

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	196,000.00
	515200 FICA EXPENSE	3,342.65	13,370.56
	Major Account 510000 Total	52,342.65	209,370.56
	Fund 10000 Expenditures Total	52,342.65	209,370.56
	Subprogram Expenditures	52,342.65	209,370.56
	Program Expenditures	52,342.65	209,370.56

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	98.29-	100.07-
	Major Account 480000 Total	98.29-	100.07-
	Fund 10000 Revenue Total	98.29-	100.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,668.94	120,467.21
	511200 TEMPORARY SALARIES-WAGE	2,152.13	7,734.77
	511800 COMPENSATORY TIME PAID	111.29	239.69
	512100 VACATION LEAVE EXPENSE	2,444.83	13,395.84
	512200 SICK LEAVE EXPENSE	1,541.89	3,499.61
	512300 HOLIDAY LEAVE EXPENSE	707.38	4,136.92
	515100 RETIREMENT PLANS EXPENSE	2,656.34	10,613.51
	515200 FICA EXPENSE	2,682.25	10,650.13
	515500 HEALTH INSURANCE EXPENSE	5,531.90	22,127.60
	516300 EMPLOYEE ASSISTANCE PRO		3,769.80
	516500 WORKERS COMP PREMIUMS		139,418.00
	Major Account 510000 Total	48,496.95	336,053.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.35	171.32
	521400 CIO CHARGES	348.02	1,321.34
	521500 PUBLICATION & PRINT EXP	92.31	350.82
	522100 DUES & SUBSCRIPTION EXP		608.19
	531100 OFFICE SUPPLIES EXPENSE	155.70	245.28
	541100 ACCTG & AUDITING SERVICES		32,376.00
	541200 PURCHASING ASSESSMENT	3,020.00	3,020.00
	554900 OTHER CONTRACTUAL SERVICES		141.44
	555100 DATA PROC SOFTW LIC FEE		219.86
	Major Account 520000 Total	3,638.38	38,454.25
	Fund 10000 Expenditures Total	52,135.33	374,507.33
	Subprogram Revenues	98.29-	100.07-
	Subprogram Expenditures	52,135.33	374,507.33

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	172,529.82	651,437.41
	511800 COMPENSATORY TIME PAID		1,586.98
	512100 VACATION LEAVE EXPENSE	9,562.26	62,413.75
	512200 SICK LEAVE EXPENSE	3,226.58	17,153.73
	512300 HOLIDAY LEAVE EXPENSE	1,032.50	19,587.33
	512400 MILITARY LEAVE EXPENSE	522.41	1,044.82
	512500 FUNERAL LEAVE EXPENSE		2,622.53
	515100 RETIREMENT PLANS EXPENSE	13,993.14	56,597.97
	515200 FICA EXPENSE	13,327.45	54,017.84
	515500 HEALTH INSURANCE EXPENSE	31,016.20	120,971.92
	Major Account 510000 Total	<u>245,210.36</u>	<u>987,434.28</u>
	Fund 10000 Expenditures Total	<u>245,210.36</u>	<u>987,434.28</u>
	Subprogram Expenditures	<u>245,210.36</u>	<u>987,434.28</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	1,541.92-	5,599.14-
	Major Account 490000 Total	1,541.92-	5,599.14-
	Fund 10000 Revenue Total	1,541.92-	5,599.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,150.97	413,842.19
	511800 COMPENSATORY TIME PAID		210.11
	512100 VACATION LEAVE EXPENSE	4,320.20	31,992.79
	512200 SICK LEAVE EXPENSE	411.72	8,134.39
	512300 HOLIDAY LEAVE EXPENSE	933.81	11,459.32
	515100 RETIREMENT PLANS EXPENSE	8,597.51	34,867.13
	515200 OASDI EXPENSE	8,465.89	34,248.11
	515500 HEALTH INSURANCE EXPENSE	10,234.28	45,400.75
	Major Account 510000 Total	142,114.38	580,154.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,368.01	29,111.21
	521400 CIO CHARGES	10,035.29	35,984.99
	521500 PUBLICATION & PRINT EXP	1,206.09	6,557.73
	522900 EMPLOYEE PARKING EXP	24.00	96.00
	531100 OFFICE SUPPLIES EXPENSE	356.76	5,068.87
	534700 ENG TECH & COMM SUP EXP	875.11	2,260.91
	547300 INTERPRETER SERVICES	190.00	190.00
	554900 OTHER CONTRACTUAL SERVICES		36,915.00
	555100 DATA PROC SOFTW LIC FEE		5,405.15
	559100 OTHER OPERATING EXP	7.00	28.00
	Major Account 520000 Total	17,062.26	121,617.86
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI	77,660.13	77,660.13
	576102 SEN EXP REIMB < 100MI	15,438.42	15,438.42
	Major Account 570000 Total	93,098.55	93,098.55
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	183.14	183.14
	Major Account 580000 Total	183.14	183.14
	Fund 10000 Expenditures Total	252,458.33	795,054.34
	Subprogram Revenues	1,541.92-	5,599.14-
	Subprogram Expenditures	252,458.33	795,054.34

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		
	521500 PUBLICATION & PRINT EXP		65.08
	533903 FOOD EXPENSE		639.84
	541500 LEGAL SERVICES EXPENSE	375.00	16,950.80
	Major Account 520000 Total	375.00	17,655.72
	570000 Travel Expenses		
	571103 BOARD & LODGING	14.42	1,816.42
	572100 COMMERCIAL TRANSPORTATIO		1,294.00
	574500 PERSONAL VEHICLE MILEAGE	104.16	3,225.84
	Major Account 570000 Total	118.58	6,336.26
	Fund 10000 Expenditures Total	493.58	23,991.98
	Subprogram Revenues		72.00-
	Subprogram Expenditures	493.58	23,991.98

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	156,610.89	574,168.79
	511800 COMPENSATORY TIME PAID	162.18	1,135.40
	512100 VACATION LEAVE EXPENSE	11,618.46	58,162.19
	512200 SICK LEAVE EXPENSE	10,454.51	55,892.01
	512300 HOLIDAY LEAVE EXPENSE	1,326.86	18,952.45
	512500 FUNERAL LEAVE EXPENSE	248.01	1,045.71
	512600 CIVIL LEAVE EXPENSE		124.00
	515100 RETIREMENT PLANS EXPENSE	13,509.92	53,125.83
	515200 OASDI EXPENSE	12,758.83	50,243.05
	515500 HEALTH INSURANCE EXPENSE	34,167.80	130,970.91
	516200 TUITION ASSISTANCE		1,023.00
	Major Account 510000 Total	<u>240,857.46</u>	<u>944,843.34</u>
	Fund 10000 Expenditures Total	<u>240,857.46</u>	<u>944,843.34</u>
	Subprogram Expenditures	<u><u>240,857.46</u></u>	<u><u>944,843.34</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		
	471100 SALE OF SERVICES		25.00-
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total		5,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.11-	439.05-
	Major Account 480000 Total	122.11-	439.05-
	Fund 20301 Revenue Total	122.11-	5,464.05-
20302 NE LEG SHARED INFO SYS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.21-	4.45-
	Major Account 480000 Total	1.21-	4.45-
	Fund 20302 Revenue Total	1.21-	4.45-
	Subprogram Revenues	123.32-	5,468.50-

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	1.88-	6.91-
	Major Account 480000 Total	1.88-	6.91-
	Fund 20350 Revenue Total	1.88-	6.91-
	Subprogram Revenues	1.88-	6.91-
	Program Revenues	1,765.41-	86,246.62-
	Program Expenditures	791,155.06	3,125,831.27

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3.93-	5.33-
	472200 REPROD & PUBLICATIONS	239.50-	278.58-
	Major Account 470000 Total	243.43-	283.91-
	Fund 10000 Revenue Total	243.43-	283.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,181.45	211,014.74
	511300 OVERTIME PAYMENTS	218.87	218.87
	512100 VACATION LEAVE EXPENSE	2,473.63	35,845.13
	512200 SICK LEAVE EXPENSE	994.86	14,509.56
	512300 HOLIDAY LEAVE EXPENSE	1,434.32	7,517.16
	512500 FUNERAL LEAVE EXPENSE	361.64	653.77
	515100 RETIREMENT PLANS EXPENSE	4,916.96	20,199.58
	515200 FICA EXPENSE	3,732.90	18,154.29
	515500 HEALTH INSURANCE EXPENSE	6,156.54	25,490.70
	Major Account 510000 Total	80,471.17	333,603.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.71	138.12
	521400 CIO CHARGES	854.91	3,300.24
	521500 PUBLICATION & PRINT EXP	70.86	381.05
	522100 DUES & SUBSCRIPTION EXP		592.80
	531100 OFFICE SUPPLIES EXPENSE	820.64	1,136.93
	531200 IT SUPPLIES		25.50
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	1,758.12	5,581.64
	570000 Travel Expenses		
	571103 BOARD & LODGING	3,120.11	3,120.11
	572100 COMMERCIAL TRANSPORTATIO	303.40	1,981.36
	574500 PERSONAL VEHICLE MILEAGE	523.47	523.47
	575100 MISC TRAVEL EXPENSE	147.00	147.00
	Major Account 570000 Total	4,093.98	5,771.94
	Fund 10000 Expenditures Total	86,323.27	344,957.38
	Subprogram Revenues	243.43-	283.91-
	Subprogram Expenditures	86,323.27	344,957.38

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		3.02-
	Major Account 470000 Total		3.02-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,765.00-	1,765.00-
	Major Account 480000 Total	1,765.00-	1,765.00-
	Fund 10000 Revenue Total	1,765.00-	1,768.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,545.95	90,495.29
	511200 TEMPORARY SALARIES-WAGE	4,308.89	4,585.26
	512100 VACATION LEAVE EXPENSE	2,454.79	10,196.61
	512200 SICK LEAVE EXPENSE	297.74	1,478.62
	512300 HOLIDAY LEAVE EXPENSE		2,530.99
	512600 CIVIL LEAVE EXPENSE	77.67	77.67
	515100 RETIREMENT PLANS EXPENSE	1,974.89	7,549.87
	515200 OASDI EXPENSE	2,360.89	7,832.71
	515500 HEALTH INSURANCE EXPENSE	4,428.00	17,162.26
	Major Account 510000 Total	41,448.82	141,909.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.20	782.89
	521400 CIO CHARGES	2,660.43	10,132.03
	521500 PUBLICATION & PRINT EXP	213.42	17,685.04
	522900 EMPLOYEE PARKING EXP	24.00	96.00
	527800 REP & MAINT-OTHER PROPER	436.30	436.30
	531100 OFFICE SUPPLIES EXPENSE	219.02	466.36
	534700 ENG TECH & COMM SUP EXP		267.71
	534800 CONST & MAINT SUP EXP		132.00
	554900 OTHER CONTRACTUAL SERVICE	61,417.13	332,707.13
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	64,977.50	362,712.46
	Fund 10000 Expenditures Total	106,426.32	504,621.74
	Subprogram Revenues	1,765.00-	1,768.02-
	Subprogram Expenditures	106,426.32	504,621.74

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	507.50-	1,111.25-
	Major Account 470000 Total	507.50-	1,111.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.47-	368.28-
	486600 CREDIT CARD CLEARING	1,015.00	200.00
	Major Account 480000 Total	921.53	168.28-
	Fund 20330 Revenue Total	414.03	1,279.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,224.40	9,584.91
	512100 VACATION LEAVE EXPENSE	173.21	2,026.01
	512200 SICK LEAVE EXPENSE	266.48	772.80
	512300 HOLIDAY LEAVE EXPENSE		298.46
	515100 RETIREMENT PLANS EXPENSE	274.37	949.63
	515200 FICA EXPENSE	278.48	962.85
	Major Account 510000 Total	4,216.94	14,594.66
	520000 Operating Expenses		
	521400 CIO CHARGES	86.15	332.66
	521500 PUBLICATION & PRINT EXP	40.76	40.76
	Major Account 520000 Total	126.91	373.42
	Fund 20330 Expenditures Total	4,343.85	14,968.08
	Subprogram Revenues	414.03	1,279.53-
	Subprogram Expenditures	4,343.85	14,968.08

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		15.60-
	472200 REPROD & PUBLICATIONS	30.21-	135.25-
	Major Account 470000 Total	30.21-	150.85-
	Fund 10000 Revenue Total	30.21-	150.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,590.78	66,608.65
	511300 OVERTIME PAYMENTS	94.99	94.99
	512100 VACATION LEAVE EXPENSE	2,405.33	12,907.45
	512200 SICK LEAVE EXPENSE	1,039.35	3,288.46
	512300 HOLIDAY LEAVE EXPENSE		2,204.90
	515100 RETIREMENT PLANS EXPENSE	1,432.48	6,372.60
	515200 FICA EXPENSE	1,405.31	6,227.82
	515500 HEALTH INSURANCE EXPENSE	2,038.68	10,053.30
	Major Account 510000 Total	24,006.92	107,758.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.81	12,995.99
	521400 CIO CHARGES	314.98	1,200.22
	521500 PUBLICATION & PRINT EXP		47,397.28
	531100 OFFICE SUPPLIES EXPENSE	28.03	28.03
	555100 DATA PROC SOFTW LIC FEE		317.95
	Major Account 520000 Total	578.82	61,939.47
	Fund 10000 Expenditures Total	24,585.74	169,697.64
	Subprogram Revenues	30.21-	150.85-
	Subprogram Expenditures	24,585.74	169,697.64

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	64,025.31	230,779.88	
512100 VACATION LEAVE EXPENSE	24,825.75	48,605.79	
512200 SICK LEAVE EXPENSE	4,272.41	14,860.47	
512300 HOLIDAY LEAVE EXPENSE	599.16	7,212.47	
512500 FUNERAL LEAVE EXPENSE	1,238.80	1,618.90	
512700 INJURY LEAVE EXPENSE		803.41	
515100 RETIREMENT PLANS EXPENSE	7,110.73	22,754.71	
515200 FICA EXPENSE	6,881.44	21,618.70	
515500 HEALTH INSURANCE EXPENSE	11,747.18	49,529.88	
Major Account 510000 Total	120,700.78	397,784.21	
520000 Operating Expenses			
521400 CIO CHARGES	8,624.70	32,729.53	
524600 RENT EXPENSE-BUILDINGS	1,350.00	5,400.00	
531100 OFFICE SUPPLIES EXPENSE	105.57	330.43	
531200 IT SUPPLIES		1,055.57	
555100 DATA PROC SOFTW LIC FEE	69,668.41	72,840.14	
559100 OTHER OPERATING EXP	7.00	14.00	
Major Account 520000 Total	79,755.68	112,369.67	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		341.40	
Major Account 580000 Total		341.40	
Fund 10000 Expenditures Total	200,456.46	510,495.28	
Subprogram Expenditures	200,456.46	510,495.28	
Program Revenues	1,624.61-	3,482.31-	
Program Expenditures	422,135.64	1,544,740.12	

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEGISLATIVE RESEARCH
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,202.53	2,019.21
	Major Account 520000 Total	1,202.53	2,019.21
	570000 Travel Expenses		
	571103 BOARD & LODGING		293.66
	574500 PERSONAL VEHICLE MILEAGE		493.40
	Major Account 570000 Total		787.06
	Fund 10000 Expenditures Total	1,202.53	2,806.27
	Subprogram Expenditures	1,202.53	2,806.27

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	28,749.09	118,063.05	
511800 COMPENSATORY TIME PAID	311.91	636.43	
512100 VACATION LEAVE EXPENSE		5,230.63	
512200 SICK LEAVE EXPENSE	808.24	1,810.78	
512300 HOLIDAY LEAVE EXPENSE	620.20	3,269.66	
512400 MILITARY LEAVE EXPENSE	2,913.12	2,913.12	
512500 FUNERAL LEAVE EXPENSE	194.21	971.04	
515100 RETIREMENT PLANS EXPENSE	2,515.74	9,951.20	
515200 FICA EXPENSE	2,379.90	9,434.12	
515500 HEALTH INSURANCE EXPENSE	6,606.36	25,159.72	
Major Account 510000 Total	45,098.77	177,439.75	
520000 Operating Expenses			
521400 CIO CHARGES	790.97	2,847.30	
521500 PUBLICATION & PRINT EXP	67.74	276.60	
522100 DUES & SUBSCRIPTION EXP	1,943.00	7,937.00	
531100 OFFICE SUPPLIES EXPENSE	130.73	172.73	
559100 OTHER OPERATING EXP		21.00	
Major Account 520000 Total	2,932.44	11,254.63	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	296.96	296.96	
Major Account 570000 Total	296.96	296.96	
Fund 10000 Expenditures Total	48,328.17	188,991.34	
Subprogram Expenditures	48,328.17	188,991.34	

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		22.03
	521400 CIO CHARGES	25.00	100.00
	522100 DUES & SUBSCRIPTION EXP		882.00
	531100 OFFICE SUPPLIES EXPENSE	6.56	6.56
	534600 ED & RECREATIONAL SUP EX		81.56
	Major Account 520000 Total	31.56	1,092.15
	Fund 10000 Expenditures Total	31.56	1,092.15
	Subprogram Expenditures	31.56	1,092.15
	Program Expenditures	49,562.26	192,889.76

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	6,690.00-	6,739.00-
	Major Account 480000 Total	6,690.00-	6,739.00-
	Fund 10000 Revenue Total	6,690.00-	6,739.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,780.69	207,558.97
	511300 OVERTIME PAYMENTS	316.84	366.42
	511800 COMPENSATORY TIME PAID	68.09	1,231.59
	512100 VACATION LEAVE EXPENSE	7,232.55	46,868.44
	512200 SICK LEAVE EXPENSE	4,838.93	44,123.64
	512300 HOLIDAY LEAVE EXPENSE	737.95	7,656.65
	512500 FUNERAL LEAVE EXPENSE	247.39	247.39
	515100 RETIREMENT PLANS EXPENSE	5,408.01	23,067.01
	515200 FICA EXPENSE	5,187.13	22,323.34
	515500 HEALTH INSURANCE EXPENSE	11,841.20	44,142.44
	Major Account 510000 Total	94,658.78	397,585.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.95	8.02
	521400 CIO CHARGES	944.93	3,600.62
	521500 PUBLICATION & PRINT EXP	51.77	208.73
	522100 DUES & SUBSCRIPTION EXP		1,020.58
	522200 CONFERENCE REGISTRATION	1,397.21	1,657.21
	531100 OFFICE SUPPLIES EXPENSE	537.30	1,013.93
	555100 DATA PROC SOFTW LIC FEE		953.85
	Major Account 520000 Total	2,934.16	8,462.94
	570000 Travel Expenses		
	571103 BOARD & LODGING		1,777.26
	572100 COMMERCIAL TRANSPORTATIO		26.75
	574500 PERSONAL VEHICLE MILEAGE	209.44	209.44
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	209.44	2,083.45
	Fund 10000 Expenditures Total	97,802.38	408,132.28
	Subprogram Revenues	6,690.00-	6,739.00-
	Subprogram Expenditures	97,802.38	408,132.28

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	764.50-	2,030.50-
	Major Account 470000 Total	764.50-	2,030.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.82-	1,174.63-
	Major Account 480000 Total	320.82-	1,174.63-
	Fund 20310 Revenue Total	1,085.32-	3,205.13-
	Subprogram Revenues	1,085.32-	3,205.13-
	Program Revenues	7,775.32-	9,944.13-
	Program Expenditures	97,802.38	408,132.28

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	25,692.73	111,180.96	
512100 VACATION LEAVE EXPENSE	2,988.73	17,422.17	
512200 SICK LEAVE EXPENSE	2,870.25	10,866.20	
512300 HOLIDAY LEAVE EXPENSE		3,684.22	
515100 RETIREMENT PLANS EXPENSE	2,362.60	10,719.38	
515200 FICA EXPENSE	2,282.04	10,322.53	
515500 HEALTH INSURANCE EXPENSE	4,282.58	20,352.68	
Major Account 510000 Total	40,478.93	184,548.14	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3.13	3.13	
521400 CIO CHARGES	503.96	1,920.32	
521500 PUBLICATION & PRINT EXP		446.90	
522100 DUES & SUBSCRIPTION EXP		120.00-	
522200 CONFERENCE REGISTRATION		1,210.00	
531100 OFFICE SUPPLIES EXPENSE	43.05	43.05	
555100 DATA PROC SOFTW LIC FEE		508.72	
Major Account 520000 Total	550.14	4,012.12	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	10,048.00	10,048.00	
Major Account 580000 Total	10,048.00	10,048.00	
Fund 10000 Expenditures Total	51,077.07	198,608.26	
Subprogram Expenditures	51,077.07	198,608.26	
Program Expenditures	51,077.07	198,608.26	

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		2,635.00
	524700 RENT EXP-OTHER REAL PROP		1,138.00
	Major Account 520000 Total		282,263.00
	570000 Travel Expenses		
	571103 BOARD & LODGING	1,245.17	8,401.30
	572100 COMMERCIAL TRANSPORTATIO		1,114.40
	574500 PERSONAL VEHICLE MILEAGE	7,436.23	29,504.05
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	8,681.40	39,079.75
	Fund 10000 Expenditures Total	8,681.40	321,342.75
	Subprogram Expenditures	8,681.40	321,342.75

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
	Major Account 520000 Total		1,456.50
	570000 Travel Expenses		
	571103 BOARD & LODGING		229.15
	572100 COMMERCIAL TRANSPORTATIO	257.86	257.86
	573100 STATE-OWNED TRANSPORT	213.62	343.60
	574500 PERSONAL VEHICLE MILEAGE	87.22	321.58
	Major Account 570000 Total	558.70	1,152.19
	Fund 10000 Expenditures Total	558.70	2,608.69
	Subprogram Expenditures	558.70	2,608.69

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
	522200 CONFERENCE REGISTRATION		400.00
	Major Account 520000 Total		38,350.00
	570000 Travel Expenses		
	571103 BOARD & LODGING		1,528.10
	571800 MEALS - TRAVEL STATUS		320.26
	574500 PERSONAL VEHICLE MILEAGE		480.88
	Major Account 570000 Total		2,329.24
	Fund 10000 Expenditures Total		40,679.24
	Subprogram Expenditures		40,679.24
	Program Expenditures	9,240.10	364,630.68

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	79,984.09	290,662.36	
511800 COMPENSATORY TIME PAID		1,007.39	
512100 VACATION LEAVE EXPENSE	6,119.57	39,158.30	
512200 SICK LEAVE EXPENSE	5,268.41	20,198.04	
512300 HOLIDAY LEAVE EXPENSE	328.30-	8,967.18	
512500 FUNERAL LEAVE EXPENSE		1,430.54	
515100 RETIREMENT PLANS EXPENSE	6,817.38	27,063.50	
515200 FICA EXPENSE	6,411.08	25,478.34	
515500 HEALTH INSURANCE EXPENSE	16,754.32	65,969.36	
Major Account 510000 Total	121,026.55	479,935.01	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	128.47	462.86	
521400 CIO CHARGES	1,436.30	5,515.71	
521500 PUBLICATION & PRINT EXP	32.89	129.72	
522100 DUES & SUBSCRIPTION EXP		950.25	
522200 CONFERENCE REGISTRATION	1,300.00-		
531100 OFFICE SUPPLIES EXPENSE	82.60	322.84	
531200 IT SUPPLIES		102.00	
534700 ENG TECH & COMM SUP EXP		200.26	
555100 DATA PROC SOFTW LIC FEE		953.85	
559100 OTHER OPERATING EXP		7.00	
Major Account 520000 Total	380.26	8,644.49	
570000 Travel Expenses			
571103 BOARD & LODGING	118.37	118.37	
572100 COMMERCIAL TRANSPORTATIO		356.40	
573100 STATE-OWNED TRANSPORT	820.34	1,593.13	
574500 PERSONAL VEHICLE MILEAGE	255.60	255.60	
Major Account 570000 Total	1,194.31	2,323.50	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT	189.99	189.99	
Major Account 580000 Total	189.99	189.99	
Fund 10000 Expenditures Total	122,791.11	491,092.99	
Subprogram Expenditures	122,791.11	491,092.99	
Program Expenditures	122,791.11	491,092.99	

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	65,687.38	250,014.31	
511800 COMPENSATORY TIME PAID		365.68	
512100 VACATION LEAVE EXPENSE	8,919.91	42,894.84	
512200 SICK LEAVE EXPENSE	4,275.90	16,637.93	
512300 HOLIDAY LEAVE EXPENSE	1,155.29	8,966.57	
512500 FUNERAL LEAVE EXPENSE		526.43	
512600 CIVIL LEAVE EXPENSE		316.69	
515100 RETIREMENT PLANS EXPENSE	5,993.24	23,940.74	
515200 FICA EXPENSE	5,739.31	22,924.25	
515500 HEALTH INSURANCE EXPENSE	13,398.88	53,595.52	
Major Account 510000 Total	105,169.91	420,182.96	
520000 Operating Expenses			
521400 CIO CHARGES	843.93	3,220.50	
521500 PUBLICATION & PRINT EXP	626.62	669.90	
522100 DUES & SUBSCRIPTION EXP		7,125.00	
522200 CONFERENCE REGISTRATION		1,124.00	
524700 RENT EXP-OTHER REAL PROP	29.58	112.20	
531100 OFFICE SUPPLIES EXPENSE	32.58	32.58	
554900 OTHER CONTRACTUAL SERVICES		10,500.00	
555100 DATA PROC SOFTW LIC FEE		841.24	
Major Account 520000 Total	1,532.71	23,625.42	
570000 Travel Expenses			
571103 BOARD & LODGING	435.12	531.12	
572100 COMMERCIAL TRANSPORTATIO		334.40	
574500 PERSONAL VEHICLE MILEAGE	253.57	779.97	
575100 MISC TRAVEL EXPENSE	44.00	44.00	
Major Account 570000 Total	732.69	1,689.49	
Fund 10000 Expenditures Total	107,435.31	445,497.87	
Subprogram Expenditures	107,435.31	445,497.87	
Program Expenditures	107,435.31	445,497.87	
Agency Revenues	11,165.34	99,673.06	
Agency Expenditures	1,703,541.58	6,980,793.79	

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,377.44	440,432.65
	515200 FICA EXPENSE	4,974.87	29,083.51
	515500 HEALTH INSURANCE EXPENSE	10,318.58	41,274.32
	Major Account 510000 Total	127,670.89	510,790.48
	Fund 10000 Expenditures Total	127,670.89	510,790.48
	Subprogram Expenditures	127,670.89	510,790.48
	Program Expenditures	127,670.89	510,790.48

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	91,507.38	358,638.18
	515200 FICA EXPENSE	6,653.62	26,174.47
	515500 HEALTH INSURANCE EXPENSE	10,132.20	40,528.80
	Major Account 510000 Total	108,293.20	425,341.45
	Fund 10000 Expenditures Total	108,293.20	425,341.45
	Subprogram Expenditures	108,293.20	425,341.45
	Program Expenditures	108,293.20	425,341.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4,909.73	16,849.14
	515200 FICA EXPENSE	375.60	1,288.97
	Major Account 510000 Total	<u>5,285.33</u>	<u>18,138.11</u>
	Fund 10000 Expenditures Total	<u>5,285.33</u>	<u>18,138.11</u>
	Subprogram Expenditures	<u>5,285.33</u>	<u>18,138.11</u>
	Program Expenditures	<u>5,285.33</u>	<u>18,138.11</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	965,917.19	3,792,098.55
	515200 FICA EXPENSE	70,652.43	278,533.89
	515500 HEALTH INSURANCE EXPENSE	85,337.58	352,223.98
	Major Account 510000 Total	1,121,907.20	4,422,856.42
	Fund 10000 Expenditures Total	1,121,907.20	4,422,856.42
	Subprogram Expenditures	1,121,907.20	4,422,856.42
	Program Expenditures	1,121,907.20	4,422,856.42

Agency Number005SUPREME COURT

Program Number007SALARIES-COUNTY JUDGES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	823,566.21	3,255,798.39
	515200 FICA EXPENSE	60,454.51	238,796.18
	515500 HEALTH INSURANCE EXPENSE	86,867.22	350,822.96
	Major Account 510000 Total	970,887.94	3,845,417.53
	Fund 10000 Expenditures Total	970,887.94	3,845,417.53
	Subprogram Expenditures	970,887.94	3,845,417.53
	Program Expenditures	970,887.94	3,845,417.53

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	1,627.07	6,358.93
	521400 DATA PROCESSING EXPENSE	292.70	4,096.14
	521500 PUBLICATION & PRINT EXP		7,051.98
	522100 DUES & SUBSCRIPTION EXP	2,243.23	9,305.60
	522200 CONFERENCE REGISTRATION		945.00
	524600 RENT EXPENSE-BUILDINGS	192.00	768.00
	532100 NON-CAPITALIZED EQUIP PU		179.98
	532200 PERSONAL COMPUTING EQUIPMENT		169.99
	532280 VIDEO EQUIP		1,193.98
	533100 HOUSEHOLD & INSTIT EXP		115.50
	541100 ACCTG & AUDITING SERVICES		913.97
	541200 PURCHASING ASSESSMENT		319.60
	549200 JANITORIAL SERVICES	314.05	871.80
	554120 WIRELESS PHONE SERVICES	280.07	1,120.28
	554900 OTHER CONTRACTUAL SERVICE		488.00
	559100 OTHER OPERATING EXP	21.28	2,404.72
	Major Account 520000 Total	4,970.40	36,303.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,105.72
	571800 MEALS - TRAVEL STATUS		18.68
	572100 COMMERCIAL TRANSPORTATIO		1,300.92
	574500 PERSONAL VEHICLE MILEAGE		194.20
	575100 MISC TRAVEL EXPENSE		89.25
	Major Account 570000 Total		2,708.77
	Fund 10000 Expenditures Total	4,970.40	41,854.89
	Subprogram Expenditures	4,970.40	41,854.89

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	91,002.42	341,749.39	
512100 VACATION LEAVE EXPENSE	2,573.64	46,744.50	
512200 SICK LEAVE EXPENSE	3,689.65	9,829.28	
512300 HOLIDAY LEAVE EXPENSE	4,727.95	13,903.02	
512500 FUNERAL LEAVE EXPENSE	301.48	301.48	
515100 RETIREMENT PLANS EXPENSE	7,659.84	30,182.92	
515200 FICA EXPENSE	7,347.95	29,704.22	
515500 HEALTH INSURANCE EXPENSE	14,076.84	54,177.12	
516300 EMPLOYEE ASSISTANCE PRO		265.50	
516500 WORKERS COMP PREMIUMS		7,044.17	
Major Account 510000 Total	131,379.77	533,901.60	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	609.32	2,529.43	
521400 CIO CHARGES	739.80	10,910.22	
521500 PUBLICATION & PRINT EXP		552.18	
522100 DUES & SUBSCRIPTION EXP	8,178.72	32,322.39	
531100 OFFICE SUPPLIES EXPENSE		14.00	
541100 ACCTG & AUDITING SERVICES		2,350.20	
541200 PURCHASING ASSESSMENT		821.84	
559100 OTHER OPERATING EXP		15.44	
Major Account 520000 Total	9,527.84	49,515.70	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		66.86	
Major Account 570000 Total		66.86	
Fund 10000 Expenditures Total	140,907.61	583,484.16	
Subprogram Expenditures	140,907.61	583,484.16	

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	26,018.26	95,867.71	
511800 COMPENSATORY TIME PAID		321.42	
512100 VACATION LEAVE EXPENSE	551.01	14,592.59	
512200 SICK LEAVE EXPENSE	251.51	12,021.47	
512300 HOLIDAY LEAVE EXPENSE	1,297.80	3,615.77	
512500 FUNERAL LEAVE EXPENSE		56.42	
515100 RETIREMENT PLANS EXPENSE	2,105.53	9,470.53	
515200 FICA EXPENSE	1,911.17	8,894.88	
515500 HEALTH INSURANCE EXPENSE	7,221.60	25,652.42	
516300 EMPLOYEE ASSISTANCE PRO		88.50	
516500 WORKERS COMP PREMIUMS		2,348.06	
Major Account 510000 Total	39,356.88	172,929.77	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	496.06	2,543.12	
521200 COM EXPENSE - VOICE/DATA	1,364.80	5,373.84	
521400 CIO CHARGES	236.90	3,457.80	
521500 PUBLICATION & PRINT EXP		459.38	
531100 OFFICE SUPPLIES EXPENSE	391.85	1,218.63	
532100 NON-CAPITALIZED EQUIP PU		438.00	
533100 HOUSEHOLD & INSTIT EXP		10.40	
541100 ACCTG & AUDITING SERVICES		783.40	
541200 PURCHASING ASSESSMENT		273.95	
Major Account 520000 Total	2,489.61	14,558.52	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	75.50	75.50	
Major Account 570000 Total	75.50	75.50	
Fund 10000 Expenditures Total	41,921.99	187,563.79	
Subprogram Expenditures	41,921.99	187,563.79	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,474.44	107,340.45
	512100 VACATION LEAVE EXPENSE	1,868.93	8,491.92
	512200 SICK LEAVE EXPENSE	1,257.57	5,243.88
	512300 HOLIDAY LEAVE EXPENSE	1,595.15	3,732.11
	515100 RETIREMENT PLANS EXPENSE	2,335.98	9,345.71
	515200 FICA EXPENSE	2,147.92	8,593.46
	515500 HEALTH INSURANCE EXPENSE	8,840.46	35,361.84
	516300 EMPLOYEE ASSISTANCE PRO		103.25
	516500 WORKERS COMP PREMIUMS		2,739.40
	Major Account 510000 Total	44,520.45	180,952.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.88
	521200 COM EXPENSE - VOICE/DATA	586.66	2,349.87
	521400 CIO CHARGES	266.00	3,994.62
	521500 PUBLICATION & PRINT EXP		341.88
	522100 DUES & SUBSCRIPTION EXP	2,690.86	10,634.30
	531100 OFFICE SUPPLIES EXPENSE		192.20
	532100 NON-CAPITALIZED EQUIP PU	179.00	179.00
	532200 PERSONAL COMPUTING EQUIPMENT	871.00	871.00
	541100 ACCTG & AUDITING SERVICES		913.97
	541200 PURCHASING ASSESSMENT		319.60
	554900 OTHER CONTRACTUAL SERVICES	119.00	375.75
	Major Account 520000 Total	4,712.52	20,177.07
	Fund 10000 Expenditures Total	49,232.97	201,129.09
	Subprogram Expenditures	49,232.97	201,129.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,895.33	48,696.66	
512100 VACATION LEAVE EXPENSE	5,095.40	10,085.04	
512200 SICK LEAVE EXPENSE	823.43	1,630.05	
512300 HOLIDAY LEAVE EXPENSE	974.57	1,949.14	
515100 RETIREMENT PLANS EXPENSE	1,257.14	4,669.59	
515200 FICA EXPENSE	1,165.94	4,297.06	
515500 HEALTH INSURANCE EXPENSE	4,106.66	16,426.64	
516300 EMPLOYEE ASSISTANCE PRO		29.50	
516500 WORKERS COMP PREMIUMS		782.69	
Major Account 510000 Total	23,318.47	88,566.37	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	229.83	920.62	
521400 CIO CHARGES	76.00	1,141.32	
522100 DUES & SUBSCRIPTION EXP	134.16	530.25	
541100 ACCTG & AUDITING SERVICES		261.13	
541200 PURCHASING ASSESSMENT		91.32	
554120 WIRELESS PHONE SERVICES	40.01	160.04	
Major Account 520000 Total	480.00	3,104.68	
Fund 10000 Expenditures Total	23,798.47	91,671.05	
Subprogram Expenditures	23,798.47	91,671.05	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,369.52	25,315.21	
512100 VACATION LEAVE EXPENSE		779.27	
512200 SICK LEAVE EXPENSE		155.85	
512300 HOLIDAY LEAVE EXPENSE	308.20	460.55	
515100 RETIREMENT PLANS EXPENSE	500.02	2,000.09	
515200 FICA EXPENSE	480.21	1,920.86	
515500 HEALTH INSURANCE EXPENSE	1,264.84	5,059.32	
516300 EMPLOYEE ASSISTANCE PRO		10.03	
516500 WORKERS COMP PREMIUMS		266.11	
Major Account 510000 Total	8,922.79	35,967.29	
520000 Operating Expenses			
521400 CIO CHARGES	25.84	388.05	
531100 OFFICE SUPPLIES EXPENSE	3.86	3.86	
531200 IT SUPPLIES		11.56	
541100 ACCTG & AUDITING SERVICES		88.79	
541200 PURCHASING ASSESSMENT		31.05	
554120 WIRELESS PHONE SERVICES	29.59	118.52	
Major Account 520000 Total	59.29	641.83	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	235.94	861.75	
Major Account 570000 Total	235.94	861.75	
Fund 10000 Expenditures Total	9,218.02	37,470.87	
40500 SUPREME COURT GRANTS			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI	54,843.80-	107,613.58-	
Major Account 460000 Total	54,843.80-	107,613.58-	
Fund 40500 Revenue Total	54,843.80-	107,613.58-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,364.35	49,141.27	
512100 VACATION LEAVE EXPENSE		1,512.69	
512200 SICK LEAVE EXPENSE		302.54	
512300 HOLIDAY LEAVE EXPENSE	598.28	894.02	
515100 RETIREMENT PLANS EXPENSE	970.66	3,908.04	
515200 FICA EXPENSE	932.20	3,754.64	
515500 HEALTH INSURANCE EXPENSE	2,455.24	9,821.00	
516300 EMPLOYEE ASSISTANCE PRO		19.47	
516500 WORKERS COMP PREMIUMS		516.57	
Major Account 510000 Total	17,320.73	69,870.24	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	521400 CIO CHARGES	50.16	753.27
	531100 OFFICE SUPPLIES EXPENSE	7.48	7.48
	531200 IT SUPPLIES		22.44
	541100 ACCTG & AUDITING SERVICES		172.35
	541200 PURCHASING ASSESSMENT		60.27
	554120 WIRELESS PHONE SERVICES	57.45	230.10
	Major Account 520000 Total	115.09	1,245.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	458.01	1,672.81
	Major Account 570000 Total	458.01	1,672.81
	Fund 40500 Expenditures Total	17,893.83	72,788.96
	Subprogram Revenues	54,843.80	107,613.58
	Subprogram Expenditures	27,111.85	110,259.83

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		15.01-
	472200 REPROD & PUBLICATIONS	494.75-	2,195.50-
	474100 GENERAL BUSINESS FEES	3,281.00-	15,031.00-
	Major Account 470000 Total	3,775.75-	17,241.51-
	Fund 10000 Revenue Total	3,775.75-	17,241.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,606.38	695,299.25
	511800 COMPENSATORY TIME PAID	65.35	83.43
	512100 VACATION LEAVE EXPENSE	13,286.40	61,867.76
	512200 SICK LEAVE EXPENSE	6,609.56	27,530.57
	512300 HOLIDAY LEAVE EXPENSE	9,496.27	27,711.18
	512500 FUNERAL LEAVE EXPENSE	1,453.59	3,320.11
	515100 RETIREMENT PLANS EXPENSE	15,014.77	61,221.33
	515200 FICA EXPENSE	14,362.99	58,453.96
	515500 HEALTH INSURANCE EXPENSE	30,313.69	121,581.60
	516300 EMPLOYEE ASSISTANCE PRO		533.22
	516500 WORKERS COMP PREMIUMS		14,147.04
	Major Account 510000 Total	260,209.00	1,071,749.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,005.19	1,890.17
	521200 COM EXPENSE - VOICE/DATA	569.81	2,492.89
	521400 CIO CHARGES	2,489.48	26,697.63
	521500 PUBLICATION & PRINT EXP	59.50	3,557.15
	521900 AWARDS EXPENSE		247.90
	522100 DUES & SUBSCRIPTION EXP	3,840.19	15,820.11
	522200 CONFERENCE REGISTRATION		495.00
	523100 UTILITIES EXPENSE		261.45
	524600 RENT EXPENSE-BUILDINGS	2,475.92	24,926.78
	525200 RENT EXP-DATA PROC EQUIP		1,535.70
	527600 REP & MAINT-HOUSE/INST E		34.00
	531100 OFFICE SUPPLIES EXPENSE	336.02	1,424.24
	531200 IT SUPPLIES	54.96	269.31
	532100 NON-CAPITALIZED EQUIP PU	411.31	2,742.67
	532200 PERSONAL COMPUTING EQUIPMENT		2,271.58
	532260 VOICE EQUIP		1,333.23
	533100 HOUSEHOLD & INSTIT EXP	195.45	1,280.45
	533900 FOOD EXPENSE-INSTITUTIONS	175.83	1,175.67
	534600 ED & RECREATIONAL SUP EX		7,398.00

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,720.00
	541200 PURCHASING ASSESSMENT		1,650.52
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	549200 JANITORIAL/SECURITY SRVS	208.25	833.00
	554120 WIRELESS PHONE SERVICES	768.38	3,062.95
	554900 OTHER CONTRACTUAL SERVICES	303.75	742.50
	555100 DATA PROC SOFTW LIC FEE	6,830.40	45,194.46
	555200 SOFTWARE - NEW PURCHASES		4,638.19
	555510 SAAS SUBSCRIPTION FEES	257.74	922.96
	559100 OTHER OPERATING EXP		79.00
	Major Account 520000 Total	19,982.18	162,697.51
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	79.67	332.05
	572100 COMMERCIAL TRANSPORTATIO	52.66	52.66
	573100 STATE-OWNED TRANSPORT		672.15
	574500 PERSONAL VEHICLE MILEAGE	492.24	2,058.28
	575100 MISC TRAVEL EXPENSE	5.25	17.50
	Major Account 570000 Total	629.82	3,132.64
	Fund 10000 Expenditures Total	280,821.00	1,237,579.60
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,616.13-	26,424.56-
	465100 NONGRANT REIMBURSEMENTS	14,023.98-	43,012.44-
	Major Account 460000 Total	16,640.11-	69,437.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,179.12-	4,616.88-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	1,179.12-	4,656.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	153.76-	1,183.23-
	Major Account 490000 Total	153.76-	1,183.23-
	Fund 20565 Revenue Total	17,972.99-	75,277.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,310.37	17,800.44
	512100 VACATION LEAVE EXPENSE	465.94	2,162.90
	512200 SICK LEAVE EXPENSE	477.48	605.44
	512300 HOLIDAY LEAVE EXPENSE	302.60	907.81
	512500 FUNERAL LEAVE EXPENSE		491.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	490.96	1,644.95
	515200 FICA EXPENSE	495.62	1,658.45
	Major Account 510000 Total	7,542.97	25,271.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	741.00	2,964.00
	523100 UTILITIES EXPENSE	165.13	1,101.23
	524600 RENT EXPENSE-BUILDINGS	2,451.00	9,804.00
	532100 NON-CAPITALIZED EQUIP PU		360.00
	533100 HOUSEHOLD & INSTIT EXP	28.35	28.35
	547100 EDUCATIONAL SERVICES		14,975.00
	Major Account 520000 Total	3,385.48	29,232.58
	Fund 20565 Expenditures Total	10,928.45	54,503.81
	Subprogram Revenues	21,748.74	92,518.62
	Subprogram Expenditures	291,749.45	1,292,083.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	70.00-	7,810.00-
	475200 EXAMINATION FEES	10,080.00-	25,280.00-
	Major Account 470000 Total	10,150.00-	33,090.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.58-	1,138.53-
	484500 REIMB NON-GOVT SOURCES		1,297.33-
	Major Account 480000 Total	270.58-	2,435.86-
	Fund 20585 Revenue Total	10,420.58-	35,525.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,629.97	12,991.15
	512100 VACATION LEAVE EXPENSE	151.24	352.88
	512200 SICK LEAVE EXPENSE	302.47	610.99
	512300 HOLIDAY LEAVE EXPENSE	100.82	302.46
	515100 RETIREMENT PLANS EXPENSE	163.55	1,067.49
	515200 FICA EXPENSE	153.16	1,009.09
	515500 HEALTH INSURANCE EXPENSE	537.08	3,003.04
	516300 EMPLOYEE ASSISTANCE PRO		7.38
	516500 WORKERS COMP PREMIUMS		195.67
	Major Account 510000 Total	3,038.29	19,540.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.80	504.08
	521200 COM EXPENSE - VOICE/DATA	21.86	87.80
	521400 CIO CHARGES	38.00	570.66
	521500 PUBLICATION & PRINT EXP		420.49
	521900 AWARDS EXPENSE	37.00	37.00
	522100 DUES & SUBSCRIPTION EXP	105.00	585.75
	522600 JOB APPLICANT EXPENSE	372.25	1,946.45
	524600 RENT EXPENSE-BUILDINGS	803.41	3,213.64
	524700 RENT EXP-OTHER REAL PROP	106.08	4,694.32
	527400 REP & MAINT-DATA PROC	666.66	1,999.99
	531100 OFFICE SUPPLIES EXPENSE		498.70
	532240 DATA STORAGE EQUIP	358.31	1,072.28
	533900 FOOD EXPENSE-INSTITUTIONS		5,368.46
	534600 ED & RECREATIONAL SUP EX		21,238.00
	541100 ACCTG & AUDITING SERVICES		65.28
	541200 PURCHASING ASSESSMENT		22.83
	543100 IT CONSULTING-APPLICATIONS		337.06
	548400 TRANSACTION PROCESSING SE	359.75	1,116.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	24.37	97.48
	554900 OTHER CONTRACTUAL SERVICES	3,550.00	23,155.00
	Major Account 520000 Total	6,564.49	67,031.55
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	291.32	291.32
	575100 MISC TRAVEL EXPENSE		398.75
	Major Account 570000 Total	291.32	690.07
	Fund 20585 Expenditures Total	9,894.10	87,261.77
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	24,382.86-	85,622.60-
	475100 REGISTRATION / LICENSE F	587.50-	3,825.00-
	Major Account 470000 Total	24,970.36-	89,447.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,735.87-	6,467.47-
	Major Account 480000 Total	1,735.87-	6,467.47-
	Fund 20595 Revenue Total	26,706.23-	95,915.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,359.85	56,775.28
	512100 VACATION LEAVE EXPENSE	957.84	7,016.74
	512200 SICK LEAVE EXPENSE	990.76	2,231.40
	512300 HOLIDAY LEAVE EXPENSE	789.10	2,367.30
	515100 RETIREMENT PLANS EXPENSE	1,280.28	5,121.14
	515200 FICA EXPENSE	1,274.66	5,100.22
	515500 HEALTH INSURANCE EXPENSE	1,169.90	4,618.87
	516300 EMPLOYEE ASSISTANCE PRO		36.88
	516500 WORKERS COMP PREMIUMS		978.36
	Major Account 510000 Total	20,822.39	84,246.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.39	83.23
	521200 COM EXPENSE - VOICE/DATA	673.70	2,695.69
	521400 CIO CHARGES	76.00	1,141.32
	521500 PUBLICATION & PRINT EXP	11.07	143.42
	524600 RENT EXPENSE-BUILDINGS	1,606.83	6,427.32
	524700 RENT EXP-OTHER REAL PROP	2,666.67	2,666.67
	527400 REP & MAINT-DATA PROC	666.67	15,233.34
	531100 OFFICE SUPPLIES EXPENSE	82.08	350.11
	532240 DATA STORAGE EQUIP	716.62	3,246.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		326.42
	541200 PURCHASING ASSESSMENT		114.14
	543100 IT CONSULTING-APPLICATIONS	3,855.00	4,935.00
	548400 TRANSACTION PROCESSING SE	947.86	3,671.28
	549200 JANITORIAL/SECURITY SRVS	73.13	292.52
	554120 WIRELESS PHONE SERVICES	80.02	320.10
	555100 DATA PROC SOFTW LIC FEE		275.53
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	11,470.04	41,992.43
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	77.00	77.00
	574500 PERSONAL VEHICLE MILEAGE	306.76	306.76
	Major Account 570000 Total	383.76	383.76
	Fund 20595 Expenditures Total	32,676.19	126,622.38
	Subprogram Revenues	37,126.81-	131,440.93-
	Subprogram Expenditures	42,570.29	213,884.15

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	21,093.25-	87,680.25-
	475200 EXAMINATION FEES		225.00-
	Major Account 470000 Total	21,093.25-	87,905.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	896.30-	3,233.77-
	Major Account 480000 Total	896.30-	3,233.77-
	Fund 20530 Revenue Total	21,989.55-	91,139.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.94	646.89
	521200 COM EXPENSE - VOICE/DATA	194.88	781.99
	521500 PUBLICATION & PRINT EXP		2,140.67
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	934.32	2,295.44
	531200 IT SUPPLIES	76.03	76.03
	533100 HOUSEHOLD & INSTIT EXP		530.13
	533900 FOOD EXPENSE-INSTITUTIONS		7,130.12
	534600 ED & RECREATIONAL SUP EX	3.22	3.22
	554100 DATA SERVICES	258.07	1,032.28
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	555510 SAAS SUBSCRIPTION FEES	24.00	43.99
	Major Account 520000 Total	1,677.46	19,180.76
	570000 Travel Expenses		
	571100 LODGING		11,070.82
	571800 MEALS - TRAVEL STATUS	1,871.27	3,657.07
	572100 COMMERCIAL TRANSPORTATIO	697.60	2,827.25
	573100 STATE-OWNED TRANSPORT	434.27	434.27
	574500 PERSONAL VEHICLE MILEAGE	10,872.84	20,785.82
	575100 MISC TRAVEL EXPENSE		126.50
	Major Account 570000 Total	13,875.98	38,901.73
	Fund 20530 Expenditures Total	15,553.44	58,082.49
	Subprogram Revenues	21,989.55-	91,139.02-
	Subprogram Expenditures	15,553.44	58,082.49

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
	Major Account 520000 Total		14,700.00
	Fund 10000 Expenditures Total		14,700.00
	Subprogram Expenditures		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	755.00-	1,070.00-
	Major Account 470000 Total	755.00-	1,070.00-
	Fund 10000 Revenue Total	755.00-	1,070.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	221.00	988.00
	Major Account 520000 Total	221.00	988.00
	Fund 10000 Expenditures Total	221.00	988.00
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.92-	5.34-
	Major Account 470000 Total	.92-	5.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.39-	181.89-
	484500 REIMB NON-GOVT SOURCES	137.75-	222.75-
	484800 ROYALTY REVENUE	4,319.79-	4,483.94-
	Major Account 480000 Total	4,506.93-	4,888.58-
	Fund 20510 Revenue Total	4,507.85-	4,893.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.83	505.17
	Major Account 520000 Total	163.83	505.17
	Fund 20510 Expenditures Total	163.83	505.17
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	114.17-	260.19-
	Major Account 470000 Total	114.17-	260.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.08-	274.00-
	484500 REIMB NON-GOVT SOURCES	99.00-	195.30-
	Major Account 480000 Total	172.08-	469.30-
	Fund 20545 Revenue Total	286.25-	729.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	616.57	2,001.97
	512100 VACATION LEAVE EXPENSE	31.35	31.35
	512300 HOLIDAY LEAVE EXPENSE	31.35	31.35
	515100 RETIREMENT PLANS EXPENSE	50.85	154.58
	515200 FICA EXPENSE	36.78	111.78
	515500 HEALTH INSURANCE EXPENSE	104.03	316.22
	Major Account 510000 Total	870.93	2,647.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.63	251.95
	524600 RENT EXPENSE-BUILDINGS	310.00	930.00
	Major Account 520000 Total	420.63	1,181.95
	Fund 20545 Expenditures Total	1,291.56	3,829.20
	Subprogram Revenues	5,549.10	6,693.41
	Subprogram Expenditures	1,676.39	5,322.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.85	6.85
	522100 DUES & SUBSCRIPTION EXP	55.00	387.68
	533900 FOOD EXPENSE-INSTITUTIONS	163.11	269.06
	Major Account 520000 Total	224.96	663.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	295.22	405.20
	Major Account 570000 Total	295.22	405.20
	Fund 10000 Expenditures Total	520.18	1,068.79
	Subprogram Expenditures	520.18	1,068.79

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	31.16	48.01
	521500 PUBLICATION & PRINT EXP	58.40	58.40
	524600 RENT EXPENSE-BUILDINGS	15.00	30.00
	541700 LEGAL RELATED EXPENSE	1,760.00	7,860.00
	Major Account 520000 Total	1,864.56	7,996.41
	Fund 10000 Expenditures Total	1,864.56	7,996.41
	Subprogram Expenditures	1,864.56	7,996.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,560.18	78,077.93
	512100 VACATION LEAVE EXPENSE		8,852.07
	512200 SICK LEAVE EXPENSE	800.17	3,000.32
	512300 HOLIDAY LEAVE EXPENSE	985.18	3,048.77
	515100 RETIREMENT PLANS EXPENSE	1,598.37	6,962.32
	515200 FICA EXPENSE	1,532.85	6,600.81
	515500 HEALTH INSURANCE EXPENSE	3,510.54	19,210.14
	516300 EMPLOYEE ASSISTANCE PRO		59.00
	516500 WORKERS COMP PREMIUMS		1,565.37
	Major Account 510000 Total	27,987.29	127,376.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.86	87.80
	521400 CIO CHARGES	152.00	2,256.58
	521500 PUBLICATION & PRINT EXP		48.73
	531100 OFFICE SUPPLIES EXPENSE	167.22	233.77
	532260 VOICE EQUIP		27.96
	533100 HOUSEHOLD & INSTIT EXP		79.98
	541100 ACCTG & AUDITING SERVICES		522.27
	541200 PURCHASING ASSESSMENT		182.63
	547300 INTERPRETER SERVICES	104,100.14	424,303.43
	554120 WIRELESS PHONE SERVICES	164.08	657.24
	Major Account 520000 Total	104,605.30	428,400.39
	570000 Travel Expenses		
	571100 LODGING	288.00	342.50
	571800 MEALS - TRAVEL STATUS		412.50
	572100 COMMERCIAL TRANSPORTATIO		200.00
	574500 PERSONAL VEHICLE MILEAGE	369.60	1,254.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,015.31	39,642.81
	575100 MISC TRAVEL EXPENSE		5.25
	Major Account 570000 Total	11,672.91	41,857.29
	Fund 10000 Expenditures Total	144,265.50	597,634.41
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		150.00-
	475200 EXAMINATION FEES		450.00-
	Major Account 470000 Total		600.00-
	Fund 20565 Revenue Total		600.00-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		430.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		450.00
	Fund 20565 Expenditures Total		450.00
	Subprogram Revenues		600.00-
	Subprogram Expenditures	144,265.50	598,084.41

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		5,080.33
	512100 VACATION LEAVE EXPENSE		105.55
	512200 SICK LEAVE EXPENSE		211.10
	512300 HOLIDAY LEAVE EXPENSE		105.55
	515100 RETIREMENT PLANS EXPENSE		412.01
	515200 FICA EXPENSE		392.12
	515500 HEALTH INSURANCE EXPENSE		1,074.09
	516300 EMPLOYEE ASSISTANCE PRO		7.38
	516500 WORKERS COMP PREMIUMS		195.67
	Major Account 510000 Total		7,583.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	3.97
	521200 COM EXPENSE - VOICE/DATA	21.86	87.80
	521400 CIO CHARGES	38.00	570.66
	541100 ACCTG & AUDITING SERVICES		65.28
	541200 PURCHASING ASSESSMENT		22.83
	Major Account 520000 Total	60.39	750.54
	Fund 10000 Expenditures Total	60.39	8,334.34
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	43,150.00-	179,250.00-
	Major Account 470000 Total	43,150.00-	179,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	506.39-	1,908.12-
	Major Account 480000 Total	506.39-	1,908.12-
	Fund 20555 Revenue Total	43,656.39-	181,158.12-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		320,000.00
	Major Account 590000 Total		320,000.00
	Fund 20555 Expenditures Total		320,000.00
	Subprogram Revenues	43,656.39-	181,158.12-
	Subprogram Expenditures	60.39	328,334.34

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	2,786.50-	7,751.00-
	476100 OTHER LIC PERM & FEES	3,950.00-	20,300.00-
	Major Account 470000 Total	6,736.50-	28,051.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	491.71-	2,267.79-
	Major Account 480000 Total	491.71-	2,267.79-
	Fund 20570 Revenue Total	7,228.21-	30,318.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,945.36	108,683.32
	512100 VACATION LEAVE EXPENSE	1,986.00	10,305.82
	512200 SICK LEAVE EXPENSE	567.69	5,095.16
	512300 HOLIDAY LEAVE EXPENSE	1,475.76	3,814.94
	515100 RETIREMENT PLANS EXPENSE	2,394.27	9,577.08
	515200 FICA EXPENSE	2,357.77	9,431.09
	515500 HEALTH INSURANCE EXPENSE	2,122.04	8,488.16
	516300 EMPLOYEE ASSISTANCE PRO		73.75
	516500 WORKERS COMP PREMIUMS		1,956.71
	Major Account 510000 Total	38,848.89	157,426.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.86	505.80
	521200 COM EXPENSE - VOICE/DATA	467.06	1,563.88
	521400 CIO CHARGES	246.50	3,079.30
	521500 PUBLICATION & PRINT EXP		1,258.62
	522100 DUES & SUBSCRIPTION EXP	633.21	731.26
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	2,410.26	9,641.04
	531100 OFFICE SUPPLIES EXPENSE		493.68
	532200 PERSONAL COMPUTING EQUIPMENT		4,496.25
	541100 ACCTG & AUDITING SERVICES		652.83
	541200 PURCHASING ASSESSMENT		228.29
	541700 LEGAL RELATED EXPENSE		37,772.47
	543100 IT CONSULTING-APPLICATIONS		7,076.00
	548400 TRANSACTION PROCESSING SE	43.19	202.27
	549200 JANITORIAL/SECURITY SRVS	97.50	390.00
	554120 WIRELESS PHONE SERVICES	6.37	249.69
	554900 OTHER CONTRACTUAL SERVICES	9,528.19	28,455.48
	559100 OTHER OPERATING EXP		27.28
	Major Account 520000 Total	13,611.14	97,099.14

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	56.00	194.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	54.99	54.99
	Major Account 570000 Total	110.99	249.87
	Fund 20570 Expenditures Total	52,571.02	254,775.04
	Subprogram Revenues	7,228.21-	30,318.79-
	Subprogram Expenditures	52,571.02	254,775.04

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	5,347.80	27,361.97	
512100 VACATION LEAVE EXPENSE	735.94	9,091.36	
512200 SICK LEAVE EXPENSE		7,948.45	
512300 HOLIDAY LEAVE EXPENSE	294.38	1,107.56	
515100 RETIREMENT PLANS EXPENSE	477.59	3,407.75	
515200 FICA EXPENSE	440.71	3,244.42	
515500 HEALTH INSURANCE EXPENSE	1,860.04	8,949.41	
516300 EMPLOYEE ASSISTANCE PRO		23.60	
516500 WORKERS COMP PREMIUMS		626.15	
Major Account 510000 Total	9,156.46	61,760.67	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	6.32	14.97	
521200 COM EXPENSE - VOICE/DATA	133.88	536.16	
521400 CIO CHARGES	76.00	1,169.85	
521500 PUBLICATION & PRINT EXP		251.42	
541100 ACCTG & AUDITING SERVICES		208.91	
541200 PURCHASING ASSESSMENT		73.05	
554120 WIRELESS PHONE SERVICES	122.05	447.56	
554900 OTHER CONTRACTUAL SERVICES	22,090.40	83,969.60	
Major Account 520000 Total	22,428.65	86,671.52	
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP	413.28	2,014.08	
Major Account 570000 Total	413.28	2,014.08	
Fund 10000 Expenditures Total	31,998.39	150,446.27	
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE	15,813.12-	65,764.37-	
Major Account 470000 Total	15,813.12-	65,764.37-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	93.97-	334.39-	
Major Account 480000 Total	93.97-	334.39-	
Fund 20550 Revenue Total	15,907.09-	66,098.76-	
Expenditures			
590000 Government Aid			
599100 OTHER GOVERNMENT AID		135,000.00	
Major Account 590000 Total		135,000.00	
Fund 20550 Expenditures Total		135,000.00	
20565 AOC CASH FUND			
Expenditures			
510000 Personal Services			

Secure Version - Prior Month

As of October 31, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	15,907.09-	66,098.76-
	Subprogram Expenditures	31,998.39	328,509.83

Secure Version - Prior Month

As of October 31, 2021

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	2,025.67	9,904.48	
512100 VACATION LEAVE EXPENSE	1,439.90	4,848.05	
512200 SICK LEAVE EXPENSE	503.10	2,857.77	
512300 HOLIDAY LEAVE EXPENSE	1,237.22	3,438.06	
512500 FUNERAL LEAVE EXPENSE	348.53	348.53	
512600 CIVIL LEAVE EXPENSE		820.80	
515100 RETIREMENT PLANS EXPENSE	415.92	1,663.68	
515200 FICA EXPENSE	409.14	1,636.54	
515500 HEALTH INSURANCE EXPENSE	827.38	3,309.52	
516300 EMPLOYEE ASSISTANCE PRO		88.50	
516500 WORKERS COMP PREMIUMS		2,348.06	
Major Account 510000 Total	7,206.86	31,263.99	
520000 Operating Expenses			
521400 CIO CHARGES	228.00	3,423.96	
521500 PUBLICATION & PRINT EXP		152.27	
522100 DUES & SUBSCRIPTION EXP	19.12	180.60	
522200 CONFERENCE REGISTRATION	25.00	25.00	
523100 UTILITIES EXPENSE		261.45	
524600 RENT EXPENSE-BUILDINGS		1,073.07	
524700 RENT EXP-OTHER REAL PROP	2,135.00	2,135.00	
525200 RENT EXP-DATA PROC EQUIP	835.04	835.04	
531100 OFFICE SUPPLIES EXPENSE	59.38	609.98	
531200 IT SUPPLIES		126.98	
532100 NON-CAPITALIZED EQUIP PU	63.11	63.11	
533900 FOOD EXPENSE-INSTITUTIONS	2,581.80	3,277.34	
534600 ED & RECREATIONAL SUP EX		2,625.00	
541100 ACCTG & AUDITING SERVICES		783.40	
541200 PURCHASING ASSESSMENT		273.95	
547100 EDUCATIONAL SERVICES	660.00	1,245.00	
554100 DATA SERVICES	258.07	1,032.28	
554120 WIRELESS PHONE SERVICES	245.11	981.59	
555510 SAAS SUBSCRIPTION FEES		120.00	
Major Account 520000 Total	7,109.63	19,225.02	
570000 Travel Expenses			
571100 LODGING		140.20	
571800 MEALS - TRAVEL STATUS	51.79	191.99	
573100 STATE-OWNED TRANSPORT	183.25	462.79	
574500 PERSONAL VEHICLE MILEAGE	623.28	1,466.64	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	63.84	63.84
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	922.16	2,048.56
	Fund 10000 Expenditures Total	15,238.65	52,537.57
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		50,000.00-
	Major Account 460000 Total		50,000.00-
	Fund 20565 Revenue Total		50,000.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	47.32	47.32
	554900 OTHER CONTRACTUAL SERVICES	34,049.30	94,164.98
	Major Account 520000 Total	34,096.62	94,212.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	104.16	104.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,265.48	1,815.48
	Major Account 570000 Total	1,369.64	1,919.64
	Fund 20565 Expenditures Total	35,466.26	96,131.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,450.44	29,769.25
	515100 RETIREMENT PLANS EXPENSE	557.89	2,229.13
	515200 FICA EXPENSE	539.13	2,154.05
	515500 HEALTH INSURANCE EXPENSE	880.26	3,521.04
	Major Account 510000 Total	9,427.72	37,673.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.71	175.56
	524600 RENT EXPENSE-BUILDINGS		1,073.07
	549200 JANITORIAL/SECURITY SRVS	72.25	289.00
	Major Account 520000 Total	115.96	1,537.63
	Fund 40000 Expenditures Total	9,543.68	39,211.10
	Subprogram Revenues		50,000.00-
	Subprogram Expenditures	60,248.59	187,880.61

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	5,050.32	19,345.99
	512100 VACATION LEAVE EXPENSE		336.01
	512200 SICK LEAVE EXPENSE		1,008.02
	512300 HOLIDAY LEAVE EXPENSE	244.37	488.74
	515100 RETIREMENT PLANS EXPENSE	396.47	1,585.88
	515200 FICA EXPENSE	389.67	1,558.65
	515500 HEALTH INSURANCE EXPENSE	632.86	2,531.44
	516300 EMPLOYEE ASSISTANCE PRO		14.75
	516500 WORKERS COMP PREMIUMS		391.34
	Major Account 510000 Total	6,713.69	27,260.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.86	87.80
	521400 CIO CHARGES	38.00	570.66
	532100 NON-CAPITALIZED EQUIP PU	152.10	152.10
	541100 ACCTG & AUDITING SERVICES		130.57
	541200 PURCHASING ASSESSMENT		45.66
	554120 WIRELESS PHONE SERVICES	41.02	164.31
	Major Account 520000 Total	252.98	1,151.10
	Fund 10000 Expenditures Total	6,966.67	28,411.92
	Subprogram Expenditures	6,966.67	28,411.92

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	7,450.46	29,769.31
	515100 RETIREMENT PLANS EXPENSE	557.89	2,229.12
	515200 FICA EXPENSE	485.50	1,939.50
	515500 HEALTH INSURANCE EXPENSE	2,740.29	10,961.16
	Major Account 510000 Total	11,234.14	44,899.09
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,073.07
	547100 EDUCATIONAL SERVICES	60.00	60.00
	549200 JANITORIAL/SECURITY SRVS	72.25	289.00
	Major Account 520000 Total	132.25	1,422.07
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	31.04	31.04
	574500 PERSONAL VEHICLE MILEAGE	49.28	49.28
	Major Account 570000 Total	80.32	80.32
	Fund 40000 Expenditures Total	11,446.71	46,401.48
	Subprogram Expenditures	11,446.71	46,401.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,351.59	25,406.36
	515100 RETIREMENT PLANS EXPENSE	475.61	1,902.44
	515200 FICA EXPENSE	469.16	1,876.64
	515500 HEALTH INSURANCE EXPENSE	660.65	2,642.60
	Major Account 510000 Total	7,957.01	31,828.04
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,073.07
	549200 JANITORIAL/SECURITY SRVS	72.25	289.00
	554120 WIRELESS PHONE SERVICES	86.03	278.47
	Major Account 520000 Total	158.28	1,640.54
	Fund 40000 Expenditures Total	8,115.29	33,468.58
	Subprogram Expenditures	8,115.29	33,468.58
	Program Revenues	208,049.69	757,581.23
	Program Expenditures	957,550.16	4,614,966.64

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	5,737.67	23,572.90	
512100 VACATION LEAVE EXPENSE	58.22	1,892.48	
512200 SICK LEAVE EXPENSE		145.96	
512300 HOLIDAY LEAVE EXPENSE	291.76	758.84	
512500 FUNERAL LEAVE EXPENSE	233.54	233.54	
515100 RETIREMENT PLANS EXPENSE	473.35	1,992.11	
515200 FICA EXPENSE	440.66	1,846.17	
515500 HEALTH INSURANCE EXPENSE	717.13	3,055.15	
516300 EMPLOYEE ASSISTANCE PRO		23.97	
516500 WORKERS COMP PREMIUMS		635.93	
Major Account 510000 Total	7,952.33	34,157.05	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1.05	12.60	
521200 COM EXPENSE - VOICE/DATA	306.82	1,228.90	
521400 CIO CHARGES	76.00	1,141.32	
521500 PUBLICATION & PRINT EXP	20,174.00	83,189.42	
522100 DUES & SUBSCRIPTION EXP	981.59	13,426.89	
524600 RENT EXPENSE-BUILDINGS	24.00	96.00	
541100 ACCTG & AUDITING SERVICES		212.17	
541200 PURCHASING ASSESSMENT		74.19	
554100 DATA SERVICES		269.62	
554120 WIRELESS PHONE SERVICES	40.01	160.04	
Major Account 520000 Total	21,603.47	99,811.15	
Fund 10000 Expenditures Total	29,555.80	133,968.20	
Subprogram Expenditures	29,555.80	133,968.20	
Program Expenditures	29,555.80	133,968.20	

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	720.78-	2,596.04-
	Major Account 480000 Total	720.78-	2,596.04-
	Fund 20560 Revenue Total	720.78-	2,596.04-
	Subprogram Revenues	720.78-	2,596.04-

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	13,686.05-	44,420.93-
	Major Account 460000 Total	13,686.05-	44,420.93-
	Fund 20560 Revenue Total	13,686.05-	44,420.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,779.90	12,250.27
	511800 COMPENSATORY TIME PAID	626.21	682.02
	512100 VACATION LEAVE EXPENSE	436.45	436.45
	512200 SICK LEAVE EXPENSE		37.95
	512300 HOLIDAY LEAVE EXPENSE	151.81	455.43
	515100 RETIREMENT PLANS EXPENSE	299.10	1,037.97
	515200 FICA EXPENSE	303.06	1,050.41
	Major Account 510000 Total	4,596.53	15,950.50
	570000 Travel Expenses		
	571100 LODGING		84.09-
	571800 MEALS - TRAVEL STATUS		84.09
	574500 PERSONAL VEHICLE MILEAGE		12.60
	Major Account 570000 Total		12.60
	Fund 20560 Expenditures Total	4,596.53	15,963.10
	Subprogram Revenues	13,686.05-	44,420.93-
	Subprogram Expenditures	4,596.53	15,963.10
	Program Revenues	14,406.83-	47,016.97-
	Program Expenditures	4,596.53	15,963.10

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	534,608.51-	2,260,859.51-
	Major Account 470000 Total	534,608.51-	2,260,859.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	836.71-	3,221.99-
	481119 BANK CARD CHARGES	1,567.28	5,778.01
	Major Account 480000 Total	730.57	2,556.02
	Fund 10000 Revenue Total	533,877.94-	2,258,303.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	970,812.37	3,902,268.17
	511300 OVERTIME PAYMENTS	19.52	344.83
	511700 EMPLOYEE BONUSES	750.00	750.00
	511702 LOCATION INCENTIVE	3,200.00	12,875.00
	511800 COMPENSATORY TIME PAID	33.76	544.82
	512100 VACATION LEAVE EXPENSE	73,694.12	360,919.19
	512200 SICK LEAVE EXPENSE	42,715.77	197,914.16
	512300 HOLIDAY LEAVE EXPENSE	54,621.74	150,294.82
	512400 MILITARY LEAVE EXPENSE		141.06
	512500 FUNERAL LEAVE EXPENSE	1,999.85	13,152.79
	512800 ADMINISTRATIVE LEAVE EXP	111.16	111.16
	515100 RETIREMENT PLANS EXPENSE	84,866.00	343,159.47
	515200 OASDI EXPENSE	80,206.24	323,984.07
	515500 HEALTH INSURANCE EXPENSE	269,088.05	1,091,068.44
	516300 EMPLOYEE ASSISTANCE PRO		6,156.34
	516400 UNEMPLOYM COMP INS EXP	300.00-	300.00-
	516500 WORKERS COMP PREMIUMS		163,336.77
	Major Account 510000 Total	1,581,818.58	6,566,721.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.80	200.03
	521400 CIO CHARGES	13,300.00	238,352.26
	522200 CONFERENCE REGISTRATION		275.00
	531200 IT SUPPLIES	127.59	127.59
	533900 FOOD EXPENSE-INSTITUTIONS	30.58	37.09
	534600 ED & RECREATIONAL SUP EX		3,699.00
	541100 ACCTG & AUDITING SERVICES		54,495.33
	541200 PURCHASING ASSESSMENT		19,056.32
	554120 WIRELESS PHONE SERVICES	172.40	662.30
	554900 OTHER CONTRACTUAL SERVICE	416.65	1,666.60
	Major Account 520000 Total	14,089.02	318,571.52

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	576.00	2,176.27
	571800 MEALS - TRAVEL STATUS	237.03	1,191.73
	572100 COMMERCIAL TRANSPORTATIO		1,219.08
	574500 PERSONAL VEHICLE MILEAGE	14,516.43	53,190.78
	575100 MISC TRAVEL EXPENSE	50.00	197.50
	Major Account 570000 Total	<u>15,379.46</u>	<u>57,975.36</u>
	Fund 10000 Expenditures Total	<u>1,611,287.06</u>	<u>6,943,267.97</u>
	Subprogram Revenues	<u>533,877.94-</u>	<u>2,258,303.49-</u>
	Subprogram Expenditures	<u>1,611,287.06</u>	<u>6,943,267.97</u>
	Program Revenues	<u>533,877.94-</u>	<u>2,258,303.49-</u>
	Program Expenditures	<u>1,611,287.06</u>	<u>6,943,267.97</u>

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		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		300.00
	Major Account 520000 Total		179,159.67
	Fund 40520 Expenditures Total		179,159.67
	Subprogram Expenditures		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	598,366.35	2,439,945.47	
511300 OVERTIME PAYMENTS		51.92	
511700 EMPLOYEE BONUSES	375.00	375.00	
511800 COMPENSATORY TIME PAID	493.59	3,133.81	
512100 VACATION LEAVE EXPENSE	55,805.52	251,974.72	
512200 SICK LEAVE EXPENSE	36,607.20	128,945.61	
512300 HOLIDAY LEAVE EXPENSE	35,371.02	92,561.54	
512400 MILITARY LEAVE EXPENSE	148.10	148.10	
512500 FUNERAL LEAVE EXPENSE	2,218.92	14,695.70	
512600 CIVIL LEAVE EXPENSE	257.36	459.01	
515100 RETIREMENT PLANS EXPENSE	54,419.57	218,789.91	
515200 OASDI EXPENSE	50,918.68	204,862.75	
515500 HEALTH INSURANCE EXPENSE	165,435.38	657,368.17	
516200 TUITION ASSISTANCE	1,125.00	2,250.00	
516300 EMPLOYEE ASSISTANCE PRO		2,695.59	
516500 WORKERS COMP PREMIUMS		71,517.92	
Major Account 510000 Total	1,001,541.69	4,089,775.22	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	929.17	1,726.55	
521200 COM EXPENSE - VOICE/DATA	1,652.54	6,958.90	
521400 DATA PROCESSING EXPENSE	14,797.49	140,949.17	
521500 PUBLICATION & PRINT EXP		5,090.40	
521900 AWARDS EXPENSE	12.50	249.43	
522100 DUES & SUBSCRIPTION EXP		110.00	
522200 CONFERENCE REGISTRATION	90.00-	4,536.00	
524600 RENT EXPENSE-BUILDINGS	4,367.43	17,469.72	
524700 RENT EXP-OTHER REAL PROP		708.50	
527600 REP & MAINT-HOUSE/INST E		360.89	
531100 OFFICE SUPPLIES EXPENSE	1,263.47	4,547.55	
531200 IT SUPPLIES		7.48	
532100 NON-CAPITALIZED EQUIP PU		6,207.05	
532200 PERSONAL COMPUTING EQUIPMENT		19.37	
532260 VOICE EQUIP		1,313.25	
533100 HOUSEHOLD & INSTIT EXP		167.40	
533900 FOOD EXPENSE	1,052.47	3,091.85	
534600 ED & RECREATIONAL SUP EX	12,926.07	22,864.48	
538100 VEHICLE & EQUIP SUP EXP	1,000.00	1,003.00	
541100 ACCTG & AUDITING SERVICES	1,080.00	24,941.10	

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		
	541200 PURCHASING ASSESSMENT		8,343.93
	542200 TEMP SERV - OUTSIDE	5,367.87	21,299.14
	543100 IT CONSULTING-APPLICATION	66,379.69	166,228.72
	547100 EDUCATIONAL SERVICES	1,302.65	1,452.65
	554100 DATA SERVICES	706.07	2,824.72
	554120 WIRELESS PHONE SERVICES	3,656.34	15,105.54
	555100 DATA PROC SOFTW LIC FEE	6,830.40	45,455.45
	555200 SOFTWARE - NEW PURCHASES		5,113.56
	555510 SAAS SUBSCRIPTION FEES	97.75	405.00
	556300 SURETY & NOTARY BONDS	130.00	130.00
	559100 OTHER OPERATING EXP		13.92
	Major Account 520000 Total	123,461.91	508,694.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	530.00	8,630.23
	571800 MEALS - TRAVEL STATUS	940.01	2,500.42
	572100 COMMERCIAL TRANSPORTATIO	633.96-	5,194.98
	573100 STATE-OWNED TRANSPORT	1,905.44	6,685.79
	574500 PERSONAL VEHICLE MILEAGE	4,857.34	18,973.39
	574600 CONTRACTUAL SERV - TRAVEL		79.52
	575100 MISC TRAVEL EXPENSE	28.75	67.75
	Major Account 570000 Total	7,627.58	42,132.08
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		30,720.00
	Major Account 580000 Total		30,720.00
	Fund 10000 Expenditures Total	1,132,631.18	4,671,322.02
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,853.25-	15,115.46-
	Major Account 470000 Total	3,853.25-	15,115.46-
	Fund 20520 Revenue Total	3,853.25-	15,115.46-
	Subprogram Revenues	3,853.25-	15,115.46-
	Subprogram Expenditures	1,132,631.18	4,671,322.02

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	16,317.64-	70,891.10-
	Major Account 460000 Total	16,317.64-	70,891.10-
	Fund 40520 Revenue Total	16,317.64-	70,891.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,867.84	45,857.87
	511800 COMPENSATORY TIME PAID	11.95	66.87
	512100 VACATION LEAVE EXPENSE	681.89	4,354.27
	512200 SICK LEAVE EXPENSE	576.73	2,954.87
	512300 HOLIDAY LEAVE EXPENSE	594.53	1,714.39
	512500 FUNERAL LEAVE EXPENSE		54.92
	515100 RETIREMENT PLANS EXPENSE	1,103.17	4,118.55
	515200 FICA EXPENSE	1,055.43	3,861.16
	515500 HEALTH INSURANCE EXPENSE	2,907.96	14,225.46
	Major Account 510000 Total	19,799.50	77,208.36
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		700.00
	554120 WIRELESS PHONE SERVICES	6.68	246.78
	Major Account 520000 Total	6.68	946.78
	Fund 40520 Expenditures Total	19,806.18	78,155.14
	Subprogram Revenues	16,317.64-	70,891.10-
	Subprogram Expenditures	19,806.18	78,155.14

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	8,962.52-	29,075.42-
	Major Account 460000 Total	8,962.52-	29,075.42-
	Fund 40520 Revenue Total	8,962.52-	29,075.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,732.95	1,732.95
	511600 PER DIEM PAYMENTS	6,498.50	19,331.48
	515200 FICA EXPENSE	629.65	1,611.30
	515500 HEALTH INSURANCE EXPENSE	579.56	761.37
	Major Account 510000 Total	9,440.66	23,437.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,821.38
	521900 AWARDS EXPENSE	112.09	112.09
	522600 JOB APPLICANT EXPENSE	209.25	488.25
	524700 RENT EXP-OTHER REAL PROP		122.00
	531100 OFFICE SUPPLIES EXPENSE		381.70
	532100 NON-CAPITALIZED EQUIP PU		348.00
	533900 FOOD EXPENSE	51.56	133.79
	534600 ED & RECREATIONAL SUP EX	1,419.20	5,891.05
	543500 MGT CONSULTANT SERVICES		6,750.00
	547100 EDUCATIONAL SERVICES		3,275.00
	555540 SAAS MAINTENANCE	198.00	198.00
	Major Account 520000 Total	1,990.10	19,521.26
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		161.42
	574500 PERSONAL VEHICLE MILEAGE	951.44	3,591.62
	Major Account 570000 Total	951.44	3,849.04
	Fund 40520 Expenditures Total	12,382.20	46,807.40
	Subprogram Revenues	8,962.52-	29,075.42-
	Subprogram Expenditures	12,382.20	46,807.40

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	96,573.30	431,417.18	
511200 TEMPORARY SALARIES-WAGE		724.03	
511300 OVERTIME PAYMENTS	38.59	713.60	
511700 EMPLOYEE BONUSES	2,625.00	2,625.00	
511800 COMPENSATORY TIME PAID	405.48	1,413.77	
512100 VACATION LEAVE EXPENSE	9,891.08	27,989.32	
512200 SICK LEAVE EXPENSE	3,767.00	16,213.33	
512300 HOLIDAY LEAVE EXPENSE	5,261.51	14,269.58	
512500 FUNERAL LEAVE EXPENSE	321.89	676.23	
512700 INJURY LEAVE EXPENSE		688.48	
515100 RETIREMENT PLANS EXPENSE	8,705.70	36,999.62	
515200 FICA EXPENSE	8,471.14	35,128.50	
515500 HEALTH INSURANCE EXPENSE	24,366.74	111,809.74	
516200 TUITION ASSISTANCE	2,699.00	2,699.00	
516300 EMPLOYEE ASSISTANCE PRO		826.01	
516400 UNEMPLOYM COMP INS EXP	3,354.00-	3,354.00-	
516500 WORKERS COMP PREMIUMS		21,915.21	
Major Account 510000 Total	159,772.43	702,754.60	
520000 Operating Expenses			
521400 CIO CHARGES		27,249.78	
524700 RENT EXP-OTHER REAL PROP	124.45	524.48	
531100 OFFICE SUPPLIES EXPENSE	20.98	20.98	
533900 FOOD EXPENSE	338.49	915.57	
541100 ACCTG & AUDITING SERVICES		7,311.75	
541200 PURCHASING ASSESSMENT		2,556.83	
547100 EDUCATIONAL SERVICES	394.20	444.20	
554120 WIRELESS PHONE SERVICES	64.88	259.93	
Major Account 520000 Total	943.00	39,283.52	
570000 Travel Expenses			
571100 BOARD & LODGING		1,308.08	
571800 MEALS - TRAVEL STATUS	54.48	334.41	
574500 PERSONAL VEHICLE MILEAGE	1,950.60	4,069.14	
Major Account 570000 Total	2,005.08	5,711.63	
Fund 10000 Expenditures Total	162,720.51	747,749.75	
Subprogram Expenditures	162,720.51	747,749.75	

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	174.47-	1,091.81-
	Major Account 480000 Total	174.47-	1,091.81-
	Fund 40520 Revenue Total	174.47-	1,091.81-
	Subprogram Revenues	174.47-	1,091.81-

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	133,352.53	489,362.73
	Major Account 520000 Total	133,352.53	489,362.73
	Fund 20520 Expenditures Total	133,352.53	489,362.73
	Subprogram Expenditures	133,352.53	489,362.73
	Program Revenues	29,307.88	116,173.79
	Program Expenditures	1,460,892.60	6,212,556.71

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	705,124.93	2,854,356.10
	511300 OVERTIME PAYMENTS	1,711.61	4,303.29
	511700 EMPLOYEE BONUSES	750.00	750.00
	511702 LOCATION INCENTIVE	600.00	2,525.00
	511800 COMPENSATORY TIME PAID	5,179.42	22,432.60
	512100 VACATION LEAVE EXPENSE	42,913.87	248,930.35
	512200 SICK LEAVE EXPENSE	32,686.36	142,993.28
	512300 HOLIDAY LEAVE EXPENSE	39,980.75	105,101.53
	512400 MILITARY LEAVE EXPENSE		527.23
	512500 FUNERAL LEAVE EXPENSE	3,948.48	11,551.61
	512800 ADMINISTRATIVE LEAVE EXP		582.53
	515100 RETIREMENT PLANS EXPENSE	62,266.14	253,901.44
	515200 FICA EXPENSE	58,866.28	239,388.18
	515500 HEALTH INSURANCE EXPENSE	174,688.24	707,743.55
	516200 TUITION ASSISTANCE		2,250.00
	516300 EMPLOYEE ASSISTANCE PRO		3,215.53
	516400 UNEMPLOYM COMP INS EXP	1,906.10-	1,906.10-
	516500 WORKERS COMP PREMIUMS		85,312.76
	Major Account 510000 Total	1,126,809.98	4,683,958.88
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		101,278.37
	521500 PUBLICATION & PRINT EXP	575.42	4,253.25
	521900 AWARDS EXPENSE		65.25
	522100 DUES & SUBSCRIPTION EXP	205.00	670.00
	522200 CONFERENCE REGISTRATION		3,040.00
	524700 RENT EXP-OTHER REAL PROP	493.33	1,739.16
	531100 OFFICE SUPPLIES EXPENSE	16.68	40.61
	531101 SAFETY SUPPLIES	61.23	61.23
	532100 NON-CAPITALIZED EQUIP PU		2,440.17
	533900 FOOD EXPENSE	2,266.53	4,355.35
	534600 ED & RECREATIONAL SUP EX		533.50
	537100 LABORATORY SUP EXP	816.64-	
	538100 VEHICLE & EQUIP SUP EXP	2,284.10	10,243.80
	541100 ACCTG & AUDITING SERVICES		28,463.58
	541200 PURCHASING ASSESSMENT		9,953.36
	547100 EDUCATIONAL SERVICES	1,148.40	2,338.42
	554120 WIRELESS PHONE SERVICES	6,478.37	26,094.81
	556300 SURETY & NOTARY BONDS		40.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	12,712.42	195,610.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,548.00	7,253.83
	571800 MEALS - TRAVEL STATUS	520.30	1,337.31
	572100 COMMERCIAL TRANSPORTATIO		369.96
	573100 STATE-OWNED TRANSPORT	28,729.12	135,452.33
	574500 PERSONAL VEHICLE MILEAGE	1,921.58	9,182.47
	575100 MISC TRAVEL EXPENSE		166.25
	Major Account 570000 Total	35,719.00	153,762.15
	Fund 10000 Expenditures Total	1,175,241.40	5,033,331.89
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	35,920.89-	135,159.98-
	Major Account 470000 Total	35,920.89-	135,159.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319.16-	1,739.70-
	Major Account 480000 Total	319.16-	1,739.70-
	Fund 20520 Revenue Total	36,240.05-	136,899.68-
	Subprogram Revenues	36,240.05-	136,899.68-
	Subprogram Expenditures	1,175,241.40	5,033,331.89
	Program Revenues	36,240.05-	136,899.68-
	Program Expenditures	1,175,241.40	5,033,331.89

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	20.00-	4,719.00-
	Major Account 470000 Total	20.00-	4,719.00-
	Fund 10000 Revenue Total	20.00-	4,719.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290,305.90	1,146,270.17
	511300 OVERTIME PAYMENTS		253.33
	511700 EMPLOYEE BONUSES	375.00	375.00
	511702 LOCATION INCENTIVE	950.00	3,600.00
	511800 COMPENSATORY TIME PAID	79.21	720.82
	512100 VACATION LEAVE EXPENSE	19,389.80	109,850.48
	512200 SICK LEAVE EXPENSE	5,894.94	24,749.52
	512300 HOLIDAY LEAVE EXPENSE	15,475.39	36,836.20
	512500 FUNERAL LEAVE EXPENSE	224.56	2,381.39
	515100 RETIREMENT PLANS EXPENSE	24,813.01	98,921.31
	515200 FICA EXPENSE	23,566.39	93,783.61
	515500 HEALTH INSURANCE EXPENSE	60,882.67	245,634.07
	516300 EMPLOYEE ASSISTANCE PRO		2,006.02
	516500 WORKERS COMP PREMIUMS		53,222.64
	Major Account 510000 Total	441,956.87	1,818,604.56
	520000 Operating Expenses		
	521400 CIO CHARGES	5,168.00	87,944.16
	522100 DUES & SUBSCRIPTION EXP	125.00	445.44
	522200 CONFERENCE REGISTRATION		1,220.00
	532200 PERSONAL COMPUTING EQUIPMENT		350.00
	534600 ED & RECREATIONAL SUP EX	75.00	75.00
	541100 ACCTG & AUDITING SERVICES		17,757.10
	541200 PURCHASING ASSESSMENT		6,209.44
	541700 LEGAL RELATED EXPENSE		250.00
	547100 EDUCATIONAL SERVICES	325.00	325.00
	554120 WIRELESS PHONE SERVICES	280.07	1,030.31
	559100 OTHER OPERATING EXP		15,000.00
	Major Account 520000 Total	5,973.07	130,606.45
	570000 Travel Expenses		
	571100 LODGING	96.00	5,560.30
	571800 MEALS - TRAVEL STATUS		267.24
	572100 COMMERCIAL TRANSPORTATIO		882.33
	574500 PERSONAL VEHICLE MILEAGE	8,445.30	33,215.60
	575100 MISC TRAVEL EXPENSE	12.25	370.00

Agency Number005SUPREME COURT

Program Number399DISTRICT COURT REPORTERS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	8,553.55	40,295.47
	Fund 10000 Expenditures Total	456,483.49	1,989,506.48
	Subprogram Revenues	20.00-	4,719.00-
	Subprogram Expenditures	456,483.49	1,989,506.48
	Program Revenues	20.00-	4,719.00-
	Program Expenditures	456,483.49	1,989,506.48

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	79,665.76	297,085.09	
512100 VACATION LEAVE EXPENSE	2,569.57	42,879.39	
512200 SICK LEAVE EXPENSE	1,627.26	8,033.61	
512300 HOLIDAY LEAVE EXPENSE	4,060.19	12,313.94	
515100 RETIREMENT PLANS EXPENSE	6,583.65	26,980.13	
515200 FICA EXPENSE	6,305.69	26,042.07	
515500 HEALTH INSURANCE EXPENSE	13,434.72	49,345.98	
516300 EMPLOYEE ASSISTANCE PRO		315.28	
516500 WORKERS COMP PREMIUMS		8,364.96	
Major Account 510000 Total	114,246.84	471,360.45	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	9.77	40.19	
521200 COM EXPENSE - VOICE/DATA	3,860.84	15,821.71	
521400 CIO CHARGES	806.90	12,017.70	
521500 PUBLICATION & PRINT EXP	576.00	2,052.47	
522100 DUES & SUBSCRIPTION EXP	4,779.02	18,886.73	
522200 CONFERENCE REGISTRATION	1,190.00	1,190.00	
523100 UTILITIES EXPENSE	227.93	958.33	
524600 RENT EXPENSE-BUILDINGS	6,981.08	27,924.32	
524700 RENT EXP-OTHER REAL PROP	64.98	249.48	
531100 OFFICE SUPPLIES EXPENSE	239.19	703.45	
531200 IT SUPPLIES	159.98	159.98	
532100 NON-CAPITALIZED EQUIP PU		219.99	
532200 PERSONAL COMPUTING EQUIPMENT		39.99	
533100 HOUSEHOLD & INSTIT EXP	173.00	662.50	
541100 ACCTG & AUDITING SERVICES		2,790.87	
541200 PURCHASING ASSESSMENT		975.93	
549200 JANITORIAL/SECURITY SRVS	100.00	250.00	
554120 WIRELESS PHONE SERVICES	280.69	1,122.86	
554900 OTHER CONTRACTUAL SERVICES	90.25	90.25	
559100 OTHER OPERATING EXP		240.00	
Major Account 520000 Total	19,539.63	86,396.75	
570000 Travel Expenses			
571100 LODGING		731.27	
571800 MEALS - TRAVEL STATUS		45.88	
572100 COMMERCIAL TRANSPORTATIO		60.06	
574500 PERSONAL VEHICLE MILEAGE	128.69	1,209.30	
575100 MISC TRAVEL EXPENSE		24.00	

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			
	570000 Travel Expenses		
	Major Account 570000 Total	128.69	2,070.51
	Fund 10000 Expenditures Total	133,915.16	559,827.71
	Subprogram Expenditures	133,915.16	559,827.71
	Program Expenditures	133,915.16	559,827.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,324.62	41,161.63	
511800 COMPENSATORY TIME PAID		132.46	
512100 VACATION LEAVE EXPENSE		4,906.57	
512200 SICK LEAVE EXPENSE	343.81	1,042.95	
512300 HOLIDAY LEAVE EXPENSE	564.60	1,394.13	
512500 FUNERAL LEAVE EXPENSE		294.38	
515100 RETIREMENT PLANS EXPENSE	916.00	3,664.00	
515200 FICA EXPENSE	877.22	3,508.92	
515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84	
516300 EMPLOYEE ASSISTANCE PRO		29.50	
516500 WORKERS COMP PREMIUMS		782.69	
Major Account 510000 Total	14,550.21	59,013.07	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	21.86	87.80	
521400 CIO CHARGES	76.00	1,084.26	
521500 PUBLICATION & PRINT EXP		29.75	
522100 DUES & SUBSCRIPTION EXP		60.00	
522200 CONFERENCE REGISTRATION		670.00	
524600 RENT EXPENSE-BUILDINGS	857.68	3,430.72	
533900 FOOD EXPENSE-INSTITUTIONS		11.91	
541100 ACCTG & AUDITING SERVICES		261.13	
541200 PURCHASING ASSESSMENT		91.32	
554120 WIRELESS PHONE SERVICES	152.16	609.17	
554900 OTHER CONTRACTUAL SERVICES	3,750.00	15,000.00	
Major Account 520000 Total	4,857.70	21,336.06	
570000 Travel Expenses			
571100 LODGING		9,013.20	
571800 MEALS - TRAVEL STATUS	108.57	1,911.15	
572100 COMMERCIAL TRANSPORTATIO		1,272.56	
574500 PERSONAL VEHICLE MILEAGE	1,065.68	1,601.04	
575100 MISC TRAVEL EXPENSE	80.00	315.75	
Major Account 570000 Total	1,254.25	14,113.70	
Fund 10000 Expenditures Total	20,662.16	94,462.83	
20580 PROBATION PROGRAM			
Revenues			
470000 Revenues - Sales & Charges			
474102 DRUG TESTING	1,015.00-	2,868.00-	
474104 ADMIN. ENROLLMENT FEE	750.00-	2,750.00-	
474105 REG. PROB. PROG. FEE	7,469.50-	37,366.50-	

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	9,234.50-	42,984.50-
	Fund 20580 Revenue Total	9,234.50-	42,984.50-
	Subprogram Revenues	9,234.50-	42,984.50-
	Subprogram Expenditures	20,662.16	94,462.83

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	186,134.20	719,675.54
	511800 COMPENSATORY TIME PAID	1,634.46	3,595.97
	512100 VACATION LEAVE EXPENSE	9,477.89	62,577.40
	512200 SICK LEAVE EXPENSE	9,372.86	29,994.90
	512300 HOLIDAY LEAVE EXPENSE	10,530.39	25,765.91
	512400 MILITARY LEAVE EXPENSE	213.62	213.62
	512500 FUNERAL LEAVE EXPENSE	175.66	2,376.44
	515100 RETIREMENT PLANS EXPENSE	16,289.31	63,213.55
	515200 FICA EXPENSE	15,383.73	59,632.86
	515500 HEALTH INSURANCE EXPENSE	43,060.23	170,478.72
	516300 EMPLOYEE ASSISTANCE PRO		767.01
	516500 WORKERS COMP PREMIUMS		20,349.83
	Major Account 510000 Total	292,272.35	1,158,641.75
	520000 Operating Expenses		
	521400 CIO CHARGES		18,620.69
	522100 DUES & SUBSCRIPTION EXP		375.00
	522200 CONFERENCE REGISTRATION	130.00	2,321.00
	524700 RENT EXP-OTHER REAL PROP	102.22	258.05
	531100 OFFICE SUPPLIES EXPENSE	266.57	266.57
	532100 NON-CAPITALIZED EQUIP PU	320.49	320.49
	533900 FOOD EXPENSE-INSTITUTIONS	126.05	602.16
	534600 ED & RECREATIONAL SUP EX		306.64
	541100 ACCTG & AUDITING SERVICES		6,789.48
	541200 PURCHASING ASSESSMENT		2,374.20
	547100 EDUCATIONAL SERVICES	60.00	858.00
	554120 WIRELESS PHONE SERVICES	1,539.68	6,212.03
	Major Account 520000 Total	2,545.01	39,304.31
	570000 Travel Expenses		
	571100 LODGING	1,310.00	2,497.80
	571800 MEALS - TRAVEL STATUS	26.61	464.24
	572100 COMMERCIAL TRANSPORTATIO		1,657.50
	574500 PERSONAL VEHICLE MILEAGE	1,101.19	5,212.76
	Major Account 570000 Total	2,437.80	9,832.30
	Fund 10000 Expenditures Total	297,255.16	1,207,778.36
	Subprogram Expenditures	297,255.16	1,207,778.36

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	67,556.22	258,711.08
	Major Account 520000 Total	67,556.22	258,711.08
	Fund 10000 Expenditures Total	67,556.22	258,711.08
	Subprogram Expenditures	67,556.22	258,711.08

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	2,160.00	7,992.00
	545204 CO-OCCURRING EVALUATION	1,741.00	8,966.00
	545211 MEDICATION MANAGEMENT	73.00	438.00
	545214 SA Evaluation Addendum	108.00	216.00
	545215 Initial Diagnostic Interview		324.00
	546901 SHORT TERM RESIDENTIAL	25,724.00	138,212.00
	546902 INTENSIVE OUTPATIENT	11,899.00	43,628.00
	546903 OUTPATIENT	13,018.00	79,338.00
	546922 MH OUTPATIENT SRVS	2,612.00	11,015.00
	547437 CAM	5,187.50	9,747.75
	547444 TRANS LIVING W/ PROG		78,390.00
	547445 Trans Living no Prog		1,160.00
	547446 Halfway House	4,895.00	11,675.00
	547447 Trans Living Level 1	1,935.00	4,725.00
	547448 Trans Living Level 2	86,580.00	253,170.00
	Major Account 520000 Total	<u>155,932.50</u>	<u>648,996.75</u>
	Fund 10000 Expenditures Total	<u>155,932.50</u>	<u>648,996.75</u>
	Subprogram Expenditures	<u>155,932.50</u>	<u>648,996.75</u>
	Program Revenues	<u>9,234.50</u>	<u>42,984.50</u>
	Program Expenditures	<u>541,406.04</u>	<u>2,209,949.02</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	101,281.15	400,086.82
	511300 OVERTIME PAYMENTS		369.66
	511800 COMPENSATORY TIME PAID	390.97	1,934.85
	512100 VACATION LEAVE EXPENSE	6,288.02	31,734.54
	512200 SICK LEAVE EXPENSE	2,985.42	14,574.35
	512300 HOLIDAY LEAVE EXPENSE	5,592.76	15,729.48
	512500 FUNERAL LEAVE EXPENSE		1,595.48
	515100 RETIREMENT PLANS EXPENSE	8,726.42	34,907.26
	515200 FICA EXPENSE	8,240.19	32,896.59
	515500 HEALTH INSURANCE EXPENSE	23,289.90	95,426.47
	516300 EMPLOYEE ASSISTANCE PRO		383.50
	516500 WORKERS COMP PREMIUMS		10,174.92
	Major Account 510000 Total	156,794.83	639,813.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	451.69	1,534.39
	521200 COM EXPENSE - VOICE/DATA	256.11	1,094.87
	521400 CIO CHARGES	1,026.00	15,381.76
	521500 PUBLICATION & PRINT EXP		1,409.17
	522100 DUES & SUBSCRIPTION EXP	61.09	241.47
	524600 RENT EXPENSE-BUILDINGS	2,148.25	8,591.00
	527100 REP & MAINT-OFFICE EQUIP		189.00
	531100 OFFICE SUPPLIES EXPENSE	206.31	1,190.32
	531200 IT SUPPLIES	10.99	10.99
	533100 HOUSEHOLD & INSTIT EXP		177.14
	541100 ACCTG & AUDITING SERVICES		3,394.74
	541200 PURCHASING ASSESSMENT		1,187.10
	547300 INTERPRETER SERVICES		57.75
	548400 TRANSACTION PROCESSING SE	371.69	1,637.34
	549200 JANITORIAL/SECURITY SRVS	240.00	1,785.00
	554120 WIRELESS PHONE SERVICES	1,150.50	4,607.75
	555310 COTS LICENSE FEES		1,327.50
	555540 SAAS MAINTENANCE	1,359.00	4,036.50
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	24.08	121.88
	Major Account 520000 Total	7,305.71	48,045.67
	570000 Travel Expenses		
	571100 LODGING		451.92
	571800 MEALS - TRAVEL STATUS		387.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,067.48	6,378.70
	574500 PERSONAL VEHICLE MILEAGE	819.63	4,012.15
	575100 MISC TRAVEL EXPENSE	28.00	129.25
	Major Account 570000 Total	2,915.11	11,359.60
	Fund 10000 Expenditures Total	167,015.65	699,219.19
	Subprogram Expenditures	167,015.65	699,219.19

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	600.00-	8,575.00-
	475100 REGISTRATION / LICENSE F	2,052.00-	9,011.50-
	Major Account 470000 Total	2,652.00-	17,586.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.91-	771.79-
	Major Account 480000 Total	208.91-	771.79-
	Fund 20515 Revenue Total	2,860.91-	18,358.29-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		135.00
	522200 CONFERENCE REGISTRATION		3,300.00
	534600 ED & RECREATIONAL SUP EX	60.00	60.00
	554900 OTHER CONTRACTUAL SERVICES	818.00	3,090.00
	Major Account 520000 Total	878.00	6,585.00
	570000 Travel Expenses		
	571100 LODGING		3,464.56
	571800 MEALS - TRAVEL STATUS		256.20
	572100 COMMERCIAL TRANSPORTATIO		3,611.70
	Major Account 570000 Total		7,332.46
	Fund 20515 Expenditures Total	878.00	13,917.46
	Subprogram Revenues	2,860.91-	18,358.29-
	Subprogram Expenditures	878.00	13,917.46
	Program Revenues	2,860.91-	18,358.29-
	Program Expenditures	167,893.65	713,136.65

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	80,941.43	314,482.58	
512100 VACATION LEAVE EXPENSE	3,881.06	31,876.63	
512200 SICK LEAVE EXPENSE	1,579.51	10,696.41	
512300 HOLIDAY LEAVE EXPENSE	4,217.56	12,064.32	
512500 FUNERAL LEAVE EXPENSE	851.70	1,428.43	
515100 RETIREMENT PLANS EXPENSE	6,849.40	27,746.78	
515200 FICA EXPENSE	6,746.94	27,262.61	
515500 HEALTH INSURANCE EXPENSE	8,540.54	37,179.06	
516200 TUITION ASSISTANCE		1,579.50	
516300 EMPLOYEE ASSISTANCE PRO		259.60	
516500 WORKERS COMP PREMIUMS		6,887.64	
Major Account 510000 Total	113,608.14	471,463.56	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	427.00	1,825.89	
521400 CIO CHARGES	684.00	10,243.35	
521500 PUBLICATION & PRINT EXP	119.00	3,218.01	
522100 DUES & SUBSCRIPTION EXP		160.00	
522200 CONFERENCE REGISTRATION	130.00	1,081.00	
524600 RENT EXPENSE-BUILDINGS	5,259.59	36,776.77	
527600 REP & MAINT-HOUSE/INST E		136.00	
531100 OFFICE SUPPLIES EXPENSE	240.93	1,509.00	
532100 NON-CAPITALIZED EQUIP PU		2,231.78	
533900 FOOD EXPENSE-INSTITUTIONS	86.53	300.93	
534600 ED & RECREATIONAL SUP EX		1,860.40	
541100 ACCTG & AUDITING SERVICES		2,297.98	
541200 PURCHASING ASSESSMENT		803.57	
543100 IT CONSULTING-APPLICATIONS		3,000.00	
554120 WIRELESS PHONE SERVICES	1,152.92	4,659.73	
559100 OTHER OPERATING EXP	3.76	12.88	
Major Account 520000 Total	8,103.73	70,117.29	
570000 Travel Expenses			
571100 LODGING	349.00	756.00	
571800 MEALS - TRAVEL STATUS	35.29	87.15	
572100 COMMERCIAL TRANSPORTATIO		751.94	
573100 STATE-OWNED TRANSPORT		740.59	
574500 PERSONAL VEHICLE MILEAGE	2,014.76	4,172.44	
Major Account 570000 Total	2,399.05	6,508.12	
580000 Capital Outlay			

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			
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	30,694.00	83,098.00
	Major Account 580000 Total	30,694.00	83,098.00
	Fund 10000 Expenditures Total	154,804.92	631,186.97
20580 PROBATION PROGRAM			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	142.50-	1,271.33-
	474100 GENERAL BUSINESS FEES		35.65-
	474104 ADMIN. ENROLLMENT FEE	20,229.75-	82,893.74-
	474105 REG. PROB. PROG. FEE	133,583.27-	507,333.81-
	474106 ISP MO. PROG. FEE	7,689.75-	38,201.05-
	Major Account 470000 Total	161,645.27-	629,735.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,868.64-	40,145.82-
	Major Account 480000 Total	10,868.64-	40,145.82-
	Fund 20580 Revenue Total	172,513.91-	669,881.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	503.53	1,592.01
	515200 FICA EXPENSE	38.52	121.79
	Major Account 510000 Total	542.05	1,713.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	356.39	1,145.20
	521500 PUBLICATION & PRINT EXP		2,070.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,496.13	2,824.70
	Major Account 520000 Total	2,852.52	6,039.90
	570000 Travel Expenses		
	571100 LODGING	3,080.50	3,080.50
	571800 MEALS - TRAVEL STATUS	108.26	162.58
	574500 PERSONAL VEHICLE MILEAGE	1,299.19	1,410.07
	575100 MISC TRAVEL EXPENSE	618.00	618.00
	Major Account 570000 Total	5,105.95	5,271.15
	Fund 20580 Expenditures Total	8,500.52	13,024.85
	Subprogram Revenues	172,513.91-	669,881.40-
	Subprogram Expenditures	163,305.44	644,211.82

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	303,655.01	1,281,843.34
	511300	OVERTIME PAYMENTS		824.61
	511702	LOCATION INCENTIVE	50.00	200.00
	511800	COMPENSATORY TIME PAID	2,626.41	16,337.28
	512100	VACATION LEAVE EXPENSE	33,938.12	153,827.06
	512200	SICK LEAVE EXPENSE	19,360.39	64,444.98
	512300	HOLIDAY LEAVE EXPENSE	19,394.40	48,180.54
	512400	MILITARY LEAVE EXPENSE		133.51
	512500	FUNERAL LEAVE EXPENSE	2,550.17	6,205.33
	512600	CIVIL LEAVE EXPENSE		854.46
	515100	RETIREMENT PLANS EXPENSE	28,568.50	117,759.94
	515200	FICA EXPENSE	26,963.19	111,474.85
	515500	HEALTH INSURANCE EXPENSE	81,400.60	324,203.44
	516200	TUITION ASSISTANCE		1,125.00
	516300	EMPLOYEE ASSISTANCE PRO		1,334.89
	516500	WORKERS COMP PREMIUMS		35,416.54
Major Account 510000 Total			518,506.79	2,164,165.77
520000		Operating Expenses		
	521400	DATA PROCESSING EXPENSE		38,603.86
	522100	DUES & SUBSCRIPTION EXP		200.00
	522200	CONFERENCE REGISTRATION		1,024.00
	524700	RENT EXP-OTHER REAL PROP	102.22	280.55
	532100	NON-CAPITALIZED EQUIP PU	320.50	925.50
	533900	FOOD EXPENSE	570.21	2,073.84
	534600	ED & RECREATIONAL SUP EX		266.73
	541100	ACCTG & AUDITING SERVICES		11,816.30
	541200	PURCHASING ASSESSMENT		4,132.01
	547100	EDUCATIONAL SERVICES	479.20	2,613.20
	554120	WIRELESS PHONE SERVICES	3,495.58	14,297.15
Major Account 520000 Total			4,967.71	76,233.14
570000		Travel Expenses		
	571100	BOARD & LODGING	1,178.00	2,915.50
	571800	MEALS - TRAVEL STATUS	63.42	312.77
	573100	STATE-OWNED TRANSPORT	705.26	3,489.61
	574500	PERSONAL VEHICLE MILEAGE	991.54	2,273.44
Major Account 570000 Total			2,938.22	8,991.32
Fund 10000 Expenditures Total			526,412.72	2,249,390.23
Subprogram Expenditures			526,412.72	2,249,390.23

Secure Version - Prior Month

As of October 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	1,348.74	19,515.02
	537100 LABORATORY SUP EXP		70,931.46-
	545200 MEDICAL ASSESSMENT SERV		7,416.40
	554900 OTHER CONTRACTUAL SERVICE	37,302.80	191,448.10
	Major Account 520000 Total	38,651.54	147,448.06
	Fund 10000 Expenditures Total	38,651.54	147,448.06
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,512.44-	1,819.69-
	Major Account 480000 Total	1,512.44-	1,819.69-
	Fund 20580 Revenue Total	1,512.44-	1,819.69-
	Subprogram Revenues	1,512.44-	1,819.69-
	Subprogram Expenditures	38,651.54	147,448.06

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	139,305.65	576,815.40
	511300 OVERTIME PAYMENTS	1,047.03	3,747.58
	511702 LOCATION INCENTIVE	50.00	200.00
	511800 COMPENSATORY TIME PAID	469.40	2,136.70
	512100 VACATION LEAVE EXPENSE	10,979.46	53,691.46
	512200 SICK LEAVE EXPENSE	6,676.10	24,788.48
	512300 HOLIDAY LEAVE EXPENSE	7,396.63	22,060.37
	512400 MILITARY LEAVE EXPENSE	148.11	740.56
	512500 FUNERAL LEAVE EXPENSE	156.43	1,209.36
	515100 RETIREMENT PLANS EXPENSE	12,443.48	51,306.99
	515200 FICA EXPENSE	11,580.32	47,809.63
	515500 HEALTH INSURANCE EXPENSE	43,405.10	173,034.39
	516300 EMPLOYEE ASSISTANCE PRO		715.38
	516400 UNEMPLOYM COMP INS EXP	2,755.57-	2,755.57-
	516500 WORKERS COMP PREMIUMS		18,980.13
	Major Account 510000 Total	230,902.14	974,480.86
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		22,253.99
	521500 PUBLICATION & PRINT EXP		57.55
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		832.00
	531100 OFFICE SUPPLIES EXPENSE	4.17	4.17
	533900 FOOD EXPENSE	484.87	804.82
	534600 ED & RECREATIONAL SUP EX	778.24	858.87
	541100 ACCTG & AUDITING SERVICES		6,332.49
	541200 PURCHASING ASSESSMENT		2,214.39
	544302 MENTAL HEALTH SERVICE	140,986.82	482,938.78
	547100 EDUCATIONAL SERVICES	454.20	903.20
	554120 WIRELESS PHONE SERVICES	440.20	1,763.10
	554900 OTHER CONTRACTUAL SERVICE	52,063.94	187,188.20
	556300 SURETY & NOTARY BONDS		154.00
	Major Account 520000 Total	195,212.44	706,510.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	288.00
	571800 MEALS - TRAVEL STATUS	48.21	70.89
	573100 STATE-OWNED TRANSPORT	1,203.88	4,892.38
	574500 PERSONAL VEHICLE MILEAGE	288.40	1,325.85
	575100 MISC TRAVEL EXPENSE	14.00	14.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,746.49	6,591.12
	Fund 10000 Expenditures Total	427,861.07	1,687,582.54
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		309.70
	Major Account 520000 Total		309.70
	Fund 20580 Expenditures Total		309.70
	Subprogram Expenditures	427,861.07	1,687,892.24

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	14,626.00	67,746.00
	545204 CO-OCCURRING EVALUATION	14,922.00	49,398.00
	545207 PSYCHOLOGICAL EVALUATION	1,418.75	6,839.75
	545209 (PTA) PRE-TREATMENT ASSE	426.00	3,127.00
	545210 SH RISK ASSESSMENT	12,027.00	46,495.35
	545211 MEDICATION MANAGEMENT		511.00
	545214 SA Evaluation Addendum	626.00	1,949.00
	545215 Initial Diagnostic Interview		821.00
	546901 Short term residential	65,480.00	283,644.00
	546902 Intensive Outpatient	47,281.00	156,416.00
	546903 Outpatient	66,987.00	256,762.00
	546922 MH OUTPATIENT SRVS	6,971.00	42,878.00
	546923 SH OUTPATIENT	7,540.00	45,916.00
	546935 SEX OFFENDER POLYGRAPH		1,300.00
	546938 MH CO-OCCURRING SHORT TERM RES		6,104.00
	547437 CAM	33,944.50	102,882.00
	547444 TRANS LIVING W/ PROG	5,130.00	340,160.00
	547445 Trans Living no Prog		480.00-
	547446 Halfway House	7,816.15	50,573.09
	547447 Trans Living Level 1	6,075.00	17,190.00
	547448 Trans Living Level 2	305,685.00	777,645.00
	547460 INCENTIVE		2,370.00-
	547462 Batterers Intervention	1,600.00	8,745.00
	Major Account 520000 Total	598,555.40	2,264,252.19
	Fund 10000 Expenditures Total	598,555.40	2,264,252.19
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,541.00-	51,645.00-
	Major Account 470000 Total	2,541.00-	51,645.00-
	Fund 20580 Revenue Total	2,541.00-	51,645.00-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		2,884.00
	545204 CO-OCCURRING EVALUATION	297.00	2,391.00
	545207 PSYCHOLOGICAL EVALUATION		780.00
	545209 (PTA) PRE-TREATMENT ASSE		173.00
	545210 SH RISK ASSESSMENT		7,176.00
	545214 SA Evaluation Addendum		211.00
	546901 Short term residential	5,668.00	130,800.00

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	7,191.00	64,841.00
	546903 Outpatient	4,082.00	77,959.00
	546922 MH OUTPATIENT SRVS	2,086.00	15,823.00
	546923 SH OUTPATIENT	976.00	16,304.00
	546938 MH CO-OCCURRING SHORT TERM RES		654.00
	547437 CAM	8,521.50	36,813.25
	547444 TRANS LIVING W/ PROG		142,250.00
	547445 Trans Living no Prog		1,420.00
	547446 Halfway House		2,903.08
	547448 Trans Living Level 2		3,780.00
	554900 OTHER CONTRACTUAL SERVICES		75.00-
	Major Account 520000 Total	<u>28,821.50</u>	<u>507,087.33</u>
	Fund 20580 Expenditures Total	<u>28,821.50</u>	<u>507,087.33</u>
	Subprogram Revenues	<u>2,541.00-</u>	<u>51,645.00-</u>
	Subprogram Expenditures	<u>627,376.90</u>	<u>2,771,339.52</u>
	Program Revenues	<u>176,567.35-</u>	<u>723,346.09-</u>
	Program Expenditures	<u>1,783,607.67</u>	<u>7,500,281.87</u>

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE
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	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,330.45
	Major Account 520000 Total		3,330.45
	Fund 40000 Expenditures Total		3,330.45
	Subprogram Expenditures		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	2,238.00	12,465.61
	545200 MEDICAL ASSESSMENT SERV	436.00	5,477.32
	545204 CO-OCCURRING EVALUATION	1,567.12	11,471.55
	545207 PSYCHOLOGICAL EVALUATION	2,943.12	13,900.53
	545208 MENTAL STATUS EXAM (MSE)		25.00
	545210 SH RISK ASSESSMENT		3,611.26
	545211 MEDICATION MANAGEMENT		586.27
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		337.00
	545214 SA EVALUATION ADDENDUM		108.00
	546902 SA INTENSIVE OUTPATIENT	6,668.60	35,409.61
	546903 SA OUTPATIENT SERVICES	1,391.00	8,339.57
	546912 MH THER. GROUP HOME		42,939.00
	546913 MH THER. GROUP HOME & BD		40,920.00
	546914 YSH THER. GROUP HOME		12,231.90
	546915 YSH THER. GROUP HOME & BD	29,080.23	89,638.95
	546916 HOSP PSYCH RES.TMT FAC	221,622.72	910,832.82
	546917 SPEC PSYCH RES.TMT FAC	1,098.00	54,900.00
	546920 YSH INTNSIVE OUTPATIENT		1,000.65
	546922 MH OUTPATIENT SRVS	3,688.87	22,678.30
	546923 SH OUTPATIENT	1,016.00	4,172.33
	546926 MULTISYSTEMIC THERAPY	39,106.60	78,956.95
	546927 COMM TREATMENT AIDE		1,092.00
	546934 COGNITIVE BEHAVIORIAL GROUP	950.00	4,750.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	94,060.75	377,167.00
	547401 SHELTER CARE	197,717.00	970,695.00
	547403 FOSTER CARE	174,286.86	602,323.04
	547408 INDEPENDENT LIVING	15,120.00	60,156.00
	547410 INTENSIVE FAMILY PRESERVATION	66,412.21	227,124.77
	547411 JUSTICE WRAP AROUND	1,728.00	10,992.06
	547412 FAMILY PARTNER	2,400.00	8,400.00
	547413 FAMILY SUPPORT WORKER	83,142.00	319,002.00
	547414 TRACKER	4,700.00	13,350.00
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00	3,460.00
	547418 DAY REPORTING	864,539.78	2,131,497.61
	547419 EVENING REPORTING	33,030.00	52,030.00
	547424 SUMMER SCHOOL TUITION		300.00
	547426 JUV OFFENDER/VICTIM MEDIATION	1,530.00	12,546.00
	547427 GEN EDUCATION CLASS	260.00	690.50

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		
	547433 TRACKER LO/MID INTENSITY	1,925.00	106,205.00
	547434 TRACKER HIGH INTENSITY	495.00	84,975.00
	547435 EM-CELLULAR	480.00	2,659.00
	547436 EM-GPS	75,208.00	292,323.50
	547437 CAM	2,389.00	7,519.00
	547439 RELATIVE/KINSHIP HOME ASSES.	408.00	1,641.00
	547440 TRANSPORTATION NEW MODEL	41,430.60	190,571.92
	547441 EM - SARPY	8,811.00	32,076.00
	547443 TRANSPORTATION MILEAGE	10,405.80	25,915.00
	547451 GROUP HOME A	328,147.34	1,339,933.17
	547452 GROUP HOME B	125,734.00	521,985.00
	547456 STAFF DETENTION	74,410.00	386,869.25
	547457 SECURE DETENTION	368,839.00	1,240,275.00
	547459 EMERGENCY PROFESSIONAL FOSTER	9,257.96	6,756.21
	547461 RECEPTION CENTER	12,500.00	50,000.00
	547464 Comm Youth Coaching	67,447.00	110,171.50
	Major Account 520000 Total	<u>2,980,350.56</u>	<u>10,545,454.15</u>
	Fund 10000 Expenditures Total	<u>2,980,350.56</u>	<u>10,545,454.15</u>
	Subprogram Expenditures	<u><u>2,980,350.56</u></u>	<u><u>10,545,454.15</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	936,383.78	3,755,767.63	
511300 OVERTIME PAYMENTS	3,314.22	11,595.14	
511600 PER DIEM PAYMENTS	6,498.49	16,361.49	
511700 EMPLOYEE BONUSES	750.00	750.00	
511702 LOCATION INCENTIVE	3,950.00	15,925.00	
511800 COMPENSATORY TIME PAID	6,529.32	32,965.57	
512100 VACATION LEAVE EXPENSE	63,910.81	364,381.53	
512200 SICK LEAVE EXPENSE	58,030.10	205,817.92	
512300 HOLIDAY LEAVE EXPENSE	53,003.58	143,184.69	
512400 MILITARY LEAVE EXPENSE	151.81	2,429.01	
512500 FUNERAL LEAVE EXPENSE	2,687.57	12,902.91	
512600 CIVIL LEAVE EXPENSE		860.84	
512700 INJURY LEAVE EXPENSE		148.69	
515100 RETIREMENT PLANS EXPENSE	84,165.75	339,209.47	
515200 FICA EXPENSE	80,192.23	322,223.32	
515500 HEALTH INSURANCE EXPENSE	233,073.07	939,486.61	
516200 TUITION ASSISTANCE		3,543.00	
516300 EMPLOYEE ASSISTANCE PRO		4,012.02	
516400 UNEMPLOYM COMP INS EXP	440.00-	440.00-	
516500 WORKERS COMP PREMIUMS		106,445.29	
Major Account 510000 Total	1,532,200.73	6,277,570.13	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	14.54	305.21	
521200 COM EXPENSE - VOICE/DATA	618.03	2,627.24	
521400 CIO CHARGES	2,166.00	149,145.74	
521500 PUBLICATION & PRINT EXP		6,741.50	
522100 DUES & SUBSCRIPTION EXP		775.00	
522200 CONFERENCE REGISTRATION	2,025.00	6,103.00	
524600 RENT EXPENSE-BUILDINGS	5,010.33	20,756.71	
524700 RENT EXP-OTHER REAL PROP	897.78	2,131.77	
531100 OFFICE SUPPLIES EXPENSE	188.03	1,728.70	
532100 NON-CAPITALIZED EQUIP PU	1,217.42	6,592.25	
532200 PERSONAL COMPUTING EQUIPMENT		58.85	
532260 VOICE EQUIP		2,406.00	
533900 FOOD EXPENSE-INSTITUTIONS	2,460.32	6,524.51	
534600 ED & RECREATIONAL SUP EX		3,568.70	
538100 VEHICLE & EQUIP SUP EXP	1,000.00	2,002.49	
541100 ACCTG & AUDITING SERVICES		35,514.21	

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		
	541200 PURCHASING ASSESSMENT		12,418.88
	543100 IT CONSULTING-APPLICATIONS	1,960.72	1,960.72
	545200 MEDICAL ASSESSMENT SERV		1,722.60
	547100 EDUCATIONAL SERVICES	1,422.60	7,646.58
	554120 WIRELESS PHONE SERVICES	11,584.67	46,274.14
	554900 OTHER CONTRACTUAL SERVICES		15,972.06
	555100 DATA PROC SOFTW LIC FEE		261.00
	559100 OTHER OPERATING EXP		11.84
	Major Account 520000 Total	30,565.44	333,249.70
	570000 Travel Expenses		
	571100 LODGING	9,782.24	17,249.02
	571800 MEALS - TRAVEL STATUS	1,342.76	4,157.18
	572100 COMMERCIAL TRANSPORTATIO	1,297.36	7,535.81
	573100 STATE-OWNED TRANSPORT	7,772.56	40,383.95
	574500 PERSONAL VEHICLE MILEAGE	7,806.58	27,758.68
	575100 MISC TRAVEL EXPENSE	200.00	364.25
	Major Account 570000 Total	28,201.50	97,448.89
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	45,540.00	207,210.00
	Major Account 580000 Total	45,540.00	207,210.00
	Fund 10000 Expenditures Total	1,636,507.67	6,915,478.72
	Subprogram Expenditures	1,636,507.67	6,915,478.72

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		354.50
	534600 ED & RECREATIONAL SUP EX		82.68
	547100 EDUCATIONAL SERVICES		1,100.00
	547460 incentive		45,258.58
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	28,784.00
	Major Account 520000 Total	6,500.00	75,728.84
	570000 Travel Expenses		
	571100 LODGING		1,092.51-
	571800 MEALS - TRAVEL STATUS		1,092.51
	Major Account 570000 Total		
	Fund 20580 Expenditures Total	6,500.00	75,728.84
	Subprogram Expenditures	6,500.00	75,728.84
	Program Expenditures	4,623,358.23	17,539,992.16

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-	600.00-
	Major Account 460000 Total	150.00-	600.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	544.00-	2,416.00-
	474101 Revenue from NOL	101,451.50-	392,564.00-
	474144 COURT AUTOMATION FEES	202,150.85-	773,593.45-
	Major Account 470000 Total	304,146.35-	1,168,573.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	961.32-	3,371.78-
	486600 CREDIT CARD CLEARING	18,717.26-	52,580.42-
	Major Account 480000 Total	19,678.58-	55,952.20-
	Fund 20540 Revenue Total	323,974.93-	1,225,125.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,209.65	11,800.40
	521400 CIO CHARGES	6,076.18	29,003.02
	521500 PUBLICATION & PRINT EXP		93.18
	522100 DUES & SUBSCRIPTION EXP	24,368.00	92,210.00
	525100 RENT EXP-OFFICE EQUIP	8,973.35	26,971.94
	525200 RENT EXP-DATA PROC EQUIP	117,351.00	470,195.05
	525400 RENT EXP-COMM EQUIP	22,781.62	97,280.63
	527600 REP & MAINT-HOUSE/INST E		51.00
	531100 OFFICE SUPPLIES EXPENSE		171.06
	531200 IT SUPPLIES		2.31-
	532100 NON-CAPITALIZED EQUIP PU	7,883.00	19,098.36
	532200 PERSONAL COMPUTING EQUIPMENT	290.78	940.22-
	532240 DATA STORAGE EQUIP	366.39	1,465.76
	532260 VOICE EQUIP		3,042.21
	532280 VIDEO EQUIP		280.20
	543100 IT CONSULTING-APPLICATIONS	45,848.60	195,373.01
	554120 WIRELESS PHONE SERVICES	40.01	160.04
	554130 VIDEO SERVICES	498.00	498.00
	554150 CABLING SERVICES	2,490.00	3,210.37
	555100 DATA PROC SOFTW LIC FEE	234.44	96,203.65
	555200 SOFTWARE - NEW PURCHASES		17,364.66
	555510 SAAS SUBSCRIPTION FEES		3,472.00
	Major Account 520000 Total	239,411.02	1,067,002.01
	Fund 20540 Expenditures Total	239,411.02	1,067,002.01

40500 SUPREME COURT GRANTS

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>
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.19-	114.95-
	Major Account 480000 Total	15.19-	114.95-
	Fund 40500 Revenue Total	15.19-	114.95-
	Subprogram Revenues	323,990.12-	1,225,240.60-
	Subprogram Expenditures	239,411.02	1,067,002.01
	Program Revenues	323,990.12-	1,225,240.60-
	Program Expenditures	239,411.02	1,067,002.01
	Agency Revenues	1,334,555.27-	5,330,623.64-
	Agency Expenditures	15,519,243.37	63,756,294.40

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	35,000.00
	515100 RETIREMENT PLANS EXPENSE	655.20	2,620.80
	515200 FICA EXPENSE	625.66	2,502.66
	515500 HEALTH INSURANCE EXPENSE	1,860.04	7,440.16
	Major Account 510000 Total	11,890.90	47,563.62
	Fund 10000 Expenditures Total	11,890.90	47,563.62
	Subprogram Expenditures	11,890.90	47,563.62
	Program Expenditures	11,890.90	47,563.62

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	33,243.79	135,765.66	
512100 VACATION LEAVE EXPENSE	3,216.82	23,671.43	
512200 SICK LEAVE EXPENSE	5,775.36	11,550.49	
512300 HOLIDAY LEAVE EXPENSE	2,043.70	6,131.10	
515100 RETIREMENT PLANS EXPENSE	3,315.66	13,262.64	
515200 FICA EXPENSE	3,186.36	12,745.10	
515500 HEALTH INSURANCE EXPENSE	6,785.66	27,142.64	
516500 WORKERS COMP PREMIUMS		4,414.24	
Major Account 510000 Total	57,567.35	234,683.30	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.98	
521400 CIO CHARGES	1,395.56	6,013.43	
521500 PUBLICATION & PRINT EXP		597.84	
522200 CONFERENCE REGISTRATION		75.00	
531100 OFFICE SUPPLIES EXPENSE	113.57	353.34	
541100 ACCTG & AUDITING SERVICES		808.10	
541200 PURCHASING ASSESSMENT		93.31	
547100 EDUCATIONAL SERVICES	249.00	249.00	
Major Account 520000 Total	1,758.13	8,191.00	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		175.66	
Major Account 570000 Total		175.66	
Fund 10000 Expenditures Total	59,325.48	243,049.96	
Subprogram Expenditures	59,325.48	243,049.96	
Program Expenditures	59,325.48	243,049.96	

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	46,974.47	183,959.51
	512100 VACATION LEAVE EXPENSE	4,228.66	12,344.72
	512200 SICK LEAVE EXPENSE	86.95	3,144.29
	512300 HOLIDAY LEAVE EXPENSE		5,096.72
	515100 RETIREMENT PLANS EXPENSE	3,840.57	15,316.28
	515200 FICA EXPENSE	3,700.84	14,756.40
	515500 HEALTH INSURANCE EXPENSE	5,915.79	23,660.86
	516400 UNEMPLOYM COMP INS EXP		286.71
	516500 WORKERS COMP PREMIUMS		6,418.66
	Major Account 510000 Total	64,747.28	264,984.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.95	572.13
	521400 CIO CHARGES	2,378.34	37,324.61
	521500 PUBLICATION & PRINT EXP	199.27	1,737.53
	522100 DUES & SUBSCRIPTION EXP		2.00
	524700 RENT EXP-OTHER REAL PROP		2,160.00
	525500 RENT EXP-OTHER PERS PROP		10.00
	531100 OFFICE SUPPLIES EXPENSE	678.38	1,679.39
	541100 ACCTG & AUDITING SERVICES		1,564.90
	541200 PURCHASING ASSESSMENT		180.69
	547300 INTERPRETER SERVICES	316.24	519.60
	549200 JANITORIAL/SECURITY SRVS		240.00
	Major Account 520000 Total	3,734.18	45,990.85
	570000 Travel Expenses		
	571100 LODGING		96.00
	572100 COMMERCIAL TRANSPORTATIO		4,986.62
	574500 PERSONAL VEHICLE MILEAGE	124.60	2,299.32
	575100 MISC TRAVEL EXPENSE	15.25	15.25
	Major Account 570000 Total	139.85	7,397.19
	Fund 10000 Expenditures Total	68,621.31	318,372.19
	Subprogram Revenues		82,460.20-
	Subprogram Expenditures	68,621.31	318,372.19

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	71.20-	169.64-
	Major Account 480000 Total	71.20-	169.64-
	Fund 10000 Revenue Total	71.20-	169.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,133.76	25,736.17
	512100 VACATION LEAVE EXPENSE		1,057.70
	512200 SICK LEAVE EXPENSE		725.75
	512300 HOLIDAY LEAVE EXPENSE		692.60
	515100 RETIREMENT PLANS EXPENSE	534.18	2,112.55
	515200 FICA EXPENSE	495.53	1,957.46
	515500 HEALTH INSURANCE EXPENSE	1,860.04	7,440.16
	516500 WORKERS COMP PREMIUMS		921.10
	Major Account 510000 Total	10,023.51	40,643.49
	520000 Operating Expenses		
	521400 CIO CHARGES		2,857.11
	522600 JOB APPLICANT EXPENSE		23.00
	533100 HOUSEHOLD & INSTIT EXP	319.87	983.24
	533900 FOOD EXPENSE-INSTITUTIONS	1,625.66	9,220.02
	542100 SOS TEMP SERV - PERSONNEL	2,966.29	9,544.35
	Major Account 520000 Total	4,911.82	22,627.72
	Fund 10000 Expenditures Total	14,935.33	63,271.21
	Subprogram Revenues	71.20-	169.64-
	Subprogram Expenditures	14,935.33	63,271.21
	Program Revenues	71.20-	82,629.84-
	Program Expenditures	83,556.64	381,643.40
	Agency Revenues	71.20-	82,629.84-
	Agency Expenditures	154,773.02	672,256.98

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	25,000.00
	515100 RETIREMENT PLANS EXPENSE	468.00	1,872.00
	515200 FICA EXPENSE	415.05	1,660.20
	515500 HEALTH INSURANCE EXPENSE	1,860.04	7,440.16
	Major Account 510000 Total	8,993.09	35,972.36
	Fund 10000 Expenditures Total	8,993.09	35,972.36
	Subprogram Expenditures	8,993.09	35,972.36
	Program Expenditures	8,993.09	35,972.36

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	675.55	2,673.19
	512100 VACATION LEAVE EXPENSE	85.63	246.63
	512200 SICK LEAVE EXPENSE		42.82
	512300 HOLIDAY LEAVE EXPENSE		76.12
	515100 RETIREMENT PLANS EXPENSE	57.01	227.57
	515200 FICA EXPENSE	51.48	205.45
	515500 HEALTH INSURANCE EXPENSE	277.71	1,110.83
	516500 WORKERS COMP PREMIUMS		863.00
	Major Account 510000 Total	1,147.38	5,445.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.83	27.58
	521400 CIO CHARGES	243.40	1,570.54
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		340.00
	541200 PURCHASING ASSESSMENT		18.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	Major Account 520000 Total	245.23	3,196.12
	570000 Travel Expenses		
	571100 LODGING	96.00	1,395.59
	571800 MEALS - TRAVEL STATUS	386.76	478.50
	572100 COMMERCIAL TRANSPORTATIO	35.43	826.72
	574500 PERSONAL VEHICLE MILEAGE		2,705.92
	575100 MISC TRAVEL EXPENSE	32.50	72.00
	Major Account 570000 Total	550.69	5,478.73
	Fund 10000 Expenditures Total	1,943.30	14,120.46
	Subprogram Expenditures	1,943.30	14,120.46
	Program Expenditures	1,943.30	14,120.46
	Agency Expenditures	10,936.39	50,092.82

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	28,333.32
	515100 RETIREMENT PLANS EXPENSE	530.40	2,121.60
	515200 FICA EXPENSE	540.03	2,160.15
	Major Account 510000 Total	8,153.76	32,615.07
	Fund 10000 Expenditures Total	8,153.76	32,615.07
	Subprogram Expenditures	8,153.76	32,615.07
	Program Expenditures	8,153.76	32,615.07

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		
	521100 POSTAGE EXPENSE		74.76
	521400 CIO CHARGES		1,289.81
	521500 PUBLICATION & PRINT EXP		2,710.63
	522200 CONFERENCE REGISTRATION		237.00
	531100 OFFICE SUPPLIES EXPENSE		2,863.31
	532200 PERSONAL COMPUTING EQUIPMENT	130.00-	
	555310 COTS LICENSE FEES		172.72
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		358.67
	Major Account 520000 Total	130.00-	7,736.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,443.75
	Major Account 580000 Total		4,443.75
	Fund 10000 Expenditures Total	130.00-	12,180.65
20940 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.90-	326.67-
	484500 REIMB NON-GOVT SOURCES	98.88-	149.54-
	Major Account 480000 Total	99.78-	476.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.84-	542.80-
	493200 OPERATING TRANSFERS OUT		268,695.68
	Major Account 490000 Total	1.84-	268,152.88
	Fund 20940 Revenue Total	101.62-	267,676.67
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,200.00-	3,850.00-
	471170 AUTHENTICATIONS W/SEAL		110.00-
	472200 REPROD & PUBLICATIONS		15.00-
	474100 GENERAL BUSINESS FEES		100.00-
	474118 ORIG PLAIN CLOTHES INVEST	126.00-	642.00-
	474122 RENEW DEBT MGMT AGENCY FE	100.00-	100.00-
	474140 ORIG DETECTIVE AGENCY FEE		238.00-
	475220 ORIG TRUTH EXAM LICENSE		50.00-
	475240 RENEW TRUTH EXAM LICENSE	200.00-	200.00-
	475250 ORIG INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	1,626.00-	5,320.00-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,569,814.02-
	Major Account 490000 Total		3,569,814.02-
	Fund 20960 Revenue Total	1,626.00-	3,575,134.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,516.72	77,384.59
	511300 OVERTIME PAYMENTS		737.20
	511800 COMPENSATORY TIME PAID	60.53	92.81
	512100 VACATION LEAVE EXPENSE	1,753.46	5,320.94
	512200 SICK LEAVE EXPENSE	818.32	3,396.84
	512300 HOLIDAY LEAVE EXPENSE	1,023.35	3,100.44
	512500 FUNERAL LEAVE EXPENSE		55.91
	515100 RETIREMENT PLANS EXPENSE	1,660.47	6,746.17
	515200 FICA EXPENSE	1,583.80	6,440.40
	515500 HEALTH INSURANCE EXPENSE	3,581.33	14,391.91
	516300 EMPLOYEE ASSISTANCE PRO		44.51
	516500 WORKERS COMP PREMIUMS		1,793.60
	Major Account 510000 Total	28,997.98	119,505.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.37	245.05
	521400 CIO CHARGES	1,521.63	3,622.31
	521500 PUBLICATION & PRINT EXP		6.78
	522100 DUES & SUBSCRIPTION EXP	456.15-	36.99
	522200 CONFERENCE REGISTRATION		1,175.00
	524600 RENT EXPENSE-BUILDINGS		340.00
	531100 OFFICE SUPPLIES EXPENSE		515.41
	532200 PERSONAL COMPUTING EQUIPMENT	595.51	595.51
	533900 FOOD EXPENSE-INSTITUTIONS	155.99	155.99
	534600 ED & RECREATIONAL SUP EX		43.90
	534900 MISCELLANEOUS SUP EXP	106.93	106.93
	541100 ACCTG & AUDITING SERVICES		1,268.23
	541200 PURCHASING ASSESSMENT		389.54
	541700 LEGAL RELATED EXPENSE		30.90
	543500 MGT CONSULTANT SERVICES		2,100.00
	547100 EDUCATIONAL SERVICES		249.00
	549200 JANITORIAL/SECURITY SRVS		360.00
	554130 VIDEO SERVICES	192.50	192.50
	554900 OTHER CONTRACTUAL SERVICES	2.32	27.01
	559100 OTHER OPERATING EXP	206.72	425.39

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2021

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			
	520000 Operating Expenses		
	Major Account 520000 Total	2,459.82	11,886.44
	570000 Travel Expenses		
	571100 LODGING		490.94
	571800 MEALS - TRAVEL STATUS		5.26
	574500 PERSONAL VEHICLE MILEAGE	358.40	715.68
	Major Account 570000 Total	358.40	1,211.88
	Fund 20960 Expenditures Total	31,816.20	132,603.64
	Subprogram Revenues	1,727.62-	3,307,457.35-
	Subprogram Expenditures	31,686.20	144,784.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.91
	521400 CIO CHARGES		165.92
	521500 PUBLICATION & PRINT EXP		82.88
	554900 OTHER CONTRACTUAL SERVICES		22.00
	555540 SAAS MAINTENANCE		200.00
	Major Account 520000 Total		507.71
	Fund 10000 Expenditures Total		507.71
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	150.00-	880.00-
	472200 REPROD & PUBLICATIONS	150.00-	1,391.00-
	Major Account 470000 Total	300.00-	2,271.00-
	Fund 20960 Revenue Total	300.00-	2,271.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,406.75	22,642.34
	512100 VACATION LEAVE EXPENSE	571.84	1,399.62
	512200 SICK LEAVE EXPENSE	77.47	649.92
	512300 HOLIDAY LEAVE EXPENSE	293.04	706.04
	515100 RETIREMENT PLANS EXPENSE	475.43	1,901.81
	515200 FICA EXPENSE	464.89	1,859.63
	515500 HEALTH INSURANCE EXPENSE	670.68	2,682.89
	516300 EMPLOYEE ASSISTANCE PRO		15.45
	516500 WORKERS COMP PREMIUMS		546.83
	Major Account 510000 Total	7,960.10	32,404.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.94	206.35
	521400 CIO CHARGES	179.45	436.35
	521500 PUBLICATION & PRINT EXP		180.97
	531100 OFFICE SUPPLIES EXPENSE	36.32	148.25
	534600 ED & RECREATIONAL SUP EX		11.93
	541100 ACCTG & AUDITING SERVICES		386.66
	541200 PURCHASING ASSESSMENT		105.85
	555310 COTS LICENSE FEES		16.00
	555540 SAAS MAINTENANCE	80.00	280.00
	Major Account 520000 Total	340.71	1,772.36
	Fund 20960 Expenditures Total	8,300.81	34,176.89
	Subprogram Revenues	300.00-	2,271.00-
	Subprogram Expenditures	8,300.81	34,684.60

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	14,197.50-	72,135.00-
	Major Account 470000 Total	14,197.50-	72,215.00-
	Fund 10000 Revenue Total	14,197.50-	72,215.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		529.36
	521400 CIO CHARGES		1,549.50
	521500 PUBLICATION & PRINT EXP		396.79
	522100 DUES & SUBSCRIPTION EXP		12.33
	531100 OFFICE SUPPLIES EXPENSE		821.73
	554130 VIDEO SERVICES		14.99
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		60.30
	Major Account 520000 Total		3,455.00
	Fund 10000 Expenditures Total		3,455.00
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	3,050.00-	12,910.00-
	472220 ADM RECORD COPIES	379.00-	2,221.00-
	474120 NOTARY PUBLIC FEES	4,732.50-	23,947.50-
	474124 ELEC NOTARY FEES	500.00-	1,797.50-
	474126 REMOTE NOTARY FEE	550.00-	2,300.00-
	Major Account 470000 Total	9,211.50-	43,176.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total		30.00-
	Fund 20960 Revenue Total	9,211.50-	43,206.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,209.60	55,184.26
	511300 OVERTIME PAYMENTS		371.65
	511800 COMPENSATORY TIME PAID	115.59	318.60
	512100 VACATION LEAVE EXPENSE	1,715.00	11,813.73
	512200 SICK LEAVE EXPENSE	1,226.51	7,892.43
	512300 HOLIDAY LEAVE EXPENSE	700.83	2,637.62
	512500 FUNERAL LEAVE EXPENSE	37.69	472.16
	512800 ADMINISTRATIVE LEAVE EXP		891.04
	515100 RETIREMENT PLANS EXPENSE	1,198.51	5,959.15

Secure Version - Prior Month

As of October 31, 2021

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,089.83	5,507.38
	515500 HEALTH INSURANCE EXPENSE	4,483.89	19,074.99
	516300 EMPLOYEE ASSISTANCE PRO		40.79
	516500 WORKERS COMP PREMIUMS		1,443.63
	Major Account 510000 Total	22,777.45	111,607.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	526.85	1,626.27
	521400 CIO CHARGES	558.41	1,715.64
	521500 PUBLICATION & PRINT EXP	228.91	997.49
	522100 DUES & SUBSCRIPTION EXP	36.99	86.99
	531100 OFFICE SUPPLIES EXPENSE		385.53
	534600 ED & RECREATIONAL SUP EX		31.50
	541100 ACCTG & AUDITING SERVICES		1,020.77
	541200 PURCHASING ASSESSMENT		279.45
	554130 VIDEO SERVICES	14.99	44.97
	554900 OTHER CONTRACTUAL SERVICES		1.49
	556300 SURETY & NOTARY BONDS	30.00	30.00
	559100 OTHER OPERATING EXP	94.18	159.99
	Major Account 520000 Total	1,490.33	6,380.09
	Fund 20960 Expenditures Total	24,267.78	117,987.52
	Subprogram Revenues	23,409.00-	115,421.00-
	Subprogram Expenditures	24,267.78	121,442.52
	Program Revenues	25,436.62-	3,425,149.35-
	Program Expenditures	64,254.79	300,911.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,593.35	111,003.19
	511800 COMPENSATORY TIME PAID	242.12	752.71
	512100 VACATION LEAVE EXPENSE	630.22	8,790.15
	512200 SICK LEAVE EXPENSE	705.35	3,619.87
	512300 HOLIDAY LEAVE EXPENSE	1,459.96	4,649.12
	512400 MILITARY LEAVE EXPENSE		2,423.04
	512500 FUNERAL LEAVE EXPENSE		325.73
	515100 RETIREMENT PLANS EXPENSE	2,368.48	9,851.45
	515200 FICA EXPENSE	2,257.05	9,381.38
	515500 HEALTH INSURANCE EXPENSE	4,812.60	20,297.55
	516300 EMPLOYEE ASSISTANCE PRO		97.64
	516500 WORKERS COMP PREMIUMS		3,455.97
	Major Account 510000 Total	41,069.13	174,647.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.05	2,033.30
	521400 CIO CHARGES	1,362.83	4,840.42
	521500 PUBLICATION & PRINT EXP		1,761.73
	522100 DUES & SUBSCRIPTION EXP	969.85	1,038.39
	522200 CONFERENCE REGISTRATION		1,200.00
	524600 RENT EXPENSE-BUILDINGS	1,094.02	4,376.08
	531100 OFFICE SUPPLIES EXPENSE	30.00	1,582.49
	532200 PERSONAL COMPUTING EQUIPMENT		26.00
	534600 ED & RECREATIONAL SUP EX		169.49
	541100 ACCTG & AUDITING SERVICES		2,443.67
	541200 PURCHASING ASSESSMENT		668.99
	543300 IT CONSULTING-OTHER	3,895.63	4,995.63
	547100 EDUCATIONAL SERVICES		139.00
	554160 DATA CENTER HOSTING SERVICES	66,166.66	132,333.32
	555310 COTS LICENSE FEES		3,023.99
	555440 CUSTOMIZED MAINTENANCE		520,000.00
	555510 SAAS SUBSCRIPTION FEES	863.73	863.73
	555540 SAAS MAINTENANCE	10,000.00	10,000.00
	556300 SURETY & NOTARY BONDS	100.00	170.00
	559100 OTHER OPERATING EXP	89.20	443.96
	Major Account 520000 Total	84,644.97	692,110.19
	570000 Travel Expenses		
	571100 LODGING	576.00	672.00
	571800 MEALS - TRAVEL STATUS	33.60	33.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,108.80	1,336.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,414.34
	Major Account 570000 Total	1,718.40	3,456.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		888.75
	586900 OTHER FIXED ASSETS		132,360.00
	Major Account 580000 Total		133,248.75
	Fund 10000 Expenditures Total	127,432.50	1,003,463.45
	Subprogram Expenditures	127,432.50	1,003,463.45

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	21,000.00-	21,000.00-
	Major Account 460000 Total	21,000.00-	21,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,795.00-	4,790.00-
	472100 SALE OF SUP & MAT	2,190.00-	4,550.00-
	Major Account 470000 Total	3,985.00-	9,340.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.14-	1,448.94-
	Major Account 480000 Total	389.14-	1,448.94-
	Fund 20950 Revenue Total	25,374.14-	31,788.94-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		21,000.00
	532280 VIDEO EQUIP	1,030.00	1,030.00
	554130 VIDEO SERVICES	1,200.00	1,200.00
	Major Account 520000 Total	2,230.00	23,230.00
	Fund 20950 Expenditures Total	2,230.00	23,230.00
	Subprogram Revenues	25,374.14-	31,788.94-
	Subprogram Expenditures	2,230.00	23,230.00

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	7,079.07-	27,239.38-
	486500 MISCELLANEOUS ADJUSTMENT		67,216.12-
	Major Account 480000 Total	7,079.07-	94,455.50-
	Fund 40900 Revenue Total	7,079.07-	94,455.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,409.58	33,856.19
	512100 VACATION LEAVE EXPENSE		3,659.36
	512200 SICK LEAVE EXPENSE	731.39	2,912.38
	512300 HOLIDAY LEAVE EXPENSE	490.70	1,441.71
	515100 RETIREMENT PLANS EXPENSE	796.10	3,135.19
	515200 FICA EXPENSE	756.92	2,979.01
	515500 HEALTH INSURANCE EXPENSE	1,598.08	6,326.30
	Major Account 510000 Total	13,782.77	54,310.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,064.83	5,094.58
	522200 CONFERENCE REGISTRATION		1,317.00
	524600 RENT EXPENSE-BUILDINGS	459.00	1,836.00
	541100 ACCTG & AUDITING SERVICES		360.00
	547100 EDUCATIONAL SERVICES		67,908.17
	555100 DATA PROC SOFTW LIC FEE		218,335.00
	555310 COTS LICENSE FEES		13,070.70
	555510 SAAS SUBSCRIPTION FEES		283,160.00
	Major Account 520000 Total	5,523.83	591,081.45
	570000 Travel Expenses		
	571100 LODGING	1,928.82	2,781.78
	571600 MEALS - TAXABLE		128.99
	571800 MEALS - TRAVEL STATUS	340.56	698.11
	572100 COMMERCIAL TRANSPORTATIO		744.76
	574500 PERSONAL VEHICLE MILEAGE	1,981.84	4,399.26
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	4,251.22	8,857.90
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,922.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
	580000 Capital Outlay		
	Major Account 580000 Total		12,922.70
	Fund 40900 Expenditures Total	23,557.82	667,172.19
	Subprogram Revenues	7,079.07-	94,455.50-
	Subprogram Expenditures	23,557.82	600,021.02
	Program Revenues	32,453.21-	126,244.44-
	Program Expenditures	153,220.32	1,626,714.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	2,644.00-	10,328.00-
	455130 FOREIGN CORP TAXES	3,480.00-	10,600.00-
	Major Account 450000 Total	6,124.00-	20,928.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,580.36-	19,164.97-
	471140 CORP CERTIFICATES W/SEAL	5,998.50-	24,822.56-
	471150 SEE CHART OF ACCOUNTS	4,041.00-	17,959.00-
	472240 CORP RECORD COPIES	1,364.22-	5,265.32-
	474137 DOMESTIC LLC FILING	103,850.11-	476,513.50-
	474138 FOREIGN LLC FILING	11,886.00-	63,471.68-
	475118 DOMESTIC NAME RESERVATION	270.00-	832.00-
	475120 NON-PROFIT BIENNIAL FEES	1,592.66-	7,884.05-
	475122 TRADEMARK APPLIC FEES	198.00-	594.00-
	475123 TRADEMARK ASSIGN FEES		18.00-
	475124 TRADEMARK RENEWAL FEES	132.00-	398.00-
	475125 SERVICE MARK APPLIC FEES	660.00-	1,090.00-
	475126 SERVICE MARK ASSIGN FEES	18.00-	36.00-
	475127 SERVICE MARK RENEWAL FEES	132.00-	1,158.00-
	475128 DOM LIMITED PARTNERSHIPS	636.00-	1,906.00-
	475129 FOREIGN LIMITED PARTNER	390.00-	739.50-
	475130 DOMESTIC FILING FEES	10,002.00-	35,622.67-
	475140 FOREIGN CORP FILING FEES	8,654.66-	28,787.81-
	475150 NON-PROFIT FILING FEES	5,076.00-	23,191.46-
	475160 TRADE NAME APPLIC FEES	11,031.00-	50,985.00-
	475170 TRADE NAME ASSIGN FEES	342.00-	935.00-
	475210 TRADE NAME RENEWAL FEES	2,178.00-	12,316.00-
	Major Account 470000 Total	173,032.51-	773,690.52-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	948.99-	2,000.52-
	Major Account 480000 Total	948.99-	2,000.52-
	Fund 10000 Revenue Total	180,105.50-	796,619.04-
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	6.66	7,781.67-
	474138 FOREIGN LLC FILING		715.00-
	475130 DOMESTIC FILING FEES		606.66-

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		
	475140 FOREIGN CORP FILING FEES		580.00-
	475150 NON-PROFIT FILING FEES		165.00-
	Major Account 470000 Total	6.66	10,281.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.18-	2,466.79-
	486300 CLEARING ACCOUNT	20.00-	465.00-
	486500 MISCELLANEOUS ADJUSTMENT		15,369.64
	Major Account 480000 Total	34.18-	12,437.85
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,716,615.25
	Major Account 490000 Total		1,716,615.25
	Fund 20920 Revenue Total	27.52-	1,718,771.12
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		751.51
	Major Account 520000 Total		751.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,776.25
	Major Account 580000 Total		9,776.25
	Fund 20920 Expenditures Total		10,527.76
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,053.58-	11,926.59-
	471140 CORP CERTIFICATES W/SEAL	3,999.00-	16,064.95-
	471150 SEE CHART OF ACCOUNTS	2,694.00-	10,556.00-
	472240 CORP RECORD COPIES	909.48-	3,399.96-
	474137 DOMESTIC LLC FILING	69,246.55-	305,649.83-
	474138 FOREIGN LLC FILING	7,924.00-	41,263.32-
	475118 DOMESTIC NAME RESERVATION	180.00-	548.00-
	475120 NON-PROFIT BIENNIAL FEES	1,067.34-	5,081.95-
	475122 TRADEMARK APPLIC FEES	132.00-	396.00-
	475123 TRADEMARK ASSIGN FEES		12.00-
	475124 TRADEMARK RENEWAL FEES	88.00-	132.00-
	475125 SERVICE MARK APPLIC FEES	440.00-	660.00-
	475126 SERVICE MARK ASSIGN FEES	12.00-	24.00-
	475127 SERVICE MARK RENEWAL FEES	88.00-	572.00-
	475128 DOM LIMITED PARTNERSHIPS	424.00-	1,279.00-
	475129 FOREIGN LIMITED PARTNER	260.00-	495.50-
	475130 DOMESTIC FILING FEES	6,668.00-	22,555.67-

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>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475140 FOREIGN CORP FILING FEES	5,825.34-	18,325.19-
	475150 NON-PROFIT FILING FEES	3,384.00-	15,123.54-
	475160 TRADE NAME APPLIC FEES	7,354.00-	31,240.00-
	475170 TRADE NAME ASSIGN FEES	228.00-	600.00-
	475210 TRADE NAME RENEWAL FEES	1,452.00-	6,544.00-
	Major Account 470000 Total	115,429.29-	492,449.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		120.00-
	486300 CLEARING ACCOUNT	19,414.12	10,584.85-
	486500 MISCELLANEOUS ADJUSTMENT		330.00-
	486600 CREDIT CARD CLEARING	9,686.38-	19,755.14-
	Major Account 480000 Total	9,727.74	30,789.99-
	Fund 20960 Revenue Total	105,701.55-	523,239.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,656.85	110,984.73
	511300 OVERTIME PAYMENTS		3,340.24
	511800 COMPENSATORY TIME PAID	338.70	4,222.72
	512100 VACATION LEAVE EXPENSE	3,267.95	17,419.89
	512200 SICK LEAVE EXPENSE	1,748.20	6,603.26
	512300 HOLIDAY LEAVE EXPENSE	1,464.45	5,067.98
	512500 FUNERAL LEAVE EXPENSE	113.08	168.99
	512800 ADMINISTRATIVE LEAVE EXP		2,079.10
	515100 RETIREMENT PLANS EXPENSE	2,664.91	11,223.69
	515200 FICA EXPENSE	2,514.58	10,612.23
	515500 HEALTH INSURANCE EXPENSE	6,700.86	28,060.61
	516300 EMPLOYEE ASSISTANCE PRO		122.36
	516500 WORKERS COMP PREMIUMS		4,768.37
	Major Account 510000 Total	47,469.58	204,674.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,442.16	16,563.66
	521400 CIO CHARGES	847.98	23,498.77
	521500 PUBLICATION & PRINT EXP	2,504.02	14,998.33
	522100 DUES & SUBSCRIPTION EXP	147.93	197.24
	531100 OFFICE SUPPLIES EXPENSE	25.23	2,566.10
	532200 PERSONAL COMPUTING EQUIPMENT		30.29
	534600 ED & RECREATIONAL SUP EX		104.05
	541100 ACCTG & AUDITING SERVICES		3,371.65
	541200 PURCHASING ASSESSMENT		923.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,979.70	15,852.93
	542200 TEMP SERV - OUTSIDE	2,890.40	7,346.64
	554900 OTHER CONTRACTUAL SERVICES	1,324.00	2,654.40
	555420 CUSTOMIZED DEVELOPMENT		21,400.00
	555540 SAAS MAINTENANCE		240.00
	559100 OTHER OPERATING EXP	429.46	2,122.67
	Major Account 520000 Total	13,590.88	111,869.76
	Fund 20960 Expenditures Total	61,060.46	316,543.93
	Subprogram Revenues	285,834.57-	398,912.59
	Subprogram Expenditures	61,060.46	327,071.69
	Program Revenues	285,834.57-	398,912.59
	Program Expenditures	61,060.46	327,071.69

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	.79-	160.99-
	Major Account 480000 Total	.79-	160.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		123,494.51
	Major Account 490000 Total		123,494.51
	Fund 20910 Revenue Total	.79-	123,333.52
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	400.00-	2,400.00-
	474132 ORIG COLLECTION AGENCY FE	400.00-	2,400.00-
	474133 RENEW COLLECTION AGENCY F	4,050.00-	4,200.00-
	474134 ORIG BRANCH OFFICE FEES	50.00-	1,200.00-
	474135 RENEW BRANCH OFFICE FEES	1,050.00-	1,085.00-
	474136 SOLICITORS CERTIFICATE FEE	2,127.00-	4,746.00-
	Major Account 470000 Total	8,077.00-	16,031.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.01-
	Major Account 480000 Total		.01-
	Fund 20960 Revenue Total	8,077.00-	16,031.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,638.39	14,689.90
	511300 OVERTIME PAYMENTS		1,228.15
	512100 VACATION LEAVE EXPENSE	330.61	997.29
	512200 SICK LEAVE EXPENSE	75.86	674.93
	512300 HOLIDAY LEAVE EXPENSE	195.70	587.10
	512500 FUNERAL LEAVE EXPENSE		11.18
	515100 RETIREMENT PLANS EXPENSE	317.39	1,361.58
	515200 FICA EXPENSE	289.08	1,250.24
	515500 HEALTH INSURANCE EXPENSE	1,213.65	4,854.20
	516300 EMPLOYEE ASSISTANCE PRO		24.10
	516500 WORKERS COMP PREMIUMS		853.06
	Major Account 510000 Total	6,060.68	26,531.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.41	182.73
	521400 CIO CHARGES	318.09	1,372.16
	521500 PUBLICATION & PRINT EXP	156.71	505.76
	522100 DUES & SUBSCRIPTION EXP	36.99	49.32
	522200 CONFERENCE REGISTRATION		350.00

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		
	531100 OFFICE SUPPLIES EXPENSE	1,090.38	449.04
	534600 ED & RECREATIONAL SUP EX		18.61
	541100 ACCTG & AUDITING SERVICES		603.18
	541200 PURCHASING ASSESSMENT		165.13
	559100 OTHER OPERATING EXP	21.93	109.65
	Major Account 520000 Total	1,664.51	3,805.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		130.49
	Major Account 570000 Total		130.49
	Fund 20960 Expenditures Total	7,725.19	30,467.80
	Subprogram Revenues	<u>8,077.79-</u>	<u>107,302.51</u>
	Subprogram Expenditures	<u>7,725.19</u>	<u>30,467.80</u>
	Program Revenues	<u>8,077.79-</u>	<u>107,302.51</u>
	Program Expenditures	<u>7,725.19</u>	<u>30,467.80</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,429.68-	59,675.20-
	Major Account 470000 Total	17,429.68-	59,675.20-
	Fund 50900 Revenue Total	17,429.68-	59,675.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,417.85	30,598.97
	511800 COMPENSATORY TIME PAID	20.18	30.94
	512100 VACATION LEAVE EXPENSE	1,733.10	3,272.15
	512200 SICK LEAVE EXPENSE	533.15	1,325.16
	512300 HOLIDAY LEAVE EXPENSE	421.17	1,263.51
	512500 FUNERAL LEAVE EXPENSE		11.18
	515100 RETIREMENT PLANS EXPENSE	683.32	2,733.30
	515200 FICA EXPENSE	622.58	2,490.27
	515500 HEALTH INSURANCE EXPENSE	2,919.12	11,676.51
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,312.40
	Major Account 510000 Total	13,350.47	54,751.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.32
	521400 CIO CHARGES	2,230.84	6,030.27
	521500 PUBLICATION & PRINT EXP	125.98	1,639.01
	524600 RENT EXPENSE-BUILDINGS	934.67	3,738.68
	527100 REP & MAINT-OFFICE EQUIP	896.00	896.00
	527800 REP & MAINT-OTHER PROPER	2,650.00	3,265.00
	531100 OFFICE SUPPLIES EXPENSE	3.89	356.23
	534600 ED & RECREATIONAL SUP EX		28.64
	541100 ACCTG & AUDITING SERVICES		927.98
	541200 PURCHASING ASSESSMENT		254.05
	549200 JANITORIAL/SECURITY SRVS		291.53
	555340 COTS MAINTENANCE	276.00	2,914.50
	Major Account 520000 Total	7,117.38	20,349.21
	Fund 50900 Expenditures Total	20,467.85	75,100.68
	Subprogram Revenues	17,429.68-	59,675.20-
	Subprogram Expenditures	20,467.85	75,100.68

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	2,564.05-	3,325.50-
	Major Account 490000 Total	2,564.05-	3,325.50-
	Fund 50900 Revenue Total	2,564.05-	3,325.50-
	Subprogram Revenues	2,564.05-	3,325.50-

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	36,322.34-	146,270.85-
	Major Account 470000 Total	36,322.34-	146,270.85-
	Fund 50900 Revenue Total	36,322.34-	146,270.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,042.47	13,620.65
	512100 VACATION LEAVE EXPENSE	67.85	621.21
	512200 SICK LEAVE EXPENSE		82.61
	512300 HOLIDAY LEAVE EXPENSE	162.30	486.90
	512500 FUNERAL LEAVE EXPENSE		11.18
	515100 RETIREMENT PLANS EXPENSE	263.34	1,053.34
	515200 FICA EXPENSE	312.01	1,074.55
	515500 HEALTH INSURANCE EXPENSE	560.64	2,242.57
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		437.47
	Major Account 510000 Total	5,408.61	19,642.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.48
	521400 CIO CHARGES	134.73	1,154.89
	521500 PUBLICATION & PRINT EXP	335.96-	91.91
	524600 RENT EXPENSE-BUILDINGS	21,030.09	84,120.36
	527800 REP & MAINT-OTHER PROPER		26.95
	531100 OFFICE SUPPLIES EXPENSE	342.45	2,507.77
	534600 ED & RECREATIONAL SUP EX		9.55
	538100 VEHICLE & EQUIP SUP EXP	144.42	453.54
	541100 ACCTG & AUDITING SERVICES		309.33
	541200 PURCHASING ASSESSMENT		84.68
	547100 EDUCATIONAL SERVICES		198.00
	549200 JANITORIAL/SECURITY SRVS		1,004.34
	554900 OTHER CONTRACTUAL SERVICES	23.49	23.49
	556100 INSURANCE EXPENSE		495.00
	Major Account 520000 Total	21,339.22	90,481.29
	Fund 50900 Expenditures Total	26,747.83	110,124.13
	Subprogram Revenues	36,322.34-	146,270.85-
	Subprogram Expenditures	26,747.83	110,124.13

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	6,651.53	26,907.66	
512100 VACATION LEAVE EXPENSE	81.67	1,548.25	
512200 SICK LEAVE EXPENSE	482.84	757.35	
512300 HOLIDAY LEAVE EXPENSE	349.15	1,047.45	
515100 RETIREMENT PLANS EXPENSE	566.48	2,265.92	
515200 FICA EXPENSE	572.00	2,288.04	
515500 HEALTH INSURANCE EXPENSE	172.94	691.88	
516300 EMPLOYEE ASSISTANCE PRO		17.30	
516500 WORKERS COMP PREMIUMS		612.45	
Major Account 510000 Total	8,876.61	36,136.30	
520000 Operating Expenses			
521400 CIO CHARGES	569.22	1,907.55	
521500 PUBLICATION & PRINT EXP	83.99	83.99	
522200 CONFERENCE REGISTRATION		20.00	
524600 RENT EXPENSE-BUILDINGS	701.00	2,804.00	
526100 REP & MAINT-REAL PROPERT		2,885.00	
531100 OFFICE SUPPLIES EXPENSE	2.59	688.32	
532100 NON-CAPITALIZED EQUIP PU	4,306.00	4,306.00	
532200 PERSONAL COMPUTING EQUIPMENT		52.00	
534600 ED & RECREATIONAL SUP EX		13.36	
541100 ACCTG & AUDITING SERVICES		433.06	
541200 PURCHASING ASSESSMENT		118.55	
549200 JANITORIAL/SECURITY SRVS		1,741.34	
Major Account 520000 Total	5,662.80	15,053.17	
580000 Capital Outlay			
583450 NETWORKING EQUIP		1,271.89	
583470 PERSONAL COMPUTING EQUIPMENT		1,777.50	
Major Account 580000 Total		3,049.39	
Fund 10000 Expenditures Total	14,539.41	54,238.86	
50900 MICROGRAPHICS SERVICES			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	229.46-	776.93-	
Major Account 480000 Total	229.46-	776.93-	
Fund 50900 Revenue Total	229.46-	776.93-	
Subprogram Revenues	229.46-	776.93-	
Subprogram Expenditures	14,539.41	54,238.86	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,092.31	4,717.37
	512100 VACATION LEAVE EXPENSE	7.69	7.69
	512200 SICK LEAVE EXPENSE	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	243.36	365.04
	515200 FICA EXPENSE	186.96	311.29
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	516500 WORKERS COMP PREMIUMS		437.47
	Major Account 510000 Total	5,540.36	7,848.90
	520000 Operating Expenses		
	521400 CIO CHARGES	134.73	357.45
	521500 PUBLICATION & PRINT EXP	42.00	42.00
	524600 RENT EXPENSE-BUILDINGS	233.67	934.68
	531100 OFFICE SUPPLIES EXPENSE	1.30	20.19
	534600 ED & RECREATIONAL SUP EX		9.55
	541100 ACCTG & AUDITING SERVICES		309.33
	541200 PURCHASING ASSESSMENT		84.68
	549200 JANITORIAL/SECURITY SRVS		87.81
	554900 OTHER CONTRACTUAL SERVICES		22.00
	Major Account 520000 Total	411.70	1,867.69
	Fund 10000 Expenditures Total	5,952.06	9,716.59
	Subprogram Expenditures	5,952.06	9,716.59

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	.72-	2.65-
	Major Account 480000 Total	.72-	2.65-
	Fund 20930 Revenue Total	.72-	2.65-
	Subprogram Revenues	.72-	2.65-

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	346,680.64-	1,413,679.83-
	474100 GENERAL BUSINESS FEES		3.00-
	Major Account 470000 Total	346,680.64-	1,413,682.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,033.32-	17,484.02-
	Major Account 480000 Total	5,033.32-	17,484.02-
	Fund 20931 Revenue Total	351,713.96-	1,431,166.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,957.67	51,631.18
	512100 VACATION LEAVE EXPENSE	993.19	2,960.30
	512200 SICK LEAVE EXPENSE	372.58	809.50
	512300 HOLIDAY LEAVE EXPENSE	757.92	1,650.68
	512500 FUNERAL LEAVE EXPENSE		11.18
	512600 CIVIL LEAVE EXPENSE	165.50	165.50
	512800 ADMINISTRATIVE LEAVE EXP	175.24	175.24
	515100 RETIREMENT PLANS EXPENSE	1,229.69	4,298.32
	515200 FICA EXPENSE	1,163.65	4,050.41
	515500 HEALTH INSURANCE EXPENSE	3,293.33	12,125.27
	516300 EMPLOYEE ASSISTANCE PRO		28.43
	516500 WORKERS COMP PREMIUMS		1,224.90
	Major Account 510000 Total	22,108.77	79,130.91
	520000 Operating Expenses		
	521400 CIO CHARGES	269.46	1,169.25
	521500 PUBLICATION & PRINT EXP	83.99	100.38
	522200 CONFERENCE REGISTRATION	20.00	40.00
	524600 RENT EXPENSE-BUILDINGS	467.34	1,869.36
	531100 OFFICE SUPPLIES EXPENSE	476.59	2,443.03
	532100 NON-CAPITALIZED EQUIP PU	1,968.79	1,968.79
	534600 ED & RECREATIONAL SUP EX		31.50
	541100 ACCTG & AUDITING SERVICES		866.11
	541200 PURCHASING ASSESSMENT		279.45
	549200 JANITORIAL/SECURITY SRVS		177.21
	554900 OTHER CONTRACTUAL SERVICES	264,595.86	921,752.72
	559100 OTHER OPERATING EXP		124.95
	Major Account 520000 Total	267,882.03	930,822.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,802.77
	Major Account 580000 Total		24,802.77

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-RECORDS MGMT
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	580000 Capital Outlay		
	Fund 20931 Expenditures Total	<u>289,990.80</u>	<u>1,034,756.43</u>
	Subprogram Revenues	<u>351,713.96-</u>	<u>1,431,166.85-</u>
	Subprogram Expenditures	<u>289,990.80</u>	<u>1,034,756.43</u>
	Program Revenues	<u>408,260.21-</u>	<u>1,641,217.98-</u>
	Program Expenditures	<u>357,697.95</u>	<u>1,283,936.69</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80,285.82-	288,463.40-
	471140 CORP CERTIFICATES W/SEAL		60.00-
	472200 REPROD & PUBLICATIONS	68.50-	393.00-
	474100 GENERAL BUSINESS FEES	4,686.00	15,546.00
	474101 UCC FEES	6,468.00-	38,628.50-
	474102 EFS FEES	112.00-	939.50-
	474103 STATE TAX LIEN FEES	4,340.00-	23,760.00-
	474104 FEDERAL TAX LIEN FEES	920.00-	7,972.00-
	474105 SEARCH FEES	360.00-	2,051.00-
	Major Account 470000 Total	87,868.32-	346,721.40-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,656.00-	3,188.50-
	Major Account 480000 Total	4,656.00-	3,188.50-
	Fund 20960 Revenue Total	92,524.32-	349,909.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,908.59	47,176.58
	511300 OVERTIME PAYMENTS		765.79
	511800 COMPENSATORY TIME PAID	115.59	1,090.52
	512100 VACATION LEAVE EXPENSE	780.02	6,636.71
	512200 SICK LEAVE EXPENSE	1,053.97	5,678.81
	512300 HOLIDAY LEAVE EXPENSE	623.97	2,115.57
	512500 FUNERAL LEAVE EXPENSE	37.69	1,047.73
	515100 RETIREMENT PLANS EXPENSE	1,012.31	4,830.56
	515200 FICA EXPENSE	941.73	4,530.29
	515500 HEALTH INSURANCE EXPENSE	3,000.70	13,077.06
	516300 EMPLOYEE ASSISTANCE PRO		54.38
	516500 WORKERS COMP PREMIUMS		1,924.85
	Major Account 510000 Total	18,474.57	88,928.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,687.39	3,778.92
	521400 CIO CHARGES	8,571.78	37,827.70
	521500 PUBLICATION & PRINT EXP		811.46
	522100 DUES & SUBSCRIPTION EXP	110.96	160.27
	531100 OFFICE SUPPLIES EXPENSE	19.87	1,362.99
	534600 ED & RECREATIONAL SUP EX		42.00
	541100 ACCTG & AUDITING SERVICES		1,361.03
	541200 PURCHASING ASSESSMENT		372.60
	542100 SOS TEMP SERV - PERSONNEL	1,150.58	1,150.58

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		
	554900 OTHER CONTRACTUAL SERVICES		2,518.97
	555440 CUSTOMIZED MAINTENANCE		35,360.00
	559100 OTHER OPERATING EXP	18.25	110.74
	Major Account 520000 Total	11,558.83	84,857.26
	Fund 20960 Expenditures Total	30,033.40	173,786.11
26110 UNIFORM COMMERCIAL CODE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	699.08-	4,267.57-
	Major Account 480000 Total	699.08-	4,267.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,461,008.58
	Major Account 490000 Total		1,461,008.58
	Fund 26110 Revenue Total	699.08-	1,456,741.01
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		208.67
	532200 PERSONAL COMPUTING EQUIPMENT		699.51
	Major Account 520000 Total		908.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,998.75
	Major Account 580000 Total		7,998.75
	Fund 26110 Expenditures Total		8,906.93
	Subprogram Revenues	93,223.40-	1,106,831.11
	Subprogram Expenditures	30,033.40	182,693.04
	Program Revenues	93,223.40-	1,106,831.11
	Program Expenditures	30,033.40	182,693.04
	Agency Revenues	853,285.80-	3,579,565.56-
	Agency Expenditures	682,145.87	3,784,410.17

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	28,333.32
	515100 RETIREMENT PLANS EXPENSE	530.40	2,121.60
	515200 FICA EXPENSE	492.48	1,969.90
	515500 HEALTH INSURANCE EXPENSE	2,246.62	8,986.48
	Major Account 510000 Total	10,352.83	41,411.30
	Fund 10000 Expenditures Total	10,352.83	41,411.30
	Subprogram Expenditures	10,352.83	41,411.30
	Program Expenditures	10,352.83	41,411.30

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	246.16-	569.61-
	Major Account 480000 Total	246.16-	569.61-
	Fund 10000 Revenue Total	246.16-	569.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,072.09	530,924.42
	511200 TEMPORARY SALARIES-WAGE	880.50	13,287.60
	512100 VACATION LEAVE EXPENSE	11,611.71	55,137.80
	512200 SICK LEAVE EXPENSE	6,271.52	21,595.89
	512300 HOLIDAY LEAVE EXPENSE	8,524.92	25,890.97
	512500 FUNERAL LEAVE EXPENSE	445.02	853.18
	512800 ADMINISTRATIVE LEAVE EXP	309.62	6,094.00
	515100 RETIREMENT PLANS EXPENSE	10,875.27	47,960.72
	515200 FICA EXPENSE	10,698.18	47,874.34
	515500 HEALTH INSURANCE EXPENSE	15,940.86	72,086.01
	516300 EMPLOYEE ASSISTANCE PRO		618.00
	516500 WORKERS COMP PREMIUMS		28,211.00
	Major Account 510000 Total	183,629.69	850,533.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.82	168.97
	521400 CIO CHARGES	5,584.93	22,235.85
	521500 PUBLICATION & PRINT EXP		411.44
	521900 AWARDS EXPENSE		1,224.10
	522100 DUES & SUBSCRIPTION EXP	2,044.05	7,326.77
	524600 RENT EXPENSE-BUILDINGS	2,561.18	10,244.72
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	876.28	3,505.12
	531100 OFFICE SUPPLIES EXPENSE	21.99	5,047.41
	534600 ED & RECREATIONAL SUP EX		989.20
	534900 MISCELLANEOUS SUP EXP	484.60	1,387.45
	541100 ACCTG & AUDITING SERVICES		5,686.00
	541200 PURCHASING ASSESSMENT		547.00
	Major Account 520000 Total	11,741.85	58,924.03
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	285.03	783.16
	574500 PERSONAL VEHICLE MILEAGE	229.60	1,438.20
	Major Account 570000 Total	514.63	2,221.36
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,964.12

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		
	583300 COMPUTER EQUIP & SOFTWARE		599.96
	Major Account 580000 Total		2,564.08
	Fund 10000 Expenditures Total	195,886.17	914,243.40
	Subprogram Revenues	246.16-	569.61-
	Subprogram Expenditures	195,886.17	914,243.40
	Program Revenues	246.16-	569.61-
	Program Expenditures	195,886.17	914,243.40

Agency Number 010 AUDITOR OF PUBLIC ACCTS
 Program Number 525 COOPERATIVE AUDIT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		635,813.66-
	471102 COUNTY CONTRACTS		27,556.60-
	471103 RETIREMENT	4,544.50-	4,544.50-
	471106 LOTTERY	29,526.50-	29,526.50-
	471107 SPECIAL AUDITS PERFORMED	6,497.00-	6,497.00-
	Major Account 470000 Total	40,568.00-	703,938.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.69-	2,400.44-
	484900 OTHER PRIVATE SOURCES		1.91-
	Major Account 480000 Total	471.69-	2,402.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	637.56-	759.20-
	Major Account 490000 Total	637.56-	759.20-
	Fund 21010 Revenue Total	41,677.25-	707,099.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,864.33	386,634.14
	511200 TEMPORARY SALARIES-WAGE	342.00	4,847.40
	512100 VACATION LEAVE EXPENSE	4,976.35	24,039.82
	512200 SICK LEAVE EXPENSE	2,687.81	9,899.44
	512300 HOLIDAY LEAVE EXPENSE	3,653.52	11,825.60
	512500 FUNERAL LEAVE EXPENSE	190.72	382.80
	515100 RETIREMENT PLANS EXPENSE	8,863.67	32,406.32
	515200 FICA EXPENSE	8,640.10	31,917.66
	515500 HEALTH INSURANCE EXPENSE	15,172.48	53,052.51
	Major Account 510000 Total	151,390.98	555,005.69
	570000 Travel Expenses		
	571100 LODGING	699.90	3,290.86
	571800 MEALS - TRAVEL STATUS		1,834.20
	573100 STATE-OWNED TRANSPORT	195.99	857.38
	Major Account 570000 Total	895.89	5,982.44
	Fund 21010 Expenditures Total	152,286.87	560,988.13
	Subprogram Revenues	41,677.25-	707,099.81-
	Subprogram Expenditures	152,286.87	560,988.13
	Program Revenues	41,677.25-	707,099.81-
	Program Expenditures	152,286.87	560,988.13
	Agency Revenues	41,923.41-	707,669.42-
	Agency Expenditures	358,525.87	1,516,642.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	31,666.68
	515100 RETIREMENT PLANS EXPENSE	592.80	2,371.20
	515200 FICA EXPENSE	562.49	2,249.97
	515500 HEALTH INSURANCE EXPENSE	1,388.50	5,554.00
	Major Account 510000 Total	10,460.46	41,841.85
	Fund 10000 Expenditures Total	10,460.46	41,841.85
	Subprogram Expenditures	10,460.46	41,841.85
	Program Expenditures	10,460.46	41,841.85

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	313.82-	715.26-
	Major Account 480000 Total	313.82-	715.26-
	Fund 10000 Revenue Total	313.82-	715.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,602.95	113,691.08
	511200 TEMPORARY SALARIES-WAGE	1,486.50	6,132.01
	512100 VACATION LEAVE EXPENSE	979.93	6,448.73
	512200 SICK LEAVE EXPENSE	1,138.00	4,455.57
	512300 HOLIDAY LEAVE EXPENSE	1,716.92	5,183.72
	512500 FUNERAL LEAVE EXPENSE		845.82
	515100 RETIREMENT PLANS EXPENSE	2,785.48	11,260.92
	515200 FICA EXPENSE	2,803.16	11,298.08
	515500 HEALTH INSURANCE EXPENSE	4,540.68	20,301.30
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	Major Account 510000 Total	29,053.62	180,853.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,801.78	14,794.32
	521500 PUBLICATION & PRINT EXP	66.00	1,204.61
	521900 AWARDS EXPENSE	15.50	790.50
	522100 DUES & SUBSCRIPTION EXP	734.78	5,125.40
	524600 RENT EXPENSE-BUILDINGS	1,109.52	4,438.08
	527100 REP & MAINT-OFFICE EQUIP		1,043.10
	531100 OFFICE SUPPLIES EXPENSE	2,105.02	9,204.48
	532100 NON-CAPITALIZED EQUIP PU		951.89
	534600 ED & RECREATIONAL SUP EX		112.96
	534900 MISCELLANEOUS SUP EXP	73.97	213.49
	541700 LEGAL RELATED EXPENSE	667.87	2,058.68
	554900 OTHER CONTRACTUAL SERVICES	2,828.33	10,161.04
	555200 SOFTWARE - NEW PURCHASES	89.85	89.85
	555340 COTS MAINTENANCE		219.86
	Major Account 520000 Total	19,492.62	50,408.26
	570000 Travel Expenses		
	571100 LODGING	228.75	798.45
	571800 MEALS - TRAVEL STATUS	67.56	219.29
	572100 COMMERCIAL TRANSPORTATIO	741.70	2,326.22
	573100 STATE-OWNED TRANSPORT	27.15	483.70
	574500 PERSONAL VEHICLE MILEAGE	296.97	1,203.05
	575100 MISC TRAVEL EXPENSE	21.00	360.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,383.13	5,391.21
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,158.02
	Major Account 580000 Total		3,158.02
	Fund 10000 Expenditures Total	49,929.37	239,810.72
	Subprogram Revenues	313.82-	715.26-
	Subprogram Expenditures	49,929.37	239,810.72
	Program Revenues	313.82-	715.26-
	Program Expenditures	49,929.37	239,810.72

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	31,059.38	109,793.41
	512100 VACATION LEAVE EXPENSE	6,600.59	27,733.48
	512200 SICK LEAVE EXPENSE	1,003.67	2,266.31
	512300 HOLIDAY LEAVE EXPENSE	1,628.45	4,139.19
	512500 FUNERAL LEAVE EXPENSE		343.75
	512600 CIVIL LEAVE EXPENSE		67.67
	515100 RETIREMENT PLANS EXPENSE	3,017.06	10,808.40
	515200 FICA EXPENSE	2,882.93	10,353.59
	515500 HEALTH INSURANCE EXPENSE	6,653.34	22,566.83
	516500 WORKERS COMP PREMIUMS		10,665.00
	Major Account 510000 Total	52,845.42	198,737.63
	520000 Operating Expenses		
	521400 CIO CHARGES	4,117.31	11,633.84
	521500 PUBLICATION & PRINT EXP	129.00	1,684.75
	522100 DUES & SUBSCRIPTION EXP	45.12	278.30
	522200 CONFERENCE REGISTRATION	60.00	235.00
	524600 RENT EXPENSE-BUILDINGS	6,569.40	26,277.60
	532100 NON-CAPITALIZED EQUIP PU		301.58
	532270 WIRELESS PHONE EQUIP		510.35
	533900 FOOD EXPENSE-INSTITUTIONS		58.13
	534600 ED & RECREATIONAL SUP EX		150.61
	534900 MISCELLANEOUS SUP EXP	89.85	359.40
	541100 ACCTG & AUDITING SERVICES		2,156.25
	541700 LEGAL RELATED EXPENSE	602.25	661.25
	554900 OTHER CONTRACTUAL SERVICES	61.19	1,317.05
	Major Account 520000 Total	11,674.12	45,624.11
	570000 Travel Expenses		
	571100 LODGING		210.00
	573100 STATE-OWNED TRANSPORT		231.40
	574500 PERSONAL VEHICLE MILEAGE		229.04
	575100 MISC TRAVEL EXPENSE		9.75
	Major Account 570000 Total		680.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,453.16	1,453.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	1,453.16	1,453.16
	Fund 10000 Expenditures Total	65,972.70	246,495.09
	Subprogram Revenues		14,449.04
	Subprogram Expenditures	65,972.70	246,495.09

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	71,848.36-	252,704.97-
	Major Account 470000 Total	71,848.36-	252,704.97-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,449.04-
	Major Account 480000 Total		14,449.04-
	Fund 51110 Revenue Total	71,848.36-	267,154.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,236.82	173,658.77
	512100 VACATION LEAVE EXPENSE	4,793.47	18,262.05
	512200 SICK LEAVE EXPENSE	2,369.74	21,086.90
	512300 HOLIDAY LEAVE EXPENSE	2,447.63	7,596.11
	515100 RETIREMENT PLANS EXPENSE	4,107.00	16,518.83
	515200 FICA EXPENSE	3,963.87	15,817.74
	515500 HEALTH INSURANCE EXPENSE	5,869.55	29,192.32
	Major Account 510000 Total	68,788.08	282,132.72
	Fund 51110 Expenditures Total	68,788.08	282,132.72
	Subprogram Revenues	71,848.36-	267,154.01-
	Subprogram Expenditures	68,788.08	282,132.72
	Program Revenues	71,848.36-	252,704.97-
	Program Expenditures	134,760.78	528,627.81

Secure Version - Prior Month

As of October 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	5,164.12	21,094.93
	512100 VACATION LEAVE EXPENSE	584.61	2,521.12
	512200 SICK LEAVE EXPENSE	292.30	840.37
	512300 HOLIDAY LEAVE EXPENSE	292.30	876.90
	515100 RETIREMENT PLANS EXPENSE	474.24	1,896.96
	515200 FICA EXPENSE	481.80	1,927.39
	Major Account 510000 Total	7,289.37	29,157.67
	Fund 10000 Expenditures Total	7,289.37	29,157.67
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	7,289.37	48,547.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	148,869.84	598,908.67	
511800 COMPENSATORY TIME PAID		5,405.78	
512100 VACATION LEAVE EXPENSE	13,257.73	49,660.54	
512200 SICK LEAVE EXPENSE	3,986.46	26,794.58	
512300 HOLIDAY LEAVE EXPENSE	8,037.78	24,586.92	
512400 MILITARY LEAVE EXPENSE		3,918.52	
515100 RETIREMENT PLANS EXPENSE	13,040.49	53,110.51	
515200 FICA EXPENSE	12,699.77	51,772.32	
515500 HEALTH INSURANCE EXPENSE	16,913.24	67,652.96	
516500 WORKERS COMP PREMIUMS		24,885.00	
Major Account 510000 Total	216,805.31	906,695.80	
520000 Operating Expenses			
521400 CIO CHARGES	9,607.00	27,145.57	
521500 PUBLICATION & PRINT EXP		2,569.94	
522100 DUES & SUBSCRIPTION EXP	45.12	312.80	
522200 CONFERENCE REGISTRATION	75.00	7,859.00	
524600 RENT EXPENSE-BUILDINGS	15,328.59	61,314.36	
531100 OFFICE SUPPLIES EXPENSE	503.92	1,365.89	
532100 NON-CAPITALIZED EQUIP PU		3,408.40	
534900 MISCELLANEOUS SUP EXP		20.20	
541100 ACCTG & AUDITING SERVICES		5,031.25	
541700 LEGAL RELATED EXPENSE	901.09	1,892.91	
554900 OTHER CONTRACTUAL SERVICES		2,391.92	
Major Account 520000 Total	26,460.72	113,312.24	
570000 Travel Expenses			
571100 LODGING	1,095.85	1,929.87	
571800 MEALS - TRAVEL STATUS	958.37	1,772.18	
572100 COMMERCIAL TRANSPORTATIO		434.96	
573100 STATE-OWNED TRANSPORT	2,578.85	8,577.08	
574500 PERSONAL VEHICLE MILEAGE	656.32	1,346.80	
Major Account 570000 Total	5,289.39	14,060.89	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	2,394.19	6,753.67	
Major Account 580000 Total	2,394.19	6,753.67	
Fund 10000 Expenditures Total	250,949.61	1,040,822.60	
Subprogram Expenditures	250,949.61	1,040,822.60	

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	1,666.00	5,951.63
	512100 VACATION LEAVE EXPENSE	113.08	853.73
	512200 SICK LEAVE EXPENSE	90.46	310.96
	512300 HOLIDAY LEAVE EXPENSE	90.46	271.38
	512500 FUNERAL LEAVE EXPENSE		452.30
	515100 RETIREMENT PLANS EXPENSE	146.76	587.05
	515200 FICA EXPENSE	136.28	545.16
	515500 HEALTH INSURANCE EXPENSE	446.41	1,785.65
	Major Account 510000 Total	2,689.45	10,757.86
	Fund 41130 Expenditures Total	2,689.45	10,757.86
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,206.25-	32,707.14-
	Major Account 460000 Total	8,206.25-	32,707.14-
	Fund 41160 Revenue Total	8,206.25-	32,707.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,463.42	22,004.05
	512100 VACATION LEAVE EXPENSE	751.84	3,007.36
	512200 SICK LEAVE EXPENSE		150.37
	512300 HOLIDAY LEAVE EXPENSE	300.74	902.22
	515100 RETIREMENT PLANS EXPENSE	487.92	1,951.68
	515200 FICA EXPENSE	485.11	1,940.66
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	Major Account 510000 Total	8,012.99	32,052.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		269.91
	574500 PERSONAL VEHICLE MILEAGE		163.52
	Major Account 570000 Total		433.43
	Fund 41160 Expenditures Total	8,012.99	32,485.61
	Subprogram Revenues	8,206.25-	32,707.14-
	Subprogram Expenditures	10,702.44	43,243.47

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		139,538.72-
	Major Account 470000 Total		139,538.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,835.53-	6,411.96-
	Major Account 480000 Total	1,835.53-	6,411.96-
	Fund 21170 Revenue Total	1,835.53-	145,950.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,038.74	64,038.74
	511200 TEMPORARY SALARIES-WAGE	537.50	537.50
	512100 VACATION LEAVE EXPENSE	6,547.15	6,547.15
	512200 SICK LEAVE EXPENSE	2,293.86	2,293.86
	512300 HOLIDAY LEAVE EXPENSE	3,276.28	3,276.28
	515100 RETIREMENT PLANS EXPENSE	5,315.44	5,315.44
	515200 FICA EXPENSE	5,016.10	5,016.10
	515500 HEALTH INSURANCE EXPENSE	12,363.32	12,363.32
	Major Account 510000 Total	99,388.39	99,388.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	522200 CONFERENCE REGISTRATION	665.00	665.00
	524600 RENT EXPENSE-BUILDINGS	5,693.48	5,693.48
	531100 OFFICE SUPPLIES EXPENSE	266.00	266.00
	Major Account 520000 Total	6,639.48	6,639.48
	570000 Travel Expenses		
	571100 LODGING	312.00	312.00
	Major Account 570000 Total	312.00	312.00
	Fund 21170 Expenditures Total	106,339.87	106,339.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,591.90	188,967.10
	511200 TEMPORARY SALARIES-WAGE		2,177.50
	512100 VACATION LEAVE EXPENSE		21,689.44
	512200 SICK LEAVE EXPENSE		8,202.38
	512300 HOLIDAY LEAVE EXPENSE		6,535.94
	512500 FUNERAL LEAVE EXPENSE		1,795.32
	515100 RETIREMENT PLANS EXPENSE		15,919.38
	515200 FICA EXPENSE		15,059.25
	515500 HEALTH INSURANCE EXPENSE		37,367.50
	516500 WORKERS COMP PREMIUMS		9,243.00

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	14,591.90	306,956.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.67	71.69
	521400 CIO CHARGES	2,897.32	8,817.42
	521500 PUBLICATION & PRINT EXP		562.77
	522100 DUES & SUBSCRIPTION EXP		579.00
	522200 CONFERENCE REGISTRATION		3,128.20
	524600 RENT EXPENSE-BUILDINGS		17,080.44
	531100 OFFICE SUPPLIES EXPENSE		197.00
	534600 ED & RECREATIONAL SUP EX		860.50
	541100 ACCTG & AUDITING SERVICES		1,868.75
	541700 LEGAL RELATED EXPENSE	799.41	5,619.47
	554900 OTHER CONTRACTUAL SERVICES		667.74
	Major Account 520000 Total	3,760.40	39,452.98
	570000 Travel Expenses		
	571100 LODGING	431.28	911.28
	571800 MEALS - TRAVEL STATUS	141.23	484.08
	572100 COMMERCIAL TRANSPORTATIO		1,629.92
	573100 STATE-OWNED TRANSPORT	330.00	1,984.89
	574500 PERSONAL VEHICLE MILEAGE	736.96	2,451.12
	575100 MISC TRAVEL EXPENSE	19.50	32.50
	Major Account 570000 Total	1,658.97	7,493.79
	Fund 40000 Expenditures Total	20,011.27	353,903.58
	Subprogram Revenues	1,835.53-	145,950.68-
	Subprogram Expenditures	126,351.14	460,243.45

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	21,460.13	78,771.02	
512100 VACATION LEAVE EXPENSE		9,051.35	
512200 SICK LEAVE EXPENSE	370.22	555.33	
512300 HOLIDAY LEAVE EXPENSE	1,056.30	3,168.90	
515100 RETIREMENT PLANS EXPENSE	1,713.75	6,855.00	
515200 FICA EXPENSE	1,692.85	6,777.28	
515500 HEALTH INSURANCE EXPENSE	1,680.78	6,723.12	
Major Account 510000 Total	27,974.03	111,902.00	
520000 Operating Expenses			
533900 FOOD EXPENSE-INSTITUTIONS	79.81	395.81	
541700 LEGAL RELATED EXPENSE		100.00	
555200 SOFTWARE - NEW PURCHASES		3,290.00	
Major Account 520000 Total	79.81	3,785.81	
570000 Travel Expenses			
571100 LODGING	888.00	9,803.58	
571800 MEALS - TRAVEL STATUS	462.57	3,204.88	
573100 STATE-OWNED TRANSPORT	1,660.43	7,642.08	
574500 PERSONAL VEHICLE MILEAGE	84.00	899.92	
Major Account 570000 Total	3,095.00	21,550.46	
Fund 10000 Expenditures Total	31,148.84	137,238.27	
Subprogram Expenditures	31,148.84	137,238.27	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,492.75	1,492.75
	Major Account 520000 Total	1,492.75	1,492.75
	Fund 10000 Expenditures Total	1,492.75	1,492.75
	Subprogram Expenditures	1,492.75	1,492.75
	Program Revenues	10,041.78-	204,511.35-
	Program Expenditures	427,934.15	1,731,588.36

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	41,200.19	165,351.62
	512100 VACATION LEAVE EXPENSE	2,089.24	10,744.97
	512200 SICK LEAVE EXPENSE	2,781.28	10,110.90
	512300 HOLIDAY LEAVE EXPENSE	2,250.85	6,741.72
	512500 FUNERAL LEAVE EXPENSE	328.26	1,760.56
	515100 RETIREMENT PLANS EXPENSE	3,642.93	14,579.92
	515200 FICA EXPENSE	3,518.65	14,086.15
	515500 HEALTH INSURANCE EXPENSE	6,492.65	25,959.96
	516500 WORKERS COMP PREMIUMS		9,243.00
	Major Account 510000 Total	62,304.05	258,578.80
	520000 Operating Expenses		
	521400 CIO CHARGES	3,568.32	10,082.67
	521500 PUBLICATION & PRINT EXP	45.49	45.49
	522100 DUES & SUBSCRIPTION EXP	45.14	112.85
	522200 CONFERENCE REGISTRATION	1,405.00	3,740.00
	524600 RENT EXPENSE-BUILDINGS	5,693.48	22,773.92
	541100 ACCTG & AUDITING SERVICES		1,868.75
	554900 OTHER CONTRACTUAL SERVICES		2,330.24
	Major Account 520000 Total	10,757.43	40,953.92
	570000 Travel Expenses		
	571100 LODGING	1,159.11	1,159.11
	571800 MEALS - TRAVEL STATUS	121.46	121.46
	572100 COMMERCIAL TRANSPORTATIO	135.66	627.06
	574500 PERSONAL VEHICLE MILEAGE	73.92	185.92
	575100 MISC TRAVEL EXPENSE	56.00	56.00
	Major Account 570000 Total	1,546.15	2,149.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		940.95
	Major Account 580000 Total		940.95
	Fund 10000 Expenditures Total	74,607.63	302,623.22
	Subprogram Revenues		9,859.57
	Subprogram Expenditures	74,607.63	302,623.22

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	14,692.93-	273,436.63-
	Major Account 470000 Total	14,692.93-	273,436.63-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,859.57-
	Major Account 480000 Total		9,859.57-
	Fund 51110 Revenue Total	14,692.93-	283,296.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,067.19	142,604.27
	512100 VACATION LEAVE EXPENSE	461.36	8,325.51
	512200 SICK LEAVE EXPENSE	1,875.76	9,049.29
	512300 HOLIDAY LEAVE EXPENSE	1,880.83	5,122.97
	515100 RETIREMENT PLANS EXPENSE	3,390.92	12,362.83
	515200 FICA EXPENSE	3,253.99	11,866.63
	515500 HEALTH INSURANCE EXPENSE	7,316.48	26,772.29
	Major Account 510000 Total	59,246.53	216,103.79
	Fund 51110 Expenditures Total	59,246.53	216,103.79
	Subprogram Revenues	14,692.93-	283,296.20-
	Subprogram Expenditures	59,246.53	216,103.79
	Program Revenues	14,692.93-	273,436.63-
	Program Expenditures	133,854.16	518,727.01

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	550,000.00-	565,066.87-
	Major Account 480000 Total	550,000.00-	565,066.87-
	Fund 61270 Revenue Total	550,000.00-	565,066.87-
	Subprogram Revenues	550,000.00-	565,066.87-

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
	Major Account 510000 Total		2,133.00
	520000 Operating Expenses		
	521400 CIO CHARGES	4,649.90	9,795.70
	522100 DUES & SUBSCRIPTION EXP	45.14	112.85
	522200 CONFERENCE REGISTRATION	425.00	1,600.00
	524600 RENT EXPENSE-BUILDINGS	1,313.88	5,255.52
	541100 ACCTG & AUDITING SERVICES		431.25
	554900 OTHER CONTRACTUAL SERVICES		345.10
	Major Account 520000 Total	6,433.92	17,540.42
	Fund 10000 Expenditures Total	6,433.92	19,673.42
	Subprogram Expenditures	6,433.92	19,673.42

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	6,015.41	23,711.51
	512100 VACATION LEAVE EXPENSE	213.46	5,638.34
	512200 SICK LEAVE EXPENSE	330.01	1,259.77
	512300 HOLIDAY LEAVE EXPENSE	536.56	1,923.88
	515100 RETIREMENT PLANS EXPENSE	531.31	2,436.11
	515200 FICA EXPENSE	502.88	2,303.94
	515500 HEALTH INSURANCE EXPENSE	1,379.08	6,370.38
	516500 WORKERS COMP PREMIUMS		4,266.00
	Major Account 510000 Total	9,508.71	47,909.93
	520000 Operating Expenses		
	521400 CIO CHARGES	1,646.92	4,653.54
	521500 PUBLICATION & PRINT EXP		518.72
	522200 CONFERENCE REGISTRATION	1,225.00	1,225.00
	524600 RENT EXPENSE-BUILDINGS	2,627.76	10,511.04
	541100 ACCTG & AUDITING SERVICES		862.50
	541700 LEGAL RELATED EXPENSE	855.00	855.00
	554900 OTHER CONTRACTUAL SERVICES		308.19
	Major Account 520000 Total	6,354.68	18,933.99
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	54.43	101.51
	573100 STATE-OWNED TRANSPORT	203.75	203.75
	574500 PERSONAL VEHICLE MILEAGE	591.48	591.48
	Major Account 570000 Total	849.66	896.74
	Fund 10000 Expenditures Total	16,713.05	67,740.66
	Subprogram Expenditures	16,713.05	67,740.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	10,861.20-	47,808.65-
	Major Account 470000 Total	10,861.20-	47,808.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.08-	461.81-
	Major Account 480000 Total	123.08-	461.81-
	Fund 21110 Revenue Total	10,984.28-	48,270.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,852.56	34,810.24
	511200 TEMPORARY SALARIES-WAGE	1,935.00	6,474.38
	512100 VACATION LEAVE EXPENSE		428.35
	512200 SICK LEAVE EXPENSE		600.00
	512300 HOLIDAY LEAVE EXPENSE	428.35	1,285.05
	515100 RETIREMENT PLANS EXPENSE	694.95	2,779.80
	515200 FICA EXPENSE	808.65	3,138.20
	515500 HEALTH INSURANCE EXPENSE	1,706.98	6,827.92
	Major Account 510000 Total	14,426.49	56,343.94
	Fund 21110 Expenditures Total	14,426.49	56,343.94
	Subprogram Revenues	10,984.28-	48,270.46-
	Subprogram Expenditures	14,426.49	56,343.94

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		595,807.00-
	Major Account 490000 Total		595,807.00-
	Fund 22640 Revenue Total		595,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,627.85	165,212.23
	512100 VACATION LEAVE EXPENSE	3,954.56	10,310.44
	512200 SICK LEAVE EXPENSE	1,812.24	5,642.05
	512300 HOLIDAY LEAVE EXPENSE	2,099.72	6,604.91
	512500 FUNERAL LEAVE EXPENSE		1,079.12
	512600 CIVIL LEAVE EXPENSE		45.12
	515100 RETIREMENT PLANS EXPENSE	3,406.61	14,144.44
	515200 FICA EXPENSE	3,296.09	13,714.03
	515500 HEALTH INSURANCE EXPENSE	6,009.80	24,205.22
	Major Account 510000 Total	58,206.87	240,957.56
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,095.00	1,114.18
	Major Account 520000 Total	1,095.00	1,114.18
	Fund 22640 Expenditures Total	59,301.87	242,071.74
	Subprogram Revenues		595,807.00-
	Subprogram Expenditures	59,301.87	242,071.74

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		20,945.25-
	Major Account 470000 Total		20,945.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.59-	1,179.95-
	Major Account 480000 Total	349.59-	1,179.95-
	Fund 51110 Revenue Total	349.59-	22,125.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,564.10	32,302.75
	512100 VACATION LEAVE EXPENSE		1,811.54
	512300 HOLIDAY LEAVE EXPENSE	269.23	1,008.46
	515100 RETIREMENT PLANS EXPENSE	436.80	2,630.00
	515200 FICA EXPENSE	433.30	2,583.74
	515500 HEALTH INSURANCE EXPENSE	523.96	3,746.06
	Major Account 510000 Total	7,227.39	44,082.55
	Fund 51110 Expenditures Total	7,227.39	44,082.55
	Subprogram Revenues	349.59-	22,125.20-
	Subprogram Expenditures	7,227.39	44,082.55
	Program Revenues	561,333.87-	1,231,269.53-
	Program Expenditures	104,102.72	429,912.31

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	354,344.00-	341,406.89-
	Major Account 470000 Total	354,344.00-	341,406.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,881.03-	86,066.60-
	Major Account 480000 Total	22,881.03-	86,066.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		445,957.00
	Major Account 490000 Total		445,957.00
	Fund 21160 Revenue Total	377,225.03-	18,483.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,275.67	268,340.43
	511200 TEMPORARY SALARIES-WAGE	10,956.25	71,205.25
	512100 VACATION LEAVE EXPENSE	3,189.76	21,255.98
	512200 SICK LEAVE EXPENSE	1,956.70	10,383.03
	512300 HOLIDAY LEAVE EXPENSE	3,504.30	10,676.20
	512500 FUNERAL LEAVE EXPENSE		249.05
	515100 RETIREMENT PLANS EXPENSE	5,685.40	23,280.47
	515200 FICA EXPENSE	6,271.61	27,719.87
	515500 HEALTH INSURANCE EXPENSE	10,342.01	40,681.05
	516100 EMPLOYEE RELOCATION		1,295.49
	516500 WORKERS COMP PREMIUMS		10,665.00
	Major Account 510000 Total	109,181.70	485,751.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.56	437.53
	521400 CIO CHARGES	3,619.58	11,331.67
	521500 PUBLICATION & PRINT EXP	389.26	1,247.54
	522100 DUES & SUBSCRIPTION EXP		375.00
	522200 CONFERENCE REGISTRATION	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	6,569.40	26,277.60
	531100 OFFICE SUPPLIES EXPENSE	375.58	18,824.33
	532100 NON-CAPITALIZED EQUIP PU		349.99
	534600 ED & RECREATIONAL SUP EX		703.00
	541100 ACCTG & AUDITING SERVICES		2,156.25
	541700 LEGAL RELATED EXPENSE	836.65	11,652.12
	541800 LEGAL EXP-EMPLOYEE REIMBU		214.80
	554900 OTHER CONTRACTUAL SERVICES	279.98	1,096.30
	Major Account 520000 Total	12,326.01	74,686.13
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	571100 LODGING		4,327.93
	571800 MEALS - TRAVEL STATUS		1,197.56
	572100 COMMERCIAL TRANSPORTATIO	505.90	644.20
	573100 STATE-OWNED TRANSPORT	489.98	2,069.59
	574500 PERSONAL VEHICLE MILEAGE		760.48
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	995.88	9,017.76
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	941.03	941.03
	Major Account 580000 Total	941.03	941.03
	Fund 21160 Expenditures Total	123,444.62	570,396.74
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.19-	66.05-
	Major Account 480000 Total	18.19-	66.05-
	Fund 61120 Revenue Total	18.19-	66.05-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.24-	22.95-
	Major Account 480000 Total	6.24-	22.95-
	Fund 61180 Revenue Total	6.24-	22.95-
	Subprogram Revenues	377,249.46-	18,394.51
	Subprogram Expenditures	123,444.62	570,396.74
	Program Revenues	377,249.46-	18,394.51
	Program Expenditures	123,444.62	570,396.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	20,890.00	66,536.79
	Major Account 520000 Total	20,890.00	66,536.79
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 10000 Expenditures Total	20,890.00	66,728.79
	Subprogram Expenditures	20,890.00	66,728.79
	Program Expenditures	20,890.00	66,728.79
	Agency Revenues	1,035,480.22	1,944,243.23
	Agency Expenditures	1,005,376.26	4,127,633.59

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-	.08-
	Major Account 480000 Total	.02-	.08-
	Fund 61220 Revenue Total	.02-	.08-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.04-
	Major Account 480000 Total	.01-	.04-
	Fund 61221 Revenue Total	.01-	.04-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	65,777,204.96	274,370,793.78
	Major Account 490000 Total	65,777,204.96	274,370,793.78
	Fund 61240 Revenue Total	65,777,204.96	274,370,793.78
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,720.32-	5,793.79-
	Major Account 480000 Total	1,720.32-	5,793.79-
	Fund 61250 Revenue Total	1,720.32-	5,793.79-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,568,491.70
	Major Account 590000 Total		1,568,491.70
	Fund 61250 Expenditures Total		1,568,491.70
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.46-	109.26-
	481200 GAIN OR LOSS-SALE OF INV	245.39-	1,944.61-
	Major Account 480000 Total	264.85-	2,053.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		130.92
	Major Account 490000 Total		130.92
	Fund 61260 Revenue Total	264.85-	1,922.95-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5.11	14.73
	Major Account 520000 Total	5.11	14.73
	Fund 61260 Expenditures Total	5.11	14.73
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,361.36-	71,741.82-

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>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	18,361.36-	71,741.82-
	Fund 61280 Revenue Total	18,361.36-	71,741.82-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,970.10	46,708.70
	Major Account 490000 Total	10,970.10	46,708.70
	Fund 61700 Revenue Total	10,970.10	46,708.70
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,159.47-	128,127.70-
	Major Account 480000 Total	35,159.47-	128,127.70-
	Fund 62220 Revenue Total	35,159.47-	128,127.70-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	8,684.15	21,144.83
	Major Account 520000 Total	8,684.15	21,144.83
	Fund 62220 Expenditures Total	8,684.15	21,144.83
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,869.94-	21,594.28-
	Major Account 480000 Total	5,869.94-	21,594.28-
	Fund 62460 Revenue Total	5,869.94-	21,594.28-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,596.35
	Major Account 490000 Total		1,596.35
	Fund 63280 Revenue Total		1,596.35
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,822.87
	Major Account 490000 Total		250,822.87
	Fund 63330 Revenue Total		250,822.87
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,076,920.46
	Major Account 490000 Total		4,076,920.46
	Fund 63340 Revenue Total		4,076,920.46
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		

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>
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,735.13
	Major Account 490000 Total		6,735.13
	Fund 63350 Revenue Total		6,735.13
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,901.98-	11,263.30-
	481200 GAIN OR LOSS-SALE OF INV	27,788.21-	220,210.10-
	Major Account 480000 Total	29,690.19-	231,473.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,825.39
	Major Account 490000 Total		14,825.39
	Fund 65130 Revenue Total	29,690.19-	216,648.01-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	579.55	1,741.42
	Major Account 520000 Total	579.55	1,741.42
	Fund 65130 Expenditures Total	579.55	1,741.42
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,827.28-	36,016.89-
	481200 GAIN OR LOSS-SALE OF INV	85,134.06-	707,072.77-
	Major Account 480000 Total	90,961.34-	743,089.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		703,346.00
	Major Account 490000 Total		703,346.00
	Fund 66920 Revenue Total	90,961.34-	39,743.66-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,775.60	5,557.51
	Major Account 520000 Total	1,775.60	5,557.51
	Fund 66920 Expenditures Total	1,775.60	5,557.51
	Subprogram Revenues	65,606,147.56	278,268,004.96
	Subprogram Expenditures	11,044.41	1,596,950.19
	Program Revenues	65,606,147.56	278,268,004.96
	Program Expenditures	11,044.41	1,596,950.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,620.67	10,240.76
	512300 HOLIDAY LEAVE EXPENSE		241.92
	515100 RETIREMENT PLANS EXPENSE	196.22	784.92
	515200 FICA EXPENSE	183.27	733.06
	515500 HEALTH INSURANCE EXPENSE	688.16	2,752.64
	Major Account 510000 Total	3,688.32	14,753.30
	Fund 10000 Expenditures Total	3,688.32	14,753.30
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.70	5,813.46
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.40	445.60
	515200 FICA EXPENSE	104.04	416.15
	515500 HEALTH INSURANCE EXPENSE	390.66	1,562.64
	Major Account 510000 Total	2,093.80	8,375.15
	Fund 21180 Expenditures Total	2,093.80	8,375.15
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.48	5,812.64
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.39	445.54
	515200 FICA EXPENSE	104.02	416.08
	515500 HEALTH INSURANCE EXPENSE	390.61	1,562.44
	Major Account 510000 Total	2,093.50	8,374.00
	Fund 21200 Expenditures Total	2,093.50	8,374.00
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.48	5,812.64
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.39	445.54
	515200 FICA EXPENSE	104.02	416.08
	515500 HEALTH INSURANCE EXPENSE	390.61	1,562.44
	Major Account 510000 Total	2,093.50	8,374.00
	Fund 21245 Expenditures Total	2,093.50	8,374.00
	Subprogram Expenditures	9,969.12	39,876.45
	Program Expenditures	9,969.12	39,876.45

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	409.15-	450.42-
	Major Account 480000 Total	409.15-	450.42-
	Fund 10000 Revenue Total	409.15-	450.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,296.83	121,610.50
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		1,065.63
	512100 VACATION LEAVE EXPENSE		11,361.99
	512200 SICK LEAVE EXPENSE		4,965.47
	512300 HOLIDAY LEAVE EXPENSE		3,317.03
	515100 RETIREMENT PLANS EXPENSE	2,643.00	10,656.93
	515200 FICA EXPENSE	2,498.18	9,971.68
	515500 HEALTH INSURANCE EXPENSE	7,763.59	30,804.58
	516300 EMPLOYEE ASSISTANCE PRO		88.49
	516500 WORKERS COMP PREMIUMS		4,469.30
	Major Account 510000 Total	48,701.60	198,811.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	950.98	7,394.76
	521200 COM EXPENSE - VOICE/DATA	96.00	4,379.93
	521300 FREIGHT EXPENSE	416.00	832.00
	521400 CIO CHARGES	780.09	5,245.12
	521500 PUBLICATION & PRINT EXP	23.36	846.21
	522100 DUES & SUBSCRIPTION EXP	2,317.60	5,400.37
	522200 CONFERENCE REGISTRATION	318.00	445.18
	522800 E-COMMERCE OPER EXP	7,863.41	31,811.63
	524600 RENT EXPENSE-BUILDINGS	2,962.64	11,218.81
	524900 RENT EXP-DEPR SURCHARGE	48.21	175.99
	527900 PERSONAL COMPUT EQUIP R & M		30.88
	527910 SERVER REPAIR & MAINT		2,716.23
	531100 OFFICE SUPPLIES EXPENSE	253.18	1,324.25
	531200 IT SUPPLIES	174.98	349.03
	532200 PERSONAL COMPUTING EQUIPMENT	72.39-	687.65
	541100 ACCTG & AUDITING SERVICES		2,754.95
	541200 PURCHASING ASSESSMENT		712.01
	541400 HRMS ASSESSMENT		798.35
	541500 LEGAL SERVICES EXPENSE		3,065.11
	543100 IT CONSULTING-APPLICATIONS		1,831.36
	543200 IT CONSULTING-HW/SW SUPP		1,000.00

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		
	547100 EDUCATIONAL SERVICES	57.12	57.12
	554900 OTHER CONTRACTUAL SERVICES	12.32	594.08
	555100 DATA PROC SOFTW LIC FEE		1,419.20
	555410 CUSTOMIZED LICENSE FEES		14,797.60
	555420 CUSTOMIZED DEVELOPMENT		29,164.20
	555510 SAAS SUBSCRIPTION FEES	6,098.33	7,624.08
	559100 OTHER OPERATING EXP	15.80	63.96
	Major Account 520000 Total	22,315.63	136,740.06
	570000 Travel Expenses		
	571100 LODGING	433.06	616.74
	572100 COMMERCIAL TRANSPORTATIO	235.36	384.80
	574500 PERSONAL VEHICLE MILEAGE	57.92	103.56
	575100 MISC TRAVEL EXPENSE	36.37	46.45
	Major Account 570000 Total	762.71	1,151.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		12,480.60
	Major Account 580000 Total		12,480.60
	Fund 10000 Expenditures Total	71,779.94	349,183.81
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	700.00-	2,133.34
	Major Account 480000 Total	700.00-	2,133.34
	Fund 21289 Revenue Total	700.00-	2,133.34
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,945.23	182,419.00
	511800 COMPENSATORY TIME PAID		1,596.33
	512100 VACATION LEAVE EXPENSE		17,043.44
	512200 SICK LEAVE EXPENSE		7,450.56
	512300 HOLIDAY LEAVE EXPENSE		4,975.04
	515100 RETIREMENT PLANS EXPENSE	3,964.59	15,985.93
	515200 FICA EXPENSE	3,694.66	14,904.78
	515500 HEALTH INSURANCE EXPENSE	11,521.27	46,083.40
	516300 EMPLOYEE ASSISTANCE PRO		132.74
	516500 WORKERS COMP PREMIUMS		6,703.95
	Major Account 510000 Total	72,125.75	297,295.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,961.18	3,167.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	144.00	6,569.89
	521300 FREIGHT EXPENSE	624.00	1,248.00
	521400 CIO CHARGES	1,170.06	7,867.47
	521500 PUBLICATION & PRINT EXP	35.04	1,269.31
	522100 DUES & SUBSCRIPTION EXP	3,476.38	8,100.50
	522200 CONFERENCE REGISTRATION	477.00	667.77
	522800 E-COMMERCE OPER EXP	11,795.12	47,717.45
	524600 RENT EXPENSE-BUILDINGS	4,142.54	16,526.75
	527900 PERSONAL COMPUT EQUIP R & M		46.33
	527910 SERVER REPAIR & MAINT		4,074.32
	531100 OFFICE SUPPLIES EXPENSE	379.76	1,986.35
	531200 IT SUPPLIES	262.46	523.51
	532200 PERSONAL COMPUTING EQUIPMENT	108.59-	1,031.46
	541100 ACCTG & AUDITING SERVICES		4,132.42
	541200 PURCHASING ASSESSMENT		1,068.01
	541400 HRMS ASSESSMENT		1,197.52
	541500 LEGAL SERVICES EXPENSE		4,597.68
	543100 IT CONSULTING-APPLICATIONS		2,747.04
	543200 IT CONSULTING-HW/SW SUPP		1,500.00
	547100 EDUCATIONAL SERVICES	85.68	85.68
	554900 OTHER CONTRACTUAL SERVICES	18.48	891.12
	555100 DATA PROC SOFTW LIC FEE		2,128.80
	555410 CUSTOMIZED LICENSE FEES		22,196.40
	555420 CUSTOMIZED DEVELOPMENT		43,746.30
	555510 SAAS SUBSCRIPTION FEES	9,147.40	11,436.03
	559100 OTHER OPERATING EXP	23.70	95.94
	Major Account 520000 Total	33,634.21	196,619.73
	570000 Travel Expenses		
	571100 LODGING	649.59	925.11
	572100 COMMERCIAL TRANSPORTATIO	353.04	577.21
	574500 PERSONAL VEHICLE MILEAGE	86.89	155.34
	575100 MISC TRAVEL EXPENSE	54.55	69.68
	Major Account 570000 Total	1,144.07	1,727.34
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		18,720.90
	Fund 40000 Total		18,720.90
	Fund 40000 Expenditures Total	106,904.03	495,642.24
Adjustments	800000 Adjustments		

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		61.90-
	Major Account 800000 Total		61.90-
	Fund 40000 Expenditures Total		61.90-
	Subprogram Revenues	1,109.15-	1,682.92
	Subprogram Expenditures	178,683.97	863,546.95
	Program Revenues	1,109.15-	1,682.92
	Program Expenditures	178,683.97	863,546.95

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	16.47-	4,000.54-
	Major Account 480000 Total	16.47-	4,000.54-
	Fund 21290 Revenue Total	16.47-	4,000.54-
	Subprogram Revenues	16.47-	4,000.54-
	Program Revenues	16.47-	4,000.54-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,000,000.00
	Major Account 590000 Total		2,000,000.00
	Fund 10000 Expenditures Total		2,000,000.00
	Subprogram Expenditures		2,000,000.00
	Program Expenditures		2,000,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76,134.50-	152,269.00-
	Major Account 470000 Total	76,134.50-	152,269.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		103.18-
	Major Account 480000 Total		103.18-
	Fund 21180 Revenue Total	76,134.50-	152,372.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,669.05	34,648.64
	511800 COMPENSATORY TIME PAID		250.83
	512100 VACATION LEAVE EXPENSE		1,447.18
	512200 SICK LEAVE EXPENSE		253.31-
	512300 HOLIDAY LEAVE EXPENSE		876.13
	515100 RETIREMENT PLANS EXPENSE	649.10	2,768.22
	515200 FICA EXPENSE	633.65	2,711.18
	515500 HEALTH INSURANCE EXPENSE	1,124.96	4,405.11
	516300 EMPLOYEE ASSISTANCE PRO		14.18
	516500 WORKERS COMP PREMIUMS		715.75
	Major Account 510000 Total	11,076.76	47,583.91
	520000 Operating Expenses		
	521400 CIO CHARGES	90.71	746.87
	521500 PUBLICATION & PRINT EXP	58.40	282.62
	522100 DUES & SUBSCRIPTION EXP	3.10	197.17
	522200 CONFERENCE REGISTRATION		20.36
	524600 RENT EXPENSE-BUILDINGS	661.64	2,627.29
	527900 PERSONAL COMPUT EQUIP R & M		.78
	527910 SERVER REPAIR & MAINT		61.21
	531100 OFFICE SUPPLIES EXPENSE	1.18	48.83
	531200 IT SUPPLIES	6.41	219.18
	532200 PERSONAL COMPUTING EQUIPMENT		6.11
	533900 FOOD EXPENSE-INSTITUTIONS		6.22
	541100 ACCTG & AUDITING SERVICES		441.20
	541200 PURCHASING ASSESSMENT		114.02
	541400 HRMS ASSESSMENT		127.85
	541500 LEGAL SERVICES EXPENSE	2,277.00	33,271.55
	543100 IT CONSULTING-APPLICATIONS		293.28
	547100 EDUCATIONAL SERVICES	3.80	3.80
	555510 SAAS SUBSCRIPTION FEES	482.81	1,103.34
	559100 OTHER OPERATING EXP	3,199.44	5,886.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	Major Account 520000 Total	6,784.49	45,458.64
	570000 Travel Expenses		
	571100 LODGING	28.00	314.57
	572100 COMMERCIAL TRANSPORTATIO		23.94
	574500 PERSONAL VEHICLE MILEAGE	219.36	800.94
	575100 MISC TRAVEL EXPENSE	1.78	45.21
	Major Account 570000 Total	249.14	1,184.66
	Fund 21180 Expenditures Total	18,110.39	94,227.21
	Subprogram Revenues	<u>76,134.50-</u>	<u>152,372.18-</u>
	Subprogram Expenditures	<u>18,110.39</u>	<u>94,227.21</u>
	Program Revenues	<u>76,134.50-</u>	<u>152,372.18-</u>
	Program Expenditures	<u>18,110.39</u>	<u>94,227.21</u>

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	.89-	1,966.58-
	Major Account 480000 Total	.89-	1,966.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 21215 Revenue Total	.89-	4,001,966.58-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,000,000.00
	Major Account 590000 Total		4,000,000.00
	Fund 21215 Expenditures Total		4,000,000.00
	Subprogram Revenues	.89-	4,001,966.58-
	Subprogram Expenditures		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	1,787.24-	49,882.15-
	Major Account 450000 Total	1,787.24-	49,882.15-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	147,194.75-	660,310.00-
	473300 VEHICLE TITLE FEES	128,897.95-	572,786.34-
	473900 OTHER VEHICLE FEES	642.38-	669.96-
	Major Account 470000 Total	276,735.08-	1,233,766.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,394,858.77-	15,075,348.14-
	484500 REIMB NON-GOVT SOURCES	32,487.19-	60,806.72-
	486500 MISCELLANEOUS ADJUSTMENT	112,829.42-	8,163,071.67
	Major Account 480000 Total	4,540,175.38-	6,973,083.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,463.81-	8,883,478.52-
	493200 OPERATING TRANSFERS OUT	2,500,000.00	128,030,000.00
	493240 TRANSFER TO CASH RESERVE FUND		535,259,366.00
	Fund 10000 Total	2,449,536.19	654,405,887.48
	Fund 10000 Revenue Total	4,818,697.70-	8,256,731.64-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12,134.93	35,527.66
	Major Account 800000 Total	12,134.93	35,527.66
	Fund 10000 Expenditures Total	12,134.93	35,527.66
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		535,259,366.00-
	493200 OPERATING TRANSFERS OUT		54,700,000.00
	Major Account 490000 Total		480,559,366.00-
	Fund 11000 Revenue Total		480,559,366.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	203,158.50-	406,317.00-
	Major Account 470000 Total	203,158.50-	406,317.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	607.64-	2,531.19-
	484500 REIMB NON-GOVT SOURCES		103.17-
	Major Account 480000 Total	607.64-	2,634.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		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		
	Major Account 490000 Total		920.92-
	Fund 21180 Revenue Total	203,766.14-	409,872.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,560.10	131,979.86
	511800 COMPENSATORY TIME PAID		753.10
	512100 VACATION LEAVE EXPENSE		13,697.21
	512200 SICK LEAVE EXPENSE		12,477.34
	512300 HOLIDAY LEAVE EXPENSE		3,718.96
	515100 RETIREMENT PLANS EXPENSE	3,112.05	12,177.52
	515200 FICA EXPENSE	2,914.28	11,387.32
	515500 HEALTH INSURANCE EXPENSE	7,177.94	28,516.66
	516300 EMPLOYEE ASSISTANCE PRO		97.82
	516500 WORKERS COMP PREMIUMS		4,940.56
	Major Account 510000 Total	54,764.37	219,746.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	2.98
	521300 FREIGHT EXPENSE	847.54	1,695.08
	521400 CIO CHARGES	619.28	4,868.48
	521500 PUBLICATION & PRINT EXP	58.40	749.46
	522100 DUES & SUBSCRIPTION EXP	11.66	2,499.56
	522200 CONFERENCE REGISTRATION		140.59
	524600 RENT EXPENSE-BUILDINGS	661.65	2,699.67
	524900 RENT EXP-DEPR SURCHARGE		16.85
	527900 PERSONAL COMPUT EQUIP R & M		5.42
	527910 SERVER REPAIR & MAINT		1,935.10
	531100 OFFICE SUPPLIES EXPENSE	100.12	196.53
	531200 IT SUPPLIES	490.84	597.61
	532200 PERSONAL COMPUTING EQUIPMENT		42.19
	533900 FOOD EXPENSE-INSTITUTIONS		43.60
	541100 ACCTG & AUDITING SERVICES		3,045.44
	541200 PURCHASING ASSESSMENT		787.08
	541400 HRMS ASSESSMENT		882.52
	541500 LEGAL SERVICES EXPENSE		3,253.26
	543100 IT CONSULTING-APPLICATIONS		2,024.46
	547100 EDUCATIONAL SERVICES	3.80	3.80
	555420 CUSTOMIZED DEVELOPMENT	510.00	705.00
	555510 SAAS SUBSCRIPTION FEES	4,276.76	5,591.17
	559100 OTHER OPERATING EXP	154.42	476.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	Major Account 520000 Total	7,735.00	32,261.89
	570000 Travel Expenses		
	571100 LODGING	193.30	653.45
	572100 COMMERCIAL TRANSPORTATIO		165.21
	574500 PERSONAL VEHICLE MILEAGE	62.03	132.08
	575100 MISC TRAVEL EXPENSE	12.29	65.25
	Major Account 570000 Total	267.62	1,015.99
	Fund 21180 Expenditures Total	62,766.99	253,024.23
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,000.00-	84,660.00-
	472200 REPROD & PUBLICATIONS	73.50-	178.50-
	Major Account 470000 Total	35,073.50-	84,838.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.82-	201.88-
	Major Account 480000 Total	64.82-	201.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,463.81	87,521.52
	Major Account 490000 Total	50,463.81	87,521.52
	Fund 21270 Revenue Total	15,325.49	2,481.14
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	.33-
	Major Account 480000 Total	.09-	.33-
	Fund 27200 Revenue Total	.09-	.33-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	25,921,725.04-	106,866,950.95-
	Major Account 450000 Total	25,921,725.04-	106,866,950.95-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,246,070.44-	18,502,333.80-
	Major Account 470000 Total	4,246,070.44-	18,502,333.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,889.60-
	493200 OPERATING TRANSFERS OUT	125,000.00	525,000.00
	Major Account 490000 Total	125,000.00	522,110.40
	Fund 61240 Revenue Total	30,042,795.48-	124,847,174.35-
61270 COMMON SCHOOL FUND			

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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	750.01-	2,941.81-
	Major Account 480000 Total	750.01-	2,941.81-
	Fund 61270 Revenue Total	750.01-	2,941.81-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	217,993.14	645,170.08
	Major Account 590000 Total	217,993.14	645,170.08
	Fund 61270 Expenditures Total	217,993.14	645,170.08
	Subprogram Revenues	32,601,147.74-	40,332,282.21
	Subprogram Expenditures	280,760.13	898,194.31

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	198,541.76-	872,357.49-
	Major Account 470000 Total	198,541.76-	872,357.49-
	Fund 61240 Revenue Total	198,541.76-	872,357.49-
	Subprogram Revenues	198,541.76-	872,357.49-
	Program Revenues	32,799,690.39-	35,457,958.14
	Program Expenditures	280,760.13	4,898,194.31

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	2,066.89-	6,931.61-
	484500 REIMB NON-GOVT SOURCES		103.18-
	Major Account 480000 Total	2,066.89-	7,034.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		780,304.00-
	Major Account 490000 Total		780,304.00-
	Fund 21240 Revenue Total	2,066.89-	787,338.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,126.37	28,241.06
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		292.88
	512100 VACATION LEAVE EXPENSE		2,722.09
	512200 SICK LEAVE EXPENSE		925.64
	512300 HOLIDAY LEAVE EXPENSE		718.53
	515100 RETIREMENT PLANS EXPENSE	683.38	2,463.59
	515200 FICA EXPENSE	717.46	2,490.65
	515500 HEALTH INSURANCE EXPENSE	591.33	2,058.22
	516300 EMPLOYEE ASSISTANCE PRO		17.93
	516500 WORKERS COMP PREMIUMS		905.77
	Major Account 510000 Total	11,618.54	41,336.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.82	6,980.01
	521400 CIO CHARGES	193.41	1,222.41
	521500 PUBLICATION & PRINT EXP	58.40	7,568.04
	522100 DUES & SUBSCRIPTION EXP	3.49	60.38
	522200 CONFERENCE REGISTRATION	618.75-	25.77
	524600 RENT EXPENSE-BUILDINGS	661.65	2,627.33
	527900 PERSONAL COMPUT EQUIP R & M		.99
	527910 SERVER REPAIR & MAINT		100.46
	531100 OFFICE SUPPLIES EXPENSE	1.49	49.13
	531200 IT SUPPLIES	11.20	208.91
	532200 PERSONAL COMPUTING EQUIPMENT		7.75
	533900 FOOD EXPENSE-INSTITUTIONS		6.23
	541100 ACCTG & AUDITING SERVICES		558.33
	541200 PURCHASING ASSESSMENT		144.30
	541400 HRMS ASSESSMENT		161.80
	541500 LEGAL SERVICES EXPENSE	11,828.00	54,138.34
	543100 IT CONSULTING-APPLICATIONS		371.15

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS UNIT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3.80	3.80
	555510 SAAS SUBSCRIPTION FEES	697.06	1,007.95
	559100 OTHER OPERATING EXP	69.48	5,757.00
	Major Account 520000 Total	12,911.05	81,000.08
	570000 Travel Expenses		
	571100 LODGING	35.44	503.11
	572100 COMMERCIAL TRANSPORTATIO		30.28
	574500 PERSONAL VEHICLE MILEAGE	16.00	810.36
	575100 MISC TRAVEL EXPENSE	2.25	46.11
	Major Account 570000 Total	53.69	1,389.86
	Fund 21240 Expenditures Total	24,583.28	123,726.30
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	114,698.34-	466,200.84-
	Major Account 470000 Total	114,698.34-	466,200.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,655.09-	17,346.69-
	Major Account 480000 Total	4,655.09-	17,346.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		780,304.00
	Major Account 490000 Total		780,304.00
	Fund 21245 Revenue Total	119,353.43-	296,756.47
	Subprogram Revenues	121,420.32-	490,582.32-
	Subprogram Expenditures	24,583.28	123,726.30
	Program Revenues	121,420.32-	490,582.32-
	Program Expenditures	24,583.28	123,726.30

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	2,682.62-	8,975.21-
	484500 REIMB NON-GOVT SOURCES		103.17-
	Major Account 480000 Total	2,682.62-	9,078.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,394,639.00-
	Major Account 490000 Total		1,394,639.00-
	Fund 21200 Revenue Total	2,682.62-	1,403,717.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,649.99	145,300.36
	511800 COMPENSATORY TIME PAID	357.17	2,746.49
	512100 VACATION LEAVE EXPENSE	739.27	10,038.88
	512200 SICK LEAVE EXPENSE	4,088.22	14,078.03
	512300 HOLIDAY LEAVE EXPENSE	1,342.71	5,442.45
	512500 FUNERAL LEAVE EXPENSE		1,079.36
	512600 CIVIL LEAVE EXPENSE		647.62
	515100 RETIREMENT PLANS EXPENSE	3,308.06	13,428.50
	515200 FICA EXPENSE	2,992.55	12,117.98
	515500 HEALTH INSURANCE EXPENSE	12,302.05	50,056.59
	516300 EMPLOYEE ASSISTANCE PRO		118.52
	516500 WORKERS COMP PREMIUMS		5,985.67
	Major Account 510000 Total	62,780.02	261,040.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	565.13	2,184.37
	521400 CIO CHARGES	1,055.00	7,603.12
	521500 PUBLICATION & PRINT EXP	13,581.30	14,703.16
	522100 DUES & SUBSCRIPTION EXP	88.69	250.54
	522200 CONFERENCE REGISTRATION		170.33
	524600 RENT EXPENSE-BUILDINGS	5,637.67	22,454.33
	527900 PERSONAL COMPUT EQUIP R & M		6.56
	527910 SERVER REPAIR & MAINT		1,043.23
	531100 OFFICE SUPPLIES EXPENSE	108.53	325.83
	531200 IT SUPPLIES	59.78	224.41
	532100 NON-CAPITALIZED EQUIP PU		229.50
	532200 PERSONAL COMPUTING EQUIPMENT		51.13
	533900 FOOD EXPENSE-INSTITUTIONS		6.23
	541100 ACCTG & AUDITING SERVICES		3,689.66
	541200 PURCHASING ASSESSMENT		953.58
	541400 HRMS ASSESSMENT		1,069.21

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		
	541500 LEGAL SERVICES EXPENSE		3,897.58
	542100 SOS TEMP SERV - PERSONNEL		580.43
	543100 IT CONSULTING-APPLICATIONS		2,452.71
	547100 EDUCATIONAL SERVICES	3.80	3.80
	549200 JANITORIAL/SECURITY SRVS	193.25	193.25
	554900 OTHER CONTRACTUAL SERVICES		170.48
	555410 CUSTOMIZED LICENSE FEES	22,812.50	111,812.50
	555510 SAAS SUBSCRIPTION FEES	4,150.36	6,193.65
	559100 OTHER OPERATING EXP	342.27	1,318.59
	Major Account 520000 Total	48,598.28	181,588.18
	570000 Travel Expenses		
	571100 LODGING	234.19	737.30
	572100 COMMERCIAL TRANSPORTATIO		200.16
	574500 PERSONAL VEHICLE MILEAGE	73.97	154.69
	575100 MISC TRAVEL EXPENSE	14.89	70.22
	Major Account 570000 Total	323.05	1,162.37
	Fund 21200 Expenditures Total	111,701.35	443,791.00
61280 ESCHEAT TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	8,227,911.14-	9,290,885.88-
	Major Account 480000 Total	8,227,911.14-	9,290,885.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,082,474.46	16,477,113.46
	Major Account 490000 Total	15,082,474.46	16,477,113.46
	Fund 61280 Revenue Total	6,854,563.32	7,186,227.58
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,529.29
	541100 ACCTG & AUDITING SERVICES	1,403.16	62,191.08
	554900 OTHER CONTRACTUAL SERVICES	3,773.45	5,157.20
	559100 OTHER OPERATING EXP	327,921.67	2,046,655.10
	Major Account 520000 Total	333,098.28	2,115,532.67
	Fund 61280 Expenditures Total	333,098.28	2,115,532.67
	Subprogram Revenues	6,851,880.70	5,782,510.20
	Subprogram Expenditures	444,799.63	2,559,323.67
	Program Revenues	6,851,880.70	5,782,510.20
	Program Expenditures	444,799.63	2,559,323.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.60-	473.23-
	Major Account 480000 Total	42.60-	473.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,534,985.00-
	493200 OPERATING TRANSFERS OUT		460,495.00
	Major Account 490000 Total		1,074,490.00-
	Fund 21195 Revenue Total	42.60-	1,074,963.23-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,074,490.00
	Major Account 590000 Total		1,074,490.00
	Fund 21195 Expenditures Total		1,074,490.00
	Subprogram Revenues	42.60-	1,074,963.23-
	Subprogram Expenditures		1,074,490.00
	Program Revenues	42.60-	1,074,963.23-
	Program Expenditures		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	80.75-	297.07-
	Major Account 480000 Total	80.75-	297.07-
	Fund 21190 Revenue Total	80.75-	297.07-
	Subprogram Revenues	80.75-	297.07-
	Program Revenues	80.75-	297.07-

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	215,973.94-	468,486.86-
	Major Account 480000 Total	215,973.94-	468,486.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		154,700,000.00-
	Major Account 490000 Total		154,700,000.00-
	Fund 38000 Revenue Total	215,973.94-	155,168,486.86-
	Subprogram Revenues	215,973.94-	155,168,486.86-
	Program Revenues	215,973.94-	155,168,486.86-
	Agency Revenues	39,243,560.14	162,619,454.02
	Agency Expenditures	967,950.93	13,250,335.08

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	18,220.64-	68,720.14-
	Major Account 480000 Total	18,220.64-	68,720.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,076,920.46-
	493200 OPERATING TRANSFERS OUT		20,998,632.00
	Major Account 490000 Total		16,921,711.54
	Fund 61360 Revenue Total	18,220.64-	16,852,991.40
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		273,275.38
	Major Account 590000 Total		273,275.38
	Fund 61360 Expenditures Total		273,275.38
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,755.68-	211,739.24-
	481200 GAIN OR LOSS-SALE OF INV	522,390.79-	4,139,731.58-
	Major Account 480000 Total	558,146.47-	4,351,470.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		278,702.73
	Major Account 490000 Total		278,702.73
	Fund 61365 Revenue Total	558,146.47-	4,072,768.09-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,894.99	32,705.99
	Major Account 520000 Total	10,894.99	32,705.99
	Fund 61365 Expenditures Total	10,894.99	32,705.99
	Subprogram Revenues	576,367.11-	12,780,223.31
	Subprogram Expenditures	10,894.99	305,981.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.91-	175.94-
	Major Account 480000 Total	46.91-	175.94-
	Fund 61311 Revenue Total	46.91-	175.94-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,666.99
	Major Account 520000 Total		9,666.99
	Fund 61311 Expenditures Total		9,666.99
	Subprogram Revenues	46.91-	175.94-
	Subprogram Expenditures		9,666.99

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	1,450.01-	5,387.16-
	Major Account 480000 Total	1,450.01-	5,387.16-
	Fund 61312 Revenue Total	1,450.01-	5,387.16-
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		599.00
	527700 REP & MAINT-PHOTO/MEDIA		1,461.00
	532100 NON-CAPITALIZED EQUIP PU		14,012.44
	533100 HOUSEHOLD & INSTIT EXP		110.50
	534600 ED & RECREATIONAL SUP EX	2,015.61	4,250.49
	534900 MISCELLANEOUS SUP EXP		59.99
	535100 MEDICAL SUPPLIES		617.25
	555100 DATA PROC SOFTW LIC FEE	499.95	2,074.95
	555200 SOFTWARE - NEW PURCHASES		1,849.09
	Major Account 520000 Total	2,515.56	25,034.71
	Fund 61312 Expenditures Total	2,515.56	25,034.71
	Subprogram Revenues	1,450.01-	5,387.16-
	Subprogram Expenditures	2,515.56	25,034.71

Agency Number 013 DEPT OF EDUCATION
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.11-	44.54-
	Major Account 480000 Total	12.11-	44.54-
	Fund 61314 Revenue Total	12.11-	44.54-
	Subprogram Revenues	12.11-	44.54-

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	64.30-	265.97-
	Major Account 480000 Total	64.30-	265.97-
	Fund 61315 Revenue Total	64.30-	265.97-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		3,254.90
	531100 OFFICE SUPPLIES EXPENSE		186.83
	532100 NON-CAPITALIZED EQUIP PU		5,253.65
	533100 HOUSEHOLD & INSTIT EXP		146.00
	534600 ED & RECREATIONAL SUP EX	120.65-	21.95-
	534900 MISCELLANEOUS SUP EXP		1,785.64
	Major Account 520000 Total	120.65-	10,605.07
	Fund 61315 Expenditures Total	120.65-	10,605.07
	Subprogram Revenues	64.30-	265.97-
	Subprogram Expenditures	120.65-	10,605.07
	Program Revenues	577,940.44-	12,774,349.70
	Program Expenditures	13,289.90	351,288.14

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	2.81	181.87
	521500 PUBLICATION & PRINT EXP		718.90
	522200 CONFERENCE REGISTRATION	125.00	25.00-
	524700 RENT EXP-OTHER REAL PROP	11,000.00	12,628.00
	525500 RENT EXP-OTHER PERS PROP	2,750.00	2,750.00
	531200 IT SUPPLIES		2,492.71
	532200 PERSONAL COMPUTING EQUIPMENT		7,246.05
	554900 OTHER CONTRACTUAL SERVICES		7,975.00
	559100 OTHER OPERATING EXP	435.40	942.73
	Major Account 520000 Total	14,313.21	34,910.26
	570000 Travel Expenses		
	571100 LODGING	576.00	2,478.46
	571600 MEALS - TAXABLE	227.01	685.61
	571800 MEALS - TRAVEL STATUS	302.68	831.25
	574500 PERSONAL VEHICLE MILEAGE		1,476.16
	575100 MISC TRAVEL EXPENSE		169.75
	Major Account 570000 Total	1,105.69	5,641.23
	Fund 10000 Expenditures Total	15,418.90	40,551.49
	Subprogram Expenditures	15,418.90	40,551.49

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,385.14	1,385.14
	Major Account 520000 Total	1,385.14	1,385.14
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	158.41	344.30
	574500 PERSONAL VEHICLE MILEAGE	448.00	993.27
	Major Account 570000 Total	606.41	1,337.57
	Fund 10000 Expenditures Total	1,991.55	2,722.71
	Subprogram Expenditures	1,991.55	2,722.71

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	1,587.78-	2,655.86-
	Major Account 480000 Total	1,587.78-	2,655.86-
	Fund 10000 Revenue Total	1,587.78-	2,655.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.14	18.03
	521200 COM EXPENSE - VOICE/DATA	85.00	170.00
	521400 CIO CHARGES	5,540.56	6,403.43
	521500 PUBLICATION & PRINT EXP		3,631.31
	522100 DUES & SUBSCRIPTION EXP	905.00	905.00
	522200 CONFERENCE REGISTRATION	475.00	475.00
	524700 RENT EXP-OTHER REAL PROP		1,875.00
	525500 RENT EXP-OTHER PERS PROP		450.00
	534600 ED & RECREATIONAL SUP EX		399.95
	547100 EDUCATIONAL SERVICES	50,965.00	53,265.00
	554900 OTHER CONTRACTUAL SERVICES	19,600.00	31,093.75
	555510 SAAS SUBSCRIPTION FEES		721.00
	559100 OTHER OPERATING EXP	28.56	116.28
	Major Account 520000 Total	77,604.26	99,523.75
	570000 Travel Expenses		
	571100 LODGING	768.00	1,517.70
	571600 MEALS - TAXABLE	1,167.39	2,626.90
	571800 MEALS - TRAVEL STATUS	533.99	770.30
	572100 COMMERCIAL TRANSPORTATIO	229.96	229.96
	573100 STATE-OWNED TRANSPORT	70.90	484.69
	574500 PERSONAL VEHICLE MILEAGE	838.32	2,571.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	235.81	400.79
	Major Account 570000 Total	3,844.37	8,601.86
	Fund 10000 Expenditures Total	81,448.63	108,125.61
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,385.14	1,582.44
	Major Account 520000 Total	1,385.14	1,582.44
	570000 Travel Expenses		
	571100 LODGING		124.95
	Major Account 570000 Total		124.95
	Fund 41340 Expenditures Total	1,385.14	1,707.39
	Subprogram Revenues	1,587.78-	2,655.86-
	Subprogram Expenditures	82,833.77	109,833.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		9,893.42
	Major Account 520000 Total		9,893.42
	Fund 41340 Expenditures Total		9,893.42
	Subprogram Expenditures		9,893.42

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total		400.00-
	Fund 10000 Revenue Total		400.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	7,257.59	7,907.38
	522200 CONFERENCE REGISTRATION		50.00
	Major Account 520000 Total	7,257.59	7,957.38
	570000 Travel Expenses		
	571100 LODGING		374.85
	571800 MEALS - TRAVEL STATUS		102.43
	573100 STATE-OWNED TRANSPORT		146.32
	574500 PERSONAL VEHICLE MILEAGE		815.36
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		1,448.96
	Fund 10000 Expenditures Total	7,257.59	9,406.34
	Subprogram Revenues		400.00-
	Subprogram Expenditures	7,257.59	9,406.34

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	1,385.14	1,459.49
	Major Account 520000 Total	1,385.14	1,459.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		273.28
	Major Account 570000 Total		273.28
	Fund 10000 Expenditures Total	1,385.14	1,732.77
	Subprogram Expenditures	1,385.14	1,732.77

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	65,446.89	251,129.06
	511200 TEMPORARY SALARIES-WAGE	4,980.88	19,923.52
	511800 COMPENSATORY TIME PAID	1,358.35	2,753.84
	512100 VACATION LEAVE EXPENSE	2,003.50	22,301.88
	512200 SICK LEAVE EXPENSE	1,668.59	5,125.05
	512300 HOLIDAY LEAVE EXPENSE		6,980.78
	512500 FUNERAL LEAVE EXPENSE		1,188.98
	515100 RETIREMENT PLANS EXPENSE	5,713.52	22,671.51
	515200 FICA EXPENSE	4,400.72	20,203.32
	515500 HEALTH INSURANCE EXPENSE	7,315.49	29,894.82
	516500 WORKERS COMP PREMIUMS	1,634.33	3,072.14
	Major Account 510000 Total	94,522.27	385,244.90
	Fund 10000 Expenditures Total	94,522.27	385,244.90
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,980.88	13,519.60
	515200 FICA EXPENSE	373.65	1,019.49
	515500 HEALTH INSURANCE EXPENSE	316.43	632.86
	516500 WORKERS COMP PREMIUMS		259.31
	Major Account 510000 Total	5,670.96	15,431.26
	Fund 21300 Expenditures Total	5,670.96	15,431.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5.48
	Major Account 510000 Total		5.48
	Fund 40000 Expenditures Total		5.48
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,181.28	29,961.86
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	146.18	1,009.52
	512100 VACATION LEAVE EXPENSE	731.17	3,542.10
	512200 SICK LEAVE EXPENSE		535.77
	512300 HOLIDAY LEAVE EXPENSE		898.66
	515100 RETIREMENT PLANS EXPENSE	678.34	2,841.63
	515200 FICA EXPENSE	639.30	2,688.31
	515500 HEALTH INSURANCE EXPENSE	1,789.68	7,158.72
	516500 WORKERS COMP PREMIUMS	183.93	376.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	12,349.88	51,013.48
	Fund 41340 Expenditures Total	12,349.88	51,013.48
	Subprogram Expenditures	112,543.11	451,695.12

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		139.35
	521500 Printing-TOY		129.72
	522200 Conf.Reg.-TOY		1,898.00
	554900 Other Contracts Srvs-Toy	196.21	196.21
	Major Account 520000 Total	196.21	2,363.28
	570000 Travel Expenses		
	571100 LODGING		364.49
	572100 COMMERCIAL TRANSPORTATIO		974.80
	574600 Contract travel-TOY	1,436.81	1,436.81
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	1,436.81	2,816.10
	Fund 41340 Expenditures Total	1,633.02	5,179.38
	Subprogram Expenditures	1,633.02	5,179.38

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
	521400 CIO CHARGES	1,385.14	1,485.14
	521500 PUBLICATION & PRINT EXP		124.07
	Major Account 520000 Total	<u>1,385.14</u>	<u>1,748.21</u>
	Fund 41340 Expenditures Total	<u>1,385.14</u>	<u>1,748.21</u>
	Subprogram Expenditures	<u><u>1,385.14</u></u>	<u><u>1,748.21</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,385.14	1,818.68
	Major Account 520000 Total	1,385.14	1,818.68
	Fund 41340 Expenditures Total	1,385.14	1,818.68
	Subprogram Expenditures	1,385.14	1,818.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,777.00-
	Major Account 480000 Total		3,777.00-
	Fund 21300 Revenue Total		3,777.00-
	Subprogram Revenues		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		100,869.99
	Major Account 520000 Total		100,869.99
	Fund 10000 Expenditures Total		100,869.99
	Subprogram Expenditures		100,869.99

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		33,142.71
	Major Account 520000 Total		33,142.71
	Fund 41340 Expenditures Total		33,142.71
	Subprogram Expenditures		33,142.71

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 AGENCY	224,371.52-	223,923.74-
	Major Account 460000 Total	224,371.52-	223,923.74-
	Fund 21300 Revenue Total	224,371.52-	223,923.74-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		267.36
	539100 INDIRECT COST ALLOWANCE		4,692.50
	547100 EDUCATIONAL SERVICES		13,024.00
	547101 EDUCATIONAL SERVICES>25000		12,520.00-
	Major Account 520000 Total		5,463.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,716.10
	Major Account 570000 Total		1,716.10
	Fund 21300 Expenditures Total		7,179.96
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		12,650.61
	Major Account 520000 Total		12,650.61
	Fund 41340 Expenditures Total		12,650.61
	Subprogram Revenues	224,371.52-	223,923.74-
	Subprogram Expenditures		19,830.57

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-
	Major Account 490000 Total		7.36-
	Fund 10000 Revenue Total		7.36-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		423.55
	532200 PERSONAL COMPUTING EQUIPMENT		7,246.05
	541100 ACCTG & AUDITING SERVICES	108,973.25	217,946.50
	541200 PURCHASING ASSESSMENT		25,198.00
	Major Account 520000 Total	108,973.25	250,814.10
	Fund 10000 Expenditures Total	108,973.25	250,814.10
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00-
	Major Account 470000 Total		125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.16-	207.30-
	Major Account 480000 Total	59.16-	207.30-
	Fund 21300 Revenue Total	59.16-	332.30-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2.61	4,504.56
	Major Account 520000 Total	2.61	4,504.56
	Fund 40000 Expenditures Total	2.61	4,504.56
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		985.92
	515200 FICA EXPENSE		75.42
	516300 EMPLOYEE ASSISTANCE PRO		6,229.44
	516500 WORKERS COMP PREMIUMS	24,050.79	51,250.12
	Major Account 510000 Total	24,050.79	58,540.90
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	94,811.44	95,095.32
	524900 RENT EXP-DEPR SURCHARGE	164.23	462.66
	531100 OFFICE SUPPLIES EXPENSE	7,418.45	30,937.93
	531200 IT SUPPLIES		865.10
	532100 NON-CAPITALIZED EQUIP PU		1,365.00
	541100 ACCTG & AUDITING SERVICES		31,697.78
	559100 OTHER OPERATING EXP		5,300.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	Major Account 520000 Total	102,394.12	165,723.79
	Fund 41340 Expenditures Total	126,444.91	224,264.69
	Subprogram Revenues	59.16	339.66
	Subprogram Expenditures	235,420.77	479,583.35

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
	512200 SICK LEAVE EXPENSE		17,270.29
	515100 RETIREMENT PLANS EXPENSE		2,947.84
	515200 FICA EXPENSE		3,076.16
	515500 HEALTH INSURANCE EXPENSE		830.17
	516500 WORKERS COMP PREMIUMS	429.16	527.74
	Major Account 510000 Total	429.16	50,235.80
	Fund 10000 Expenditures Total	429.16	50,235.80
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	7,952.35	22,162.37
	512200 SICK LEAVE EXPENSE		18,989.17
	515100 RETIREMENT PLANS EXPENSE	595.47	3,057.15
	515200 FICA EXPENSE	608.37	3,123.59
	515500 HEALTH INSURANCE EXPENSE		687.59
	516500 WORKERS COMP PREMIUMS	3.39	673.03
	Major Account 510000 Total	9,159.58	48,692.90
	Fund 41340 Expenditures Total	9,159.58	48,692.90
	Subprogram Expenditures	9,588.74	98,928.70

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	5,397.60	18,011.48
	511800 COMPENSATORY TIME PAID	2.58	2.58
	512100 VACATION LEAVE EXPENSE		931.66
	512200 SICK LEAVE EXPENSE		103.37
	512300 HOLIDAY LEAVE EXPENSE		565.22
	515100 RETIREMENT PLANS EXPENSE	404.24	1,468.47
	515200 FICA EXPENSE	369.17	1,343.51
	515500 HEALTH INSURANCE EXPENSE	1,353.93	4,483.96
	516500 WORKERS COMP PREMIUMS	116.63	145.81
	Major Account 510000 Total	<u>7,644.15</u>	<u>27,056.06</u>
	Fund 40000 Expenditures Total	<u>7,644.15</u>	<u>27,056.06</u>
	Subprogram Expenditures	<u><u>7,644.15</u></u>	<u><u>27,056.06</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		2,772.23
	516500 WORKERS COMP PREMIUMS		28.84
	Major Account 510000 Total		4,004.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		713.19
	521200 COM EXPENSE - VOICE/DATA		8.16
	521400 CIO CHARGES		42,310.31
	521500 PUBLICATION & PRINT EXP		2,852.62
	521900 AWARDS EXPENSE		39.52
	522100 DUES & SUBSCRIPTION EXP		496.00
	522200 CONFERENCE REGISTRATION		5,379.00
	524600 RENT EXPENSE-BUILDINGS		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
	541700 LEGAL RELATED EXPENSE		435.98
	542100 SOS TEMP SERV - PERSONNEL		4,646.97
	547100 EDUCATIONAL SERVICES		253,028.61
	555310 COTS LICENSE FEES		199.00
	555340 COTS MAINTENANCE		1,825.00
	555440 CUSTOMIZED MAINTENANCE		476.56
	555510 SAAS SUBSCRIPTION FEES		1,162.52
	559100 OTHER OPERATING EXP		90.10
	Major Account 520000 Total		318,383.33
	570000 Travel Expenses		
	571100 LODGING		1,920.00
	571600 MEALS - TAXABLE		1,166.01
	571800 MEALS - TRAVEL STATUS		223.80
	573100 STATE-OWNED TRANSPORT		215.55
	574500 PERSONAL VEHICLE MILEAGE		1,684.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		37,614.24
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		42,913.92
	Fund 10000 Expenditures Total		365,301.82
	Subprogram Expenditures		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	7,344.20	24,551.41
	512100 VACATION LEAVE EXPENSE	210.98	2,735.12
	512200 SICK LEAVE EXPENSE	290.17	1,635.43
	512300 HOLIDAY LEAVE EXPENSE		727.49
	512500 FUNERAL LEAVE EXPENSE		158.39
	515100 RETIREMENT PLANS EXPENSE	587.37	2,231.76
	515200 FICA EXPENSE	547.90	2,076.81
	515500 HEALTH INSURANCE EXPENSE	1,860.04	7,440.16
	516500 WORKERS COMP PREMIUMS	150.12	291.90
	Major Account 510000 Total	10,990.78	41,848.47
	Fund 10000 Expenditures Total	10,990.78	41,848.47
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,094.34	74,972.36
	511800 COMPENSATORY TIME PAID		143.05
	512100 VACATION LEAVE EXPENSE	2,604.25	10,460.55
	512200 SICK LEAVE EXPENSE	37.54	1,224.54
	512300 HOLIDAY LEAVE EXPENSE		2,284.26
	515100 RETIREMENT PLANS EXPENSE	1,552.75	6,670.76
	515200 FICA EXPENSE	1,475.81	6,284.87
	515500 HEALTH INSURANCE EXPENSE	4,352.94	18,983.64
	516500 WORKERS COMP PREMIUMS	467.53	905.32
	Major Account 510000 Total	28,585.16	121,929.35
	Fund 41340 Expenditures Total	28,585.16	121,929.35
	Subprogram Expenditures	39,575.94	163,777.82

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	25,701.24	97,249.38
	511300 OVERTIME PAYMENTS		1,137.32
	512100 VACATION LEAVE EXPENSE	2,350.78	8,415.81
	512200 SICK LEAVE EXPENSE	1,049.56	1,930.07
	512300 HOLIDAY LEAVE EXPENSE		2,723.09
	512500 FUNERAL LEAVE EXPENSE		553.00
	515100 RETIREMENT PLANS EXPENSE	2,179.14	8,255.75
	515200 FICA EXPENSE	2,068.42	8,005.09
	515500 HEALTH INSURANCE EXPENSE	2,907.96	11,893.82
	516500 WORKERS COMP PREMIUMS	568.02	1,107.02
	Major Account 510000 Total	<u>36,825.12</u>	<u>141,270.35</u>
	Fund 41340 Expenditures Total	<u>36,825.12</u>	<u>141,270.35</u>
	Subprogram Expenditures	<u><u>36,825.12</u></u>	<u><u>141,270.35</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,780.97	271,676.23
	512100 VACATION LEAVE EXPENSE	3,178.27	12,884.60
	512200 SICK LEAVE EXPENSE	4,466.38	8,333.27
	512300 HOLIDAY LEAVE EXPENSE		7,385.92
	512500 FUNERAL LEAVE EXPENSE		1,193.27
	515100 RETIREMENT PLANS EXPENSE	5,780.27	23,816.69
	515200 FICA EXPENSE	5,063.23	20,788.59
	515500 HEALTH INSURANCE EXPENSE	12,878.76	51,466.32
	516500 WORKERS COMP PREMIUMS	1,556.12	3,036.49
	Major Account 510000 Total	96,704.00	400,581.38
	520000 Operating Expenses		
	543301 IT CONSULTING-OTH>25000		146,987.90
	Major Account 520000 Total		146,987.90
	Fund 10000 Expenditures Total	96,704.00	547,569.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,851.84	17,853.14
	512100 VACATION LEAVE EXPENSE		727.77
	512200 SICK LEAVE EXPENSE		303.24
	512300 HOLIDAY LEAVE EXPENSE		485.18
	515100 RETIREMENT PLANS EXPENSE	363.30	1,450.36
	515200 FICA EXPENSE	338.15	1,349.70
	515500 HEALTH INSURANCE EXPENSE	1,388.50	5,554.00
	516500 WORKERS COMP PREMIUMS	99.31	192.30
	Major Account 510000 Total	7,041.10	27,915.69
	Fund 40000 Expenditures Total	7,041.10	27,915.69
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,073.39	24,088.99
	512100 VACATION LEAVE EXPENSE	155.73	155.73
	512300 HOLIDAY LEAVE EXPENSE		622.92
	515100 RETIREMENT PLANS EXPENSE	615.30	2,456.38
	515200 FICA EXPENSE	474.24	1,893.19
	516500 WORKERS COMP PREMIUMS	127.49	246.88
	Major Account 510000 Total	7,446.15	29,464.09
	Fund 41340 Expenditures Total	7,446.15	29,464.09
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,459.90	15,368.20
	512100 VACATION LEAVE EXPENSE	85.22	85.22
	512300 HOLIDAY LEAVE EXPENSE		227.26
	515100 RETIREMENT PLANS EXPENSE	340.32	1,174.12
	515200 FICA EXPENSE	332.87	1,169.92
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	516500 WORKERS COMP PREMIUMS	93.03	114.23
	Major Account 510000 Total	5,835.30	19,186.87
	Fund 41349 Expenditures Total	5,835.30	19,186.87
	Subprogram Expenditures	117,026.55	624,135.93

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	21,070.72	84,676.85
	511300 OVERTIME PAYMENTS		990.69
	511800 COMPENSATORY TIME PAID	259.52	693.35
	512100 VACATION LEAVE EXPENSE	508.18	4,929.60
	512200 SICK LEAVE EXPENSE	221.01	3,026.32
	512300 HOLIDAY LEAVE EXPENSE		2,470.36
	515100 RETIREMENT PLANS EXPENSE	1,651.80	7,247.39
	515200 FICA EXPENSE	1,567.92	6,923.84
	515500 HEALTH INSURANCE EXPENSE	2,907.96	11,631.84
	516500 WORKERS COMP PREMIUMS	515.54	984.15
	Major Account 510000 Total	<u>28,702.65</u>	<u>123,574.39</u>
	Fund 41340 Expenditures Total	<u>28,702.65</u>	<u>123,574.39</u>
	Subprogram Expenditures	<u><u>28,702.65</u></u>	<u><u>123,574.39</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	30,233.05	110,167.83
	512100 VACATION LEAVE EXPENSE	455.00	7,875.53
	512200 SICK LEAVE EXPENSE	621.87	3,824.09
	512300 HOLIDAY LEAVE EXPENSE		3,131.00
	515100 RETIREMENT PLANS EXPENSE	2,344.48	9,359.86
	515200 FICA EXPENSE	2,153.84	8,596.90
	515500 HEALTH INSURANCE EXPENSE	6,481.86	25,927.44
	516500 WORKERS COMP PREMIUMS	640.83	1,239.62
	Major Account 510000 Total	<u>42,930.93</u>	<u>170,122.27</u>
	Fund 41340 Expenditures Total	<u>42,930.93</u>	<u>170,122.27</u>
	Subprogram Expenditures	<u><u>42,930.93</u></u>	<u><u>170,122.27</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	47,947.42	176,660.77
	512100 VACATION LEAVE EXPENSE	1,261.02	15,772.36
	512200 SICK LEAVE EXPENSE	1,970.43	5,970.52
	512300 HOLIDAY LEAVE EXPENSE		5,104.05
	515100 RETIREMENT PLANS EXPENSE	4,195.24	16,695.35
	515200 FICA EXPENSE	3,486.52	13,888.39
	515500 HEALTH INSURANCE EXPENSE	14,581.14	56,742.22
	516500 WORKERS COMP PREMIUMS	1,040.84	2,010.45
	Major Account 510000 Total	74,482.61	292,844.11
	Fund 10000 Expenditures Total	74,482.61	292,844.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,449.93	15,410.03
	512100 VACATION LEAVE EXPENSE		3,290.43
	512200 SICK LEAVE EXPENSE	313.37	564.07
	512300 HOLIDAY LEAVE EXPENSE		501.40
	512500 FUNERAL LEAVE EXPENSE	250.70	250.70
	515100 RETIREMENT PLANS EXPENSE	495.26	1,977.16
	515200 FICA EXPENSE	360.15	1,437.55
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	516500 WORKERS COMP PREMIUMS	102.62	198.71
	Major Account 510000 Total	6,495.99	25,725.89
	Fund 40000 Expenditures Total	6,495.99	25,725.89
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	59,076.43-	356,692.68-
	Major Account 460000 Total	59,076.43-	356,692.68-
	Fund 41340 Revenue Total	59,076.43-	356,692.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,757.73	146,872.54
	511800 COMPENSATORY TIME PAID	1,072.54	1,743.93
	512100 VACATION LEAVE EXPENSE	2,277.41	13,968.08
	512200 SICK LEAVE EXPENSE	1,426.91	4,865.77
	512300 HOLIDAY LEAVE EXPENSE		4,292.92
	512500 FUNERAL LEAVE EXPENSE	220.78	371.90
	515100 RETIREMENT PLANS EXPENSE	3,459.00	13,609.13
	515200 FICA EXPENSE	3,066.33	12,045.06
	515500 HEALTH INSURANCE EXPENSE	9,063.35	36,193.95

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		
	516500 WORKERS COMP PREMIUMS	883.02	1,678.33
	Major Account 510000 Total	60,227.07	235,641.61
	Fund 41340 Expenditures Total	60,227.07	235,641.61
	Subprogram Revenues	59,076.43	356,692.68
	Subprogram Expenditures	141,205.67	554,211.61

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	91,134.19	341,983.04
	511800 COMPENSATORY TIME PAID	1,437.41	2,170.02
	512100 VACATION LEAVE EXPENSE	2,776.32	16,495.74
	512200 SICK LEAVE EXPENSE	1,851.08	6,405.08
	512300 HOLIDAY LEAVE EXPENSE		9,290.54
	512500 FUNERAL LEAVE EXPENSE	194.11	441.15
	515100 RETIREMENT PLANS EXPENSE	7,292.78	28,213.73
	515200 FICA EXPENSE	6,987.71	26,996.53
	515500 HEALTH INSURANCE EXPENSE	17,529.67	68,960.36
	516500 WORKERS COMP PREMIUMS	1,922.69	3,640.40
	Major Account 510000 Total	131,125.96	504,596.59
	Fund 10000 Expenditures Total	131,125.96	504,596.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,658.96	23,479.23
	512200 SICK LEAVE EXPENSE	275.99	551.98
	512300 HOLIDAY LEAVE EXPENSE		677.93
	515100 RETIREMENT PLANS EXPENSE	519.30	1,850.25
	515200 FICA EXPENSE	489.01	1,743.23
	515500 HEALTH INSURANCE EXPENSE	626.43	1,938.84
	516500 WORKERS COMP PREMIUMS	126.13	266.33
	Major Account 510000 Total	8,695.82	30,507.79
	Fund 40000 Expenditures Total	8,695.82	30,507.79
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,396.99	44,191.80
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,480.92	2,160.92
	512100 VACATION LEAVE EXPENSE	172.19	448.98
	512200 SICK LEAVE EXPENSE	28.00	224.00
	512300 HOLIDAY LEAVE EXPENSE		1,104.02
	515100 RETIREMENT PLANS EXPENSE	793.58	2,840.21
	515200 FICA EXPENSE	755.86	2,682.05
	515500 HEALTH INSURANCE EXPENSE	1,860.04	7,440.16
	516500 WORKERS COMP PREMIUMS	249.37	481.60
	Major Account 510000 Total	18,736.95	62,573.74
	Fund 41340 Expenditures Total	18,736.95	62,573.74
	Subprogram Expenditures	158,558.73	597,678.12

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	96,443.85	298,127.36
	511800 COMPENSATORY TIME PAID	164.28	164.28
	512100 VACATION LEAVE EXPENSE	3,189.69	15,687.71
	512200 SICK LEAVE EXPENSE	1,807.67	6,953.64
	512300 HOLIDAY LEAVE EXPENSE		6,683.55
	512500 FUNERAL LEAVE EXPENSE	141.84	674.77
	515100 RETIREMENT PLANS EXPENSE	8,631.85	27,900.13
	515200 FICA EXPENSE	7,210.21	23,245.15
	515500 HEALTH INSURANCE EXPENSE	18,034.25	59,680.11
	516500 WORKERS COMP PREMIUMS	1,977.07	2,604.33
	Major Account 510000 Total	137,600.71	441,721.03
	Fund 10000 Expenditures Total	137,600.71	441,721.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,274.77	108,434.87
	512100 VACATION LEAVE EXPENSE	1,045.45	7,189.19
	512200 SICK LEAVE EXPENSE	190.33	4,275.52
	512300 HOLIDAY LEAVE EXPENSE		4,754.70
	512500 FUNERAL LEAVE EXPENSE		609.13
	515100 RETIREMENT PLANS EXPENSE	1,168.89	10,116.22
	515200 FICA EXPENSE	1,121.42	8,988.92
	515500 HEALTH INSURANCE EXPENSE	2,539.89	20,372.01
	516500 WORKERS COMP PREMIUMS	318.24	1,787.26
	Major Account 510000 Total	20,658.99	166,527.82
	Fund 40000 Expenditures Total	20,658.99	166,527.82
	Subprogram Expenditures	158,259.70	608,248.85

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 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	41,153.74	154,853.38
	512100 VACATION LEAVE EXPENSE	395.24	6,221.04
	512200 SICK LEAVE EXPENSE	817.15	3,664.94
	512300 HOLIDAY LEAVE EXPENSE		4,227.69
	512500 FUNERAL LEAVE EXPENSE		118.96
	515100 RETIREMENT PLANS EXPENSE	3,408.62	13,604.37
	515200 FICA EXPENSE	2,986.11	11,911.86
	515500 HEALTH INSURANCE EXPENSE	9,148.67	36,743.00
	516500 WORKERS COMP PREMIUMS	867.77	1,679.79
	Major Account 510000 Total	58,777.30	233,025.03
	Fund 10000 Expenditures Total	58,777.30	233,025.03
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,347.64	11,056.57
	511800 COMPENSATORY TIME PAID	20.23	20.23
	512100 VACATION LEAVE EXPENSE	275.12	1,704.15
	512200 SICK LEAVE EXPENSE		162.11
	512300 HOLIDAY LEAVE EXPENSE		359.36
	512500 FUNERAL LEAVE EXPENSE		68.78
	515100 RETIREMENT PLANS EXPENSE	272.79	1,001.37
	515200 FICA EXPENSE	271.04	988.89
	515500 HEALTH INSURANCE EXPENSE	261.97	1,029.40
	516500 WORKERS COMP PREMIUMS	60.87	133.15
	Major Account 510000 Total	4,509.66	16,524.01
	Fund 21320 Expenditures Total	4,509.66	16,524.01
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,078.00	67,280.71
	511800 COMPENSATORY TIME PAID	82.43	1,006.45
	512100 VACATION LEAVE EXPENSE	1,056.31	3,507.39
	512200 SICK LEAVE EXPENSE	607.39	1,843.45
	512300 HOLIDAY LEAVE EXPENSE		1,911.89
	512500 FUNERAL LEAVE EXPENSE		483.69
	515100 RETIREMENT PLANS EXPENSE	1,546.65	6,240.58
	515200 FICA EXPENSE	1,379.17	5,563.80
	515500 HEALTH INSURANCE EXPENSE	2,441.84	9,920.68
	516500 WORKERS COMP PREMIUMS	387.78	758.86
	Major Account 510000 Total	24,579.57	98,517.50

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 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	Fund 21390 Expenditures Total	24,579.57	98,517.50
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	8,193.80	30,174.15
	511800 COMPENSATORY TIME PAID	20.23	20.23
	512100 VACATION LEAVE EXPENSE	275.12	3,277.95
	512200 SICK LEAVE EXPENSE		584.36
	512300 HOLIDAY LEAVE EXPENSE		848.87
	512500 FUNERAL LEAVE EXPENSE		68.78
	515100 RETIREMENT PLANS EXPENSE	635.72	2,618.86
	515200 FICA EXPENSE	637.15	2,614.81
	515500 HEALTH INSURANCE EXPENSE	354.96	1,398.89
	516500 WORKERS COMP PREMIUMS	186.94	346.83
	Major Account 510000 Total	10,303.92	41,953.73
	Fund 41342 Expenditures Total	10,303.92	41,953.73
	Subprogram Expenditures	98,170.45	390,020.26

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 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	16,514.66	61,338.57
	512100 VACATION LEAVE EXPENSE	805.33	5,351.68
	512200 SICK LEAVE EXPENSE	282.74	1,168.09
	512300 HOLIDAY LEAVE EXPENSE		1,712.16
	512500 FUNERAL LEAVE EXPENSE		379.92
	515100 RETIREMENT PLANS EXPENSE	1,356.07	5,391.22
	515200 FICA EXPENSE	1,279.30	5,087.00
	515500 HEALTH INSURANCE EXPENSE	1,658.26	6,508.65
	516500 WORKERS COMP PREMIUMS	378.74	791.53
	Major Account 510000 Total	22,275.10	87,728.82
	Fund 10000 Expenditures Total	22,275.10	87,728.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,482.02	329,542.10
	512100 VACATION LEAVE EXPENSE	2,745.94	27,108.57
	512200 SICK LEAVE EXPENSE	3,551.00	8,806.11
	512300 HOLIDAY LEAVE EXPENSE		9,356.75
	512500 FUNERAL LEAVE EXPENSE	883.83	2,139.22
	515100 RETIREMENT PLANS EXPENSE	7,372.29	29,360.82
	515200 FICA EXPENSE	6,527.42	25,797.58
	515500 HEALTH INSURANCE EXPENSE	21,504.44	94,929.54
	516500 WORKERS COMP PREMIUMS	1,902.65	3,643.81
	Major Account 510000 Total	131,969.59	530,684.50
	Fund 40000 Expenditures Total	131,969.59	530,684.50
	Subprogram Expenditures	154,244.69	618,413.32

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	63,899.82	240,855.72
	512100 VACATION LEAVE EXPENSE	3,382.56	14,210.92
	512200 SICK LEAVE EXPENSE	1,074.44	9,106.61
	512300 HOLIDAY LEAVE EXPENSE		6,566.82
	512500 FUNERAL LEAVE EXPENSE	227.26	2,748.60
	515100 RETIREMENT PLANS EXPENSE	5,417.78	21,604.59
	515200 FICA EXPENSE	4,871.93	19,458.05
	515500 HEALTH INSURANCE EXPENSE	11,056.44	42,631.12
	516500 WORKERS COMP PREMIUMS	1,397.80	2,723.21
	Major Account 510000 Total	91,328.03	359,905.64
	Fund 40000 Expenditures Total	91,328.03	359,905.64
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29.57	729.27
	512100 VACATION LEAVE EXPENSE	1.48	23.29
	512200 SICK LEAVE EXPENSE		184.21
	512300 HOLIDAY LEAVE EXPENSE		49.39
	512500 FUNERAL LEAVE EXPENSE		3.55
	515100 RETIREMENT PLANS EXPENSE	2.33	74.23
	515200 FICA EXPENSE	2.29	73.01
	515500 HEALTH INSURANCE EXPENSE	3.43	109.59
	516500 WORKERS COMP PREMIUMS	8.51	11.56
	Major Account 510000 Total	47.61	1,258.10
	Fund 41340 Expenditures Total	47.61	1,258.10
	Subprogram Expenditures	91,375.64	361,163.74

Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 450

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,073.88	22,897.22
	511800 COMPENSATORY TIME PAID	441.66	441.66
	512100 VACATION LEAVE EXPENSE	2,288.10	3,648.72
	512200 SICK LEAVE EXPENSE	149.32	647.79
	512300 HOLIDAY LEAVE EXPENSE		572.90
	515100 RETIREMENT PLANS EXPENSE	820.15	2,112.27
	515200 FICA EXPENSE	784.38	2,018.41
	515500 HEALTH INSURANCE EXPENSE	1,545.80	3,469.54
	516500 WORKERS COMP PREMIUMS	118.44	228.24
	Major Account 510000 Total	14,221.73	36,036.75
	Fund 10000 Expenditures Total	14,221.73	36,036.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,832.28	337,518.39
	511800 COMPENSATORY TIME PAID	.27	990.04
	512100 VACATION LEAVE EXPENSE	6,761.80	28,758.06
	512200 SICK LEAVE EXPENSE	2,866.17	8,939.89
	512300 HOLIDAY LEAVE EXPENSE		9,765.18
	512500 FUNERAL LEAVE EXPENSE	348.97	2,936.24
	515100 RETIREMENT PLANS EXPENSE	7,398.79	29,121.12
	515200 FICA EXPENSE	6,918.77	27,300.80
	515500 HEALTH INSURANCE EXPENSE	18,709.00	70,806.25
	516500 WORKERS COMP PREMIUMS	2,005.19	3,888.44
	Major Account 510000 Total	133,841.24	520,024.41
	Fund 40000 Expenditures Total	133,841.24	520,024.41
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287.26	287.26
	515100 RETIREMENT PLANS EXPENSE	21.51	21.51
	515200 FICA EXPENSE	20.27	20.27
	515500 HEALTH INSURANCE EXPENSE	63.78	63.78
	Major Account 510000 Total	392.82	392.82
	Fund 41340 Expenditures Total	392.82	392.82
	Subprogram Expenditures	148,455.79	556,453.98

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	48,431.96	187,764.68
	511300 OVERTIME PAYMENTS	343.59	2,170.02
	512100 VACATION LEAVE EXPENSE	6,149.05	20,908.16
	512200 SICK LEAVE EXPENSE	315.64	2,020.74
	512300 HOLIDAY LEAVE EXPENSE		5,373.91
	512400 MILITARY LEAVE EXPENSE	181.98	433.90
	512500 FUNERAL LEAVE EXPENSE		2,207.02
	515100 RETIREMENT PLANS EXPENSE	4,150.00	16,539.32
	515200 FICA EXPENSE	3,978.92	15,848.20
	515500 HEALTH INSURANCE EXPENSE	9,322.15	37,452.62
	516500 WORKERS COMP PREMIUMS	1,150.46	2,162.07
	Major Account 510000 Total	74,023.75	292,880.64
	Fund 10000 Expenditures Total	74,023.75	292,880.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,314.90	51,928.62
	511800 COMPENSATORY TIME PAID		33.42
	512100 VACATION LEAVE EXPENSE	784.39	6,999.67
	512200 SICK LEAVE EXPENSE	949.12	2,602.36
	512300 HOLIDAY LEAVE EXPENSE		1,394.56
	515100 RETIREMENT PLANS EXPENSE	1,201.71	4,714.63
	515200 FICA EXPENSE	1,129.95	4,416.71
	515500 HEALTH INSURANCE EXPENSE	3,587.55	14,199.42
	516500 WORKERS COMP PREMIUMS	335.39	654.96
	Major Account 510000 Total	22,303.01	86,944.35
	Fund 40000 Expenditures Total	22,303.01	86,944.35
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,043.03	92,934.74
	512100 VACATION LEAVE EXPENSE	1,336.67	9,086.75
	512200 SICK LEAVE EXPENSE	610.95	3,950.89
	512300 HOLIDAY LEAVE EXPENSE		2,702.34
	512500 FUNERAL LEAVE EXPENSE	158.58	158.58
	515100 RETIREMENT PLANS EXPENSE	2,033.00	8,149.69
	515200 FICA EXPENSE	1,896.63	7,600.02
	515500 HEALTH INSURANCE EXPENSE	5,637.69	22,774.33
	516500 WORKERS COMP PREMIUMS	557.58	1,083.09
	Major Account 510000 Total	37,274.13	148,440.43

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		Fund 41340 Expenditures Total	37,274.13	148,440.43
		Subprogram Expenditures	133,600.89	528,265.42

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	14,081.76	56,491.37
	512100 VACATION LEAVE EXPENSE	1,940.12	4,919.71
	512200 SICK LEAVE EXPENSE	330.31	825.30
	512300 HOLIDAY LEAVE EXPENSE		1,159.90
	512500 FUNERAL LEAVE EXPENSE		25.86
	515100 RETIREMENT PLANS EXPENSE	1,224.36	4,748.77
	515200 FICA EXPENSE	1,197.32	4,646.95
	515500 HEALTH INSURANCE EXPENSE	1,990.42	7,780.39
	516500 WORKERS COMP PREMIUMS	319.73	593.72
	Major Account 510000 Total	21,084.02	81,191.97
	Fund 40000 Expenditures Total	21,084.02	81,191.97
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,754.50	64,167.99
	512100 VACATION LEAVE EXPENSE	1,054.66	6,606.74
	512200 SICK LEAVE EXPENSE	155.07	588.93
	512300 HOLIDAY LEAVE EXPENSE		2,846.65
	512500 FUNERAL LEAVE EXPENSE	647.49	684.93
	515100 RETIREMENT PLANS EXPENSE	1,318.70	5,607.88
	515200 FICA EXPENSE	1,235.37	5,260.73
	515500 HEALTH INSURANCE EXPENSE	3,882.77	16,449.66
	516500 WORKERS COMP PREMIUMS	364.82	759.71
	Major Account 510000 Total	24,413.38	102,973.22
	Fund 41340 Expenditures Total	24,413.38	102,973.22
	Subprogram Expenditures	45,497.40	184,165.19

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		11,535.72
	512100 VACATION LEAVE EXPENSE		2,121.47
	512300 HOLIDAY LEAVE EXPENSE		473.50
	515100 RETIREMENT PLANS EXPENSE		1,058.12
	515200 FICA EXPENSE		991.12
	515500 HEALTH INSURANCE EXPENSE		2,889.91
	516500 WORKERS COMP PREMIUMS	47.42	228.92
	Major Account 510000 Total	47.42	19,298.76
	Fund 10000 Expenditures Total	47.42	19,298.76
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,160.25	18,577.38
	512100 VACATION LEAVE EXPENSE		1,890.47
	512200 SICK LEAVE EXPENSE	271.59	673.65
	512300 HOLIDAY LEAVE EXPENSE		543.18
	515100 RETIREMENT PLANS EXPENSE	406.72	1,623.70
	515200 FICA EXPENSE	380.42	1,518.38
	515500 HEALTH INSURANCE EXPENSE	1,297.36	5,189.44
	516500 WORKERS COMP PREMIUMS	111.18	215.28
	Major Account 510000 Total	7,627.52	30,231.48
	Fund 41340 Expenditures Total	7,627.52	30,231.48
	Subprogram Expenditures	7,674.94	49,530.24

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	14,865.13	52,545.70
	512100 VACATION LEAVE EXPENSE	97.67	6,030.86
	512200 SICK LEAVE EXPENSE	117.20	117.20
	512300 HOLIDAY LEAVE EXPENSE		1,508.00
	515100 RETIREMENT PLANS EXPENSE	1,278.56	5,104.22
	515200 FICA EXPENSE	1,107.67	4,417.02
	515500 HEALTH INSURANCE EXPENSE	1,912.46	7,649.84
	516500 WORKERS COMP PREMIUMS	308.65	597.66
	Major Account 510000 Total	<u>19,687.34</u>	<u>77,970.50</u>
	Fund 10000 Expenditures Total	<u>19,687.34</u>	<u>77,970.50</u>
	Subprogram Expenditures	<u>19,687.34</u>	<u>77,970.50</u>
	Program Revenues	<u>285,094.89</u>	<u>587,788.94</u>
	Program Expenditures	<u>1,900,279.45</u>	<u>7,512,582.66</u>

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
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	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	28,959,029.51	28,959,029.51
	Major Account 590000 Total	28,959,029.51	28,959,029.51
	Fund 40000 Expenditures Total	28,959,029.51	28,959,029.51
	Subprogram Expenditures	28,959,029.51	28,959,029.51

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	895,782.51	8,645,896.32
	Major Account 590000 Total	895,782.51	8,645,896.32
	Fund 40000 Expenditures Total	895,782.51	8,645,896.32
	Subprogram Expenditures	895,782.51	8,645,896.32

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	1,286,026.69	1,931,423.44
	593100 GRANTS	171,753.00	1,752,389.00
	595100 CONTRACTUAL AID	40,662.51	149,709.23
	599100 OTHER GOVERNMENT AID	5,000.00	15,500.00
	Major Account 590000 Total	1,503,442.20	3,849,021.67
	Fund 10000 Expenditures Total	1,503,442.20	3,849,021.67
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS	1,361,479.00	1,394,031.00
	595100 CONTRACTUAL AID		50,529.76
	Major Account 590000 Total	1,361,479.00	1,444,560.76
	Fund 21365 Expenditures Total	1,361,479.00	1,444,560.76
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	9,816.57-	738,354.28-
	Major Account 460000 Total	9,816.57-	738,354.28-
	Fund 41340 Revenue Total	9,816.57-	738,354.28-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	74,170.08	559,377.08
	Major Account 590000 Total	74,170.08	559,377.08
	Fund 41340 Expenditures Total	74,170.08	559,377.08
	Subprogram Revenues	9,816.57-	738,354.28-
	Subprogram Expenditures	2,939,091.28	5,852,959.51

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		281,654.00
	Major Account 590000 Total		281,654.00
	Fund 10000 Expenditures Total		281,654.00
	Subprogram Expenditures		281,654.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		75,885.64
	Major Account 590000 Total		75,885.64
	Fund 10000 Expenditures Total		75,885.64
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,644,511.55	4,865,161.59
	Major Account 590000 Total	2,644,511.55	4,865,161.59
	Fund 40000 Expenditures Total	2,644,511.55	4,865,161.59
	Subprogram Expenditures	2,644,511.55	4,941,047.23

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		64,826.93
	593100 GRANTS	179,357.76	1,192,417.50
	599100 OTHER GOV'T ISD		15,118.36
	Major Account 590000 Total	179,357.76	1,272,362.79
	Fund 10000 Expenditures Total	179,357.76	1,272,362.79
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	5,609,478.31	30,750,008.83
	594100 SUBRECIPIENT PAYMENT-SEFA	65,038.00	110,397.00
	Major Account 590000 Total	5,674,516.31	30,860,405.83
	Fund 40000 Expenditures Total	5,674,516.31	30,860,405.83
	Subprogram Expenditures	5,853,874.07	32,132,768.62

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	14,026,759.00	75,329,504.37
	Major Account 590000 Total	14,026,759.00	75,329,504.37
	Fund 40000 Expenditures Total	14,026,759.00	75,329,504.37
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	751.11-	2,760.43-
	486500 FFVG FOOD MISC ADJUST		1,696.75-
	Major Account 480000 Total	751.11-	4,457.18-
	Fund 41348 Revenue Total	751.11-	4,457.18-
	Subprogram Revenues	751.11-	4,457.18-
	Subprogram Expenditures	14,026,759.00	75,329,504.37

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	16,230.97	16,230.97
	Major Account 590000 Total	16,230.97	16,230.97
	Fund 10000 Expenditures Total	16,230.97	16,230.97
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,419,572.48	10,637,602.53
	599300 ADULT FOOD 1099 AID	2,352,747.19	20,567,615.10
	Fund 40000 Expenditures Total	7,772,319.67	31,205,217.63
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 SPONSOR ADM MISC	40.89-	40.89-
	Major Account 800000 Total	40.89-	40.89-
	Fund 40000 Expenditures Total	40.89-	40.89-
	Subprogram Expenditures	7,788,550.64	31,221,448.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		48,180.36-
	Major Account 480000 Total		48,180.36-
	Fund 10000 Revenue Total		48,180.36-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	104,956,745.59	188,879,341.98
	Major Account 590000 Total	104,956,745.59	188,879,341.98
	Fund 10000 Expenditures Total	104,956,745.59	188,879,341.98
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2.87-
	Major Account 480000 Total		2.87-
	Fund 41350 Revenue Total		2.87-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,044.65
	Major Account 590000 Total		1,044.65
	Fund 41350 Expenditures Total		1,044.65
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.23-	399.15-
	Major Account 480000 Total	.23-	399.15-
	Fund 41351 Revenue Total	.23-	399.15-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		144,840.70
	Major Account 590000 Total		144,840.70
	Fund 41351 Expenditures Total		144,840.70
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		144,642.36-
	Major Account 460000 Total		144,642.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.87-	132.10-
	Major Account 480000 Total	131.87-	132.10-
	Fund 41352 Revenue Total	131.87-	144,774.46-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	144,708.74	144,708.74
	Major Account 590000 Total	144,708.74	144,708.74
	Fund 41352 Expenditures Total	144,708.74	144,708.74
	Subprogram Revenues	132.10-	193,356.84-

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41352	DEPT EDUC FLOOD CONTROL FUND			
	Expenditures	590000 Government Aid		
		Subprogram Expenditures	<u>105,101,454.33</u>	<u>189,169,936.07</u>
		Program Revenues	<u>10,699.78-</u>	<u>936,168.30-</u>
		Program Expenditures	<u>168,209,052.89</u>	<u>376,534,244.23</u>

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	284,614.80	1,427,214.00
	Major Account 590000 Total	284,614.80	1,427,214.00
	Fund 21338 Expenditures Total	284,614.80	1,427,214.00
	Subprogram Expenditures	284,614.80	1,427,214.00

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	2,289.11-	8,807.14-
	486100 LOAN INTEREST	405.98-	611.06-
	Major Account 480000 Total	2,695.09-	9,418.20-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	3,000.00-	7,575.00-
	Major Account 490000 Total	3,000.00-	7,575.00-
	Fund 21330 Revenue Total	5,695.09-	16,993.20-
	Subprogram Revenues	5,695.09-	16,993.20-

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	907.23-	3,283.49-
	Major Account 480000 Total	907.23-	3,283.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	51,191.89-	48,872.33-
	Major Account 490000 Total	51,191.89-	48,872.33-
	Fund 21337 Revenue Total	52,099.12-	52,155.82-
Expenditures	590000 Government Aid		
	593100 GRANTS	119,427.60	119,427.60
	Major Account 590000 Total	119,427.60	119,427.60
	Fund 21337 Expenditures Total	119,427.60	119,427.60
	Subprogram Revenues	52,099.12-	52,155.82-
	Subprogram Expenditures	119,427.60	119,427.60

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	3,785.38-	12,098.90-
	Major Account 480000 Total	3,785.38-	12,098.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	153,575.67-	2,881,691.57-
	493200 OPERATING TRANSFERS OUT		2,503,118.90
	Major Account 490000 Total	153,575.67-	378,572.67-
	Fund 21336 Revenue Total	157,361.05-	390,671.57-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	245.47	245.47
	524600 RENT EXPENSE-BUILDINGS		310.92
	Major Account 520000 Total	245.47	556.39
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		599,438.80
	Major Account 590000 Total		599,438.80
	Fund 21336 Expenditures Total	245.47	599,995.19
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,728.52-	19,639.14-
	Major Account 480000 Total	4,728.52-	19,639.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	870,262.13-	830,829.67-
	Major Account 490000 Total	870,262.13-	830,829.67-
	Fund 21338 Revenue Total	874,990.65-	850,468.81-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	574.71	574.71
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	524600 RENT EXPENSE-BUILDINGS		1,068.30
	Major Account 520000 Total	2,574.71	3,643.01
	590000 Government Aid		
	595100 CONTRACTUAL AID	101,321.40	572,571.40
	Major Account 590000 Total	101,321.40	572,571.40
	Fund 21338 Expenditures Total	103,896.11	576,214.41
	Subprogram Revenues	1,032,351.70-	1,241,140.38-
	Subprogram Expenditures	104,141.58	1,176,209.60

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	409,535.12-	390,978.67-
	Major Account 490000 Total	409,535.12-	390,978.67-
	Fund 21330 Revenue Total	409,535.12-	390,978.67-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,120.11	11,340.51
	515200 FICA EXPENSE	162.20	867.55
	516500 WORKERS COMP PREMIUMS	66.95	114.25
	Major Account 510000 Total	2,349.26	12,322.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.58	6.49
	521400 CIO CHARGES	1,237.29	1,237.29
	524600 RENT EXPENSE-BUILDINGS		1,517.55
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	1,238.87	2,768.33
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	32,550.00	342,475.00
	Major Account 590000 Total	32,550.00	342,475.00
	Fund 21330 Expenditures Total	36,138.13	357,565.64
	Subprogram Revenues	409,535.12-	390,978.67-
	Subprogram Expenditures	36,138.13	357,565.64
	Program Revenues	1,499,681.03-	1,701,268.07-
	Program Expenditures	544,322.11	3,080,416.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		
	511100 PERM SALARY 110	147,376.90	147,376.90
	511200 TEMPORARY SALARIES-OJT'S	1,973.70	2,099.70
	512100 VACATION LEAVE 110	10,005.16	10,005.16
	512200 SICK LEAVE 110	5,551.66	5,551.66
	512500 FUNERAL LEAVE 110	39.37	39.37
	515100 RETIREMENT PLANS 110	12,203.51	12,203.51
	515200 FICA EXPENSE 110	11,561.83	11,571.47
	515500 HEALTH INSURANCE 110	36,583.08	36,583.08
	Major Account 510000 Total	225,295.21	225,430.85
	520000 Operating Expenses		
	521400 OCIO EXPENSE-TRANSI	774.05	774.05
	522100 DUES & SUB EXP 110	364.28	364.28
	522200 CONFERENCE REG 110	40.00	40.00
	524900 RENT-DEPR SURCHARGE 110	3,768.88	15,075.52
	534900 MISC SUPPLIES EXP 110	143.64	143.64
	539100 INDIRECT COST ALLOWANCE-TBI	42.08	2,325.57
	541700 LEGAL RELATED EXP 110	36.00	36.00
	547300 INTERPRETER SERVICES-SW	1,178.00	1,178.00
	554900 OTHER CONTRACTUAL SERV 110	5,175.00	5,350.00
	559100 OTHER OPERATING 110	1,221.52	1,221.52
	Major Account 520000 Total	12,743.45	26,508.58
	570000 Travel Expenses		
	574500 PERSONAL VEH MILEAGE 110	251.27	251.27
	Major Account 570000 Total	251.27	251.27
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	16,048.14	72,738.29
	592200 1099-AID TO/FOR INDIV 110	1,581.99	11,564.22
	Major Account 590000 Total	17,630.13	84,302.51
	Fund 10000 Expenditures Total	255,920.06	336,493.21
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	995.61-	3,662.63-
	Major Account 480000 Total	995.61-	3,662.63-
	Fund 21371 Revenue Total	995.61-	3,662.63-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.71-	39.40-
	Major Account 480000 Total	10.71-	39.40-
	Fund 21374 Revenue Total	10.71-	39.40-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY CPAP	505,401.96	2,275,000.67
	511200 TEMPORARY SALARIES-WBLE	9,185.58	81,640.08
	511800 COMP TIME OFF PETS	465.81	645.48
	512100 VACATION LEAVE CPAP	31,423.06	225,913.53
	512200 SICK LEAVE PETS	16,648.62	103,628.41
	512300 HOLIDAY LEAVE CPAP		70,893.60
	512500 FUNERAL LEAVE PETS	2,371.19	11,857.23
	512700 INJURY LEAVE	4.72	4.72
	515100 RETIREMENT PLANS EXP CPAP	41,656.86	201,273.04
	515200 FICA EXPENSE CPAP	39,553.05	193,864.45
	515500 HEALTH INSURANCE CPAP	128,511.39	628,810.12
	516200 TUITION ASSISTANCE		1,512.00
	516500 WORKERS COMP PREM-TBI	15,081.44	28,919.22
	Major Account 510000 Total	790,303.68	3,823,962.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI	2,124.48	8,337.74
	521200 COM EXP-VOICE 110	10.99	21.98
	521400 OCIO EXPENSE-TBI	9,812.75	117,938.99
	521500 PUB & PRINT EXP CAP	891.88	8,055.92
	522100 DUES & SUBSCRIPTION EXP-TBI		1,382.98
	522200 CONFERENCE REGISTRATION-TBI	535.00	3,069.00
	523202 ELECTRICITY 110	467.06	2,570.21
	523203 WATER 110	24.27	41.32
	523204 SEWER 110	42.38	88.82
	524600 RENT EXP-BUILDING-TRYLN	28,704.93	307,239.81
	525100 RENT EXP-OFFICE EQUIP		153.70
	527100 REPAIR&MAINT OFFICE EQUIP CAP	128.96	633.78
	527900 PERSONAL COMPUT EQUIP R & M110	329.00	978.00
	531200 IT SUPPLIES 110	111,600.00	118,975.30
	532200 PERSONAL COMPUTING EQUIP CAP	3,538.00	3,538.00
	533100 HOUSEHOLD & INSTIT EXP-TRYLNSP		285.00
	534600 ED & RECREATIONAL SUP 110		20,768.44
	534900 MISCELLANEOUS SUP EXP-TRYLNSP	143.64	378.68

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP 110	65.92	65.92
	539100 INDIRECT COST ALLOWANCE-TBI	172,398.95	706,489.24
	541500 LEGAL SERVICES EXP 110		7,878.50
	541700 LEGAL RELATED EXP 110	30.00	404.43
	542100 SOS TEMP SERV-PERSONNEL 110		1,988.42
	543300 IT CONSULTING-TBI		5,830.00
	547100 EDU/STAFF TRAINING SVS-TBI	165,266.00	335,668.66
	547300 INTERPRETER SERVICES 110	1,839.00	9,266.91
	549200 JANITORIAL/SECURITY SRVS-110	1,064.92	4,540.02
	554100 DATA SERVICES 110		357.53
	554900 OTHER CONTRACTUAL SERVICE-TBI	42,779.34	152,371.37
	555310 COTS LICENSE FEES-110	21,348.87	21,348.87
	555510 SAAS SUBSCRIPTION 110	27,817.02	27,817.02
	556100 INSURANCE EXPENSE-110		2,115.00
	559100 OTHER OPERATING 110	237.04	7,473.50
	Major Account 520000 Total	591,200.40	1,878,073.06
	570000 Travel Expenses		
	571100 LODGING	490.00	682.00
	571600 MEALS - TAXABLE		79.80
	571800 MEALS TRAVEL STATUS		266.04
	573100 STATE-OWNED TRANS PETS		35,538.77
	574500 PERSONAL VEHICLE MILEAGE-TRYLN	879.71	2,505.58
	574600 CONTRACTED EXP	321.54	321.54
	Major Account 570000 Total	1,691.25	39,393.73
	590000 Government Aid		
	592100 ASSIST F/IND-PETS	251,097.50	975,771.13
	592200 1099-AID TO/PETS	39,869.25	307,678.37
	Major Account 590000 Total	290,966.75	1,283,449.50
	Fund 40000 Expenditures Total	1,674,162.08	7,024,878.84
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	53,928.35-	258,952.36-
	Major Account 460000 Total	53,928.35-	258,952.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.53-
	Major Account 480000 Total		1.53-
	Fund 41347 Revenue Total	53,928.35-	258,953.89-
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>
41347 NDE FED PROJECTS VR SSI/SSDI			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE 110		.04
	Major Account 510000 Total		.04
	520000 Operating Expenses		
	524600 RENT EXP-BUILDING 110	53,928.35	53,928.35
	Major Account 520000 Total	53,928.35	53,928.35
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110		205,024.02
	592200 1099-AID TO/FOR INDIV 110		11.35
	Major Account 590000 Total		205,035.37
	Fund 41347 Expenditures Total	53,928.35	258,963.76
	Subprogram Revenues	54,934.67	262,695.92
	Subprogram Expenditures	1,984,010.49	7,620,335.81

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	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,250.00-	5,000.00-
	Major Account 460000 Total	1,250.00-	5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.08-	942.41-
	484100 OPERATING DONATIONS & CO	14,212.85	14,212.85
	Major Account 480000 Total	14,019.77	13,270.44
	Fund 21303 Revenue Total	12,769.77	8,270.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127.57	968.50
	512100 VACATION LEAVE EXPENSE		112.84
	512200 SICK LEAVE EXPENSE		26.35
	512300 HOLIDAY LEAVE EXPENSE		48.76
	515100 RETIREMENT PLANS EXPENSE	9.54	86.76
	515200 FICA EXPENSE	9.61	86.13
	515500 HEALTH INSURANCE EXPENSE		71.73
	516500 WORKERS COMP PREMIUMS	6.47	17.36
	Major Account 510000 Total	153.19	1,418.43
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,121.70
	533100 HOUSEHOLD & INSTIT EXP		120.66
	534600 ED & RECREATIONAL SUP EX		260.18
	539100 INDIRECT COST ALLOWANCE	80.51	331.87
	Major Account 520000 Total	80.51	1,834.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,400.00	37,243.00
	592200 1099-AID TO/FOR INDIVIDUA	2,609.88	68,205.71
	Major Account 590000 Total	11,009.88	105,448.71
	Fund 21303 Expenditures Total	11,243.58	108,701.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,367.48	209,622.77
	511800 COMPENSATORY TIME PAID		84.07
	512100 VACATION LEAVE EXPENSE	3,958.42	17,736.01
	512200 SICK LEAVE EXPENSE	6,570.45	12,668.68
	512300 HOLIDAY LEAVE EXPENSE		6,264.55
	512500 FUNERAL LEAVE EXPENSE	1,472.20	1,662.29
	515100 RETIREMENT PLANS EXPENSE	4,745.33	18,573.61
	515200 FICA EXPENSE	4,471.18	17,591.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	13,717.12	49,904.25
	516500 WORKERS COMP PREMIUMS	1,268.56	2,474.14
	Major Account 510000 Total	87,570.74	336,581.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	465.41	1,883.33
	521400 CIO CHARGES	2,104.89	7,444.04
	521500 PUBLICATION & PRINT EXP	4.91	1,987.46
	522100 DUES & SUB EXP 110		6,803.00
	522200 CONFERENCE REGISTRATION	25.00	724.00
	524600 RENT EXP-BUILDING 110	6,733.68	27,054.72
	527200 REP&MAINT-MOTOR VEH 110		186.23
	527400 REP & MAINT-DATA PROC		75.00
	527900 PERSONAL COMPUT EQUIP R & M		75.00
	531100 OFFICE SUPPLIES EXPENSE		381.40
	531200 IT SUPPLIES 110	345.00-	108.46
	532100 NON-CAPITALIZED EQUIP PU		2,338.66
	532200 HARDWARE NON CAPITALIZED	6,858.43-	4,787.51-
	532260 VOICE EQUIP		65.97
	532280 VIDEO EQUIP		388.13
	534600 ED & RECREATIONAL SUP EX	144.78	50,109.86
	535100 MEDICAL SUPPLIES	131.53	131.53
	539100 INDIRECT COST ALLOWANCE	5,674.70	27,298.22
	547300 INTERPRETER SERVICES	343.00	343.00
	549200 JANITORIAL/SECURITY SRVS-110	69.64	239.98
	554130 VIDEO SERVICES		9,249.97
	554900 OTHER CONTRACTUAL SERVICES	667.08	6,484.57
	555200 SOFTWARE - NEW PURCHASES		7,097.20
	555310 COTS LICENSE FEES	8,701.50-	7,951.29-
	555340 COTS MAINTENANCE	2,193.05-	2,193.05-
	555510 SAAS SUBSCRIPTION FEES	1,510.65	1,808.40
	Major Account 520000 Total	222.71-	137,346.28
	570000 Travel Expenses		
	571100 LODGING	192.00	387.74
	571800 MEALS - TRAVEL STATUS		140.74
	573100 STATE-OWNED TRANSPORT	642.23	2,615.07
	575100 MISC TRAVEL EXP 110	1.50	5.00
	Major Account 570000 Total	835.73	3,148.55
	580000 Capital Outlay		

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
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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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		22,726.80
	586900 OTHER FIXED ASSETS		6,125.66
	Major Account 580000 Total		28,852.46
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		916.66
	592100 ASSIST TO/FOR INDIVIDUALS 110	92.40	24,068.95
	592200 1099-AID TO/FOR INDIV 110	750.81	94,584.73
	Fund 40000 Total	843.21	119,570.34
	Fund 40000 Expenditures Total	88,183.76	505,928.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	444.44-	3,080.53-
	865150 PROGRAM INCOME	350.00-	350.00-
	Major Account 800000 Total	794.44-	3,430.53-
	Fund 40000 Expenditures Total	794.44-	3,430.53-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,403.34-
	461500 OP GRANTS - STATE AGENCI	93,547.56-	454,722.36-
	Major Account 460000 Total	93,547.56-	458,125.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.84-	239.61-
	Major Account 480000 Total	13.84-	239.61-
	Fund 41343 Revenue Total	93,561.40-	458,365.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,696.88	132,914.84
	511800 COMPENSATORY TIME PAID		402.53
	512100 VACATION LEAVE EXPENSE	2,243.29	11,089.53
	512200 SICK LEAVE EXPENSE	1,271.24	6,081.88
	512300 HOLIDAY LEAVE EXPENSE		3,809.74
	512500 FUNERAL LEAVE EXPENSE	7.03	19.78
	515100 RETIREMENT PLANS EXPENSE	2,936.54	11,555.15
	515200 FICA EXPENSE	2,758.08	10,890.43
	515500 HEALTH INSURANCE EXPENSE	9,242.15	34,789.08
	516500 WORKERS COMP PREMIUMS	793.90	1,501.25
	Major Account 510000 Total	54,949.11	213,054.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.75	954.12
	521400 CIO CHARGES	1,472.71	5,024.02

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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>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	27.84	614.66
	522200 CONFERENCE REGISTRATION		215.00
	524600 RENT EXPENSE-BUILDINGS	5,251.41	21,125.64
	527200 REP & MAINT-MOTOR VEHICL		201.74
	527900 PERSONAL COMPUT EQUIP R & M		218.00
	531100 OFFICE SUPPLIES EXPENSE		16.95
	531200 IT SUPPLIES	345.00	345.00
	532200 PERSONAL COMPUTING EQUIPMENT	6,895.00	7,284.99
	533100 HOUSEHOLD & INSTIT EXP		79.39
	539100 INDIRECT COST ALLOWANCE	8,007.93	34,561.42
	547300 INTERPRETER SERVICES		575.00
	549200 JANITORIAL/SECURITY SRVS	75.44	260.00
	555310 COTS LICENSE FEES	10,884.25	10,884.25
	555340 COTS MAINTENANCE	2,193.05	2,193.05
	Major Account 520000 Total	35,366.38	84,553.23
	570000 Travel Expenses		
	571100 LODGING		192.00
	573100 STATE-OWNED TRANSPORT	132.34-	8,130.31
	Major Account 570000 Total	132.34-	8,322.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,683.00	51,129.00
	592200 1099-AID TO/FOR INDIVIDUA		28,859.98
	Fund 41343 Total	9,683.00	79,988.98
	Fund 41343 Expenditures Total	90,183.15	305,929.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33.75-
	Major Account 800000 Total		33.75-
	Fund 41343 Expenditures Total		33.75-
	Subprogram Revenues	80,791.63-	450,094.87-
	Subprogram Expenditures	200,136.70	1,120,119.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,218.59	14,982.92
	512200 SICK LEAVE EXPENSE	325.54	4,487.33
	515100 RETIREMENT PLANS EXPENSE	265.38	1,457.94
	515200 FICA EXPENSE	271.12	1,472.94
	515500 HEALTH INSURANCE EXPENSE		612.94
	516500 WORKERS COMP PREMIUMS	166.48	180.47
	Major Account 510000 Total	4,247.11	23,194.54
	Fund 41340 Expenditures Total	4,247.11	23,194.54
	Subprogram Expenditures	4,247.11	23,194.54
	Program Revenues	135,726.30	712,790.79
	Program Expenditures	2,188,394.30	8,763,649.76

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	228,174.10	895,652.82
	511300 OVERTIME PAYMENTS	4,331.81	16,431.48
	512100 VACATION LEAVE EXPENSE	23,643.85	107,334.73
	512200 SICK LEAVE EXPENSE	18,320.32	73,012.84
	512300 HOLIDAY LEAVE EXPENSE		27,784.56
	512500 FUNERAL LEAVE EXPENSE	2,268.75	3,795.45
	512600 CIVIL LEAVE EXPENSE	220.79	220.79
	515100 RETIREMENT PLANS EXPENSE	20,738.81	84,299.19
	515200 FICA EXPENSE	19,499.87	78,960.57
	515500 HEALTH INSURANCE EXPENSE	66,068.21	270,132.39
	516500 WORKERS COMP PREMIUMS	5,785.46	11,294.23
	Major Account 510000 Total	389,051.97	1,568,919.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,331.28	37,251.68
	521400 CIO CHARGES	4,360.02	23,917.06
	521500 PUBLICATION & PRINT EXP		6,449.96
	524600 RENT EXPENSE-BUILDINGS	36,632.10	146,888.40
	526100 REP & MAINT-REAL PROPERT	1,578.00	2,338.60
	527800 REP & MAINT-OTHER PROPER		152.75
	532100 NON-CAPITALIZED EQUIP PU		997.00
	539100 INDIRECT COST ALLOWANCE	70,662.09	311,582.39
	541500 LEGAL SERVICES EXPENSE	245.00	245.00
	542100 SOS TEMP SERV - PERSONNEL	2,497.23	23,477.96
	543300 IT CONSULTING-OTHER	8,112.00	34,125.00
	543600 MEDICAL REVIEW CONSULTING	84,367.15	344,906.37
	547100 EDUCATIONAL SERVICES	27,000.00	27,000.00
	549200 JANITORIAL/SECURITY SRVS	3,069.58	12,278.32
	554900 OTHER CONTRACTUAL SERVICES	12,086.90	62,010.34
	559100 OTHER OPERATING EXP	743.54	1,997.00
	Major Account 520000 Total	258,684.89	1,035,617.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	61.60	192.08
	Major Account 570000 Total	61.60	192.08
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	2,193.30	11,733.14
	592116 TITLE II MEDICAL EVIDENCE	36,968.83	161,848.80
	592117 TITLE XVI MEDICAL EVIDENCE	22,855.41	109,492.14
	592118 CONCURRENT MED EVIDENCE	27,582.53	127,733.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592126 ALJ TITLE II MED EVIDENCE	376.50	1,760.25
	592127 ALJ TITLE XVI MED EVIDENCE	171.25	647.97
	592211 TITLE II CONSULTATIVE EXAM	54,515.50	241,754.53
	592212 TITLE XVI CONSULTATIVE EXAM	63,404.46	272,482.98
	592213 CONCURRENT CONSULTATIVE EXAM	42,281.77	229,149.21
	592221 ALJ TITLE II CONSULTATIVE EXAM	982.82	6,033.18
	592222 ALJ TITLE XVI CONSULTATIV EXAM	200.00	3,064.63
	592223 ALJ CONCURRENT CONSULTATI EXAM		300.00
	Major Account 590000 Total	<u>251,532.37</u>	<u>1,166,000.07</u>
	Fund 40000 Expenditures Total	<u>899,330.83</u>	<u>3,770,729.03</u>
	Subprogram Expenditures	<u><u>899,330.83</u></u>	<u><u>3,770,729.03</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,809.93	18,374.13
	512200 SICK LEAVE EXPENSE	2,417.89	7,693.56
	515100 RETIREMENT PLANS EXPENSE	391.45	549.06
	515200 FICA EXPENSE	385.35	1,956.71
	515500 HEALTH INSURANCE EXPENSE	716.36	1,260.90
	516500 WORKERS COMP PREMIUMS	201.10	361.72
	Major Account 510000 Total	<u>6,922.08</u>	<u>30,196.08</u>
	Fund 41340 Expenditures Total	<u>6,922.08</u>	<u>30,196.08</u>
	Subprogram Expenditures	<u>6,922.08</u>	<u>30,196.08</u>
	Program Expenditures	<u>906,252.91</u>	<u>3,800,925.11</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	986.92	3,978.95	
512100 VACATION LEAVE EXPENSE	47.83	218.65	
512200 SICK LEAVE EXPENSE	11.77	111.22	
512300 HOLIDAY LEAVE EXPENSE		94.90	
515100 RETIREMENT PLANS EXPENSE	103.38	435.05	
515200 FICA EXPENSE	77.36	325.47	
515500 HEALTH INSURANCE EXPENSE	109.06	459.77	
516500 WORKERS COMP PREMIUMS	25.17	42.74	
Major Account 510000 Total	1,361.49	5,666.75	
520000 Operating Expenses			
521400 CIO CHARGES	271.23	293.25	
522100 DUES & SUBSCRIPTION EXP		80.00	
524600 RENT EXPENSE-BUILDINGS		86.70	
547100 EDUCATIONAL SERVICES	139,264.10	710,957.00	
Major Account 520000 Total	139,535.33	711,416.95	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		2,914.54	
574500 PERSONAL VEHICLE MILEAGE		171.36	
574600 CONTRACTUAL SERV - TRAVEL EXP		7,412.43	
Major Account 570000 Total		10,498.33	
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		8,283.27	
Major Account 590000 Total		8,283.27	
Fund 10000 Expenditures Total	140,896.82	735,865.30	
Subprogram Expenditures	140,896.82	735,865.30	
Program Expenditures	140,896.82	735,865.30	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,062.86	3,714.02
	512100 VACATION LEAVE EXPENSE	52.00	260.38
	512200 SICK LEAVE EXPENSE	12.91	80.85
	512300 HOLIDAY LEAVE EXPENSE		111.59
	515100 RETIREMENT PLANS EXPENSE	111.38	411.58
	515200 FICA EXPENSE	83.34	307.92
	515500 HEALTH INSURANCE EXPENSE	117.51	435.02
	516500 WORKERS COMP PREMIUMS	21.87	39.98
	Major Account 510000 Total	1,461.87	5,361.34
	520000 Operating Expenses		
	521400 CIO CHARGES	251.59	272.45
	521500 PUBLICATION & PRINT EXP		1,842.71
	522100 DUES & SUBSCRIPTION EXP		80.00
	524600 RENT EXPENSE-BUILDINGS		86.70
	547100 EDUCATIONAL SERVICES	181,525.00	907,675.00
	556100 INSURANCE EXPENSE		990.00
	Major Account 520000 Total	181,776.59	910,946.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		38.08
	Major Account 570000 Total		38.08
	Fund 10000 Expenditures Total	183,238.46	916,346.28
	Subprogram Expenditures	183,238.46	916,346.28
	Program Expenditures	183,238.46	916,346.28

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	1.75	52.24
	521400 CIO CHARGES	5,714.86	6,520.28
	521500 PUBLICATION & PRINT EXP	405.00	1,149.76
	522100 DUES & SUBSCRIPTION EXP	2,697.00	4,863.00
	559100 OTHER OPERATING EXP	7.00	7.74
	Major Account 520000 Total	8,825.61	12,593.02
	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	8,825.61	13,107.21
	Subprogram Expenditures	8,825.61	13,107.21

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	87.24	270.97
	521400 CIO CHARGES	2,394.01	2,591.36
	522200 CONFERENCE REGISTRATION		470.00
	541700 LEGAL RELATED EXPENSE		7.50
	559100 OTHER OPERATING EXP	5.61	16.83
	Major Account 520000 Total	2,486.86	3,356.66
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		461.39
	Major Account 570000 Total		461.39
	Fund 10000 Expenditures Total	2,486.86	3,818.05
	Subprogram Expenditures	2,486.86	3,818.05
	Program Expenditures	11,312.47	16,925.26

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	18.31	207.36
	521400 CIO CHARGES	7,452.56	7,642.22
	521500 PUBLICATION & PRINT EXP		1,218.28
	522200 CONFERENCE REGISTRATION	1,895.00	1,895.00
	534600 ED & RECREATIONAL SUP EX		190.01
	534900 MISCELLANEOUS SUP EXP		1,088.75
	541700 LEGAL RELATED EXPENSE	113.50	843.50
	559100 OTHER OPERATING EXP	26.38	85.77
	Major Account 520000 Total	9,505.75	13,170.89
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		5.26
	Major Account 570000 Total		19.96
	Fund 41340 Expenditures Total	9,505.75	13,190.85
	Subprogram Expenditures	9,505.75	13,190.85

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	9,505.75	13,190.85

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
	Major Account 510000 Total		1,278.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.41	6.41
	521400 CIO CHARGES	16,560.19	16,921.75
	522100 DUES & SUBSCRIPTION EXP		75.00
	531100 OFFICE SUPPLIES EXPENSE		19.22
	534600 ED & RECREATIONAL SUP EX		660.00
	534900 MISCELLANEOUS SUP EXP		98.63
	541500 LEGAL SERVICES EXPENSE	863.50	1,796.00
	547100 EDUCATIONAL SERVICES	6,700.00	6,700.00
	559100 OTHER OPERATING EXP	3.57	10.71
	Major Account 520000 Total	24,133.67	26,287.72
	570000 Travel Expenses		
	571100 LODGING		124.95
	571600 MEALS - TAXABLE		717.32
	571800 MEALS - TRAVEL STATUS	55.84	199.26
	574500 PERSONAL VEHICLE MILEAGE	608.72	1,399.78
	Major Account 570000 Total	664.56	2,441.31
	Fund 10000 Expenditures Total	24,798.23	30,007.80
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.18-	313.89-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	77.18-	1,313.89-
	Fund 21304 Revenue Total	77.18-	1,313.89-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	14.67	14.67
	Major Account 520000 Total	14.67	14.67
	Fund 21304 Expenditures Total	14.67	14.67
	Subprogram Revenues	77.18-	1,313.89-
	Subprogram Expenditures	24,812.90	30,022.47

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 Tuition Assistance		1,875.50
	Major Account 510000 Total		1,875.50
	520000 Operating Expenses		
	521400 CIO CHARGES	38.57	115.85
	522200 CONFERENCE REGISTRATION		499.00
	547100 EDUCATIONAL SERVICES		3,550.00
	Major Account 520000 Total	38.57	4,164.85
	570000 Travel Expenses		
	571100 LODGING		96.00
	572100 COMMERCIAL TRANSPORTATIO	232.95	232.95
	Major Account 570000 Total	232.95	328.95
	Fund 10000 Expenditures Total	271.52	6,369.30
	Subprogram Expenditures	271.52	6,369.30

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	38.57	115.85
	Major Account 520000 Total	38.57	115.85
	Fund 10000 Expenditures Total	38.57	115.85
	Subprogram Expenditures	38.57	115.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.96	2.96
	521400 CIO CHARGES	33.22	99.80
	522200 CONFERENCE REGISTRATION	240.00	240.00
	524700 RENT EXP-OTHER REAL PROP		186.00
	525500 RENT EXP-OTHER PERS PROP		248.00
	547100 EDUCATIONAL SERVICES		4,500.00
	Major Account 520000 Total	276.18	5,276.76
	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	276.18	6,029.56
	Subprogram Expenditures	276.18	6,029.56

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
	522200 CONFERENCE REGISTRATION		215.00
	534600 ED & RECREATIONAL SUP EX		10.99
	Major Account 520000 Total		350.99
	570000 Travel Expenses		
	571100 LODGING		179.00
	Major Account 570000 Total		179.00
	Fund 10000 Expenditures Total		529.99
	Subprogram Expenditures		529.99

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	110.36	331.50
	522200 CONFERENCE REGISTRATION	105.00	80.00
	534600 ED & RECREATIONAL SUP EX	66.31	66.31
	Major Account 520000 Total	281.67	477.81
	570000 Travel Expenses		
	571100 LODGING	288.00	583.00
	571800 MEALS - TRAVEL STATUS	50.94	79.82
	574500 PERSONAL VEHICLE MILEAGE	297.48	814.92
	Major Account 570000 Total	636.42	1,477.74
	Fund 10000 Expenditures Total	918.09	1,955.55
	Subprogram Expenditures	918.09	1,955.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,423.71	1,539.64
	Major Account 520000 Total	1,423.71	1,539.64
	570000 Travel Expenses		
	571100 LODGING		189.00
	Major Account 570000 Total		189.00
	Fund 41340 Expenditures Total	1,423.71	1,728.64
	Subprogram Expenditures	1,423.71	1,728.64

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	38.57	115.85
	534600 ED & RECREATIONAL SUP EX	31.25	31.25
	Major Account 520000 Total	69.82	147.10
	Fund 10000 Expenditures Total	69.82	147.10
	Subprogram Expenditures	69.82	147.10

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	38.57	115.85
	522100 DUES & SUBSCRIPTION EXP		125.75
	522200 CONFERENCE REGISTRATION	102.50	102.50
	534600 ED & RECREATIONAL SUP EX	49.03	49.03
	555510 SAAS SUBSCRIPTION FEES		96.00
	Major Account 520000 Total	190.10	489.13
	570000 Travel Expenses		
	571100 LODGING	267.00	267.00
	Major Account 570000 Total	267.00	267.00
	Fund 10000 Expenditures Total	457.10	756.13
	Subprogram Expenditures	457.10	756.13

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	38.57	115.85
	521900 AWARDS EXPENSE	55.00	55.00
	522200 CONFERENCE REGISTRATION		1,596.00
	534600 ED & RECREATIONAL SUP EX		79.96
	Major Account 520000 Total	93.57	1,846.81
	570000 Travel Expenses		
	571100 LODGING	267.00	363.00
	571800 MEALS - TRAVEL STATUS	91.71	120.59
	574500 PERSONAL VEHICLE MILEAGE	105.84	482.16
	Major Account 570000 Total	464.55	965.75
	Fund 10000 Expenditures Total	558.12	2,812.56
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,485.30	17,485.30
	Major Account 520000 Total	2,485.30	17,485.30
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,166.63	1,166.63
	Major Account 570000 Total	1,166.63	1,166.63
	Fund 21304 Expenditures Total	3,651.93	18,651.93
	Subprogram Expenditures	4,210.05	21,464.49

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	8,925.40	9,865.40
	521500 PUBLICATION & PRINT EXP		.02
	522100 DUES & SUBSCRIPTION EXP	8,000.00	8,000.00
	522200 CONFERENCE REGISTRATION	126.50	376.50
	524600 RENT EXPENSE-BUILDINGS		8,279.28
	543301 IT CONSULTING-OTH>25000	215,943.95	989,242.84
	547100 EDUCATIONAL SERVICES	89.01	10,889.01
	559100 OTHER OPERATING EXP	23.97	122.21
	Major Account 520000 Total	233,108.83	1,026,775.26
	570000 Travel Expenses		
	571100 LODGING		249.90
	571800 MEALS - TRAVEL STATUS		94.53
	574500 PERSONAL VEHICLE MILEAGE	28.67	329.95
	Major Account 570000 Total	28.67	674.38
	Fund 10000 Expenditures Total	233,137.50	1,027,449.64
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,423.71	1,539.64
	524600 RENT EXPENSE-BUILDINGS		1,220.07
	539100 INDIRECT COST ALLOWANCE	11,157.75	56,014.83
	547100 EDUCATIONAL SERVICES	112,507.81	418,031.25
	Major Account 520000 Total	125,089.27	476,805.79
	570000 Travel Expenses		
	571100 LODGING		249.90
	Major Account 570000 Total		249.90
	Fund 40000 Expenditures Total	125,089.27	477,055.69
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,950.00-	40,950.00-
	Major Account 460000 Total	40,950.00-	40,950.00-
	Fund 41349 Revenue Total	40,950.00-	40,950.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		227.24
	515200 FICA EXPENSE		17.38
	516500 WORKERS COMP PREMIUMS		4.93
	Major Account 510000 Total		249.55
	520000 Operating Expenses		
	521400 CIO CHARGES	1,423.71	1,539.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		834.48
	539100 INDIRECT COST ALLOWANCE	769.50	1,941.63
	Major Account 520000 Total	2,193.21	4,315.65
	Fund 41349 Expenditures Total	2,193.21	4,565.20
	Subprogram Revenues	40,950.00-	40,950.00-
	Subprogram Expenditures	360,419.98	1,509,070.53
	Program Revenues	41,027.18-	42,263.89-
	Program Expenditures	392,897.92	1,578,189.61

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		
	521100 POSTAGE EXPENSE		35.73
	521400 CIO CHARGES	8,250.57	8,250.57
	521500 PUBLICATION & PRINT EXP		.94
	521900 AWARDS EXPENSE	75.00	1,677.45
	522100 DUES & SUBSCRIPTION EXP	187.89	219.27
	533100 HOUSEHOLD & INSTIT EXP		798.00
	533900 FOOD EXPENSE-INSTITUTIONS		254.36
	534900 MISCELLANEOUS SUP EXP		10.76
	555310 COTS LICENSE FEES		63.28
	555510 SAAS SUBSCRIPTION FEES	480.15	739.15
	Major Account 520000 Total	8,993.61	12,049.51
	570000 Travel Expenses		
	571100 LODGING	1,482.33	1,482.33
	571800 MEALS - TRAVEL STATUS	103.96	368.64
	572100 COMMERCIAL TRANSPORTATIO	51.02	51.02
	573100 STATE-OWNED TRANSPORT	59.65	172.31
	574500 PERSONAL VEHICLE MILEAGE	125.44	125.44
	Major Account 570000 Total	1,822.40	2,199.74
	Fund 41340 Expenditures Total	10,816.01	14,249.25
	Subprogram Expenditures	10,816.01	14,249.25
	Program Expenditures	10,816.01	14,249.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		29.70
	532200 PERSONAL COMPUTING EQUIPMENT		94.00
	555340 COTS MAINTENANCE		300.00
	555510 SAAS SUBSCRIPTION FEES	900.00	1,560.50
	Major Account 520000 Total	900.00	1,984.20
	Fund 10000 Expenditures Total	900.00	1,984.20
	Subprogram Expenditures	900.00	1,984.20

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307	DEPT EDUC CASH INSTRUCTNL TECH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.01-	58.89-
		Major Account 480000 Total	16.01-	58.89-
		Fund 21307 Revenue Total	16.01-	58.89-
		Subprogram Revenues	16.01-	58.89-

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	10,059.52	10,101.82
	521500 PUBLICATION & PRINT EXP		59.33
	522200 CONFERENCE REGISTRATION		375.00
	527900 PERSONAL COMPUT EQUIP R & M		48.26
	531200 IT SUPPLIES	1,062.03	1,414.86
	555510 SAAS SUBSCRIPTION FEES	60.48	89.92
	Major Account 520000 Total	11,182.03	12,089.19
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		133.92
	573100 STATE-OWNED TRANSPORT		77.22
	574500 PERSONAL VEHICLE MILEAGE		145.60
	Major Account 570000 Total		356.74
	Fund 41340 Expenditures Total	11,182.03	12,445.93
	Subprogram Expenditures	11,182.03	12,445.93

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	.40-	1.46-
	Major Account 480000 Total	.40-	1.46-
	Fund 51322 Revenue Total	.40-	1.46-
	Subprogram Revenues	.40-	1.46-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.49-	86.41-
	Major Account 480000 Total	23.49-	86.41-
	Fund 51327 Revenue Total	23.49-	86.41-
	Subprogram Revenues	23.49-	86.41-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	365,677.02-	365,677.02-
	Major Account 470000 Total	365,677.02-	365,677.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.02-	254.19-
	Major Account 480000 Total	20.02-	254.19-
	Fund 51328 Revenue Total	365,697.04-	365,931.21-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	300.00	35,238.19
	555310 COTS LICENSE FEES	52,593.99	55,581.99
	555510 SAAS SUBSCRIPTION FEES	16,726.60	17,976.60
	Major Account 520000 Total	69,620.59	108,796.78
	Fund 51328 Expenditures Total	69,620.59	108,796.78
	Subprogram Revenues	365,697.04-	365,931.21-
	Subprogram Expenditures	69,620.59	108,796.78
	Program Revenues	365,736.94-	366,077.97-
	Program Expenditures	81,702.62	123,226.91

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			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	447.20	447.20
	Major Account 510000 Total	447.20	447.20
	520000 Operating Expenses		
	521400 CIO CHARGES	6,900.38	7,308.26
	522100 DUES & SUBSCRIPTION EXP	8,028.90	8,079.90
	522200 CONFERENCE REGISTRATION	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS		1,524.07
	534900 MISCELLANEOUS SUP EXP		4,096.00
	541700 LEGAL RELATED EXPENSE	23.00	69.00
	547100 EDUCATIONAL SERVICES	960.00	1,690.00
	559100 OTHER OPERATING EXP	1.02	3.06
	Major Account 520000 Total	15,938.30	22,795.29
	570000 Travel Expenses		
	571100 LODGING		124.95
	574500 PERSONAL VEHICLE MILEAGE		385.28
	Major Account 570000 Total		510.23
	Fund 10000 Expenditures Total	16,385.50	23,752.72
	Subprogram Expenditures	16,385.50	23,752.72

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	95.00-	1,090.00-
	Major Account 470000 Total	95.00-	1,090.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.66-	126.25-
	Major Account 480000 Total	33.66-	126.25-
	Fund 21308 Revenue Total	128.66-	1,216.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	392.50	1,478.92
	521500 PRINTING		892.38
	Major Account 520000 Total	392.50	2,371.30
	Fund 21308 Expenditures Total	392.50	2,371.30
	Subprogram Revenues	128.66-	1,216.25-
	Subprogram Expenditures	392.50	2,371.30

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	1,425.79	1,547.96
	522200 CONFERENCE REGISTRATION		25.00
	539100 INDIRECT COST ALLOWANCE	817.13	3,633.50
	Major Account 520000 Total	2,242.92	5,206.46
	Fund 40000 Expenditures Total	2,242.92	5,206.46
	Subprogram Expenditures	2,242.92	5,206.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	5,922.50	5,922.50
	Major Account 520000 Total	5,922.50	5,922.50
	Fund 10000 Expenditures Total	5,922.50	5,922.50
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	288,909.03-	784,572.10-
	Major Account 460000 Total	288,909.03-	784,572.10-
	Fund 41340 Revenue Total	288,909.03-	784,572.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,600.00	54,116.00
	515200 FICA EXPENSE	995.70	3,961.08
	515500 HEALTH INSURANCE EXPENSE	1,860.04	7,440.16
	516200 TUITION ASSISTANCE	447.20-	1,387.00-
	516500 WORKERS COMP PREMIUMS	276.31	535.79
	Major Account 510000 Total	16,284.85	64,666.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.49
	521300 FREIGHT EXPENSE	49.56	427.66
	521400 CIO CHARGES	19,135.12	48,305.00
	521500 PUBLICATION & PRINT EXP		947.90
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION		4,505.00
	524600 RENT EXPENSE-BUILDINGS	4,506.03	18,358.28
	524700 RENT EXP-OTHER REAL PROP		212.50
	531100 OFFICE SUPPLIES EXPENSE	62.30	62.30
	534600 ED & RECREATIONAL SUP EX		2,885.26
	534900 MISCELLANEOUS SUP EXP		516.00
	539100 INDIRECT COST ALLOWANCE	2,633.63	45,050.40
	547100 EDUCATIONAL SERVICES	35,444.54	389,794.89
	555340 COTS MAINTENANCE		8,500.00-
	Major Account 520000 Total	61,831.18	503,115.68
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		8.67
	574500 PERSONAL VEHICLE MILEAGE		115.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,790.91	5,534.87
	Major Account 570000 Total	2,790.91	5,658.90
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		9,354.88

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			
	590000 Government Aid		
	Major Account 590000 Total		9,354.88
	Fund 41340 Expenditures Total	80,906.94	582,795.49
	Subprogram Revenues	288,909.03	784,572.10
	Subprogram Expenditures	86,829.44	588,717.99

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	2,261.16-	19,357.44-
	Major Account 470000 Total	2,261.16-	19,357.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	403.20-	1,442.51-
	Major Account 480000 Total	403.20-	1,442.51-
	Fund 21360 Revenue Total	2,664.36-	20,799.95-
	Subprogram Revenues	2,664.36-	20,799.95-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	32.34	32.34
	539100 INDIRECT COST ALLOWANCE		375.58
	547100 EDUCATIONAL SERVICES		4,268.00
	Major Account 520000 Total	32.34	4,675.92
	Fund 40000 Expenditures Total	32.34	4,675.92
	Subprogram Expenditures	32.34	4,675.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	57.49	57.49
	534600 ED & RECREATIONAL SUP EX		942.79
	539100 INDIRECT COST ALLOWANCE		270.76
	547100 EDUCATIONAL SERVICES		2,134.00
	Major Account 520000 Total	57.49	3,405.04
	Fund 40000 Expenditures Total	57.49	3,405.04
	Subprogram Expenditures	57.49	3,405.04

Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		278,702.73-
	Major Account 490000 Total		278,702.73-
	Fund 21365 Revenue Total		278,702.73-
	Subprogram Revenues		278,702.73-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,492.24-	20,204.01-
	Major Account 480000 Total	5,492.24-	20,204.01-
	Fund 21365 Revenue Total	5,492.24-	20,204.01-
	Subprogram Revenues	5,492.24-	20,204.01-

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	202.85	411.55
	521300 FREIGHT EXPENSE		11.15
	521400 CIO CHARGES	2,613.66	3,820.80
	522200 CONFERENCE REGISTRATION		324.00
	531100 OFFICE SUPPLIES EXPENSE	27.74	91.06
	534600 ED & RECREATIONAL SUP EX	10,108.00	10,108.00
	534900 MISCELLANEOUS SUP EXP		4,096.00
	541700 LEGAL RELATED EXPENSE	5.00	372.15
	542100 SOS TEMP SERV - PERSONNEL		1,301.48
	547100 EDUCATIONAL SERVICES	28,164.89	47,964.49
	Major Account 520000 Total	41,122.14	68,500.68
	570000 Travel Expenses		
	571100 LODGING		124.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,196.75	4,251.00
	Major Account 570000 Total	2,196.75	4,375.95
	590000 Government Aid		
	593100 GRANTS	20,848.93	20,848.93
	Major Account 590000 Total	20,848.93	20,848.93
	Fund 10000 Expenditures Total	64,167.82	93,725.56
	Subprogram Expenditures	64,167.82	93,725.56
	Program Revenues	297,194.29	1,105,495.04
	Program Expenditures	170,108.01	721,854.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,539.64	1,539.64
	Major Account 520000 Total	1,539.64	1,539.64
	Fund 41340 Expenditures Total	1,539.64	1,539.64
	Subprogram Expenditures	1,539.64	1,539.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	21,510.73	35,706.15
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	541500 LEGAL SERVICES EXPENSE	85.00	997.79
	555340 COTS MAINTENANCE	15,800.00	20,030.00
	555510 SAAS SUBSCRIPTION FEES	480.00	504.42
	559100 OTHER OPERATING EXP	10.20	30.60
	Major Account 520000 Total	39,885.93	59,268.96
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,736.01	2,736.01
	Major Account 570000 Total	2,736.01	2,736.01
	Fund 10000 Expenditures Total	42,621.94	62,004.97
	Subprogram Expenditures	42,621.94	62,004.97

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	110.94-	406.55-
	Major Account 480000 Total	110.94-	406.55-
	Fund 21301 Revenue Total	110.94-	406.55-
	Subprogram Revenues	110.94-	406.55-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	700.00	700.00
	525500 RENT EXP-OTHER PERS PROP	6,969.57	6,969.57
	Major Account 520000 Total	7,669.57	7,669.57
	Fund 21301 Expenditures Total	7,669.57	7,669.57
	Subprogram Expenditures	7,669.57	7,669.57

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	50.49-	185.75-
	Major Account 480000 Total	50.49-	185.75-
	Fund 51324 Revenue Total	50.49-	185.75-
	Subprogram Revenues	50.49-	185.75-

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		68,191.20
	539100 INDIRECT COST ALLOWANCE	7,772.68	55,034.26
	555310 COTS LICENSE FEES	18,663.47	18,663.47
	555340 COTS MAINTENANCE	10,500.00	36,000.00
	555510 SAAS SUBSCRIPTION FEES	44,918.63	71,767.58
	Major Account 520000 Total	81,854.78	249,656.51
	Fund 40000 Expenditures Total	81,854.78	249,656.51
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	482.86	482.86
	542100 SOS TEMP SERV - PERSONNEL		2,316.60
	554900 OTHER CONTRACTUAL SERVICES		5,240.00
	Major Account 520000 Total	482.86	8,039.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	53.76	444.64
	575100 MISC TRAVEL EXPENSE	12.87	12.87
	Major Account 570000 Total	66.63	457.51
	Fund 41340 Expenditures Total	549.49	8,496.97
	Subprogram Expenditures	82,404.27	258,153.48

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		
	521400 CIO CHARGES	1,385.14	1,385.14
	522200 CONFERENCE REGISTRATION		290.00
	Major Account 520000 Total	1,385.14	1,675.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		153.44
	Major Account 570000 Total		153.44
	Fund 41340 Expenditures Total	1,385.14	1,828.58
	Subprogram Expenditures	1,385.14	1,828.58

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,345.76	3,987.76
	522200 CONFERENCE REGISTRATION	2,450.00	2,450.00
	541500 LEGAL SERVICES EXPENSE	60.00	159.15
	555510 SAAS SUBSCRIPTION FEES		3,970.67
	Major Account 520000 Total	5,855.76	10,567.58
	Fund 41340 Expenditures Total	5,855.76	10,567.58
	Subprogram Expenditures	5,855.76	10,567.58

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	896.18-	3,333.30-
	Major Account 480000 Total	896.18-	3,333.30-
	Fund 41349 Revenue Total	896.18-	3,333.30-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	522200 CONFERENCE REGISTRATION	25.00	25.00
	Major Account 520000 Total	2,025.00	2,025.00
	Fund 41349 Expenditures Total	2,025.00	2,025.00
	Subprogram Revenues	896.18-	3,333.30-
	Subprogram Expenditures	2,025.00	2,025.00

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	1,057.61-	3,925.60-
	Program Expenditures	143,501.32	345,363.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	14,540.46	14,540.46
	Major Account 520000 Total	14,540.46	14,540.46
	Fund 10000 Expenditures Total	14,540.46	14,540.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,656.25	9,843.75
	511300 OVERTIME PAYMENTS	900.01	900.01
	515200 FICA EXPENSE	348.54	821.89
	516200 TUITION ASSISTANCE		1,648.27
	516500 WORKERS COMP PREMIUMS	45.00	92.87
	Major Account 510000 Total	4,949.80	13,306.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		672.23
	521400 CIO CHARGES	10,366.10	12,863.32
	521500 PUBLICATION & PRINT EXP		482.02
	522100 DUES & SUBSCRIPTION EXP	11,060.00	29,674.50
	522200 CONFERENCE REGISTRATION	2,210.00	7,615.00
	524600 RENT EXPENSE-BUILDINGS		13,694.01
	531100 OFFICE SUPPLIES EXPENSE		146.39
	534600 ED & RECREATIONAL SUP EX		1,382.37
	539100 INDIRECT COST ALLOWANCE	17,649.77	62,972.39
	547100 EDUCATIONAL SERVICES	13,350.00	431,488.61
	555440 CUSTOMIZED MAINTENANCE		332.10
	555510 SAAS SUBSCRIPTION FEES	520.00	2,170.00
	559100 OTHER OPERATING EXP	5.10	34.40
	Major Account 520000 Total	55,160.97	563,527.34
	570000 Travel Expenses		
	571100 LODGING	2,305.68	8,280.35
	571600 MEALS - TAXABLE		340.70
	571800 MEALS - TRAVEL STATUS	344.10	1,202.12
	572100 COMMERCIAL TRANSPORTATIO	386.79	2,671.46
	573100 STATE-OWNED TRANSPORT	38.50	152.41
	574500 PERSONAL VEHICLE MILEAGE	1,045.91	4,201.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	442.08	442.08
	575100 MISC TRAVEL EXPENSE	41.00	154.25
	Fund 40000 Total	4,604.06	17,444.87
	Fund 40000 Expenditures Total	60,110.77	576,834.13
Adjustments	800000 Adjustments		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	350.00-	2,390.53-
	Major Account 800000 Total	350.00-	2,390.53-
	Fund 40000 Expenditures Total	350.00-	2,390.53-
	Subprogram Expenditures	79,255.29	608,819.46

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	241.00-	1,445.00-
	Major Account 470000 Total	241.00-	1,445.00-
	Fund 10000 Revenue Total	241.00-	1,445.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.80	465.17
	521400 CIO CHARGES	1,834.56	2,065.92
	559100 OTHER OPERATING EXP	37.67	111.99
	Major Account 520000 Total	1,989.03	2,643.08
	Fund 10000 Expenditures Total	1,989.03	2,643.08
	Subprogram Revenues	241.00-	1,445.00-
	Subprogram Expenditures	1,989.03	2,643.08

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	494.44	494.44
	Major Account 520000 Total	494.44	494.44
	Fund 10000 Expenditures Total	494.44	494.44
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,247.29	4,732.43
	522100 DUES & SUBSCRIPTION EXP		2,367.00
	524600 RENT EXPENSE-BUILDINGS		2,881.53
	534600 ED & RECREATIONAL SUP EX	330.00	330.00
	539100 INDIRECT COST ALLOWANCE	1,802.78	10,517.22
	547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
	555510 SAAS SUBSCRIPTION FEES		25,031.34
	555511 DATA SOFT LIC>25,000		18,760.00
	Major Account 520000 Total	8,880.07	67,119.52
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		80.34
	Major Account 570000 Total		80.34
	Fund 40000 Expenditures Total	8,880.07	67,199.86
	Subprogram Expenditures	9,374.51	67,694.30

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	645.75	684.39
	Major Account 520000 Total	645.75	684.39
	Fund 10000 Expenditures Total	645.75	684.39
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	589.24-	2,167.70-
	Major Account 480000 Total	589.24-	2,167.70-
	Fund 21335 Revenue Total	589.24-	2,167.70-
	Subprogram Revenues	589.24-	2,167.70-
	Subprogram Expenditures	645.75	684.39

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	7,500.00
	515200 FICA EXPENSE	140.15	548.05
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	516500 WORKERS COMP PREMIUMS	46.16	56.53
	Major Account 510000 Total	2,710.27	9,152.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		288.88
	521400 CIO CHARGES	6,592.72	6,923.24
	522200 CONFERENCE REGISTRATION		260.00
	547100 EDUCATIONAL SERVICES	956.25	1,346.25
	555510 SAAS SUBSCRIPTION FEES		104.85
	Major Account 520000 Total	7,548.97	8,923.22
	570000 Travel Expenses		
	571100 LODGING	2,034.95	3,186.95
	571800 MEALS - TRAVEL STATUS	255.04	511.99
	572100 COMMERCIAL TRANSPORTATIO	258.20	2,033.54
	573100 STATE-OWNED TRANSPORT	1,673.82	1,762.90
	574500 PERSONAL VEHICLE MILEAGE	193.21	892.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	54.54	54.54
	575100 MISC TRAVEL EXPENSE	76.25	98.75
	Major Account 570000 Total	4,546.01	8,541.48
	Fund 10000 Expenditures Total	14,805.25	26,617.20
	Subprogram Expenditures	14,805.25	26,617.20

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		
	534600 ED & RECREATIONAL SUP EX	2,990.00	2,990.00
	547100 EDUCATIONAL SERVICES	650.01	2,831.82
	555310 COTS LICENSE FEES	172,960.00	172,960.00
	Major Account 520000 Total	176,600.01	178,781.82
	Fund 10000 Expenditures Total	176,600.01	178,781.82
	Subprogram Expenditures	176,600.01	178,781.82
	Program Revenues	830.24-	3,612.70-
	Program Expenditures	282,669.84	885,240.25

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	29,184.00-	175,056.00-
	Major Account 470000 Total	29,184.00-	175,056.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,358.82-	4,915.72-
	484500 REIMB NON-GOVT SOURCES	4,000.00-	19,950.00-
	Major Account 480000 Total	5,358.82-	24,865.72-
	Fund 21390 Revenue Total	34,542.82-	199,921.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.32	277.47
	521400 CIO CHARGES	8,230.11	9,288.30
	521500 PUBLICATION & PRINT EXP		54.64
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS		5,372.58
	541700 LEGAL RELATED EXPENSE	18,396.50	24,198.00
	542100 SOS TEMP SERV - PERSONNEL	4,932.98	41,507.74
	555420 CUSTOMIZED DEVELOPMENT	27,393.75	39,125.00
	559100 OTHER OPERATING EXP	56.42	232.68
	Major Account 520000 Total	59,049.08	120,251.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	92.96	444.75
	Major Account 570000 Total	92.96	444.75
	Fund 21390 Expenditures Total	59,142.04	120,696.16
	Subprogram Revenues	34,542.82-	199,921.72-
	Subprogram Expenditures	59,142.04	120,696.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		984.00
	Major Account 510000 Total		984.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		419.21
	521400 CIO CHARGES	7,414.22	7,807.54
	522200 CONFERENCE REGISTRATION		465.00
	524700 RENT EXP-OTHER REAL PROP		366.00
	538100 VEHICLE & EQUIP SUP EXP	21.23	21.23
	559100 OTHER OPERATING EXP	.51	1.53
	Major Account 520000 Total	7,435.96	9,080.51
	570000 Travel Expenses		
	571100 LODGING	288.00	2,276.55
	571600 MEALS - TAXABLE		500.52
	571800 MEALS - TRAVEL STATUS	57.78	968.12
	573100 STATE-OWNED TRANSPORT		29.12
	574500 PERSONAL VEHICLE MILEAGE	332.64	3,709.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		143.04
	575100 MISC TRAVEL EXPENSE		102.44
	Major Account 570000 Total	678.42	7,729.68
	Fund 10000 Expenditures Total	8,114.38	17,794.19
	Subprogram Expenditures	8,114.38	17,794.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.63-	200.96-
	Major Account 480000 Total	54.63-	200.96-
	Fund 21305 Revenue Total	54.63-	200.96-
	Subprogram Revenues	54.63-	200.96-

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	2,494.00	7,439.00
	515200 FICA EXPENSE	190.79	569.11
	516500 WORKERS COMP PREMIUMS	38.57	62.20
	Major Account 510000 Total	2,723.36	8,070.31
	520000 Operating Expenses		
	521400 CIO CHARGES	3,161.40	3,247.28
	Major Account 520000 Total	3,161.40	3,247.28
	570000 Travel Expenses		
	571100 LODGING		358.90
	571800 MEALS - TRAVEL STATUS		59.00
	574500 PERSONAL VEHICLE MILEAGE		194.88
	Major Account 570000 Total		612.78
	Fund 10000 Expenditures Total	5,884.76	11,930.37
	Subprogram Expenditures	5,884.76	11,930.37

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		14.36
	521400 CIO CHARGES	2,885.99	3,177.03
	Major Account 520000 Total	2,885.99	3,191.39
	570000 Travel Expenses		
	571100 LODGING		249.90
	571600 MEALS - TAXABLE	260.91	260.91
	571800 MEALS - TRAVEL STATUS	11.99	11.99
	574500 PERSONAL VEHICLE MILEAGE		226.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	254.24	254.24
	Major Account 570000 Total	527.14	1,003.28
	Fund 10000 Expenditures Total	3,413.13	4,194.67
	Subprogram Expenditures	3,413.13	4,194.67

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	60.00-	230.00-
	475100 REGISTRATION / LICENSE F	1,350.00-	3,750.00-
	475102 LICENSURES	1,195.00-	6,484.00-
	Major Account 470000 Total	2,605.00-	10,464.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.85-	901.75-
	484500 REIM NONGOV'T-BAD CK FEE		20.00-
	Major Account 480000 Total	240.85-	921.75-
	Fund 21320 Revenue Total	2,845.85-	11,385.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.14	532.61
	521200 COM EXPENSE - VOICE/DATA		14.61
	521400 CIO CHARGES	1,382.36	1,603.95
	521500 PUBLICATION & PRINT EXP		.53
	524600 RENT EXPENSE-BUILDINGS		1,072.71
	541700 LEGAL RELATED EXPENSE	62.50	150.00
	555510 SAAS SUBSCRIPTION FEES		21.17
	559100 OTHER OPERATING EXP	4.55	18.20
	Major Account 520000 Total	1,458.55	3,413.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		10.19
	Major Account 570000 Total		10.19
	Fund 21320 Expenditures Total	1,458.55	3,423.97
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.70-	1,680.10-
	Major Account 480000 Total	456.70-	1,680.10-
	Fund 21480 Revenue Total	456.70-	1,680.10-
	Subprogram Revenues	3,302.55-	13,065.85-
	Subprogram Expenditures	1,458.55	3,423.97

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		41,045.21-
	Major Account 460000 Total		41,045.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.53-	604.05-
	Major Account 480000 Total	151.53-	604.05-
	Fund 41342 Revenue Total	151.53-	41,649.26-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17.48
	521400 CIO CHARGES	3,583.36	4,055.78
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		650.00
	524600 RENT EXPENSE-BUILDINGS		1,698.99
	531100 OFFICE SUPPLIES EXPENSE		92.16
	531200 IT SUPPLIES		23.54
	539100 INDIRECT COST ALLOWANCE	1,623.55	6,438.31
	Major Account 520000 Total	5,206.91	13,576.26
	Fund 41342 Expenditures Total	5,206.91	13,576.26
	Subprogram Revenues	151.53-	41,649.26-
	Subprogram Expenditures	5,206.91	13,576.26
	Program Revenues	38,051.53-	254,837.79-
	Program Expenditures	83,219.77	171,615.62

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	42.43	130.44
	521400 CIO CHARGES	2,396.31	21,728.57
	522100 DUES & SUBSCRIPTION EXP		1,172.50
	555440 CUSTOMIZED MAINTENANCE		350.33
	559100 OTHER OPERATING EXP	60.18	252.00
	Major Account 520000 Total	2,498.92	23,633.84
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		5.26
	573100 STATE-OWNED TRANSPORT		191.00
	Major Account 570000 Total		210.96
	Fund 10000 Expenditures Total	2,498.92	23,844.80
	Subprogram Expenditures	2,498.92	23,844.80

Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS
Agency Subprogram 002

<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	470000 Revenues - Sales & Charges		
	471100 CONF REG- PARA	660.00-	660.00-
	Major Account 470000 Total	660.00-	660.00-
	Fund 21300 Revenue Total	660.00-	660.00-
	Subprogram Revenues	660.00-	660.00-

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	6,138.41	21,591.18
	511300 OVERTIME PAYMENTS		273.00
	515100 RETIREMENT PLANS EXPENSE	311.50	1,184.66
	515200 FICA EXPENSE	469.61	1,672.69
	516500 WORKERS COMP PREMIUMS	123.65	190.28
	Major Account 510000 Total	7,043.17	24,911.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.01
	521400 CIO CHARGES	25,056.54	47,492.91
	521500 PUBLICATION & PRINT EXP		917.81
	522100 DUES & SUBSCRIPTION EXP	11,825.00	17,976.00
	522200 CONFERENCE REGISTRATION	1,391.00	4,971.00
	524600 RENT EXPENSE-BUILDINGS		16,307.04
	524700 RENT EXP-OTHER REAL PROP		879.25
	525500 RENT EXP-OTHER PERS PROP		1,547.00
	534600 ED & RECREATIONAL SUP EX	160.00	534.70
	534900 MISCELLANEOUS SUP EXP	127.41	127.41
	538100 VEHICLE & EQUIP SUP EXP	36.00	36.00
	539100 INDIRECT COST ALLOWANCE	16,108.69	74,817.60
	541500 LEGAL SERVICES EXPENSE		4,634.00
	543300 IT CONSULTING-OTHER		50,000.00
	543301 IT CONSULTING-OTH>25000	17,254.54	58,011.74
	547100 EDUCATIONAL SERVICES	14,628.83	116,372.04
	547101 EDUCATIONAL SRVCS>25000		77,871.56-
	554900 OTHER CONTRACTUAL SERVICES	3,892.48	4,068.73
	555440 CUSTOMIZED MAINTENANCE		1,301.67
	555510 SAAS SUBSCRIPTION FEES		62.68
	559100 OTHER OPERATING EXP	1.53	11.45
	Major Account 520000 Total	90,482.02	322,198.48
	570000 Travel Expenses		
	571100 LODGING		378.90
	571600 MEALS - TAXABLE		503.75
	571800 MEALS - TRAVEL STATUS		140.61
	573100 STATE-OWNED TRANSPORT		1,149.15
	574500 PERSONAL VEHICLE MILEAGE		467.83
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		2,720.24
	Fund 40000 Expenditures Total	97,525.19	349,830.53

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL POPULATION PRGMS

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>97,525.19</u>	<u>349,830.53</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,605.73	1,857.79
	522100 DUES & SUBSCRIPTION EXP		1,399.00
	522200 CONFERENCE REGISTRATION	111.00	236.00
	524600 RENT EXPENSE-BUILDINGS		1,040.73
	539100 INDIRECT COST ALLOWANCE	1,674.59	6,088.75
	547100 EDUCATIONAL SERVICES		12,330.00
	555440 CUSTOMIZED MAINTENANCE		867.78
	Major Account 520000 Total	3,391.32	23,820.05
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		138.88
	Major Account 570000 Total		138.88
	Fund 40000 Expenditures Total	3,391.32	23,958.93
	Subprogram Expenditures	3,391.32	23,958.93

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	905.87	945.87
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	524600 RENT EXPENSE-BUILDINGS		1,417.56
	539100 INDIRECT COST ALLOWANCE	2,530.80	16,213.08
	543300 IT CONSULTING-OTHER		450.00
	547100 EDUCATIONAL SERVICES	15,805.30	103,295.05
	Major Account 520000 Total	19,241.97	123,321.56
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	211.56	3,883.96
	Major Account 570000 Total	211.56	3,883.96
	Fund 40000 Expenditures Total	19,453.53	127,205.52
	Subprogram Expenditures	19,453.53	127,205.52

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.10	603.85
	521400 CIO CHARGES	5,820.27	6,899.86
	521500 PUBLICATION & PRINT EXP		7.89
	522100 DUES & SUBSCRIPTION EXP	6,000.00	7,598.00
	522200 CONFERENCE REGISTRATION	222.00	987.00
	524600 RENT EXPENSE-BUILDINGS		4,405.08
	524700 RENT EXP-OTHER REAL PROP		212.50
	534600 ED & RECREATIONAL SUP EX		10,494.40
	539100 INDIRECT COST ALLOWANCE	3,403.63	11,543.62
	547100 EDUCATIONAL SERVICES		3,556.87
	554900 OTHER CONTRACTUAL SERVICES	47,145.60	47,145.60
	555440 CUSTOMIZED MAINTENANCE		126.90
	Major Account 520000 Total	62,925.60	93,581.57
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		8.66
	574500 PERSONAL VEHICLE MILEAGE		199.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		49.76
	Major Account 570000 Total		258.00
	Fund 40000 Expenditures Total	62,925.60	93,839.57
	Subprogram Expenditures	62,925.60	93,839.57

Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS
Agency Subprogram 029

<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		
	465100 NONGRANT REIMBURSEMENTS	6,694.00-	6,694.00-
	Major Account 460000 Total	6,694.00-	6,694.00-
	Fund 41340 Revenue Total	6,694.00-	6,694.00-
	Subprogram Revenues	6,694.00-	6,694.00-

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	314.45	364.81
	522100 DUES & SUBSCRIPTION EXP		80.00
	524600 RENT EXPENSE-BUILDINGS		86.70
	539100 INDIRECT COST ALLOWANCE	125.65	896.37
	547100 EDUCATIONAL SERVICES		2,070.93
	Major Account 520000 Total	<u>440.10</u>	<u>3,498.81</u>
	Fund 40000 Expenditures Total	<u>440.10</u>	<u>3,498.81</u>
	Subprogram Expenditures	<u>440.10</u>	<u>3,498.81</u>
	Program Revenues	<u>7,354.00-</u>	<u>7,354.00-</u>
	Program Expenditures	<u>186,234.66</u>	<u>622,178.16</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	2,021.95	2,362.95
	524600 RENT EXPENSE-BUILDINGS		1,634.58
	531100 OFFICE SUPPLIES EXPENSE		21.90
	539100 INDIRECT COST ALLOWANCE	735.90	4,039.25
	547100 EDUCATIONAL SERVICES		1,995.00
	Major Account 520000 Total	2,757.85	10,053.68
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		50.94
	574500 PERSONAL VEHICLE MILEAGE	316.96	605.92
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	319.96	659.86
	Fund 40000 Expenditures Total	3,077.81	10,713.54
	Subprogram Expenditures	3,077.81	10,713.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	470.43	470.43
	521400 CIO CHARGES	1,791.17	1,927.41
	521500 PUBLICATION & PRINT EXP	9.00	327.07
	522100 DUES & SUBSCRIPTION EXP		75.00
	524600 RENT EXPENSE-BUILDINGS		1,531.71
	539100 INDIRECT COST ALLOWANCE	1,142.33	7,612.97
	547100 EDUCATIONAL SERVICES		26,455.74
	554900 OTHER CONTRACTUAL SERVICES	162.50	248.75
	555440 CUSTOMIZED MAINTENANCE		432.68
	Fund 40000 Expenditures Total	3,575.43	39,081.76
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		552.50-
	Major Account 800000 Total		552.50-
	Fund 40000 Expenditures Total		552.50-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		1,378.08-
	Major Account 460000 Total		1,378.08-
	Fund 41340 Revenue Total		1,378.08-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	142.51	142.51
	539100 INDIRECT COST ALLOWANCE	112.75	221.17
	Major Account 520000 Total	255.26	363.68
	Fund 41340 Expenditures Total	255.26	363.68
	Subprogram Revenues		1,378.08-
	Subprogram Expenditures	3,830.69	39,445.44

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	2,817.64	3,135.90
	522100 DUES & SUBSCRIPTION EXP		25,000.00
	524600 RENT EXPENSE-BUILDINGS		2,162.28
	539100 INDIRECT COST ALLOWANCE	3,453.94	9,548.05
	547100 EDUCATIONAL SERVICES		12,600.00
	555440 CUSTOMIZED MAINTENANCE		177.53
	Major Account 520000 Total	6,271.58	52,623.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		116.48
	Major Account 570000 Total		116.48
	Fund 40000 Expenditures Total	6,271.58	52,740.24
	Subprogram Expenditures	6,271.58	52,740.24

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	910.44	984.45
	524600 RENT EXPENSE-BUILDINGS		427.68
	539100 INDIRECT COST ALLOWANCE	529.96	2,145.54
	555440 CUSTOMIZED MAINTENANCE		25.65
	Major Account 520000 Total	1,440.40	3,583.32
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		50.94
	Major Account 570000 Total		50.94
	Fund 40000 Expenditures Total	1,440.40	3,634.26
	Subprogram Expenditures	1,440.40	3,634.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,382.76	2,382.76
	522100 DUES & SUBSCRIPTION EXP	24,000.00	24,000.00
	524600 RENT EXPENSE-BUILDINGS		891.12
	539100 INDIRECT COST ALLOWANCE	5,649.98	13,394.49
	543300 IT CONSULTING-OTHER		50,000.00
	543301 IT CONSULTING-OTH>25000	261,428.91	1,763,071.07
	547100 EDUCATIONAL SERVICES		8,445.00
	Major Account 520000 Total	<u>293,461.65</u>	<u>1,862,184.44</u>
	Fund 40000 Expenditures Total	<u>293,461.65</u>	<u>1,862,184.44</u>
	Subprogram Expenditures	<u><u>293,461.65</u></u>	<u><u>1,862,184.44</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	175.19	175.19
	539100 INDIRECT COST ALLOWANCE		.14
	Major Account 520000 Total	175.19	175.33
	Fund 40000 Expenditures Total	175.19	175.33
	Subprogram Expenditures	175.19	175.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	58.70	58.70
	539100 INDIRECT COST ALLOWANCE	80.39	209.43
	Major Account 520000 Total	<u>139.09</u>	<u>268.13</u>
	Fund 40000 Expenditures Total	<u>139.09</u>	<u>268.13</u>
	Subprogram Expenditures	<u><u>139.09</u></u>	<u><u>268.13</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,530.36	7,317.22
	515200 FICA EXPENSE	193.55	559.72
	516500 WORKERS COMP PREMIUMS	47.81	60.49
	Major Account 510000 Total	2,771.72	7,937.43
	520000 Operating Expenses		
	521400 CIO CHARGES	7,953.66	8,850.24
	521500 PUBLICATION & PRINT EXP		6.21
	524600 RENT EXPENSE-BUILDINGS		6,318.24
	531100 OFFICE SUPPLIES EXPENSE		32.85
	539100 INDIRECT COST ALLOWANCE	3,778.55	16,549.39
	555440 CUSTOMIZED MAINTENANCE		2,658.80
	559100 OTHER OPERATING EXP	52.02	208.08
	Major Account 520000 Total	11,784.23	34,623.81
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		22.05
	571800 MEALS - TRAVEL STATUS		226.33
	574500 PERSONAL VEHICLE MILEAGE		540.96
	Major Account 570000 Total		789.34
	Fund 40000 Expenditures Total	14,555.95	43,350.58
	Subprogram Expenditures	14,555.95	43,350.58

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	22,024.14
	515200 FICA EXPENSE	370.63	1,408.13
	515500 HEALTH INSURANCE EXPENSE	1,860.04	7,440.16
	516500 WORKERS COMP PREMIUMS	102.64	230.26
	Major Account 510000 Total	8,082.31	31,102.69
	520000 Operating Expenses		
	521400 CIO CHARGES	12,811.16	13,025.09
	522100 DUES & SUBSCRIPTION EXP	62,000.00	62,000.00
	522200 CONFERENCE REGISTRATION	40.00	1,457.00
	524600 RENT EXPENSE-BUILDINGS		1,687.62
	534600 ED & RECREATIONAL SUP EX		31.21
	539100 INDIRECT COST ALLOWANCE	379.59	10,453.79
	547100 EDUCATIONAL SERVICES	52,231.33	104,264.00
	554900 OTHER CONTRACTUAL SERVICES		1,760.00
	Major Account 520000 Total	127,462.08	194,678.71
	570000 Travel Expenses		
	571100 LODGING		480.00
	571800 MEALS - TRAVEL STATUS		44.29
	572100 COMMERCIAL TRANSPORTATIO		1,546.40
	573100 STATE-OWNED TRANSPORT		73.84
	574500 PERSONAL VEHICLE MILEAGE		351.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	864.76	2,169.20
	Major Account 570000 Total	864.76	4,665.41
	Fund 40000 Expenditures Total	136,409.15	230,446.81
	Subprogram Expenditures	136,409.15	230,446.81

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		
	521400 CIO CHARGES	568.35	568.35
	521500 PUBLICATION & PRINT EXP	313.00	313.00
	522100 DUES & SUBSCRIPTION EXP	9,000.00	9,000.00
	524600 RENT EXPENSE-BUILDINGS		376.77
	539100 INDIRECT COST ALLOWANCE	212.78	6,872.26
	547100 EDUCATIONAL SERVICES		64,392.49
	Major Account 520000 Total	10,094.13	81,522.87
	Fund 40000 Expenditures Total	10,094.13	81,522.87
	Subprogram Expenditures	10,094.13	81,522.87

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			
511100 PERMANENT SALARIES-WAGES			1,481.60
511200 TEMPORARY SALARIES-WAGE	4,579.50		17,521.10
515100 RETIREMENT PLANS EXPENSE	53.13		275.03
515200 FICA EXPENSE	350.32		1,446.93
515500 HEALTH INSURANCE EXPENSE			261.98
516500 WORKERS COMP PREMIUMS	104.11		174.03
Major Account 510000 Total	5,087.06		21,160.67
520000 Operating Expenses			
521400 CIO CHARGES	4,878.96		107,494.10
522200 CONFERENCE REGISTRATION	1,500.00-		
531200 IT SUPPLIES			138.00
532200 PERSONAL COMPUTING EQUIPMENT			10,608.00
532280 VIDEO EQUIP			46,993.90
539100 INDIRECT COST ALLOWANCE	94,910.32		117,952.89
547100 EDUCATIONAL SERVICES	174,233.42		2,799,766.39
547101 EDUCATIONAL SERVICES>25000	16,666.67		94,538.23
554900 OTHER CONTRACTUAL SERVICES			81.25
555310 COTS LICENSE FEES	90.00		90.00
555510 SAAS SUBSCRIPTION FEES			188,116.54
Major Account 520000 Total	289,279.37		3,365,779.30
570000 Travel Expenses			
571100 LODGING			1,249.50
571800 MEALS - TRAVEL STATUS			66.17
574500 PERSONAL VEHICLE MILEAGE			245.96
Major Account 570000 Total			1,561.63
580000 Capital Outlay			
583480 VIDEO EQUIP			9,530.00
Major Account 580000 Total			9,530.00
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS	72,538.00		72,538.00
Major Account 590000 Total	72,538.00		72,538.00
Fund 40000 Expenditures Total	366,904.43		3,470,569.60
Subprogram Expenditures	366,904.43		3,470,569.60

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	751.41-	2,764.28-
	Major Account 480000 Total	751.41-	2,764.28-
	Fund 41480 Revenue Total	751.41-	2,764.28-
	Subprogram Revenues	751.41-	2,764.28-
	Program Revenues	751.41-	4,142.36-
	Program Expenditures	836,360.07	5,795,051.24

Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT AND SUPPORT
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	60.29	60.29
	Major Account 520000 Total	60.29	60.29
	Fund 40000 Expenditures Total	60.29	60.29
	Subprogram Expenditures	60.29	60.29

Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT AND SUPPORT
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	580.28	580.28
	Major Account 520000 Total	580.28	580.28
	Fund 40000 Expenditures Total	580.28	580.28
	Subprogram Expenditures	580.28	580.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,572.50	5,975.50
	515200 FICA EXPENSE	120.30	457.13
	516500 WORKERS COMP PREMIUMS	29.69	45.23
	Major Account 510000 Total	1,722.49	6,477.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.30	39.55
	521400 CIO CHARGES	3,789.08	3,789.08
	522200 CONFERENCE REGISTRATION		195.00
	547100 EDUCATIONAL SERVICES	1,345.00	3,023.94
	Major Account 520000 Total	5,152.38	7,047.57
	570000 Travel Expenses		
	571100 LODGING		374.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		226.08
	Major Account 570000 Total		600.93
	Fund 10000 Expenditures Total	6,874.87	14,126.36
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	4,521.76	4,647.47
	522200 CONFERENCE REGISTRATION		545.00
	524600 RENT EXPENSE-BUILDINGS		2,530.98
	539100 INDIRECT COST ALLOWANCE	2,680.02	23,619.28
	547100 EDUCATIONAL SERVICES	36,920.78	113,018.00
	554900 OTHER CONTRACTUAL SERVICES		1,833.58
	Major Account 520000 Total	44,122.56	146,194.31
	570000 Travel Expenses		
	571100 LODGING		419.85
	571800 MEALS - TRAVEL STATUS		97.66
	574500 PERSONAL VEHICLE MILEAGE		173.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	509.65	1,550.07
	Major Account 570000 Total	509.65	2,241.18
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,239.53	6,222.09
	Major Account 590000 Total	5,239.53	6,222.09
	Fund 40000 Expenditures Total	49,871.74	154,657.58
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	2,139.35-	5,405.22-
	Major Account 460000 Total	2,139.35-	5,405.22-

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			
Revenues	460000 Intergovernmental Revenues		
	Fund 41340 Revenue Total	2,139.35-	5,405.22-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,385.14	1,425.26
	534600 ED & RECREATIONAL SUP EX	1,061.78	2,032.67
	539100 INDIRECT COST ALLOWANCE	17.15	530.16
	547100 EDUCATIONAL SERVICES	435.00	2,459.74
	Major Account 520000 Total	2,899.07	6,447.83
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		374.85
	Major Account 570000 Total		374.85
	Fund 41340 Expenditures Total	2,899.07	6,822.68
	Subprogram Revenues	2,139.35-	5,405.22-
	Subprogram Expenditures	59,645.68	175,606.62

Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT 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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		101.67
	539100 INDIRECT COST ALLOWANCE	1,093.05	1,093.05
	547100 EDUCATIONAL SERVICES	2,590.00	11,095.00
	Major Account 520000 Total	3,683.05	12,289.72
	Fund 40000 Expenditures Total	3,683.05	12,289.72
	Subprogram Expenditures	3,683.05	12,289.72

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	2,770.28	2,868.98
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS		1,042.14
	534600 ED & RECREATIONAL SUP EX		958.00
	539100 INDIRECT COST ALLOWANCE	5,565.93	63,179.22
	547100 EDUCATIONAL SERVICES	10,005.00	11,405.00
	548400 TRANSACTION PROCESSING SERVICE	271,772.51	562,761.35
	555510 SAAS SUBSCRIPTION FEES		312.78
	Major Account 520000 Total	<u>290,113.72</u>	<u>642,827.47</u>
	Fund 40000 Expenditures Total	<u>290,113.72</u>	<u>642,827.47</u>
	Subprogram Expenditures	<u><u>290,113.72</u></u>	<u><u>642,827.47</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		2,570.92
	Major Account 460000 Total		2,570.92
	Fund 21300 Revenue Total		2,570.92
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,432.05	2,581.82
	547100 EDUCATIONAL SERVICES		20,350.00
	Major Account 520000 Total	2,432.05	22,931.82
	Fund 21300 Expenditures Total	2,432.05	22,931.82
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	654.25	2,987.01
	521200 COM EXPENSE - VOICE/DATA	1,730.50	6,647.59
	521400 CIO CHARGES	30,553.14	55,883.81
	521500 PUBLICATION & PRINT EXP	1,076.85	6,771.45
	522100 DUES & SUBSCRIPTION EXP	425.00	2,392.37
	522200 CONFERENCE REGISTRATION	450.00	2,443.00
	524600 RENT EXPENSE-BUILDINGS	319.15	16,750.60
	524700 RENT EXP-OTHER REAL PROP		108.50
	533900 FOOD EXPENSE-INSTITUTIONS		4.00
	534600 ED & RECREATIONAL SUP EX	9,911.76	12,015.29
	539100 INDIRECT COST ALLOWANCE	135,360.71-	98,262.19
	541100 ACCTG & AUDITING SERVICES		18,630.00
	547100 EDUCATIONAL SERVICES	75,160.72	204,522.71
	554900 OTHER CONTRACTUAL SERVICES		618.25
	555510 SAAS SUBSCRIPTION FEES		729.28
	559100 OTHER OPERATING EXP	27.54	117.16
	Major Account 520000 Total	15,051.80-	428,883.21
	570000 Travel Expenses		
	571100 LODGING		438.98
	571800 MEALS - TRAVEL STATUS		155.09
	572100 COMMERCIAL TRANSPORTATIO		606.40
	573100 STATE-OWNED TRANSPORT	615.28	1,422.74
	574500 PERSONAL VEHICLE MILEAGE		1,016.40
	Major Account 570000 Total	615.28	3,639.61
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	31,203.85	58,435.22
	Fund 40000 Total	31,203.85	58,435.22
	Fund 40000 Expenditures Total	14,436.52-	432,522.82

Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT AND SUPPORT
Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	146.00-	146.00-
	Major Account 800000 Total	146.00-	146.00-
	Fund 40000 Expenditures Total	146.00-	146.00-
	Subprogram Revenues		2,570.92
	Subprogram Expenditures	19,199.38	513,889.86
	Program Revenues	2,139.35-	2,834.30-
	Program Expenditures	373,282.40	1,345,254.24

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	71.00	178.31
	521400 CIO CHARGES	8,310.84	8,634.82
	522200 CONFERENCE REGISTRATION		530.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	559100 OTHER OPERATING EXP		23.80
	Major Account 520000 Total	8,381.84	9,866.93
	570000 Travel Expenses		
	571100 LODGING		480.00
	571800 MEALS - TRAVEL STATUS		581.32
	574500 PERSONAL VEHICLE MILEAGE		449.13
	Major Account 570000 Total		1,510.45
	Fund 10000 Expenditures Total	8,381.84	11,377.38
	Subprogram Expenditures	8,381.84	11,377.38

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,155.42	4,155.42
	Major Account 520000 Total	4,155.42	4,155.42
	Fund 10000 Expenditures Total	4,155.42	4,155.42
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.10	221.86
	521400 CIO CHARGES	1,385.14	1,712.77
	521500 PUBLICATION & PRINT EXP		64.74
	524700 RENT EXP-OTHER REAL PROP		500.00
	559100 OTHER OPERATING EXP	67.83	287.64
	Major Account 520000 Total	1,472.07	2,787.01
	570000 Travel Expenses		
	571100 LODGING		1,633.50
	Fund 41340 Total		1,633.50
	Fund 41340 Expenditures Total	1,472.07	2,787.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	884.00-	884.00-
	Major Account 800000 Total	884.00-	884.00-
	Fund 41340 Expenditures Total	884.00-	884.00-
	Subprogram Expenditures	5,627.49	8,575.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	542.44	542.44
	524600 RENT EXPENSE-BUILDINGS		45.30
	Major Account 520000 Total	542.44	587.74
	Fund 40000 Expenditures Total	542.44	587.74
	Subprogram Expenditures	542.44	587.74

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	383.24	1,206.98
	521400 CIO CHARGES	7,712.24	7,712.24
	521500 PUBLICATION & PRINT EXP		115.20
	559100 OTHER OPERATING EXP	175.44	718.64
	Major Account 520000 Total	<u>8,270.92</u>	<u>9,753.06</u>
	Fund 41340 Expenditures Total	<u>8,270.92</u>	<u>9,753.06</u>
	Subprogram Expenditures	<u><u>8,270.92</u></u>	<u><u>9,753.06</u></u>

Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. SERVICES
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	545.68-	17,135.98-
	Major Account 490000 Total	545.68-	17,135.98-
	Fund 10000 Revenue Total	545.68-	17,135.98-
	Subprogram Revenues	545.68-	17,135.98-

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-
	Major Account 470000 Total		413.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.81-	131.02-
	Major Account 480000 Total	35.81-	131.02-
	Fund 51321 Revenue Total	35.81-	544.02-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.29
	Major Account 520000 Total		11.29
	Fund 51321 Expenditures Total		11.29
	Subprogram Revenues	35.81-	544.02-
	Subprogram Expenditures		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	312,353.00-	1,822,846.59-
	Major Account 460000 Total	312,353.00-	1,822,846.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,643.31-	8,157.75-
	Major Account 480000 Total	2,643.31-	8,157.75-
	Fund 41340 Revenue Total	314,996.31-	1,831,004.34-
	Subprogram Revenues	314,996.31-	1,831,004.34-
	Program Revenues	315,577.80-	1,848,684.34-
	Program Expenditures	22,822.69	30,305.40

Agency Number 013 DEPT OF EDUCATION
Program Number 452 BUDGET AND GRANTS MANAGEMENT
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	7,993.23	7,993.23
	521500 PUBLICATION & PRINT EXP		70.82
	Major Account 520000 Total	7,993.23	8,064.05
	570000 Travel Expenses		
	571100 LODGING		636.00
	571800 MEALS - TRAVEL STATUS		414.80
	574500 PERSONAL VEHICLE MILEAGE		1,322.16
	Major Account 570000 Total		2,372.96
	Fund 41340 Expenditures Total	7,993.23	10,437.01
	Subprogram Expenditures	7,993.23	10,437.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	8,520.48	8,520.48
	524600 RENT EXPENSE-BUILDINGS		7,443.81
	Major Account 520000 Total	<u>8,520.48</u>	<u>15,964.29</u>
	Fund 40000 Expenditures Total	<u>8,520.48</u>	<u>15,964.29</u>
	Subprogram Expenditures	<u>8,520.48</u>	<u>15,964.29</u>
	Program Expenditures	<u>16,513.71</u>	<u>26,401.30</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,385.14	1,612.32
	521500 PUBLICATION & PRINT EXP	427.58	1,094.58
	Major Account 520000 Total	1,812.72	2,706.90
	570000 Travel Expenses		
	571100 LODGING		124.95
	571800 MEALS - TRAVEL STATUS		43.59
	574500 PERSONAL VEHICLE MILEAGE		304.64
	Major Account 570000 Total		473.18
	Fund 10000 Expenditures Total	1,812.72	3,180.08
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,560.31	5,419.81
	Major Account 520000 Total	1,560.31	5,419.81
	Fund 41340 Expenditures Total	1,560.31	5,419.81
	Subprogram Expenditures	3,373.03	8,599.89
	Program Expenditures	3,373.03	8,599.89

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	539.57	1,510.79
	511200 TEMPORARY SALARIES-WAGE	287.77	935.25
	515200 FICA EXPENSE	63.28	187.10
	516500 WORKERS COMP PREMIUMS	16.50	16.50
	Major Account 510000 Total	907.12	2,649.64
	520000 Operating Expenses		
	521400 CIO CHARGES	1,650.88	1,939.21
	522100 DUES & SUBSCRIPTION EXP	110.00	110.00
	547100 EDUCATIONAL SERVICES	38,761.85	98,694.70
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	40,522.73	100,750.91
	570000 Travel Expenses		
	571100 LODGING		358.90
	573100 STATE-OWNED TRANSPORT		25.48
	574500 PERSONAL VEHICLE MILEAGE		277.76
	Major Account 570000 Total		662.14
	Fund 10000 Expenditures Total	41,429.85	104,062.69
	Subprogram Expenditures	41,429.85	104,062.69

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	1,868.61	2,083.00
	521500 PUBLICATION & PRINT EXP		256.25
	522200 CONFERENCE REGISTRATION	40.00	40.00
	Major Account 520000 Total	1,908.61	2,379.25
	570000 Travel Expenses		
	571100 LODGING		374.85
	571800 MEALS - TRAVEL STATUS		63.89
	574500 PERSONAL VEHICLE MILEAGE		70.56
	Major Account 570000 Total		509.30
	Fund 10000 Expenditures Total	1,908.61	2,888.55
	Subprogram Expenditures	1,908.61	2,888.55
	Program Expenditures	43,338.46	106,951.24

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	8,476.00-	49,309.00-
	Major Account 470000 Total	8,476.00-	49,309.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	854.43-	3,135.65-
	Major Account 480000 Total	854.43-	3,135.65-
	Fund 21310 Revenue Total	9,330.43-	52,444.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,315.20	19,640.50
	512100 VACATION LEAVE EXPENSE		531.52
	512300 HOLIDAY LEAVE EXPENSE		531.52
	515100 RETIREMENT PLANS EXPENSE	397.98	1,550.21
	515200 FICA EXPENSE	404.32	1,574.64
	516500 WORKERS COMP PREMIUMS	108.79	205.50
	Major Account 510000 Total	6,226.29	24,033.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		172.58
	521400 CIO CHARGES	1,468.63	1,768.51
	521500 PUBLICATION & PRINT EXP		50.47
	524600 RENT EXPENSE-BUILDINGS		2,904.10
	524700 RENT EXP-OTHER REAL PROP		1,875.00
	524900 RENT EXP-DEPR SURCHARGE		194.26
	525500 RENT EXP-OTHER PERS PROP		3,656.25
	531100 OFFICE SUPPLIES EXPENSE		37.60
	541500 LEGAL SERVICES EXPENSE		9,469.20
	559100 OTHER OPERATING EXP		704.00
	Major Account 520000 Total	1,468.63	20,831.97
	570000 Travel Expenses		
	571100 LODGING		1,632.00
	571600 MEALS - TAXABLE		722.69
	571800 MEALS - TRAVEL STATUS		1,101.52
	574500 PERSONAL VEHICLE MILEAGE	273.28	1,396.54
	575100 MISC TRAVEL EXPENSE		216.25
	Major Account 570000 Total	273.28	5,069.00
	Fund 21310 Expenditures Total	7,968.20	49,934.86
	Subprogram Revenues	9,330.43-	52,444.65-
	Subprogram Expenditures	7,968.20	49,934.86
	Program Revenues	9,330.43-	52,444.65-
	Program Expenditures	7,968.20	49,934.86

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>3,588,193.22-</u>	<u>5,144,660.77</u>
	Agency Expenditures	<u>176,761,353.77</u>	<u>413,549,851.09</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	125,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	9,360.00
	515200 FICA EXPENSE	2,232.25	8,928.99
	515500 HEALTH INSURANCE EXPENSE	4,097.88	16,391.52
	Major Account 510000 Total	39,920.13	159,680.51
	Fund 10000 Expenditures Total	39,920.13	159,680.51
	Subprogram Expenditures	39,920.13	159,680.51
	Program Expenditures	39,920.13	159,680.51

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-
	Major Account 480000 Total		13.24-
	Fund 10000 Revenue Total		13.24-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	93.05	394.26
	Major Account 510000 Total	93.05	394.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,235.00
	Major Account 520000 Total		1,235.00
	570000 Travel Expenses		
	571100 LODGING		265.07
	571800 MEALS - TRAVEL STATUS		239.40
	572100 COMMERCIAL TRANSPORTATIO		565.43
	574500 PERSONAL VEHICLE MILEAGE		378.56
	574501 COMMUTER MILEAGE	2,206.40	6,143.76
	575100 MISC TRAVEL EXPENSE		227.40
	Major Account 570000 Total	2,206.40	7,819.62
	Fund 10000 Expenditures Total	2,299.45	9,448.88
	Subprogram Revenues		13.24-
	Subprogram Expenditures	2,299.45	9,448.88
	Program Revenues		13.24-
	Program Expenditures	2,299.45	9,448.88

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	18,832.48-	82,020.33-
	Major Account 470000 Total	18,832.48-	82,020.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	541.32-	1,892.79-
	Major Account 480000 Total	541.32-	1,892.79-
	Fund 21450 Revenue Total	19,373.80-	83,913.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,209.36	25,513.77
	511300 OVERTIME PAYMENTS	2.82	13.45
	511800 COMPENSATORY TIME PAID		.30
	512100 VACATION LEAVE EXPENSE	297.70	2,194.84
	512200 SICK LEAVE EXPENSE	114.50	795.05
	512300 HOLIDAY LEAVE EXPENSE	320.41	995.72
	515100 RETIREMENT PLANS EXPENSE	520.05	2,209.95
	515200 FICA EXPENSE	476.78	2,039.31
	515500 HEALTH INSURANCE EXPENSE	1,371.20	5,471.00
	516300 EMPLOYEE ASSISTANCE PRO		4.16
	516500 WORKERS COMP PREMIUMS		1,243.71
	Major Account 510000 Total	9,312.82	40,481.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.68	346.80
	521200 COM EXPENSE - VOICE/DATA		3.74
	521400 CIO CHARGES	77.09	295.01
	521500 PUBLICATION & PRINT EXP	333.20	360.04
	521900 AWARDS EXPENSE		.10
	522100 DUES & SUBSCRIPTION EXP	2.65	22.29
	522200 CONFERENCE REGISTRATION	125.00	624.67
	524600 RENT EXPENSE-BUILDINGS	1,166.32	5,438.19
	527200 REP & MAINT-MOTOR VEHICL	261.82	271.15
	531100 OFFICE SUPPLIES EXPENSE	135.05	220.19
	531200 IT SUPPLIES		.32
	532200 PERSONAL COMPUTING EQUIPMENT		8.18
	532260 VOICE EQUIP		15.53
	534600 ED & RECREATIONAL SUP EX		.32
	538100 VEHICLE & EQUIP SUP EXP	132.53	286.71
	541100 ACCTG & AUDITING SERVICES		107.87
	541200 Purchasing Assessment		8.40
	541500 LEGAL SERVICES EXPENSE		53.89

Agency Number 014 PUBLIC SERVICE COMM
Program Number 019 MODULAR HOUSING UNITS PROG
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	36.67	36.67
	548600 PEST CONTROL		2.82
	548700 REFUSE/RECYCLING		.85
	554900 OTHER CONTRACTUAL SERVICES	3,591.50	9,619.87
	554901 ENGINEERING CONTRACTUAL SRVS	174.00	344.00
	555100 DATA PROC SOFTW LIC FEE		9.07
	555510 SAAS SUBSCRIPTION FEES		.72
	556100 INSURANCE EXPENSE		194.20
	Major Account 520000 Total	<u>6,115.51</u>	<u>18,271.60</u>
	Fund 21450 Expenditures Total	<u>15,428.33</u>	<u>58,752.86</u>
	Subprogram Revenues	<u>19,373.80</u>	<u>83,913.12</u>
	Subprogram Expenditures	<u>15,428.33</u>	<u>58,752.86</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD		1,677.00-
	Major Account 460000 Total		1,677.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	8,000.00-	52,000.00-
	Major Account 470000 Total	8,000.00-	52,000.00-
	Fund 21450 Revenue Total	8,000.00-	53,677.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,598.30	15,087.92
	511300 OVERTIME PAYMENTS	1.88	8.82
	511800 COMPENSATORY TIME PAID		.30
	512100 VACATION LEAVE EXPENSE	164.35	1,386.94
	512200 SICK LEAVE EXPENSE	82.94	397.71
	512300 HOLIDAY LEAVE EXPENSE	186.07	590.45
	515100 RETIREMENT PLANS EXPENSE	302.01	1,308.25
	515200 FICA EXPENSE	288.97	1,257.96
	515500 HEALTH INSURANCE EXPENSE	393.29	1,559.77
	516300 EMPLOYEE ASSISTANCE PRO		.69
	516500 WORKERS COMP PREMIUMS		652.34
	Major Account 510000 Total	5,017.81	22,251.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.49	60.81
	521200 COM EXPENSE - VOICE/DATA		.62
	521400 CIO CHARGES	45.02	162.73
	521500 PUBLICATION & PRINT EXP		20.93
	521900 AWARDS EXPENSE		.02
	522100 DUES & SUBSCRIPTION EXP	.44	3.71
	522200 CONFERENCE REGISTRATION		499.67
	524600 RENT EXPENSE-BUILDINGS	592.49	1,744.76
	527200 REP & MAINT-MOTOR VEHICL	261.82	271.15
	531100 OFFICE SUPPLIES EXPENSE	131.95	171.73
	531200 IT SUPPLIES		.05
	532200 PERSONAL COMPUTING EQUIPMENT		1.36
	532260 VOICE EQUIP		2.59
	534600 ED & RECREATIONAL SUP EX		.05
	538100 VEHICLE & EQUIP SUP EXP	132.54	286.71
	541100 ACCTG & AUDITING SERVICES		17.98
	541200 Purchasing Assessment		1.40
	541500 LEGAL SERVICES EXPENSE		8.98

Agency Number 014 PUBLIC SERVICE COMM
Program Number 019 MODULAR HOUSING UNITS PROG
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	36.67	36.67
	548600 PEST CONTROL		.46
	548700 REFUSE/RECYCLING		.15
	554900 OTHER CONTRACTUAL SERVICES	133.50	133.50
	555100 DATA PROC SOFTW LIC FEE		1.51
	555510 SAAS SUBSCRIPTION FEES		.12
	556100 INSURANCE EXPENSE		194.20
	Major Account 520000 Total	<u>1,353.92</u>	<u>3,621.86</u>
	Fund 21450 Expenditures Total	<u>6,371.73</u>	<u>25,873.01</u>
	Subprogram Revenues	<u><u>8,000.00-</u></u>	<u><u>53,677.00-</u></u>
	Subprogram Expenditures	<u><u>6,371.73</u></u>	<u><u>25,873.01</u></u>

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		2,750.00-
	471141 REC VEHICLES PLAN REVIEW	815.00-	4,273.88-
	471142 RV INSPECTIONS (DEALER LOT)		750.00-
	476142 REC VEHICLES SEALS	34,900.00-	57,220.00-
	Major Account 470000 Total	35,715.00-	64,993.88-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		101.50-
	Major Account 480000 Total		101.50-
	Fund 21450 Revenue Total	35,715.00-	65,095.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,767.38	22,593.27
	511300 OVERTIME PAYMENTS	1.88	8.82
	511800 COMPENSATORY TIME PAID		.30
	512100 VACATION LEAVE EXPENSE	366.55	2,325.34
	512200 SICK LEAVE EXPENSE	107.11	664.75
	512300 HOLIDAY LEAVE EXPENSE	301.98	890.42
	515100 RETIREMENT PLANS EXPENSE	490.05	1,982.89
	515200 FICA EXPENSE	454.41	1,842.48
	515500 HEALTH INSURANCE EXPENSE	1,158.08	4,613.77
	516300 EMPLOYEE ASSISTANCE PRO		2.08
	516500 WORKERS COMP PREMIUMS		926.68
	Major Account 510000 Total	8,647.44	35,850.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.38	73.32
	521200 COM EXPENSE - VOICE/DATA		1.86
	521400 CIO CHARGES	62.85	231.00
	521500 PUBLICATION & PRINT EXP		7,161.42
	521900 AWARDS EXPENSE		.05
	522100 DUES & SUBSCRIPTION EXP	1.33	11.15
	522200 CONFERENCE REGISTRATION		499.66
	524600 RENT EXPENSE-BUILDINGS	854.60	2,774.80
	527200 REP & MAINT-MOTOR VEHICL	261.81	271.13
	531100 OFFICE SUPPLIES EXPENSE	133.19	191.11
	531200 IT SUPPLIES		.16
	532200 PERSONAL COMPUTING EQUIPMENT		4.09
	532260 VOICE EQUIP		7.77
	534600 ED & RECREATIONAL SUP EX		.16
	538100 VEHICLE & EQUIP SUP EXP	132.54	286.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		53.94
	541200 Purchasing Assessment		4.20
	541500 LEGAL SERVICES EXPENSE		26.94
	541700 LEGAL RELATED EXPENSE	36.66	36.66
	548600 PEST CONTROL		1.40
	548700 REFUSE/RECYCLING		.43
	555100 DATA PROC SOFTW LIC FEE		4.53
	555510 SAAS SUBSCRIPTION FEES		.36
	556100 INSURANCE EXPENSE		194.19
	Major Account 520000 Total	<u>1,493.36</u>	<u>11,837.04</u>
	Fund 21450 Expenditures Total	<u>10,140.80</u>	<u>47,687.84</u>
	Subprogram Revenues	<u>35,715.00-</u>	<u>65,095.38-</u>
	Subprogram Expenditures	<u>10,140.80</u>	<u>47,687.84</u>
	Program Revenues	<u>63,088.80-</u>	<u>202,685.50-</u>
	Program Expenditures	<u>31,940.86</u>	<u>132,313.71</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	101.71-	101.71-
	486500 MISCELLANEOUS ADJUSTMENT		5,997.21-
	Major Account 480000 Total	101.71-	6,098.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	168.82-	168.82-
	Major Account 490000 Total	168.82-	168.82-
	Fund 10000 Revenue Total	270.53-	6,267.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.49	19.49
	521200 COM EXPENSE - VOICE/DATA	94.45	94.45
	521400 CIO CHARGES		43.27
	521500 PUBLICATION & PRINT EXP	119.82	119.82
	522100 DUES & SUBSCRIPTION EXP	77.00	77.00
	524600 RENT EXPENSE-BUILDINGS	40.00	40.00
	534900 MISCELLANEOUS SUP EXP	41.34	41.34
	548600 PEST CONTROL	71.00	71.00
	555510 SAAS SUBSCRIPTION FEES	18.00	18.00
	Major Account 520000 Total	481.10	524.37
	Fund 10000 Expenditures Total	481.10	524.37
	Subprogram Revenues	270.53-	6,267.74-
	Subprogram Expenditures	481.10	524.37

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	100.00-	2,500.00-
	474103 WRHS CHANGE OF LICENSE	80.00-	280.00-
	474104 WRHS LICENSE FEES		8,520.00-
	474105 WRHS INCREASED STORAGE		317.00-
	474106 EMER STORAGE APP FEE	80.00-	600.00-
	Major Account 470000 Total	260.00-	12,217.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17.48-
	Major Account 480000 Total		17.48-
	Fund 10000 Revenue Total	260.00-	12,234.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,130.31	101,122.85
	511300 OVERTIME PAYMENTS	1,092.16	3,266.54
	511800 COMPENSATORY TIME PAID	1,949.72	3,510.39
	512100 VACATION LEAVE EXPENSE	812.39	23,147.33
	512200 SICK LEAVE EXPENSE	195.80	15,734.51
	512300 HOLIDAY LEAVE EXPENSE	1,407.51	4,517.61
	512600 CIVIL LEAVE EXPENSE		24.95
	515100 RETIREMENT PLANS EXPENSE	2,365.42	11,331.51
	515200 FICA EXPENSE	2,228.64	10,845.97
	515500 HEALTH INSURANCE EXPENSE	6,118.66	23,388.81
	516300 EMPLOYEE ASSISTANCE PRO		5.48
	516500 WORKERS COMP PREMIUMS		4,453.57
	Major Account 510000 Total	42,300.61	201,349.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.87	358.64
	521200 COM EXPENSE - VOICE/DATA		4.92
	521400 CIO CHARGES	513.15	2,056.27
	521500 PUBLICATION & PRINT EXP	17.65	268.78
	521900 AWARDS EXPENSE		22.08
	522100 DUES & SUBSCRIPTION EXP	3.11	28.60
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	2,088.45	8,081.85
	526100 REP & MAINT-REAL PROPERT		750.00
	527200 REP & MAINT-MOTOR VEHICL	248.33	808.95
	531100 OFFICE SUPPLIES EXPENSE	4.37	664.03
	531200 IT SUPPLIES		.42
	532200 PERSONAL COMPUTING EQUIPMENT		10.77

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		
	532260 VOICE EQUIP		20.46
	534600 ED & RECREATIONAL SUP EX		.43
	534900 MISCELLANEOUS SUP EXP	32.22	507.66
	538100 VEHICLE & EQUIP SUP EXP	1,971.57	3,951.96
	541100 ACCTG & AUDITING SERVICES		142.06
	541200 Purchasing Assessment		9.84
	541500 LEGAL SERVICES EXPENSE		70.97
	541700 LEGAL RELATED EXPENSE	261.40	261.40
	548600 PEST CONTROL		3.70
	548700 REFUSE/RECYCLING		1.11
	554900 OTHER CONTRACTUAL SERVICES	2,900.68	22,838.66
	555100 DATA PROC SOFTW LIC FEE		11.94
	555510 SAAS SUBSCRIPTION FEES		.94
	556100 INSURANCE EXPENSE		2,912.92
	Major Account 520000 Total	8,202.80	43,889.36
	570000 Travel Expenses		
	571100 LODGING	770.80	6,468.80
	571800 MEALS - TRAVEL STATUS	500.89	3,523.45
	574500 PERSONAL VEHICLE MILEAGE	487.76	487.76
	575100 MISC TRAVEL EXPENSE	108.04	108.04
	Major Account 570000 Total	1,867.49	10,588.05
	Fund 10000 Expenditures Total	52,370.90	255,826.93
	Subprogram Revenues	260.00-	12,234.48-
	Subprogram Expenditures	52,370.90	255,826.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 COMM. SECURITY FEES		2,500.00-
	476110 COMM. APP. - NEW AUTH		600.00-
	476112 COMM. WIRELESS REGISTRATION FE	200.00-	500.00-
	476173 COMM. - OTHER APPLICATIONS	800.00-	8,625.00-
	476179 COMM. NEW TARIFF		25.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	450.00-
	Major Account 470000 Total	1,050.00-	12,700.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.46-
	Major Account 480000 Total		2.46-
	Fund 10000 Revenue Total	1,050.00-	12,702.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,058.61	55,096.17
	511200 TEMPORARY SALARIES-WAGE	1,732.50	7,260.00
	511300 OVERTIME PAYMENTS	14.09	66.32
	511800 COMPENSATORY TIME PAID		3.31
	512100 VACATION LEAVE EXPENSE	1,421.69	8,434.81
	512200 SICK LEAVE EXPENSE	277.13	3,281.93
	512300 HOLIDAY LEAVE EXPENSE	714.06	2,247.40
	515100 RETIREMENT PLANS EXPENSE	1,159.52	5,176.33
	515200 FICA EXPENSE	1,206.12	5,405.90
	515500 HEALTH INSURANCE EXPENSE	4,290.02	16,864.76
	516300 EMPLOYEE ASSISTANCE PRO		5.48
	516500 WORKERS COMP PREMIUMS		2,091.13
	Major Account 510000 Total	23,873.74	105,933.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.62	308.61
	521200 COM EXPENSE - VOICE/DATA		4.92
	521400 CIO CHARGES	505.04	1,934.82
	521500 PUBLICATION & PRINT EXP	263.96	1,029.85
	521900 AWARDS EXPENSE		.13
	522100 DUES & SUBSCRIPTION EXP	3.11	4,723.80
	522200 CONFERENCE REGISTRATION		172.50
	524600 RENT EXPENSE-BUILDINGS	1,974.89	8,402.80
	531100 OFFICE SUPPLIES EXPENSE	23.13	475.06
	531200 IT SUPPLIES		.42
	532200 PERSONAL COMPUTING EQUIPMENT		10.77
	532260 VOICE EQUIP		20.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		.43
	541100 ACCTG & AUDITING SERVICES		142.06
	541200 Purchasing Assessment		9.84
	541500 LEGAL SERVICES EXPENSE		70.97
	541700 LEGAL RELATED EXPENSE		937.60
	548600 PEST CONTROL		3.70
	548700 REFUSE/RECYCLING		1.11
	555100 DATA PROC SOFTW LIC FEE		11.94
	555510 SAAS SUBSCRIPTION FEES		.94
	Major Account 520000 Total	2,801.75	18,262.73
	Fund 10000 Expenditures Total	26,675.49	124,196.27
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	1,050.00-	25,002.46-
	Subprogram Expenditures	26,675.49	124,196.27

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	45.50-	645.50-
	473202 TRANS. - PLATES - LIMOS		200.00-
	473204 TRANS. - PLATES - TROLLEY		100.00-
	473205 TRANS. - PLATES - VAN	50.00-	750.00-
	473209 TRANS. - PLATES - SEDAN	800.00-	1,300.00-
	473211 TRANS. - PLATES - SUV		250.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	400.00-	2,800.00-
	476122 TRANS. RATE APPLICATION	400.00-	1,100.00-
	476124 TRANS.-RULE CHNG/SUSP		500.00-
	Major Account 470000 Total	1,695.50-	7,645.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.50-
	Major Account 480000 Total		8.50-
	Fund 10000 Revenue Total	1,695.50-	7,654.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,813.18	85,472.25
	511300 OVERTIME PAYMENTS	15.03	69.61
	511800 COMPENSATORY TIME PAID	202.77	1,302.64
	512100 VACATION LEAVE EXPENSE	1,695.67	10,936.98
	512200 SICK LEAVE EXPENSE	174.93	4,090.46
	512300 HOLIDAY LEAVE EXPENSE	1,107.39	3,582.69
	515100 RETIREMENT PLANS EXPENSE	1,797.76	7,896.32
	515200 FICA EXPENSE	1,668.07	7,365.33
	515500 HEALTH INSURANCE EXPENSE	6,480.33	26,906.35
	516200 TUITION ASSISTANCE		1,750.00
	516300 EMPLOYEE ASSISTANCE PRO		5.48
	516500 WORKERS COMP PREMIUMS		2,966.00
	Major Account 510000 Total	33,955.13	152,344.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.72	868.45
	521200 COM EXPENSE - VOICE/DATA		4.92
	521400 CIO CHARGES	573.52	2,288.51
	521500 PUBLICATION & PRINT EXP	35.92	944.41
	521900 AWARDS EXPENSE		.13
	522100 DUES & SUBSCRIPTION EXP	120.61	383.18
	522200 CONFERENCE REGISTRATION	275.00	675.00
	524600 RENT EXPENSE-BUILDINGS	1,762.71	5,677.06
	527200 REP & MAINT-MOTOR VEHICL	17.11	434.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4.37	1,707.58
	531200 IT SUPPLIES		.42
	532200 PERSONAL COMPUTING EQUIPMENT		2,702.35
	532260 VOICE EQUIP		20.46
	534600 ED & RECREATIONAL SUP EX		.43
	538100 VEHICLE & EQUIP SUP EXP	603.55	1,541.93
	541100 ACCTG & AUDITING SERVICES		142.06
	541200 Purchasing Assessment		9.84
	541500 LEGAL SERVICES EXPENSE		70.97
	541700 LEGAL RELATED EXPENSE	473.50	942.45
	548600 PEST CONTROL		3.70
	548700 REFUSE/RECYCLING		1.11
	555100 DATA PROC SOFTW LIC FEE		11.94
	555510 SAAS SUBSCRIPTION FEES		.94
	556100 INSURANCE EXPENSE		1,747.75
	Major Account 520000 Total	4,086.01	20,180.16
	570000 Travel Expenses		
	571100 LODGING		288.00
	571800 MEALS - TRAVEL STATUS		115.85
	Major Account 570000 Total		403.85
	Fund 10000 Expenditures Total	38,041.14	172,928.12
21455 TRANS NET CO REGULATION CSH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.75-	386.67-
	Major Account 480000 Total	100.75-	386.67-
	Fund 21455 Revenue Total	100.75-	386.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,327.84	6,587.04
	511800 COMPENSATORY TIME PAID	27.65	135.28
	512100 VACATION LEAVE EXPENSE	178.91	791.16
	512200 SICK LEAVE EXPENSE	13.66	227.74
	512300 HOLIDAY LEAVE EXPENSE	123.30	245.33
	515100 RETIREMENT PLANS EXPENSE	199.99	597.91
	515200 FICA EXPENSE	184.08	550.10
	515500 HEALTH INSURANCE EXPENSE	797.02	2,391.06
	516300 EMPLOYEE ASSISTANCE PRO		.62
	516500 WORKERS COMP PREMIUMS		323.12
	Major Account 510000 Total	3,852.45	11,849.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.04
	521200 COM EXPENSE - VOICE/DATA		.56
	521400 CIO CHARGES	5.82	21.88
	521500 PUBLICATION & PRINT EXP	17.77	18.87
	521900 AWARDS EXPENSE		.01
	522100 DUES & SUBSCRIPTION EXP	.40	3.35
	524600 RENT EXPENSE-BUILDINGS	163.85	718.80
	531100 OFFICE SUPPLIES EXPENSE	.56	8.73
	531200 IT SUPPLIES		.05
	532200 PERSONAL COMPUTING EQUIPMENT		1.23
	532260 VOICE EQUIP		2.33
	534600 ED & RECREATIONAL SUP EX		.05
	541100 ACCTG & AUDITING SERVICES		16.19
	541200 Purchasing Assessment		1.27
	541500 LEGAL SERVICES EXPENSE		8.09
	548600 PEST CONTROL		.42
	548700 REFUSE/RECYCLING		.13
	555100 DATA PROC SOFTW LIC FEE		1.36
	555510 SAAS SUBSCRIPTION FEES		.10
	Major Account 520000 Total	188.40	803.46
	Fund 21455 Expenditures Total	4,040.85	12,652.82
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		400.00-
	Major Account 480000 Total		400.00-
	Fund 61270 Revenue Total		400.00-
	Subprogram Revenues	1,796.25-	8,440.67-
	Subprogram Expenditures	42,081.99	185,580.94

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		135.00-
	Major Account 470000 Total		135.00-
	Fund 10000 Revenue Total		135.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225.74	952.01
	512100 VACATION LEAVE EXPENSE	43.10	109.26
	512200 SICK LEAVE EXPENSE	4.51	37.31
	512300 HOLIDAY LEAVE EXPENSE	13.21	39.25
	515100 RETIREMENT PLANS EXPENSE	21.46	85.17
	515200 FICA EXPENSE	20.30	80.54
	515500 HEALTH INSURANCE EXPENSE	35.72	142.90
	516500 WORKERS COMP PREMIUMS		36.58
	Major Account 510000 Total	364.04	1,483.02
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	34.80	239.92
	Major Account 520000 Total	34.80	239.92
	Fund 10000 Expenditures Total	398.84	1,722.94
	Subprogram Revenues		135.00-
	Subprogram Expenditures	398.84	1,722.94

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-
	Major Account 480000 Total		4.99-
	Fund 10000 Revenue Total		4.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,384.10	18,498.87
	511300 OVERTIME PAYMENTS	.94	4.63
	511800 COMPENSATORY TIME PAID	130.36	130.66
	512100 VACATION LEAVE EXPENSE	248.87	1,010.48
	512200 SICK LEAVE EXPENSE	241.59	1,157.43
	512300 HOLIDAY LEAVE EXPENSE	242.18	737.02
	515100 RETIREMENT PLANS EXPENSE	393.01	1,612.88
	515200 FICA EXPENSE	382.24	1,570.64
	515500 HEALTH INSURANCE EXPENSE	585.58	2,342.31
	516500 WORKERS COMP PREMIUMS		682.82
	Major Account 510000 Total	6,608.87	27,747.74
	520000 Operating Expenses		
	521400 CIO CHARGES	74.24	297.19
	522200 CONFERENCE REGISTRATION	19.00	19.00
	524600 RENT EXPENSE-BUILDINGS	58.62	260.33
	527200 REP & MAINT-MOTOR VEHICL	115.82	143.83
	534900 MISCELLANEOUS SUP EXP	42.24	610.88
	538100 VEHICLE & EQUIP SUP EXP	399.01	635.13
	556100 INSURANCE EXPENSE		582.58
	Major Account 520000 Total	708.93	2,548.94
	570000 Travel Expenses		
	571100 LODGING	192.00	1,391.00
	571800 MEALS - TRAVEL STATUS	144.56	760.60
	Major Account 570000 Total	336.56	2,151.60
	Fund 10000 Expenditures Total	7,654.36	32,448.28
	Subprogram Revenues		4.99-
	Subprogram Expenditures	7,654.36	32,448.28

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	93.89	388.73
	512100 VACATION LEAVE EXPENSE	9.73	37.70
	512200 SICK LEAVE EXPENSE	7.24	22.14
	512300 HOLIDAY LEAVE EXPENSE	5.36	16.08
	515100 RETIREMENT PLANS EXPENSE	8.72	34.77
	515200 FICA EXPENSE	8.25	33.04
	515500 HEALTH INSURANCE EXPENSE	14.75	58.98
	516500 WORKERS COMP PREMIUMS		12.19
	Major Account 510000 Total	147.94	603.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.19
	524600 RENT EXPENSE-BUILDINGS	11.76	44.52
	Major Account 520000 Total	11.76	44.71
	Fund 10000 Expenditures Total	159.70	648.34
	Subprogram Expenditures	159.70	648.34
	Program Revenues	3,376.78-	52,085.34-
	Program Expenditures	129,822.38	600,948.07

Agency Number014PUBLIC SERVICE COMM

Program Number060GRAIN WAREHOUSE SURV

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.68-	68.71-
	Major Account 480000 Total	18.68-	68.71-
	Fund 21400 Revenue Total	18.68-	68.71-
	Subprogram Revenues	18.68-	68.71-

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	74.14-	273.75-
	Major Account 480000 Total	74.14-	273.75-
	Fund 21430 Revenue Total	74.14-	273.75-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	147.72	591.57
	Major Account 520000 Total	147.72	591.57
	Fund 21430 Expenditures Total	147.72	591.57
	Subprogram Revenues	74.14-	273.75-
	Subprogram Expenditures	147.72	591.57

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2021

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	120.00-	450.00-
	471111 MOISTURE TESTING EXAM REQ	56.00-	112.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	180.00-	690.00-
	Major Account 470000 Total	356.00-	1,252.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.93-	420.63-
	Major Account 480000 Total	111.93-	420.63-
	Fund 21420 Revenue Total	467.93-	1,672.63-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		231.67
	Major Account 510000 Total		231.67
	520000 Operating Expenses		
	521400 CIO CHARGES	74.24	297.19
	524600 RENT EXPENSE-BUILDINGS	1,053.51	4,214.04
	556100 INSURANCE EXPENSE		582.58
	Major Account 520000 Total	1,127.75	5,093.81
	Fund 21420 Expenditures Total	1,127.75	5,325.48
	Subprogram Revenues	467.93-	1,672.63-
	Subprogram Expenditures	1,127.75	5,325.48
	Program Revenues	560.75-	2,015.09-
	Program Expenditures	1,275.47	5,917.05

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	853.16-	2,876.57-
	484900 OTHER PRIVATE SOURCES	61,737.96-	246,615.02-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,327.89-	18,023.55-
	485102 TRS LATE HANDLING FEE		1,200.00-
	Major Account 480000 Total	66,919.01-	268,715.14-
	Fund 21410 Revenue Total	66,919.01-	268,715.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,352.90	16,282.64
	511800 COMPENSATORY TIME PAID		.60
	512100 VACATION LEAVE EXPENSE	267.46	3,784.62
	512200 SICK LEAVE EXPENSE	345.14	899.80
	512300 HOLIDAY LEAVE EXPENSE	240.28	729.18
	515100 RETIREMENT PLANS EXPENSE	389.75	1,624.55
	515200 FICA EXPENSE	351.70	1,474.96
	515500 HEALTH INSURANCE EXPENSE	1,403.47	5,557.39
	516300 EMPLOYEE ASSISTANCE PRO		6.21
	516500 WORKERS COMP PREMIUMS		640.14
	Major Account 510000 Total	7,350.70	31,000.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.40
	521200 COM EXPENSE - VOICE/DATA		5.58
	521400 CIO CHARGES	107.01	389.79
	521500 PUBLICATION & PRINT EXP		10.93
	521900 AWARDS EXPENSE		.15
	522100 DUES & SUBSCRIPTION EXP	5.66	186.64
	524600 RENT EXPENSE-BUILDINGS	596.48	2,334.55
	531100 OFFICE SUPPLIES EXPENSE	7.95	91.57
	531200 IT SUPPLIES		.47
	532200 PERSONAL COMPUTING EQUIPMENT		12.20
	532260 VOICE EQUIP		23.17
	534600 ED & RECREATIONAL SUP EX		.48
	541100 ACCTG & AUDITING SERVICES		160.93
	541200 Purchasing Assessment		17.92
	541500 LEGAL SERVICES EXPENSE		80.39
	548600 PEST CONTROL		4.20
	548700 REFUSE/RECYCLING		1.26
	554901 CONTRACTUAL RELAY SERVICE	5,537.60	28,004.36
	555100 DATA PROC SOFTW LIC FEE		13.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		1.06
	Major Account 520000 Total	6,254.70	31,339.58
	Fund 21410 Expenditures Total	13,605.40	62,339.67
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	550.00-	550.00-
	Major Account 480000 Total	550.00-	550.00-
	Fund 61270 Revenue Total	550.00-	550.00-
	Subprogram Revenues	67,469.01-	269,265.14-
	Subprogram Expenditures	13,605.40	62,339.67

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	177.85	576.93
	Major Account 520000 Total	177.85	576.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	439,657.72	476,829.76
	Major Account 590000 Total	439,657.72	476,829.76
	Fund 21410 Expenditures Total	439,835.57	477,406.69
	Subprogram Expenditures	439,835.57	477,406.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391.03-	1,073.92-
	Major Account 480000 Total	391.03-	1,073.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 21415 Revenue Total	391.03-	301,073.92-
	Subprogram Revenues	391.03-	301,073.92-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3.45
	Major Account 520000 Total		3.45
	Fund 21410 Expenditures Total		3.45
	Subprogram Expenditures		3.45
	Program Revenues	67,860.04-	570,339.06-
	Program Expenditures	453,440.97	539,749.81

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	.14-	246.10-
	Major Account 480000 Total	.14-	246.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		107,021.80
	Major Account 490000 Total		107,021.80
	Fund 20460 Revenue Total	.14-	106,775.70
	Subprogram Revenues	.14-	106,775.70
	Program Revenues	.14-	106,775.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.17-	147.79-
	Major Account 480000 Total	40.17-	147.79-
	Fund 20470 Revenue Total	40.17-	147.79-
	Subprogram Revenues	40.17-	147.79-
	Program Revenues	40.17-	147.79-

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	10,601.66	47,528.14
	511300 OVERTIME PAYMENTS	7.52	35.26
	511800 COMPENSATORY TIME PAID		3.61
	512100 VACATION LEAVE EXPENSE	483.43	4,451.54
	512200 SICK LEAVE EXPENSE	811.31	2,749.01
	512300 HOLIDAY LEAVE EXPENSE	621.63	1,943.76
	512500 FUNERAL LEAVE EXPENSE	950.16	950.16
	515100 RETIREMENT PLANS EXPENSE	1,009.12	4,317.78
	515200 FICA EXPENSE	972.35	4,173.19
	515500 HEALTH INSURANCE EXPENSE	1,962.35	7,933.87
	516500 WORKERS COMP PREMIUMS		1,935.67
	Major Account 510000 Total	17,419.53	76,021.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.76	478.22
	521400 CIO CHARGES	49.99	199.96
	521500 PUBLICATION & PRINT EXP		616.79
	522200 CONFERENCE REGISTRATION		227.00
	524600 RENT EXPENSE-BUILDINGS	1,816.40	8,067.65
	531100 OFFICE SUPPLIES EXPENSE		543.49
	541700 LEGAL RELATED EXPENSE	226.30	226.30
	Major Account 520000 Total	2,097.45	10,359.41
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		50.93
	574500 PERSONAL VEHICLE MILEAGE		387.52
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		545.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,149,475.19	3,195,984.86
	Major Account 590000 Total	1,149,475.19	3,195,984.86
	Fund 20455 Expenditures Total	1,168,992.17	3,282,911.96
	Subprogram Expenditures	1,168,992.17	3,282,911.96

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	10,722.35-	40,394.61-
	484500 REIMB NON-GOVT SOURCES		7.92-
	484900 OTHER PRIVATE SOURCES	629,430.58-	2,611,623.22-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	64,650.24-	269,236.89-
	Major Account 480000 Total	704,803.17-	2,921,262.64-
	Fund 20455 Revenue Total	704,803.17-	2,921,262.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,485.66	172,855.60
	511300 OVERTIME PAYMENTS	14.09	66.32
	511800 COMPENSATORY TIME PAID		2.11
	512100 VACATION LEAVE EXPENSE	2,374.83	15,969.64
	512200 SICK LEAVE EXPENSE	4,784.55	9,832.97
	512300 HOLIDAY LEAVE EXPENSE	2,257.00	6,968.27
	515100 RETIREMENT PLANS EXPENSE	3,662.91	15,402.60
	515200 FICA EXPENSE	3,500.01	14,765.69
	515500 HEALTH INSURANCE EXPENSE	8,712.07	34,860.96
	516200 TUITION ASSISTANCE		1,737.00
	516300 EMPLOYEE ASSISTANCE PRO		140.90
	516500 WORKERS COMP PREMIUMS		5,486.94
	Major Account 510000 Total	64,791.12	278,089.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.20
	521200 COM EXPENSE - VOICE/DATA		126.66
	521400 CIO CHARGES	2,359.08	9,291.98
	521500 PUBLICATION & PRINT EXP	176.87	495.43
	521900 AWARDS EXPENSE		3.35
	522100 DUES & SUBSCRIPTION EXP	87.08	6,335.13
	522200 CONFERENCE REGISTRATION	135.00	664.00
	524600 RENT EXPENSE-BUILDINGS	5,324.21	21,824.96
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE	122.44	2,235.39
	531200 IT SUPPLIES		50.15
	532200 PERSONAL COMPUTING EQUIPMENT		276.92
	532260 VOICE EQUIP		526.25
	534600 ED & RECREATIONAL SUP EX		11.00
	538100 VEHICLE & EQUIP SUP EXP	436.50	749.37
	541100 ACCTG & AUDITING SERVICES		4,013.89
	541200 Purchasing Assessment		275.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		1,825.27
	543100 IT CONSULTING-APPLICATIONS		990.00
	548600 PEST CONTROL		95.22
	548700 REFUSE/RECYCLING		28.70
	554901 PROF PUB SAFETY CONSULTING	25,410.11	89,538.32
	554902 CONTRACTUAL-NEXT GEN STUDY	94,058.00	137,096.82
	554903 NEXTGEN ECATS	208,309.50-	60,012.80-
	555100 DATA PROC SOFTW LIC FEE		307.12
	555510 SAAS SUBSCRIPTION FEES		24.14
	556100 INSURANCE EXPENSE		582.58
	Major Account 520000 Total	80,200.21-	217,449.81
	570000 Travel Expenses		
	571100 LODGING	192.00	566.00
	571800 MEALS - TRAVEL STATUS		45.68
	574500 PERSONAL VEHICLE MILEAGE		47.04
	Major Account 570000 Total	192.00	658.72
	Fund 20455 Expenditures Total	15,217.09-	496,197.53
	Subprogram Revenues	704,803.17-	2,921,262.64-
	Subprogram Expenditures	15,217.09-	496,197.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		52.93
	Major Account 520000 Total		52.93
	Fund 20455 Expenditures Total		52.93
	Subprogram Expenditures		52.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41400 PSC FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	208,309.50-	208,309.50-
	Major Account 460000 Total	208,309.50-	208,309.50-
	Fund 41400 Revenue Total	208,309.50-	208,309.50-
Expenditures	520000 Operating Expenses		
	554903 NEXTGEN ECATS	208,309.50	208,309.50
	Major Account 520000 Total	208,309.50	208,309.50
	Fund 41400 Expenditures Total	208,309.50	208,309.50
	Subprogram Revenues	208,309.50-	208,309.50-
	Subprogram Expenditures	208,309.50	208,309.50
	Program Revenues	913,112.67-	3,129,572.14-
	Program Expenditures	1,362,084.58	3,987,471.92

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130,131.23-	474,173.29-
	484900 OTHER PRIVATE SOURCES	3,451,157.37-	13,873,199.37-
	484901 NUSF PREPD SRCHG-NET	314,020.90-	1,307,744.78-
	Major Account 480000 Total	3,895,309.50-	15,655,117.44-
	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	3,895,309.50-	15,462,139.24-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,307,595.84	11,971,196.32
	Major Account 590000 Total	3,307,595.84	11,971,196.32
	Fund 21460 Expenditures Total	3,307,595.84	11,971,196.32
	Subprogram Revenues	3,895,309.50-	15,462,139.24-
	Subprogram Expenditures	3,307,595.84	11,971,196.32

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-
	485102 USF LATE HANDLING FEE	1,100.00-	1,900.00-
	486600 CREDIT CARD CLEARING	685.34	560.00
	Major Account 480000 Total	414.66-	1,350.93-
	Fund 21460 Revenue Total	414.66-	1,350.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,287.02	161,045.34
	511300 OVERTIME PAYMENTS	9.39	40.93
	511800 COMPENSATORY TIME PAID		9.33
	512100 VACATION LEAVE EXPENSE	4,387.98	17,318.38
	512200 SICK LEAVE EXPENSE	544.23	5,936.03
	512300 HOLIDAY LEAVE EXPENSE	2,091.32	6,449.06
	515100 RETIREMENT PLANS EXPENSE	3,393.48	14,287.14
	515200 FICA EXPENSE	3,177.90	13,436.10
	515500 HEALTH INSURANCE EXPENSE	9,294.25	37,314.36
	516300 EMPLOYEE ASSISTANCE PRO		442.42
	516500 WORKERS COMP PREMIUMS		5,261.36
	Major Account 510000 Total	61,185.57	261,540.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.49	1,878.27
	521200 COM EXPENSE - VOICE/DATA		397.78
	521400 CIO CHARGES	4,551.78	17,516.74
	521500 PUBLICATION & PRINT EXP	176.88	2,056.59
	521900 AWARDS EXPENSE		10.53
	522100 DUES & SUBSCRIPTION EXP	272.64	9,840.46
	522200 CONFERENCE REGISTRATION	325.00	1,042.50
	524600 RENT EXPENSE-BUILDINGS	5,277.51	22,344.34
	531100 OFFICE SUPPLIES EXPENSE	383.33	6,609.53
	531200 IT SUPPLIES		33.80
	532200 PERSONAL COMPUTING EQUIPMENT		1,415.19
	532260 VOICE EQUIP		1,652.42
	534600 ED & RECREATIONAL SUP EX		34.56
	541100 ACCTG & AUDITING SERVICES		11,473.24
	541200 Purchasing Assessment		863.36
	541500 LEGAL SERVICES EXPENSE		5,731.34
	541700 LEGAL RELATED EXPENSE	361.40	797.80
	543100 IT CONSULTING-APPLICATIONS		990.00
	548600 PEST CONTROL		299.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		90.15
	555100 DATA PROC SOFTW LIC FEE		964.35
	555510 SAAS SUBSCRIPTION FEES		75.80
	Major Account 520000 Total	11,410.03	86,117.75
	Fund 21460 Expenditures Total	72,595.60	347,658.20
	Subprogram Revenues	414.66	1,350.93
	Subprogram Expenditures	72,595.60	347,658.20

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	3,895,724.16-	15,463,490.17-
	Program Expenditures	3,380,191.44	12,318,951.28

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	9,594.50-	26,281.25-
	476178 GAS REG. ANNUAL REPORT FILING	35.00-	660.00-
	Major Account 470000 Total	9,629.50-	26,941.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	598.10-	2,107.71-
	484500 REIMB NON-GOVT SOURCES		3.54-
	484901 INDUSTRY ASSESSMENT		128,125.00-
	Major Account 480000 Total	598.10-	130,236.25-
	Fund 21409 Revenue Total	10,227.60-	157,177.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,570.90	65,439.33
	511300 OVERTIME PAYMENTS	9.39	49.88
	511800 COMPENSATORY TIME PAID		5.72
	512100 VACATION LEAVE EXPENSE	2,067.45	8,303.07
	512200 SICK LEAVE EXPENSE	254.58	3,369.64
	512300 HOLIDAY LEAVE EXPENSE	914.17	2,567.43
	515100 RETIREMENT PLANS EXPENSE	1,483.74	5,970.21
	515200 FICA EXPENSE	1,410.20	5,710.10
	515500 HEALTH INSURANCE EXPENSE	2,717.53	9,560.88
	516300 EMPLOYEE ASSISTANCE PRO		16.84
	516500 WORKERS COMP PREMIUMS		2,283.18
	Major Account 510000 Total	25,427.96	103,276.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.36	263.51
	521200 COM EXPENSE - VOICE/DATA		15.14
	521400 CIO CHARGES	319.59	1,289.96
	521500 PUBLICATION & PRINT EXP	39.82	374.01
	521900 AWARDS EXPENSE		.40
	522100 DUES & SUBSCRIPTION EXP	990.47	7,527.25
	522200 CONFERENCE REGISTRATION	670.00	1,115.00
	522600 JOB APPLICANT EXPENSE		49.95
	524600 RENT EXPENSE-BUILDINGS	2,151.66	8,648.77
	531100 OFFICE SUPPLIES EXPENSE	18.78	316.66

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		
	531200 IT SUPPLIES		1.29
	532200 PERSONAL COMPUTING EQUIPMENT		33.10
	532260 VOICE EQUIP		62.90
	534600 ED & RECREATIONAL SUP EX		1.32
	538100 VEHICLE & EQUIP SUP EXP		14.53
	541100 ACCTG & AUDITING SERVICES		436.78
	541200 Purchasing Assessment		33.17
	541500 LEGAL SERVICES EXPENSE		218.19
	541700 LEGAL RELATED EXPENSE		501.20
	548600 PEST CONTROL		11.38
	548700 REFUSE/RECYCLING		3.43
	555100 DATA PROC SOFTW LIC FEE		36.71
	555510 SAAS SUBSCRIPTION FEES		2.88
	Major Account 520000 Total	4,233.68	20,957.53
	Fund 21409 Expenditures Total	29,661.64	124,233.81
	Subprogram Revenues	10,227.60-	157,177.50-
	Subprogram Expenditures	29,661.64	124,245.78

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
	541500 LEGAL SERVICES EXPENSE	2,982.00	8,757.00
	541501 CONSULTANT TO PUBLIC ADVOCATE	6,352.50	10,597.50
	Major Account 520000 Total	9,334.50	19,355.35
	Fund 21409 Expenditures Total	9,334.50	19,355.35
	Subprogram Expenditures	9,334.50	19,355.35

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.06-	659.18-
	Major Account 480000 Total	181.06-	659.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	181.06-	10,659.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	487.15	2,248.08
	511800 COMPENSATORY TIME PAID		.60
	512100 VACATION LEAVE EXPENSE	96.35	472.80
	512200 SICK LEAVE EXPENSE	8.39	213.43
	512300 HOLIDAY LEAVE EXPENSE	28.63	96.51
	515100 RETIREMENT PLANS EXPENSE	46.48	227.04
	515200 FICA EXPENSE	44.08	218.16
	515500 HEALTH INSURANCE EXPENSE	74.63	298.53
	516500 WORKERS COMP PREMIUMS		73.16
	Major Account 510000 Total	785.71	3,848.31
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	70.61	266.43
	Major Account 520000 Total	70.61	266.43
	Fund 21408 Expenditures Total	856.32	4,114.74
	Subprogram Revenues	181.06-	10,659.18-
	Subprogram Expenditures	856.32	4,114.74
	Program Revenues	10,408.66-	167,836.68-
	Program Expenditures	39,852.46	147,715.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.81-	117.03-
	Major Account 480000 Total	31.81-	117.03-
	Fund 21465 Revenue Total	31.81-	117.03-
	Subprogram Revenues	31.81-	117.03-
	Program Revenues	31.81-	117.03-

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	9,443.91	24,768.12
	512100 VACATION LEAVE EXPENSE	498.46	1,059.23
	512200 SICK LEAVE EXPENSE		700.96
	512300 HOLIDAY LEAVE EXPENSE	249.23	747.69
	515100 RETIREMENT PLANS EXPENSE	763.16	2,042.47
	515200 FICA EXPENSE	738.33	1,921.36
	515500 HEALTH INSURANCE EXPENSE	966.71	3,866.82
	516500 WORKERS COMP PREMIUMS		1,182.74
	Major Account 510000 Total	12,659.80	36,289.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.77	24.77
	521400 CIO CHARGES	93.88	231.79
	521500 PUBLICATION & PRINT EXP	267.75	267.75
	522200 CONFERENCE REGISTRATION	75.00	175.00
	524600 RENT EXPENSE-BUILDINGS	1,094.52	2,190.45
	526100 REP & MAINT-REAL PROPERT		4,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,092.95	2,220.19
	532200 PERSONAL COMPUTING EQUIPMENT		2,477.78
	Major Account 520000 Total	2,648.87	11,587.73
	Fund 10000 Expenditures Total	15,308.67	47,877.12
	Subprogram Expenditures	15,308.67	47,877.12
	Program Expenditures	15,308.67	47,877.12
	Agency Revenues	4,954,203.98-	19,481,526.34-
	Agency Expenditures	5,456,136.41	17,950,074.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,350.25	150,158.76
	515100 RETIREMENT PLANS EXPENSE	2,871.65	11,243.83
	515200 FICA EXPENSE	2,830.80	10,888.08
	515500 HEALTH INSURANCE EXPENSE	3,661.74	22,813.86
	Major Account 510000 Total	<u>47,714.44</u>	<u>195,104.53</u>
	Fund 10000 Expenditures Total	<u>47,714.44</u>	<u>195,104.53</u>
	Subprogram Expenditures	<u>47,714.44</u>	<u>195,104.53</u>
	Program Expenditures	<u>47,714.44</u>	<u>195,104.53</u>

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	25,299.26	96,811.99
	512100 VACATION LEAVE EXPENSE	2,482.37	10,581.38
	512200 SICK LEAVE EXPENSE	597.20	1,914.77
	512300 HOLIDAY LEAVE EXPENSE		2,814.49
	515100 RETIREMENT PLANS EXPENSE	2,125.00	8,395.74
	515200 FICA EXPENSE	1,993.24	7,866.46
	515500 HEALTH INSURANCE EXPENSE	4,726.56	18,906.24
	Major Account 510000 Total	37,223.63	147,291.07
	520000 Operating Expenses		
	521400 CIO CHARGES	1,122.00	4,453.01
	Major Account 520000 Total	1,122.00	4,453.01
	Fund 10000 Expenditures Total	38,345.63	151,744.08
	Subprogram Expenditures	38,345.63	151,744.08

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	18.40-	25.76-
	Major Account 490000 Total	18.40-	25.76-
	Fund 10000 Revenue Total	18.40-	25.76-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,815.21
	Major Account 510000 Total		3,815.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.34	315.38
	521401 OCIO - COMMUNICATIONS	10,024.51	40,504.01
	521405 CELL & SMART PHONE PAID OCIO	49.27	3,561.85
	521500 PUBLICATION & PRINT EXP		1,004.95
	522900 EMPLOYEE PARKING EXP	24.00	48.00
	523202 ELECTRICITY	635.99	2,792.25
	532100 NON-CAPITALIZED EQUIP PU	80.00	80.00
	541100 ACCTG & AUDITING SERVICES		633.48
	541200 PURCHASING ASSESSMENT		154.07
	559106 ADVERTISING	1,087.48	2,864.31
	Major Account 520000 Total	12,002.59	51,958.30
	Fund 10000 Expenditures Total	12,002.59	55,773.51
	Subprogram Revenues	18.40-	25.76-
	Subprogram Expenditures	12,002.59	55,773.51

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	48.00
	Major Account 520000 Total	24.00	48.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	318.33	880.47
	Major Account 570000 Total	318.33	880.47
	Fund 10000 Expenditures Total	342.33	928.47
	Subprogram Expenditures	342.33	928.47

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		196.60
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	531100 OFFICE SUPPLIES EXPENSE		141.02
	532103 EDUC EQ \$500-\$1500		318.00
	534600 ED & RECREATIONAL SUP EX	1,435.88	1,435.88
	534601 EDUCATIONAL	9.85	9.85
	547100 EDUCATIONAL SERVICES	3,675.00	3,675.00
	Major Account 520000 Total	5,120.73	7,011.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	480.00	3,449.00
	Major Account 570000 Total	480.00	3,449.00
	Fund 10000 Expenditures Total	5,600.73	10,460.35
	Subprogram Expenditures	5,600.73	10,460.35

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	2,536.20	4,048.64
	Major Account 480000 Total	2,536.20	4,048.64
	Fund 10000 Revenue Total	2,536.20	4,048.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,851.09	810,843.23
	511300 OVERTIME PAYMENTS	4,769.48	12,242.31
	511400 ON CALL PAY	969.63	4,524.66
	511800 COMPENSATORY TIME PAID	3,668.82	6,808.68
	512100 VACATION LEAVE EXPENSE	9,190.01	59,958.10
	512200 SICK LEAVE EXPENSE	16,148.01	44,583.23
	512300 HOLIDAY LEAVE EXPENSE		23,461.53
	512500 FUNERAL LEAVE EXPENSE	253.72	1,781.82
	512600 CIVIL LEAVE EXPENSE		92.88
	512700 INJURY LEAVE EXPENSE	680.13	1,397.39
	515100 RETIREMENT PLANS EXPENSE	17,936.06	72,311.01
	515200 FICA EXPENSE	16,848.98	67,827.64
	515500 HEALTH INSURANCE EXPENSE	50,206.76	210,546.80
	516200 TUITION ASSISTANCE	1,023.00	3,435.00
	516300 EMPLOYEE ASSISTANCE PRO		865.20
	516500 WORKERS COMP PREMIUMS		30,332.79
	Major Account 510000 Total	325,545.69	1,351,012.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.12	329.96
	521300 FREIGHT EXPENSE		59.68
	521400 CIO CHARGES		5,040.05
	521401 OCIO - COMMUNICATIONS	3,675.12	15,003.53
	521405 CELL & SMART PHONE PAID OCIO		151.00
	521500 PUBLICATION & PRINT EXP	525.00	8,394.89
	521901 AWARDS - STAFF		1,172.53
	522100 DUES & SUBSCRIPTION EXP	110.81	2,145.35
	522600 JOB APPLICANT EXPENSE		80.00
	522900 EMPLOYEE PARKING EXP	264.55	852.19
	524600 RENT EXPENSE-BUILDINGS	27,778.27	111,166.39
	524700 RENT EXP-OTHER REAL PROP	800.00	800.00
	524900 RENT EXP-DEPR SURCHARGE	1,328.27	5,313.08
	526100 REP & MAINT-REAL PROPERT		3.72
	527200 REP & MAINT-MOTOR VEHICL		1,383.46
	531100 OFFICE SUPPLIES EXPENSE	1,882.02	6,927.59

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		
	531200 IT SUPPLIES	106.56	1,913.65
	532200 PERSONAL COMPUTING EQUIPMENT	889.63	2,932.65
	532280 VIDEO EQUIP		165.45
	533106 STAFF CLOTHING	3,149.09	4,011.75
	533900 FOOD EXPENSE-INSTITUTIONS	161.04	475.57
	534600 ED & RECREATIONAL SUP EX		12,000.00
	534601 EDUCATIONAL		190.20
	534800 CONST & MAINT SUP EXP		619.72
	534907 SECURITY SUPPLIES		285.20
	537100 LABORATORY SUP EXP	11,400.04	11,400.04
	538100 VEHICLE & EQUIP SUP EXP		101.89
	538102 GAS/OIL FSP & CSI		186.97
	541100 ACCTG & AUDITING SERVICES		8,827.52
	541200 PURCHASING ASSESSMENT		2,146.93
	541400 HRMS ASSESSMENT		10,300.75
	542100 SOS TEMP SERV - PERSONNEL		1,475.10
	543100 IT CONSULTING-APPLICATIONS		17,609.22
	545000 LABORATORY SERVICES		5,821.10
	547300 INTERPRETER SERVICES		307.50
	548700 REFUSE/RECYCLING		70.48
	554900 OTHER CONTRACTUAL SERVICES		16,817.80
	554901 TREATMENT SERVICES	12,285.00	225,712.61
	554902 MONITORING SERVICES		59,728.25
	554904 JAIL CONTRACTS		19,250.00
	554906 CLIENT SERVICES		2,517.00
	559100 OTHER OPERATING EXP	660.00	710.34
	Major Account 520000 Total	65,057.52	564,401.11
	570000 Travel Expenses		
	571100 LODGING	720.30	2,520.30
	571800 MEALS - TRAVEL STATUS	322.72	1,301.92
	572100 COMMERCIAL TRANSPORTATIO		481.47
	573100 STATE-OWNED TRANSPORT	519.81	37,451.68
	574500 PERSONAL VEHICLE MILEAGE		313.60
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,562.83	42,128.97
	Fund 10000 Expenditures Total	392,166.04	1,957,542.35
	Subprogram Revenues	2,536.20	4,048.64
	Subprogram Expenditures	392,166.04	1,957,542.35

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	16,569.34-	88,632.21-
	Major Account 470000 Total	16,569.34-	88,632.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.09-	279.20-
	Major Account 480000 Total	21.09-	279.20-
	Fund 24610 Revenue Total	16,590.43-	88,911.41-
Expenditures	520000 Operating Expenses		
	554905 OTHER STATE AGENCIES		45,381.00
	554906 OUTSIDE STATE AGENCIES		5,460.00
	Major Account 520000 Total		50,841.00
	Fund 24610 Expenditures Total		50,841.00
	Subprogram Revenues	16,590.43-	88,911.41-
	Subprogram Expenditures		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-
	461500 OP GRANTS - STATE AGENCI		19,986.90-
	Major Account 460000 Total		32,486.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.94-	53.53-
	Major Account 480000 Total	21.94-	53.53-
	Fund 41510 Revenue Total	21.94-	32,540.43-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		12,846.00
	Major Account 520000 Total		12,846.00
	Fund 41510 Expenditures Total		12,846.00
	Subprogram Revenues	21.94-	32,540.43-
	Subprogram Expenditures		12,846.00
	Program Revenues	14,094.57-	117,428.96-
	Program Expenditures	448,457.32	2,240,135.76
	Agency Revenues	14,094.57-	117,428.96-
	Agency Expenditures	496,171.76	2,435,240.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	34,552,078.69-	145,117,748.74-
	453254 GAS TAX REFUNDS	351,129.00	1,009,131.00
	Major Account 450000 Total	34,200,949.69-	144,108,617.74-
	Fund 61240 Revenue Total	34,200,949.69-	144,108,617.74-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	915.00-	6,665.00-
	Major Account 480000 Total	915.00-	6,665.00-
	Fund 61270 Revenue Total	915.00-	6,665.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,391,814.91-	5,631,759.82-
	471104 3 CITY S TAX ON MV ADM FE	150,284.76-	624,464.28-
	Major Account 470000 Total	1,542,099.67-	6,256,224.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,192.56-	33,289.10-
	Major Account 480000 Total	5,192.56-	33,289.10-
	Fund 61630 Revenue Total	1,547,292.23-	6,289,513.20-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,714,078.89
	Major Account 590000 Total		4,714,078.89
	Fund 61630 Expenditures Total		4,714,078.89
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	2,302,313.37-	15,543,104.27-
	452251 MV SALES TAX REF-CITIES	4,859,207.42	20,191,001.93
	452252 CITY MV SALES TAX REF-T/P	1,084.09	6,319.62
	452253 ST MV SALES TAX REF-T/P	21,934.41	44,615.98
	452300 LODGING TAX	2,096,197.68-	10,694,677.04-
	452351 LODGING TAX REF TO COUNTY	2,581,031.53	10,728,932.37
	452353 ST LODGING TAX REF TO T/P	601.29	3,192.20
	456402 NAMEPLATE CAPACITY TAX	110,465.25-	1,724,805.17-
	456452 NP CAP TAX TO COUNTIES	726,687.17	2,760,522.84
	Major Account 450000 Total	3,681,569.61	5,771,998.46
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	8,901.80-	11,892.21
	484972 HISTORICAL TAX CREDIT FEE	8,500.00	8,500.00
	Major Account 480000 Total	401.80-	20,392.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	Fund 71620 Revenue Total	3,681,167.81	5,792,390.67
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING		293,090.49-
	Major Account 480000 Total		293,090.49-
	Fund 71621 Revenue Total		293,090.49-
	Subprogram Revenues	32,067,989.11-	144,905,495.76-
	Subprogram Expenditures		4,714,078.89
	Program Revenues	32,067,989.11-	144,905,495.76-
	Program Expenditures		4,714,078.89

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	41,483.45
	512100 VACATION LEAVE EXPENSE		356.70
	512300 HOLIDAY LEAVE EXPENSE		1,036.54
	515100 RETIREMENT PLANS EXPENSE	775.84	3,210.61
	515200 FICA EXPENSE	755.84	3,127.48
	515500 HEALTH INSURANCE EXPENSE	1,435.13	5,953.50
	Major Account 510000 Total	13,327.91	55,168.28
	Fund 10000 Expenditures Total	13,327.91	55,168.28
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233.32	787.25
	512100 VACATION LEAVE EXPENSE		8.39
	512300 HOLIDAY LEAVE EXPENSE		24.34
	515100 RETIREMENT PLANS EXPENSE	17.48	61.42
	515200 FICA EXPENSE	17.06	59.87
	515500 HEALTH INSURANCE EXPENSE	32.30	113.53
	Major Account 510000 Total	300.16	1,054.80
	Fund 21550 Expenditures Total	300.16	1,054.80
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	786.42	2,645.46
	512100 VACATION LEAVE EXPENSE		26.86
	512300 HOLIDAY LEAVE EXPENSE		78.90
	515100 RETIREMENT PLANS EXPENSE	58.88	205.99
	515200 FICA EXPENSE	57.36	200.68
	515500 HEALTH INSURANCE EXPENSE	108.93	381.08
	Major Account 510000 Total	1,011.59	3,538.97
	Fund 21560 Expenditures Total	1,011.59	3,538.97
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	560.66	1,886.77
	512100 VACATION LEAVE EXPENSE		19.30
	512300 HOLIDAY LEAVE EXPENSE		55.40
	515100 RETIREMENT PLANS EXPENSE	42.00	146.92
	515200 FICA EXPENSE	40.90	143.09
	515500 HEALTH INSURANCE EXPENSE	77.66	271.69
	Major Account 510000 Total	721.22	2,523.17
	Fund 21580 Expenditures Total	721.22	2,523.17

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	34.42	117.53
	512100 VACATION LEAVE EXPENSE		.84
	512300 HOLIDAY LEAVE EXPENSE		3.36
	515100 RETIREMENT PLANS EXPENSE	2.59	9.14
	515200 FICA EXPENSE	2.50	8.84
	515500 HEALTH INSURANCE EXPENSE	4.77	16.86
	Major Account 510000 Total	44.28	156.57
	Fund 21590 Expenditures Total	44.28	156.57
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72.18	240.04
	512100 VACATION LEAVE EXPENSE		2.52
	512300 HOLIDAY LEAVE EXPENSE		6.72
	515100 RETIREMENT PLANS EXPENSE	5.40	18.66
	515200 FICA EXPENSE	5.26	18.19
	515500 HEALTH INSURANCE EXPENSE	10.00	34.54
	Major Account 510000 Total	92.84	320.67
	Fund 21610 Expenditures Total	92.84	320.67
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.24	31.08
	512300 HOLIDAY LEAVE EXPENSE		1.68
	515100 RETIREMENT PLANS EXPENSE	.68	2.41
	515200 FICA EXPENSE	.68	2.41
	515500 HEALTH INSURANCE EXPENSE	1.28	4.54
	Major Account 510000 Total	11.88	42.12
	Fund 21630 Expenditures Total	11.88	42.12
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	691.58	2,328.21
	512100 VACATION LEAVE EXPENSE		23.50
	512300 HOLIDAY LEAVE EXPENSE		68.82
	515100 RETIREMENT PLANS EXPENSE	51.79	181.26
	515200 FICA EXPENSE	50.44	176.55
	515500 HEALTH INSURANCE EXPENSE	95.79	335.28
	Major Account 510000 Total	889.60	3,113.62
	Fund 21660 Expenditures Total	889.60	3,113.62
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	73.86	245.91
	512100 VACATION LEAVE EXPENSE		2.52
	512300 HOLIDAY LEAVE EXPENSE		6.72
	515100 RETIREMENT PLANS EXPENSE	5.52	19.08
	515200 FICA EXPENSE	5.38	18.61
	515500 HEALTH INSURANCE EXPENSE	10.24	35.36
	Major Account 510000 Total	95.00	328.20
	Fund 21670 Expenditures Total	95.00	328.20
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	605.98	2,039.51
	512100 VACATION LEAVE EXPENSE		20.98
	512300 HOLIDAY LEAVE EXPENSE		60.42
	515100 RETIREMENT PLANS EXPENSE	45.36	158.78
	515200 FICA EXPENSE	44.20	154.72
	515500 HEALTH INSURANCE EXPENSE	83.94	293.78
	Major Account 510000 Total	779.48	2,728.19
	Fund 21700 Expenditures Total	779.48	2,728.19
	Subprogram Expenditures	17,273.96	68,974.59
	Program Expenditures	17,273.96	68,974.59

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	10,847,767.21-	126,307,135.62-
	451151 IND INC TAX EST REFUNDS		10,000.00
	451200 WITHHOLDING TAX	79,359,986.32-	709,056,550.30-
	451252 WITHHOLDING TAX REFUNDS	136,135.46	5,023,423.07
	451300 IND INC TAX-FINAL RETURN	26,311,274.48-	50,867,765.78-
	451352 IND INC TAX FINAL REFUNDS	16,914,469.94	60,065,965.55
	451400 FIDUCIARY TAX	905,490.99-	3,158,335.77-
	451451 FIDUCIARY TAX REFUNDS	226,621.79	675,477.72
	451500 CORP INC & FRANCHISE TAX	24,473,944.75-	197,380,293.00-
	451552 CORPORATE TAX REFUNDS	991,122.23	9,969,052.28
	451600 PARTNERSHIP INCOME TAX	566,736.45-	2,971,116.01-
	451651 PARTNERSHIP TAX REFUNDS	504,882.62	1,039,674.91
	452100 RETAILERS SALES & USE TA	246,336,634.67-	981,743,583.52-
	452101 3 CITY SALES TX ADM FEE	1,378,811.40	5,570,285.09
	452151 AG MACH CITY SALES TX REF	3.53	233.09
	452152 AG MACH ST SALES TAX REF	74.24	2,193.26-
	452153 E & I G CITY SALES TX REF	269,714.42	428,438.40
	452154 E & I G STATE SALES TX RF	1,103,953.06	1,865,192.27
	452155 SALES TAX REF TO CITIES	44,581,568.10	180,105,879.79
	452156 CITY SALES TAX REF-T/P	27,284.79	260,439.79
	452157 STATE SALES TAX REF-T/P	371,261.87	1,502,527.82
	452158 CITY REFUNDS NE ADV ACT	119,958.79	879,591.95
	452159 STATE REFUNDS NE ADV ACT	5,082,689.74	22,261,737.66
	452160 LEASED MV TRANSFER	1,518,774.55	6,154,969.75
	452162 ¼ CENT SALES TAX TRANSFER	8,562,402.19	34,564,980.24
	452163 CON & SPORT ARENA TURNBACK		1,534,985.00
	452164 MB Transfer to G&Ps	460,191.24	3,101,831.19
	452165 ATV transfer to G&Ps	213,198.19	805,796.82
	452181 3% Adm City ATV Sales Tax	1,033.01	3,522.65
	452182 ATV Sales Tax Ref - Cities	33,400.12	113,899.27
	452190 ATV Sales Tax Receipts	151,090.62-	828,419.85-
	452400 CONSUMERS USE TAX	1,639,010.55-	13,172,746.62-
	452401 3 CITY CON USE TX ADM FEE	10,379.34	31,523.77
	452402 MOTORBOAT SALES RECEIPT	380,309.74-	2,787,359.39-
	452403 3 CITY MB SALES ADM FEE	1,591.16	11,196.17
	452451 CONSUMERS REF TO CITIES	335,598.77	1,019,277.89
	452453 ST CONSUMERS REF TO T/P		220.00
	452456 MB SALES TAX REF - CITIES	51,448.11	362,011.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	2,543,678.17-	9,502,594.80-
	454252 CIGARETTE TAX REFUNDS		35.89
	454300 PARI-MUTUEL WAGERING TAX	8,255.80-	44,184.63-
	454500 DOCUMENTARY STAMP TAX	321,967.72	406,918.70
	454700 ENTERTAINMENT TAX	23,180.00-	27,880.00-
	454753 MAD TAX REFUNDS		15.00
	Major Account 450000 Total	310,328,823.37-	1,760,081,055.04-
470000 Revenues - Sales & Charges			
	471102 3 ADM FEE LODGING TAX	40,130.18-	166,670.67-
	474109 CIGARETTE LICENSES		2,000.00-
	474114 NEW MARKETS JOB APPL FEE	15,000.00-	15,000.00-
	Major Account 470000 Total	55,130.18-	183,670.67-
480000 Revenues - Miscellaneous			
	484500 REIMB NON-GOVT SOURCES	32.61-	207.52-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,924.62-	8,015.10-
	486300 CLEARING ACCOUNT	40,695.67-	41,867.61-
	486301 VISA/MC/DISC CLEARING	89,726.05-	90,519.67-
	486302 AMEX CLEARING	10,227.22-	10,090.17-
	486351 SUSPENSE ACCT REFUNDS		5,277.63
	Major Account 480000 Total	142,606.17-	145,422.44-
	Fund 10000 Revenue Total	310,526,559.72-	1,760,410,148.15-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,260.77-	8,394.91-
	Major Account 480000 Total	2,260.77-	8,394.91-
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN	6,000.00-	73,018.72-
	Major Account 490000 Total	6,000.00-	73,018.72-
	Fund 21540 Revenue Total	8,260.77-	81,413.63-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	49,052.80	90,610.17
	Major Account 450000 Total	49,052.80	90,610.17
470000 Revenues - Sales & Charges			
	476100 OTHER LIC PERM & FEES	8,739.00	8,652.25
	Major Account 470000 Total	8,739.00	8,652.25
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	268.24-	1,006.91-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	268.24-	1,006.91-
	Fund 21570 Revenue Total	57,523.56	98,255.51
21580 WASTE RED/RECYCLING INCEN	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	27.40-	175.75-
	Major Account 480000 Total	27.40-	175.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenue Total	27.40-	60,175.75-
21610 LITTER FEE COLLECTION	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	40.48-	144.83-
	Major Account 480000 Total	40.48-	144.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	160,000.00-
	Major Account 490000 Total	20,000.00-	160,000.00-
	Fund 21610 Revenue Total	20,040.48-	160,144.83-
21630 SEVERANCE TAX ADM	450000 Taxes		
Revenues	453500 SEVERANCE TAX	2,308.62-	8,363.52-
	Major Account 450000 Total	2,308.62-	8,363.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.21-	446.02-
	Major Account 480000 Total	124.21-	446.02-
	Fund 21630 Revenue Total	2,432.83-	8,809.54-
21640 NEBRASKA INCENTIVES	470000 Revenues - Sales & Charges		
Revenues	474116 INCENTIVE APPLICATION FEE	123,492.09-	188,992.09-
	Major Account 470000 Total	123,492.09-	188,992.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.45-	494.95-
	Major Account 480000 Total	130.45-	494.95-
	Fund 21640 Revenue Total	123,622.54-	189,487.04-
21650 MISCELLANEOUS RECEIPTS	470000 Revenues - Sales & Charges		
Revenues	472200 REPROD & PUBLICATIONS		5,000.00
	Major Account 470000 Total		5,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21650 MISCELLANEOUS RECEIPTS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.10-	309.82-
	Major Account 480000 Total	84.10-	309.82-
	Fund 21650 Revenue Total	84.10-	4,690.18
21670 TOBACCO PRODUCTS ADMIN			
Revenues			
	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	746,065.17-	3,364,724.08-
	Major Account 450000 Total	746,065.17-	3,364,724.08-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE		125.00-
	Major Account 470000 Total		125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,597.85-	13,843.52-
	Major Account 480000 Total	4,597.85-	13,843.52-
	Fund 21670 Revenue Total	750,663.02-	3,378,692.60-
	Subprogram Revenues	311,374,167.30-	1,764,185,925.85-

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	30,730.91	114,690.51	
511700 EMPLOYEE BONUSES		125.00	
512100 VACATION LEAVE EXPENSE	3,168.13	16,926.04	
512200 SICK LEAVE EXPENSE	487.43	2,410.78	
512300 HOLIDAY LEAVE EXPENSE		3,428.98	
515100 RETIREMENT PLANS EXPENSE	2,574.84	10,292.76	
515200 FICA EXPENSE	2,453.87	9,815.95	
515500 HEALTH INSURANCE EXPENSE	5,507.63	22,102.52	
516300 EMPLOYEE ASSISTANCE PRO		5,005.80	
516500 WORKERS COMP PREMIUMS		135,262.55	
Major Account 510000 Total	44,922.81	320,060.89	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	35,377.30	153,692.82	
521300 FREIGHT EXPENSE		10.95	
521400 CIO CHARGES	951.85	3,624.65	
521500 PUBLICATION & PRINT EXP	12,023.25	19,249.61	
521900 AWARDS EXPENSE	183.95	267.75	
522100 DUES & SUBSCRIPTION EXP	180.56	451.40	
522200 CONFERENCE REGISTRATION		3,139.50	
524600 RENT EXPENSE-BUILDINGS	4,912.57	19,675.28	
524900 RENT EXP-DEPR SURCHARGE	1,327.53	5,310.12	
527900 PERSONAL COMPUT EQUIP R & M		31.48	
531100 OFFICE SUPPLIES EXPENSE	3,195.46	12,559.87	
532100 NON-CAPITALIZED EQUIP PU		520.00	
533900 FOOD EXPENSE-INSTITUTIONS		524.93	
541100 ACCTG & AUDITING SERVICES		364,803.23	
541200 PURCHASING ASSESSMENT		4,851.39	
548700 REFUSE/RECYCLING	1.27	3.86	
549200 JANITORIAL/SECURITY SRVS		197.80	
559100 OTHER OPERATING EXP	13,810.51	30,668.53	
Major Account 520000 Total	71,964.25	619,583.17	
Fund 10000 Expenditures Total	116,887.06	939,644.06	
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE	186.05	1,310.91	
Major Account 520000 Total	186.05	1,310.91	
Fund 21580 Expenditures Total	186.05	1,310.91	
21610 LITTER FEE COLLECTION			

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>
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	503.85	525.59
	Major Account 520000 Total	503.85	525.59
	Fund 21610 Expenditures Total	503.85	525.59
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.13	538.92
	Major Account 520000 Total	224.13	538.92
	Fund 21670 Expenditures Total	224.13	538.92
	Subprogram Expenditures	117,801.09	942,019.48

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	442,249.10	1,662,530.43
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	230.39	2,642.25
	512100 VACATION LEAVE EXPENSE	33,176.01	174,261.19
	512200 SICK LEAVE EXPENSE	20,318.10	85,439.14
	512300 HOLIDAY LEAVE EXPENSE		47,467.19
	512500 FUNERAL LEAVE EXPENSE	1,295.22	2,486.45
	515100 RETIREMENT PLANS EXPENSE	37,160.28	147,853.62
	515200 FICA EXPENSE	34,629.49	137,917.30
	515500 HEALTH INSURANCE EXPENSE	105,192.28	407,922.86
	Major Account 510000 Total	674,250.87	2,669,020.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,384.00
	521400 CIO CHARGES	17,121.59	67,142.74
	521500 PUBLICATION & PRINT EXP	29.75	1,279.44
	522100 DUES & SUBSCRIPTION EXP	205.00	430.00
	522200 CONFERENCE REGISTRATION	4,847.00	13,158.00
	522800 E-COMMERCE OPER EXP	24.00	96.00
	524600 RENT EXPENSE-BUILDINGS	23,484.97	94,183.85
	524700 RENT EXP-OTHER REAL PROP		792.90
	524900 RENT EXP-DEPR SURCHARGE	4,906.99	19,627.96
	526100 REP & MAINT-REAL PROPERT		6,408.67
	527100 REP & MAINT-OFFICE EQUIP		117.00
	527900 PERSONAL COMPUT EQUIP R & M		550.82
	531101 OUTSIDE VENDOR SUPPLIES		86.20
	532200 PERSONAL COMPUTING EQUIPMENT		215.12
	533900 FOOD EXPENSE-INSTITUTIONS		152.93
	538102 FUEL	40.68	204.28
	539300 THIRD PARTY REIMB	1,219.36	1,219.36
	541500 LEGAL SERVICES EXPENSE	1,667.50	2,135.00
	541700 LEGAL RELATED EXPENSE	9,755.03	28,311.83
	542100 SOS TEMP SERV - PERSONNEL	3,111.00	79,206.33
	548700 REFUSE/RECYCLING	24.29	80.08
	549200 JANITORIAL/SECURITY SRVS		9,520.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	178.62	357.24
	555510 SAAS SUBSCRIPTION FEES	2,982.05	8,946.15
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	67,159.11	333,237.58
	570000 Travel Expenses		
	571100 LODGING	1,741.74	3,601.85
	571800 MEALS - TRAVEL STATUS	201.97	1,168.75
	572100 COMMERCIAL TRANSPORTATIO		1,133.50
	573100 STATE-OWNED TRANSPORT	236.75	1,689.44
	574500 PERSONAL VEHICLE MILEAGE	869.38	1,304.74
	575100 MISC TRAVEL EXPENSE	24.00	72.00
	Major Account 570000 Total	3,073.84	8,970.28
	Fund 10000 Expenditures Total	744,483.82	3,011,228.29
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,500.11	183,101.12
	512100 VACATION LEAVE EXPENSE	5,561.47	19,741.62
	512200 SICK LEAVE EXPENSE	1,381.75	8,214.92
	512300 HOLIDAY LEAVE EXPENSE		5,840.75
	515100 RETIREMENT PLANS EXPENSE	4,226.58	16,241.58
	515200 FICA EXPENSE	4,000.60	15,391.54
	515500 HEALTH INSURANCE EXPENSE	9,698.20	37,293.21
	Major Account 510000 Total	74,368.71	285,824.74
	Fund 21540 Expenditures Total	74,368.71	285,824.74
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.56	272.02
	512100 VACATION LEAVE EXPENSE	4.20	77.32
	512200 SICK LEAVE EXPENSE	1.10	4.94
	512300 HOLIDAY LEAVE EXPENSE		18.83
	515100 RETIREMENT PLANS EXPENSE	3.14	27.97
	515200 FICA EXPENSE	2.53	22.45
	515500 HEALTH INSURANCE EXPENSE	26.61	238.40
	Major Account 510000 Total	74.14	661.93
	Fund 21570 Expenditures Total	74.14	661.93
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,468.27

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>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		4,526.10
	512200 SICK LEAVE EXPENSE		944.08
	512300 HOLIDAY LEAVE EXPENSE		1,426.25
	512500 FUNERAL LEAVE EXPENSE		245.88
	515100 RETIREMENT PLANS EXPENSE		2,816.20
	515200 FICA EXPENSE		2,503.84
	515500 HEALTH INSURANCE EXPENSE		9,752.89
	Major Account 510000 Total		52,683.51
	Fund 21640 Expenditures Total		52,683.51
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,539.17	13,908.37
	512100 VACATION LEAVE EXPENSE	251.07	1,056.67
	512200 SICK LEAVE EXPENSE	102.51	171.53
	512300 HOLIDAY LEAVE EXPENSE		428.50
	515100 RETIREMENT PLANS EXPENSE	366.33	1,165.53
	515200 FICA EXPENSE	333.22	1,090.70
	515500 HEALTH INSURANCE EXPENSE	840.84	2,346.88
	Major Account 510000 Total	6,433.14	20,168.18
	Fund 21670 Expenditures Total	6,433.14	20,168.18
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	18,038.60	63,750.67
	512100 VACATION LEAVE EXPENSE	1,005.79	8,547.38
	512200 SICK LEAVE EXPENSE	92.97	735.47
	512300 HOLIDAY LEAVE EXPENSE		1,911.93
	512500 FUNERAL LEAVE EXPENSE		985.60
	515100 RETIREMENT PLANS EXPENSE	1,433.02	5,685.73
	515200 FICA EXPENSE	1,364.04	5,414.57
	515500 HEALTH INSURANCE EXPENSE	3,509.64	13,912.48
	Major Account 510000 Total	25,444.06	100,943.83
	Fund 22640 Expenditures Total	25,444.06	100,943.83
	Subprogram Revenues		323,054.99-
	Subprogram Expenditures	850,803.87	3,471,510.48

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	152,182.07	577,932.39	
511700 EMPLOYEE BONUSES	500.00	1,000.00	
511800 COMPENSATORY TIME PAID		235.28	
512100 VACATION LEAVE EXPENSE	11,934.40	66,696.70	
512200 SICK LEAVE EXPENSE	5,304.56	20,683.10	
512300 HOLIDAY LEAVE EXPENSE		17,039.51	
512600 CIVIL LEAVE EXPENSE	42.28	42.28	
515100 RETIREMENT PLANS EXPENSE	12,689.46	51,115.51	
515200 FICA EXPENSE	12,029.83	48,441.12	
515500 HEALTH INSURANCE EXPENSE	32,640.85	130,199.80	
Major Account 510000 Total	227,323.45	913,385.69	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	8.27	8.27	
521400 CIO CHARGES	1,501.88	5,613.92	
521500 PUBLICATION & PRINT EXP	31.50	63.00	
522200 CONFERENCE REGISTRATION		2,461.00	
524600 RENT EXPENSE-BUILDINGS	3,352.60	13,500.40	
524900 RENT EXP-DEPR SURCHARGE	1,066.22	4,264.88	
527900 PERSONAL COMPUT EQUIP R & M		188.85	
531101 OUTSIDE VENDOR SUPPLIES		121.56	
533900 FOOD EXPENSE-INSTITUTIONS		6.07	
534600 ED & RECREATIONAL SUP EX	174.00	1,055.02	
548700 REFUSE/RECYCLING	6.93	22.14	
549200 JANITORIAL/SECURITY SRVS		1,216.95	
555510 SAAS SUBSCRIPTION FEES	23,199.00	23,199.00	
Major Account 520000 Total	29,340.40	51,721.06	
570000 Travel Expenses			
571100 LODGING		126.85	
573100 STATE-OWNED TRANSPORT	9.86	588.66	
Major Account 570000 Total	9.86	715.51	
Fund 10000 Expenditures Total	256,673.71	965,822.26	
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		53.05	
512200 SICK LEAVE EXPENSE		1.06	
512300 HOLIDAY LEAVE EXPENSE		4.07	
515100 RETIREMENT PLANS EXPENSE		4.37	
515200 FICA EXPENSE		4.20	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		8.82
	Major Account 510000 Total		75.57
	Fund 21570 Expenditures Total		75.57
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331.67	1,238.15
	512100 VACATION LEAVE EXPENSE	11.15	100.90
	512200 SICK LEAVE EXPENSE	5.23	70.52
	512300 HOLIDAY LEAVE EXPENSE		32.97
	512600 CIVIL LEAVE EXPENSE	1.66	1.66
	515100 RETIREMENT PLANS EXPENSE	26.22	108.11
	515200 FICA EXPENSE	24.09	99.27
	515500 HEALTH INSURANCE EXPENSE	100.06	417.87
	Major Account 510000 Total	500.08	2,069.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	40.86	180.88
	Major Account 520000 Total	40.86	180.88
	Fund 21580 Expenditures Total	540.94	2,250.33
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240.55	2,442.76
	512100 VACATION LEAVE EXPENSE	5.47	159.24
	512200 SICK LEAVE EXPENSE	15.38	73.53
	512300 HOLIDAY LEAVE EXPENSE		113.60
	512600 CIVIL LEAVE EXPENSE	.45	.45
	515100 RETIREMENT PLANS EXPENSE	19.62	208.88
	515200 FICA EXPENSE	18.00	191.46
	515500 HEALTH INSURANCE EXPENSE	74.84	809.64
	Major Account 510000 Total	374.31	3,999.56
	520000 Operating Expenses		
	521400 CIO CHARGES	18,500.02	147,319.62
	Major Account 520000 Total	18,500.02	147,319.62
	Fund 21610 Expenditures Total	18,874.33	151,319.18
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.36	23.17
	512100 VACATION LEAVE EXPENSE	.30	1.83
	512200 SICK LEAVE EXPENSE		1.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		.96
	515100 RETIREMENT PLANS EXPENSE	.51	2.13
	515200 FICA EXPENSE	.43	1.80
	515500 HEALTH INSURANCE EXPENSE	1.97	8.03
	Major Account 510000 Total	9.57	39.33
	Fund 21630 Expenditures Total	9.57	39.33
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	404.47	1,084.57
	512100 VACATION LEAVE EXPENSE	15.79	111.86
	512200 SICK LEAVE EXPENSE	.65	10.80
	512300 HOLIDAY LEAVE EXPENSE		22.10
	512600 CIVIL LEAVE EXPENSE	.30	.30
	515100 RETIREMENT PLANS EXPENSE	31.53	92.08
	515200 FICA EXPENSE	29.48	85.94
	515500 HEALTH INSURANCE EXPENSE	97.65	288.89
	Major Account 510000 Total	579.87	1,696.54
	Fund 21670 Expenditures Total	579.87	1,696.54
	Subprogram Expenditures	276,678.42	1,121,203.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	102,978.39	401,438.99	
511300 OVERTIME PAYMENTS		23.92	
511700 EMPLOYEE BONUSES	200.00	450.00	
512100 VACATION LEAVE EXPENSE	9,070.14	45,320.39	
512200 SICK LEAVE EXPENSE	4,675.63	42,226.49	
512300 HOLIDAY LEAVE EXPENSE		11,836.71	
515100 RETIREMENT PLANS EXPENSE	8,740.10	37,502.80	
515200 FICA EXPENSE	8,372.33	36,017.26	
515500 HEALTH INSURANCE EXPENSE	18,253.82	75,561.34	
Major Account 510000 Total	152,290.41	650,377.90	
520000 Operating Expenses			
521400 CIO CHARGES	241,875.69	895,434.86	
521500 PUBLICATION & PRINT EXP	1,842.42	9,883.53	
522100 DUES & SUBSCRIPTION EXP		3,060.00	
522800 E-COMMERCE OPER EXP	5,223.15	13,395.00	
524600 RENT EXPENSE-BUILDINGS	2,349.85	9,399.40	
524900 RENT EXP-DEPR SURCHARGE	803.98	3,215.92	
527900 PERSONAL COMPUT EQUIP R & M		125.90	
531101 OUTSIDE VENDOR SUPPLIES		136.45	
532100 NON-CAPITALIZED EQUIP PU	1,182.25	16,968.88	
532200 PERSONAL COMPUTING EQUIPMENT		866.02	
533900 FOOD EXPENSE-INSTITUTIONS		24.27	
542100 SOS TEMP SERV - PERSONNEL		23,005.39	
542190 SOS TEMP SERV - IT STAFF	6,665.33	10,103.67	
548700 REFUSE/RECYCLING	5.49	16.39	
549200 JANITORIAL/SECURITY SRVS		871.14	
555310 COTS LICENSE FEES		2,264.87	
Major Account 520000 Total	259,948.16	988,771.69	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		43.50	
Major Account 570000 Total		43.50	
Fund 10000 Expenditures Total	412,238.57	1,639,193.09	
21610 LITTER FEE COLLECTION			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		556.13	
512100 VACATION LEAVE EXPENSE		2.12	
512300 HOLIDAY LEAVE EXPENSE		46.63	
515100 RETIREMENT PLANS EXPENSE		45.29	

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>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		45.03
	515500 HEALTH INSURANCE EXPENSE		45.51
	Major Account 510000 Total		740.71
	Fund 21610 Expenditures Total		740.71
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	412,238.57	1,639,964.78

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	274,082.36	1,035,265.34	
511300 OVERTIME PAYMENTS		4,661.40	
511700 EMPLOYEE BONUSES		500.00	
511800 COMPENSATORY TIME PAID	687.34	4,716.32	
512100 VACATION LEAVE EXPENSE	26,205.40	120,873.85	
512200 SICK LEAVE EXPENSE	24,978.53	64,369.80	
512300 HOLIDAY LEAVE EXPENSE		30,916.54	
512500 FUNERAL LEAVE EXPENSE	862.64	1,644.22	
515100 RETIREMENT PLANS EXPENSE	24,472.21	94,532.46	
515200 FICA EXPENSE	22,730.30	87,259.50	
515500 HEALTH INSURANCE EXPENSE	77,641.95	322,608.46	
Major Account 510000 Total	451,660.73	1,767,347.89	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2,849.05	4,169.05	
521300 FREIGHT EXPENSE	154.10	169.10	
521400 CIO CHARGES	3,362.02	12,878.24	
521500 PUBLICATION & PRINT EXP	1,821.27	23,099.38	
522200 CONFERENCE REGISTRATION	1,499.00	2,549.00	
523202 ELECTRICITY	281.56	853.24	
524600 RENT EXPENSE-BUILDINGS	25,034.89	100,464.56	
524700 RENT EXP-OTHER REAL PROP	538.10	790.10	
524900 RENT EXP-DEPR SURCHARGE	7,446.31	29,785.24	
527100 REP & MAINT-OFFICE EQUIP		95.00	
527200 REP & MAINT-MOTOR VEHICL		1,114.10	
527900 PERSONAL COMPUT EQUIP R & M		566.56	
531101 OUTSIDE VENDOR SUPPLIES	5,100.88	6,039.78	
532100 NON-CAPITALIZED EQUIP PU	414.00	1,088.46	
533900 FOOD EXPENSE-INSTITUTIONS		26.06	
542100 SOS TEMP SERV - PERSONNEL	37,718.43	228,326.30	
548600 PEST CONTROL		500.00	
548700 REFUSE/RECYCLING	264.84	313.63	
549200 JANITORIAL/SECURITY SRVS	7.00	4,892.67	
554900 OTHER CONTRACTUAL SERVICES	6.23	12.46	
Major Account 520000 Total	86,497.68	417,732.93	
570000 Travel Expenses			
571100 LODGING	786.60	786.60	
571800 MEALS - TRAVEL STATUS		77.36	
572100 COMMERCIAL TRANSPORTATIO		704.82	

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	73.60	1,502.21
	574500 PERSONAL VEHICLE MILEAGE	95.50	95.50
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	955.70	3,251.49
	Fund 10000 Expenditures Total	539,114.11	2,188,332.31
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,707.27	24,918.25
	511800 COMPENSATORY TIME PAID	22.54	148.38
	512100 VACATION LEAVE EXPENSE	509.25	2,821.03
	512200 SICK LEAVE EXPENSE	293.97	1,200.89
	512300 HOLIDAY LEAVE EXPENSE		853.15
	512500 FUNERAL LEAVE EXPENSE	32.83	59.07
	515100 RETIREMENT PLANS EXPENSE	491.67	2,246.45
	515200 FICA EXPENSE	451.72	2,056.42
	515500 HEALTH INSURANCE EXPENSE	1,712.99	8,254.96
	Major Account 510000 Total	9,222.24	42,558.60
	Fund 21580 Expenditures Total	9,222.24	42,558.60
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.93	7,470.47
	511800 COMPENSATORY TIME PAID	5.85	36.36
	512100 VACATION LEAVE EXPENSE	151.78	764.54
	512200 SICK LEAVE EXPENSE	88.17	365.39
	512300 HOLIDAY LEAVE EXPENSE		280.14
	512500 FUNERAL LEAVE EXPENSE	8.36	15.39
	515100 RETIREMENT PLANS EXPENSE	130.39	668.57
	515200 FICA EXPENSE	119.77	610.63
	515500 HEALTH INSURANCE EXPENSE	449.69	2,310.77
	Major Account 510000 Total	2,441.94	12,522.26
	Fund 21610 Expenditures Total	2,441.94	12,522.26
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277.82	1,023.59
	511800 COMPENSATORY TIME PAID	.60	3.34
	512100 VACATION LEAVE EXPENSE	47.41	782.71
	512200 SICK LEAVE EXPENSE	8.17	42.41
	512300 HOLIDAY LEAVE EXPENSE		43.71

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>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	.60	1.11
	515100 RETIREMENT PLANS EXPENSE	25.40	144.05
	515200 FICA EXPENSE	23.23	133.24
	515500 HEALTH INSURANCE EXPENSE	82.46	341.21
	Major Account 510000 Total	465.69	2,515.37
	Fund 21630 Expenditures Total	465.69	2,515.37
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	991.95	4,172.82
	511800 COMPENSATORY TIME PAID	3.63	22.17
	512100 VACATION LEAVE EXPENSE	97.57	893.50
	512200 SICK LEAVE EXPENSE	56.98	193.54
	512300 HOLIDAY LEAVE EXPENSE		111.10
	512500 FUNERAL LEAVE EXPENSE	5.37	9.50
	515100 RETIREMENT PLANS EXPENSE	86.76	404.77
	515200 FICA EXPENSE	79.10	370.73
	515500 HEALTH INSURANCE EXPENSE	316.07	1,457.31
	Major Account 510000 Total	1,637.43	7,635.44
	Fund 21670 Expenditures Total	1,637.43	7,635.44
	Subprogram Expenditures	552,881.41	2,253,563.98

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
	512200 SICK LEAVE EXPENSE		125.27
	515100 RETIREMENT PLANS EXPENSE		93.80
	515200 FICA EXPENSE		78.34
	515500 HEALTH INSURANCE EXPENSE		672.89
	Major Account 510000 Total		2,097.75
	Fund 10000 Expenditures Total		2,097.75
	Subprogram Expenditures		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	996.69	5,248.33
	512100 VACATION LEAVE EXPENSE	130.71	953.11
	512200 SICK LEAVE EXPENSE	58.98	274.49
	512300 HOLIDAY LEAVE EXPENSE		179.79
	515100 RETIREMENT PLANS EXPENSE	88.81	498.39
	515200 FICA EXPENSE	85.11	472.35
	515500 HEALTH INSURANCE EXPENSE	223.64	1,363.45
	Major Account 510000 Total	1,583.94	8,989.91
	Fund 10000 Expenditures Total	1,583.94	8,989.91
	Subprogram Expenditures	1,583.94	8,989.91

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	79.45	2,316.38
	511300 OVERTIME PAYMENTS		36.48
	512100 VACATION LEAVE EXPENSE		319.19
	512200 SICK LEAVE EXPENSE		71.39
	512300 HOLIDAY LEAVE EXPENSE		58.52
	515100 RETIREMENT PLANS EXPENSE	5.94	209.77
	515200 FICA EXPENSE	5.64	199.67
	515500 HEALTH INSURANCE EXPENSE	14.16	323.34
	Major Account 510000 Total	105.19	3,534.74
	Fund 21640 Expenditures Total	105.19	3,534.74
	Subprogram Expenditures	105.19	3,534.74
	Program Revenues	311,374,167.30	1,764,508,980.84
	Program Expenditures	2,212,092.49	9,442,884.33

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-
	Major Account 480000 Total		1,840.96-
	Fund 10000 Revenue Total		1,840.96-
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS		653.72
	Major Account 590000 Total		653.72
	Fund 10000 Expenditures Total		653.72
	Subprogram Revenues		1,840.96-
	Subprogram Expenditures		653.72
	Program Revenues		1,840.96-
	Program Expenditures		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	.26-	.96-
	Major Account 480000 Total	.26-	.96-
	Fund 21605 Revenue Total	.26-	.96-
	Subprogram Revenues	.26-	.96-
	Program Revenues	.26-	.96-

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	65.59-	138.87-
	Major Account 480000 Total	65.59-	138.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenue Total	65.59-	50,138.87-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112,299.00-	449,196.00-
	Major Account 490000 Total	112,299.00-	449,196.00-
	Fund 21700 Revenue Total	112,299.00-	449,196.00-
	Subprogram Revenues	112,364.59-	499,334.87-

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	50.72	156.67
	512100 VACATION LEAVE EXPENSE	1.69	217.54
	512200 SICK LEAVE EXPENSE	1.69	6.20
	512300 HOLIDAY LEAVE EXPENSE		5.64
	515100 RETIREMENT PLANS EXPENSE	4.06	28.90
	515200 FICA EXPENSE	3.77	26.79
	515500 HEALTH INSURANCE EXPENSE	11.17	80.30
	Major Account 510000 Total	73.10	522.04
	Fund 21590 Expenditures Total	73.10	522.04
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,148.23	3,771.12
	512100 VACATION LEAVE EXPENSE	25.77	347.82
	512200 SICK LEAVE EXPENSE	29.38	101.34
	512300 HOLIDAY LEAVE EXPENSE		120.04
	515100 RETIREMENT PLANS EXPENSE	90.11	325.01
	515200 FICA EXPENSE	84.72	305.89
	515500 HEALTH INSURANCE EXPENSE	223.55	800.40
	Major Account 510000 Total	1,601.76	5,771.62
	Fund 21700 Expenditures Total	1,601.76	5,771.62
	Subprogram Expenditures	1,674.86	6,293.66

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	9.48	244.57
	512100 VACATION LEAVE EXPENSE		1.14
	512200 SICK LEAVE EXPENSE	1.14	4.18
	512300 HOLIDAY LEAVE EXPENSE		7.20
	515100 RETIREMENT PLANS EXPENSE	.80	19.26
	515200 FICA EXPENSE	.77	18.39
	515500 HEALTH INSURANCE EXPENSE	1.88	45.52
	Major Account 510000 Total	14.07	340.26
	Fund 21700 Expenditures Total	14.07	340.26
	Subprogram Expenditures	14.07	340.26

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	779.64	3,032.35
	511800 COMPENSATORY TIME PAID		16.69
	512100 VACATION LEAVE EXPENSE	56.18	238.84
	512200 SICK LEAVE EXPENSE	25.07	90.21
	512300 HOLIDAY LEAVE EXPENSE		98.91
	515100 RETIREMENT PLANS EXPENSE	64.46	260.41
	515200 FICA EXPENSE	61.95	248.84
	515500 HEALTH INSURANCE EXPENSE	130.79	581.12
	Major Account 510000 Total	<u>1,118.09</u>	<u>4,567.37</u>
	Fund 21700 Expenditures Total	<u>1,118.09</u>	<u>4,567.37</u>
	Subprogram Expenditures	<u><u>1,118.09</u></u>	<u><u>4,567.37</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	616.15	3,257.84
	512100 VACATION LEAVE EXPENSE	128.42	396.45
	512200 SICK LEAVE EXPENSE	32.95	264.14
	512300 HOLIDAY LEAVE EXPENSE		76.66
	515100 RETIREMENT PLANS EXPENSE	58.25	299.22
	515200 FICA EXPENSE	53.54	271.25
	515500 HEALTH INSURANCE EXPENSE	207.94	1,156.22
	Major Account 510000 Total	1,097.25	5,721.78
	520000 Operating Expenses		
	521400 CIO CHARGES	3,731.13	14,923.52
	522800 E-COMMERCE OPER EXP	212.90	718.93
	Major Account 520000 Total	3,944.03	15,642.45
	Fund 21700 Expenditures Total	5,041.28	21,364.23
	Subprogram Expenditures	5,041.28	21,364.23

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	3,636.43	12,089.38
	511800 COMPENSATORY TIME PAID	.61	29.38
	512100 VACATION LEAVE EXPENSE	633.67	1,765.90
	512200 SICK LEAVE EXPENSE	129.03	633.04
	512300 HOLIDAY LEAVE EXPENSE		353.99
	512500 FUNERAL LEAVE EXPENSE	284.16	292.47
	515100 RETIREMENT PLANS EXPENSE	350.07	1,131.88
	515200 FICA EXPENSE	326.60	1,052.81
	515500 HEALTH INSURANCE EXPENSE	1,071.55	3,561.66
	Major Account 510000 Total	<u>6,432.12</u>	<u>20,910.51</u>
	Fund 21700 Expenditures Total	<u>6,432.12</u>	<u>20,910.51</u>
	Subprogram Expenditures	<u><u>6,432.12</u></u>	<u><u>20,910.51</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,490.30	14,166.05
	512100 VACATION LEAVE EXPENSE	188.20	1,107.48
	512200 SICK LEAVE EXPENSE	89.60	248.88
	512300 HOLIDAY LEAVE EXPENSE		400.72
	512500 FUNERAL LEAVE EXPENSE		115.52
	515100 RETIREMENT PLANS EXPENSE	282.12	1,200.82
	515200 FICA EXPENSE	277.30	1,143.43
	515500 HEALTH INSURANCE EXPENSE	307.94	2,290.30
	Major Account 510000 Total	4,635.46	20,673.20
	Fund 21590 Expenditures Total	4,635.46	20,673.20
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	898.33-	898.33-
	Major Account 460000 Total	898.33-	898.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.05-	1,275.94-
	Major Account 480000 Total	357.05-	1,275.94-
	Fund 21700 Revenue Total	1,255.38-	2,174.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,626.65	194,994.43
	512100 VACATION LEAVE EXPENSE	4,123.35	17,231.25
	512200 SICK LEAVE EXPENSE	1,864.64	4,622.32
	512300 HOLIDAY LEAVE EXPENSE		5,912.40
	512500 FUNERAL LEAVE EXPENSE		951.61
	515100 RETIREMENT PLANS EXPENSE	3,939.93	16,751.73
	515200 FICA EXPENSE	3,733.29	15,751.23
	515500 HEALTH INSURANCE EXPENSE	8,440.99	38,212.17
	516500 WORKERS COMP PREMIUMS		9,577.47
	Major Account 510000 Total	68,728.85	304,004.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.81	118.97
	521400 CIO CHARGES	887.03	3,459.55
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	522200 CONFERENCE REGISTRATION		1,771.00
	523202 ELECTRICITY	31.29	94.82
	524600 RENT EXPENSE-BUILDINGS	1,416.08	5,689.32
	524900 RENT EXP-DEPR SURCHARGE	272.39	1,089.56
	526100 REP & MAINT-REAL PROPERT		774.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		75.54
	531100 OFFICE SUPPLIES EXPENSE	28.19	119.51
	541100 ACCTG & AUDITING SERVICES		4,695.58
	541200 PURCHASING ASSESSMENT		291.68
	548700 REFUSE/RECYCLING	3.44	11.25
	549200 JANITORIAL/SECURITY SRVS		1,205.60
	Major Account 520000 Total	2,666.23	23,396.71
	570000 Travel Expenses		
	571100 LODGING	163.52	259.52
	571800 MEALS - TRAVEL STATUS	50.93	268.31
	573100 STATE-OWNED TRANSPORT	290.27	1,282.27
	574500 PERSONAL VEHICLE MILEAGE		124.25
	Major Account 570000 Total	504.72	1,934.35
	Fund 21700 Expenditures Total	71,899.80	329,335.67
	Subprogram Revenues	1,255.38-	2,174.27-
	Subprogram Expenditures	76,535.26	350,008.87
	Program Revenues	113,619.97-	501,509.14-
	Program Expenditures	90,815.68	403,484.90

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	291.15	1,114.68
	512100 VACATION LEAVE EXPENSE	2.63	7.88
	512200 SICK LEAVE EXPENSE	1.47	5.29
	512300 HOLIDAY LEAVE EXPENSE		29.26
	515100 RETIREMENT PLANS EXPENSE	22.09	86.51
	515200 FICA EXPENSE	21.67	84.76
	515500 HEALTH INSURANCE EXPENSE	34.01	139.13
	Major Account 510000 Total	373.02	1,467.51
	Fund 10000 Expenditures Total	373.02	1,467.51
	Subprogram Expenditures	373.02	1,467.51

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	3,084.18	8,836.89
	511800 COMPENSATORY TIME PAID		18.50
	512100 VACATION LEAVE EXPENSE	200.98	757.57
	512200 SICK LEAVE EXPENSE	154.46	303.44
	512300 HOLIDAY LEAVE EXPENSE		249.28
	512600 CIVIL LEAVE EXPENSE	.45	.45
	515100 RETIREMENT PLANS EXPENSE	257.55	760.88
	515200 FICA EXPENSE	249.91	734.50
	515500 HEALTH INSURANCE EXPENSE	368.57	1,273.70
	Major Account 510000 Total	<u>4,316.10</u>	<u>12,935.21</u>
	Fund 10000 Expenditures Total	<u>4,316.10</u>	<u>12,935.21</u>
	Subprogram Expenditures	<u><u>4,316.10</u></u>	<u><u>12,935.21</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	8,078.48	34,230.32
	512100 VACATION LEAVE EXPENSE	553.81	1,927.56
	512200 SICK LEAVE EXPENSE	67.29	1,175.89
	512300 HOLIDAY LEAVE EXPENSE		915.24
	515100 RETIREMENT PLANS EXPENSE	651.42	2,864.08
	515200 FICA EXPENSE	626.60	2,735.43
	515500 HEALTH INSURANCE EXPENSE	894.78	4,503.76
	Major Account 510000 Total	10,872.38	48,352.28
	Fund 10000 Expenditures Total	10,872.38	48,352.28
	Subprogram Expenditures	10,872.38	48,352.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,175.30	4,311.51
	511800 COMPENSATORY TIME PAID		.14-
	512100 VACATION LEAVE EXPENSE	170.54	669.63
	512200 SICK LEAVE EXPENSE	71.47	322.68
	512300 HOLIDAY LEAVE EXPENSE		136.84
	512500 FUNERAL LEAVE EXPENSE		7.80
	515100 RETIREMENT PLANS EXPENSE	106.13	407.92
	515200 FICA EXPENSE	98.66	376.04
	515500 HEALTH INSURANCE EXPENSE	378.51	1,541.95
	Major Account 510000 Total	<u>2,000.61</u>	<u>7,774.23</u>
	Fund 10000 Expenditures Total	<u>2,000.61</u>	<u>7,774.23</u>
	Subprogram Expenditures	<u><u>2,000.61</u></u>	<u><u>7,774.23</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	4,485.13	23,061.74	
512100 VACATION LEAVE EXPENSE		992.69	
512200 SICK LEAVE EXPENSE		348.45	
512300 HOLIDAY LEAVE EXPENSE		696.90	
515100 RETIREMENT PLANS EXPENSE	335.86	1,879.54	
515200 FICA EXPENSE	324.30	1,814.49	
515500 HEALTH INSURANCE EXPENSE	670.22	3,761.45	
516500 WORKERS COMP PREMIUMS		14,099.85	
Major Account 510000 Total	5,815.51	46,655.11	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	43.14	921.46	
521400 CIO CHARGES	7,547.79	38,829.39	
522200 CONFERENCE REGISTRATION		239.00	
522800 E-COMMERCE OPER EXP	30.00	120.00	
524600 RENT EXPENSE-BUILDINGS	1,214.72	4,858.88	
524900 RENT EXP-DEPR SURCHARGE	408.43	1,633.72	
527900 PERSONAL COMPUT EQUIP R & M		94.43	
531100 OFFICE SUPPLIES EXPENSE	187.09	371.92	
533900 FOOD EXPENSE-INSTITUTIONS		6.07	
534600 ED & RECREATIONAL SUP EX		80.00	
541100 ACCTG & AUDITING SERVICES		6,405.34	
541200 PURCHASING ASSESSMENT		462.55	
548700 REFUSE/RECYCLING	2.74	9.33	
549200 JANITORIAL/SECURITY SRVS		428.57	
Major Account 520000 Total	9,433.91	54,460.66	
570000 Travel Expenses			
571100 LODGING	288.00	288.00	
571800 MEALS - TRAVEL STATUS	93.46	93.46	
573100 STATE-OWNED TRANSPORT		147.57	
Major Account 570000 Total	381.46	529.03	
Fund 10000 Expenditures Total	15,630.88	101,644.80	
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471106 3% COLLECTION FEE		42,250.55-	
475100 REGISTRATION / LICENSE	3,490.00-	10,590.00-	
475200 EXAMINATION FEES	525.00-	1,275.00-	
Major Account 470000 Total	4,015.00-	54,115.55-	
480000 Revenues - Miscellaneous			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,138.64-	4,077.57-
	Major Account 480000 Total	1,138.64-	4,077.57-
	Fund 21550 Revenue Total	5,153.64-	58,193.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,485.13	10,800.79
	512100 VACATION LEAVE EXPENSE		217.79
	512200 SICK LEAVE EXPENSE		203.26
	512300 HOLIDAY LEAVE EXPENSE		232.30
	515100 RETIREMENT PLANS EXPENSE	335.86	857.69
	515200 FICA EXPENSE	324.28	828.16
	515500 HEALTH INSURANCE EXPENSE	670.21	1,711.59
	Major Account 510000 Total	5,815.48	14,851.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	315.00	315.00
	522200 CONFERENCE REGISTRATION	7,035.00	7,035.00
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	10,350.00	10,350.00
	Fund 21550 Expenditures Total	16,165.48	25,201.58
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		134,427.10-
	456300 CARLINE TAX	5,185.79-	212,925.45-
	Major Account 450000 Total	5,185.79-	347,352.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436.44-	4,284.17-
	Major Account 480000 Total	436.44-	4,284.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,392,184.96
	Major Account 490000 Total		1,392,184.96
	Fund 21551 Revenue Total	5,622.23-	1,040,548.24
	Subprogram Revenues	10,775.87-	982,355.12
	Subprogram Expenditures	31,796.36	126,846.38

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	20,556.28	101,574.63	
511300 OVERTIME PAYMENTS		334.04	
511700 EMPLOYEE BONUSES	400.00	400.00	
512100 VACATION LEAVE EXPENSE	1,667.09	9,565.03	
512200 SICK LEAVE EXPENSE	170.37	4,668.34	
512300 HOLIDAY LEAVE EXPENSE		3,075.51	
515100 RETIREMENT PLANS EXPENSE	1,676.90	8,927.19	
515200 FICA EXPENSE	1,602.91	8,462.52	
515500 HEALTH INSURANCE EXPENSE	4,564.78	22,642.01	
Major Account 510000 Total	30,638.33	159,649.27	
520000 Operating Expenses			
521400 CIO CHARGES	68.00	272.01	
522200 CONFERENCE REGISTRATION	455.00	1,478.00	
Major Account 520000 Total	523.00	1,750.01	
Fund 10000 Expenditures Total	31,161.33	161,399.28	
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,063.03	8,957.20	
512100 VACATION LEAVE EXPENSE	90.08	6,480.50	
512200 SICK LEAVE EXPENSE	170.67	170.67	
515100 RETIREMENT PLANS EXPENSE	623.27	1,168.73	
515200 FICA EXPENSE	589.88	1,147.06	
515500 HEALTH INSURANCE EXPENSE	1,519.54	1,519.54	
Major Account 510000 Total	11,056.47	19,443.70	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		50.00	
549200 JANITORIAL/SECURITY SRVS	7.00	7.00	
Major Account 520000 Total	7.00	57.00	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		38.50	
Major Account 570000 Total		38.50	
Fund 21550 Expenditures Total	11,063.47	19,539.20	
Subprogram Expenditures	42,224.80	180,938.48	

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	2,409.96
	Major Account 520000 Total	597.99	2,409.96
	Fund 10000 Expenditures Total	597.99	2,409.96
	Subprogram Expenditures	597.99	2,409.96

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	40,742.78	154,201.64	
511700 EMPLOYEE BONUSES	800.00	1,050.00	
512100 VACATION LEAVE EXPENSE	1,745.18	28,254.89	
512200 SICK LEAVE EXPENSE	601.38	3,236.67	
512300 HOLIDAY LEAVE EXPENSE		4,624.39	
512500 FUNERAL LEAVE EXPENSE		1,108.40	
515100 RETIREMENT PLANS EXPENSE	3,226.56	14,334.02	
515200 FICA EXPENSE	3,077.98	13,359.19	
515500 HEALTH INSURANCE EXPENSE	8,217.95	41,269.41	
Major Account 510000 Total	58,411.83	261,438.61	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,320.00	
521400 CIO CHARGES	596.86	2,252.55	
521500 PUBLICATION & PRINT EXP		214.57	
522200 CONFERENCE REGISTRATION	500.00	1,353.00	
524600 RENT EXPENSE-BUILDINGS	1,084.76	4,374.04	
524900 RENT EXP-DEPR SURCHARGE	214.50	858.00	
527200 REP & MAINT-MOTOR VEHICL	60.00	60.00	
532100 NON-CAPITALIZED EQUIP PU	6.68	6.68	
549200 JANITORIAL/SECURITY SRVS	7.00	7.00	
554900 OTHER CONTRACTUAL SERVICES	681.17	781.09	
Major Account 520000 Total	3,150.97	11,226.93	
570000 Travel Expenses			
571100 LODGING	672.00	857.00	
571800 MEALS - TRAVEL STATUS	157.52	221.58	
573100 STATE-OWNED TRANSPORT	1,612.34	7,893.88	
Major Account 570000 Total	2,441.86	8,972.46	
Fund 10000 Expenditures Total	64,004.66	281,638.00	
Subprogram Expenditures	64,004.66	281,638.00	
Program Revenues	10,775.87-	982,355.12	
Program Expenditures	156,185.92	662,362.05	

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	9,993.35-	35,054.44-
	486500 MISCELLANEOUS ADJUSTMENT	51.39-	215,198.76-
	Major Account 480000 Total	10,044.74-	250,253.20-
	Fund 29610 Revenue Total	10,044.74-	250,253.20-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		9,441.21
	Major Account 590000 Total		9,441.21
	Fund 29610 Expenditures Total		9,441.21
	Subprogram Revenues	10,044.74-	250,253.20-
	Subprogram Expenditures		9,441.21
	Program Revenues	10,044.74-	250,253.20-
	Program Expenditures		9,441.21

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	336.25	1,128.11
	512100 VACATION LEAVE EXPENSE	8.41	12.61
	512200 SICK LEAVE EXPENSE	1.76	5.52
	512300 HOLIDAY LEAVE EXPENSE		27.60
	515100 RETIREMENT PLANS EXPENSE	25.97	87.96
	515200 FICA EXPENSE	25.46	86.13
	515500 HEALTH INSURANCE EXPENSE	39.37	138.21
	Major Account 510000 Total	<u>437.22</u>	<u>1,486.14</u>
	Fund 21560 Expenditures Total	<u>437.22</u>	<u>1,486.14</u>
	Subprogram Expenditures	<u><u>437.22</u></u>	<u><u>1,486.14</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,003.88	2,270.87
	512100 VACATION LEAVE EXPENSE	487.49	513.50
	512200 SICK LEAVE EXPENSE	4.55	123.52
	512300 HOLIDAY LEAVE EXPENSE		11.93
	515100 RETIREMENT PLANS EXPENSE	186.91	218.72
	515200 FICA EXPENSE	182.93	210.88
	515500 HEALTH INSURANCE EXPENSE	335.73	476.44
	Major Account 510000 Total	3,201.49	3,825.86
	Fund 21560 Expenditures Total	3,201.49	3,825.86
	Subprogram Expenditures	3,201.49	3,825.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,973.01	7,738.64
	511800 COMPENSATORY TIME PAID		17.09
	512100 VACATION LEAVE EXPENSE	492.33	1,519.42
	512200 SICK LEAVE EXPENSE	118.37	286.64
	512300 HOLIDAY LEAVE EXPENSE		272.78
	515100 RETIREMENT PLANS EXPENSE	193.48	736.35
	515200 FICA EXPENSE	190.30	722.31
	515500 HEALTH INSURANCE EXPENSE	273.70	1,101.76
	Major Account 510000 Total	<u>3,241.19</u>	<u>12,394.99</u>
	Fund 21560 Expenditures Total	<u>3,241.19</u>	<u>12,394.99</u>
	Subprogram Expenditures	<u><u>3,241.19</u></u>	<u><u>12,394.99</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	6,818.04	26,680.49
	Major Account 520000 Total	6,818.04	26,680.49
	Fund 21560 Expenditures Total	6,818.04	26,680.49
	Subprogram Expenditures	6,818.04	26,680.49

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	1,334.56	7,518.82
	511300 OVERTIME PAYMENTS		107.36
	512100 VACATION LEAVE EXPENSE	122.47	687.55
	512200 SICK LEAVE EXPENSE	128.32	407.59
	512300 HOLIDAY LEAVE EXPENSE		173.11
	512500 FUNERAL LEAVE EXPENSE		7.80
	515100 RETIREMENT PLANS EXPENSE	118.73	666.59
	515200 FICA EXPENSE	111.95	631.03
	515500 HEALTH INSURANCE EXPENSE	355.91	1,766.36
	Major Account 510000 Total	<u>2,171.94</u>	<u>11,966.21</u>
	Fund 21560 Expenditures Total	<u>2,171.94</u>	<u>11,966.21</u>
	Subprogram Expenditures	<u><u>2,171.94</u></u>	<u><u>11,966.21</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	3,209.24-	12,459.55-
	484500 REIMB NON-GOVT SOURCES	1,329.50-	5,041.04-
	486599 REVENUE SETTLEMENTS		500.00-
	Major Account 480000 Total	4,538.74-	18,000.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	6,000,000.00-
	Major Account 490000 Total	2,000,000.00-	6,000,000.00-
	Fund 21560 Revenue Total	2,004,538.74-	6,018,000.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,297.42	327,351.84
	511300 OVERTIME PAYMENTS		150.93
	511500 SHIFT DIFFERENTIAL PYMT	50.40	204.00
	511800 COMPENSATORY TIME PAID	372.40	372.40
	512100 VACATION LEAVE EXPENSE	10,085.17	36,915.63
	512200 SICK LEAVE EXPENSE	3,919.45	10,609.46
	512300 HOLIDAY LEAVE EXPENSE		9,657.08
	515100 RETIREMENT PLANS EXPENSE	7,148.95	28,475.04
	515200 FICA EXPENSE	6,823.29	27,183.14
	515500 HEALTH INSURANCE EXPENSE	20,721.94	83,083.63
	516500 WORKERS COMP PREMIUMS		12,128.23
	Major Account 510000 Total	131,419.02	536,131.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,867.35	5,582.51
	521300 FREIGHT EXPENSE	26.02	246.84
	521400 CIO CHARGES	4,574.02	18,782.24
	521500 PUBLICATION & PRINT EXP	1,538.28	2,206.63
	522100 DUES & SUBSCRIPTION EXP	586.00	1,049.50
	522200 CONFERENCE REGISTRATION	1,499.00	2,082.00
	522800 E-COMMERCE OPER EXP		.29
	524600 RENT EXPENSE-BUILDINGS	6,950.41	28,166.64
	524700 RENT EXP-OTHER REAL PROP		322.00
	524900 RENT EXP-DEPR SURCHARGE	25.17	100.68
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	65.62	5,299.16
	527200 REP & MAINT-MOTOR VEHICL		119.64
	527910 SERVER REPAIR & MAINT	1,750.00	1,750.00
	531100 OFFICE SUPPLIES EXPENSE	439.49	945.31
	531101 OUTSIDE VENDOR SUPPLIES	1,363.62	6,958.53

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		
	532100 NON-CAPITALIZED EQUIP PU		828.07
	532200 PERSONAL COMPUTING EQUIPMENT	969.18	969.18
	532250 NETWORKING EQUIP		4,148.37
	538102 FUEL	144.00	1,092.79
	541100 ACCTG & AUDITING SERVICES	44,211.10	112,242.42
	541200 PURCHASING ASSESSMENT		3,926.93
	541700 LEGAL RELATED EXPENSE		822.97
	548700 REFUSE/RECYCLING		26.00
	549100 LAUNDRY SERVICES	61.50	225.50
	554100 DATA SERVICES	58.28	233.11
	554900 OTHER CONTRACTUAL SERVICES	30,129.06	79,570.59
	554901 BACKGROUND CHECK EXPENSE	45.25	135.75
	555310 COTS LICENSE FEES	413.93	6,701.45
	556100 INSURANCE EXPENSE		1,979.00
	556300 SURETY & NOTARY BONDS	124.00	248.00
	559100 OTHER OPERATING EXP	100.00	215.00
	559101 LOTTERY ADVERTISING CONT	425,831.31	1,645,823.88
	559102 LOTTERY ADVERT.-COMP.GAM	86,307.00	92,725.00
	559103 LOTTERY PROMOTION	31,103.39	185,227.41
	559105 LOTTERY SECURITY	12,181.32	53,326.96
	559106 LOTTERY ONLINE VENDOR EXP	306,548.26	983,169.69
	559107 LOTTERY INSTANT VENDOR EXPENSE	590,041.94	2,476,319.34
	559109 ADVERTISING-RELATIONSHIP MKTG	17,088.56	87,635.81
	559120 MISC. RETAILER EXPENSE		20.00
	Major Account 520000 Total	1,566,043.06	5,811,245.19
	570000 Travel Expenses		
	571100 LODGING	661.74	922.74
	571800 MEALS - TRAVEL STATUS	252.54	387.30
	573100 STATE-OWNED TRANSPORT	2,331.99	6,302.92
	575200 LOTTERY BILLABLE CHARGES	14,646.75	33,497.27
	Major Account 570000 Total	17,893.02	41,110.23
	580000 Capital Outlay		
	583410 SERVER EQUIP	10,407.86	68,514.45
	583470 PERSONAL COMPUTING EQUIPMENT		5,837.32
	Major Account 580000 Total	10,407.86	74,351.77
	Fund 21560 Expenditures Total	1,725,762.96	6,462,838.57
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	8,397,893.27-	34,114,172.21-
	Major Account 470000 Total	8,397,893.27-	34,114,172.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,024.87-	50,016.38-
	Major Account 480000 Total	16,024.87-	50,016.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,000,000.00	31,003,796.00
	Major Account 490000 Total	7,000,000.00	31,003,796.00
	Fund 61610 Revenue Total	1,413,918.14-	3,160,392.59-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,588.25-	10,778.40-
	Major Account 480000 Total	3,588.25-	10,778.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000,000.00-	13,000,000.00-
	Major Account 490000 Total	5,000,000.00-	13,000,000.00-
	Fund 61620 Revenue Total	5,003,588.25-	13,010,778.40-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	2,374,961.24	7,602,626.29
	559111 LOTTERY WINNINGS	1,279,797.00	4,912,098.00
	Major Account 520000 Total	3,654,758.24	12,514,724.29
	Fund 61620 Expenditures Total	3,654,758.24	12,514,724.29
	Subprogram Revenues	8,422,045.13-	22,189,171.58-
	Subprogram Expenditures	5,380,521.20	18,977,562.86
	Program Revenues	8,422,045.13-	22,189,171.58-
	Program Expenditures	5,396,391.08	19,033,916.55

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	855.99-	3,640.36-
	Major Account 480000 Total	855.99-	3,640.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	86,307.00-	807,763.00-
	Major Account 490000 Total	86,307.00-	807,763.00-
	Fund 21750 Revenue Total	87,162.99-	811,403.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,788.52	32,756.14
	512100 VACATION LEAVE EXPENSE		2,831.33
	512200 SICK LEAVE EXPENSE	741.40	1,463.76
	512300 HOLIDAY LEAVE EXPENSE		952.98
	515100 RETIREMENT PLANS EXPENSE	713.60	2,845.74
	515200 FICA EXPENSE	678.97	2,707.04
	515500 HEALTH INSURANCE EXPENSE	1,912.46	7,649.84
	516500 WORKERS COMP PREMIUMS		996.97
	Major Account 510000 Total	12,834.95	52,203.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.28	46.20
	521400 CIO CHARGES	798.91	3,212.84
	521500 PUBLICATION & PRINT EXP	27.15	602.29
	522200 CONFERENCE REGISTRATION		2,521.00
	524600 RENT EXPENSE-BUILDINGS	625.00	3,125.00
	531100 OFFICE SUPPLIES EXPENSE		77.28
	534600 ED & RECREATIONAL SUP EX		86.01
	541100 ACCTG & AUDITING SERVICES		2,547.50
	541200 PURCHASING ASSESSMENT		360.08
	554130 VIDEO SERVICES	299.85	1,199.40
	554900 OTHER CONTRACTUAL SERVICES	7,665.00	20,723.37
	559164 PROBLEM GAMBLING MESSAGES	46,123.00	180,266.50
	Major Account 520000 Total	55,546.19	214,767.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	126.90	420.94
	574500 PERSONAL VEHICLE MILEAGE		236.32
	Major Account 570000 Total	126.90	657.26
	590000 Government Aid		
	595100 CONTRACTUAL AID	82,100.40	322,693.46
	Major Account 590000 Total	82,100.40	322,693.46
	Fund 21750 Expenditures Total	150,608.44	590,321.99

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>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenue Total		250,000.00-
	Subprogram Revenues	87,162.99-	1,061,403.36-
	Subprogram Expenditures	150,608.44	590,321.99
	Program Revenues	87,162.99-	1,061,403.36-
	Program Expenditures	150,608.44	590,321.99

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		1,533.12
	Major Account 450000 Total		1,533.12
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	8,265.00-	74,702.00-
	474161 GENERAL BUSINESS FEES		737.00
	Major Account 470000 Total	8,265.00-	73,965.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,138.33-	1,157,224.60-
	Major Account 490000 Total	17,138.33-	1,157,224.60-
	Fund 10000 Revenue Total	25,403.33-	1,229,656.48-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	1,066,603.18-	2,956,720.92-
	454752 BINGO LOTT & DIST TAX REF		1,022.07
	Major Account 450000 Total	1,066,603.18-	2,955,698.85-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	9,930.00-	44,360.00-
	474161 BINGO LOTT & DIST LIC REF		1,525.00
	Major Account 470000 Total	9,930.00-	42,835.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,807.92-	17,488.95-
	Major Account 480000 Total	4,807.92-	17,488.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,138.33	1,257,224.60
	Major Account 490000 Total	17,138.33	1,257,224.60
	Fund 21660 Revenue Total	1,064,202.77-	1,758,798.20-
	Subprogram Revenues	1,089,606.10-	2,988,454.68-

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	226.07	879.91
	512100 VACATION LEAVE EXPENSE	1.58	5.26
	512200 SICK LEAVE EXPENSE	1.47	4.64
	512300 HOLIDAY LEAVE EXPENSE		22.56
	515100 RETIREMENT PLANS EXPENSE	17.17	68.38
	515200 FICA EXPENSE	16.84	66.94
	515500 HEALTH INSURANCE EXPENSE	26.39	107.92
	Major Account 510000 Total	289.52	1,155.61
	Fund 21660 Expenditures Total	289.52	1,155.61
	Subprogram Expenditures	289.52	1,155.61

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	2,843.19	8,132.02
	512100 VACATION LEAVE EXPENSE	401.57	1,564.33
	512200 SICK LEAVE EXPENSE	11.15	66.05
	512300 HOLIDAY LEAVE EXPENSE		180.87
	515100 RETIREMENT PLANS EXPENSE	243.86	744.70
	515200 FICA EXPENSE	231.32	718.09
	515500 HEALTH INSURANCE EXPENSE	691.70	1,519.84
	Major Account 510000 Total	4,422.79	12,925.90
	520000 Operating Expenses		
	521400 CIO CHARGES	952.63	3,714.86
	522800 E-COMMERCE OPER EXP		49.88
	524600 RENT EXPENSE-BUILDINGS	294.12	1,176.51
	524900 RENT EXP-DEPR SURCHARGE	76.33	305.32
	527900 PERSONAL COMPUT EQUIP R & M		12.59
	531100 OFFICE SUPPLIES EXPENSE	4.10	17.40
	548700 REFUSE/RECYCLING	.78	2.54
	549200 JANITORIAL/SECURITY SRVS		389.93
	Major Account 520000 Total	1,327.96	5,669.03
	Fund 21660 Expenditures Total	5,750.75	18,594.93
	Subprogram Expenditures	5,750.75	18,594.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,957.27	7,633.64
	511800 COMPENSATORY TIME PAID		14.08
	512100 VACATION LEAVE EXPENSE	489.16	1,485.32
	512200 SICK LEAVE EXPENSE	114.34	269.00
	512300 HOLIDAY LEAVE EXPENSE		274.24
	515100 RETIREMENT PLANS EXPENSE	191.70	724.61
	515200 FICA EXPENSE	188.51	709.69
	515500 HEALTH INSURANCE EXPENSE	276.64	1,134.30
	Major Account 510000 Total	<u>3,217.62</u>	<u>12,244.88</u>
	Fund 21660 Expenditures Total	<u>3,217.62</u>	<u>12,244.88</u>
	Subprogram Expenditures	<u><u>3,217.62</u></u>	<u><u>12,244.88</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	2,877.95	11,919.45
	Major Account 520000 Total	2,877.95	11,919.45
	Fund 21660 Expenditures Total	2,877.95	11,919.45
	Subprogram Expenditures	2,877.95	11,919.45

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	926.84	3,420.07
	512100 VACATION LEAVE EXPENSE	95.50	527.26
	512200 SICK LEAVE EXPENSE	65.77	280.80
	512300 HOLIDAY LEAVE EXPENSE		116.94
	512500 FUNERAL LEAVE EXPENSE		7.80
	515100 RETIREMENT PLANS EXPENSE	81.50	325.90
	515200 FICA EXPENSE	76.53	303.41
	515500 HEALTH INSURANCE EXPENSE	265.63	1,124.47
	Major Account 510000 Total	<u>1,511.77</u>	<u>6,106.65</u>
	Fund 21660 Expenditures Total	<u>1,511.77</u>	<u>6,106.65</u>
	Subprogram Expenditures	<u><u>1,511.77</u></u>	<u><u>6,106.65</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	22,250.00-	177,250.00-
	454901 CASH DEVICE DECAL REFUND		1,750.00
	454910 CASH DEVICE APPLICATION	500.00-	500.00-
	Major Account 450000 Total	22,750.00-	176,000.00-
	Fund 21540 Revenue Total	22,750.00-	176,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,794.95	21,509.30
	512100 VACATION LEAVE EXPENSE	404.30	1,983.31
	512200 SICK LEAVE EXPENSE	111.82	375.39
	512300 HOLIDAY LEAVE EXPENSE		619.95
	515100 RETIREMENT PLANS EXPENSE	472.58	1,833.67
	515200 FICA EXPENSE	407.27	1,576.25
	515500 HEALTH INSURANCE EXPENSE	3,082.65	12,134.28
	Major Account 510000 Total	10,273.57	40,032.15
	520000 Operating Expenses		
	521400 CIO CHARGES	121.27	2,439.01
	521500 PUBLICATION & PRINT EXP	38.61	538.61
	522200 CONFERENCE REGISTRATION		772.69
	524600 RENT EXPENSE-BUILDINGS	391.47	4,205.72
	531101 OUTSIDE VENDOR SUPPLIES		356.41
	532100 NON-CAPITALIZED EQUIP PU		1,188.57
	559416 LAW ENFORCEMENT & SECURITY	20.00	870.28
	Major Account 520000 Total	571.35	10,371.29
	570000 Travel Expenses		
	571100 LODGING	219.90	2,141.27
	571800 MEALS - TRAVEL STATUS	108.16	300.68
	573100 STATE-OWNED TRANSPORT	319.29	4,255.14
	Major Account 570000 Total	647.35	6,697.09
	Fund 21540 Expenditures Total	11,492.27	57,100.53
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	814.50	950.25
	Major Account 480000 Total	814.50	950.25
	Fund 21660 Revenue Total	814.50	950.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,957.77	192,362.88
	512100 VACATION LEAVE EXPENSE	4,252.40	19,097.84
	512200 SICK LEAVE EXPENSE	1,583.25	5,982.57

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		
	512300 HOLIDAY LEAVE EXPENSE		5,581.75
	515100 RETIREMENT PLANS EXPENSE	4,252.68	16,700.00
	515200 FICA EXPENSE	3,904.21	15,331.66
	515500 HEALTH INSURANCE EXPENSE	16,866.32	66,200.05
	516500 WORKERS COMP PREMIUMS		10,227.93
	Major Account 510000 Total	81,816.63	331,484.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	374.31	2,405.71
	521400 CIO CHARGES	1,180.96	2,523.69
	521500 PUBLICATION & PRINT EXP		116.55
	522200 CONFERENCE REGISTRATION		120.81
	524600 RENT EXPENSE-BUILDINGS	4,429.50	15,863.16
	524900 RENT EXP-DEPR SURCHARGE	101.15	404.60
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	65.63	65.63
	527200 REP & MAINT-MOTOR VEHICL		358.69
	527900 PERSONAL COMPUT EQUIP R & M		12.59
	531100 OFFICE SUPPLIES EXPENSE	228.86	1,008.76
	531101 OUTSIDE VENDOR SUPPLIES		648.37
	532100 NON-CAPITALIZED EQUIP PU		360.50-
	532200 PERSONAL COMPUTING EQUIPMENT		299.98
	538102 FUEL		47.33
	541100 ACCTG & AUDITING SERVICES		5,901.78
	541200 PURCHASING ASSESSMENT		352.37
	541700 LEGAL RELATED EXPENSE	.70	.70
	548700 REFUSE/RECYCLING	.42	27.36
	549100 LAUNDRY SERVICES	61.50	225.50
	549200 JANITORIAL/SECURITY SRVS		65.94
	554100 DATA SERVICES	58.27	233.09
	554900 OTHER CONTRACTUAL SERVICES	6.23	12.46
	559105 LOTTERY SECURITY		2,010.00
	559416 LAW ENFORCEMENT & SECURITY		850.28-
	Major Account 520000 Total	6,507.53	31,514.29
	570000 Travel Expenses		
	571100 LODGING	1,075.68	317.31
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS	498.07	748.35
	573100 STATE-OWNED TRANSPORT	5,243.38	16,937.98

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

FUND NUMBER AND NAME
21660 CHARITABLE GAMING OPER

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
570000 Travel Expenses		
Major Account 570000 Total	6,817.13	18,018.34
Fund 21660 Expenditures Total	95,141.29	381,017.31
Subprogram Revenues	21,935.50	175,049.75
Subprogram Expenditures	106,633.56	438,117.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,009.00	1,703.00
	454408 PRO/AMATEUR MMA ATHL TAX		1,750.00-
	454700 ENTERTAINMENT TAX		6,500.00-
	Major Account 450000 Total	1,009.00	6,547.00-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		1,000.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	300.00-	3,960.00-
	476120 MMA REGISTRY PHOTOGRAPHS	25.00-	170.00-
	476121 WEIGH IN FEE		1,750.00-
	Major Account 470000 Total	325.00-	6,880.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.26-	1,062.52-
	486600 MISCELLANEOUS COLLECTION FEE	25.24-	92.64-
	Major Account 480000 Total	308.50-	1,155.16-
	Fund 24310 Revenue Total	375.50	14,582.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,814.57	12,146.81
	511600 PER DIEM PAYMENTS	600.00	3,550.00
	512100 VACATION LEAVE EXPENSE	12.33	53.33
	512200 SICK LEAVE EXPENSE	469.48	470.69
	512300 HOLIDAY LEAVE EXPENSE		324.42
	515100 RETIREMENT PLANS EXPENSE	246.87	973.15
	515200 FICA EXPENSE	242.59	1,044.11
	515500 HEALTH INSURANCE EXPENSE	2,265.95	9,048.51
	Major Account 510000 Total	6,651.79	27,611.02
	520000 Operating Expenses		
	521400 CIO CHARGES	281.91	1,136.64
	521800 CASH SHORT ADJUSTMENT		220.00-
	524600 RENT EXPENSE-BUILDINGS	143.37	573.48
	524900 RENT EXP-DEPR SURCHARGE	27.05	108.20
	531101 OUTSIDE VENDOR SUPPLIES	439.09	439.09
	538102 FUEL		91.65
	548700 REFUSE/RECYCLING	.18	.60
	549200 JANITORIAL/SECURITY SRVS		162.00
	554100 DATA SERVICES		3,084.00
	Major Account 520000 Total	891.60	5,375.66
	570000 Travel Expenses		
	571100 LODGING	259.90	814.75

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		
	573100 STATE-OWNED TRANSPORT	415.15	783.02
	574500 PERSONAL VEHICLE MILEAGE		168.00
	Major Account 570000 Total	<u>675.05</u>	<u>1,765.77</u>
	Fund 24310 Expenditures Total	<u>8,218.44</u>	<u>34,752.45</u>
	Subprogram Revenues	<u>375.50</u>	<u>14,582.16-</u>
	Subprogram Expenditures	<u>8,218.44</u>	<u>34,752.45</u>
	Program Revenues	<u>1,111,166.10-</u>	<u>3,178,086.59-</u>
	Program Expenditures	<u>128,499.61</u>	<u>522,891.81</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	122,744.60-	448,659.68-
	Major Account 450000 Total	122,744.60-	448,659.68-
	Fund 25710 Revenue Total	122,744.60-	448,659.68-
	Subprogram Revenues	122,744.60-	448,659.68-
	Program Revenues	122,744.60-	448,659.68-

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	221,283.79-	444,431.87-
	454803 TIRE FEE RECEIPTS	237,930.72-	845,177.67-
	454852 WASTE RED & RECYCLING REF	400.89	425.86
	Major Account 450000 Total	458,813.62-	1,289,183.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenue Total	458,813.62-	1,229,183.68-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,035,047.00-	4,354,535.00-
	453252 PETRO REL REM ACTION RFDS	1,153.00	4,138.00
	Major Account 450000 Total	1,033,894.00-	4,350,397.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	1,033,894.00-	4,300,397.00-
	Subprogram Revenues	1,492,707.62-	5,529,580.68-
	Program Revenues	1,492,707.62-	5,529,580.68-

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	53,886.50-	198,137.09-
	Major Account 450000 Total	53,886.50-	198,137.09-
	Fund 21600 Revenue Total	53,886.50-	198,137.09-
	Subprogram Revenues	53,886.50-	198,137.09-
	Program Revenues	53,886.50-	198,137.09-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX		217,412.37-
	Major Account 450000 Total		217,412.37-
	Fund 26710 Revenue Total		217,412.37-
	Subprogram Revenues		217,412.37-
	Program Revenues		217,412.37-

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	1,162,063.87-	2,391,650.67-
	455153 LITTER FEE REFUNDS	357.19	9,082.17
	Major Account 450000 Total	1,161,706.68-	2,382,568.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,000.00	160,000.00
	Major Account 490000 Total	20,000.00	160,000.00
	Fund 28400 Revenue Total	1,141,706.68-	2,222,568.50-
	Subprogram Revenues	1,141,706.68-	2,222,568.50-
	Program Revenues	1,141,706.68-	2,222,568.50-
	Agency Revenues	356,008,016.87-	1,944,230,745.59-
	Agency Expenditures	8,151,867.18	35,449,010.04

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	5,872.67-	38,338.60-
	Major Account 480000 Total	5,872.67-	38,338.60-
	Fund 51810 Revenue Total	5,872.67-	38,338.60-
	Subprogram Revenues	5,872.67-	38,338.60-

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-
	486500 MISCELLANEOUS ADJUSTMENT	2,472.50-	2,472.50-
	Major Account 480000 Total	2,472.50-	2,510.33-
	Fund 10000 Revenue Total	2,472.50-	2,510.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,030.05	86,232.60
	512100 VACATION LEAVE EXPENSE	1,872.83	7,620.76
	512200 SICK LEAVE EXPENSE	371.19	761.94
	512300 HOLIDAY LEAVE EXPENSE		2,153.77
	512500 FUNERAL LEAVE EXPENSE		141.34
	515100 RETIREMENT PLANS EXPENSE	2,192.13	7,256.38
	515200 FICA EXPENSE	2,114.68	6,962.52
	515500 HEALTH INSURANCE EXPENSE	4,354.36	15,855.72
	516300 EMPLOYEE ASSISTANCE PRO		1,792.20
	516500 WORKERS COMP PREMIUMS		6,322.82
	Major Account 510000 Total	37,935.24	135,100.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.46	201.37
	521400 CIO CHARGES	2,058.20	12,546.99
	521401 NDA DATA CENTER	558.29	2,939.51
	521412 OCIO-VOICE EXPENSE		595.00
	521500 PUBLICATION & PRINT EXP		1,150.37
	522100 DUES & SUBSCRIPTION EXP	615.55	22,471.89
	522200 CONFERENCE REGISTRATION		320.00
	522600 JOB APPLICANT EXPENSE		57.00
	524600 RENT EXPENSE-BUILDINGS	316.39	965.56
	531100 OFFICE SUPPLIES EXPENSE	907.20-	3,290.16
	531200 IT SUPPLIES		18.22
	532100 NON-CAPITALIZED EQUIP PU	109.97	109.97
	533132 UNIFORMS/CLOTHING		15.82
	534947 DATA PROCESSING SUPPLIES	219.24	336.62
	539500 PURCHASING CARD SUSPENSE	46.48	46.48
	541100 ACCTG & AUDITING SERVICES		930.99
	541400 HRMS ASSESSMENT	192.87	357.35
	543500 MGT CONSULTANT SERVICES		8,086.94
	554900 OTHER CONTRACTUAL SERVICES	62.56	183.77
	559100 OTHER OPERATING EXP	3.06	151.00
	Major Account 520000 Total	3,296.87	54,775.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		69.88
	572100 COMMERCIAL TRANSPORTATIO	40.40	40.40
	573100 STATE-OWNED TRANSPORT		2,804.60
	574500 PERSONAL VEHICLE MILEAGE		29.03
	575100 MISC TRAVEL EXPENSE		24.19
	Major Account 570000 Total	40.40	2,968.10
	Fund 10000 Expenditures Total	41,272.51	192,843.16
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.34-	24.67-
	Major Account 480000 Total	3.34-	24.67-
	Fund 20840 Revenue Total	3.34-	24.67-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		12.26
	Major Account 520000 Total		12.26
	Fund 20840 Expenditures Total		12.26
	Subprogram Revenues	2,475.84-	2,535.00-
	Subprogram Expenditures	41,272.51	192,855.42

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	11,958.77	45,159.17
	512100 VACATION LEAVE EXPENSE	213.82	2,479.87
	512200 SICK LEAVE EXPENSE	579.77	1,867.75
	512300 HOLIDAY LEAVE EXPENSE		1,291.26
	512500 FUNERAL LEAVE EXPENSE		35.33
	515100 RETIREMENT PLANS EXPENSE	954.66	3,805.37
	515200 FICA EXPENSE	915.72	3,640.93
	515500 HEALTH INSURANCE EXPENSE	1,773.64	7,303.32
	516500 WORKERS COMP PREMIUMS		2,285.60
	Major Account 510000 Total	16,396.38	67,868.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.16	193.26
	521400 CIO CHARGES	1,219.30	5,291.24
	521401 NDA DATA CENTER	358.26	1,494.14
	521412 OCIO-VOICE EXPENSE		349.89
	522100 DUES & SUBSCRIPTION EXP		1,622.50
	522200 CONFERENCE REGISTRATION		1,499.00
	522600 JOB APPLICANT	71.00	71.00
	531100 OFFICE SUPPLIES EXPENSE		24.27
	532100 NON-CAPITALIZED EQUIP PU	24.99	24.99
	541100 ACCTG & AUDITING SERVICES		3,944.52
	541400 HRMS ASSESSMENT	78.48	148.59
	543500 MGT CONSULTANT SERVICES		3,234.78
	554900 OTHER CONTRACTUAL SERVICES		45.37
	559100 OTHER OPERATING EXP	41.32	200.47
	Major Account 520000 Total	1,801.51	18,144.02
	Fund 10000 Expenditures Total	18,197.89	86,012.62
	Subprogram Expenditures	18,197.89	86,012.62

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		650.00
	522600 JOB APPLICANT EXPENSE		48.00
	Major Account 520000 Total		698.00
	570000 Travel Expenses		
	571100 LODGING	638.96	1,891.75
	571800 MEALS - TRAVEL STATUS		90.31
	572100 COMMERCIAL TRANSPORTATIO		1,178.06
	574500 PERSONAL VEHICLE MILEAGE		64.52
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	638.96	3,280.64
	Fund 10000 Expenditures Total	638.96	3,978.64
	Subprogram Expenditures	638.96	3,978.64

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	4,721.34	18,885.36
	524900 RENT EXP-DEPR SURCHARGE	1,762.65	7,050.60
	541100 ACCTG & AUDITING SERVICES		101.32
	554900 OTHER CONTRACTUAL SERVICES	5,850.00	10,320.00
	Major Account 520000 Total	12,333.99	36,357.28
	Fund 10000 Expenditures Total	12,333.99	36,357.28
	Subprogram Expenditures	12,333.99	36,357.28

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	372.80-	383.84-
	Major Account 490000 Total	372.80-	383.84-
	Fund 10000 Revenue Total	372.80-	383.84-
	Subprogram Revenues	372.80-	383.84-

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	632.36	5,191.62
	512100 VACATION LEAVE EXPENSE	193.72	410.56
	512300 HOLIDAY LEAVE EXPENSE		165.22
	515100 RETIREMENT PLANS EXPENSE	61.86	431.85
	515200 FICA EXPENSE	62.72	437.85
	516500 WORKERS COMP PREMIUMS		138.05
	Major Account 510000 Total	950.66	6,775.15
	520000 Operating Expenses		
	521400 CIO CHARGES	57.55	273.99
	521401 NDA DATA CENTER	86.56	380.73
	541100 ACCTG & AUDITING SERVICES		134.04
	541400 HRMS ASSESSMENT	4.21	8.53
	Major Account 520000 Total	148.32	797.29
	Fund 10000 Expenditures Total	1,098.98	7,572.44
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	353.50-	2,204.00-
	Major Account 470000 Total	353.50-	2,204.00-
	Fund 20840 Revenue Total	353.50-	2,204.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337.66	2,138.27
	512100 VACATION LEAVE EXPENSE		61.83
	512200 SICK LEAVE EXPENSE	15.24	53.98
	512300 HOLIDAY LEAVE EXPENSE		70.66
	512500 FUNERAL LEAVE EXPENSE		141.34
	515100 RETIREMENT PLANS EXPENSE	26.44	184.54
	515200 FICA EXPENSE	26.71	186.59
	516500 WORKERS COMP PREMIUMS		110.44
	Major Account 510000 Total	406.05	2,947.65
	520000 Operating Expenses		
	521400 CIO CHARGES	46.04	219.19
	521401 NDA DATA CENTER	17.31	76.15
	541100 ACCTG & AUDITING SERVICES		201.55
	541400 HRMS ASSESSMENT	3.37	6.83
	Major Account 520000 Total	66.72	503.72
	Fund 20840 Expenditures Total	472.77	3,451.37
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	13,156.84-	58,124.64-
	Major Account 470000 Total	13,156.84-	58,124.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.62-	1,107.38-
	484500 REIMB NON-GOVT SOURCES	874.51-	1,415.94-
	Major Account 480000 Total	1,105.13-	2,523.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.20-
	Major Account 490000 Total		9.20-
	Fund 51810 Revenue Total	14,261.97-	60,657.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,781.58	32,722.14
	512100 VACATION LEAVE EXPENSE	1,875.53	4,787.32
	512300 HOLIDAY LEAVE EXPENSE		928.94
	515100 RETIREMENT PLANS EXPENSE	798.00	2,878.27
	515200 FICA EXPENSE	770.99	2,778.51
	515500 HEALTH INSURANCE EXPENSE	1,674.03	6,138.12
	516500 WORKERS COMP PREMIUMS		855.93
	Major Account 510000 Total	13,900.13	51,089.23
	520000 Operating Expenses		
	521400 CIO CHARGES	356.81	1,698.70
	521412 OCIO-VOICE EXPENSE		359.21
	527400 REP & MAINT-DATA PROC	433.00	2,173.00
	531100 OFFICE SUPPLIES EXPENSE		8.38
	531200 IT SUPPLIES		82.75
	532100 NON-CAPITALIZED EQUIP PU	109.97	109.97
	534947 DATA PROCESSING SUPPLIES		191.41
	541100 ACCTG & AUDITING SERVICES		344.66
	541400 HRMS ASSESSMENT	26.11	52.89
	Major Account 520000 Total	925.89	5,020.97
	Fund 51810 Expenditures Total	14,826.02	56,110.20
	Subprogram Revenues	14,615.47-	62,861.16-
	Subprogram Expenditures	16,397.77	67,134.01

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	559.59-	3,026.74-
	Major Account 470000 Total	559.59-	3,026.74-
	Fund 51810 Revenue Total	559.59-	3,026.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397.68	1,383.08
	512100 VACATION LEAVE EXPENSE	14.96	71.35
	512200 SICK LEAVE EXPENSE	10.12	33.77
	512300 HOLIDAY LEAVE EXPENSE		38.19
	515100 RETIREMENT PLANS EXPENSE	31.76	114.55
	515200 FICA EXPENSE	30.11	109.57
	515500 HEALTH INSURANCE EXPENSE	70.02	221.40
	516500 WORKERS COMP PREMIUMS		59.08
	Major Account 510000 Total	554.65	2,030.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.76
	521400 CIO CHARGES	24.63	117.27
	521401 NDA DATA CENTER	9.26	40.74
	521412 OCIO-VOICE EXPENSE		11.00
	522800 E-COMMERCE OPER EXP	4.36	12.26
	524600 RENT EXPENSE - BUILDING	7.45	29.80
	524900 REMT EX[=DE[R SIRCJARGE		7.65
	541100 ACCTG & AUDITING SERVICES		398.23
	541400 HRMS ASSESSMENT	1.81	3.66
	Major Account 520000 Total	47.51	639.37
	Fund 51810 Expenditures Total	602.16	2,670.36
	Subprogram Revenues	559.59-	3,026.74-
	Subprogram Expenditures	602.16	2,670.36

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	342.33-	1,574.35-
	Major Account 470000 Total	342.33-	1,574.35-
	Fund 51810 Revenue Total	342.33-	1,574.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232.26	747.99
	512100 VACATION LEAVE EXPENSE	7.20	81.77
	512200 SICK LEAVE EXPENSE	7.60	36.40
	512300 HOLIDAY LEAVE EXPENSE		22.36
	515100 RETIREMENT PLANS EXPENSE	18.69	66.81
	515200 FICA EXPENSE	17.60	63.24
	515500 HEALTH INSURANCE EXPENSE	43.83	162.64
	516500 WORKERS COMP PREMIUMS		36.45
	Major Account 510000 Total	327.18	1,217.66
	520000 Operating Expenses		
	521400 CIO CHARGES	15.19	72.32
	521401 NDA DATA CENTER	5.71	25.12
	521412 OCIO-VOICE EXPENSE		3.82
	524600 RENT EXPENSE-BUILDINGS	8.02	24.06
	524900 RENT EXP-DEPR SURCHARGE	2.73	8.19
	541100 ACCTG & AUDITING SERVICES		138.18
	541400 HRMS ASSESSMENT	1.11	2.25
	Major Account 520000 Total	32.76	273.94
	Fund 51810 Expenditures Total	359.94	1,491.60
	Subprogram Revenues	342.33-	1,574.35-
	Subprogram Expenditures	359.94	1,491.60

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	501.24-	2,575.86-
	Major Account 470000 Total	501.24-	2,575.86-
	Fund 51810 Revenue Total	501.24-	2,575.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	405.47	1,250.72
	512100 VACATION LEAVE EXPENSE	8.71	69.55
	512200 SICK LEAVE EXPENSE	9.56	36.70
	512300 HOLIDAY LEAVE EXPENSE		33.61
	515100 RETIREMENT PLANS EXPENSE	31.90	104.39
	515200 FICA EXPENSE	30.36	99.19
	515500 HEALTH INSURANCE EXPENSE	65.78	240.67
	516500 WORKERS COMP PREMIUMS		50.25
	Major Account 510000 Total	551.78	1,885.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.36
	521400 CIO CHARGES	20.95	99.73
	521401 NDA DATA CENTER	7.88	34.66
	521412 OCIO-VOICE EXPENSE		7.86
	522800 E-COMMERCE OPER EXP	5.25	15.75
	524600 RENT EXPENSE-BUILDINGS	7.45	29.80
	524900 RENT EXP-DEPR SURCHARGE	1.18	8.83
	541100 ACCTG & AUDITING SERVICES		393.07
	541400 HRMS ASSESSMENT	1.54	3.11
	Major Account 520000 Total	44.25	602.17
	Fund 51810 Expenditures Total	596.03	2,487.25
	Subprogram Revenues	501.24-	2,575.86-
	Subprogram Expenditures	596.03	2,487.25

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	925.28-	4,453.13-
	Major Account 470000 Total	925.28-	4,453.13-
	Fund 51810 Revenue Total	925.28-	4,453.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	591.08	2,002.85
	512100 VACATION LEAVE EXPENSE	14.39	210.05
	512200 SICK LEAVE EXPENSE	15.70	84.56
	512300 HOLIDAY LEAVE EXPENSE		59.61
	515100 RETIREMENT PLANS EXPENSE	46.55	176.62
	515200 FICA EXPENSE	44.54	168.82
	515500 HEALTH INSURANCE EXPENSE	97.35	382.15
	516500 WORKERS COMP PREMIUMS		97.19
	Major Account 510000 Total	809.61	3,181.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.39
	521400 CIO CHARGES	40.52	192.90
	521401 NDA DATA CENTER	15.24	67.02
	521412 OCIO-VOICE EXPENSE		12.50
	522800 E-COMMERCE OPER EXP	17.79	35.88
	524600 RENT EXPENSE-BUILDINGS	29.23	116.92
	524900 RENT EXP-DEPR SURCHARGE	9.96	39.84
	541100 ACCTG & AUDITING SERVICES		408.71
	541400 HRMS ASSESSMENT	2.97	6.02
	Major Account 520000 Total	115.71	905.18
	570000 Travel Expenses		
	571100 LODGING	5.62	5.62
	573100 STATE-OWNED TRANSPORT		19.69
	Major Account 570000 Total	5.62	25.31
	Fund 51810 Expenditures Total	930.94	4,112.34
	Subprogram Revenues	925.28-	4,453.13-
	Subprogram Expenditures	930.94	4,112.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.50	18.50
	521500 PUBLICATION & PRINT EXP		58.79
	541100 ACCTG & AUDITING SERVICES		7.37
	Major Account 520000 Total	18.50	84.66
	Fund 51810 Expenditures Total	18.50	84.66
	Subprogram Expenditures	18.50	84.66

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	2,424.64-	11,649.28-
	Major Account 470000 Total	2,424.64-	11,649.28-
	Fund 51810 Revenue Total	2,424.64-	11,649.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,269.47	5,251.01
	512100 VACATION LEAVE EXPENSE	18.93	470.66
	512200 SICK LEAVE EXPENSE	16.60	158.11
	512300 HOLIDAY LEAVE EXPENSE		159.77
	515100 RETIREMENT PLANS EXPENSE	97.87	452.44
	515200 FICA EXPENSE	93.41	433.80
	515500 HEALTH INSURANCE EXPENSE	196.55	849.42
	516500 WORKERS COMP PREMIUMS		261.75
	Major Account 510000 Total	1,692.83	8,036.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		137.09
	521400 CIO CHARGES	109.11	519.49
	521401 NDA DATA CENTER	41.03	180.47
	521412 OCIO-VOICE EXPENSE		44.48
	522800 E-COMMERCE OPER EXP	213.77	528.49
	524600 RENT EXPENSE-BUILDINGS	56.16	224.64
	524900 RENT EXP-DEPR SURCHARGE	19.13	76.52
	541100 ACCTG & AUDITING SERVICES		459.02
	541400 HRMS ASSESSMENT	7.99	16.18
	Major Account 520000 Total	447.19	2,186.38
	570000 Travel Expenses		
	571100 LODGING	11.25	11.25
	573100 STATE-OWNED TRANSPORT		30.42
	Major Account 570000 Total	11.25	41.67
	Fund 51810 Expenditures Total	2,151.27	10,265.01
	Subprogram Revenues	2,424.64-	11,649.28-
	Subprogram Expenditures	2,151.27	10,265.01

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	650.25-	2,993.22-
	Major Account 470000 Total	650.25-	2,993.22-
	Fund 51810 Revenue Total	650.25-	2,993.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501.20	1,463.40
	512100 VACATION LEAVE EXPENSE	13.82	83.93
	512200 SICK LEAVE EXPENSE	12.22	40.95
	512300 HOLIDAY LEAVE EXPENSE		38.07
	515100 RETIREMENT PLANS EXPENSE	39.74	122.19
	515200 FICA EXPENSE	37.89	116.69
	515500 HEALTH INSURANCE EXPENSE	73.44	240.47
	516500 WORKERS COMP PREMIUMS		59.08
	Major Account 510000 Total	678.31	2,164.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.77
	521400 CIO CHARGES	24.63	117.27
	521401 NDA DATA CENTER	9.26	40.74
	521412 OCIO-VOICE EXPENSE		10.02
	522800 E-COMMERCE OPER EXP	2.94	9.63
	524600 RENT EXPENSE-BUILDINGS	16.61	66.44
	524900 RENT EXP-DEPR SURCHARGE	5.67	22.68
	541100 ACCTG & AUDITING SERVICES		401.80
	541400 HRMS ASSESSMENT	1.81	3.66
	Major Account 520000 Total	60.92	679.01
	570000 Travel Expenses		
	571100 LODGING	5.63	5.63
	573100 STATE-OWNED TRANSPORT		100.35
	Major Account 570000 Total	5.63	105.98
	Fund 51810 Expenditures Total	744.86	2,949.77
	Subprogram Revenues	650.25-	2,993.22-
	Subprogram Expenditures	744.86	2,949.77

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	229.61-	1,128.14-
	Major Account 470000 Total	229.61-	1,128.14-
	Fund 51810 Revenue Total	229.61-	1,128.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128.86	460.04
	512100 VACATION LEAVE EXPENSE	3.79	59.89
	512200 SICK LEAVE EXPENSE	1.52	20.53
	512300 HOLIDAY LEAVE EXPENSE		14.02
	515100 RETIREMENT PLANS EXPENSE	10.21	41.76
	515200 FICA EXPENSE	9.24	38.43
	515500 HEALTH INSURANCE EXPENSE	33.25	136.44
	516500 WORKERS COMP PREMIUMS		22.09
	Major Account 510000 Total	186.87	793.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.26
	521400 CIO CHARGES	9.21	43.84
	521401 NDA DATA CENTER	3.46	15.23
	521412 OCIO-VOICE EXPENSE		2.70
	524600 RENT EXPENSE-BUILDINGS	4.01	16.04
	524900 RENT EXP-DEPR SURCHARGE	1.37	5.48
	541100 ACCTG & AUDITING SERVICES		135.88
	541400 HRMS ASSESSMENT	.67	1.36
	Major Account 520000 Total	18.72	244.79
	Fund 51810 Expenditures Total	205.59	1,037.99
	Subprogram Revenues	229.61-	1,128.14-
	Subprogram Expenditures	205.59	1,037.99

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2021

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	98.81-	555.47-
	Major Account 470000 Total	98.81-	555.47-
	Fund 51810 Revenue Total	98.81-	555.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98.72	252.67
	512100 VACATION LEAVE EXPENSE	3.41	7.00
	512200 SICK LEAVE EXPENSE	2.22	4.99
	512300 HOLIDAY LEAVE EXPENSE		5.70
	515100 RETIREMENT PLANS EXPENSE	6.73	19.22
	515200 FICA EXPENSE	7.64	18.72
	515500 HEALTH INSURANCE EXPENSE	25.85	84.90
	516500 WORKERS COMP PREMIUMS		6.63
	Major Account 510000 Total	144.57	399.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.18
	521400 CIO CHARGES	2.76	13.15
	521401 NDA DATA CENTER	1.04	4.57
	521412 OCIO-VOICE EXPENSE		1.50
	522800 E-COMMERCE OPER EXP		10.50
	524600 RENT EXPENSE-BUILDINGS	4.01	16.04
	524900 RENT EXP-DEPR SURCHARGE	1.37	5.48
	541100 ACCTG & AUDITING SERVICES		130.18
	541400 HRMS ASSESSMENT	.20	.41
	Major Account 520000 Total	9.38	186.01
	Fund 51810 Expenditures Total	153.95	585.84
	Subprogram Revenues	98.81-	555.47-
	Subprogram Expenditures	153.95	585.84

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	378.11-	2,006.71-
	Major Account 470000 Total	378.11-	2,006.71-
	Fund 51810 Revenue Total	378.11-	2,006.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315.60	970.99
	512100 VACATION LEAVE EXPENSE	6.25	34.17
	512200 SICK LEAVE EXPENSE	6.60	22.01
	512300 HOLIDAY LEAVE EXPENSE		24.96
	515100 RETIREMENT PLANS EXPENSE	24.84	79.21
	515200 FICA EXPENSE	23.42	74.86
	515500 HEALTH INSURANCE EXPENSE	51.72	179.26
	516500 WORKERS COMP PREMIUMS		37.55
	Major Account 510000 Total	428.43	1,423.01
	520000 Operating Expenses		
	521400 CIO CHARGES	15.65	74.51
	521401 NDA DATA CENTER	5.90	25.91
	521412 OCIO-VOICE EXPENSE		6.86
	524600 RENT EXPENSE-BUILDINGS	7.45	29.80
	524900 RENT EXP-DEPR SURCHARGE	2.55	10.20
	541100 ACCTG & AUDITING SERVICES		382.64
	541400 HRMS ASSESSMENT	1.15	2.32
	Major Account 520000 Total	32.70	532.24
	Fund 51810 Expenditures Total	461.13	1,955.25
	Subprogram Revenues	378.11-	2,006.71-
	Subprogram Expenditures	461.13	1,955.25

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
	Major Account 520000 Total		18.93
	Fund 51810 Expenditures Total		18.93
	Subprogram Expenditures		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	65.78-	238.83-
	Major Account 480000 Total	65.78-	238.83-
	Fund 21800 Revenue Total	65.78-	238.83-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		18.40
	Major Account 520000 Total		18.40
	Fund 21800 Expenditures Total		18.40
	Subprogram Revenues	65.78-	238.83-
	Subprogram Expenditures		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
	Major Account 520000 Total		58.76
	Fund 10000 Expenditures Total		58.76
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,946.98	64,917.86
	511800 COMPENSATORY TIME PAID		92.73
	512100 VACATION LEAVE EXPENSE	806.86	5,847.90
	512200 SICK LEAVE EXPENSE	458.08	1,437.89
	512300 HOLIDAY LEAVE EXPENSE		1,771.07
	515100 RETIREMENT PLANS EXPENSE	1,438.55	5,546.20
	515200 FICA EXPENSE	1,349.96	5,176.45
	515500 HEALTH INSURANCE EXPENSE	3,527.15	14,082.69
	516500 WORKERS COMP PREMIUMS		2,595.39
	Major Account 510000 Total	25,527.58	101,468.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.96	82.13
	521400 CIO CHARGES	1,297.10	5,792.86
	521401 NDA DATA CENTER	406.82	1,789.41
	521412 OCIO-VOICE EXPENSE		664.90
	521500 PUBLICATION & PRINT EXP		104.16
	522100 DUES & SUBSCRIPTION EXP	35.00	287.00
	522200 CONFERENCE REGISTRATION		188.30
	522600 JOB APPLICANT		144.00
	524600 RENT EXPENSE-BUILDINGS	4,275.15	17,052.60
	524900 RENT EXP-DEPR SURCHARGE	153.38	613.52
	527200 REP & MAINT-MOTOR VEHICL		57.70
	527800 REP & MAINT-OTHER PROPER		6,264.61
	531100 OFFICE SUPPLIES EXPENSE	107.98	169.19
	532200 PERSONAL COMPUTING EQUIPMENT	84.10	84.10
	533100 HOUSEHOLD & INSTIT EXP	27.14	27.14
	533132 UNIFORMS/CLOTHING		1.76
	534947 DATA PROCESSING SUPPLIES	579.91	579.91
	537100 LABORATORY SUP EXP	490.84	6,400.99
	537172 EQUIPMENT REPAIR PARTS		394.06
	538100 VEHICLE & EQUIP SUP EXP	301.14	301.14
	538182 GAS EXPENSE	12.36	26.63
	541100 ACCTG & AUDITING SERVICES		888.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	79.18	160.38
	549100 LAUNDRY SERVICES	157.69	257.06
	554900 OTHER CONTRACTUAL SERVICES		3.28
	556100 INSURANCE EXPENSE	102.48	102.48
	Major Account 520000 Total	8,185.23	42,437.97
	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 20810 Expenditures Total	33,712.81	143,919.83
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,748.05	32,700.01
	511800 COMPENSATORY TIME PAID		54.09
	512100 VACATION LEAVE EXPENSE	377.52	2,790.85
	512200 SICK LEAVE EXPENSE	234.26	800.85
	512300 HOLIDAY LEAVE EXPENSE		950.97
	512500 FUNERAL LEAVE EXPENSE		70.67
	515100 RETIREMENT PLANS EXPENSE	626.03	2,798.19
	515200 FICA EXPENSE	590.23	2,626.92
	515500 HEALTH INSURANCE EXPENSE	1,500.49	6,542.85
	516500 WORKERS COMP PREMIUMS		1,463.36
	Major Account 510000 Total	11,076.58	50,798.76
	520000 Operating Expenses		
	521400 CIO CHARGES	702.24	3,310.64
	521401 NDA DATA CENTER	229.38	1,008.94
	521412 OCIO-VOICE EXPENSE		461.10
	522100 DUES & SUBSCRIPTION EXP	15.00	123.00
	522200 CONFERENCE REGISTRATION		80.70
	524600 RENT EXPENSE-BUILDINGS	1,832.21	7,316.84
	524900 RENT EXP-DEPR SURCHARGE	65.73	262.92
	527200 REP & MAINT-MOTOR VEHICL		24.73
	527800 REP & MAINT-OTHER PROPER		2,927.68
	531100 OFFICE SUPPLIES EXPENSE	54.29	80.52
	532200 PERSONAL COMPUTING EQUIPMENT	84.09	84.09
	533100 HOUSEHOLD & INSTIT EXP	11.63	11.63
	534947 DATA PROCESSING SUPPLIES	260.19	260.19

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	210.36	2,743.10
	537172 EQUIPMENT REPAIR PARTS		168.89
	538100 VEHICLE & EQUIP SUP EXP	129.06	129.06
	538182 GAS EXPENSE	5.29	19.56
	541100 ACCTG & AUDITING SERVICES		518.13
	541400 HRMS ASSESSMENT	44.65	91.47
	549100 LAUNDRY SERVICES	67.57	166.91
	554900 OTHER CONTRACTUAL SERVICES		3.20
	556100 INSURANCE EXPENSE	43.92	43.92
	Major Account 520000 Total	3,755.61	19,837.22
	Fund 20820 Expenditures Total	14,832.19	70,635.98
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	Major Account 470000 Total		400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.34-	14.90-
	Major Account 480000 Total	4.34-	14.90-
	Fund 20850 Revenue Total	4.34-	414.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.45
	541100 ACCTG & AUDITING SERVICES		15.78
	Major Account 520000 Total		19.23
	Fund 20850 Expenditures Total		19.23
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.20-	11.81-
	Major Account 480000 Total	3.20-	11.81-
	Fund 21885 Revenue Total	3.20-	11.81-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9.95
	Major Account 520000 Total		9.95
	Fund 21885 Expenditures Total		9.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,317.69	9,357.13
	511800 COMPENSATORY TIME PAID		7.73
	512100 VACATION LEAVE EXPENSE	137.99	413.79

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 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	6.79	35.72
	512300 HOLIDAY LEAVE EXPENSE		254.30
	515100 RETIREMENT PLANS EXPENSE	184.38	753.93
	515200 FICA EXPENSE	160.48	657.44
	515500 HEALTH INSURANCE EXPENSE	1,035.93	4,183.97
	516500 WORKERS COMP PREMIUMS		331.33
	Major Account 510000 Total	3,843.26	15,995.34
	520000 Operating Expenses		
	521400 CIO CHARGES	138.12	657.56
	521401 NDA DATA CENTER	51.93	228.44
	521412 OCIO-VOICE EXPENSE		138.90
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	2,848.31	11,393.24
	524900 RENT EXP-DEPR SURCHARGE	489.51	1,958.04
	527800 REP & MAINT-OTHER PROPER		6,320.05
	532100 NON-CAPITALIZED EQUIP PU		10,260.56
	537100 LABORATORY SUP EXP		2,669.16
	541100 ACCTG & AUDITING SERVICES		184.93
	541400 HRMS ASSESSMENT	10.11	20.48
	Major Account 520000 Total	3,537.98	34,231.36
	Fund 40000 Expenditures Total	7,381.24	50,226.70
	Subprogram Revenues	7.54	426.71
	Subprogram Expenditures	55,926.24	264,870.45

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 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		713.00-
	Major Account 490000 Total		713.00-
	Fund 20790 Revenue Total		713.00-
20890 PURE FOOD CASH FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		61.64-
	Major Account 490000 Total		61.64-
	Fund 20890 Revenue Total		61.64-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		197.97
	Major Account 520000 Total		197.97
	Fund 20890 Expenditures Total		197.97
	Subprogram Revenues		774.64-
	Subprogram Expenditures		197.97

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.91-
	486500 MISCELLANEOUS ADJUSTMENT	550.00-	1,727.51
	Major Account 480000 Total	550.00-	1,708.60
	Fund 10000 Revenue Total	550.00-	1,708.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,328.86	56,364.82
	511800 COMPENSATORY TIME PAID		9.60
	512100 VACATION LEAVE EXPENSE	648.99	5,421.73
	512200 SICK LEAVE EXPENSE	765.27	3,239.48
	512300 HOLIDAY LEAVE EXPENSE		1,687.30
	515100 RETIREMENT PLANS EXPENSE	1,178.82	4,996.20
	515200 FICA EXPENSE	1,081.30	4,597.66
	515500 HEALTH INSURANCE EXPENSE	4,051.75	17,229.10
	516500 WORKERS COMP PREMIUMS		2,291.68
	Major Account 510000 Total	22,054.99	95,837.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.39	557.30
	521300 FREIGHT EXPENSE		27.43
	521400 CIO CHARGES	1,109.01	5,421.20
	521401 NDA DATA CENTER	359.22	1,621.13
	521412 OCIO-VOICE EXPENSE		947.27
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION	749.50	759.00
	524600 RENT EXPENSE-BUILDINGS	4,389.08	17,541.32
	524900 RENT EXP-DEPR SURCHARGE	422.09	1,688.36
	527200 REP & MAINT-MOTOR VEHICL		41.22
	527500 REPAIR & MAINT-COMM EQUIP		128.56
	527800 REP & MAINT-OTHER PROPER	3,619.98	4,983.42
	531100 OFFICE SUPPLIES EXPENSE	66.78	87.62
	532200 PERSONAL COMPUTING EQUIPMENT	168.19	168.19
	533100 HOUSEHOLD & INSTIT EXP	19.38	19.38
	534947 DATA PROCESSING SUPPLIES	40.82	129.04
	534948 AG SAMPLES	10.99	10.99
	537100 LABORATORY SUP EXP	1,020.97	10,181.16
	538182 GAS EXPENSE	8.82	47.21
	538184 DIESEL EXPENSE		50.52
	541100 ACCTG & AUDITING SERVICES		1,024.81
	541400 HRMS ASSESSMENT	73.29	148.44

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 Program Number 027 SHARED SERVICES
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	112.70	311.41
	549200 JANITORIAL/SECURITY SRVS		1,430.00
	554900 OTHER CONTRACTUAL SERVICES		6.40
	556100 INSURANCE EXPENSE	73.20	73.20
	Major Account 520000 Total	12,498.41	47,434.58
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	20.20	20.20
	Major Account 570000 Total	20.20	20.20
	Fund 10000 Expenditures Total	34,573.60	143,292.35
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.91-
	486500 MISCELLANEOUS ADJUSTMENT	550.00-	550.00-
	Major Account 480000 Total	550.00-	568.91-
	Fund 20890 Revenue Total	550.00-	568.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,161.14	25,267.04
	512100 VACATION LEAVE EXPENSE	613.84	2,625.98
	512200 SICK LEAVE EXPENSE	587.32	1,933.67
	512300 HOLIDAY LEAVE EXPENSE		708.27
	515100 RETIREMENT PLANS EXPENSE	626.28	2,286.63
	515200 FICA EXPENSE	555.63	2,051.14
	515500 HEALTH INSURANCE EXPENSE	2,694.10	9,244.87
	516500 WORKERS COMP PREMIUMS		1,076.81
	Major Account 510000 Total	12,238.31	45,194.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		27.44
	521400 CIO CHARGES	525.73	2,284.29
	521401 NDA DATA CENTER	168.79	742.42
	521412 OCIO-VOICE EXPENSE		156.20
	522100 DUES & SUBSCRIPTION EXP	17.50	17.50
	522200 CONFERENCE REGISTRATION	374.75	379.50
	524600 RENT EXPENSE-BUILDINGS	2,807.19	11,206.26
	524900 RENT EXP-DEPR SURCHARGE	270.17	1,080.68
	527200 REP & MAINT-MOTOR VEHICL		20.61
	527800 REP & MAINT-OTHER PROPER	3,619.98	4,133.41
	531100 OFFICE SUPPLIES EXPENSE	20.92	35.84
	532100 NON-CAPITALIZED EQUIP PU	3,703.10	3,703.10

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 Program Number 027 SHARED SERVICES
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	9.69	9.69
	533132 UNIFORMS/CLOTHING		1.76
	534947 DATA PROCESSING SUPPLIES		74.88
	534948 AG SAMPLES	10.98	10.98
	537100 LABORATORY SUP EXP	193.89	4,713.14
	538182 GAS EXPENSE	4.41	9.33
	538184 DIESEL EXPENSE		25.26
	541100 ACCTG & AUDITING SERVICES		426.69
	541400 HRMS ASSESSMENT	32.85	66.54
	549100 LAUNDRY SERVICES	56.33	56.33
	556100 INSURANCE EXPENSE	36.60	36.60
	Major Account 520000 Total	11,852.88	29,218.45
	570000 Travel Expenses		
	571100 LODGING		7.76
	572100 COMMERCIAL TRANSPORTATIO	20.20	20.20
	574500 PERSONAL VEHICLE MILEAGE		3.23
	575100 MISC TRAVEL EXPENSE		2.69
	Major Account 570000 Total	20.20	33.88
	Fund 20890 Expenditures Total	24,111.39	74,446.74
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,659.78	7,259.83
	511800 COMPENSATORY TIME PAID		4.12
	512100 VACATION LEAVE EXPENSE	82.63	761.73
	512200 SICK LEAVE EXPENSE	6.77	385.46
	512300 HOLIDAY LEAVE EXPENSE		180.19
	515100 RETIREMENT PLANS EXPENSE	205.83	643.36
	515200 FICA EXPENSE	203.00	637.49
	515500 HEALTH INSURANCE EXPENSE	93.12	93.12
	516500 WORKERS COMP PREMIUMS		276.11
	Major Account 510000 Total	3,251.13	10,241.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		36.22
	521400 CIO CHARGES	191.94	576.05
	521401 NDA DATA CENTER	43.28	149.27
	521412 OCIO-VOICE EXPENSE		33.99
	522100 DUES & SUBSCRIPTION EXP	12.50	12.50
	522200 CONFERENCE REGISTRATION	374.75	379.50

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 Program Number 027 SHARED SERVICES
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,581.89	6,305.06
	524900 RENT EXP-DEPR SURCHARGE	151.92	607.68
	527200 REP & MAINT-MOTOR VEHICL		20.61
	527800 REP & MAINT-OTHER PROPER		5,348.55
	531100 OFFICE SUPPLIES EXPENSE	17.82	23.75
	532100 NON-CAPITALIZED EQUIP PU		2,280.00
	533100 HOUSEHOLD & INSTIT EXP	9.69	9.69
	534947 DATA PROCESSING SUPPLIES		13.33
	537100 LABORATORY SUP EXP	827.07	11,702.38
	538182 GAS EXPENSE	4.41	9.33
	538184 DIESEL EXPENSE		25.26
	541100 ACCTG & AUDITING SERVICES		188.01
	541400 HRMS ASSESSMENT	5.05	10.92
	549100 LAUNDRY SERVICES	56.33	56.33
	556100 INSURANCE EXPENSE	36.60	36.60
	Major Account 520000 Total	3,313.25	27,825.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,078.90
	Fund 21810 Total		6,078.90
	Fund 21810 Expenditures Total	6,564.38	38,066.44
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		5,084.44-
	Major Account 800000 Total		5,084.44-
	Fund 40000 Expenditures Total		5,084.44-
	Subprogram Revenues	1,100.00-	1,139.69
	Subprogram Expenditures	65,249.37	261,884.43
	Program Revenues	30,619.96-	134,381.99-
	Program Expenditures	216,241.10	940,968.22

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-
	Major Account 480000 Total		18.91-
	Fund 10000 Revenue Total		18.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,151.52	95,561.10
	511300 OVERTIME PAYMENTS	1,089.61	5,720.01
	511800 COMPENSATORY TIME PAID	52.75	199.70
	512100 VACATION LEAVE EXPENSE	4,831.25	9,334.50
	512200 SICK LEAVE EXPENSE	4,254.70	7,643.04
	512300 HOLIDAY LEAVE EXPENSE		2,749.15
	512500 FUNERAL LEAVE EXPENSE	43.96	43.96
	515100 RETIREMENT PLANS EXPENSE	2,652.59	9,079.28
	515200 FICA EXPENSE	2,475.93	8,388.70
	515500 HEALTH INSURANCE EXPENSE	8,056.57	30,323.09
	516500 WORKERS COMP PREMIUMS		4,398.35
	Major Account 510000 Total	48,608.88	173,440.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	318.79	391.32
	521400 CIO CHARGES	1,976.30	9,491.12
	521401 NDA DATA CENTER	689.44	3,048.53
	521412 OCIO-VOICE EXPENSE		872.83
	521500 PUBLICATION & PRINT EXP	75.67	527.14
	521900 AWARDS EXPENSE	35.00	35.00
	522100 DUES & SUBSCRIPTION EXP	277.70	478.60
	522200 CONFERENCE REGISTRATION	124.75	124.75
	522600 JOB APPLICANT		166.00
	524600 RENT EXPENSE-BUILDINGS	267.45	1,068.60
	524900 RENT EXP-DEPR SURCHARGE	66.88	267.52
	527200 REP & MAINT-MOTOR VEHICL		16.10
	531100 OFFICE SUPPLIES EXPENSE	5.95	60.83
	531200 IT SUPPLIES	9.86	132.56
	532200 PERSONAL COMPUTING EQUIPMENT	349.09	349.09
	533901 FOOD-OFFICIAL FUNCTION	49.50	49.50
	534500 AGRICULTURAL SUPPLIES EX	5.52	319.07
	534900 MISCELLANEOUS SUP EXP		1.22
	534947 DATA PROCESSING SUPPLIES	324.91	451.76
	534948 AG SAMPLES	36.14	41.30
	538182 GAS EXPENSE		34.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,017.05
	541400 HRMS ASSESSMENT	124.93	254.25
	559100 OTHER OPERATING EXP		7.20
	Major Account 520000 Total	4,737.88	19,206.00
	570000 Travel Expenses		
	571100 LODGING	395.10	2,569.84
	571800 MEALS - TRAVEL STATUS	39.30	905.48
	572100 COMMERCIAL TRANSPORTATIO	20.20	20.20
	573100 STATE-OWNED TRANSPORT		16,066.09
	Major Account 570000 Total	454.60	19,561.61
	Fund 10000 Expenditures Total	53,801.36	212,208.49
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	679.00-	4,079.00-
	Major Account 470000 Total	679.00-	4,079.00-
	Fund 20840 Revenue Total	679.00-	4,079.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	449.91	2,700.99
	512100 VACATION LEAVE EXPENSE		354.83
	512200 SICK LEAVE EXPENSE	11.54	75.19
	512300 HOLIDAY LEAVE EXPENSE		92.28
	515100 RETIREMENT PLANS EXPENSE	34.56	241.35
	515200 FICA EXPENSE	34.04	237.78
	515500 HEALTH INSURANCE EXPENSE	45.89	321.22
	516500 WORKERS COMP PREMIUMS		80.07
	Major Account 510000 Total	575.94	4,103.71
	520000 Operating Expenses		
	521400 CIO CHARGES	33.38	158.91
	521401 NDA DATA CENTER	12.55	55.20
	521412 OCIO-VOICE EXPENSE		19.35
	534500 AGRICULTURAL SUPPLIES EX		.29
	541100 ACCTG & AUDITING SERVICES		176.84
	541400 HRMS ASSESSMENT	2.44	4.95
	Major Account 520000 Total	48.37	415.54
	570000 Travel Expenses		
	571100 LODGING		25.81
	571800 MEALS - TRAVEL STATUS		13.96
	Major Account 570000 Total		39.77

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>
20840 NE AG PROD MKTG			
	570000 Travel Expenses		
	Fund 20840 Expenditures Total	624.31	4,559.02
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,324.89-	362,271.01-
	474113 INSP FEE-RETL FOOD STORE	1,941.76-	51,240.66-
	474114 INSP FEE-TEMP FOOD SERV	1,387.28-	43,200.24-
	474115 INSPECTION FEE-BAKERY	921.99-	17,561.83-
	474116 INSP FEE-FOOD PROCESSOR	1,501.16-	33,166.47-
	474117 INSP FEE-FOOD STORAGE EST	913.56-	20,458.17-
	474118 INSP FEE-FOOD VENDING		635.70-
	474119 INSP FEE-MOBILE UNIT	448.68-	3,588.32-
	474121 INSP FEE-SALVAGE PROCESS		155.01-
	474122 PERMIT FEE	10,389.62-	38,754.39-
	474158 INSP FEE-CONVENIENCE STOR	1,915.35-	94,575.62-
	474159 INSP FEE-LIC BEVERAGE EST	3,426.88-	87,009.52-
	474161 INSP FEE-PUSH CART	16.30-	326.00-
	474162 INSP FEE-LTD FOOD SERVICE	326.47-	7,018.30-
	474163 INSP FEE-COMMISSARY	799.54-	7,166.52-
	474164 INSP FEE-CATERER	1,150.31-	28,865.62-
	474173 INSP FEE-ITINERANT FOOD	367.23-	7,752.54-
	474177 INSP FEE-MOBILE ESTABLISHMENT	146.83-	3,142.69-
	Major Account 470000 Total	42,977.85-	806,888.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,017.57-	2,721.73-
	484500 REIMB NON-GOVT SOURCES		30.00-
	485100 FINES FORFEITS & PENALTI	15,780.73-	32,973.98-
	Major Account 480000 Total	16,798.30-	35,725.71-
	Fund 20890 Revenue Total	59,776.15-	842,614.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,018.29	111,165.35
	511300 OVERTIME PAYMENTS	893.01	6,143.78
	511800 COMPENSATORY TIME PAID	91.60	253.84
	512100 VACATION LEAVE EXPENSE	5,260.77	11,142.01
	512200 SICK LEAVE EXPENSE	4,449.62	8,340.58
	512300 HOLIDAY LEAVE EXPENSE		3,082.89
	512500 FUNERAL LEAVE EXPENSE	42.76	62.89
	515100 RETIREMENT PLANS EXPENSE	2,976.91	10,497.28
	515200 FICA EXPENSE	2,776.94	9,668.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	9,224.21	36,494.24
	516500 WORKERS COMP PREMIUMS		5,121.75
	Major Account 510000 Total	54,734.11	201,972.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	749.38	5,314.92
	521400 CIO CHARGES	2,135.11	10,089.41
	521401 NDA DATA CENTER	802.83	3,503.23
	521412 OCIO-VOICE EXPENSE		999.89
	521500 PUBLICATION & PRINT EXP	75.67	421.53
	521900 AWARDS EXPENSE	35.00	35.00
	522100 DUES & SUBSCRIPTION EXP	303.00	543.10
	522200 CONFERENCE REGISTRATION	137.25	1,887.25
	522800 E-COMMERCE OPER EXP	203.00	7,157.50
	524600 RENT EXPENSE-BUILDINGS	171.52	684.88
	524900 RENT EXP-DEPR SURCHARGE	70.00	280.00
	527200 REP & MAINT-MOTOR VEHICL		17.85
	531100 OFFICE SUPPLIES EXPENSE	6.61	64.81
	531200 IT SUPPLIES	10.96	143.92
	532200 PERSONAL COMPUTING EQUIPMENT	349.78	349.78
	533901 FOOD-OFFICIAL FUNCTION	49.50	49.50
	534500 AGRICULTURAL SUPPLIES EX	6.85	325.25
	534900 MISCELLANEOUS SUP EXP		4.06
	534947 DATA PROCESSING SUPPLIES	324.91	463.46
	534948 AG SAMPLES	65.35	92.97
	538182 GAS EXPENSE		38.51
	541100 ACCTG & AUDITING SERVICES		1,857.78
	541400 HRMS ASSESSMENT	182.05	341.78
	545100 CITY/COUNTY HEALTH DEPT		1,095.56
	559100 OTHER OPERATING EXP		89.19
	Major Account 520000 Total	5,678.77	35,851.13
	570000 Travel Expenses		
	571100 LODGING	438.50	2,910.43
	571800 MEALS - TRAVEL STATUS	43.66	1,025.37
	573100 STATE-OWNED TRANSPORT		18,787.40
	Major Account 570000 Total	482.16	22,723.20
	Fund 20890 Expenditures Total	60,895.04	260,547.15
40000 FEDERAL GENERAL FUND			
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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,666.09	25,098.72
	511300 OVERTIME PAYMENTS		332.18
	512100 VACATION LEAVE EXPENSE	105.17	1,711.92
	512200 SICK LEAVE EXPENSE	485.68	1,594.33
	512300 HOLIDAY LEAVE EXPENSE		602.02
	515100 RETIREMENT PLANS EXPENSE	543.38	2,196.89
	515200 FICA EXPENSE	521.13	2,097.48
	515500 HEALTH INSURANCE EXPENSE	1,613.50	6,902.32
	516500 WORKERS COMP PREMIUMS		1,076.81
	Major Account 510000 Total	9,934.95	41,612.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.63	12.39
	521400 CIO CHARGES	1,297.14	3,695.04
	521401 NDA DATA CENTER	168.79	753.95
	521412 OCIO-VOICE EXPENSE		310.17
	522100 DUES & SUBSCRIPTION EXP		24.50
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS	386.61	1,546.44
	527800 REP & MAINT-OTHER PROPER		883.90
	531100 OFFICE SUPPLIES EXPENSE		1.35
	533132 UNIFORM & CLOTHING		450.36
	534500 AGRICULTURAL SUPPLIES EX		1.14
	534947 DATA PROCESSING SUPPLIES EXPEN		6.22
	541100 ACCTG & AUDITING SERVICES		691.94
	541400 HRMS ASSESSMENT	19.38	65.70
	Major Account 520000 Total	1,874.55	8,768.10
	570000 Travel Expenses		
	571100 LODGING		213.60
	571800 MEALS - TRAVEL STATUS		28.88
	573100 STATE-OWNED TRANSPORT		560.46
	Fund 40000 Total		802.94
	Fund 40000 Expenditures Total	11,809.50	50,380.77
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,456.93
	Major Account 800000 Total		2,456.93
	Fund 40000 Expenditures Total		2,456.93
41900 FDA FOOD INSPECTION			
Revenues			
	460000 Intergovernmental Revenues		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,251.46-	25,251.46-
	Major Account 460000 Total	25,251.46-	25,251.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.13-	53.97-
	Major Account 480000 Total	5.13-	53.97-
	Fund 41900 Revenue Total	25,256.59-	25,305.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,028.55	10,223.63
	511300 OVERTIME PAYMENTS	43.91	557.35
	511800 COMPENSATORY TIME PAID	.21	17.71
	512100 VACATION LEAVE EXPENSE	319.25	944.95
	512200 SICK LEAVE EXPENSE	136.28	522.00
	512300 HOLIDAY LEAVE EXPENSE		309.64
	515100 RETIREMENT PLANS EXPENSE	189.28	941.78
	515200 FICA EXPENSE	176.60	869.43
	515500 HEALTH INSURANCE EXPENSE	545.42	3,142.08
	516500 WORKERS COMP PREMIUMS		508.03
	Major Account 510000 Total	3,439.50	18,036.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.42	10.61
	521400 CIO CHARGES	211.78	1,008.25
	521401 NDA DATA CENTER	79.63	350.26
	521412 OCIO-VOICE EXPENSE		97.67
	522100 DUES & SUBSCRIPTION EXP	30.30	54.80
	522200 CONFERENCE REGISTRATION	12.50	12.50
	524600 RENT EXPENSE-BUILDINGS	69.08	276.32
	527200 REP & MAINT-MOTOR VEHICL		1.05
	531100 OFFICE SUPPLIES EXPENSE	.66	3.56
	531200 IT SUPPLIES	1.10	14.00
	532200 PERSONAL COMPUTING EQUIPMENT	.69	.69
	534500 AGRICULTURAL SUPPLIES EX	.62	3.59
	534900 MISCELLANEOUS SUP EXP		.32
	534947 DATA PROCESSING SUPPLIES EXPEN		9.64
	534948 AG SAMPLES	5.92	7.32
	538182 GAS EXPENSE		3.85
	541100 ACCTG & AUDITING SERVICES		405.70
	541400 HRMS ASSESSMENT	15.50	31.39
	559100 OTHER OPERATING EXP		.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	Major Account 520000 Total	430.20	2,292.32
	570000 Travel Expenses		
	571100 LODGING	43.40	285.88
	571800 MEALS - TRAVEL STATUS	4.37	104.83
	573100 STATE-OWNED TRANSPORT		1,683.51
	Major Account 570000 Total	47.77	2,074.22
	Fund 41900 Expenditures Total	3,917.47	22,403.14
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.90
	Major Account 520000 Total		2.90
	Fund 41970 Expenditures Total		2.90
	Subprogram Revenues	85,711.74-	872,017.66-
	Subprogram Expenditures	131,047.68	550,904.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,543.81	24,843.54
	511800 COMPENSATORY TIME PAID		2.90
	512100 VACATION LEAVE EXPENSE	1,722.37	4,694.23
	512200 SICK LEAVE EXPENSE	126.01	1,182.60
	512300 HOLIDAY LEAVE EXPENSE		780.88
	512500 FUNERAL LEAVE EXPENSE	482.40	713.95
	515100 RETIREMENT PLANS EXPENSE	664.62	2,412.64
	515200 FICA EXPENSE	617.42	2,241.61
	515500 HEALTH INSURANCE EXPENSE	2,199.95	7,841.76
	516500 WORKERS COMP PREMIUMS		844.88
	Major Account 510000 Total	12,356.58	45,558.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.38	107.30
	521300 FREIGHT EXPENSE	93.78	205.70
	521400 CIO CHARGES	369.46	1,694.04
	521401 NDA DATA CENTER	132.43	582.52
	521412 OCIO-VOICE EXPENSE		158.41
	524600 RENT EXPENSE-BUILDINGS	144.64	576.16
	524900 RENT EXP-DEPR SURCHARGE	48.87	195.48
	534500 AGRICULTURAL SUPPLIES EX	8.20	24.81
	534900 MISCELLANEOUS SUP EXP		6.18
	534948 AG SAMPLES	48.09	194.11
	541100 ACCTG & AUDITING SERVICES		377.38
	541400 HRMS ASSESSMENT	25.78	52.91
	Major Account 520000 Total	878.63	4,175.00
	570000 Travel Expenses		
	571100 LODGING		45.40
	571800 MEALS - TRAVEL STATUS		33.04
	573100 STATE-OWNED TRANSPORT		4,208.01
	Major Account 570000 Total		4,286.45
	Fund 10000 Expenditures Total	13,235.21	54,020.44
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		91.00-
	Major Account 470000 Total		91.00-
	Fund 20840 Revenue Total		91.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		22.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		22.78
	Fund 20840 Expenditures Total		22.78
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		4,590.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI	300.00-	8,850.00-
	474132 GRADE A TRANSF STA PERMIT		600.00-
	474133 MILK HAULERS PERMIT		2,250.00-
	474145 FIELDMEN LICENSE		25.00-
	474167 GRADE A MILK TRANSPORT CO		10,175.00-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	5,534.83-	47,204.05-
	474171 MILK INSP-MILK PROCESSED	3,217.66-	12,625.81-
	474172 MILK INSP-COMPONENTS PROC	1,748.75-	8,175.86-
	Major Account 470000 Total	10,801.24-	95,095.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.87-	393.73-
	485100 FINES FORFEITS & PENALTI	.16-	13.81-
	Major Account 480000 Total	114.03-	407.54-
	Fund 21810 Revenue Total	10,915.27-	95,503.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,511.76	27,484.13
	511800 COMPENSATORY TIME PAID		3.99
	512100 VACATION LEAVE EXPENSE	1,779.54	5,018.96
	512200 SICK LEAVE EXPENSE	114.74	1,256.52
	512300 HOLIDAY LEAVE EXPENSE		874.63
	512500 FUNERAL LEAVE EXPENSE	407.92	659.60
	515100 RETIREMENT PLANS EXPENSE	660.01	2,643.14
	515200 FICA EXPENSE	613.31	2,461.60
	515500 HEALTH INSURANCE EXPENSE	2,129.22	8,282.70
	516500 WORKERS COMP PREMIUMS		949.80
	Major Account 510000 Total	12,216.50	49,635.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	148.22	332.15
	521400 CIO CHARGES	395.94	1,885.01
	521401 NDA DATA CENTER	148.88	654.86
	521412 OCIO-VOICE EXPENSE		180.35

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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>
21810 PURE MILK			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		113.65
	522800 E-COMMERCE OPER EXP	11.39	169.74
	524600 RENT EXPENSE-BUILDINGS	215.68	862.72
	524900 RENT EXP-DEPR SURCHARGE	73.49	293.96
	534500 AGRICULTURAL SUPPLIES EX	8.92	26.96
	534900 MISCELLANEOUS SUP EXP		6.68
	534948 AG SAMPLES	52.10	210.73
	541100 ACCTG & AUDITING SERVICES		566.33
	541400 HRMS ASSESSMENT	28.98	59.21
	Major Account 520000 Total	1,083.60	5,362.35
	570000 Travel Expenses		
	571100 LODGING		49.57
	571800 MEALS - TRAVEL STATUS		36.06
	573100 STATE-OWNED TRANSPORT		4,505.15
	Major Account 570000 Total		4,590.78
	Fund 21810 Expenditures Total	13,300.10	59,588.20
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS	1,750.00-	1,750.00-
	Major Account 460000 Total	1,750.00-	1,750.00-
	Fund 41900 Revenue Total	1,750.00-	1,750.00-
	Subprogram Revenues	12,665.27-	97,344.26-
	Subprogram Expenditures	26,535.31	113,631.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.57-
	Major Account 480000 Total		7.57-
	Fund 10000 Revenue Total		7.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,056.17	109,883.81
	511800 COMPENSATORY TIME PAID		262.32
	512100 VACATION LEAVE EXPENSE	2,046.16	9,412.02
	512200 SICK LEAVE EXPENSE	1,105.33	4,784.28
	512300 HOLIDAY LEAVE EXPENSE		3,200.69
	512500 FUNERAL LEAVE EXPENSE		56.54
	512600 CIVIL LEAVE EXPENSE		77.82
	515100 RETIREMENT PLANS EXPENSE	2,412.18	9,560.97
	515200 FICA EXPENSE	2,230.41	8,836.63
	515500 HEALTH INSURANCE EXPENSE	8,477.56	33,775.56
	516200 TUITION ASSISTANCE		98.94
	516500 WORKERS COMP PREMIUMS		4,998.61
	Major Account 510000 Total	45,327.81	184,948.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.46	2,001.26
	521400 CIO CHARGES	2,338.52	12,464.42
	521401 NDA DATA CENTER	783.52	3,463.20
	521412 OCIO-VOICE EXPENSE		1,370.14
	521500 PUBLICATION & PRINT EXP	77.88	348.41
	522100 DUES & SUBSCRIPTION EXP	2.00	602.00
	522200 CONFERENCE REGISTRATION	12.25	165.25
	524600 RENT EXPENSE-BUILDINGS	486.91	1,946.44
	524900 RENT EXP-DEPR SURCHARGE	165.69	662.76
	527200 REP & MAINT-MOTOR VEHICL	2,946.27	6,097.76
	531100 OFFICE SUPPLIES EXPENSE		14.15
	531200 IT SUPPLIES		55.16
	532100 NON-CAPITALIZED EQUIP PU		600.00
	533132 UNIFORMS/CLOTHING		118.72
	534500 AGRICULTURAL SUPPLIES EX		116.51
	534800 CONST & MAINT SUP EXP	68.71	68.71
	534947 DATA PROCESSING SUPPLIES		40.14
	537172 EQUIPMENT REPAIR PARTS		854.21
	538100 VEHICLE & EQUIP SUP EXP	448.98	3,759.79
	538182 GAS EXPENSE	2,858.04	7,462.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538183 OIL EXPENSE	51.79	194.90
	538184 DIESEL EXPENSE	2,650.55	5,580.86
	539500 PURCHASING CARD SUSPENSE		19.80
	541100 ACCTG & AUDITING SERVICES		1,244.64
	541400 HRMS ASSESSMENT	154.19	313.86
	543500 MGT CONSULTANT SERVICES		2,426.08
	556100 INSURANCE EXPENSE	86.13	86.13
	559100 OTHER OPERATING EXP		17.50
	Major Account 520000 Total	13,476.89	52,095.03
	570000 Travel Expenses		
	571100 LODGING	2,055.55	6,599.46
	571800 MEALS - TRAVEL STATUS	927.76	4,470.98
	572100 COMMERCIAL TRANSPORTATIO	8.08	8.08
	573100 STATE-OWNED TRANSPORT		28.89
	574500 PERSONAL VEHICLE MILEAGE		65.52
	575100 MISC TRAVEL EXPENSE		72.23
	Major Account 570000 Total	2,991.39	11,245.16
	Fund 10000 Expenditures Total	61,796.09	248,288.38
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	2.41-	8.06-
	Major Account 480000 Total	2.41-	8.06-
	Fund 20760 Revenue Total	2.41-	208.06-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		15.86
	Major Account 520000 Total		15.86
	Fund 20760 Expenditures Total		15.86
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	43,192.72-	890,437.12-
	474123 VOLUNTARY REGISTRATIONS	135.00-	478.22-
	474124 LAB FEES	5,137.00-	14,647.50-
	474156 APPLICATION/PERMIT FEE	80.00-	325.00-
	Major Account 470000 Total	48,544.72-	905,887.84-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,550.69-	4,529.32-
	484500 REIMB NON-GOVT SOURCES		18.91-
	485100 FINES FORFEITS & PENALTI	13,929.69-	24,742.65-
	Major Account 480000 Total	15,480.38-	29,290.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,669.98-
	Major Account 490000 Total		4,669.98-
	Fund 21870 Revenue Total	64,025.10-	939,848.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,156.43	127,032.00
	511800 COMPENSATORY TIME PAID		252.41
	512100 VACATION LEAVE EXPENSE	2,491.96	11,816.84
	512200 SICK LEAVE EXPENSE	1,183.42	5,116.96
	512300 HOLIDAY LEAVE EXPENSE		3,704.13
	512500 FUNERAL LEAVE EXPENSE		28.27
	512600 CIVIL LEAVE EXPENSE		74.77
	515100 RETIREMENT PLANS EXPENSE	2,757.51	11,083.77
	515200 FICA EXPENSE	2,567.90	10,326.16
	515500 HEALTH INSURANCE EXPENSE	9,210.05	36,918.56
	516200 TUITION ASSISTANCE		95.06
	516500 WORKERS COMP PREMIUMS		5,656.29
	Major Account 510000 Total	51,367.27	212,105.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.11	100.51
	521300 FREIGHT EXPENSE		325.84
	521400 CIO CHARGES	2,357.94	11,153.19
	521401 NDA DATA CENTER	886.62	3,873.16
	521412 OCIO-VOICE EXPENSE		1,709.22
	521500 PUBLICATION & PRINT EXP	77.89	348.42
	522100 DUES & SUBSCRIPTION EXP	5.00	680.00
	522200 CONFERENCE REGISTRATION	12.25	159.25
	522800 E-COMMERCE OPER EXP	224.00	5,643.75
	523100 UTILITIES EXPENSE		303.04
	523201 NATURAL GAS	44.72	127.91
	523202 ELECTRICITY	238.33	970.54
	523207 PROPANE		36.95
	524600 RENT EXPENSE-BUILDINGS	3,084.51	12,336.84
	524900 RENT EXP-DEPR SURCHARGE	110.58	442.32

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		
	527200 REP & MAINT-MOTOR VEHICL	2,946.25	6,954.92
	527800 REP & MAINT-OTHER PROPER	910.00	2,731.25
	531100 OFFICE SUPPLIES EXPENSE		14.13
	531200 IT SUPPLIES		55.15
	532100 NON-CAPITALIZED EQUIP PU		600.00
	533100 HOUSEHOLD & INSTIT EXP	4.27	4.27
	533132 UNIFORMS/CLOTHING		116.38
	534500 AGRICULTURAL SUPPLIES EX		114.34
	534800 CONST & MAINT SUP EXP	68.70	68.70
	534947 DATA PROCESSING SUPPLIES		40.14
	537100 LABORATORY SUP EXP		262.64
	537172 EQUIPMENT REPAIR PARTS		854.19
	538100 VEHICLE & EQUIP SUP EXP	549.32	7,236.26
	538182 GAS EXPENSE	2,858.05	7,503.70
	538183 OIL EXPENSE	51.79	191.43
	538184 DIESEL EXPENSE	2,650.56	5,530.13
	541100 ACCTG & AUDITING SERVICES		2,399.92
	541400 HRMS ASSESSMENT	170.89	347.69
	543500 MGT CONSULTANT SERVICES		2,426.09
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		693.00
	548700 REFUSE/RECYCLING		72.00
	556100 INSURANCE EXPENSE	19,198.20	19,198.20
	559100 OTHER OPERATING EXP		34.19
	Major Account 520000 Total	36,461.98	95,659.66
	570000 Travel Expenses		
	571100 LODGING	2,055.54	6,665.36
	571800 MEALS - TRAVEL STATUS	927.75	4,496.78
	572100 COMMERCIAL TRANSPORTATIO	20.20	20.20
	573100 STATE-OWNED TRANSPORT		28.89
	574500 PERSONAL VEHICLE MILEAGE		65.52
	575100 MISC TRAVEL EXPENSE		68.52
	Major Account 570000 Total	3,003.49	11,345.27
	Fund 21870 Expenditures Total	90,832.74	319,110.15
	Subprogram Revenues	64,027.51	940,064.33
	Subprogram Expenditures	152,628.83	567,414.39
	Program Revenues	162,404.52	1,909,426.25
	Program Expenditures	310,211.82	1,231,950.22

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-
	486500 MISCELLANEOUS ADJUSTMENT		65,317.79-
	Major Account 480000 Total		65,340.49-
	Fund 10000 Revenue Total		65,340.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,193.41	335,910.49
	511800 COMPENSATORY TIME PAID		2.49
	512100 VACATION LEAVE EXPENSE	3,823.48	30,013.94
	512200 SICK LEAVE EXPENSE	1,429.84	13,476.06
	512300 HOLIDAY LEAVE EXPENSE	1,252.10-	9,155.25
	512500 FUNERAL LEAVE EXPENSE		159.13
	515100 RETIREMENT PLANS EXPENSE	5,779.92	29,106.58
	515200 FICA EXPENSE	5,415.89	27,284.98
	515500 HEALTH INSURANCE EXPENSE	15,547.94	76,900.99
	516500 WORKERS COMP PREMIUMS		9,912.17
	Major Account 510000 Total	103,938.38	531,922.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.36	1,362.47
	521300 FREIGHT EXPENSE	48.39	169.65
	521400 CIO CHARGES	4,590.89	32,353.95
	521401 NDA DATA CENTER	1,605.81	7,626.92
	521412 OCIO-VOICE EXPENSE	420.23-	2,111.39
	521500 PUBLICATION & PRINT EXP		1,143.99
	521900 AWARDS EXPENSE	246.00-	
	522100 DUES & SUBSCRIPTION EXP	6.00	6.00
	522200 CONFERENCE REGISTRATION	1,765.00	2,596.50
	522600 JOB APPLICANT EXPENSE		57.00
	524600 RENT EXPENSE-BUILDINGS	586.32	7,547.48
	524700 RENT EXP-OTHER REAL PROP		1,650.00
	524900 RENT EXP-DEPR SURCHARGE	536.58	2,146.32
	525500 RENT EXP-OTHER PERS PROP		146.25
	527200 REP & MAINT-MOTOR VEHICLES		72.97
	531100 OFFICE SUPPLIES EXPENSE	17.90	95.34
	531200 IT SUPPLIES		12.67
	532200 PERSONAL COMPUTING EQUIPMENT	249.99	709.77
	533132 UNIFORM/CLOTHING		21.66
	533901 NON-EMP FOOD EXPENSE		3,296.93
	534500 AGRICULTURAL SUPPLIES EX	3,109.10	7,104.72

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		
	534946 PROMOTIONAL SUPPLIES		4,318.96
	534947 DATA PROCESSING SUPPLIES	346.50	753.55
	538100 VEHICLE & EQUIP SUP EXP	99.06	372.77
	538182 GAS	93.51	338.37
	541100 ACCTG & AUDITING SERVICES		2,817.38
	541400 HRMS ASSESSMENT	421.44	866.93
	544100 PHYSICIAN SERVICES		570.00
	545000 LABORATORY TESTING	1,352.50	1,352.50
	547100 EDUCATIONAL SERVICES		3,700.00
	554110 VOICE SERVICES	204.80	478.20
	554900 OTHER CONTRACTUAL SERVICES		136.40
	555540 SAAS MAINTENANCE	10,747.50	11,852.50
	556100 INSURANCE EXPENSE	431.93	431.93
	559100 OTHER OPERATING EXP	50.49	318.45
	Major Account 520000 Total	25,895.84	98,539.92
	570000 Travel Expenses		
	571100 LODGING	62.71	6,620.88
	571800 MEALS - TRAVEL STATUS	149.72	3,808.06
	572100 COMMERCIAL TRANSPORTATIO	4.40	381.48
	573100 STATE-OWNED TRANSPORT	2,739.27-	28,648.42
	574500 PERSONAL VEHICLE MILEAGE	39.24	710.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,915.00
	575100 MISC TRAVEL EXPENSE	1.80-	41.00
	Major Account 570000 Total	2,485.00-	42,124.94
	Fund 10000 Expenditures Total	127,349.22	672,586.94
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.00-	217.00-
	Major Account 470000 Total	21.00-	217.00-
	Fund 20840 Revenue Total	21.00-	217.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		37.36
	Major Account 520000 Total		37.36
	Fund 20840 Expenditures Total		37.36
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	3,900.00-
	Major Account 470000 Total	1,200.00-	3,900.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	Fund 21820 Revenue Total	1,200.00-	3,900.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		27.20
	559100 OTHER OPERATING EXP		7.47
	Major Account 520000 Total		34.67
	Fund 21820 Expenditures Total		34.67
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.68-	120.31-
	Major Account 480000 Total	32.68-	120.31-
	Fund 41810 Revenue Total	32.68-	120.31-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		21.31
	Major Account 520000 Total		21.31
	Fund 41810 Expenditures Total		21.31
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	126,807.31-	326,304.31-
	Major Account 460000 Total	126,807.31-	326,304.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.30-	546.82-
	486500 MISCELLANEOUS ADJUSTMENT		65,317.79
	Major Account 480000 Total	139.30-	64,770.97
	Fund 41930 Revenue Total	126,946.61-	261,533.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,679.15	70,139.07
	512100 VACATION LEAVE EXPENSE	963.88	5,782.47
	512200 SICK LEAVE EXPENSE	1,160.72	2,128.27
	512300 HOLIDAY LEAVE EXPENSE	1,252.10	2,644.72
	512500 FUNERAL LEAVE EXPENSE		853.07
	515100 RETIREMENT PLANS EXPENSE	1,951.16	6,106.45
	515200 FICA EXPENSE	1,765.69	5,522.59
	515500 HEALTH INSURANCE EXPENSE	8,492.90	26,985.23
	516500 WORKERS COMP PREMIUMS		4,425.96
	Major Account 510000 Total	38,265.60	124,587.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		135.17
	521400 CIO CHARGES	2,287.77	7,306.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	520000 Operating Expenses		
	521401 NDA DATA CENTER	710.91	2,357.76
	521412 OCIO-VOICE EXPENSE	420.23	926.24
	521900 AWARDS EXPENSE	246.00	246.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	2,196.72	3,305.08
	524744 EXHIBIT SPACE		1,040.00
	531200 IT SUPPLIES		7.28
	534500 AG SUPPLIES	3,883.90	30,133.90
	534946 PROMOTIONAL SUPPLIES		1,505.88
	534947 DATA PROCESSING SUPPLIES		75.60
	538182 GAS		8.52
	541100 ACCTG & AUDITING SERVICES		2,344.02
	545000 LABORATORY TESTING		3,995.40
	555540 SAAS MAINTENANCE	1,105.00	2,592.50
	Major Account 520000 Total	11,050.53	56,180.20
	570000 Travel Expenses		
	571100 LODGING	338.57	349.51
	571800 MEALS-NOT TRAVEL STATUS	9.01	10.01
	572100 COMMERCIAL TRANSPORTATIO	19.84	19.84
	573100 STATE-OWNED TRANSPORT	2,739.27	5,469.43
	574500 PERSONAL VEHICLE MILEAGE	8.64	15.92
	575100 MISC TRAVEL EXPENSE	1.80	1.80
	Major Account 570000 Total	3,117.13	5,866.51
	Fund 41930 Expenditures Total	52,433.26	186,634.54
	Subprogram Revenues	128,200.29	331,111.14
	Subprogram Expenditures	179,782.48	859,314.82

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	45,619.13-	151,474.92-
	474147 LIVESTOCK DEALER LICENSE	600.00-	6,550.00-
	474148 AUCTION MKT LICENSE		4,950.00-
	Major Account 470000 Total	46,219.13-	162,974.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.29-	1,105.53-
	Major Account 480000 Total	292.29-	1,105.53-
	Fund 21820 Revenue Total	46,511.42-	164,080.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,519.07	4,616.20
	512100 VACATION LEAVE EXPENSE	102.16	416.95
	512200 SICK LEAVE EXPENSE	93.39	253.19
	512300 HOLIDAY LEAVE EXPENSE		88.88
	515100 RETIREMENT PLANS EXPENSE	203.41	402.61
	515200 FICA EXPENSE	186.60	373.08
	515500 HEALTH INSURANCE EXPENSE	536.29	936.40
	516500 WORKERS COMP PREMIUMS		99.40
	Major Account 510000 Total	3,640.92	7,186.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.85	23.16
	521400 CIO CHARGES	41.44	197.27
	521401 NDA DATA CENTER	15.58	68.53
	521412 OCIO-VOICE EXPENSE		13.05
	522200 CONFERENCE REGISTRATION		3.00
	522800 E-COMMERCE OPER EXP	61.25	248.50
	534500 AGRICULTURAL SUPPLIES EX		.51
	538100 VEHICLE & EQUIP SUP EXP	2.09	2.09
	541100 ACCTG & AUDITING SERVICES		1,179.10
	541400 HRMS ASSESSMENT	4.72	8.87
	546800 VETERINARY SERVICES	41,068.04	145,858.97
	Major Account 520000 Total	41,197.97	147,603.05
	570000 Travel Expenses		
	571100 LODGING		90.00
	571800 MEALS - TRAVEL STATUS	2.59	55.56
	573100 STATE-OWNED TRANSPORT		228.61
	574500 PERSONAL VEHICLE MILEAGE	1.01	61.49
	Major Account 570000 Total	3.60	435.66
	Fund 21820 Expenditures Total	44,842.49	155,225.42

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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>46,511.42-</u>	<u>164,080.45-</u>
	Subprogram Expenditures	<u>44,842.49</u>	<u>155,225.42</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	2,138.12	10,536.66	
512100 VACATION LEAVE EXPENSE	161.33	1,003.64	
512200 SICK LEAVE EXPENSE	57.47	565.66	
512300 HOLIDAY LEAVE EXPENSE		337.12	
515100 RETIREMENT PLANS EXPENSE	176.45	931.72	
515200 FICA EXPENSE	168.47	882.36	
515500 HEALTH INSURANCE EXPENSE	349.18	1,979.84	
516500 WORKERS COMP PREMIUMS		325.80	
Major Account 510000 Total	3,051.02	16,562.80	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.33	.33	
521400 CIO CHARGES	135.82	646.60	
521401 NDA DATA CENTER	51.07	224.63	
521412 OCIO-VOICE EXPENSE		45.27	
522200 CONFERENCE REGISTRATION		4.50	
524600 RENT EXPENSE-BUILDINGS	87.49	349.96	
524900 RENT EXP-DEPR SURCHARGE	29.81	119.24	
531100 OFFICE SUPPLIES EXPENSE		1.16	
534500 AGRICULTURAL SUPPLIES EX		.76	
538100 VEHICLE & EQUIP SUP EXP	3.13	3.13	
538182 GAS EXPENSE	6.58	12.15	
541100 ACCTG & AUDITING SERVICES		227.32	
541400 HRMS ASSESSMENT	9.94	20.13	
Major Account 520000 Total	324.17	1,655.18	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	3.89	9.49	
573100 STATE-OWNED TRANSPORT		1,119.00	
574500 PERSONAL VEHICLE MILEAGE	1.51	1.51	
Major Account 570000 Total	5.40	1,130.00	
Fund 10000 Expenditures Total	3,380.59	19,347.98	
21850 DOMESTICATED CERVINE			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	537.50-	1,920.00-	
Major Account 470000 Total	537.50-	1,920.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	16.24-	60.21-	
485100 FINES FORFEITS & PENALTI	100.00-	100.00-	
Major Account 480000 Total	116.24-	160.21-	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
	480000 Revenues - Miscellaneous		
	Fund 21850 Revenue Total	653.74-	2,080.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191.70	1,137.21
	512100 VACATION LEAVE EXPENSE		160.46
	512200 SICK LEAVE EXPENSE		2.40
	512300 HOLIDAY LEAVE EXPENSE		38.34
	515100 RETIREMENT PLANS EXPENSE	14.35	100.23
	515200 FICA EXPENSE	14.66	102.38
	Major Account 510000 Total	220.71	1,541.02
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	3.50	8.75
	541100 ACCTG & AUDITING SERVICES		98.84
	559100 OTHER OPERATING EXP		1.37
	Major Account 520000 Total	3.50	108.96
	Fund 21850 Expenditures Total	224.21	1,649.98
	Subprogram Revenues	653.74-	2,080.21-
	Subprogram Expenditures	3,604.80	20,997.96

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		
	471100 SALE OF SERVICES	190.40-	190.40-
	474100 GENERAL BUSINESS FEES	12,714.60-	41,339.60-
	474175 DOG & CAT LIC FEE (LOCAL)	11,921.34-	101,867.59-
	Major Account 470000 Total	24,826.34-	143,397.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.20-	578.97-
	485100 FINES FORFEITS & PENALTI	910.00-	1,860.00-
	Major Account 480000 Total	1,054.20-	2,438.97-
	Fund 21960 Revenue Total	25,880.54-	145,836.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,600.14	70,009.87
	511800 COMPENSATORY TIME PAID		157.22
	512100 VACATION LEAVE EXPENSE	986.29	4,065.88
	512200 SICK LEAVE EXPENSE	377.53	1,623.11
	512300 HOLIDAY LEAVE EXPENSE		1,643.10
	515100 RETIREMENT PLANS EXPENSE	2,019.38	5,803.26
	515200 FICA EXPENSE	1,915.53	5,603.40
	515500 HEALTH INSURANCE EXPENSE	4,288.11	8,837.57
	516500 WORKERS COMP PREMIUMS		2,512.56
	Major Account 510000 Total	35,186.98	100,255.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.37	380.61
	521400 CIO CHARGES	1,257.41	6,388.18
	521401 NDA DATA CENTER	393.84	1,937.78
	521412 OCIO-VOICE EXPENSE		1,052.04
	524600 RENT EXPENSE-BUILDINGS	117.49	469.96
	524900 RENT EXP-DEPR SURCHARGE	29.81	119.24
	526100 REP & MAINT-REAL PROPERT		266.90
	527200 REP & MAINT-MOTOR VEHICL	74.60	475.05
	531100 OFFICE SUPPLIES EXPENSE	28.89	73.32
	531200 IT SUPPLIES		10.99-
	534500 AGRICULTURAL SUPPLIES EX	23.58	106.18
	534947 DATA PROCESSING SUPPLIES	61.78	133.11
	538100 VEHICLE & EQUIP SUP EXP		3.74
	538182 GAS EXPENSE	817.91	3,520.60
	538183 OIL EXPENSE		14.97
	541100 ACCTG & AUDITING SERVICES		936.97
	541400 HRMS ASSESSMENT	93.51	190.09

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,279.17	1,279.17
	559100 OTHER OPERATING EXP		66.71
	Major Account 520000 Total	4,244.36	17,403.63
	570000 Travel Expenses		
	571100 LODGING		326.51
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS	57.76	356.58
	572100 COMMERCIAL TRANSPORTATIO		19.84
	573100 STATE-OWNED TRANSPORT		3,699.16
	574500 PERSONAL VEHICLE MILEAGE		15.93
	575100 MISC TRAVEL EXPENSE		1.80
	Major Account 570000 Total	57.76	4,434.52
	Fund 21960 Expenditures Total	39,489.10	122,094.12
	Subprogram Revenues	25,880.54	145,836.56
	Subprogram Expenditures	39,489.10	122,094.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.00-	21.00-
	Major Account 470000 Total	7.00-	21.00-
	Fund 20840 Revenue Total	7.00-	21.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		14.75
	Major Account 520000 Total		14.75
	Fund 20840 Expenditures Total		14.75
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,926.44-	72,125.64-
	471112 CORN BORER LICENSE FEES	550.00-	2,500.00-
	474153 FIELD INSPECTIONS	2,502.12-	2,741.82-
	474155 CORN BORER CERTIFICATES	250.00-	1,062.50-
	Major Account 470000 Total	15,228.56-	78,429.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493.36-	1,898.07-
	486500 MISCELLANEOUS ADJUSTMENT		385.83-
	Major Account 480000 Total	493.36-	2,283.90-
	Fund 21790 Revenue Total	15,721.92-	80,713.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,101.75	29,214.96
	511300 OVERTIME PAYMENTS	9.55	9.55
	511800 COMPENSATORY TIME PAID		26.18
	512100 VACATION LEAVE EXPENSE	507.88	1,445.64
	512200 SICK LEAVE EXPENSE	328.72	3,369.11
	512300 HOLIDAY LEAVE EXPENSE		848.68
	515100 RETIREMENT PLANS EXPENSE	595.17	2,614.40
	515200 FICA EXPENSE	521.88	2,306.38
	515500 HEALTH INSURANCE EXPENSE	3,111.09	13,023.49
	516500 WORKERS COMP PREMIUMS		1,341.87
	Major Account 510000 Total	12,176.04	54,200.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.43	327.47
	521300 FREIGHT EXPENSE	5.00	5.00
	521400 CIO CHARGES	559.39	2,663.13
	521401 NDA DATA CENTER	210.33	925.16
	521412 OCIO-VOICE EXPENSE		342.74
	521500 PUBLICATION & PRINT EXP	1,613.60	2,309.16

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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>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		648.00
	522800 E-COMMERCE OPER EXP	3.50	3.50
	524600 RENT EXPENSE-BUILDINGS	232.88	921.52
	524900 RENT EXP-DEPR SURCHARGE	77.64	310.56
	527200 REP & MAINT-MOTOR VEHICL	.78	7.67
	533132 UNIFORMS/CLOTHING		1.75
	534500 AGRICULTURAL SUPPLIES EX		22.55
	534948 AG SAMPLES		1.86
	538100 VEHICLE & EQUIP SUP EXP		.91
	538182 GAS EXPENSE	20.26	130.63
	538183 OIL EXPENSE		3.71
	541100 ACCTG & AUDITING SERVICES		799.16
	541400 HRMS ASSESSMENT	40.94	82.92
	545000 LABORATORY SERVICES		240.00
	559100 OTHER OPERATING EXP		8.18
	Major Account 520000 Total	2,867.75	9,755.58
	570000 Travel Expenses		
	571100 LODGING		7.77
	571800 MEALS - TRAVEL STATUS		115.52
	574500 PERSONAL VEHICLE MILEAGE		24.23
	575100 MISC TRAVEL EXPENSE		2.68
	Major Account 570000 Total		150.20
	Fund 21790 Expenditures Total	15,043.79	64,106.04
	Subprogram Revenues	15,728.92-	80,734.86-
	Subprogram Expenditures	15,043.79	64,120.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	1,702.14-	352,315.36-
	Major Account 450000 Total	1,702.14-	352,315.36-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	60.00-	570.00-
	Major Account 470000 Total	60.00-	570.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.70-	1,358.68-
	484500 REIMB NON-GOVT SOURCES		15.13-
	485100 FINES FORFEITS & PENALTI	848.87-	4,998.57-
	Major Account 480000 Total	1,305.57-	6,372.38-
	Fund 20810 Revenue Total	3,067.71-	359,257.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,993.77	70,561.66
	511800 COMPENSATORY TIME PAID		150.39
	512100 VACATION LEAVE EXPENSE	1,107.81	6,588.94
	512200 SICK LEAVE EXPENSE	937.85	5,406.16
	512300 HOLIDAY LEAVE EXPENSE		1,969.22
	512500 FUNERAL LEAVE EXPENSE		145.77
	515100 RETIREMENT PLANS EXPENSE	1,650.33	6,351.48
	515200 FICA EXPENSE	1,493.88	5,855.39
	515500 HEALTH INSURANCE EXPENSE	7,109.63	23,466.14
	516500 WORKERS COMP PREMIUMS		3,338.11
	Major Account 510000 Total	32,293.27	123,833.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.29	1,790.83
	521400 CIO CHARGES	1,587.81	7,264.81
	521401 NDA DATA CENTER	523.24	2,290.00
	521412 OCIO-VOICE EXPENSE		787.65
	521500 PUBLICATION & PRINT EXP		209.33
	522100 DUES & SUBSCRIPTION EXP	4.00	4.00
	522600 JOB APPLICANT EXPENSE		31.00
	522800 E-COMMERCE OPER EXP	21.00	764.76
	524600 RENT EXPENSE-BUILDINGS	257.97	1,027.68
	524900 RENT EXP-DEPR SURCHARGE	98.97	395.88
	527200 REP & MAINT-MOTOR VEHICL	60.33	281.01
	531100 OFFICE SUPPLIES EXPENSE	54.46	62.14
	533132 UNIFORMS/CLOTHING		78.41
	534500 AGRICULTURAL SUPPLIES EX	19.50	19.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	62.97	407.00
	534948 AG SAMPLES	128.30	298.58
	538100 VEHICLE & EQUIP SUP EXP		12.96
	538182 GAS EXPENSE	879.56	3,232.70
	538183 OIL EXPENSE		40.72
	541100 ACCTG & AUDITING SERVICES		1,527.28
	541400 HRMS ASSESSMENT	114.82	221.33
	556100 INSURANCE EXP	3,835.66	3,835.66
	559100 OTHER OPERATING EXP		1.67
	Major Account 520000 Total	7,981.88	24,584.90
	570000 Travel Expenses		
	571100 LODGING		6.21
	572100 COMMERCIAL TRANSPORTATIO	16.16	16.16
	573100 STATE-OWNED TRANSPORT		121.95
	574500 PERSONAL VEHICLE MILEAGE		2.58
	575100 MISC TRAVEL EXPENSE		2.15
	Major Account 570000 Total	16.16	149.05
	Fund 20810 Expenditures Total	40,291.31	148,567.21
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,536.19	35,863.19
	512100 VACATION LEAVE EXPENSE	413.16	2,769.97
	512200 SICK LEAVE EXPENSE	679.54	3,307.60
	512300 HOLIDAY LEAVE EXPENSE		1,117.58
	515100 RETIREMENT PLANS EXPENSE	721.11	3,224.31
	515200 FICA EXPENSE	629.48	2,831.29
	515500 HEALTH INSURANCE EXPENSE	3,102.17	13,406.14
	516500 WORKERS COMP PREMIUMS		1,711.85
	Major Account 510000 Total	14,081.65	64,231.93
	520000 Operating Expenses		
	521400 CIO CHARGES	10,183.02	24,888.80
	521401 NDA DATA CENTER	268.33	1,180.26
	521412 OCIO-VOICE EXPENSE		439.69
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	234.56	938.24
	527200 REP & MAINT-MOTOR VEHICLE		29.34
	532200 PERSONAL COMPUTING EQUIPMENT		101.56
	533132 UNIFORMS/CLOTHING		22.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		101.56
	534948 AG SAMPLES		122.28
	538100 VEHICLE & EQUIP SUP EXP		29.88
	538182 GAS EXPENSE	96.67	361.92
	538183 OIL EXPENSE		25.50
	541100 ACCTG & AUDITING SERVICES		302.14
	541400 HRMS ASSESSMENT	52.23	105.79
	542100 SOS TEMP SERV - PERSONNEL		1,701.25
	Major Account 520000 Total	10,834.81	30,950.59
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		28.88
	Major Account 570000 Total		28.88
	Fund 40000 Expenditures Total	24,916.46	95,211.40
41920 FDA MEDICATED FEED			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,026.86-	34,026.86-
	Major Account 460000 Total	34,026.86-	34,026.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.95-	79.22-
	Major Account 480000 Total	5.95-	79.22-
	Fund 41920 Revenue Total	34,032.81-	34,106.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,632.23	12,541.94
	511800 COMPENSATORY TIME PAID		26.18
	512100 VACATION LEAVE EXPENSE	92.82	692.48
	512200 SICK LEAVE EXPENSE	144.38	658.33
	512300 HOLIDAY LEAVE EXPENSE		393.40
	512500 FUNERAL LEAVE EXPENSE		35.10
	515100 RETIREMENT PLANS EXPENSE	214.99	1,074.46
	515200 FICA EXPENSE	193.21	981.90
	515500 HEALTH INSURANCE EXPENSE	1,061.33	4,817.91
	516500 WORKERS COMP PREMIUMS		717.87
	Major Account 510000 Total	4,338.96	21,939.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.59	183.98
	521400 CIO CHARGES	299.26	1,424.72
	521401 NDA DATA CENTER	112.53	494.95
	521412 OCIO-VOICE EXPENSE		162.17

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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>
41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	470.04	1,880.16
	527200 REP & MAINT-MOTOR VEHICL	17.48	78.58
	531100 OFFICE SUPPLIES EXPENSE	8.70	10.99
	533132 UNIFORMS/CLOTHING		28.60
	534500 AGRICULTURAL SUPPLIES EX	5.82	5.82
	534947 DATA PROCESSING SUPPLIES	18.81	80.99
	534948 AG SAMPLES	38.31	87.87
	538100 VEHICLE & EQUIP SUP EXP		3.23
	538182 GAS EXPENSE	247.55	872.29
	538183 OIL EXPENSE		9.57
	541100 ACCTG & AUDITING SERVICES		555.74
	541400 HRMS ASSESSMENT	25.78	48.24
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	<u>1,317.87</u>	<u>5,942.90</u>
	Fund 41920 Expenditures Total	<u>5,656.83</u>	<u>27,882.47</u>
	Subprogram Revenues	<u>37,100.52-</u>	<u>393,363.82-</u>
	Subprogram Expenditures	<u>70,864.60</u>	<u>271,661.08</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,513.36	6,688.45	
512100 VACATION LEAVE EXPENSE	1.54	635.44	
512200 SICK LEAVE EXPENSE	24.86	194.15	
512300 HOLIDAY LEAVE EXPENSE		206.70	
515100 RETIREMENT PLANS EXPENSE	115.11	578.22	
515200 FICA EXPENSE	105.57	537.95	
515500 HEALTH INSURANCE EXPENSE	426.53	1,856.92	
516500 WORKERS COMP PREMIUMS		220.88	
Major Account 510000 Total	2,186.97	10,918.71	
520000 Operating Expenses			
521400 CIO CHARGES	92.08	438.38	
521401 NDA DATA CENTER	34.62	152.29	
521412 OCIO-VOICE EXPENSE		62.59	
522200 CONFERENCE REGISTRATION		10.00	
527200 REP & MAINT-MOTOR VEHICL		7.70	
531100 OFFICE SUPPLIES EXPENSE	8.57	8.57	
538100 VEHICLE & EQUIP SUP EXP		34.45	
538182 GAS EXPENSE	12.91	35.68	
541100 ACCTG & AUDITING SERVICES		229.23	
541400 HRMS ASSESSMENT	6.74	13.65	
Major Account 520000 Total	154.92	992.54	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		54.95	
573100 STATE-OWNED TRANSPORT		234.51	
Major Account 570000 Total		289.46	
Fund 10000 Expenditures Total	2,341.89	12,200.71	
20820 FERTILIZERS & SOIL COND A			
Revenues			
450000 Taxes			
455100 BUSINESS & FRANCHISE TAX	216.00-	344,300.33-	
Major Account 450000 Total	216.00-	344,300.33-	
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	110.00-	470.00-	
Major Account 470000 Total	110.00-	470.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	422.50-	1,095.15-	
485100 FINES FORFEITS & PENALTI	108.00-	1,829.71-	
Major Account 480000 Total	530.50-	2,924.86-	
Fund 20820 Revenue Total	856.50-	347,695.19-	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,932.44	27,126.30
	511800 COMPENSATORY TIME PAID		223.02
	512100 VACATION LEAVE EXPENSE	178.69	9,548.70
	512200 SICK LEAVE EXPENSE	622.50	10,371.22
	512300 HOLIDAY LEAVE EXPENSE		864.98
	515100 RETIREMENT PLANS EXPENSE	504.21	3,604.26
	515200 FICA EXPENSE	457.12	3,438.72
	515500 HEALTH INSURANCE EXPENSE	1,969.73	8,928.82
	516500 WORKERS COMP PREMIUMS		1,452.31
	Major Account 510000 Total	9,664.69	65,558.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.27	348.81
	521300 FREIGHT EXPENSE		15.74
	521400 CIO CHARGES	605.43	2,687.28
	521401 NDA DATA CENTER	227.65	909.39
	521412 OCIO-VOICE EXPENSE		237.08
	521500 PUBLICATION & PRINT EXP		280.07
	521900 AWARDS EXPENSE		56.00
	522800 E-COMMERCE OPER EXP	14.00	654.49
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	245.46	931.44
	524900 RENT EXP-DEPR SURCHARGE	75.04	300.16
	527100 REP & MAINT-OFFICE EQUIP		310.00
	527200 REP & MAINT-MOTOR VEHICL	19.74	47.25
	531100 OFFICE SUPPLIES EXPENSE	44.64	54.79
	534500 AGRICULTURAL SUPPLIES EX		6.37
	534900 MISCELLANEOUS SUP EXP	1.16	12.68
	534947 DATA PROCESSING SUPPLIES	46.86	159.85
	538100 VEHICLE & EQUIP SUP EXP		17.13
	538182 GAS EXPENSE	149.12	620.46
	538183 OIL EXPENSE		13.97
	541100 ACCTG & AUDITING SERVICES		1,045.55
	541400 HRMS ASSESSMENT	56.95	103.60
	554110 VOICE SERVICES		137.00
	556100 INSURANCE EXPENSE	1,043.62	1,043.62
	559100 OTHER OPERATING EXP		9.23
	Major Account 520000 Total	2,548.94	10,031.96
	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>
20820 FERTILIZERS & SOIL COND A			
	570000 Travel Expenses		
	571100 LODGING	45.00	45.00
	571600 MEALS - TAXABLE		4.31
	571800 MEALS - TRAVEL STATUS	10.71	31.08
	573100 STATE-OWNED TRANSPORT		78.61
	Major Account 570000 Total	55.71	159.00
	Fund 20820 Expenditures Total	12,269.34	75,749.29
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	75.00-	1,000.00-
	Major Account 470000 Total	75.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.22-	690.10-
	485100 FINES FORFEITS & PENALTI		80.00-
	Major Account 480000 Total	183.22-	770.10-
	Fund 21780 Revenue Total	258.22-	1,770.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	707.21	3,084.82
	512100 VACATION LEAVE EXPENSE	147.13	282.94
	512200 SICK LEAVE EXPENSE	93.07	126.95
	512300 HOLIDAY LEAVE EXPENSE		90.20
	512500 FUNERAL LEAVE EXPENSE		58.66
	515100 RETIREMENT PLANS EXPENSE	70.88	272.84
	515200 FICA EXPENSE	69.09	264.46
	515500 HEALTH INSURANCE EXPENSE	117.52	501.06
	516500 WORKERS COMP PREMIUMS		138.05
	Major Account 510000 Total	1,204.90	4,819.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.58	31.67
	521400 CIO CHARGES	57.55	273.99
	521401 NDA DATA CENTER	21.64	95.17
	521412 OCIO-VOICE EXPENSE		25.10
	522100 DUES & SUBSCRIPTION EXP		1.20
	522200 CONFERENCE REGISTRATION		13.20
	522800 E-COMMERCE OPER EXP	1.75	7.00
	524600 RENT EXPENSE-BUILDINGS	15.27	61.08
	524900 RENT EXP-DEPR SURCHARGE	5.20	20.80
	527200 REP & MAINT-MOTOR VEHICL		80.00
	531100 OFFICE SUPPLIES EXPENSE	.98	1.66

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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>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		213.11
	541400 HRMS ASSESSMENT	5.56	9.88
	545000 LABORATORY SERVICES	961.00	2,410.00
	559100 OTHER OPERATING EXP		10.46
	Major Account 520000 Total	1,070.53	3,254.32
	570000 Travel Expenses		
	571100 LODGING	30.18	413.54
	571800 MEALS - TRAVEL STATUS	21.87	228.89
	573100 STATE-OWNED TRANSPORT		780.96
	Major Account 570000 Total	52.05	1,423.39
	Fund 21780 Expenditures Total	2,327.48	9,497.69
	Subprogram Revenues	1,114.72	349,465.29
	Subprogram Expenditures	16,938.71	97,447.69

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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>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,450.00-	7,595.00-
	474152 DEALERS	25.00-	125.00-
	474174 AERIAL APPLICATOR LICENSE FEE		100.00-
	Major Account 470000 Total	2,475.00-	7,820.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.31-	482.03-
	485100 FINES FORFEITS & PENALTI		160.00-
	486500 MISCELLANEOUS ADJUSTMENTS		22,733.35-
	Major Account 480000 Total	95.31-	23,375.38-
	Fund 20790 Revenue Total	2,570.31-	31,195.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,179.28	38,367.89
	511800 COMPENSATORY TIME PAID		95.15
	512100 VACATION LEAVE EXPENSE	773.67	5,603.92
	512200 SICK LEAVE EXPENSE	975.14	4,929.48
	512300 HOLIDAY LEAVE EXPENSE		1,044.68
	515100 RETIREMENT PLANS EXPENSE	1,042.96	3,747.22
	515200 FICA EXPENSE	959.17	3,484.05
	515500 HEALTH INSURANCE EXPENSE	3,662.83	12,474.54
	516500 WORKERS COMP PREMIUMS		1,626.27
	Major Account 510000 Total	19,593.05	71,373.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.52	776.87
	521300 FREIGHT EXPENSE	72.37	563.05
	521400 CIO CHARGES	748.85	14,509.85
	521401 NDA DATA CENTER	254.92	1,086.80
	521412 OCIO-VOICE EXPENSE		350.99
	521500 PUBLICATION & PRINT EXP		28.50
	521900 AWARDS EXPENSE		24.00
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		4.00
	522800 E-COMMERCE OPER EXP	50.75	385.00
	523100 UTILITIES EXPENSE		25.50
	524600 RENT EXPENSE-BUILDINGS	176.26	661.84
	524900 RENT EXP-DEPR SURCHARGE	146.52	826.65
	527200 REP & MAINT-MOTOR VEHICL	28.97	157.07
	531100 OFFICE SUPPLIES EXPENSE	28.37	36.98
	534500 AGRICULTURAL SUPPLIES EX	199.25	406.34

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	.99	10.78
	534947 DATA PROCESSING SUPPLIES	39.83	147.21
	538100 VEHICLE & EQUIP SUP EXP		14.56
	538182 GAS EXPENSE	135.90	564.50
	538183 OIL EXPENSE		11.88
	541100 ACCTG & AUDITING SERVICES		3,442.13
	541400 HRMS ASSESSMENT	54.68	106.78
	556100 INSURANCE EXPENSE	877.35	877.35
	559100 OTHER OPERATING EXP	7.14	420.29
	Major Account 520000 Total	2,982.67	25,643.92
	570000 Travel Expenses		
	571100 LODGING		476.25
	571600 MEALS - TAXABLE		3.64
	571800 MEALS - TRAVEL STATUS	9.10	102.02
	573100 STATE-OWNED TRANSPORT		1,856.08
	Major Account 570000 Total	9.10	2,437.99
	Fund 20790 Expenditures Total	22,584.82	99,455.11
25540 NAT RES WATER QUALITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,390.00-	21,065.00-
	474157 COMMERCIAL APPLICATOR FEE	3,912.00-	24,270.00-
	474165 PRIVATE APPLICATOR LIC	240.00-	2,742.00-
	Major Account 470000 Total	9,542.00-	48,077.00-
	Fund 25540 Revenue Total	9,542.00-	48,077.00-
41860 EPA PESTICIDE FIFRA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	84,658.15-	290,183.57-
	Major Account 460000 Total	84,658.15-	290,183.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.91	57.33-
	486500 MISCELLANEOUS ADJUSTMENTS		22,733.35
	Major Account 480000 Total	19.91	22,676.02
	Fund 41860 Revenue Total	84,638.24-	267,507.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,916.30	83,681.52
	512100 VACATION LEAVE EXPENSE	2,429.10	8,782.02
	512200 SICK LEAVE EXPENSE	2,381.00	4,625.27
	512300 HOLIDAY LEAVE EXPENSE		2,575.60

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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>
41860 EPA PESTICIDE FIFRA			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,926.28	7,462.66
	515200 FICA EXPENSE	1,732.73	6,702.64
	515500 HEALTH INSURANCE EXPENSE	8,393.65	33,723.68
	516500 WORKERS COMP PREMIUMS		3,616.97
	Major Account 510000 Total	37,779.06	151,170.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.10	772.04
	521300 FREIGHT EXPENSE	289.45	2,294.07
	521400 CIO CHARGES	13,521.76	43,816.63
	521401 NDA DATA CENTER	566.95	2,493.76
	521412 OCIO-VOICE EXPENSE		904.95
	521500 PUBLICATION & PRINT EXP		113.31
	522200 CONFERENCE REGISTRATION		26.00
	523100 UTILITIES EXPENSE		94.50
	524600 RENT EXPENSE-BUILDINGS	586.34	2,194.16
	524900 RENT EXP-DEPR SURCHARGE	174.57	174.57
	527200 REP & MAINT-MOTOR VEHICL	110.95	624.34
	531100 OFFICE SUPPLIES EXPENSE	66.03	97.97
	534500 AGRICULTURAL SUPPLIES EX	239.95	671.49
	534900 MISCELLANEOUS SUP EXP	3.64	39.93
	534947 DATA PROCESSING SUPPLIES	147.60	265.42
	538100 VEHICLE & EQUIP SUP EXP		53.96
	538182 GAS EXPENSE	502.16	2,072.71
	538183 OIL EXPENSE		44.01
	541100 ACCTG & AUDITING SERVICES		1,658.56
	541400 HRMS ASSESSMENT	110.34	223.50
	554900 OTHER CONTRACTUAL SERVICES		37,114.72
	Major Account 520000 Total	16,324.84	95,750.60
	570000 Travel Expenses		
	571100 LODGING		153.60
	571600 MEALS-NOT TRAVEL STATUS		13.59
	571800 MEALS - TRAVEL STATUS	33.74	173.51
	Major Account 570000 Total	33.74	340.70
	Fund 41860 Expenditures Total	54,137.64	247,261.66
	Subprogram Revenues	96,750.55	346,779.93
	Subprogram Expenditures	76,722.46	346,716.77

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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>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,900.00-	21,130.00-
	Major Account 470000 Total	4,900.00-	21,130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	681.90-	2,616.81-
	Major Account 480000 Total	681.90-	2,616.81-
	Fund 21950 Revenue Total	5,581.90-	23,746.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,320.79	4,984.41
	512100 VACATION LEAVE EXPENSE	271.65	1,449.06
	512200 SICK LEAVE EXPENSE	131.79	268.74
	512300 HOLIDAY LEAVE EXPENSE		172.14
	515100 RETIREMENT PLANS EXPENSE	129.11	514.80
	515200 FICA EXPENSE	114.00	454.36
	515500 HEALTH INSURANCE EXPENSE	744.31	2,976.34
	516500 WORKERS COMP PREMIUMS		220.88
	Major Account 510000 Total	2,711.65	11,040.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.47
	521400 CIO CHARGES	92.08	438.38
	521401 NDA DATA CENTER	34.62	152.29
	521412 OCIO-VOICE EXPENSE		29.08
	541100 ACCTG & AUDITING SERVICES		983.66
	541400 HRMS ASSESSMENT	6.74	14.69
	554900 OTHER CONTRACTUAL SERVICES	202,662.59	202,662.59
	559100 OTHER OPERATING EXP		24.96
	Major Account 520000 Total	202,796.03	204,307.12
	Fund 21950 Expenditures Total	205,507.68	215,347.85
	Subprogram Revenues	5,581.90-	23,746.81-
	Subprogram Expenditures	205,507.68	215,347.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	953.95-	6,370.50-
	Major Account 480000 Total	953.95-	6,370.50-
	Fund 10000 Revenue Total	953.95-	6,370.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,959.18	12,584.57
	511300 OVERTIME PAYMENTS	54.67	54.67
	511800 COMPENSATORY TIME PAID		29.84
	512100 VACATION LEAVE EXPENSE	102.84	920.86
	512200 SICK LEAVE EXPENSE	67.25	531.05
	512300 HOLIDAY LEAVE EXPENSE		379.86
	512600 CIVIL LEAVE EXPENSE		37.57
	515100 RETIREMENT PLANS EXPENSE	238.28	1,088.64
	515200 FICA EXPENSE	215.05	999.40
	515500 HEALTH INSURANCE EXPENSE	1,015.29	3,797.26
	516500 WORKERS COMP PREMIUMS		690.26
	Major Account 510000 Total	4,652.56	21,113.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.30	136.88
	521400 CIO CHARGES	287.75	1,369.91
	521401 NDA DATA CENTER	108.20	475.91
	521412 OCIO-VOICE EXPENSE		168.58
	522200 CONFERENCE REGISTRATION	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	230.55	910.80
	524900 RENT EXP-DEPR SURCHARGE	76.61	306.44
	532200 PERSONAL COMPUTING EQUIPMENT	4.36	4.36
	533901 FOOD-OFFICIAL FUNCTION		21.48
	534500 AGRICULTURAL SUPPLIES EX		33.29
	538100 VEHICLE & EQUIP SUP EXP		5.42
	538182 GAS EXPENSE	247.35	373.85
	538183 OIL EXPENSE		20.99
	541100 ACCTG & AUDITING SERVICES		311.16
	541400 HRMS ASSESSMENT	21.06	43.35
	Major Account 520000 Total	1,078.18	4,232.42
	570000 Travel Expenses		
	571100 LODGING		85.63
	571800 MEALS - TRAVEL STATUS		49.22
	573100 STATE-OWNED TRANSPORT		1,321.31
	574500 PERSONAL VEHICLE MILEAGE		6.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total		1,462.46
	Fund 10000 Expenditures Total	5,730.74	26,808.86
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.43-	1.16-
	Major Account 480000 Total	.43-	1.16-
	Fund 20870 Revenue Total	.43-	151.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14.12	14.12
	512200 SICK LEAVE EXPENSE	.29	.29
	515100 RETIREMENT PLANS EXPENSE	1.08	1.08
	515200 FICA EXPENSE	.91	.91
	515500 HEALTH INSURANCE EXPENSE	5.81	5.81
	Major Account 510000 Total	22.21	22.21
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		15.94
	Major Account 520000 Total		15.94
	Fund 20870 Expenditures Total	22.21	38.15
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	166.00-	837.22-
	Major Account 470000 Total	166.00-	837.22-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		83.00-
	486500 MISCELLANEOUS ADJUSTMENTS	3,649.79-	24,428.17-
	Major Account 480000 Total	3,649.79-	24,511.17-
	Fund 21790 Revenue Total	3,815.79-	25,348.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,335.16	39,320.24
	511300 OVERTIME PAYMENTS	315.14	315.14
	511800 COMPENSATORY TIME PAID		69.86
	512100 VACATION LEAVE EXPENSE	180.17	3,143.69
	512200 SICK LEAVE EXPENSE	161.46	1,923.89
	512300 HOLIDAY LEAVE EXPENSE	169.46-	1,033.46
	512600 CIVIL LEAVE EXPENSE		87.66

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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>
21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	735.42	3,436.46
	515200 FICA EXPENSE	667.48	3,188.32
	515500 HEALTH INSURANCE EXPENSE	2,984.91	11,056.07
	516500 WORKERS COMP PREMIUMS		2,048.70
	Major Account 510000 Total	14,210.28	65,623.49
	520000 Operating Expenses		
	521100 POSTAGE	38.70	285.51
	521400 CIO CHARGES	871.17	4,441.12
	521401 NDA DATA CENTER	318.99	1,499.06
	521412 OCIO-VOICE EXPENSE	49.34-	392.65
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	169.00	279.00
	522800 E-COMMERCE OPER EXP	3.50	10.50
	524600 RENT EXPENSE-BUILDINGS	61.76-	360.76
	524900 RENT EXP-DEPR SURCHARGE	10.05	40.20
	527200 REP & MAINT-MOTOR VEHICL	54.16-	261.54
	532200 PERSONAL COMPUTING EQUIPMENT	10.16	10.16
	533132 UNIFORMS/CLOTHING		1.76
	534500 AGRICULTURAL SUPPLIES EX	36.93	586.77
	538100 VEHICLE & EQUIP SUP EXP		12.65
	538182 GAS EXPENSE	328.06-	346.45
	538183 OIL EXPENSE		48.99
	541100 ACCTG & AUDIT SERVICES		799.61
	541400 HRMS ASSESSMENT	79.36	144.15
	545000 LABORATORY SERVICES		140.00
	554900 OTHER CONTRACTUAL SERVICES		183.79
	556100 INSURANCE EXPENSE	19.14	19.14
	559100 OTHER OPERATING EXP	7.14	51.78
	Major Account 520000 Total	1,070.82	10,065.59
	570000 Travel Expenses		
	571100 LODGING	257.70	731.01
	571800 MEALS - TRAVEL STATUS	458.52	769.88
	572100 COMMERCIAL TRANSPORTATIO	2,047.50	2,047.50
	573100 STATE-OWNED TRANSPORTATION EXP		5,466.67
	574500 PERSONAL VEHICLE MILEAGE		73.93
	575100 MISC TRAVEL EXPENSE		2.68
	Major Account 570000 Total	2,763.72	9,091.67
	Fund 21790 Expenditures Total	18,044.82	84,780.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS-CONTRACTS	10,693.62-	42,718.40-
	Major Account 460000 Total	10,693.62-	42,718.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.75-	398.26-
	486500 MISCELLANEOUS ADJUSTMENTS	4,603.74	32,196.27
	Major Account 480000 Total	4,494.99	31,798.01
	Fund 41950 Revenue Total	6,198.63-	10,920.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,219.66	4,914.22
	512300 HOLIDAY LEAVE EXPENSE	169.46	169.46
	515100 RETIREMENT PLANS EXPENSE	253.78	380.67
	515200 FICA EXPENSE	242.04	363.06
	515500 HEALTH INSURANCE EXP	632.86	949.29
	516500 WORKERS COMP PREMIUMS		552.21
	Major Account 510000 Total	4,517.80	7,328.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.34	16.54
	521400 CIO CHARGES	270.07	865.74
	521401 NDA DATA CENTER	88.70	294.17
	521412 OCIO-VOICE EXPENSE	49.34	98.69
	524600 RENT EXPENSE-BUILDINGS	323.52	545.28
	527200 REP & MAINT-MOTOR VEHICL	54.16	98.06
	534500 AG SUPPLIES		1.65
	538100 VEHICLES & EQUIP REP SUPP		6.28
	538182 GAS EXPENSE	379.33	746.43
	541100 ACCTG & AUDIT SERVICES		475.82
	541400 HRMS ASSESSMENT		17.28
	Major Account 520000 Total	1,171.46	3,165.94
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		101.12
	Major Account 570000 Total		101.12
	Fund 41950 Expenditures Total	5,689.26	10,595.97
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		19.84
	Major Account 520000 Total		19.84
	Fund 41970 Expenditures Total		19.84
	Subprogram Revenues	10,968.80-	42,790.44-

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<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970	USDA EXPORT MARKETING			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	<u>29,487.03</u>	<u>122,243.57</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	8,950.00-	18,800.00-
	474100 GENERAL BUSINESS FEES		300.00-
	475101 CULTIVATOR SITE & MOD REG	1,800.00-	3,075.00-
	475102 PROCESSOR-HANDLER SITE & MOD		1,200.00-
	Major Account 470000 Total	10,750.00-	23,375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.42-	254.88-
	486500 MISCELLANEOUS ADJUSTMENTS		411.77-
	Major Account 480000 Total	62.42-	666.65-
	Fund 21815 Revenue Total	10,812.42-	24,041.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,037.29	17,409.01
	512100 VACATION LEAVE EXPENSE	351.19	926.78
	512200 SICK LEAVE EXPENSE	27.66	37.02
	512300 HOLIDAY LEAVE EXPENSE		448.00
	515100 RETIREMENT PLANS EXPENSE	405.58	1,409.31
	515200 FICA EXPENSE	387.29	1,359.24
	515500 HEALTH INSURANCE EXPENSE	706.26	1,779.96
	516500 WORKERS COMP PREMIUMS		739.96
	Major Account 510000 Total	6,915.27	24,109.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.10	212.26
	521400 CIO CHARGES	309.07	1,470.96
	521401 NDA DATA CENTER	115.99	510.18
	521412 OCIO-VOICE EXPENSE		176.77
	521500 PUBLICATION & PRINT EXP		26.29
	522200 CONFERENCE REGISTRATION	1,499.00	1,499.00
	527200 REP & MAINT-MOTOR VEHICL		8.15
	534500 AGRICULTURAL SUPPLIES EX		18.74
	538100 VEHICLE & EQUIP SUP EXP		40.79
	538182 GAS EXPENSE	120.45	229.93
	538183 OIL EXPENSE		29.93
	541100 ACCTG & AUDITING SERVICES		545.73
	541400 HRMS ASSESSMENT	22.58	45.73
	541700 LEGAL RELATED EXPENSE		850.25
	545000 LABORATORY SERVICES	4,250.00	4,800.00
	559100 OTHER OPERATING EXP		48.85
	Major Account 520000 Total	6,459.19	10,513.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
	570000 Travel Expenses		
	571100 LODGING	6.30	35.10
	571800 MEALS - TRAVEL STATUS		115.52
	573100 STATE-OWNED TRANSPORT		1,079.33
	Major Account 570000 Total	6.30	1,229.95
	Fund 21815 Expenditures Total	13,380.76	35,852.79
	Subprogram Revenues	10,812.42	24,041.65
	Subprogram Expenditures	13,380.76	35,852.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	789.50	1,965.80	
512100 VACATION LEAVE EXPENSE	226.74	543.67	
512200 SICK LEAVE EXPENSE	10.12	78.12	
512300 HOLIDAY LEAVE EXPENSE		53.98	
515100 RETIREMENT PLANS EXPENSE	76.91	197.89	
515200 FICA EXPENSE	75.57	194.48	
515500 HEALTH INSURANCE EXPENSE	99.58	256.78	
516500 WORKERS COMP PREMIUMS		55.22	
Major Account 510000 Total	1,278.42	3,345.94	
520000 Operating Expenses			
521400 CIO CHARGES	23.02	109.60	
521401 NDA DATA CENTER	8.66	38.08	
521412 OCIO-VOICE EXPENSE		17.14	
522200 CONFERENCE REGISTRATION		5.00	
527200 REP & MAINT-MOTOR VEHICL		3.85	
533901 SEE CHART OF ACCOUNTS		76.40	
538100 VEHICLE & EQUIP SUP EXP		17.22	
538182 GAS EXPENSE	6.45	17.83	
541100 ACCTG & AUDITING SERVICES		572.52	
541400 HRMS ASSESSMENT	1.68	3.41	
Major Account 520000 Total	39.81	861.05	
570000 Travel Expenses			
571600 MEALS - TAXABLE		43.60	
571800 MEALS - TRAVEL STATUS		18.99	
574500 PERSONAL VEHICLE MILEAGE		204.96	
Major Account 570000 Total		267.55	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		168,035.01	
Major Account 590000 Total		168,035.01	
Fund 10000 Expenditures Total	1,318.23	172,509.55	
20750 NOXIOUS WEED CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT	43.12-	1,553.72-	
474100 GENERAL BUSINESS FEES	2,940.00-	11,490.00-	
Major Account 470000 Total	2,983.12-	13,043.72-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	259.11-	1,153.45-	
484500 REIMB NON-GOVT SOURCES		30.27-	

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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>
20750 NOXIOUS WEED CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	259.11-	1,183.72-
	Fund 20750 Revenue Total	3,242.23-	14,227.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,925.48	56,089.05
	511800 COMPENSATORY TIME PAID		.55
	512100 VACATION LEAVE EXPENSE	759.50	5,850.28
	512200 SICK LEAVE EXPENSE	1,857.13	3,644.63
	512300 HOLIDAY LEAVE EXPENSE		1,675.55
	512500 FUNERAL LEAVE EXPENSE		731.08
	515100 RETIREMENT PLANS EXPENSE	1,238.54	5,091.06
	515200 FICA EXPENSE	1,192.95	4,906.28
	515500 HEALTH INSURANCE EXPENSE	2,553.17	10,206.03
	516500 WORKERS COMP PREMIUMS		2,277.87
	Major Account 510000 Total	21,526.77	90,472.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	16.48
	521400 CIO CHARGES	1,199.58	5,451.74
	521401 NDA DATA CENTER	357.05	1,570.49
	521412 OCIO-VOICE EXPENSE		475.08
	522100 DUES & SUBSCRIPTION EXP	8.00	21.80
	522200 CONFERENCE REGISTRATION	480.00	666.80
	524600 RENT EXPENSE-BUILDINGS	228.77	913.28
	524900 RENT EXP-DEPR SURCHARGE	77.64	310.56
	527200 REP & MAINT-MOTOR VEHICL		946.94
	531100 OFFICE SUPPLIES EXPENSE	28.35	36.17
	534947 DATA PROCESSING SUPPLIES		46.00
	538100 VEHICLE & EQUIP SUP EXP		120.35
	538182 GAS EXPENSE	45.17	124.85
	541100 ACCTG & AUDITING SERVICES		1,178.67
	541400 HRMS ASSESSMENT	85.00	157.30
	559100 OTHER OPERATING EXP		13.87
	Major Account 520000 Total	2,510.61	12,050.38
	570000 Travel Expenses		
	571100 LODGING	1,171.28	4,212.57
	571800 MEALS - TRAVEL STATUS	396.43	2,217.60
	572100 COMMERCIAL TRANSPORTATIO	32.31	32.31
	573100 STATE-OWNED TRANSPORT		11,721.28
	Major Account 570000 Total	1,600.02	18,183.76

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			
	570000 Travel Expenses		
	Fund 20750 Expenditures Total	25,637.40	120,706.52
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	126.55-	4,610.35-
	474100 GENERAL BUSINESS FEES	1.12-	2.58-
	Major Account 470000 Total	127.67-	4,612.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.69-	40.62-
	Major Account 480000 Total	12.69-	40.62-
	Fund 20780 Revenue Total	140.36-	4,653.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.16	914.37
	524600 RENT EXPENSE-BUILDINGS	240.72	962.88
	524900 RENT EXP-DEPR SURCHARGE	90.20	360.80
	541100 ACCTG & AUDITING SERVICES		239.24
	559100 OTHER OPERATING EXP		4.18
	Major Account 520000 Total	514.08	2,481.47
	Fund 20780 Expenditures Total	514.08	2,481.47
	Subprogram Revenues	3,382.59-	18,880.99-
	Subprogram Expenditures	27,469.71	295,697.54
	Program Revenues	382,686.41-	1,922,912.15-
	Program Expenditures	723,133.61	2,606,720.40

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	5,597.22-	27,678.30-
	481200 GAIN OR LOSS-SALE OF INV	13,589.47	45,174.16-
	Major Account 480000 Total	7,992.25	72,852.46-
	Fund 41850 Revenue Total	7,992.25	72,852.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,989.59	7,198.05
	512100 VACATION LEAVE EXPENSE	62.78	377.16
	512200 SICK LEAVE EXPENSE	3.97	60.42
	512300 HOLIDAY LEAVE EXPENSE		178.62
	515100 RETIREMENT PLANS EXPENSE	154.04	585.17
	515200 FICA EXPENSE	148.23	564.48
	515500 HEALTH INSURANCE EXPENSE	152.07	454.64
	516500 WORKERS COMP PREMIUMS		143.57
	Major Account 510000 Total	2,510.68	9,562.11
	520000 Operating Expenses		
	521400 CIO CHARGES	59.85	284.94
	521401 NDA DATA CENTER	22.51	98.99
	521412 OCIO-VOICE EXPENSE		27.68
	524600 RENT EXPENSE-BUILDINGS	103.77	415.08
	531200 IT SUPPLIES		13.99-
	533132 UNIFORMS/CLOTHING		5.27
	541100 ACCTG & AUDITING SERVICES		193.26
	541400 HRMS ASSESSMENT	5.22	9.71
	559100 OTHER OPERATING EXP	5.56	97.75
	Major Account 520000 Total	196.91	1,118.69
	570000 Travel Expenses		
	571100 LODGING		23.29
	574500 PERSONAL VEHICLE MILEAGE		9.68
	575100 MISC TRAVEL EXPENSE		10.31
	Major Account 570000 Total		43.28
	Fund 41850 Expenditures Total	2,707.59	10,724.08
	Subprogram Revenues	7,992.25	72,852.46-
	Subprogram Expenditures	2,707.59	10,724.08

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-
	484500 REIMB NON-GOVT SOURCES		288.91-
	486500 MISCELLANEOUS ADJUSTMENT	147.22-	147.22-
	Major Account 480000 Total	147.22-	3,816.13-
	Fund 41850 Revenue Total	147.22-	3,816.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242.77	845.82
	511200 TEMPORARY SALARIES-WAGE	364.00	5,186.50
	511300 OVERTIME PAYMENTS		1,290.99
	512100 VACATION LEAVE EXPENSE	7.83	118.72
	512200 SICK LEAVE EXPENSE		10.84
	512300 HOLIDAY LEAVE EXPENSE		25.06
	515100 RETIREMENT PLANS EXPENSE	18.77	74.93
	515200 FICA EXPENSE	44.73	562.87
	515500 HEALTH INSURANCE EXPENSE	93.00	372.00
	516500 WORKERS COMP PREMIUMS		1,132.03
	Major Account 510000 Total	771.10	9,619.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		412.87
	521400 CIO CHARGES	505.91	2,146.61
	521401 NDA DATA CENTER	177.44	780.49
	521412 OCIO-VOICE EXPENSE		124.34
	521500 PUBLICATION & PRINT EXP		678.97
	521900 AWARD EXPENSES		93.70
	522100 DUES & SUBSCRIPTION EXP	5.00	5.00
	522200 CONFERENCE REGISTRATION		140.00
	524600 RENT EXPENSE-BUILDINGS	102.75	411.00
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	531100 OFFICE SUPPLIES EXPENSE	73.13-	305.44
	533100 HOUSEHOLD & INSTIT EXP		14.10
	533901 FOOD-OFFICIAL FUNCTION	28,905.90	44,678.71
	534900 MISCELLANEOUS SUP EXP		267.25
	534946 PROMOTIONAL SUPPLIES		1,331.52
	535100 MEDICAL SUPPLIES		75.01
	541100 ACCTG & AUDITING SERVICES		215.35
	541400 HRMS ASSESSMENT	34.54	69.96
	547100 EDUCATIONAL SERVICES		3,800.00

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			
	520000 Operating Expenses		
	554130 VIDEO SERVICES		591.63
	554900 OTHER CONTRACTUAL SERVICES		5,427.83
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	29,658.41	62,919.78
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		41.40
	572100 COMMERCIAL TRANSPORTATIO	20.20	1,458.20
	573100 STATE-OWNED TRANSPORT		260.31
	574500 PERSONAL VEHICLE MILEAGE		109.76
	Major Account 570000 Total	20.20	1,869.67
	Fund 41850 Expenditures Total	30,449.71	74,409.21
	Subprogram Revenues	147.22	3,816.13
	Subprogram Expenditures	30,449.71	74,409.21

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-
	Major Account 480000 Total		18.91-
	Fund 41850 Revenue Total		18.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242.77	845.82
	512100 VACATION LEAVE EXPENSE	7.83	118.72
	512200 SICK LEAVE EXPENSE		10.84
	512300 HOLIDAY LEAVE EXPENSE		25.06
	515100 RETIREMENT PLANS EXPENSE	18.77	74.93
	515200 FICA EXPENSE	16.88	67.34
	515500 HEALTH INSURANCE EXPENSE	93.00	372.00
	516500 WORKERS COMP PREMIUMS		27.61
	Major Account 510000 Total	379.25	1,542.32
	520000 Operating Expenses		
	521400 CIO CHARGES	11.51	54.79
	521401 NDA DATA CENTER	4.33	19.03
	521412 OCIO-VOICE EXPENSE		6.16
	522100 DUES & SUBSCRIPTION EXP	5.00	5.00
	524600 RENT EXPENSE-BUILDINGS	13.22	52.88
	541100 ACCTG & AUDITING SERVICES		132.04
	541400 HRMS ASSESSMENT	.84	1.70
	Major Account 520000 Total	34.90	271.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	20.20	20.20
	Major Account 570000 Total	20.20	20.20
	Fund 41850 Expenditures Total	434.35	1,834.12
	Subprogram Revenues		18.91-
	Subprogram Expenditures	434.35	1,834.12

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,200.00
	Major Account 520000 Total		1,200.00
	Fund 41850 Expenditures Total		1,200.00
	Subprogram Expenditures		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-
	Major Account 480000 Total		56.74-
	Fund 41850 Revenue Total		56.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	728.33	2,537.52
	512100 VACATION LEAVE EXPENSE	23.49	354.61
	512200 SICK LEAVE EXPENSE		32.53
	512300 HOLIDAY LEAVE EXPENSE		75.18
	515100 RETIREMENT PLANS EXPENSE	56.30	224.57
	515200 FICA EXPENSE	50.60	201.79
	515500 HEALTH INSURANCE EXPENSE	279.03	1,115.53
	516500 WORKERS COMP PREMIUMS		82.83
	Major Account 510000 Total	1,137.75	4,624.56
	520000 Operating Expenses		
	521400 CIO CHARGES	34.53	164.39
	521401 NDA DATA CENTER	12.98	57.10
	521412 OCIO-VOICE EXPENSE		18.50
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	32.55	130.20
	541100 ACCTG & AUDITING SERVICES		130.21
	541400 HRMS ASSESSMENT	2.53	5.12
	Major Account 520000 Total	97.59	520.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	60.59	60.59
	Major Account 570000 Total	60.59	60.59
	Fund 41850 Expenditures Total	1,295.93	5,205.67
	Subprogram Revenues		56.74-
	Subprogram Expenditures	1,295.93	5,205.67

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 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON GOVT SOURCES		18.91-
	Major Account 480000 Total		18.91-
	Fund 41850 Revenue Total		18.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242.77	845.82
	512100 VACATION LEAVE EXPENSE	7.83	118.72
	512200 SICK LEAVE EXPENSE		10.84
	512300 HOLIDAY LEAVE EXPENSE		25.06
	515100 RETIREMENT PLANS EXPENSE	18.77	74.93
	515200 FICA EXPENSE	16.88	67.34
	515500 HEALTH INSURANCE EXPENSE	93.00	372.00
	516500 WORKERS COMP PREMIUMS		27.61
	Major Account 510000 Total	379.25	1,542.32
	520000 Operating Expenses		
	521400 CIO CHARGES	11.51	54.79
	521401 NDA DATA CENTER	4.33	19.03
	521412 OCIO-VOICE EXPENSE		6.16
	522100 DUES & SUBSCRIPTION EXP	5.00	5.00
	524600 RENT EXPENSE-BUILDINGS	13.22	52.88
	541100 ACCTG & AUDITING SERVICES		118.24
	541400 HRMS ASSESSMENT	.84	1.70
	Major Account 520000 Total	34.90	257.80
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	20.20	20.20
	Major Account 570000 Total	20.20	20.20
	Fund 41850 Expenditures Total	434.35	1,820.32
	Subprogram Revenues		18.91-
	Subprogram Expenditures	434.35	1,820.32

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-
	Major Account 480000 Total		37.83-
	Fund 10000 Revenue Total		37.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,031.22	92,020.06
	512100 VACATION LEAVE EXPENSE	1,359.39	8,698.85
	512200 SICK LEAVE EXPENSE	526.88	2,353.37
	512300 HOLIDAY LEAVE EXPENSE		2,595.52
	512500 FUNERAL LEAVE EXPENSE		35.33
	515100 RETIREMENT PLANS EXPENSE	1,940.73	7,915.05
	515200 FICA EXPENSE	1,794.74	7,313.50
	515500 HEALTH INSURANCE EXPENSE	6,188.12	25,187.91
	516500 WORKERS COMP PREMIUMS		3,340.87
	Major Account 510000 Total	35,841.08	149,460.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.15	151.40
	521400 CIO CHARGES	1,881.46	8,235.17
	521401 NDA DATA CENTER	523.68	2,303.40
	521412 OCIO-VOICE EXPENSE		849.26
	521500 PUBLICATION & PRINT EXP		769.43
	522100 DUES & SUBSCRIPTION EXP	8,910.00	18,389.12
	522200 CONFERENCE REGISTRATION	770.00	1,950.00
	524700 RENT EXP-OTHER REAL PROP		1,663.93
	524744 EXHIBIT SPACE		1,675.00
	524900 RENT EXP-DEPR SURCHARGE		271.38
	527200 REP & MAINT-MOTOR VEHICL		8.00
	531100 OFFICE SUPPLIES EXPENSE		17.64
	531200 IT SUPPLIES		39.20
	538182 GAS EXPENSE	40.16	51.93
	541100 ACCTG & AUDITING SERVICES		691.88
	541400 HRMS ASSESSMENT	101.93	207.49
	Major Account 520000 Total	12,237.38	37,274.23
	570000 Travel Expenses		
	571100 LODGING	799.34	3,235.20
	571800 MEALS - TRAVEL STATUS		335.50
	572100 COMMERCIAL TRANSPORTATIO	1,494.66	2,828.14
	573100 STATE-OWNED TRANSPORT		365.14
	574500 PERSONAL VEHICLE MILEAGE		778.24

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		185.80
	Major Account 570000 Total	2,294.00	7,728.02
	Fund 10000 Expenditures Total	50,372.46	194,462.71
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,474.50-	15,428.00-
	Major Account 470000 Total	2,474.50-	15,428.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		37.83-
	Major Account 480000 Total		37.83-
	Fund 20840 Revenue Total	2,474.50-	15,465.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,053.11	8,028.28
	512100 VACATION LEAVE EXPENSE	22.42	927.70
	512200 SICK LEAVE EXPENSE	311.34	570.97
	512300 HOLIDAY LEAVE EXPENSE		249.26
	512500 FUNERAL LEAVE EXPENSE		70.67
	515100 RETIREMENT PLANS EXPENSE	178.59	737.20
	515200 FICA EXPENSE	166.51	689.61
	515500 HEALTH INSURANCE EXPENSE	547.05	2,133.12
	516500 WORKERS COMP PREMIUMS		690.27
	Major Account 510000 Total	3,279.02	14,097.08
	520000 Operating Expenses		
	521400 CIO CHARGES	287.75	1,369.91
	521401 NDA DATA CENTER	108.20	475.91
	521412 OCIO-VOICE EXPENSE		32.16
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	541100 ACCTG & AUDITING SERVICES		531.75
	541400 HRMS ASSESSMENT	21.90	43.50
	559100 OTHER OPERATING EXP		129.06
	Major Account 520000 Total	427.85	2,592.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	40.39	40.39
	Major Account 570000 Total	40.39	40.39
	Fund 20840 Expenditures Total	3,747.26	16,729.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 WAGES	508.57	508.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	.54	.54
	515100 RETIREMENT PLANS EXPENSE	38.14	38.14
	515200 FICA EXPENSE	33.31	33.31
	515500 HEALTH INSURANCE EXPENSE	191.02	191.02
	Major Account 510000 Total	771.58	771.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		100.00
	541100 ACCTG & AUDITING SERVICES	2,735.25	8,392.08
	Major Account 520000 Total	2,735.25	9,092.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	45,714.00	141,447.00
	Major Account 590000 Total	45,714.00	141,447.00
	Fund 40000 Expenditures Total	49,220.83	151,310.66
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,705.66-	236,013.55-
	Major Account 460000 Total	39,705.66-	236,013.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.89-	908.65-
	Major Account 480000 Total	258.89-	908.65-
	Fund 41970 Revenue Total	39,964.55-	236,922.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,944.96	3,142.34
	512100 VACATION LEAVE EXPENSE	2.90	123.34
	512200 SICK LEAVE EXPENSE	28.38	54.25
	512300 HOLIDAY LEAVE EXPENSE		46.44
	515100 RETIREMENT PLANS EXPENSE	147.95	252.03
	515200 FICA EXPENSE	133.64	239.29
	515500 HEALTH INSURANCE EXPENSE	577.63	577.63
	516500 WORKERS COMP PREMIUMS		55.22
	Major Account 510000 Total	2,835.46	4,490.54
	520000 Operating Expenses		
	521400 CO CHARGES	23.02	49,892.21
	521401 NDA DATA CENTER	8.66	38.08
	521412 OCIO-VOICE EXPENSE		4.28
	522200 CONFERENCE REGISTRATION		50.00
	541100 ACCTG & AUDITING SERVICES		612.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970	USDA EXPORT MARKETING		
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	1.68	3.41
	Major Account 520000 Total	33.36	50,600.72
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		193,932.21
	Major Account 590000 Total		193,932.21
	Fund 41970 Expenditures Total	2,868.82	249,023.47
	Subprogram Revenues	42,439.05	252,425.86
	Subprogram Expenditures	106,209.37	611,526.60

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	1,927.17	5,604.49
	512100 VACATION LEAVE EXPENSE	222.99	944.83
	512200 SICK LEAVE EXPENSE	80.34	98.83
	512300 HOLIDAY LEAVE EXPENSE		145.60
	515100 RETIREMENT PLANS EXPENSE	167.02	508.79
	515200 FICA EXPENSE	154.88	473.71
	515500 HEALTH INSURANCE EXPENSE	688.40	2,011.26
	516500 WORKERS COMP PREMIUMS		187.75
	Major Account 510000 Total	3,240.80	9,975.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.58	22.36
	521400 CIO CHARGES	89.77	384.12
	521401 NDA DATA CENTER	29.43	129.45
	521412 OCIO-VOICE EXPENSE		23.08
	521500 PUBLICATION & PRINT EXP	624.15	789.15
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION		187.50
	524600 RENT EXPENSE-BUILDINGS	21.36	85.44
	524900 RENT EXP-DEPR SURCHARGE	23.92	95.68
	534946 PROMOTIONAL SUPPLIES	8.38	8.38
	541100 ACCTG & AUDITING SERVICES		135.45
	541400 HRMS ASSESSMENT	5.73	11.60
	554927 MEDIATORS	370.88	370.88
	554928 LEGAL ASSISTANCE	691.57	2,933.19
	554929 CLINIC FINANCIAL COUNSELING	877.53	1,652.88
	554934 ADMIN OVERHEAD	3,476.70	6,953.40
	Major Account 520000 Total	6,221.00	13,797.56
	570000 Travel Expenses		
	571100 LODGING	126.98	126.98
	571800 MEALS - TRAVEL STATUS	23.38	23.38
	574500 PERSONAL VEHICLE MILEAGE	42.59	42.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	126.97	126.97
	Major Account 570000 Total	319.92	319.92
	Fund 10000 Expenditures Total	9,781.72	24,092.74
21800 AG PRODUCT MKTG INFO			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	Major Account 470000 Total		50.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	Fund 21800 Revenue Total		50.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		180.25
	541400 HRMS ASSESSMENT	13.65	13.65
	Major Account 520000 Total	13.65	193.90
	Fund 21800 Expenditures Total	13.65	193.90
41820 USDAAG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.34-	493.93-
	Major Account 480000 Total	116.34-	493.93-
	Fund 41820 Revenue Total	116.34-	493.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,968.48	10,725.84
	512100 VACATION LEAVE EXPENSE	468.58	2,192.40
	512200 SICK LEAVE EXPENSE	35.42	79.37
	512300 HOLIDAY LEAVE EXPENSE		347.27
	515100 RETIREMENT PLANS EXPENSE	185.19	999.28
	515200 FICA EXPENSE	172.47	932.03
	515500 HEALTH INSURANCE EXPENSE	731.46	3,887.39
	516500 WORKERS COMP PREMIUMS		447.29
	Major Account 510000 Total	3,561.60	19,610.87
	520000 Operating Expenses		
	521400 CIO CHARGES	186.46	887.71
	521401 NDA DATA CENTER	70.11	308.38
	521412 OCIO-VOICE EXPENSE		54.80
	521500 PUBLICATION & PRINT EXP	1,456.35	1,841.35
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		437.50
	524600 RENT EXPENSE-BUILDINGS	48.83	195.32
	534946 PROMOTIONAL SUPPLIES	20.06	20.06
	541100 ACCTG & AUDITING SERVICES		184.59
	541400 HRMS ASSESSMENT		13.99
	554927 MEDIATORS	865.38	865.38
	554928 LEGAL ASSISTANCE	1,613.69	6,844.14
	554929 CLINIC FINANCIAL COUNSELING	2,047.57	3,856.71
	554934 ADMIN OVERHEAD	8,112.30	16,224.60
	Major Account 520000 Total	14,420.75	31,769.53
	570000 Travel Expenses		

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		
	570000 Travel Expenses		
	571100 LODGING	288.98	288.98
	571800 MEALS - TRAVEL STATUS	55.93	55.93
	574500 PERSONAL VEHICLE MILEAGE	101.91	101.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	288.98	288.98
	Major Account 570000 Total	<u>735.80</u>	<u>735.80</u>
	Fund 41820 Expenditures Total	<u>18,718.15</u>	<u>52,116.20</u>
	Subprogram Revenues	<u>116.34-</u>	<u>543.93-</u>
	Subprogram Expenditures	<u>28,513.52</u>	<u>76,402.84</u>

Secure Version - Prior Month

As of October 31, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		33.92
	554900 OTHER CONTRACTUAL SERVICES	1,969.48	6,666.40
	Major Account 520000 Total	1,969.48	6,700.32
	Fund 20810 Expenditures Total	1,969.48	6,700.32
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,580.00-	11,280.00-
	Major Account 470000 Total	2,580.00-	11,280.00-
	Fund 21800 Revenue Total	2,580.00-	11,280.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	64.46	64.46
	541100 ACCTG & AUDITING SERVICES		43.40
	554900 OTHER CONTRACTUAL SERVICES	1,969.48	6,666.40
	Major Account 520000 Total	2,033.94	6,774.26
	Fund 21800 Expenditures Total	2,033.94	6,774.26
	Subprogram Revenues	2,580.00-	11,280.00-
	Subprogram Expenditures	4,003.42	13,474.58

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	2,766.15	10,118.74
	512100 VACATION LEAVE EXPENSE	43.24	1,312.56
	512200 SICK LEAVE EXPENSE	415.45	495.19
	512300 HOLIDAY LEAVE EXPENSE		301.26
	515100 RETIREMENT PLANS EXPENSE	241.46	915.57
	515200 FICA EXPENSE	207.35	781.67
	515500 HEALTH INSURANCE EXPENSE	1,377.25	5,334.26
	516500 WORKERS COMP PREMIUMS		524.60
	Major Account 510000 Total	5,050.90	19,783.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.49	115.64
	521400 CIO CHARGES	218.69	1,041.14
	521401 NDA DATA CENTER	82.23	361.69
	521412 OCIO-VOICE EXPENSE		54.28
	521500 PUBLICATION & PRINT EXP	37.04	78.10
	533901 FOOD-OFFICIAL FUNCTION	8.50	78.36
	534946 PROMOTIONAL SUPPLIES	1.50	1.50
	541100 ACCTG & AUDITING SERVICES		213.11
	541400 HRMS ASSESSMENT	16.01	32.42
	Major Account 520000 Total	387.46	1,976.24
	570000 Travel Expenses		
	571100 LODGING	21.89	21.89
	571600 MEALS - TAXABLE		55.89
	571800 MEALS - TRAVEL STATUS	4.17	4.17
	574500 PERSONAL VEHICLE MILEAGE	7.60	359.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	21.90	21.90
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	55.56	503.25
	Fund 10000 Expenditures Total	5,493.92	22,263.34
	Subprogram Expenditures	5,493.92	22,263.34

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	379.16-	1,823.51-
	Major Account 480000 Total	379.16-	1,823.51-
	Fund 21970 Revenue Total	379.16-	1,823.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93.10	93.10
	515100 RETIREMENT PLANS EXPENSE	6.93	6.93
	515200 FICA EXPENSE	6.09	6.09
	515500 HEALTH INSURANCE EXPENSE	34.63	34.63
	Major Account 510000 Total	140.75	140.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.19
	521500 PUBLICATION & PRINT EXP		24.31
	541100 ACCTG & AUDITING SERVICES	275.24	1,734.91
	554900 OTHER CONTRACTUAL SERVICES	1,487.86	176,126.40
	Major Account 520000 Total	1,763.10	177,894.81
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		52.63
	574500 PERSONAL VEHICLE MILEAGE		416.42
	Major Account 570000 Total		469.05
	Fund 21970 Expenditures Total	1,903.85	178,504.61
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.08-	969.97-
	Major Account 480000 Total	240.08-	969.97-
	Fund 21980 Revenue Total	240.08-	969.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77.48	77.48
	515100 RETIREMENT PLANS EXPENSE	5.80	5.80
	515200 FICA EXPENSE	5.08	5.08
	515500 HEALTH INSURANCE EXPENSE	28.84	28.84
	Major Account 510000 Total	117.20	117.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	34.81	2,075.94
	541100 ACCTG & AUDITING SERVICES		97.94
	554900 OTHER CONTRACTUAL SERVICES	4,166.67	42,420.14
	Major Account 520000 Total	4,201.48	44,594.02
	Fund 21980 Expenditures Total	4,318.68	44,711.22
	Subprogram Revenues	619.24-	2,793.48-

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21980 NE BEER INDUSTRY PROMO FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>6,222.53</u>	<u>223,215.83</u>

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		67,861.03-
	Major Account 450000 Total		67,861.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.88-	921.73-
	Major Account 480000 Total	226.88-	921.73-
	Fund 21840 Revenue Total	226.88-	68,782.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15.62	15.62
	515100 RETIREMENT PLANS EXPENSE	1.17	1.17
	515200 FICA EXPENSE	1.02	1.02
	515500 HEALTH INSURANCE EXPENSE	5.81	5.81
	Major Account 510000 Total	23.62	23.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15,120.00
	541100 ACCTG & AUDITING SERVICES		48.21
	554900 OTHER CONTRACTUAL SERVICES	1,926.28	74,653.09
	Major Account 520000 Total	1,926.28	89,821.30
	Fund 21840 Expenditures Total	1,949.90	89,844.92
	Subprogram Revenues	226.88-	68,782.76-
	Subprogram Expenditures	1,949.90	89,844.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	15,834.33-	63,336.12-
	455195 EGG/TURKEY FEE REFUNDS	14,775.93	32,844.81
	455197 EGG FEES IMPORTED EGGS	16,332.07-	28,572.00-
	Major Account 450000 Total	17,390.47-	59,063.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.82-	686.33-
	484500 REIMB NON-GOVT SOURCES		7,780.00-
	Major Account 480000 Total	176.82-	8,466.33-
	Fund 20830 Revenue Total	17,567.29-	67,529.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270.54	270.54
	512100 VACATION LEAVE EXPENSE	20.43	20.43
	512200 SICK LEAVE EXPENSE	9.78	9.78
	515100 RETIREMENT PLANS EXPENSE	22.53	22.53
	515200 FICA EXPENSE	21.78	21.78
	515500 HEALTH INSURANCE EXPENSE	36.28	36.28
	Major Account 510000 Total	381.34	381.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.40	115.65
	521500 PUBLICATION & PRINT EXP	973.00	2,522.41
	522100 DUES & SUBSCRIPTION EXP		402.86
	522800 E-COMMERCE OPER EXP	40.25	77.00
	524700 RENT EXP-OTHER REAL PROP		900.00
	531100 OFFICE SUPPLIES EXPENSE		107.99
	533901 FOOD-OFFICIAL FUNCTION		1,170.61
	534946 PROMOTIONAL SUPPLIES		16,774.88
	541100 ACCTG & AUDITING SERVICES		1,126.45
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	5,901.61	40,584.76
	555100 DATA PROC SOFTW LIC FEE		1,192.32
	559100 OTHER OPERATING EXP	1,000.00	8,383.00
	Major Account 520000 Total	7,943.26	73,857.93
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		197.38
	Major Account 570000 Total		197.38
	Fund 20830 Expenditures Total	8,324.60	74,436.65
	Subprogram Revenues	17,567.29-	67,529.64-
	Subprogram Expenditures	8,324.60	74,436.65

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram301

<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			
	570000 Travel Expenses		
	Program Revenues	<u>55,703.77-</u>	<u>480,118.82-</u>
	Program Expenditures	<u>196,039.19</u>	<u>1,206,358.16</u>
	Agency Revenues	<u>631,414.66-</u>	<u>4,448,239.21-</u>
	Agency Expenditures	<u>1,445,625.72</u>	<u>5,985,997.00</u>

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	535.47-	1,975.74-
	Major Account 480000 Total	535.47-	1,975.74-
	Fund 21930 Revenue Total	535.47-	1,975.74-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		440.35
	534900 MISCELLANEOUS SUP EXP		1,871.25
	Major Account 520000 Total		2,311.60
	Fund 21930 Expenditures Total		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	535.47-	3,975.74-
	Subprogram Expenditures		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	450000 Taxes		
	455101 ASSET ASSESSMENT	2,620,808.12-	3,070,502.00-
	Major Account 450000 Total	2,620,808.12-	3,070,502.00-
	470000 Revenues - Sales & Charges		
	474124 PLEDGED SECURITIES	45.00-	172.50-
	474126 CHARTER FEES		178.00-
	474127 APPLICATION FEES	1,500.00-	2,500.00-
	474128 BRANCH APPLICATION FEES	250.00-	1,250.00-
	474129 ARTICLES & BYLAWS		150.00-
	474132 CHANGE OF CONTROL		1,500.00-
	475121 EXECUTIVE OFFICERS LIC	100.00-	550.00-
	475200 EXAMINATION FEES	114,262.50-	246,100.00-
	Major Account 470000 Total	116,157.50-	252,400.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,812.62-	12,489.81-
	484500 REIMB NON-GOVT SOURCES	462.78-	522.16-
	486500 MISCELLANEOUS ADJUSTMENT		2,590.00-
	Major Account 480000 Total	3,275.40-	15,601.97-
	Fund 21910 Revenue Total	2,740,241.02-	3,338,504.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,277.77	718,193.93
	511300 OVERTIME PAYMENTS	384.24	742.81
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		310.87
	512100 VACATION LEAVE EXPENSE	9,460.16	80,530.09
	512200 SICK LEAVE EXPENSE	8,819.13	38,914.30
	512300 HOLIDAY LEAVE EXPENSE		20,952.87
	512400 MILITARY LEAVE EXPENSE		859.50
	512500 FUNERAL LEAVE EXPENSE	96.12	1,836.49
	515100 RETIREMENT PLANS EXPENSE	15,726.87	64,568.27
	515200 FICA EXPENSE	15,235.68	62,535.43
	515500 HEALTH INSURANCE EXPENSE	22,221.86	93,873.02
	516300 EMPLOYEE ASSISTANCE PRO		471.83
	516500 WORKERS COMP PREMIUMS	6,721.32	13,442.64
	Major Account 510000 Total	269,943.15	1,097,732.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.03	927.00
	521300 FREIGHT EXPENSE	58.14	430.23
	521400 DATA PROCESSING EXPENSE	8,299.42	31,530.28

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		
	521401 OCIO COMM EXPENSE	2,509.46	10,627.45
	521500 PUBLICATION & PRINT EXP		2,970.90
	521900 AWARDS EXPENSE		132.08
	522100 DUES & SUBSCRIPTION EXP		753.40
	522200 CONFERENCE REGISTRATION	1,929.00	5,917.26
	522201 TRAINING		2,476.51
	522600 JOB APPLICANT EXPENSE		218.00
	524600 RENT EXPENSE-BUILDINGS	9,119.22	36,476.88
	524700 RENT EXP-OTHER REAL PROP	95.00	95.00
	524900 RENT EXP-DEPR SURCHARGE	2,071.88	8,287.52
	531100 OFFICE SUPPLIES EXPENSE	747.33	2,024.94
	531200 IT SUPPLIES		278.27
	532100 NON-CAPITALIZED EQUIP PU	3,559.20	9,324.36
	532200 PERSONAL COMPUTING EQUIPMENT		154.14
	534600 ED & RECREATIONAL SUP EX	288.48	4,651.49
	534900 MISCELLANEOUS SUP EXP		186.46
	535100 MEDICAL SUPPLIES		109.80
	541100 ACCTG & AUDITING SERVICES	1,617.30	3,234.60
	541200 PURCHASING ASSESSMENT		650.90
	541700 LEGAL RELATED EXPENSE	14,689.20	21,570.13
	543500 MGT CONSULTANT SERVICES	10,034.40	20,866.60
	554900 OTHER CONTRACTUAL SERVICE	915.12	2,792.05
	555340 COTS MAINTENANCE		31,217.40
	555510 SAAS SUBSCRIPTION FEES	1,842.02	5,526.06
	559100 OTHER OPERATING EXP	1,511.49	3,358.61
	Major Account 520000 Total	59,551.69	206,788.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.00	5,851.65
	571600 MEALS-NOT TRAVEL STATUS	391.27	391.27
	571800 MEALS - TRAVEL STATUS	1,115.53	2,679.42
	572100 COMMERCIAL TRANSPORTATIO		499.45
	574500 PERSONAL VEHICLE MILEAGE	4,121.52	9,131.43
	575100 MISC TRAVEL EXPENSE	45.00	52.00
	Major Account 570000 Total	6,057.32	18,605.22
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		2,025.01
	Major Account 580000 Total		2,025.01
	Fund 21910 Expenditures Total	335,552.16	1,325,150.60

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			
	580000 Capital Outlay		
	Subprogram Revenues	<u>2,740,241.02-</u>	<u>3,338,504.47-</u>
	Subprogram Expenditures	<u>335,552.16</u>	<u>1,325,150.60</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	69,830.97-	70,978.37-
	Major Account 450000 Total	69,830.97-	70,978.37-
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		4,950.00-
	Major Account 470000 Total		4,950.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.17-
	Major Account 480000 Total		3.17-
	Fund 21910 Revenue Total	69,830.97-	75,931.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,795.78	17,873.92
	511300 OVERTIME PAYMENTS	31.98	61.16
	511800 COMPENSATORY TIME PAID		4.82
	512100 VACATION LEAVE EXPENSE	175.19	1,891.13
	512200 SICK LEAVE EXPENSE	109.15	645.58
	512300 HOLIDAY LEAVE EXPENSE		510.27
	515100 RETIREMENT PLANS EXPENSE	382.96	1,572.04
	515200 OASDI EXPENSE	367.58	1,511.33
	515500 HEALTH INSURANCE EXPENSE	692.73	2,780.67
	516300 EMPLOYEE ASSISTANCE PRO		9.37
	516500 WORKERS COMP PREMIUMS	216.35	432.70
	Major Account 510000 Total	6,771.72	27,292.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.17	19.71
	521300 FREIGHT EXPENSE	2.17	7.68
	521400 DATA PROCESSING EXPENSE	543.53	1,944.37
	521401 OCIO COMM EXPENSE	152.94	616.40
	521500 PUBLICATION & PRINT EXP		66.07
	522100 DUES & SUBSCRIPTION EXP		56.25
	522200 CONFERENCE REGISTRATION		188.79
	522201 TRAINING		8.88
	524600 RENT EXPENSE-BUILDINGS	273.64	1,094.56
	524900 RENT EXP-DEPR SURCHARGE	95.89	383.56
	531100 OFFICE SUPPLIES EXPENSE	26.61	85.53
	531200 IT SUPPLIES		7.60
	532100 NON-CAPITALIZED EQUIP PU		33.15
	532200 PERSONAL COMPUTING EQUIPMENT		9.39
	534600 ED & RECREATIONAL SUP EX	12.48	128.74

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		
	534900 MISCELLANEOUS SUP EXP		2.95
	535100 MEDICAL SUPPLIES		1.83
	541100 ACCTG & AUDITING SERVICES	62.06	124.12
	541200 PURCHASING ASSESSMENT		24.99
	543500 MGT CONSULTANT SERVICES	231.47	412.01
	554900 OTHER CONTRACTUAL SERVICE		87.71
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	87.71	263.13
	559100 OTHER OPERATING EXP	14.19	56.74
	Major Account 520000 Total	1,511.86	6,317.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		133.12
	571600 MEALS-NOT TRAVEL STATUS	8.22	8.22
	574500 PERSONAL VEHICLE MILEAGE		7.53
	Major Account 570000 Total	8.22	148.87
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		45.00
	Major Account 580000 Total		45.00
	Fund 21910 Expenditures Total	8,291.80	33,804.74
	Subprogram Revenues	69,830.97	75,931.54
	Subprogram Expenditures	8,291.80	33,804.74

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	750.00-	1,450.00-
	474142 INSTALLMENT LOAN LIC	5,143.10-	21,643.10-
	474145 INSTALLMENT LOAN BR LIC	1,000.00-	2,500.00-
	475200 EXAMINATION FEES	2,863.75-	9,207.50-
	Major Account 470000 Total	9,756.85-	34,800.60-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.49-
	Major Account 480000 Total		1.49-
	Fund 21910 Revenue Total	9,756.85-	34,802.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,356.42	16,409.24
	511300 OVERTIME PAYMENTS	19.49	36.83
	511800 COMPENSATORY TIME PAID		4.82
	512100 VACATION LEAVE EXPENSE	158.55	1,182.62
	512200 SICK LEAVE EXPENSE	154.56	818.96
	512300 HOLIDAY LEAVE EXPENSE		459.45
	512500 FUNERAL LEAVE EXPENSE	8.48	8.48
	515100 RETIREMENT PLANS EXPENSE	351.77	1,416.75
	515200 OASDI EXPENSE	325.47	1,312.14
	515500 HEALTH INSURANCE EXPENSE	864.31	3,448.86
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS	163.15	326.30
	Major Account 510000 Total	6,402.20	25,436.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.20	190.65
	521300 FREIGHT EXPENSE	1.45	5.13
	521400 DATA PROCESSING EXPENSE	170.61	652.82
	521401 OCIO COMM EXPENSE	113.06	475.89
	521500 PUBLICATION & PRINT EXP		35.43
	522100 DUES & SUBSCRIPTION EXP		38.25
	522200 CONFERENCE REGISTRATION		81.09
	522201 TRAINING		92.64
	524600 RENT EXPENSE-BUILDINGS	268.54	1,074.16
	524900 RENT EXP-DEPR SURCHARGE	100.76	403.04
	531100 OFFICE SUPPLIES EXPENSE	21.61	70.85
	531200 IT SUPPLIES		14.37
	532100 NON-CAPITALIZED EQUIP PU		178.43
	532200 PERSONAL COMPUTING EQUIPMENT		1.97

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	9.92	61.02
	534900 MISCELLANEOUS SUP EXP		1.37
	535100 MEDICAL SUPPLIES		1.83
	541100 ACCTG & AUDITING SERVICES	41.38	82.76
	541200 PURCHASING ASSESSMENT		16.66
	541700 LEGAL RELATED EXPENSE	963.70	1,206.25
	543500 MGT CONSULTANT SERVICES	167.24	347.78
	554900 OTHER CONTRACTUAL SERVICE		58.48
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	58.48	175.44
	559100 OTHER OPERATING EXP	46.99	136.97
	Major Account 520000 Total	2,038.94	6,097.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.55
	571600 MEALS-NOT TRAVEL STATUS	10.95	10.95
	574500 PERSONAL VEHICLE MILEAGE		4.05
	Major Account 570000 Total	10.95	31.55
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		45.00
	Major Account 580000 Total		45.00
	Fund 21910 Expenditures Total	8,452.09	31,610.48
	Subprogram Revenues	9,756.85	34,802.09
	Subprogram Expenditures	8,452.09	31,610.48

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	1,600.00-	16,400.00-
	474154 MORT BANKER BRANCH LIC	1,575.00-	7,875.00-
	474156 MB CHANGE OF CONTROL	4,600.00-	18,200.00-
	474158 MORT LOAN ORIGINATOR LIC	37,650.00-	140,400.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,650.00-	7,150.00-
	475200 EXAMINATION FEES	21,605.00-	59,051.25-
	Major Account 470000 Total	68,680.00-	249,076.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11,005.68-
	Major Account 480000 Total		11,005.68-
	Fund 21910 Revenue Total	68,680.00-	260,081.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,496.57	123,248.50
	511300 OVERTIME PAYMENTS	57.27	109.58
	511800 COMPENSATORY TIME PAID		24.38
	512100 VACATION LEAVE EXPENSE	1,615.10	9,941.65
	512200 SICK LEAVE EXPENSE	1,566.76	6,921.26
	512300 HOLIDAY LEAVE EXPENSE		3,570.34
	512500 FUNERAL LEAVE EXPENSE	347.11	347.11
	515100 RETIREMENT PLANS EXPENSE	2,702.09	10,796.88
	515200 OASDI EXPENSE	2,511.76	10,042.84
	515500 HEALTH INSURANCE EXPENSE	8,121.62	32,077.73
	516300 EMPLOYEE ASSISTANCE PRO		91.47
	516500 WORKERS COMP PREMIUMS	1,028.65	2,057.30
	Major Account 510000 Total	50,446.93	199,229.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.59	389.94
	521300 FREIGHT EXPENSE	13.33	52.21
	521400 DATA PROCESSING EXPENSE	1,289.35	4,527.39
	521401 OCIO COMM EXPENSE	265.70	1,091.63
	521500 PUBLICATION & PRINT EXP		146.52
	521900 AWARDS EXPENSE		2.92
	522100 DUES & SUBSCRIPTION EXP		432.25
	522200 CONFERENCE REGISTRATION		817.68
	522201 TRAINING		1,526.87
	524600 RENT EXPENSE-BUILDINGS	1,230.49	4,921.96
	524900 RENT EXP-DEPR SURCHARGE	462.74	1,850.96
	531100 OFFICE SUPPLIES EXPENSE	132.32	398.90

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		
	531200 IT SUPPLIES		48.82
	532100 NON-CAPITALIZED EQUIP PU		1,774.15
	532200 PERSONAL COMPUTING EQUIPMENT		23.48
	534600 ED & RECREATIONAL SUP EX	68.40	414.46
	534900 MISCELLANEOUS SUP EXP		11.77
	535100 MEDICAL SUPPLIES		9.15
	541100 ACCTG & AUDITING SERVICES	249.93	499.86
	541200 PURCHASING ASSESSMENT		100.64
	541700 LEGAL RELATED EXPENSE	2.40	2.40
	543500 MGT CONSULTANT SERVICES	771.97	1,674.66
	554900 OTHER CONTRACTUAL SERVICE		438.57
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	452.69	1,404.19
	559100 OTHER OPERATING EXP	270.67	529.24
	Major Account 520000 Total	5,296.58	23,784.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		103.83
	571600 MEALS-NOT TRAVEL STATUS	83.48	83.48
	574500 PERSONAL VEHICLE MILEAGE		15.34
	Major Account 570000 Total	83.48	202.65
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		45.00
	Major Account 580000 Total		45.00
	Fund 21910 Expenditures Total	55,826.99	223,261.03
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		39,000.00-
	Major Account 480000 Total		39,000.00-
	Fund 61270 Revenue Total		39,000.00-
	Subprogram Revenues	68,680.00-	299,081.93-
	Subprogram Expenditures	55,826.99	223,261.03

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-
	Major Account 480000 Total		1.86-
	Fund 21910 Revenue Total		1.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,533.80	17,793.14
	511300 OVERTIME PAYMENTS	31.98	61.16
	511800 COMPENSATORY TIME PAID		14.44
	512100 VACATION LEAVE EXPENSE	251.90	1,756.04
	512200 SICK LEAVE EXPENSE	298.16	1,533.80
	512300 HOLIDAY LEAVE EXPENSE		513.15
	512500 FUNERAL LEAVE EXPENSE	5.56	5.56
	515100 RETIREMENT PLANS EXPENSE	383.54	1,623.21
	515200 OASDI EXPENSE	351.10	1,494.48
	515500 HEALTH INSURANCE EXPENSE	1,201.73	4,822.71
	516300 EMPLOYEE ASSISTANCE PRO		15.56
	516500 WORKERS COMP PREMIUMS	348.05	696.10
	Major Account 510000 Total	7,405.82	30,329.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.45	8.39
	521400 DATA PROCESSING EXPENSE	543.53	1,944.37
	521401 OCIO COMM EXPENSE	96.32	462.12
	521500 PUBLICATION & PRINT EXP	5.95	81.60
	521900 AWARDS EXPENSE		1.75
	522100 DUES & SUBSCRIPTION EXP		107.25
	522200 CONFERENCE REGISTRATION		122.59
	522201 TRAINING		94.27
	524600 RENT EXPENSE-BUILDINGS	538.88	2,155.52
	524900 RENT EXP-DEPR SURCHARGE	200.90	803.60
	531100 OFFICE SUPPLIES EXPENSE	32.63	124.17
	531200 IT SUPPLIES		15.82
	532100 NON-CAPITALIZED EQUIP PU		390.05
	532200 PERSONAL COMPUTING EQUIPMENT		9.39
	534600 ED & RECREATIONAL SUP EX	8.32	67.14
	534900 MISCELLANEOUS SUP EXP	1.40	6.13
	535100 MEDICAL SUPPLIES		5.49
	541100 ACCTG & AUDITING SERVICES	88.13	176.26
	541200 PURCHASING ASSESSMENT		35.49
	543500 MGT CONSULTANT SERVICES	437.48	979.09

Agency Number 019 DEPT OF BANKING
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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>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		58.48
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	58.48	175.44
	559100 OTHER OPERATING EXP	74.54	247.14
	Major Account 520000 Total	2,088.01	8,765.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.31
	571600 MEALS-NOT TRAVEL STATUS	13.95	13.95
	574500 PERSONAL VEHICLE MILEAGE		2.80
	Major Account 570000 Total	13.95	36.06
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		45.00
	Major Account 580000 Total		45.00
	Fund 21910 Expenditures Total	9,507.78	39,175.68
	Subprogram Revenues		1.86-
	Subprogram Expenditures	9,507.78	39,175.68

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	2,000.00-	9,000.00-
	Major Account 470000 Total	2,000.00-	9,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.08-
	Major Account 480000 Total		7.08-
	Fund 21910 Revenue Total	2,000.00-	9,007.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,331.27	49,125.83
	511300 OVERTIME PAYMENTS	95.33	182.02
	511800 COMPENSATORY TIME PAID		4.82
	512100 VACATION LEAVE EXPENSE	722.63	4,612.80
	512200 SICK LEAVE EXPENSE	640.75	2,652.85
	512300 HOLIDAY LEAVE EXPENSE		1,490.13
	512500 FUNERAL LEAVE EXPENSE	776.46	776.46
	515100 RETIREMENT PLANS EXPENSE	1,240.17	4,405.70
	515200 FICA EXPENSE	1,126.30	4,014.83
	515500 HEALTH INSURANCE EXPENSE	3,710.93	11,943.21
	516300 EMPLOYEE ASSISTANCE PRO		40.28
	516500 WORKERS COMP PREMIUMS	462.51	925.02
	Major Account 510000 Total	23,106.35	80,173.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.31
	521300 FREIGHT EXPENSE	4.35	16.95
	521400 CIO CHARGES	1,040.74	3,666.38
	521401 OCIO COMM EXPENSE	34.47	127.67
	521500 PUBLICATION & PRINT EXP	23.80	59.23
	522100 DUES & SUBSCRIPTION EXP		188.75
	522200 CONFERENCE REGISTRATION		340.14
	522201 TRAINING		64.30
	524600 RENT EXPENSE-BUILDINGS	373.59	1,494.36
	524900 RENT EXP-DEPR SURCHARGE	139.69	558.76
	531100 OFFICE SUPPLIES EXPENSE	70.00	252.29
	531200 IT SUPPLIES		179.52
	532100 NON-CAPITALIZED EQUIP PU		612.14
	532200 PERSONAL COMPUTING EQUIPMENT		18.78
	534600 ED & RECREATIONAL SUP EX	27.36	210.63
	534900 MISCELLANEOUS SUP EXP	5.60	13.31
	535100 MEDICAL SUPPLIES		1.83

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		
	541100 ACCTG & AUDITING SERVICES	110.46	220.92
	541200 PURCHASING ASSESSMENT		44.48
	541700 LEGAL RELATED EXPENSE	45.90	45.90
	543500 MGT CONSULTANT SERVICES	167.24	347.78
	554900 OTHER CONTRACTUAL SERVICES		175.43
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	175.43	526.29
	559100 OTHER OPERATING EXP	67.28	67.28
	Major Account 520000 Total	2,285.91	9,929.15
	570000 Travel Expenses		
	571100 LODGING		69.04
	571600 MEALS - TAXABLE	28.67	28.67
	574500 PERSONAL VEHICLE MILEAGE		57.34
	Major Account 570000 Total	28.67	155.05
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		45.00
	Major Account 580000 Total		45.00
	Fund 21910 Expenditures Total	25,420.93	90,303.15
	Subprogram Revenues	2,000.00	9,007.08
	Subprogram Expenditures	25,420.93	90,303.15

Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
Agency Subprogram 007

<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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	712,489.00-	712,489.00-
	Major Account 490000 Total	712,489.00-	712,489.00-
	Fund 21910 Revenue Total	712,489.00-	712,489.00-
	Subprogram Revenues	712,489.00-	712,489.00-
	Program Revenues	3,603,533.31-	4,473,793.71-
	Program Expenditures	443,051.75	1,745,617.28

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	2,049,282.55-	8,077,104.43-
	475111 INDV DUAL AG/RA		20,800.00-
	475112 BROKER-DEALER	2,500.00-	5,750.00-
	475113 BROKER-DEALER AGENT	120,480.00-	499,640.00-
	475115 INVESTMENT ADVISER	3,200.00-	15,200.00-
	475116 INVESTMENT ADVISER AGENT	2,080.00-	15,640.00-
	475117 PRIVATE OFFERING FEE	19,200.00-	68,800.00-
	475118 59-1722 EXEMPTION FEE	2,100.00-	8,500.00-
	475119 S-AMP FEES	100.00-	150.00-
	475131 LOAN BROKER	650.00-	1,150.00-
	Major Account 470000 Total	2,199,592.55-	8,712,734.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,386.48-	53,749.94-
	484500 REIMB NON-GOVT SOURCES		1,014.68-
	486500 MISCELLANEOUS ADJUSTMENT		2,590.00
	Major Account 480000 Total	15,386.48-	52,174.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	712,489.00	5,212,489.00
	Major Account 490000 Total	712,489.00	5,212,489.00
	Fund 21920 Revenue Total	1,502,490.03-	3,552,420.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,298.46	227,276.69
	511300 OVERTIME PAYMENTS	399.27	1,041.41
	511800 COMPENSATORY TIME PAID		312.86
	512100 VACATION LEAVE EXPENSE	5,042.70	35,803.67
	512200 SICK LEAVE EXPENSE	2,126.07	15,417.06
	512300 HOLIDAY LEAVE EXPENSE		7,085.57
	512500 FUNERAL LEAVE EXPENSE	288.33	288.33
	515100 RETIREMENT PLANS EXPENSE	4,879.31	21,509.04
	515200 OASDI EXPENSE	4,547.72	20,160.41
	515500 HEALTH INSURANCE EXPENSE	14,233.48	58,803.38
	516300 EMPLOYEE ASSISTANCE PRO		174.77
	516500 WORKERS COMP PREMIUMS	2,333.97	4,667.94
	Major Account 510000 Total	91,149.31	392,541.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.15	511.64
	521300 FREIGHT EXPENSE	8.00	309.69
	521400 DATA PROCESSING EXPENSE	8,065.91	41,111.60

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		
	521401 OCIO COMM EXPENSE	890.86	3,882.59
	521500 PUBLICATION & PRINT EXP	48.84	1,373.58
	521900 AWARDS EXPENSE		17.40
	522100 DUES & SUBSCRIPTION EXP	54.99	222.46
	522200 CONFERENCE REGISTRATION		800.05
	522201 TRAINING	138.00	416.53
	524600 RENT EXPENSE-BUILDINGS	3,772.19	15,088.76
	524900 RENT EXP-DEPR SURCHARGE	1,414.49	5,657.96
	531100 OFFICE SUPPLIES EXPENSE	297.83	760.63
	531200 IT SUPPLIES		50.72
	532100 NON-CAPITALIZED EQUIP PU		381.81
	532200 PERSONAL COMPUTING EQUIPMENT		54.01
	534600 ED & RECREATIONAL SUP EX	41.04	3,318.45
	534900 MISCELLANEOUS SUP EXP		40.24
	535100 MEDICAL SUPPLIES		53.07
	541100 ACCTG & AUDITING SERVICES	652.74	1,305.48
	541200 PURCHASING ASSESSMENT		262.84
	541700 LEGAL RELATED EXPENSE	999.42	4,023.38
	543500 MGT CONSULTANT SERVICES	4,914.19	10,149.77
	554900 OTHER CONTRACTUAL SERVICE		298.04
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	305.52	1,014.94
	559100 OTHER OPERATING EXP	328.70	1,313.26
	Major Account 520000 Total	22,040.87	127,104.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.71
	571600 MEALS-NOT TRAVEL STATUS	112.46	112.46
	574500 PERSONAL VEHICLE MILEAGE		16.31
	Major Account 570000 Total	112.46	305.48
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		2,249.99
	Major Account 580000 Total		2,249.99
	Fund 21920 Expenditures Total	113,302.64	522,201.50
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.96-	319.91-
	Major Account 480000 Total	86.96-	319.91-
	Fund 21932 Revenue Total	86.96-	319.91-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>1,502,576.99-</u>	<u>3,552,739.96-</u>
	Subprogram Expenditures	<u>113,302.64</u>	<u>522,201.50</u>
	Program Revenues	<u>1,502,576.99-</u>	<u>3,552,739.96-</u>
	Program Expenditures	<u>113,302.64</u>	<u>522,201.50</u>
	Agency Revenues	<u>5,106,110.30-</u>	<u>8,026,533.67-</u>
	Agency Expenditures	<u>556,354.39</u>	<u>2,267,818.78</u>

Agency Number 020 HHS SYSTEM - REG & LIC
Program Number 177 ADMIN/OPERATIONS
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	Major Account 470000 Total		8.00
	Fund 22034 Revenue Total		8.00
	Subprogram Revenues		8.00
	Program Revenues		108.00
	Agency Revenues		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-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		113.12-
	Major Account 480000 Total		113.12-
	Fund 10000 Revenue Total		3,913.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,853.06	563,464.18
	511200 TEMPORARY SALARIES-WAGE	2,282.25	2,282.25
	511300 OVERTIME PAYMENTS	7,117.66	20,402.27
	512100 VACATION LEAVE EXPENSE	10,113.27	47,733.72
	512200 SICK LEAVE EXPENSE	7,438.91	19,966.55
	512300 HOLIDAY LEAVE EXPENSE		16,402.76
	512500 FUNERAL LEAVE EXPENSE	174.88	174.88
	512700 INJURY LEAVE EXPENSE		43.93-
	515100 RETIREMENT PLANS EXPENSE	12,257.77	48,783.20
	515200 FICA EXPENSE	11,846.96	47,951.23
	515400 LIFE & ACCIDENT INS EXP	184.33	740.59
	515500 HEALTH INSURANCE EXPENSE	36,029.31	137,951.38
	516300 EMPLOYEE ASSISTANCE PRO		519.12
	516500 WORKERS COMP PREMIUMS		20,809.89
	Major Account 510000 Total	226,298.40	927,138.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.33	1,065.12
	521400 CIO CHARGES		48.93
	521401 OCIO-PHONE	1,925.19	7,919.37
	521402 OCIO-IMS	25,152.22	30,354.91
	521500 PUBLICATION & PRINT EXP	59.50	1,203.58
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	72.50-	3,065.50
	522600 JOB APPLICANT EXPENSE	23.00	54.00
	523201 NATURAL GAS		869.27
	523202 ELECTRICITY		2,235.36
	523203 WATER		171.17
	524600 RENT EXPENSE-BUILDINGS	3,775.96	13,329.34
	524900 RENT EXP-DEPR SURCHARGE	216.91	655.75
	527200 REP & MAINT-MOTOR VEHICL		168.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		868.00
	531100 OFFICE SUPPLIES EXPENSE	39.92	6,000.52
	531200 IT SUPPLIES	83.93	803.55
	532100 NON-CAPITALIZED EQUIP PU		6,791.00
	532200 PERSONAL COMPUTING EQUIPMENT		343.85
	533100 HOUSEHOLD & INSTIT EXP	2,306.19	5,722.88
	534600 ED & RECREATIONAL SUP EX	48.65	704.26
	534900 MISCELLANEOUS SUP EXP	46.81	2,531.02
	538100 VEHICLE & EQUIP SUP EXP		393.52
	541100 ACCTG & AUDITING SERVICES		6,197.36
	541200 PURCHASING ASSESSMENT		574.07
	542100 SOS TEMP SERV - PERSONNEL	1,740.14	10,803.67
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES	11,299.04	20,641.01
	544100 PHYSICIAN SERVICES		488.00
	556100 INSURANCE EXPENSE		10,792.96
	559100 OTHER OPERATING EXP	18.68	2,017.96
	Major Account 520000 Total	46,734.97	141,993.76
	570000 Travel Expenses		
	571100 LODGING		2,384.34
	571600 MEALS - TAXABLE	106.05	541.81
	571800 MEALS - TRAVEL STATUS	1,164.35	4,380.20
	573100 STATE-OWNED TRANSPORT		45,168.58
	574500 PERSONAL VEHICLE MILEAGE		970.48
	Major Account 570000 Total	1,270.40	53,445.41
	Fund 10000 Expenditures Total	274,303.77	1,122,577.26
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		
	474100 GENERAL BUSINESS FEES	25.00-	75.00-
	474101 PLAN REVIEW FEE	8,073.50-	37,085.50-
	474102 LIQUOR INSPECTION FEE	1,475.00-	6,761.75-
	474103 HEALTH FACILITY INSPECTION FEE	1,700.00-	8,951.25-
	474104 HOSPITAL INSPECTION FEE	300.00-	1,700.00-
	474106 DAY CARE INSPECTION FEE	840.00-	4,850.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	474107 ABOVE GROUND STORAGE TANK FEE	300.00-	1,000.00-
	474108 ELEVATOR REGISTRATION FEE		3,935.00-
	475100 REGISTRATION / LICENSE F	200.00-	5,800.00-
	475101 FIREWORKS DISPLAY	10.00-	670.00-
	476100 OTHER LIC PERM & FEES	500.00-	3,175.00-
	Major Account 470000 Total	13,423.50-	74,003.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	959.59-	3,459.42-
	484500 REIMB NON-GOVT SOURCES	133.51-	133.51-
	486600 CREDIT CARD CLEARING	3,817.00-	2,795.16-
	Major Account 480000 Total	4,910.10-	6,388.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	234.61-	234.61-
	Major Account 490000 Total	234.61-	234.61-
	Fund 21250 Revenue Total	18,568.21-	110,516.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,394.66	69,985.68
	511300 OVERTIME PAYMENTS	524.50	1,966.83
	512100 VACATION LEAVE EXPENSE	619.19	2,172.69
	512200 SICK LEAVE EXPENSE	570.79	2,153.55
	512300 HOLIDAY LEAVE EXPENSE		1,369.62
	512500 FUNERAL LEAVE EXPENSE	178.34	1,070.04
	512700 INJURY LEAVE EXPENSE		43.93
	515100 RETIREMENT PLANS EXPENSE	1,444.24	5,898.03
	515200 FICA EXPENSE	1,322.45	5,403.76
	515400 LIFE & ACCIDENT INS EXP	8.87	37.67
	515500 HEALTH INSURANCE EXPENSE	6,287.68	25,553.38
	Major Account 510000 Total	28,350.72	115,655.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.89
	521401 OCIO-PHONE	133.98	564.06
	521500 PUBLICATION & PRINT EXP		1,233.52
	522100 DUES & SUBSCRIPTION EXP	1,520.50	1,520.50
	531100 OFFICE SUPPLIES EXPENSE		55.95
	531200 IT SUPPLIES		23.20
	532100 NON-CAPITALIZED EQUIP PU		160.00
	Major Account 520000 Total	1,654.48	3,562.12
	Fund 21250 Expenditures Total	30,005.20	119,217.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	Subprogram Revenues	<u>18,568.21-</u>	<u>114,429.78-</u>
	Subprogram Expenditures	<u>304,308.97</u>	<u>1,241,794.56</u>
	Program Revenues	<u>18,568.21-</u>	<u>114,429.78-</u>
	Program Expenditures	<u>304,308.97</u>	<u>1,241,794.56</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	101,075.00-	101,075.00-
	Major Account 460000 Total	101,075.00-	101,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.18-	1,273.72-
	484500 REIMB NON-GOVT SOURCES		26.93-
	Major Account 480000 Total	284.18-	1,300.65-
	Fund 21230 Revenue Total	101,359.18-	102,375.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,223.55	69,042.35
	512100 VACATION LEAVE EXPENSE	2,870.41	4,511.85
	512200 SICK LEAVE EXPENSE	478.43	905.31
	512300 HOLIDAY LEAVE EXPENSE		2,158.84
	515100 RETIREMENT PLANS EXPENSE	1,390.67	5,624.87
	515200 FICA EXPENSE	1,299.36	5,365.36
	515400 LIFE & ACCIDENT INS EXP	33.60	133.41
	515500 HEALTH INSURANCE EXPENSE	5,784.83	23,759.71
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,116.26
	Major Account 510000 Total	27,080.85	113,679.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.44	36.22
	521401 OCIO-PHONE	196.96	847.04
	521402 OCIO-IMS	468.45	1,838.40
	521500 PUBLICATION & PRINT EXP		32.75
	522200 CONFERENCE REGISTRATION		895.00
	524600 RENT EXPENSE-BUILDINGS	155.66	414.50
	524900 RENT EXP-DEPR SURCHARGE	18.08	48.14
	527800 REP & MAINT-OTHER PROPER		73.90
	531100 OFFICE SUPPLIES EXPENSE	54.73	54.73
	531200 IT SUPPLIES	59.95	275.17
	533100 HOUSEHOLD & INSTIT EXP		116.02
	534600 ED & RECREATIONAL SUP EX		44.10
	541100 ACCTG & AUDITING SERVICES	360.00	990.24
	541200 PURCHASING ASSESSMENT		58.38
	543500 MGT CONSULTANT SERVICES	1,149.06	2,132.43
	559100 OTHER OPERATING EXP		220.80
	Major Account 520000 Total	2,471.33	8,077.82
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	2,497.00	8,580.47
	571800 MEALS - TRAVEL STATUS	745.01	3,494.97
	573100 STATE-OWNED TRANSPORT		8,124.52
	Major Account 570000 Total	3,242.01	20,199.96
	Fund 21230 Expenditures Total	32,794.19	141,957.54
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		55,420.48-
	Major Account 460000 Total		55,420.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.99-	253.79-
	Major Account 480000 Total	68.99-	253.79-
	Fund 41212 Revenue Total	68.99-	55,674.27-
	Subprogram Revenues	101,428.17-	158,049.92-
	Subprogram Expenditures	32,794.19	141,957.54
	Program Revenues	101,428.17-	158,049.92-
	Program Expenditures	32,794.19	141,957.54

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	240.00-	960.00-
	474112 FLST-INSTALL FEES	50.00-	550.00-
	Major Account 470000 Total	290.00-	1,510.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.01-	2,053.49-
	Major Account 480000 Total	517.01-	2,053.49-
	Fund 22110 Revenue Total	807.01-	3,563.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,462.97	44,856.13
	512100 VACATION LEAVE EXPENSE	2,925.31	3,939.29
	512200 SICK LEAVE EXPENSE	1,108.40	1,202.63
	512300 HOLIDAY LEAVE EXPENSE		584.62
	515100 RETIREMENT PLANS EXPENSE	1,909.26	3,787.75
	515200 FICA EXPENSE	1,835.45	3,636.14
	515400 LIFE & ACCIDENT INS EXP		.99
	515500 HEALTH INSURANCE EXPENSE	4,329.49	8,400.36
	516300 EMPLOYEE ASSISTANCE PRO		92.70
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	33,570.88	70,380.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.78	162.08
	521401 OCIO-PHONE	504.03	2,013.80
	521402 OCIO-IMS	3,278.47	6,175.24
	521500 PUBLICATION & PRINT EXP		13.92
	522600 JOB APPLICANT EXPENSE		60.50
	524600 RENT EXPENSE-BUILDINGS	365.38	1,073.09
	524900 RENT EXP-DEPR SURCHARGE	33.14	93.26
	527200 REP & MAINT-MOTOR VEHICL		90.00
	531100 OFFICE SUPPLIES EXPENSE		1,246.08
	531200 IT SUPPLIES	44.93	50.88
	533100 HOUSEHOLD & INSTIT EXP		226.60
	534600 ED & RECREATIONAL SUP EX		80.85
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	538100 VEHICLE & EQUIP SUP EXP		110.00
	541100 ACCTG & AUDITING SERVICES	360.00	1,515.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES	2,106.60	4,237.22
	547100 EDUCATIONAL SERVICES		15,500.00

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			
	520000 Operating Expenses		
	554100 DATA SERVICES		180.00
	559100 OTHER OPERATING EXP	37.93	567.43
	Major Account 520000 Total	6,793.26	33,510.42
	570000 Travel Expenses		
	571100 LODGING		219.54
	571800 MEALS - TRAVEL STATUS	215.79	486.18
	573100 STATE-OWNED TRANSPORT		1,401.55
	574500 PERSONAL VEHICLE MILEAGE		518.56
	Major Account 570000 Total	215.79	2,625.83
	590000 Government Aid		
	595100 CONTRACTUAL AID		14,739.00
	Major Account 590000 Total		14,739.00
	Fund 22110 Expenditures Total	40,579.93	121,255.67
41211 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		80,683.00-
	Major Account 460000 Total		80,683.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.93-	66.02-
	Major Account 480000 Total	5.93-	66.02-
	Fund 41211 Revenue Total	5.93-	80,749.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,583.73
	511300 OVERTIME PAYMENTS		84.36
	512100 VACATION LEAVE EXPENSE		2,840.11
	512200 SICK LEAVE EXPENSE		340.83
	512300 HOLIDAY LEAVE EXPENSE		1,229.44
	512500 FUNERAL LEAVE EXPENSE		518.64
	515100 RETIREMENT PLANS EXPENSE		2,740.43
	515200 FICA EXPENSE		2,583.06
	515500 HEALTH INSURANCE EXPENSE		8,290.55
	Major Account 510000 Total		50,211.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		9,077.67
	Major Account 570000 Total		9,077.67
	590000 Government Aid		
	595100 CONTRACTUAL AID		33,961.00
	Major Account 590000 Total		33,961.00

Agency Number021STATE FIRE MARSHAL

Program Number227UNDERGROUND STORAGE TANKS

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL	590000 Government Aid		
	Fund 41211 Expenditures Total		93,249.82
	Subprogram Revenues	812.94-	84,312.51-
	Subprogram Expenditures	40,579.93	214,505.49

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-	10.00-
	Major Account 470000 Total	5.00-	10.00-
	Fund 28430 Revenue Total	5.00-	10.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	90.00-	1,620.00-
	Major Account 470000 Total	90.00-	1,620.00-
	Fund 28490 Revenue Total	90.00-	1,620.00-
	Subprogram Revenues	95.00-	1,630.00-
	Program Revenues	907.94-	85,942.51-
	Program Expenditures	40,579.93	214,505.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	10,000.00-	10,000.00-
	Major Account 470000 Total	10,000.00-	10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.26-	429.13-
	Major Account 480000 Total	110.26-	429.13-
	Fund 22120 Revenue Total	10,110.26-	10,429.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	807.70	5,499.10
	512100 VACATION LEAVE EXPENSE		27.07
	512200 SICK LEAVE EXPENSE	9.02	148.90
	515100 RETIREMENT PLANS EXPENSE	61.16	424.96
	515200 FICA EXPENSE	51.79	359.58
	515500 HEALTH INSURANCE EXPENSE	526.05	3,663.09
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		352.71
	Major Account 510000 Total	1,455.72	10,481.59
	520000 Operating Expenses		
	521402 OCIO-IMS	169.20	218.48
	534600 ED & RECREATIONAL SUP EX		7.35
	541100 ACCTG & AUDITING SERVICES		105.04
	541200 PURCHASING ASSESSMENT		9.73
	543500 MGT CONSULTANT SERVICES	191.51	355.40
	Major Account 520000 Total	360.71	696.00
	Fund 22120 Expenditures Total	1,816.43	11,177.59
	Subprogram Revenues	10,110.26-	10,429.13-
	Subprogram Expenditures	1,816.43	11,177.59
	Program Revenues	10,110.26-	10,429.13-
	Program Expenditures	1,816.43	11,177.59

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	30,579.56-	238,463.62-
	475100 REGISTRATION/LICENSING	250.00-	650.00-
	Major Account 470000 Total	30,829.56-	239,113.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,511.67-	5,293.83-
	484500 REIMB NON-GOVT SOURCES		18.85-
	Major Account 480000 Total	1,511.67-	5,312.68-
	Fund 22340 Revenue Total	32,341.23-	244,426.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,350.04	71,302.94
	512100 VACATION LEAVE EXPENSE	3,274.56	12,103.23
	512200 SICK LEAVE EXPENSE		796.26
	512300 HOLIDAY LEAVE EXPENSE		2,062.46
	512500 FUNERAL LEAVE EXPENSE		207.49
	515100 RETIREMENT PLANS EXPENSE	1,544.40	6,475.19
	515200 FICA EXPENSE	1,498.11	6,296.46
	515500 HEALTH INSURANCE EXPENSE	3,320.74	13,282.96
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,821.68
	Major Account 510000 Total	26,987.85	115,422.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.17	352.84
	521401 OCIO-PHONE	483.01	2,004.25
	521402 OCIO-IMS	2,599.05	8,551.25
	521500 PUBLICATION & PRINT EXP		296.38
	521900 AWARDS EXP		75.95
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDNGS	893.61	3,521.97
	524900 RENT EXPENSE DEPR SURCHARGE	191.50	759.91
	527200 REP & MAINT-MOTOR VEHICL		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		149.18
	534600 ED & RECREATIONAL SUP EX		58.80
	541100 ACCTG & AUDITING SERVICES		840.32
	541200 PURCHASING ASSESSMENT		77.84
	542100 SOS TEMP SERV - PERSONNEL	940.38	8,759.08

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,532.07	2,843.22
	554900 OTHER CONTRACTUAL SERVICES	30,743.65	46,556.91
	Major Account 520000 Total	37,653.44	77,360.44
	570000 Travel Expenses		
	571100 LODGING		165.00
	571800 MEALS - TRAVEL STATUS		50.93
	573100 STATE-OWNED TRANSPORT		1,912.40
	574500 PERSONAL VEHICLE MILEAGE		1,015.28
	575100 MISC TRAVEL EXPENSE	8.50	117.50
	Major Account 570000 Total	8.50	3,261.11
	Fund 22340 Expenditures Total	64,649.79	196,044.38
	Subprogram Revenues	32,341.23	244,426.30
	Subprogram Expenditures	64,649.79	196,044.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		8,650.00-
	Major Account 470000 Total		8,650.00-
	Fund 22340 Revenue Total		8,650.00-
	Subprogram Revenues		8,650.00-

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	34,047.00-	126,771.00-
	Major Account 470000 Total	34,047.00-	126,771.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	636.82-	2,338.57-
	Major Account 480000 Total	636.82-	2,338.57-
	Fund 22370 Revenue Total	34,683.82-	129,109.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,790.83	55,638.43
	511300 OVERTIME PAYMENTS		114.23
	511600 PER DIEM PAYMENTS		350.00
	512100 VACATION LEAVE EXPENSE	1,189.09	6,240.73
	512200 SICK LEAVE EXPENSE	498.59	1,307.48
	512300 HOLIDAY LEAVE EXPENSE		1,647.86
	512500 FUNERAL LEAVE EXPENSE		756.76
	512600 CIVIL LEAVE EXPENSE		182.77
	515100 RETIREMENT PLANS EXPENSE	1,233.83	4,933.38
	515200 FICA EXPENSE	1,101.51	4,430.90
	515500 HEALTH INSURANCE EXPENSE	5,167.68	20,670.74
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,410.84
	Major Account 510000 Total	23,981.53	97,721.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.66	837.78
	521401 OCIO-PHONE	133.98	536.38
	521402 OCIO-IMS	342.80	1,386.44
	521500 PUBLICATION & PRINT EXP		308.30
	522100 DUES & SUBSCRIPTION EXP	32,000.00	35,000.00
	524600 RENT EXPENSE-BUILDNGS	181.60	544.02
	524900 RENT EXPENSE DEPR SURCHARGE	21.09	63.18
	531100 OFFICE SUPPLIES EXPENSE	18.25	503.08
	531200 IT SUPPLIES		49.90
	532100 NON-CAPITALIZED EQUIP PU		598.00
	533100 HOUSEHOLD & INSTIT EXP		66.30
	534600 ED & RECREATIONAL SUP EX		29.40
	541100 ACCTG & AUDITING SERVICES		420.16
	541200 PURCHASING ASSESSMENT		38.92
	543100 IT CONSULTING-APPLICATIONS		1,440.00
	543500 MGT CONSULTANT SERVICES	766.04	1,421.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	312.00	540.00
	559100 OTHER OPERATING EXP		220.80
	Major Account 520000 Total	33,986.42	44,004.28
	570000 Travel Expenses		
	571100 LODGING		96.00
	573100 STATE-OWNED TRANSPORT		5,907.92
	574500 PERSONAL VEHICLE MILEAGE		111.44
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		6,121.36
	Fund 22370 Expenditures Total	57,967.95	147,846.84
	Subprogram Revenues	34,683.82	129,109.57
	Subprogram Expenditures	57,967.95	147,846.84
	Program Revenues	67,025.05	382,185.87
	Program Expenditures	122,617.74	343,891.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		45.80-
	Major Account 480000 Total		45.80-
	Fund 10000 Revenue Total		45.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,211.01	120,544.48
	511200 TEMPORARY SALARIES-WAGE	5,937.25	20,187.50
	511300 OVERTIME PAYMENTS	3,248.87	8,208.11
	512100 VACATION LEAVE EXPENSE	3,556.29	7,998.32
	512200 SICK LEAVE EXPENSE	198.73	1,003.53
	512300 HOLIDAY LEAVE EXPENSE		3,343.18
	512500 FUNERAL LEAVE EXPENSE	465.78	465.78
	515100 RETIREMENT PLANS EXPENSE	2,733.31	10,586.99
	515200 FICA EXPENSE	3,005.04	11,348.18
	515500 HEALTH INSURANCE EXPENSE	9,809.79	39,454.94
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	58,166.07	227,119.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.58	1,450.55
	521300 FREIGHT EXPENSE	36.97	76.12
	521401 OCIO-PHONE CHARGES	441.43	1,844.89
	521402 OCIO-IMS	988.90	6,542.05
	521500 PUBLICATION & PRINT EXP	205.93	1,658.37
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		973.35
	524600 RENT EXPENSE-BUILDINGS	2,044.65	9,081.30
	525500 RENT EXP-OTHER PERS PROP		1,540.00
	527100 REP & MAINT-OFFICE EQUIP	887.50	887.50
	527200 REP & MAINT-MOTOR VEHICL		339.00
	527203 REP&MAINT AGENCY OWNED VEHICLE	255.00	1,803.43
	527800 REP & MAINT-OTHER PROPER		705.00
	531100 OFFICE SUPPLIES EXPENSE	496.40	2,068.59
	532100 NON-CAPITALIZED EQUIP PU	200.00	10,054.15
	533100 HOUSEHOLD & INSTIT EXP		555.35
	534600 ED & RECREATIONAL SUP EX		80.85
	534900 MISCELLANEOUS SUP EXP		569.93
	538100 VEHICLE & EQUIP SUP EXP		1,181.69
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,140.04	3,764.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,155.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES	2,106.60	3,909.44
	544100 PHYSICIAN SERVICES		115.00
	556100 INSURANCE EXPENSE		6,615.04
	Major Account 520000 Total	8,854.00	60,578.60
	570000 Travel Expenses		
	571100 LODGING		2,554.27
	571800 MEALS - TRAVEL STATUS	327.97	1,034.13
	572100 COMMERCIAL TRANSPORTATIO	387.09	387.09
	573100 STATE-OWNED TRANSPORT		8,846.10
	574500 PERSONAL VEHICLE MILEAGE	1,120.45	9,008.49
	574700 VOLUNTEER TRAVEL EXPENSES		414.86
	Major Account 570000 Total	1,835.51	22,244.94
	Fund 10000 Expenditures Total	68,855.58	309,943.24
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	2,565.00-	12,248.50-
	472100 SALE OF SUP & MAT		6.00-
	Major Account 470000 Total	2,565.00-	12,254.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	404.05-	1,453.09-
	Major Account 480000 Total	404.05-	1,453.09-
	Fund 21251 Revenue Total	2,969.05-	13,707.59-
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,015.00	2,015.00
	Major Account 520000 Total	2,015.00	2,015.00
	570000 Travel Expenses		
	571100 LODGING	124.84	124.84
	572100 COMMERCIAL TRANSPORTATIO	33.27	33.27
	Major Account 570000 Total	158.11	158.11
	Fund 21251 Expenditures Total	2,173.11	2,173.11
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,073.09-
	461500 OP GRANTS - STATE AGENCI	515.30-	43,694.96-
	Major Account 460000 Total	515.30-	52,768.05-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.53-	86.46-
	Major Account 480000 Total	49.53-	86.46-
	Fund 41213 Revenue Total	564.83-	52,854.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		87.60
	511200 TEMPORARY SALARIES-WAGE	1,555.50	5,962.75
	511300 OVERTIME PAYMENTS	1,122.75	3,821.15
	515100 RETIREMENT PLANS EXPENSE	84.06	292.60
	515200 FICA EXPENSE	196.29	725.72
	515500 HEALTH INSURANCE EXPENSE	348.99	1,180.18
	Major Account 510000 Total	3,307.59	12,070.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		500.00
	534900 MISCELLANEOUS SUP EXP		803.11
	Major Account 520000 Total		1,303.11
	570000 Travel Expenses		
	571100 LODGING		529.00
	571800 MEALS - TRAVEL STATUS		409.52
	574500 PERSONAL VEHICLE MILEAGE		2,599.63
	Major Account 570000 Total		3,538.15
	Fund 41213 Expenditures Total	3,307.59	16,911.26
	Subprogram Revenues	3,533.88-	66,607.90-
	Subprogram Expenditures	74,336.28	329,027.61
	Program Revenues	3,533.88-	66,607.90-
	Program Expenditures	74,336.28	329,027.61

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	28,098.00	35,370.00
	Major Account 520000 Total	28,098.00	35,370.00
	Fund 10000 Expenditures Total	28,098.00	35,370.00
	Subprogram Expenditures	28,098.00	35,370.00

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		64.64-
	Major Account 480000 Total		64.64-
	Fund 10000 Revenue Total		64.64-
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE	342.48	1,369.88
	527990 RADIO EQUIP REPAIR & MAINT		2,893.60
	531200 IT SUPPLIES		337.75
	532290 RADIO EQUIP	56.49	3,644.97
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total	398.97	18,246.20
	Fund 10000 Expenditures Total	398.97	18,246.20
	Subprogram Revenues		64.64-
	Subprogram Expenditures	398.97	18,246.20
	Program Revenues		64.64-
	Program Expenditures	28,496.97	53,616.20
	Agency Revenues	201,573.51-	817,709.75-
	Agency Expenditures	604,950.51	2,335,970.21

Agency Number 022 DEPT OF INSURANCE
 Program Number 068 MEDICAL PROFESSIONAL LIAB
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,684.15-	21,144.83-
	Major Account 470000 Total	8,684.15-	21,144.83-
	Fund 22210 Revenue Total	8,684.15-	21,144.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,498.23	17,292.08
	515100 RETIREMENT PLANS EXPENSE	486.58	1,294.77
	515200 FICA EXPENSE	472.41	1,242.81
	515500 HEALTH INSURANCE EXPENSE	986.45	3,100.58
	Major Account 510000 Total	8,443.67	22,930.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.29	773.47
	521400 CIO CHARGES	925.15	3,683.10
	521500 PUBLICATION & PRINT EXP		356.42
	541100 ACCTG & AUDITING SERVICES		384.00
	559100 OTHER OPERATING EXP	85.17	340.68
	Major Account 520000 Total	1,157.61	5,537.67
	Fund 22210 Expenditures Total	9,601.28	28,467.91
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	907,383.37-	2,650,068.93-
	Major Account 470000 Total	907,383.37-	2,650,068.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,368.79-	355,151.52-
	481200 GAIN OR LOSS-SALE OF INV	98,073.83	1,752,415.46-
	Major Account 480000 Total	29,705.04	2,107,566.98-
	Fund 62220 Revenue Total	877,678.33-	4,757,635.91-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	18,819.00	80,489.00
	541600 GROSS PROCEEDS LEGAL EXP	250,000.00	1,700,000.00
	541700 LEGAL RELATED EXPENSE		1,400.00
	556100 INSURANCE EXPENSE		263,312.50
	559100 OTHER OPERATING EXP	16,711.18	37,216.37
	Major Account 520000 Total	285,530.18	2,082,417.87
	Fund 62220 Expenditures Total	285,530.18	2,082,417.87
	Subprogram Revenues	886,362.48-	4,778,780.74-
	Subprogram Expenditures	295,131.46	2,110,885.78
	Program Revenues	886,362.48-	4,778,780.74-
	Program Expenditures	295,131.46	2,110,885.78

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	762.50-	4,884,132.50-
	Major Account 450000 Total	762.50-	4,884,132.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,504.22-	2,359.49-
	Major Account 480000 Total	1,504.22-	2,359.49-
	Fund 10000 Revenue Total	2,266.72-	4,886,491.99-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	25.00-	50.00-
	Major Account 470000 Total	25.00-	50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,541.96-	91,958.22-
	484500 REIMB NON-GOVT SOURCES	5,728.65-	845.80
	486600 CREDIT CARD CLEARING	106.50-	318.50
	Major Account 480000 Total	32,377.11-	90,793.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,479.20-	6,626.44-
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total	5,479.20-	3,993,373.56
	Fund 22210 Revenue Total	37,881.31-	3,902,529.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,746.44	95,877.82
	512100 VACATION LEAVE EXPENSE	747.22	8,406.95
	512200 SICK LEAVE EXPENSE	2,430.82	8,785.23
	512300 HOLIDAY LEAVE EXPENSE		2,854.76
	515100 RETIREMENT PLANS EXPENSE	2,165.91	8,680.64
	515200 FICA EXPENSE	2,030.02	8,132.78
	515500 HEALTH INSURANCE EXPENSE	5,714.39	22,938.38
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS		59,360.00
	Major Account 510000 Total	38,834.80	216,272.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.29	35.89-
	521300 FREIGHT EXPENSE		6.50
	521400 CIO CHARGES	2,271.79	29,382.50
	521500 PUBLICATION & PRINT EXP	45.32	4,585.49
	522100 DUES & SUBSCRIPTION EXP		868.52
	522110 PROFESSIONAL DESIGNATION		25.00

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		
	522200 CONFERENCE REGISTRATION	10.00	385.00-
	524600 RENT EXPENSE-BUILDINGS	1,407.00	5,671.90
	524900 RENT EXP-DEPR SURCHARGE	527.22	2,125.34
	526100 REP & MAINT-REAL PROPERT		516.00
	531100 OFFICE SUPPLIES EXPENSE	1,515.00	6,096.06
	531200 IT SUPPLIES		73.08
	532100 NON-CAPITALIZED EQUIP PU	1,731.34	3,761.78
	533900 FOOD EXPENSE-INSTITUTIONS	350.50	1,440.50
	541100 ACCTG & AUDITING SERVICES		18,958.00
	541200 PURCHASING ASSESSMENT		14,600.00
	543500 MGT CONSULTANT SERVICES	9,539.86	21,054.63
	549200 JANITORIAL SERVICES		970.00
	554900 OTHER CONTRACTUAL SERVICES	10.16	43,638.24
	556100 INSURANCE EXPENSE		1,326.00
	559100 OTHER OPERATING EXP	485.14-	419.99-
	Major Account 520000 Total	16,930.34	154,258.66
	570000 Travel Expenses		
	571100 LODGING		1,071.60
	571800 MEALS - TRAVEL STATUS	252.54	340.75
	572100 COMMERCIAL TRANSPORTATIO	663.37	965.34
	574500 PERSONAL VEHICLE MILEAGE	82.32	365.68
	575100 MISC TRAVEL EXPENSE		27.50
	Fund 22210 Total	998.23	2,770.87
	Fund 22210 Expenditures Total	55,765.14	370,531.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		72,235.25-
	Major Account 800000 Total		72,235.25-
	Fund 22210 Expenditures Total		72,235.25-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	1,250.00	34,400.00-
	Major Account 480000 Total	1,250.00	34,400.00-
	Fund 61270 Revenue Total	1,250.00	34,400.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	762.50-	4,884,132.50-
	Major Account 450000 Total	762.50-	4,884,132.50-
	480000 Revenues - Miscellaneous		

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>
62240 PREM & RET TAX SUSPENSE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,001.59-	68,714.88-
	Major Account 480000 Total	24,001.59-	68,714.88-
	Fund 62240 Revenue Total	24,764.09-	4,952,847.38-
	Subprogram Revenues	63,662.12-	5,971,209.73-
	Subprogram Expenditures	56,763.37	373,302.09

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	240.00-	1,280.00-
	474112 AGENT CERTIFICATION	90.00-	1,545.00-
	474115 LEGAL FILING FEES	250.00-	7,803.00-
	474119 PREADMISSION FEES	1,000.00-	10,000.00-
	475114 IAA CTF OF AUTH	6,800.00-	26,050.00-
	475123 THIRD PARTY ADMINISTRATOR	200.00-	1,600.00-
	475200 EXAMINATION FEES	286,493.80-	1,002,639.32-
	Major Account 470000 Total	295,073.80-	1,050,917.32-
	Fund 22210 Revenue Total	295,073.80-	1,050,917.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,659.61	727,439.25
	511700 EMPLOYEE BONUSES	800.00	1,200.00
	512100 VACATION LEAVE EXPENSE	12,194.87	85,799.73
	512200 SICK LEAVE EXPENSE	11,077.96	54,973.03
	512300 HOLIDAY LEAVE EXPENSE		21,602.50
	512500 FUNERAL LEAVE EXPENSE	905.70	3,820.65
	515100 RETIREMENT PLANS EXPENSE	16,258.75	66,582.06
	515200 FICA EXPENSE	15,830.65	63,805.23
	515500 HEALTH INSURANCE EXPENSE	36,076.27	148,570.37
	Major Account 510000 Total	289,803.81	1,173,792.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.20	338.78
	521300 FREIGHT EXPENSE		24.15
	521400 CIO CHARGES	10,619.37	31,384.20
	521500 PUBLICATION & PRINT EXP	96.25	582.59
	522100 DUES & SUBSCRIPTION EXP	4,140.50	4,611.50
	522110 PROFESSIONAL DESIGNATION	949.00	2,999.00
	522200 CONFERENCE REGISTRATION		5,300.00-
	522600 JOB APPLICANT EXPENSE		1,589.27
	524600 RENT EXPENSE-BUILDINGS	5,925.01	24,232.74
	524900 RENT EXP-DEPR SURCHARGE	2,220.20	9,080.40
	526100 REP & MAINT-REAL PROPERT		470.00
	531100 OFFICE SUPPLIES EXPENSE	693.23	1,394.01
	533900 FOOD EXPENSE-INSTITUTIONS		66.75
	534600 ED & RECREATIONAL SUP EX		291.00
	541100 ACCTG & AUDITING SERVICES	150,166.75	629,638.75
	542100 SOS TEMP SERV - PERSONNEL	3,074.96	37,681.89
	554900 OTHER CONTRACTUAL SERVICES		2,600.00

Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		13,900.00
	559100 OTHER OPERATING EXP	109.28	1,573.46
	Major Account 520000 Total	178,058.75	757,158.49
	570000 Travel Expenses		
	571100 LODGING		3,546.30
	571800 MEALS - TRAVEL STATUS	134.76	851.25
	572100 COMMERCIAL TRANSPORTATIO	423.39	3,264.06
	574500 PERSONAL VEHICLE MILEAGE	2,757.44	21,147.84
	575100 MISC TRAVEL EXPENSE	194.00	1,637.37
	Major Account 570000 Total	3,509.59	30,446.82
	Fund 22210 Expenditures Total	471,372.15	1,961,398.13
	Subprogram Revenues	<u>295,073.80-</u>	<u>1,050,917.32-</u>
	Subprogram Expenditures	<u>471,372.15</u>	<u>1,961,398.13</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	22,987.00-	121,568.01-
	Major Account 470000 Total	22,987.00-	121,568.01-
	Fund 22210 Revenue Total	22,987.00-	121,568.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,307.43	48,521.66
	512100 VACATION LEAVE EXPENSE	811.59	5,186.87
	512200 SICK LEAVE EXPENSE	628.07	2,702.47
	512300 HOLIDAY LEAVE EXPENSE		1,604.34
	515100 RETIREMENT PLANS EXPENSE	1,104.27	4,344.19
	515200 FICA EXPENSE	1,032.29	4,061.62
	515500 HEALTH INSURANCE EXPENSE	3,594.42	14,127.57
	Major Account 510000 Total	20,478.07	80,548.72
	520000 Operating Expenses		
	521400 CIO CHARGES	512.67	2,455.10
	521500 PUBLICATION & PRINT EXP		26.58
	522110 PROFESSIONAL DESIGNATION		445.00
	524600 RENT EXPENSE-BUILDINGS	351.20	1,415.04
	524900 RENT EXP-DEPR SURCHARGE	131.60	530.24
	531100 OFFICE SUPPLIES EXPENSE	231.00	256.59
	Major Account 520000 Total	1,226.47	5,128.55
	570000 Travel Expenses		
	571100 LODGING		803.70
	571800 MEALS - TRAVEL STATUS		55.31
	572100 COMMERCIAL TRANSPORTATIO		650.82
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,537.83
	Fund 22210 Expenditures Total	21,704.54	87,215.10
	Subprogram Revenues	22,987.00-	121,568.01-
	Subprogram Expenditures	21,704.54	87,215.10

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	8,985.00-	40,752.25-
	Major Account 470000 Total	8,985.00-	40,752.25-
	Fund 22210 Revenue Total	8,985.00-	40,752.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,329.42	45,489.47
	512100 VACATION LEAVE EXPENSE	847.94	4,877.35
	512200 SICK LEAVE EXPENSE	1,968.22	4,228.00
	512300 HOLIDAY LEAVE EXPENSE		1,434.16
	512600 CIVIL LEAVE EXPENSE	512.58	512.58
	515100 RETIREMENT PLANS EXPENSE	1,022.73	4,233.87
	515200 FICA EXPENSE	931.39	3,871.63
	515500 HEALTH INSURANCE EXPENSE	4,244.04	16,976.16
	Major Account 510000 Total	19,856.32	81,623.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.63	5.10
	521400 CIO CHARGES	496.50	2,436.85
	521500 PUBLICATION & PRINT EXP		106.32
	524600 RENT EXPENSE-BUILDINGS	537.04	2,165.72
	524900 RENT EXP-DEPR SURCHARGE	201.24	811.54
	531100 OFFICE SUPPLIES EXPENSE	197.43	213.82
	547100 EDUCATIONAL SERVICES		76.00
	554900 OTHER CONTRACTUAL SERVICE		1,462.50
	559100 OTHER OPERATING EXP	4.08	16.32
	Major Account 520000 Total	1,439.92	7,294.17
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	190.59	190.59
	572100 COMMERCIAL TRANSPORTATIO	342.79	342.79
	Major Account 570000 Total	533.38	533.38
	Fund 22210 Expenditures Total	21,829.62	89,450.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,482.91	33,153.51
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	232.34	2,056.80
	512200 SICK LEAVE EXPENSE	185.88	1,291.12
	512300 HOLIDAY LEAVE EXPENSE		900.69
	515100 RETIREMENT PLANS EXPENSE	666.53	2,800.75
	515200 FICA EXPENSE	703.71	2,814.75

Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	523.96	2,811.64
	516200 TUITION ASSISTANCE		148.50
	Major Account 510000 Total	11,295.33	46,477.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.43	31.93
	521400 CIO CHARGES	612.81	7,960.38
	521500 PUBLICATION & PRINT EXP	7.00	33.58
	522100 DUES & SUBSCRIPTION EXP	244.50	244.50
	524600 RENT EXPENSE-BUILDINGS	60.73	244.38
	524900 RENT EXP-DEPR SURCHARGE	22.76	91.58
	541100 ACCTG & AUDITING SERVICES		360.00
	Major Account 520000 Total	956.23	8,966.35
	570000 Travel Expenses		
	571100 LODGING		1,071.60
	571800 MEALS - TRAVEL STATUS	190.59	303.30
	572100 COMMERCIAL TRANSPORTATIO		531.81
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	190.59	1,941.71
	Fund 40000 Expenditures Total	12,442.15	57,385.82
	Subprogram Revenues	8,985.00-	40,752.25-
	Subprogram Expenditures	34,271.77	146,836.59

Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,939.42	113,659.19
	512100 VACATION LEAVE EXPENSE	2,768.91	14,834.38
	512200 SICK LEAVE EXPENSE	800.22	8,323.71
	512300 HOLIDAY LEAVE EXPENSE		3,370.15
	512500 FUNERAL LEAVE EXPENSE		1,050.45
	515100 RETIREMENT PLANS EXPENSE	2,658.68	10,575.46
	515200 FICA EXPENSE	2,478.47	9,852.73
	515500 HEALTH INSURANCE EXPENSE	7,701.50	30,766.72
	Major Account 510000 Total	48,347.20	192,432.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.26	319.93
	521400 CIO CHARGES	1,168.98	7,407.68
	521500 PUBLICATION & PRINT EXP		167.32
	524600 RENT EXPENSE-BUILDINGS	1,371.88	4,499.76
	524900 RENT EXP-DEPR SURCHARGE	514.06	1,686.12
	531100 OFFICE SUPPLIES EXPENSE	107.94	507.33
	547100 EDUCATIONAL SERVICES		38.00
	559100 OTHER OPERATING EXP	41.31	165.24
	Major Account 520000 Total	3,266.43	14,791.38
	Fund 22210 Expenditures Total	51,613.63	207,224.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,202.77	65,348.38
	511300 OVERTIME PAYMENTS	170.34	170.34
	512100 VACATION LEAVE EXPENSE	3,288.59	9,891.92
	512200 SICK LEAVE EXPENSE	372.02	5,161.58
	512300 HOLIDAY LEAVE EXPENSE		2,190.94
	515100 RETIREMENT PLANS EXPENSE	1,650.06	6,197.69
	515200 FICA EXPENSE	1,460.70	5,430.21
	515500 HEALTH INSURANCE EXPENSE	7,027.74	28,150.24
	516200 TUITION ASSISTANCE		2,025.00
	Major Account 510000 Total	32,172.22	124,566.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.75	652.00
	521300 FREIGHT EXPENSE	46.86	90.72
	521400 CIO CHARGES	723.81	7,144.34
	521500 PUBLICATION & PRINT EXP	4,593.87	10,757.07
	522100 DUES & SUBSCRIPTION EXP	152.89	590.89

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSE	344.65	344.65
	524600 RENT EXPENSE-BUILDINGS	2,832.58	11,004.34
	524700 RENT EXP-OTHER REAL PROP	14.00	759.00
	524900 RENT EXP-DEPR SURCHARGE	37.97	75.94
	531100 OFFICE SUPPLIES EXPENSE	875.46	1,428.28
	531110 PROMOTIONAL ITEMS		73.48
	531200 IT SUPPLIES	13.60	13.60
	532100 NON-CAPITALIZED EQUIP PU	95.00	95.00
	532200 PERSONAL COMPUTING EQUIPMENT	371.99	371.99
	533900 FOOD EXPENSE-INSTITUTIONS	27.00	70.00
	541100 ACCTG & AUDITING SERVICES		1,080.00
	547300 INTERPRETER SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES		10.48
	Major Account 520000 Total	10,326.43	34,636.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		374.64
	574700 VOLUNTEER TRAVEL EXPENSES	207.20	207.20
	Major Account 570000 Total	207.20	581.84
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,909.31	73,534.28
	599200 1099-AID-SERVICES	4,808.33	23,733.32
	Fund 40000 Total	22,717.64	97,267.60
	Fund 40000 Expenditures Total	42,705.85	159,784.92
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	117,037.12	464,276.69

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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>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475116 AGENCY LICENSE	8,600.00-	36,200.00-
	475117 CO APPOINTMENT/CANCEL	367,985.00-	3,659,457.00-
	475118 AGENTS LICENSE	435,620.00-	1,668,310.00-
	475121 CONT ED APPROVAL FEE	6,200.00-	23,300.00-
	475130 SELF-STORAGE	400.00-	600.00-
	475135 PUBLIC ADJUSTERS	790.00-	3,140.00-
	Major Account 470000 Total	819,595.00-	5,391,007.00-
	Fund 22210 Revenue Total	819,595.00-	5,391,007.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,151.52	48,558.89
	512100 VACATION LEAVE EXPENSE	881.43	5,346.16
	512200 SICK LEAVE EXPENSE	852.64	2,655.21
	512300 HOLIDAY LEAVE EXPENSE		1,428.96
	515100 RETIREMENT PLANS EXPENSE	1,114.60	4,342.09
	515200 FICA EXPENSE	1,058.08	4,120.14
	515500 HEALTH INSURANCE EXPENSE	2,907.96	11,631.84
	Major Account 510000 Total	19,966.23	78,083.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.83	146.57
	521400 CIO CHARGES	2,848.48-	5,567.69
	521500 PUBLICATION & PRINT EXP		26.58
	522100 DUES & SUBSCRIPTION EXP		15.50
	522120 DHS - SAVE PRG	25.00	100.00
	524600 RENT EXPENSE-BUILDINGS	411.20	1,657.96
	524900 RENT EXP-DEPR SURCHARGE	154.08	621.26
	531100 OFFICE SUPPLIES EXPENSE	184.45	193.70
	532100 NON-CAPITALIZED EQUIP PU		37.79
	547100 EDUCATIONAL SERVICES	19.00	76.00
	554900 OTHER CONTRACTUAL SERVICES		740.00
	559100 OTHER OPERATING EXP	304.90	354.40
	Major Account 520000 Total	1,715.02-	9,537.45
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	448.89	448.89
	575100 MISC TRAVEL EXPENSE	426.89-	426.89-
	Major Account 570000 Total	22.00	22.00
	Fund 22210 Expenditures Total	18,273.21	87,642.74
	Subprogram Revenues	819,595.00-	5,391,007.00-
	Subprogram Expenditures	18,273.21	87,642.74

Agency Number 022 DEPT OF INSURANCE
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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>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		99.50-
	Major Account 470000 Total		99.50-
	Fund 22210 Revenue Total		99.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,431.94	62,553.47
	512100 VACATION LEAVE EXPENSE	999.74	7,747.25
	512200 SICK LEAVE EXPENSE	543.21	3,939.89
	512300 HOLIDAY LEAVE EXPENSE		1,938.04
	515100 RETIREMENT PLANS EXPENSE	1,420.84	5,704.25
	515200 FICA EXPENSE	1,372.29	5,496.85
	515500 HEALTH INSURANCE EXPENSE	2,672.20	11,212.76
	Major Account 510000 Total	24,440.22	98,592.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.25	265.85
	521400 CIO CHARGES	686.32	2,313.78
	521500 PUBLICATION & PRINT EXP	7.00	60.16
	522100 DUES & SUBSCRIPTION EXP	15.50	15.50
	524600 RENT EXPENSE-BUILDINGS	926.29	3,732.96
	524900 RENT EXP-DEPR SURCHARGE	347.10	1,398.80
	526100 REP & MAINT-REAL PROPERT		68.00
	531100 OFFICE SUPPLIES EXPENSE		306.13
	554900 OTHER CONTRACTUAL SERVICES		1,650.00
	559100 OTHER OPERATING EXP	1,089.95	1,187.30
	Major Account 520000 Total	3,117.41	10,998.48
	Fund 22210 Expenditures Total	27,557.63	109,590.99
	Subprogram Revenues		99.50-
	Subprogram Expenditures	27,557.63	109,590.99

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	21,056.65	82,600.00
	512100 VACATION LEAVE EXPENSE	7,689.19	14,829.73
	512200 SICK LEAVE EXPENSE	6,317.48	14,556.43
	512300 HOLIDAY LEAVE EXPENSE		2,711.90
	515100 RETIREMENT PLANS EXPENSE	2,625.47	8,588.24
	515200 FICA EXPENSE	2,474.46	7,932.98
	515500 HEALTH INSURANCE EXPENSE	6,651.03	26,523.30
	Major Account 510000 Total	46,814.28	157,742.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.33	269.80
	521400 CIO CHARGES	1,001.10	5,353.00
	521500 PUBLICATION & PRINT EXP		53.16
	524600 RENT EXPENSE-BUILDINGS	1,276.03	5,396.78
	524900 RENT EXP-DEPR SURCHARGE	478.15	2,022.26
	531100 OFFICE SUPPLIES EXPENSE		182.32
	547100 EDUCATIONAL SERVICES		201.00
	559100 OTHER OPERATING EXP	.51	2.04
	Major Account 520000 Total	2,771.12	13,480.36
	Fund 22210 Expenditures Total	49,585.40	171,222.94
	Subprogram Expenditures	49,585.40	171,222.94

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	8,797.00-	71,567.51-
	Major Account 470000 Total	8,797.00-	71,567.51-
	Fund 22210 Revenue Total	8,797.00-	71,567.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,169.59	66,038.18
	512100 VACATION LEAVE EXPENSE	1,190.66	8,491.62
	512200 SICK LEAVE EXPENSE	2,219.01	5,548.81
	512300 HOLIDAY LEAVE EXPENSE		2,057.92
	515100 RETIREMENT PLANS EXPENSE	1,541.00	6,150.47
	515200 FICA EXPENSE	1,391.70	5,552.95
	515500 HEALTH INSURANCE EXPENSE	4,822.46	19,289.84
	Major Account 510000 Total	28,334.42	113,129.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.44	47.75
	521400 CIO CHARGES	816.55	3,642.76
	521500 PUBLICATION & PRINT EXP		109.49
	522110 PROFESSIONAL DESIGNATION		360.00
	524600 RENT EXPENSE-BUILDINGS	411.20	1,657.96
	524900 RENT EXP-DEPR SURCHARGE	154.08	621.26
	531100 OFFICE SUPPLIES EXPENSE	151.96	240.98
	559100 OTHER OPERATING EXP	41.82	167.28
	Major Account 520000 Total	1,584.05	6,847.48
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		169.50
	Major Account 570000 Total		169.50
	Fund 22210 Expenditures Total	29,918.47	120,146.77
	Subprogram Revenues	8,797.00-	71,567.51-
	Subprogram Expenditures	29,918.47	120,146.77

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	14,310.64	55,985.38
	511800 COMPENSATORY TIME PAID	183.26	1,282.82
	512100 VACATION LEAVE EXPENSE	1,955.51	5,403.46
	512200 SICK LEAVE EXPENSE	319.57	2,596.41
	512300 HOLIDAY LEAVE EXPENSE		1,676.90
	515100 RETIREMENT PLANS EXPENSE	1,255.68	5,012.89
	515200 FICA EXPENSE	1,204.36	4,807.44
	515500 HEALTH INSURANCE EXPENSE	2,545.32	10,181.28
	Major Account 510000 Total	21,774.34	86,946.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.25	72.06
	521400 CIO CHARGES	1,904.87	8,852.82
	521500 PUBLICATION & PRINT EXP		14.00
	522100 DUES & SUBSCRIPTION EXP	75.00	505.00
	522110 PROFESSIONAL DESIGNATION	535.00	555.00
	522200 CONFERENCE REGISTRATION		520.00
	524600 RENT EXPENSE-BUILDINGS	1,156.04	4,659.28
	524900 RENT EXP-DEPR SURCHARGE	421.94	1,700.92
	526100 REP & MAINT-REAL PROPERT		68.00
	531100 OFFICE SUPPLIES EXPENSE	34.15	342.89
	531200 IT SUPPLIES		8.99
	542100 SOS TEMP SERV - PERSONNEL	2,267.87	9,071.33
	555310 COTS LICENSE FEES		135.50
	555410 CUSTOMIZED LICENSE FEES		73.75
	555440 CUSTOMIZED MAINTENANCE	1,464.00	1,464.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	12.75	51.00
	Major Account 520000 Total	7,879.87	28,134.54
	570000 Travel Expenses		
	571100 LODGING		554.40
	571800 MEALS - TRAVEL STATUS		194.27
	573100 STATE-OWNED TRANSPORT	573.00	2,099.25
	574500 PERSONAL VEHICLE MILEAGE		56.00
	575100 MISC TRAVEL EXPENSE		5.25
	Major Account 570000 Total	573.00	2,909.17
	Fund 22210 Expenditures Total	30,227.21	117,990.29
	Subprogram Expenditures	30,227.21	117,990.29
	Program Revenues	1,219,099.92-	12,647,121.32-

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INSURANCE
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	Program Expenditures	<u>856,710.87</u>	<u>3,639,622.33</u>
	Agency Revenues	<u>2,105,462.40-</u>	<u>17,425,902.06-</u>
	Agency Expenditures	<u>1,151,842.33</u>	<u>5,750,508.11</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461101 UCFE REIMB FROM FED PROGRAM		53,320.98-
	461102 UCX REIMB FROM FED PROGRAMS		12,757.94-
	461112 EUISAA REIMB FROM FED PROGRAM		3,368,126.88
	461113 FUA REIMB FROM FED PROGRAM		442,552.00-
	Major Account 460000 Total		2,859,495.96
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST		5,040,000.00-
	493208 TRANSFER EXPENSE REED		16,762.91
	493220 TRANSFER TRUST TO UI		6,804,283.21
	493221 TRANSFER TRUST TO UCFE		41,139.92
	493222 TRANSFER TRUST TO UCX		10,862.49
	493225 TRANSFER TRUST TO FPUC		1,117,237.40
	493226 TRANSFER TRUST TO PUA		99,841.00
	493227 TRANSFER TRUST TO PEUC		387,904.00
	493228 TRANSFER TRUST TO EB		9,358.00
	493240 TRANSFER TRUST TO MEUC		13,800.00
	493245 TRANSFER TRUST TO LWA		35,339.64
	Major Account 490000 Total		3,496,528.57
	Fund 02310 Revenue Total		6,356,024.53
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB		119,656.00
	592140 PAID TO OTHER STATES		441,937.07
	Major Account 590000 Total		561,593.07
	Fund 02310 Expenditures Total		561,593.07
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		14,924,353.70-
	457103 CANCEL OVERPAY SUSPENSE		272.02-
	457300 SUIT TAX REVENUE		142,179.44-
	457400 REIMB OF BENEFITS FM EMP		785,103.79
	Major Account 450000 Total		14,281,701.37-
	460000 Intergovernmental Revenues		
	465110 REIMB OF BENEFITS FM LOC		17,072.79-
	465120 REIMB OF BENEFITS FM STA		1,265.74-
	465130 REIMB OF BENEFITS FM NON		149,329.20-
	Major Account 460000 Total		167,667.73-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		12,161.56-

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>
02320 NDOL UI TAX CLEARING			
	480000 Revenues - Miscellaneous		
	486100 INTEREST REVENUE		24,518.11-
	Major Account 480000 Total		36,679.67-
	490000 Other Financing Sources		
	493209 TRANSFER CLEARING TO SUIT		142,179.44
	493210 TRANSFER CLEARING TO CONT		36,679.67
	493211 TRANSFER CLEARING TO TRUST		5,040,000.00
	Major Account 490000 Total		5,218,859.11
	Fund 02320 Revenue Total		9,267,189.66-
02330 NDOL UI BENEFITS			
Revenues			
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		23,746.00-
	461105 LWA REIMB FED PROG		39,968.94-
	461108 REIMB FED PROG PUA		112,927.00-
	461109 REIMB FED PROG PEUC		440,985.00-
	461110 REIMBURSE FED PROG EB		1,280,961.70-
	461111 REIMB FED PROG EB		9,482.00-
	461114 REIMB FED PROG MEUC		20,000.00-
	Major Account 460000 Total		1,928,070.64-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		326.90-
	Major Account 480000 Total		326.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,337,974.83-
	493101 TRANSFER REVENUE UCFC		53,291.40-
	493102 TRANSFER REVENUE UCX		13,213.94-
	493106 TRANSFER REVENUE PUA		118,087.00-
	493107 TRANSFER REVENUE PEUC		438,244.00-
	493108 TRANSFER REVENUE FPUC		1,318,756.70-
	493109 TRANSFER REVENUE EB		10,334.00-
	493110 TRANSFER REVENUE MEUC		18,300.00-
	493115 TRANSFER REVENUE LWA		47,513.34-
	Major Account 490000 Total		10,355,715.21-
	Fund 02330 Revenue Total		12,284,112.75-
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,520,974.64-
	592110 CLAIMANT PAYMENT MEUC		39,336,869.19
	592120 LWA REFUNDS FROM CLAIMANTS		285,240.13-
	Major Account 590000 Total		31,530,654.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02330 NDOL UI BENEFITS			
Expenditures	590000 Government Aid		
	Fund 02330 Expenditures Total		31,530,654.42
	Subprogram Revenues		15,195,277.88
	Subprogram Expenditures		32,092,247.49
	Program Revenues		15,195,277.88
	Program Expenditures		32,092,247.49

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	27.47	284.39-
	Major Account 480000 Total	27.47	284.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN		21,000.44-
	Major Account 490000 Total		21,000.44-
	Fund 42380 Revenue Total	27.47	21,284.83-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		21,601.38
	Major Account 520000 Total		21,601.38
	Fund 42380 Expenditures Total		21,601.38
	Subprogram Revenues	27.47	21,284.83-
	Subprogram Expenditures		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	99,045.74-	193,810.98-
	Major Account 480000 Total	99,045.74-	193,810.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		168,950.34-
	493102 ALLOCATION TRANSFERS IN	2,773.59-	16,112.93-
	493200 OPERATING TRANSFERS OUT		325,406.50
	493202 ALLOCATION TRANSFERS OUT	2,773.59	16,112.93
	Major Account 490000 Total		156,456.16
	Fund 22390 Revenue Total	99,045.74-	37,354.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,735.18	23,696.61
	511998 LEAVE SALARY	715.60	4,389.58
	512998 SALARY ALLOCATION TO	923.50	3,982.58
	515100 RETIREMENT PLANS EXPENSE	354.66	1,774.67
	515200 FICA EXPENSE	317.55	1,577.25
	515500 HEALTH INSURANCE EXPENSE	876.47	5,076.41
	518998 LEAVE BENEFIT	251.84	1,441.68
	519898 BENEFITS ALLOCATION TO	303.58	2,172.01
	Major Account 510000 Total	8,478.38	44,110.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.81
	521198 POSTAGE ALLOCATION TO	.12	8.93
	521400 CIO CHARGES		1,802.25
	521498 IT ALLOCATION TO	99.16	1,206.28
	521500 PUBLICATION & PRINT EXP	171.84	418.71
	521501 RECORDS MANAGEMENT EXP	2.55	13.77
	524998 FACILITIES ALLOCATION TO	77.87	399.29
	525598 OFFICE EXP ALLOCATION TO	1.49	1,427.58
	526100 REP & MAINT-REAL PROPERT		63.46
	532100 NON-CAPITALIZED ASSET PURCHAS		250.06
	532260 VOICE EQUIP	38.69	38.69
	535198 SUPPLIES ALLOCATION TO	26.73	89.07
	547598 SERVICES ALLOCATION TO	1.79	1,208.24
	548700 REFUSE/RECYCLING		.74
	559198 MISC ALLOCATION TO	1.23	16.70
	Major Account 520000 Total	421.47	6,964.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		772.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		12.50
	575198 TRAVEL ALLOCATION TO	8.83	23.62
	Major Account 570000 Total	8.83	808.42
	590000 Government Aid		
	595100 CONTRACTUAL AID	25,000.00	135,894.00
	Major Account 590000 Total	25,000.00	135,894.00
	Fund 22390 Expenditures Total	33,908.68	187,777.79
	Subprogram Revenues	99,045.74-	37,354.82-
	Subprogram Expenditures	33,908.68	187,777.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	45.00-
	Major Account 470000 Total	15.00-	45.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,043.24-	14,832.33-
	484500 REIMB NON-GOVT SOURCES	220.72-	220.72-
	Major Account 480000 Total	4,263.96-	15,053.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,497.48-	1,406,165.57-
	493103 NIC TRANSFER IN	32,330.00-	145,630.00-
	493200 OPERATING TRANSFERS OUT	631.89	801,074.68
	493203 NIC TRANSFER OUT	32,330.00	146,720.00
	Major Account 490000 Total	199,865.59-	604,000.89-
	Fund 22320 Revenue Total	204,144.55-	619,098.94-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	550.64	2,202.56
	532100 NON-CAPITALIZED ASSET PURCHASE		273,000.00
	Major Account 520000 Total	550.64	275,202.56
	Fund 22320 Expenditures Total	550.64	275,202.56
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,051.51-	3,521.14-
	Major Account 480000 Total	1,051.51-	3,521.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	493102 ALLOCATION TRANSFERS IN	4,883.66-	25,245.98-
	493202 ALLOCATION TRANSFERS OUT	4,883.66	25,245.98
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenue Total	1,051.51-	303,521.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,028.26	34,137.83
	511998 LEAVE SALARY	1,534.03	7,216.53
	512998 SALARY ALLOCATION TO	1,387.76	5,351.08
	515100 RETIREMENT PLANS EXPENSE	601.15	2,556.03
	515200 FICA EXPENSE	553.43	2,345.87
	515500 HEALTH INSURANCE EXPENSE	2,270.63	9,741.44
	518998 LEAVE BENEFIT	675.11	3,389.56
	519898 BENEFITS ALLOCATION TO	478.48	3,301.07
	Major Account 510000 Total	15,528.85	68,039.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		348.27
	521198 POSTAGE ALLOCATION TO	.21	11.81
	521400 CIO CHARGES	54.01	336.50
	521498 IT ALLOCATION TO	42.30	1,765.96
	521500 PUBLICATION & PRINT EXP		109.53
	521501 RECORDS MANAGEMENT EXP	27.03	135.15
	522200 CONFERENCE REGISTRATION	38.00	35.87
	524998 FACILITIES ALLOCATION TO	126.46	373.68
	525598 OFFICE EXP ALLOCATION TO	2.50	580.74
	526100 REP & MAINT-REAL PROPERT		15.87
	531100 OFFICE SUPPLIES EXPENSE	80.84	86.89
	532100 NON-CAPITALIZED ASSET PURCHAS		62.52
	535198 SUPPLIES ALLOCATION TO	44.87	124.26
	542100 SOS TEMP SERV-PERSONNEL	1,941.55	6,877.28
	547598 SERVICES ALLOCATION TO	3.28	1,485.49
	554900 OTHER CONTRACTUAL SERVICE		4,056.01
	555340 COTS MAINTENANCE		2,408.76
	559198 MISC ALLOCATION TO	2.24	37.98
	Major Account 520000 Total	2,363.29	18,852.57
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	16.23	41.52
	Major Account 570000 Total	16.23	41.52
	Fund 22385 Expenditures Total	17,908.37	86,933.50
42300 EMPLOYMENT SERV ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	408,399.88-	1,746,013.93-
	Major Account 460000 Total	408,399.88-	1,746,013.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.50-	721.44-
	Major Account 480000 Total	175.50-	721.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,175.81-
	493102 ALLOCATION TRANSFERS IN	100,389.72-	473,144.25-
	493200 OPERATING TRANSFERS OUT		8,175.81
	493202 ALLOCATION TRANSFERS OUT	100,389.72	473,144.25
	Major Account 490000 Total		
	Fund 42300 Revenue Total	408,575.38-	1,746,735.37-
	Expenditures		
	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	165,449.55	658,580.18
	511300 OVERTIME PAYMENTS		1,662.07
	511998 LEAVE SALARY	31,782.61	126,072.01
	512998 SALARY ALLOCATION TO	28,837.62	102,787.58
	515100 RETIREMENT PLANS EXPENSE	12,388.73	49,437.87
	515200 FICA EXPENSE	11,501.53	46,156.36
	515400 LIFE & ACCIDENT INS EXPENSE	10.48	41.92
	515500 HEALTH INSURANCE EXPENSE	40,017.36	149,776.81
	518998 LEAVE BENEFIT	10,647.16	43,231.24
	519898 BENEFITS ALLOCATION TO	9,820.37	63,690.01
	Major Account 510000 Total	310,455.41	1,241,436.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.22	433.12
	521198 POSTAGE ALLOCATION TO	4.27	169.29
	521300 FREIGHT EXPENSE		1,442.21
	521400 CIO CHARGES	123.46	4,195.18
	521498 IT ALLOCATION TO	18,911.18	74,594.49
	521500 PUBLICATION & PRINT EXP	601.09	5,931.18
	521501 RECORDS MANAGEMENT EXPENSE	.51	2.55
	522100 DUES & SUBSCRIPTIONS	480.00	1,721.65
	522200 CONFERENCE REGISTRATION	2,128.00	3,263.60
	524600 RENT EXPENSE-BUILDINGS	461.23	1,267.75
	524998 FACILITIES ALLOCATION TO	30,142.43	122,557.80
	525500 RENT EXP-OTHER PERS PROP	30.00-	45.00-
	525598 OFFICE EXP ALLOCATION TO	41.30	20,745.02
	526100 REP & MAINT-REAL PROPERT		2,219.68
	531100 OFFICE SUPPLIES	1,331.30	3,859.94
	531200 IT SUPPLIES		112.23
	532100 NON-CAPITALIZED EQUIP PU		7,906.40
	532260 VOICE EQUIP	10.94	10.94
	534600 ED & RECREATIONAL SUPPLIES EXP	17.00	17.00
	535198 SUPPLIES ALLOCATION TO	738.30	2,089.45
	543100 IT CONSULTING-APPLICATION		1,653.53
	543200 IT CONSULTING-HW/SW SUPP		3,779.31
	547598 SERVICES ALLOCATION TO	64.96	25,416.38
	548700 REFUSE/RECYCLING		59.20
	554900 OTHER CONTRACTUAL SERVICE	85,295.36	50,515.36
	555310 COTS LICENSE FEES		51.40

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		187,586.04
	559100 OTHER OPERATING EXP	2,817.55	17,198.13
	559198 MISC ALLOCATION TO	149.51	4,787.26
	Major Account 520000 Total	143,390.61	543,541.09
	570000 Travel Expenses		
	571100 LODGING	50.93	4,534.98
	572100 COMMERCIAL TRANSPORTATION		528.17
	573100 STATE OWNED TRANSPORTATION	649.38	1,838.35
	574500 PERSONAL VEHICLE MILEAGE	2,087.21	8,624.21
	575100 MISC TRAVEL EXPENSE	40.00	47.50
	575198 TRAVEL ALLOCATION TO	321.79	749.06
	Major Account 570000 Total	3,149.31	16,322.27
	Fund 42300 Expenditures Total	456,995.33	1,801,299.41
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,925.65-	238,029.76-
	Major Account 460000 Total	55,925.65-	238,029.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,094.99-	4,036.73-
	Major Account 480000 Total	1,094.99-	4,036.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,199.23-	4,198.43-
	493100 OPERATING TRANSFERS IN		16,863.93-
	493102 ALLOCATION TRANSFERS IN	548,975.68-	2,743,476.67-
	493200 OPERATING TRANSFERS OUT		16,618.61
	493202 ALLOCATION TRANSFERS OUT	393,065.74	2,587,566.73
	Major Account 490000 Total	157,109.17-	160,353.69-
	Fund 42310 Revenue Total	214,129.81-	402,420.18-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,680.29	603,097.77
	511300 OVERTIME PAYMENTS		837.02
	511800 COMPENSATORY TIME PAID	633.30	10,418.16
	511998 LEAVE SALARY	27,858.06	118,689.19
	511999 JOURNAL ALLOCATIONS	185,717.54-	799,570.91-
	512100 VACATION LEAVE EXPENSE	99,793.37	429,538.11
	512200 SICK LEAVE EXPENSE	82,476.50	220,877.97
	512300 HOLIDAY LEAVE EXPENSE	27.92	127,356.86
	512400 MILITARY LEAVE EXPENSE	512.97	2,713.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	1,680.79	7,518.48
	512600 CIVIL LEAVE EXPENSE	547.04	1,041.74
	512700 INJURY LEAVE EXPENSE	45.65	105.84
	512900 UNION ACTIVITY EXPENSE		41.13
	512998 SALARY ALLOCATION TO	6,834.10	23,488.53
	512999 SALARY ALLOCATION FROM	161,487.70-	598,181.21-
	515100 RETIREMENT PLANS EXPENSE	26,286.15	104,980.17
	515200 FICA EXPENSE	24,769.66	98,899.44
	515400 LIFE & ACCIDENT INS EXP	335.42	1,353.97
	515500 HEALTH INSURANCE EXPENSE	65,880.56	275,692.18
	516300 EMPLOYEE ASSISTANCE PRO		4,944.00
	516400 UNEMPLOYMENT COMP INS EXP	9.33	2,490.18
	516500 WORKERS COMP PREMIUMS		164,421.00
	518998 LEAVE BENEFIT	8,762.73	37,825.28
	518999 LEAVE BENEFIT OFFSET	58,355.65-	261,397.30-
	519898 BENEFITS ALLOCATION TO	2,306.21	12,634.20
	519899 BENEFITS ALLOCATION FROM	55,585.90-	380,784.40-
	Major Account 510000 Total	53,293.26	209,031.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.22	1,528.32
	521198 POSTAGE ALLOCATION TO	.84	504.90
	521199 POSTAGE ALLOCATION FROM	24.63-	1,930.44-
	521300 FREIGHT EXPENSE		11,988.25
	521400 CIO CHARGES	28,473.82	215,347.04
	521498 IT ALLOCATION TO	245.30	18,637.54
	521499 IT ALLOCATION FROM	28,840.77-	257,119.91-
	521500 PUBLICATION & PRINT EXP	164.96	4,429.41
	521501 RECORDS MANAGEMENT EXP	230.52	1,139.84
	521900 AWARDS EXPENSE	101.60	152.40
	522100 DUES & SUBSCRIPTION EXP	342.00	25,915.90
	522200 CONFERENCE REGISTRATION	1,369.00	1,513.87
	523201 NATURAL GAS	91.35	342.15
	523202 ELECTRICITY	5,599.13	26,225.35-
	523203 WATER		2,159.58
	523204 SEWER		2,133.25
	524600 RENT EXP BUILDINGS	45,548.05	183,152.95
	524998 FACILITIES ALLOCATION TO	6,996.31	12,162.38
	524999 FACILITIES ALLOCATION FROM	72,243.08-	244,594.13-

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		362.00
	525500 RENT EXP-OTHER PERS PROP	120.00-	480.00-
	525598 OFFICE EXP ALLOCATION TO	100.30	3,205.97
	525599 OFFICE EXP ALLOCATION FROM	456.33-	70,584.69-
	526100 REP & MAINT-REAL PROPERT	7,184.00	42,775.73
	527600 REP & MAINT-HOUSE/INST E	292.73	292.73
	531100 OFFICE SUPPLIES EXPENSE	1,874.10	4,489.02
	531200 IT SUPPLIES	510.44	2,274.69
	532100 NON-CAPITALIZED ASSET PURCHAS	489.25	69,788.50
	532280 VIDEO EQUIP	53.98	16,199.85
	533100 HOUSEHOLD & INSTIT EXP	1,614.58	5,346.32
	534800 CONST & MAINT SUP EXP	662.23	2,955.79
	534900 MISCELLANEOUS SUP EXP	274.92	368.85
	535100 MEDICAL SUPPLIES	2,873.00	2,873.00
	535198 SUPPLIES ALLOCATION TO	1,824.20	4,637.47
	535199 SUPPLIES ALLOCATION FROM	8,236.58-	21,141.84-
	541100 ACCTG & AUDITING SERVICES		119,363.00
	541200 PURCHASING ASSESSMENT		6,419.00
	541500 LEGAL SERVICES EXPENSE		80.00
	541700 LEGAL RELATED EXPENSE	145.00	2,680.00
	543100 IT CONSULTING-APPLICATION		15,397.94
	543200 IT CONSULTING-HW/SW SUPP		3,500.14
	547598 SERVICES ALLOCATION TO	13.10	8,701.58
	547599 SERVICES ALLOCATION FROM	375.52-	169,959.63-
	548500 LAWN/LANDSCAPE/SNOW REMOV		213.86
	548600 PEST CONTROL		53.74
	548700 REFUSE/RECYCLING	416.36	1,433.09
	549200 JANITORIAL/SECURITY SRVS	6,190.00	21,765.00
	554900 OTHER CONTRACTUAL SERVICES		6,714.25
	555310 COTS LICENSE FEES	77.12	1,980.16
	555340 COTS MAINTENANCE		9,737.86
	559198 MISC ALLOCATION TO	9.00	877.04
	559199 MISC ALLOCATION FROM	443.60-	25,948.90-
	Major Account 520000 Total	3,051.90	17,609.47
	570000 Travel Expenses		
	571100 LODGING		1,217.00
	572100 COMMERCIAL TRANSPORTATIO	381.40	777.69
	573100 STATE-OWNED TRANSPORT		243.89

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42310 EMPLOYMENT SEC ADM			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	109.76	738.98
	575198 TRAVEL ALLOCATION TO	64.98	144.18
	575199 TRAVEL ALLOCATION FROM	1,860.16-	4,446.56-
	Major Account 570000 Total	1,304.02-	1,324.82-
	580000 Capital Outlay		
	583480 VIDEO EQUIP		9,629.96
	586900 OTHER FIXED ASSETS		3,084.00
	Major Account 580000 Total		12,713.96
	Fund 42310 Expenditures Total	55,041.14	238,029.76
42311 SPECIAL ADMIN FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	509.10-	5,707.45-
	493200 OPERATING TRANSFERS OUT		1,312.03
	Major Account 490000 Total	509.10-	4,395.42-
	Fund 42311 Revenue Total	509.10-	4,395.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298.68	2,222.93
	511998 LEAVE SALARY	22.55	519.31
	512998 SALARY ALLOCATION TO	43.48	273.91
	515100 RETIREMENT PLANS EXPENSE	22.40	166.50
	515200 FICA EXPENSE	20.71	157.10
	515500 HEALTH INSURANCE EXPENSE	74.68	444.23
	518998 LEAVE BENEFIT	7.00	191.38
	519898 BENEFITS ALLOCATION TO	15.00	197.81
	Major Account 510000 Total	504.50	4,173.17
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.41
	521498 IT ALLOCATION TO	1.35	50.34
	524998 FACILITIES ALLOCATION TO	1.68	8.95
	525598 OFFICE EXP ALLOCATION TO	.04	38.82
	535198 SUPPLIES ALLOCATION TO	.83	4.12
	547598 SERVICES ALLOCATION TO	.11	111.01
	559198 MISC ALLOCATION TO	.08	6.97
	Major Account 520000 Total	4.09	220.62
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.51	1.63
	Major Account 570000 Total	.51	1.63
	Fund 42311 Expenditures Total	509.10	4,395.42

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42318 SCSEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,402.53-	124,280.61-
	Major Account 460000 Total	7,402.53-	124,280.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.12-	10.12-
	Major Account 480000 Total	10.12-	10.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		176.99-
	493102 ALLOCATION TRANSFERS IN	745.45-	755.34-
	493200 OPERATING TRANSFERS OUT		422.31
	493202 ALLOCATION TRANSFERS OUT	745.45	755.34
	Major Account 490000 Total		245.32
	Fund 42318 Revenue Total	7,412.65-	124,045.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,298.46	1,605.99
	511998 LEAVE SALARY	124.09	160.76
	512998 SALARY ALLOCATION TO	186.08	229.97
	515100 RETIREMENT PLANS EXPENSE	97.28	120.32
	515200 FICA EXPENSE	92.34	114.21
	515500 HEALTH INSURANCE EXPENSE	255.17	315.56
	518998 LEAVE BENEFIT	37.73	48.50
	519898 BENEFITS ALLOCATION TO	60.02	74.70
	Major Account 510000 Total	2,151.17	2,670.01
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.02	.03
	521498 IT ALLOCATION TO	25.52	60.36
	524998 FACILITIES ALLOCATION TO	14.55	32.20
	525598 OFFICE EXP ALLOCATION TO	.28	16.01
	535198 SUPPLIES ALLOCATION TO	4.98	5.40
	547598 SERVICES ALLOCATION TO	.33	6.57
	554900 OTHER CONTRACTUAL SERVICES	5,213.94	121,246.99
	559198 MISC ALLOCATION TO	.23	5.85
	Major Account 520000 Total	5,259.85	121,373.41
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	1.63	1.99
	Major Account 570000 Total	1.63	1.99
	Fund 42318 Expenditures Total	7,412.65	124,045.41
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		

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42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,234.90-	266,481.66-
	Major Account 460000 Total	58,234.90-	266,481.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.23-	38.58-
	Major Account 480000 Total	9.23-	38.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		41,870.25-
	493102 ALLOCATION TRANSFERS IN	16,194.77-	74,354.00-
	493200 OPERATING TRANSFERS OUT		41,870.25
	493202 ALLOCATION TRANSFERS OUT	16,194.77	74,354.00
	Major Account 490000 Total		
	Fund 42330 Revenue Total	58,244.13-	266,520.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,748.34	114,304.77
	511700 EMPLOYEE BONUSES		1,500.00
	511998 LEAVE SALARY	4,106.34	22,612.58
	512998 SALARY ALLOCATION TO	5,347.45	19,006.32
	515100 RETIREMENT PLANS EXPENSE	2,152.65	8,559.58
	515200 FICA EXPENSE	2,083.63	8,530.71
	515500 HEALTH INSURANCE EXPENSE	4,591.88	12,407.42
	518998 LEAVE BENEFIT	824.95	7,026.35
	519898 BENEFITS ALLOCATION TO	1,838.08	11,433.99
	Major Account 510000 Total	49,693.32	205,381.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.94	34.58
	521198 POSTAGE ALLOCATION TO	.83	32.63
	521400 CIO CHARGES		6.23
	521498 IT ALLOCATION TO	1,307.85	10,444.58
	521500 PUBLICATION & PRINT EXP	55.80	556.84
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	113.05	1,192.64
	524998 FACILITIES ALLOCATION TO	5,963.84	24,231.88
	525598 OFFICE EXP ALLOCATION TO	7.12	2,447.80
	526100 REP & MAINT-REAL PROPERT		571.14
	531100 OFFICE SUPPLIES EXPENSE	145.93	449.68
	532100 NON-CAPITALIZED EQUIP PU	342.00	2,592.57
	532260 VOICE EQUIP		1,974.98
	535198 SUPPLIES ALLOCATION TO	127.34	351.51

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42330 VETS - DVOP LVER			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	12.49	5,435.85
	555340 COTS MAINTENANCE		6,017.54
	559100 OTHER OPERATING EXP	57.50	348.93
	559198 MISC ALLOCATION TO	8.57	848.35
	Major Account 520000 Total	8,147.26	57,687.73
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	19.20	167.09
	573100 STATE-OWNED TRANSPORT	19.93	1,400.78
	574500 PERSONAL VEHICLE MILEAGE	302.40	1,737.37
	575198 TRAVEL ALLOCATION TO	62.02	145.55
	Major Account 570000 Total	403.55	3,450.79
	Fund 42330 Expenditures Total	58,244.13	266,520.24
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.45-	1,040.78-
	Major Account 480000 Total	83.45-	1,040.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFER OUT		274,804.45
	Major Account 490000 Total		274,804.45
	Fund 42340 Revenue Total	83.45-	273,763.67
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	659,385.48-	2,698,948.13-
	Major Account 460000 Total	659,385.48-	2,698,948.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.41-	838.77-
	Major Account 480000 Total	241.41-	838.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		381,957.59-
	493102 ALLOCATION TRANSFERS IN	38,663.13-	231,214.58-
	493200 OPERATING TRANSFERS OUT		381,957.59
	493202 ALLOCATION TRANSFERS OUT	38,663.13	231,214.58
	Major Account 490000 Total		
	Fund 42350 Revenue Total	659,626.89-	2,699,786.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,432.18	253,671.47
	511240 TEMPORARY SALARIES-WORK	537.50	17,545.00
	511300 OVERTIME PAYMENTS		875.68

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42350 WIOA			
Expenditures	510000 Personal Services		
	511998 LEAVE SALARY	10,370.29	45,504.36
	512998 SALARY ALLOCATION TO	10,015.90	38,100.91
	512999 SALARY ALLOCATION FROM	3,480.63-	13,539.40-
	515100 RETIREMENT PLANS EXPENSE	4,449.71	19,059.17
	515200 FICA EXPENSE	4,216.11	19,213.57
	515500 HEALTH INSURANCE EXPENSE	12,962.32	56,283.95
	518998 LEAVE BENEFIT	3,680.00	15,729.56
	519898 BENEFITS ALLOCATION TO	3,347.05	21,579.03
	519899 BENEFITS ALLOCATION FROM	898.09-	3,489.62-
	Major Account 510000 Total	104,632.34	470,533.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.13	224.48
	521198 POSTAGE ALLOCATION TO	1.33	69.70
	521199 POSTAGE ALLOCATION FROM		11.11-
	521300 FREIGHT EXPENSE		693.75
	521400 CIO CHARGES	1,528.14	8,717.54
	521498 IT ALLOCATION TO	4,565.38	21,768.11
	521499 IT ALLOCATION FROM	1,530.36-	6,928.95-
	521500 PUBLICATION & PRINT EXP	575.60	3,014.11
	521501 RECORDS MANAGEMENT EXPENSE	5.10	28.58
	524600 RENT EXPENSE-BUILDINGS	161.11	923.02
	524998 FACILITIES ALLOCATION TO	7,621.59	29,766.99
	524999 FACILITIES ALLOCATION FROM	664.47-	5,870.16-
	525200 RENT EXP-DATA PROC EQUIP		68.00
	525598 OFFICE EXP ALLOCATION TO	25.66	10,808.05
	525599 OFFICE EXP ALLOCATION FROM	9.24-	22,082.16-
	526100 REP & MAINT-REAL PROPERT		6,557.56
	531100 OFFICE SUPPLIES EXPENSE	168.85	408.52
	532100 NON-CAPITALIZED EQUIP PU		30,081.88
	532260 VOICE EQUIP	38.69	38.69
	532280 VIDEO EQUIP		339.81
	535198 SUPPLIES ALLOCATION TO	465.08	1,099.06
	535199 SUPPLIES ALLOCATION FROM	168.37-	498.58-
	541700 LEGAL RELATED EXPENSE	25.00	37.50
	543100 IT CONSULTING-APPLICATION		6,881.76
	543200 IT CONSULTING-HW/SW SUPP		379.55
	547598 SERVICES ALLOCATION TO	20.63	9,942.17
	547599 SERVICES ALLOCATION FROM		267.97-

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42350 WIOA			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		2.23
	555310 COTS LICENSE FEES	38.56	192.76
	555340 COTS MAINTENANCE	25,000.00-	110,209.82
	559100 OTHER OPERATING EXP		50.69
	559198 MISC ALLOCATION TO	80.46	1,695.36
	Major Account 520000 Total	12,049.13-	208,340.76
	570000 Travel Expenses		
	571100 LODGING	192.00	6,690.21
	572100 COMMERCIAL TRANSPORTATIO		264.09
	573100 STATE-OWNED TRANSPORT	200.83	1,449.07
	574500 PERSONAL VEHICLE MILEAGE	410.71	2,311.73
	575198 TRAVEL ALLOCATION TO	102.14	256.70
	Major Account 570000 Total	905.68	10,971.80
	590000 Government Aid		
	592109 ON THE JOB TRAINING	19,819.32	73,392.88
	592111 ALL OTHER TRAINING	40,053.28	92,853.22
	592117 SUPPORTIVE SERVICES	11,391.63	33,992.31
	594100 SUBRECIPIENT PAYMENT	410,418.13	1,485,799.77
	594115 TRANSITIONAL JOB TRAIN SUBRECI	729.00	3,524.00
	594119 ALL OTHER TRAINING SUBRECIPIEN	83,726.64	320,378.48
	Major Account 590000 Total	566,138.00	2,009,940.66
	Fund 42350 Expenditures Total	659,626.89	2,699,786.90
42380 REED ACT FUNDS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		64,515.20-
	493200 OPERATING TRANSFERS OUT		242,135.70
	Major Account 490000 Total		177,620.50
	Fund 42380 Revenue Total		177,620.50
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL SERV/SECURITY SERV		2,666.05
	554900 OTHER CONTRACTUAL SERVICE		121,067.85-
	Major Account 520000 Total		118,401.80-
	Fund 42380 Expenditures Total		118,401.80-
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	717,889.67-	13,144,142.54-
	Major Account 460000 Total	717,889.67-	13,144,142.54-
	470000 Revenues - Sales & Charges		

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42390 UNEMPLOYMENT INS ADM			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		225.00-
	Major Account 470000 Total		225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,525.85-	3,920.34-
	Major Account 480000 Total	1,525.85-	3,920.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	631.89-	239,073.17-
	493102 ALLOCATION TRANSFERS IN	165,742.51-	1,533,583.78-
	493200 OPERATING TRANSFERS OUT	631.89	207,209.43
	493202 ALLOCATION TRANSFERS OUT	321,652.45	1,689,493.72
	Major Account 490000 Total	155,909.94	124,046.20
	Fund 42390 Revenue Total	563,505.58-	13,024,241.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,909.82	328,669.08
	511150 PERM SAL-WAGES UI INITIAL CLAI	58,500.18	241,715.22
	511151 PERM SAL-WAGES UI WEEKS CLAIM	22,067.78	116,017.58
	511152 PERM SAL-WAGES UI NONMONETARY	129,019.54	544,229.06
	511153 PERM SAL-WAGES UI BENEFIT APPE	73,486.32	318,585.92
	511154 PERM SAL-WAGES UI WAGE RECORD	20,568.54	82,462.61
	511155 PERM SAL-WAGES UI TAX	100,369.19	376,433.82
	511156 PERM SAL-WAGES UI BENE PAYMT	10,281.44	58,380.65
	511157 PERM SAL-WAGES UI PERFORMS	25,158.15	103,491.07
	511158 PERM SAL-WAGES UI SUPPORT	56,223.49	269,401.43
	511159 PERM SAL-WAGES UI TRADE	972.55	2,010.57
	511300 OVERTIME PAYMENTS	172.45	2,222.05
	511350 OVERTIME-UI INITIAL CLAIMS	325.76	5,754.59
	511351 OVERTIME-UI WEEKS CLAIMED		1,398.68
	511352 OVERTIME-UI NON MONETARY DETE		12.92
	511353 OVERTIME-UI BENEFIT APPEALS	452.41	10,981.45
	511355 OVERTIME-UI TAX		469.50
	511356 OVERTIME-UI BENEFIT PYMT CONTR		104.35
	511357 OVERTIME-UI PERFORMS		48.36
	511358 OVERTIME-UI SUPPORT		83.47
	511998 LEAVE SALARY	99,960.62	433,924.37
	512998 SALARY ALLOCATION TO	101,821.89	386,764.21
	515100 RETIREMENT PLANS EXPENSE	42,858.32	182,860.84
	515200 FICA EXPENSE	41,082.70	175,219.38
	515400 LIFE & ACCIDENT INS EXP	6.12	24.48

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42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	100,326.82	430,619.01
	518998 LEAVE BENEFIT	30,147.74	137,977.53
	519898 BENEFITS ALLOCATION TO	35,018.51	249,894.42
	Major Account 510000 Total	1,028,730.34	4,459,756.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,061.50	76,454.86
	521198 POSTAGE ALLOCATION TO	15.55	1,067.42
	521300 FREIGHT EXPENSE	66.13	781.80
	521400 CIO CHARGES	24,245.65	173,794.77
	521498 IT ALLOCATION TO	4,883.90	125,711.44
	521500 PUBLICATION & PRINT EXP	8,081.48	84,052.48
	521501 RECORDS MANAGEMENT EXP	137.25	13,531.01
	522100 DUES & SUBSCRIPTIONS	4,600.00	4,600.00
	522200 CONFERENCE REGISTRATION	570.00	2,118.00
	524600 RENT EXPENSE-BUILDINGS	4,173.50	16,766.24
	524998 FACILITIES ALLOCATION TO	20,687.59	57,849.58
	525200 RENT EXP-DATA PROC EQUIP		952.00
	525500 RENT EXP-OTHER PERS PROP	111.00	384.00
	525598 OFFICE EXP ALLOCATION TO	264.08	50,038.86
	526100 REP & MAINT-REAL PROPERT	3,198.00	48,083.57
	527100 REP & MAINT-OFFICE EQUIP		179.50
	531100 OFFICE SUPPLIES EXPENSE	1,810.85	3,966.17
	531200 IT SUPPLIES	234.83	579.43
	532100 NON-CAPITALIZED EQUIP PU	3,157.58	189,680.22
	532260 VOICE EQUIP		10.43
	532280 VIDEO EQUIP		339.83
	535198 SUPPLIES ALLOCATION TO	4,761.64	12,280.65
	541100 ACCTG & AUDITING SERVICES	1,719.73	10,974.48
	541500 LEGAL SERVICES EXPENSE		300.00
	541700 LEGAL RELATED SERVICES	242.80	2,201.16
	542153 SOS TEMP SERV UI APPEALS	11,649.15	73,484.36
	542173 SOS OVERTIME - UI APPEALS		260.61
	543100 IT CONSULTING-APPLICATION		19,294.28
	543200 IT CONSULTING-HW/SW SUPP		3,841.00
	547300 INTERPRETER SERVICES	3,957.45	17,263.66
	547598 SERVICES ALLOCATION TO	236.44	109,340.07
	549200 JANITORIAL SERV/SECURITY SERV		450.00
	554900 OTHER CONTRACTUAL SERVICE	1,737.13	3,569,822.99

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		
	555310 COTS LICENSE FEES	115.68	321.28
	555340 COTS MAINTENANCE		1,878,607.18
	555510 SAAS SUBSCRIPTION FEES	6,449.35	32,366.38
	559100 OTHER OPERATING EXP	48,335.06	2,570,864.51
	559198 MISC ALLOCATION TO	176.91	17,467.90
	Major Account 520000 Total	170,680.23	9,170,082.12
	570000 Travel Expenses		
	571100 LODGING	288.00	1,819.20
	572100 COMMERCIAL TRANSPORTATION	381.40	645.49
	573100 STATE-OWNED TRANSPORT	131.48	950.58
	574500 PERSONAL VEHICLE MILEAGE	716.74	2,868.07
	575198 TRAVEL ALLOCATION TO	1,171.06	2,833.81
	Major Account 570000 Total	2,688.68	9,117.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	7,353.00	26,331.36
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	1,261.00	8,329.00
	Major Account 590000 Total	8,614.00	34,660.36
	Fund 42390 Expenditures Total	1,210,713.25	13,673,616.25
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		168,950.34-
	Major Account 480000 Total		168,950.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	327,893.43-	1,476,670.40-
	493200 OPERATING TRANSFERS OUT		168,950.34
	Major Account 490000 Total	327,893.43-	1,307,720.06-
	Fund 62310 Revenue Total	327,893.43-	1,476,670.40-
	Subprogram Revenues	2,445,176.48-	20,216,051.51-
	Subprogram Expenditures	2,467,001.50	19,051,427.65
	Program Revenues	2,544,194.75-	20,274,691.16-
	Program Expenditures	2,500,910.18	19,260,806.82

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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	11,720.00-	17,720.00-
	Major Account 480000 Total	11,720.00-	17,720.00-
	Fund 61270 Revenue Total	11,720.00-	17,720.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,090.00	900.00-
	Major Account 480000 Total	4,090.00	900.00-
	Fund 61360 Revenue Total	4,090.00	900.00-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		310.00-
	Major Account 520000 Total		310.00-
	Fund 61360 Expenditures Total		310.00-
	Subprogram Revenues	7,630.00-	18,620.00-
	Subprogram Expenditures		310.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		10.00-
	475100 REGISTRATION / LICENSE F	1,850.00-	7,500.00-
	Major Account 470000 Total	1,850.00-	7,510.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	15,552.08-	63,874.19-
	493202 ALLOCATION TRANSFERS OUT	15,552.08	63,874.19
	Major Account 490000 Total		
	Fund 10000 Revenue Total	1,850.00-	7,510.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,798.85	85,773.83
	511300 OVERTIME PAYMENTS	246.28	4,462.93
	511700 EMPLOYEE BONUSES	500.00	500.00
	511998 LEAVE SALARY	3,630.62	14,309.79
	512998 SALARY ALLOCATION TO	3,789.15	12,125.29
	515100 RETIREMENT PLANS EXPENSE	1,875.47	6,757.01
	515200 FICA EXPENSE	1,779.31	6,383.06
	515500 HEALTH INSURANCE EXPENSE	6,729.87	21,510.74
	518998 LEAVE BENEFIT	1,147.12	4,596.24
	519898 BENEFITS ALLOCATION TO	1,305.78	7,267.25
	Major Account 510000 Total	45,802.45	163,686.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	494.79	1,812.34
	521198 POSTAGE ALLOCATION TO	.59	26.82
	521400 CIO CHARGES	182.04	1,045.67
	521498 IT ALLOCATION TO	114.92	3,801.73
	521500 PUBLICATION & PRINT EXP	14.88	422.80
	521501 RECORDS MANAGEMENT EXP	36.72	139.23
	524998 FACILITIES ALLOCATION TO	433.66	1,077.16
	525200 RENT EXP-DATA PROC EQUIP		34.00
	525598 OFFICE EXP ALLOCATION TO	8.04	1,239.50
	526100 REP & MAINT-REAL PROPERT		6,166.25
	531100 OFFICE SUPPLIES EXPENSE	33.86	103.64
	532100 NON-CAPITALIZED EQUIP PU		24,297.78
	535198 SUPPLIES ALLOCATION TO	144.79	336.49
	538100 VEHICLE & EQUIP SUP EXP		7.20
	541700 LEGAL RELATED EXPENSE	1,070.08	1,853.08
	547598 SERVICES ALLOCATION TO	8.89	3,139.36
	555310 COTS LICENSE FEES		51.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.50
	559198 MISC ALLOCATION TO	6.11	81.40
	Major Account 520000 Total	2,549.37	45,676.35
	570000 Travel Expenses		
	571100 LODGING	96.00	287.03
	573100 STATE-OWNED TRANSPORT	473.74	2,532.30
	575198 TRAVEL ALLOCATION TO	44.09	97.06
	Major Account 570000 Total	613.83	2,916.39
	Fund 10000 Expenditures Total	48,965.65	212,278.88
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	34,045.00-	157,570.00-
	Major Account 470000 Total	34,045.00-	157,570.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,876.30-	6,940.31-
	Major Account 480000 Total	1,876.30-	6,940.31-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	8,781.90-	42,911.72-
	493202 ALLOCATION TRANSFERS OUT	8,781.90	42,911.72
	Major Account 490000 Total		
	Fund 22330 Revenue Total	35,921.30-	164,510.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,009.46	57,565.82
	511300 OVERTIME PAYMENTS	213.43	2,185.99
	511700 EMPLOYEE BONUSES	500.00	500.00
	511998 LEAVE SALARY	1,949.17	9,723.82
	512998 SALARY ALLOCATION TO	2,344.83	8,430.47
	515100 RETIREMENT PLANS EXPENSE	1,064.88	4,474.30
	515200 FICA EXPENSE	1,008.10	4,178.39
	515500 HEALTH INSURANCE EXPENSE	3,668.54	14,525.18
	518998 LEAVE BENEFIT	636.32	3,106.29
	519898 BENEFITS ALLOCATION TO	806.71	5,173.09
	Major Account 510000 Total	26,201.44	109,863.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	624.38	1,876.04
	521198 POSTAGE ALLOCATION TO	.35	15.74
	521400 CIO CHARGES	424.76	3,844.72
	521498 IT ALLOCATION TO	70.09	2,517.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14.87	266.33
	521501 RECORDS MANAGEMENT EXP		42.84
	524998 FACILITIES ALLOCATION TO	436.53	1,078.24
	525200 RENT EXP-DATA PROC EQUIP		34.00
	525598 OFFICE EXP ALLOCATION TO	7.32	901.01
	531100 OFFICE SUPPLIES EXPENSE	33.87	103.65
	533100 HOUSEHOLD & INSTIT EXP		135.99
	535198 SUPPLIES ALLOCATION TO	131.91	274.86
	538100 VEHICLE & EQUIP SUP EXP		7.20
	541700 LEGAL RELATED EXPENSE	25.00	100.00
	543100 IT CONSULTING-APPLICATION		22,102.08
	547598 SERVICES ALLOCATION TO	5.43	2,448.87
	555310 COTS LICENSE FEES		51.40
	559198 MISC ALLOCATION TO	3.72	54.20
	Major Account 520000 Total	1,778.23	35,854.64
	570000 Travel Expenses		
	571100 LODGING		272.33
	573100 STATE-OWNED TRANSPORTATION EXP	258.31	780.78
	575198 TRAVEL ALLOCATION TO	26.89	64.50
	Major Account 570000 Total	285.20	1,117.61
	Fund 22330 Expenditures Total	28,264.87	146,835.60
	Subprogram Revenues	37,771.30-	172,020.31-
	Subprogram Expenditures	77,230.52	359,114.48

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	1,460.00-	6,300.28-
	493202 ALLOCATION TRANSFERS OUT	1,460.00	6,300.28
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,365.42	8,613.48
	511300 OVERTIME PAYMENTS		3.38
	511998 LEAVE SALARY	366.34	1,652.80
	512998 SALARY ALLOCATION TO	343.72	1,120.97
	515100 RETIREMENT PLANS EXPENSE	177.06	644.70
	515200 FICA EXPENSE	164.12	593.70
	515500 HEALTH INSURANCE EXPENSE	627.73	2,456.61
	518998 LEAVE BENEFIT	153.82	685.20
	519898 BENEFITS ALLOCATION TO	118.43	686.72
	Major Account 510000 Total	4,316.64	16,457.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.81	38.29
	521198 POSTAGE ALLOCATION TO	.05	3.40
	521300 FREIGHT EXPENSE	1.13	4.91
	521400 CIO CHARGES	51.43	205.86
	521498 IT ALLOCATION TO	10.44	351.88
	521500 PUBLICATION & PRINT EXPENSE		4.39
	521501 RECORDS MANAGEMENT EXPENSE	.16	1.16
	522200 CONFERENCE REGISTRATION		148.27
	524600 RENT EXPENSE-BUILDINGS	74.13	296.52
	524700 RENT EXP-OTHER REAL PROP		.50-
	524900 RENT EXP-DEPR SURCHARGE	5.83	23.32
	524998 FACILITIES ALLOCATION TO	40.84	93.58
	525598 OFFICE EXP ALLOCATION TO	.75	121.87
	526100 REPAIRS & MAINT-REAL PROPERTY		158.65
	531100 OFFICE SUPPLIES EXPENSE	214.86	214.86
	531200 IT SUPPLIES		9.50
	532100 NON-CAPITALIZED ASSET PURCHASE		761.06
	534600 ED & RECREATIONAL SUPPLIES EXP		.60-
	534900 MISCELLANEOUS SUP EXP	72.70	105.21
	535198 SUPPLIES ALLOCATION TO	13.52	34.98
	547598 SERVICES ALLOCATION TO	.81	299.84
	559100 OTHER OPERATING EXP		296.00

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			
	520000 Operating Expenses		
	559198 MISC ALLOCATION TO	.56	7.06
	Major Account 520000 Total	493.02	3,179.51
	570000 Travel Expenses		
	571100 LODGING	72.56	145.69
	571600 MEALS - TAXABLE		.28-
	573100 STATE-OWNED TRANSPORT	126.20	291.71
	574500 PERSONAL VEHICLE MILEAGE	11.76	29.23
	575198 TRAVEL ALLOCATION TO	4.01	8.74
	Major Account 570000 Total	214.53	475.09
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,083.78
	Major Account 580000 Total		1,083.78
	Fund 10000 Expenditures Total	5,024.19	21,195.94
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,155.93-	189,873.40-
	Major Account 460000 Total	45,155.93-	189,873.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.83-	29.32-
	Major Account 480000 Total	5.83-	29.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN		16,228.88-
	493102 ALLOCATION TRANSFERS IN	12,978.89-	57,287.18-
	493200 OPERATING TRANSFERS OUT		16,207.65
	493202 ALLOCATION TRANSFERS OUT	12,978.89	57,287.18
	Major Account 490000 Total		21.23-
	Fund 42320 Revenue Total	45,161.76-	189,923.95-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,288.55	77,381.94
	511300 OVERTIME PAYMENTS		30.46
	511998 LEAVE SALARY	3,297.22	14,795.81
	512998 SALARY ALLOCATION TO	3,092.85	10,058.79
	515100 RETIREMENT PLANS EXPENSE	1,594.17	5,797.15
	515200 FICA EXPENSE	1,478.48	5,335.19
	515500 HEALTH INSURANCE EXPENSE	5,649.61	22,111.02
	518998 LEAVE BENEFIT	1,384.13	6,148.49
	519898 BENEFITS ALLOCATION TO	1,065.77	6,169.72
	Major Account 510000 Total	38,850.78	147,828.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.30	344.60
	521198 POSTAGE ALLOCATION TO	.47	30.47
	521300 FREIGHT EXPENSE	10.22	44.34
	521400 CIO CHARGES	462.83	1,852.78
	521498 IT ALLOCATION TO	93.74	3,138.68
	521500 PUBLICATION & PRINT EXPENSE		39.61
	521501 RECORDS MANAGEMENT EXPENSE	1.37	10.57
	522200 CONFERENCE REGISTRATION		1,334.41
	524600 RENT EXPENSE-BUILDINGS	667.18	2,668.72
	524700 RENT EXP-OTHER REAL PROP		4.50-
	524998 FACILITIES ALLOCATION TO	364.20	832.56
	525598 OFFICE EXP ALLOCATION TO	6.69	1,095.62
	526100 REPAIRS & MAINT-REAL PROPERTY		1,364.40
	531100 OFFICE SUPPLIES EXPENSE	1,933.74	1,933.74
	531200 IT SUPPLIES		85.50
	532100 NON-CAPITALIZED ASSET PURCHASE		6,599.45
	534600 ED & RECREATIONAL SUPPLIES EXP		5.43-
	534900 MISCELLANEOUS SUP EXP	654.35	947.00
	535198 SUPPLIES ALLOCATION TO	120.76	313.10
	547598 SERVICES ALLOCATION TO	7.26	2,692.17
	559100 OTHER OPERATING EXP		2,663.98
	559198 MISC ALLOCATION TO	4.98	62.83
	Major Account 520000 Total	4,380.09	28,044.60
	570000 Travel Expenses		
	571100 LODGING	653.17	1,311.36
	571600 MEALS - TAXABLE		2.52-
	573100 STATE-OWNED TRANSPORT	1,135.90	2,625.40
	574500 PERSONAL VEHICLE MILEAGE	105.84	263.09
	575198 TRAVEL ALLOCATION TO	35.98	78.20
	Major Account 570000 Total	1,930.89	4,275.53
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		9,754.02
	Major Account 580000 Total		9,754.02
	Fund 42320 Expenditures Total	45,161.76	189,902.72
	Subprogram Revenues	45,161.76-	189,923.95-
	Subprogram Expenditures	50,185.95	211,098.66
	Program Revenues	90,563.06-	380,564.26-
	Program Expenditures	127,416.47	569,903.14

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
	Major Account 580000 Total		61,069.80
	Fund 22320 Expenditures Total		61,069.80
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.40-	44.70-
	Major Account 480000 Total	89.40-	44.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	1,529.30-	335,395.44-
	Major Account 490000 Total	1,529.30-	335,395.44-
	Fund 42380 Revenue Total	1,618.70-	335,440.14-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,574.00	335,440.14
	Major Account 580000 Total	1,574.00	335,440.14
	Fund 42380 Expenditures Total	1,574.00	335,440.14
	Subprogram Revenues	1,618.70-	335,440.14-
	Subprogram Expenditures	1,574.00	396,509.94
	Program Revenues	1,618.70-	335,440.14-
	Program Expenditures	1,574.00	396,509.94
	Agency Revenues	2,636,376.51-	36,185,973.44-
	Agency Expenditures	2,629,900.65	52,319,467.39

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	13,466.00-	37,725.00-
	473504 TRIP & FUEL PERMITS	35,605.00-	136,965.00-
	Major Account 470000 Total	49,071.00-	174,690.00-
	Fund 22710 Revenue Total	49,071.00-	174,690.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	178.50-	925.50-
	Major Account 470000 Total	178.50-	925.50-
	Fund 26720 Revenue Total	178.50-	925.50-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	961,144.05-	4,693,117.02-
	Major Account 470000 Total	961,144.05-	4,693,117.02-
	Fund 61240 Revenue Total	961,144.05-	4,693,117.02-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	405,482.65-	1,970,912.60-
	Major Account 470000 Total	405,482.65-	1,970,912.60-
	Fund 61250 Revenue Total	405,482.65-	1,970,912.60-
	Subprogram Revenues	1,415,876.20-	6,858,419.70-

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	7,922.41-	19,286.94-
	475100 REGISTRATION / LICENSE F		950.00-
	Major Account 470000 Total	7,922.41-	20,236.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,627.98-	49,249.77-
	484500 REIMB NON-GOVT SOURCES	248.88-	434.68-
	Major Account 480000 Total	13,876.86-	49,684.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,345.11-	5,054.65-
	Major Account 490000 Total	3,345.11-	5,054.65-
	Fund 22450 Revenue Total	25,144.38-	74,976.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,554.72	176,340.82
	511300 OVERTIME PAYMENTS	250.22	1,204.75
	512100 VACATION LEAVE EXPENSE	1,054.82	14,728.41
	512200 SICK LEAVE EXPENSE	3,168.17	17,288.20
	512300 HOLIDAY LEAVE EXPENSE		5,431.42
	512500 FUNERAL LEAVE EXPENSE	536.43	862.15
	515100 RETIREMENT PLANS EXPENSE	4,085.80	16,163.36
	515200 FICA EXPENSE	3,972.19	15,704.99
	515500 HEALTH INSURANCE EXPENSE	6,182.08	24,728.32
	516300 EMPLOYEE ASSISTANCE PRO		2,682.12
	516500 WORKERS COMP PREMIUMS		4,172.13
	Major Account 510000 Total	68,804.43	279,306.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.80	4,201.77
	521400 CIO CHARGES	112.80	718.40
	521410 OCIO VOICE	1,130.63	4,878.94
	521500 PUBLICATION & PRINT EXP	980.75	986.27
	522100 DUES & SUBSCRIPTION EXP		337.93
	524600 RENT EXPENSE-BUILDINGS	1,245.39	4,993.29
	524900 RENT EXP-DEPR SURCHARGE	418.95	1,675.80
	531100 OFFICE SUPPLIES EXPENSE	763.69	1,522.80
	532100 NON-CAPITALIZED EQUIP PU	50.00	50.00
	547100 EDUCATIONAL SERVICES	19.00	38.00
	555340 COTS MAINTENANCE		219.86
	Major Account 520000 Total	4,778.01	19,623.06
	570000 Travel Expenses		

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		
	571100 LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS	110.26	168.02
	573100 STATE-OWNED TRANSPORT	539.69	1,054.48
	574500 PERSONAL VEHICLE MILEAGE	450.42	450.42
	Major Account 570000 Total	1,196.37	1,768.92
	Fund 22450 Expenditures Total	74,778.81	300,698.65
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,240.00-	52,920.00-
	Major Account 470000 Total	13,240.00-	52,920.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.28-	1,276.05-
	Major Account 480000 Total	367.28-	1,276.05-
	Fund 22460 Revenue Total	13,607.28-	54,196.05-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	2,502.74	11,874.67
	Major Account 590000 Total	2,502.74	11,874.67
	Fund 22460 Expenditures Total	2,502.74	11,874.67
	Subprogram Revenues	38,751.66-	129,172.09-
	Subprogram Expenditures	77,281.55	312,573.32

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	308.00-	1,548.00-
		Major Account 470000 Total	308.00-	1,548.00-
		Fund 20931 Revenue Total	308.00-	1,548.00-
		Subprogram Revenues	308.00-	1,548.00-

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
	Major Account 490000 Total		13.00
	Fund 22450 Revenue Total		13.00
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		160.00
	521900 AWARDS EXPENSE		302.36
	522100 DUES & SUBSCRIPTION EXP		22,019.34
	526100 REP & MAINT-REAL PROPERT		1,365.00
	527100 REP & MAINT-OFFICE EQUIP		83.84
	531100 OFFICE SUPPLIES EXPENSE		179.50
	532100 NON-CAPITALIZED EQUIP PU		44,853.33
	541100 ACCTG & AUDITING SERVICES		39,626.00
	541200 PURCHASING ASSESSMENT		15,374.00
	542500 ENG & ARCH SERVICES		425.00
	555310 COTS LICENSE FEES	417.40	16,456.40
	555410 CUSTOMIZED LICENSE FEES		54,500.00
	555430 CUSTOMIZED INSTALLATION		13,134.59
	555440 CUSTOMIZED MAINTENANCE		31,046.50
	556100 INSURANCE EXPENSE		5,574.00
	Major Account 520000 Total	417.40	245,099.86
	Fund 22450 Expenditures Total	417.40	245,099.86
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		3,408.05-
	473910 1% VTR MVT	236,618.96-	1,067,999.82-
	Major Account 470000 Total	236,618.96-	1,071,407.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,710.22-	31,477.14-
	Major Account 480000 Total	8,710.22-	31,477.14-
	Fund 22470 Revenue Total	245,329.18-	1,102,885.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,679.93	80,694.82
	512100 VACATION LEAVE EXPENSE	274.77	3,235.17
	512200 SICK LEAVE EXPENSE	303.09	2,570.20
	512300 HOLIDAY LEAVE EXPENSE		2,225.78
	512500 FUNERAL LEAVE EXPENSE		79.08
	515100 RETIREMENT PLANS EXPENSE	1,666.68	6,649.78
	515200 FICA EXPENSE	1,525.92	6,085.96

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		
	515500 HEALTH INSURANCE EXPENSE	4,700.80	18,803.20
	Major Account 510000 Total	30,151.19	120,343.99
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	19,371.42	79,939.93
	555310 COTS LICENSE FEES		66,636.25
	555340 COTS MAINTENANCE	12,332.00	12,332.00
	555440 CUSTOMIZED MAINTENANCE	327,500.00	655,000.00
	Major Account 520000 Total	359,203.42	813,908.18
	Fund 22470 Expenditures Total	389,354.61	934,252.17
	Subprogram Revenues	<u>245,329.18-</u>	<u>1,102,872.01-</u>
	Subprogram Expenditures	<u>389,772.01</u>	<u>1,179,352.03</u>

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	59.50-	308.50-
	Major Account 470000 Total	59.50-	308.50-
	Fund 22030 Revenue Total	59.50-	308.50-
	Subprogram Revenues	59.50-	308.50-

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	467.00-	5,510.00-
	473131 DRIVER REINSTATEMENT FEES		200.00-
	473300 VEHICLE TITLE FEES	13,000.00-	51,724.00-
	474100 GENERAL BUSINESS FEES	75.00-	300.00-
	474110 IFTA PERMITS/DECALS	35,393.00-	38,040.00-
	Major Account 470000 Total	48,935.00-	95,774.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	945.60-	4,005.83-
	485100 FINES FORFEITS & PENALTY		235.00
	486100 LOAN INTEREST		1,127.03
	Major Account 480000 Total	945.60-	2,643.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	525,000.00-
	Major Account 490000 Total	125,000.00-	525,000.00-
	Fund 22430 Revenue Total	174,880.60-	623,417.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,166.32	210,630.13
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	13,719.56	36,197.73
	512200 SICK LEAVE EXPENSE	12,267.20	15,844.50
	512300 HOLIDAY LEAVE EXPENSE		6,339.66
	515100 RETIREMENT PLANS EXPENSE	6,237.22	20,670.05
	515200 FICA EXPENSE	5,757.97	19,134.71
	515500 HEALTH INSURANCE EXPENSE	13,132.12	51,454.36
	516500 WORKERS COMP PREMIUMS		7,092.62
	Major Account 510000 Total	105,280.39	367,863.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,295.17	14,639.49
	521410 OCIO-VOICE	1,112.39	5,519.55
	521420 OCIO-DATA	300.00	300.00
	521430 OCIO-IM SERVICES	13,900.15	57,433.09
	521500 PUBLICATION & PRINT EXP	3,177.29	8,350.53
	521800 CASH SHORT ADJUSTMENT		20.00
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		32,078.73
	524600 RENT EXPENSE-BUILDINGS	3,246.76	13,261.93
	524900 RENT EXP-DEPR SURCHARGE	983.99	3,935.96
	531100 OFFICE SUPPLIES EXPENSE	4,544.20	10,414.61

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 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	29.40	29.40
	547100 EDUCATIONAL SERVICES		57.00
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	34,649.35	146,200.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	71.00	544.66
	Major Account 570000 Total	71.00	544.66
	Fund 22430 Expenditures Total	140,000.74	514,608.71
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	10,062.00-	38,744.00-
	473310 BONDED TITLES	1,150.00-	6,010.00-
	Major Account 470000 Total	11,212.00-	44,754.00-
	Fund 22450 Revenue Total	11,212.00-	44,754.00-
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
	Major Account 450000 Total		747,910.27
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,527.40-	24,149.60-
	Major Account 470000 Total	6,527.40-	24,149.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,504.18-	165,967.35-
	Major Account 480000 Total	39,504.18-	165,967.35-
	Fund 61240 Revenue Total	46,031.58-	557,793.32
	Subprogram Revenues	232,124.18-	110,378.48-
	Subprogram Expenditures	140,000.74	514,724.83

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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	135,160.88-	454,622.63-
	Major Account 470000 Total	135,160.88-	454,622.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	331.35-	436.23-
	Major Account 480000 Total	331.35-	436.23-
	Fund 22420 Revenue Total	135,492.23-	455,058.86-
	Subprogram Revenues	135,492.23-	455,058.86-

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	3,087.00-	13,371.75-
	471111 ONLINE DRIVER RECORDS	171,116.68-	698,026.54-
	473100 DRIVERS LICENSE FEES	30,468.00-	133,442.50-
	473105 ONLINE DRIVER LICENSE	169,323.00-	761,792.75-
	473300 VEHICLE TITLE FEES		16.00-
	Major Account 470000 Total	373,994.68-	1,606,649.54-
	Fund 10000 Revenue Total	373,994.68-	1,606,649.54-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	335,956.00-	1,023,300.00-
	Major Account 470000 Total	335,956.00-	1,023,300.00-
	Fund 22410 Revenue Total	335,956.00-	1,023,300.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.00-
	471102 SEE CHART OF ACCOUNTS	42,876.50-	131,624.00-
	471110 DR ABSTRACT FEES	443.00-	1,916.25-
	471111 ONLINE DRIVER RECORDS	24,587.24-	100,282.09-
	471112 DRIVER MONITORING	434.94-	1,284.12-
	471120 VEHICLE RECORD SEARCHES	13,719.58-	67,656.36-
	471122 ONLINE VEHICLE RECORDS	21,307.60-	70,516.40-
	473200 VEHICLE REGIST & PLATE F	374,919.67-	1,771,611.47-
	473204 HISTORICAL PLATE FEES	65,355.50-	318,181.50-
	473207 ORGANIZATIONAL PLATE FEE	32,506.22-	157,253.22-
	473208 SPECIAL INTEREST PLATES	3,235.43-	16,981.31-
	473210 MESSAGE PLATE	92,087.64-	449,108.70-
	473211 SPIRIT PLATE	6,972.00-	32,592.00-
	473212 GOLD STAR MESSAGE PLATE	127.50-	543.34-
	473213 MILITARY HONOR	5,899.19-	28,875.83-
	473214 SESQUICENTENNIAL PLT	3,072.38-	14,317.21-
	473215 MOUNTAIN LION PLATE	3,727.50-	18,236.72-
	473216 BREAST CANCER PLATE	900.83-	3,994.98-
	473217 CHOOSE LIFE PLATE	843.33-	4,035.83-
	473218 NATIVE AMERICAN PLATE	618.34-	2,895.84-
	473219 DONATE LIFE PLATE	252.50-	896.67-
	473220 DOWN SYNDROME AWARENESS PLATE	76.66-	366.66-
	473221 PETS FOR VETS PLATE	120.00-	788.33-
	473222 PROSTATE CANCER PLATE	30.00-	95.00-

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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>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473223 SAMMY SUPERHEROS PLATE	100.00-	260.83-
	473224 SUPPORT OUR TROOPS PLATE	231.88-	1,246.88-
	473225 SUPPORT THE ARTS PLATE	415.84-	2,355.84-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	165.00-	948.33-
	473227 WILDLIFE CONSERVATION PLATE	650.83-	3,154.18-
	473300 VEHICLE TITLE FEES	307,787.83-	1,360,180.64-
	473320 VIN PLATES	440.00-	1,700.00-
	473330 CLASSIC VEHICLE TITLES	100.00-	350.00-
	Major Account 470000 Total	1,004,004.93-	4,564,255.53-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.06-
	Major Account 480000 Total		.06-
	Fund 22450 Revenue Total	1,004,004.93-	4,564,255.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,491.53	280,742.09
	511300 OVERTIME PAYMENTS		227.75
	511800 COMPENSATORY TIME PAID	326.46	756.61
	512100 VACATION LEAVE EXPENSE	4,888.29	28,030.55
	512200 SICK LEAVE EXPENSE	1,998.30	6,651.40
	512300 HOLIDAY LEAVE EXPENSE		8,142.26
	515100 RETIREMENT PLANS EXPENSE	6,192.92	24,302.28
	515200 FICA EXPENSE	5,568.91	21,839.77
	515500 HEALTH INSURANCE EXPENSE	27,142.06	107,520.32
	516500 WORKERS COMP PREMIUMS		12,516.39
	Major Account 510000 Total	121,608.47	490,729.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85,836.50	358,669.32
	521290 COM EXPENSE - DATA ONLY	325.00	1,765.00
	521300 FREIGHT EXPENSE		11.30
	521410 OCIO VOICE	2,580.32	10,464.89
	521500 PUBLICATION & PRINT EXP	21,076.72	147,722.17
	522100 DUES & SUBSCRIPTION EXP		6,194.82
	522200 CONFERENCE REGISTRATION	575.00-	1,600.00
	524600 RENT EXPENSE-BUILDINGS	2,856.25	11,155.00
	524900 RENT EXP-DEPR SURCHARGE	874.00	3,496.00
	527200 REP & MAINT-MOTOR VEHICL		200.00
	531100 OFFICE SUPPLIES EXPENSE	6,363.38	8,740.32
	532100 NON-CAPITALIZED EQUIP PU		20,090.00

Agency Number 024 DEPT OF MOTOR VEHICLES
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 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,826.16
	533900 FOOD EXPENSE-INSTITUTIONS	20.29	20.29
	541700 LEGAL RELATED EXPENSE		53.70
	545000 LABORATORY SERVICES		45.25
	548700 REFUSE/RECYCLING	60.32	134.40
	554100 DATA SERVICES	969.70	2,599.20
	554900 OTHER CONTRACTUAL SERVICES	237,192.28	1,072,087.60
	555440 CUSTOMIZED MAINTENANCE		5,035.00
	559100 OTHER OPERATING EXP	40.00	60.00
	Major Account 520000 Total	357,619.76	1,651,970.42
	570000 Travel Expenses		
	571100 LODGING	1,336.30	1,528.30
	571800 MEALS - TRAVEL STATUS	202.66	260.42
	573100 STATE-OWNED TRANSPORT	2,196.71	8,059.94
	Major Account 570000 Total	3,735.67	9,848.66
	Fund 22450 Expenditures Total	482,963.90	2,152,548.50
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	339.90-	1,650.00-
	473208 HIGHWAY TRUST SPECIALTY PLATES	11,919.00-	56,730.00-
	473210 MESSAGE PLATE	8,183.50-	41,640.50-
	Major Account 470000 Total	20,442.40-	100,020.50-
	Fund 61240 Revenue Total	20,442.40-	100,020.50-
	Subprogram Revenues	1,734,398.01-	7,294,225.63-
	Subprogram Expenditures	482,963.90	2,152,548.50

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	2,902.00-	12,982.00-
	484101 ONLINE OPERATING DONATIONS	2.00-	6.00-
	Major Account 480000 Total	2,904.00-	12,988.00-
	Fund 22010 Revenue Total	2,904.00-	12,988.00-
	Subprogram Revenues	2,904.00-	12,988.00-

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	2,925.00-	11,175.00-
	473133 ONLINE REINSTATE. FEES	37,125.00-	166,425.00-
	Major Account 470000 Total	40,050.00-	177,600.00-
	Fund 10000 Revenue Total	40,050.00-	177,600.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	65.00-
	473131 DRIVER REINSTATEMENT FEES	5,700.00-	24,750.00-
	473133 ONLINE REINSTATEMENTS	77,100.00-	332,800.00-
	Major Account 470000 Total	82,830.00-	357,615.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		50.00-
	Major Account 480000 Total		50.00-
	Fund 22450 Revenue Total	82,830.00-	357,665.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,260.15	117,286.27
	512100 VACATION LEAVE EXPENSE	2,334.92	10,451.46
	512200 SICK LEAVE EXPENSE	1,522.09	5,803.79
	512300 HOLIDAY LEAVE EXPENSE		3,541.38
	515100 RETIREMENT PLANS EXPENSE	2,479.78	10,264.64
	515200 FICA EXPENSE	2,271.20	9,367.75
	515500 HEALTH INSURANCE EXPENSE	8,740.36	38,406.76
	516500 WORKERS COMP PREMIUMS		5,423.77
	Major Account 510000 Total	46,608.50	200,545.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,418.81	27,075.07
	521410 OCIO VOICE	1,351.69	5,108.62
	521500 PUBLICATION & PRINT EXP		1,008.99
	522100 DUES & SUBSCRIPTION EXP	345.05	711.13
	524600 RENT EXPENSE-BUILDINGS	2,198.51	8,985.80
	524900 RENT EXP-DEPR SURCHARGE	686.59	2,746.36
	527100 REP & MAINT-OFFICE EQUIP		2,483.00
	531100 OFFICE SUPPLIES EXPENSE	183.98	2,285.70
	545000 LABORATORY FEES		135.75
	548700 REFUSE/RECYCLING	34.48	171.12
	554100 DATA SERVICES		1,045.66
	556300 SURETY & NOTARY BONDS	100.00	100.00
	Major Account 520000 Total	12,319.11	51,857.20

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	Fund 22450 Expenditures Total	<u>58,927.61</u>	<u>252,403.02</u>
	Subprogram Revenues	<u>122,880.00-</u>	<u>535,265.00-</u>
	Subprogram Expenditures	<u>58,927.61</u>	<u>252,403.02</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL		200.00-
	473111 DRIVER TRAINING INSTRUCTO	180.00-	240.00-
	473112 3RD PARTY CDL TESTING	100.00-	500.00-
	Major Account 470000 Total	280.00-	940.00-
	Fund 10000 Revenue Total	280.00-	940.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.64	2,540.10-
	473100 DRIVERS LICENSE FEES	255,130.25-	1,140,858.75-
	473101 SECURITY SURCHARGE	128,623.00-	574,179.00-
	473105 ONLINE DRIVER LICENSE	163,727.00-	747,052.25-
	473106 ONLINE SECURITY FEE	60,606.00-	276,007.50-
	473110 DRIVER TRAINING SCHOOL	400.00-	800.00-
	Major Account 470000 Total	608,475.61-	2,741,437.60-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	7.00-	47.05-
	Major Account 480000 Total	7.00-	47.05-
	Fund 22450 Revenue Total	608,482.61-	2,741,484.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351,677.39	1,332,203.21
	511300 OVERTIME PAYMENTS	8,995.57	38,335.48
	512100 VACATION LEAVE EXPENSE	28,207.43	125,775.06
	512200 SICK LEAVE EXPENSE	17,738.63	64,208.19
	512300 HOLIDAY LEAVE EXPENSE		38,559.35
	512500 FUNERAL LEAVE EXPENSE	696.38	2,211.46
	512700 INJURY LEAVE EXPENSE	336.25	336.25
	512900 UNION ACTIVITY EXPENSE		97.18
	515100 RETIREMENT PLANS EXPENSE	30,710.45	120,399.14
	515200 FICA EXPENSE	27,958.38	109,825.79
	515500 HEALTH INSURANCE EXPENSE	117,252.92	460,500.02
	516500 WORKERS COMP PREMIUMS		57,158.18
	Major Account 510000 Total	583,573.40	2,349,609.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,331.64	46,068.79
	521290 COM EXPENSE - DATA ONLY	266.53	1,194.88
	521410 OCIO VOICE	9,011.52	36,015.90
	521430 OCIO IM SERVICES	149.00	415.00
	521500 PUBLICATION & PRINT EXP	1,630.56	11,374.07

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		
	521800 CASH SHORT ADJUSTMENT	2.50	44.75
	521900 AWARDS EXPENSE	100.00	299.98
	522100 DUES & SUBSCRIPTION EXP	17,183.93	21,041.93
	522700 DEFICIENCY CLAIMS		30.00
	522800 E-COMMERCE OPER EXP	82.90	259.80
	524600 RENT EXPENSE-BUILDINGS	74,456.84	297,680.21
	524900 RENT EXP-DEPR SURCHARGE	521.58	2,086.32
	526100 REP & MAINT-REAL PROPERT		290.00
	527100 REP & MAINT-OFFICE EQUIP		195.00
	527200 REP & MAINT-MOTOR VEHICL	301.86	710.35
	531100 OFFICE SUPPLIES EXPENSE	12,520.52	32,073.19
	532100 NON-CAPITALIZED EQUIP PU	1,588.89	7,557.93
	533100 HOUSEHOLD & INSTIT EXP	3,628.05	4,847.69
	538100 VEHICLE & EQUIP SUP EXP	55.95	822.59
	541500 LEGAL SERVICES EXPENSE		2,375.00
	542100 SOS TEMP SERV - PERSONNEL	6,576.35	52,911.26
	545000 LABORATORY FEES		769.25
	547100 EDUCATIONAL SERVICES	3,898.00	6,169.01
	548700 REFUSE/RECYCLING	81.28	512.88
	549200 JANITORIAL/SECURITY SRVS		135.00
	549201 SECURITY SERVICES		246.00
	554100 DATA SERVICES		36,160.10
	554900 OTHER CONTRACTUAL SERVICES	10,447.51	37,374.15
	555440 CUSTOMIZED MAINTENANCE	5,925.80	25,205.14
	Major Account 520000 Total	161,761.21	624,866.17
	570000 Travel Expenses		
	571100 LODGING	3,309.00	11,611.00
	571600 MEALS - TAXABLE		220.11-
	571800 MEALS - TRAVEL STATUS	934.42	5,547.92
	572100 COMMERCIAL TRANSPORTATIO		219.00
	573100 STATE-OWNED TRANSPORT	16,699.25	70,016.08
	574500 PERSONAL VEHICLE MILEAGE	2,428.16	11,408.34
	575100 MISC TRAVEL EXPENSE		147.50
	Major Account 570000 Total	23,370.83	98,729.73
	Fund 22450 Expenditures Total	768,705.44	3,073,205.21
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	209.97-	12,640.70-

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>
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,348.26-	14,348.26-
	Major Account 460000 Total	14,558.23-	26,988.96-
	Fund 42410 Revenue Total	14,558.23-	26,988.96-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		41.26
	521500 PUBLICATION & PRINT EXP	196.27	889.59
	532100 NON-CAPITALIZED EQUIP PU	1,402.63	1,402.63
	534600 ED & RECREATIONAL SUP EX		900.00
	554900 OTHER CONTRACTUAL SERVICES	9,414.00	12,515.00
	Major Account 520000 Total	11,012.90	15,748.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,275.25	4,730.45
	Major Account 570000 Total	1,275.25	4,730.45
	Fund 42410 Expenditures Total	12,288.15	20,478.93
	Subprogram Revenues	623,320.84-	2,769,413.61-
	Subprogram Expenditures	780,993.59	3,093,684.14

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	1,232.00-	5,892.00-
	471111 ONLINE DRIVER RECORDS	5,824.00-	23,800.00-
	Major Account 470000 Total	7,056.00-	29,692.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	465.28-	491.73-
	Major Account 480000 Total	465.28-	491.73-
	Fund 22410 Revenue Total	7,521.28-	30,183.73-
	Subprogram Revenues	7,521.28-	30,183.73-

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	18,010.29	75,251.21
	511300 OVERTIME PAYMENTS		917.63
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,271.40	7,714.19
	512200 SICK LEAVE EXPENSE	886.02	3,295.33
	512300 HOLIDAY LEAVE EXPENSE		2,216.76
	515100 RETIREMENT PLANS EXPENSE	1,659.90	6,693.82
	515200 FICA EXPENSE	1,586.77	6,440.70
	515500 HEALTH INSURANCE EXPENSE	3,881.40	15,525.60
	516500 WORKERS COMP PREMIUMS		1,668.85
	Major Account 510000 Total	29,295.78	120,224.09
	520000 Operating Expenses		
	521410 OCIO VOICE	456.19	1,824.99
	521420 OCIO DATA	25,999.95	110,107.30
	521430 OCIO IM SERVICES	151,943.06	598,409.91
	521440 EQUIP RENTAL IMSERVICES	9,837.00	39,761.00
	521500 PUBLICATION & PRINT EXP	1,324.31	3,929.82
	522100 DUES & SUBSCRIPTION EXP		112.64
	524600 RENT EXPENSE-BUILDINGS	893.27	3,573.08
	524900 RENT EXP-DEPR SURCHARGE	305.62	1,222.48
	531100 OFFICE SUPPLIES EXPENSE	1,347.34	2,626.59
	532100 NON-CAPITALIZED EQUIP PU	1,462.95	1,462.95
	Major Account 520000 Total	193,569.69	763,030.76
	Fund 22450 Expenditures Total	222,865.47	883,254.85
	Subprogram Expenditures	222,865.47	883,254.85

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2021

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	3.00-	109.00-
	472200 REPROD & PUBLICATIONS		377.58-
	476100 ALR 15 YR Revoc	100.00-	200.00-
	Major Account 470000 Total	103.00-	686.58-
	Fund 22450 Revenue Total	103.00-	686.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,638.69	67,440.98
	512100 VACATION LEAVE EXPENSE	1,884.86	6,334.10
	512200 SICK LEAVE EXPENSE	2,495.83	4,266.91
	512300 HOLIDAY LEAVE EXPENSE		2,109.36
	515100 RETIREMENT PLANS EXPENSE	1,424.16	6,001.67
	515200 OASDI EXPENSE	1,367.55	5,779.02
	515500 HEALTH INSURANCE EXPENSE	1,955.98	7,823.92
	516500 WORKERS COMP PREMIUMS		2,086.06
	Major Account 510000 Total	23,767.07	101,842.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	747.17	1,871.94
	521410 OCIO VOICE	571.97	1,737.91
	521500 PUBLICATION & PRINT EXP	795.18	1,200.74
	522100 DUES & SUBSCRIPTION EXP		540.80
	522200 CONFERENCE REGISTRATION	500.00-	
	524600 RENT EXPENSE-BUILDINGS	1,332.20	5,427.23
	524900 RENT EXP-DEPR SURCHARGE	422.12	1,688.48
	531100 OFFICE SUPPLIES EXPENSE	96.37	609.64
	541500 LEGAL SERVICES EXPENSE	2,850.00	3,585.00
	541700 LEGAL RELATED EXPENSE		169.80
	Major Account 520000 Total	6,315.01	16,831.54
	Fund 22450 Expenditures Total	30,082.08	118,673.56
	Subprogram Revenues	103.00-	686.58-
	Subprogram Expenditures	30,082.08	118,673.56
	Program Revenues	4,559,068.08-	19,300,520.19-
	Program Expenditures	2,182,886.95	8,507,214.25

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 MOTOR VEHICLE LICENSE PLATES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,722.54-	4,337.80-
	Major Account 480000 Total	1,722.54-	4,337.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	700,000.00-	2,350,000.00-
	Major Account 490000 Total	700,000.00-	2,350,000.00-
	Fund 22440 Revenue Total	701,722.54-	2,354,337.80-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	1,563.42	17,837.26
	534920 2017 PLATES	239,727.78	658,238.69
	534930 STICKERS	27,421.58	38,713.67
	Major Account 520000 Total	268,712.78	714,789.62
	Fund 22440 Expenditures Total	268,712.78	714,789.62
	Subprogram Revenues	701,722.54-	2,354,337.80-
	Subprogram Expenditures	268,712.78	714,789.62
	Program Revenues	701,722.54-	2,354,337.80-
	Program Expenditures	268,712.78	714,789.62
	Agency Revenues	5,260,790.62-	21,654,857.99-
	Agency Expenditures	2,451,599.73	9,222,003.87

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		
	524600 RENT EXPENSE-BUILDINGS	170.00	340.00
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.07
	532260 VOICE EQUIP		94.74
	Major Account 520000 Total	170.00	1,975.21
	Fund 22640 Expenditures Total	170.00	1,975.21
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	170.00	1,975.21

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		35,884.07
	Major Account 520000 Total		35,884.07
	Fund 22640 Expenditures Total		35,884.07
	Subprogram Revenues		185,000.00-
	Subprogram Expenditures		35,884.07

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
	550101 ADMINISTRATIVE SUBGRANTS		3,477.35
	Major Account 520000 Total		24,697.35
	Fund 22640 Expenditures Total		24,697.35
	Subprogram Revenues		105,300.00-
	Subprogram Expenditures		24,697.35

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-

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2021

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
	547100 EDUCATIONAL SERVICES	14,514.13	76,792.94
	Major Account 520000 Total	14,514.13	83,292.94
	Fund 22640 Expenditures Total	14,514.13	83,292.94
	Subprogram Revenues		381,408.00-
	Subprogram Expenditures	14,514.13	83,292.94

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	7,000.00	97,215.00
	Major Account 520000 Total	7,000.00	122,029.00
	Fund 22640 Expenditures Total	7,000.00	122,029.00
	Subprogram Revenues		210,000.00-
	Subprogram Expenditures	7,000.00	122,029.00

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	9,369.15	48,060.86
	Major Account 520000 Total	9,369.15	48,416.86
	Fund 22640 Expenditures Total	9,369.15	48,416.86
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures	9,369.15	48,416.86

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		503,619.20
	Major Account 520000 Total		503,619.20
	Fund 22640 Expenditures Total		503,619.20
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures		503,619.20
	Program Revenues		2,570,000.00-
	Program Expenditures	31,053.28	819,914.63

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		7,049.43
	Major Account 520000 Total		7,049.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,971.84	1,761,108.69
	594100 SUBRECIPIENT PAYMENT-SEFA	2,997,486.38	12,095,083.48
	595100 CONTRACTUAL AID		15,518.70
	Fund 10000 Total	3,013,458.22	13,871,710.87
	Fund 10000 Expenditures Total		7,049.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	31,544.10	67,102.30
	Major Account 800000 Total	31,544.10	67,102.30
	Fund 10000 Expenditures Total	31,544.10	67,102.30
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	415,288.93	1,786,519.01
	Major Account 590000 Total	415,288.93	1,786,519.01
	Fund 22640 Expenditures Total	415,288.93	1,786,519.01
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	984,493.67	3,702,503.86
	Fund 40000 Expenditures Total	984,493.67	3,702,503.86
	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	4,413,240.82	19,367,783.17

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	599.84	115,852.60
	Major Account 590000 Total	599.84	115,852.60
	Fund 10000 Expenditures Total	599.84	115,852.60
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	459,706.32	1,377,319.04
	595100 CONTRACTUAL AID		3,950.00
	Fund 40000 Expenditures Total	459,706.32	1,381,269.04
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	15,822.42-	15,822.42-
	Major Account 800000 Total	15,822.42-	15,822.42-
	Fund 40000 Expenditures Total	15,822.42-	15,822.42-
	Subprogram Expenditures	460,306.16	1,497,121.64

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	34,492.80	200,478.52
	Major Account 590000 Total	34,492.80	200,478.52
	Fund 10000 Expenditures Total	34,492.80	200,478.52
	Subprogram Expenditures	34,492.80	200,478.52

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	26,915.49	82,942.04
	Major Account 590000 Total	26,915.49	82,942.04
	Fund 40000 Expenditures Total	26,915.49	82,942.04
	Subprogram Expenditures	26,915.49	82,942.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	18,668.66	84,779.92
	Major Account 590000 Total	18,668.66	84,779.92
	Fund 10000 Expenditures Total	18,668.66	84,779.92
	Subprogram Expenditures	18,668.66	84,779.92

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	9,000.00	46,700.00
	Major Account 590000 Total	9,000.00	46,700.00
	Fund 10000 Expenditures Total	9,000.00	46,700.00
	Subprogram Expenditures	9,000.00	46,700.00

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	39,145.97	199,706.24
	Major Account 590000 Total	39,145.97	199,706.24
	Fund 10000 Expenditures Total	39,145.97	199,706.24
	Subprogram Expenditures	39,145.97	199,706.24

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	22,191.82	115,766.14
	Major Account 590000 Total	22,191.82	115,766.14
	Fund 10000 Expenditures Total	22,191.82	115,766.14
	Subprogram Expenditures	22,191.82	115,766.14

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	25,244.40	63,203.66
	Major Account 590000 Total	25,244.40	63,203.66
	Fund 10000 Expenditures Total	25,244.40	63,203.66
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	853.10	21,403.30
	Major Account 590000 Total	853.10	21,403.30
	Fund 40000 Expenditures Total	853.10	21,403.30
	Subprogram Expenditures	26,097.50	84,606.96

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	3,418.98	10,481.62
	Major Account 590000 Total	3,418.98	10,481.62
	Fund 10000 Expenditures Total	3,418.98	10,481.62
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	442,680.34-	1,853,696.56-
	Major Account 450000 Total	442,680.34-	1,853,696.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,591.06-	37,601.85-
	Major Account 480000 Total	10,591.06-	37,601.85-
	Fund 22671 Revenue Total	453,271.40-	1,891,298.41-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	234,259.88	879,813.55
	Major Account 590000 Total	234,259.88	879,813.55
	Fund 22671 Expenditures Total	234,259.88	879,813.55
	Subprogram Revenues	453,271.40-	1,891,298.41-
	Subprogram Expenditures	237,678.86	890,295.17

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2021

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	6,087.24	37,306.15
	Major Account 590000 Total	6,087.24	37,306.15
	Fund 10000 Expenditures Total	6,087.24	37,306.15
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,144.68	96,648.93
	Major Account 590000 Total	12,144.68	96,648.93
	Fund 40000 Expenditures Total	12,144.68	96,648.93
	Subprogram Expenditures	18,231.92	133,955.08

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	48,599.45	216,245.94
	Fund 10000 Expenditures Total	48,599.45	216,245.94
	Fund 10000 Expenditures Total		
	Subprogram Expenditures	48,599.45	216,245.94

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	34,630.73	92,029.29
	Major Account 590000 Total	34,630.73	92,029.29
	Fund 40000 Expenditures Total	34,630.73	92,029.29
	Subprogram Expenditures	34,630.73	92,029.29

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	46,164.16	172,085.78
	Major Account 590000 Total	46,164.16	172,085.78
	Fund 40000 Expenditures Total	46,164.16	172,085.78
	Subprogram Expenditures	46,164.16	172,085.78

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	323,545.94	1,063,378.27
	Fund 40000 Expenditures Total	323,545.94	1,063,378.27
	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	323,545.94	1,063,378.27
	Program Revenues	453,271.40-	9,891,298.41-
	Program Expenditures	5,758,910.28	24,247,874.16

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	3,018.49-	8,412.99-
	484900 OTHER PRIVATE SOURCES	27,000.00-	27,000.00-
	486100 LOAN INTEREST	465.86-	1,397.58-
	Major Account 480000 Total	30,484.35-	36,810.57-
	Fund 22020 Revenue Total	30,484.35-	36,810.57-
	Subprogram Revenues	30,484.35-	36,810.57-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	413,408.33	413,408.33
	Major Account 520000 Total	413,408.33	413,408.33
	Fund 10000 Expenditures Total	413,408.33	413,408.33
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	35,875.32-	1,346,523.87-
	484901 LOAN REPAY-OTHER PRIVA		8,369.30-
	Major Account 480000 Total	35,875.32-	1,354,893.17-
	Fund 22020 Revenue Total	35,875.32-	1,354,893.17-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	413,408.35	918,517.42
	Major Account 520000 Total	413,408.35	918,517.42
	Fund 22020 Expenditures Total	413,408.35	918,517.42
	Subprogram Revenues	35,875.32-	1,354,893.17-
	Subprogram Expenditures	826,816.68	1,331,925.75

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		398,413.64-
	Major Account 480000 Total		398,413.64-
	Fund 22020 Revenue Total		398,413.64-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	8,074.27	118,914.01
	Major Account 520000 Total	8,074.27	118,914.01
	Fund 22020 Expenditures Total	8,074.27	118,914.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	8,074.27	118,914.02
	Major Account 520000 Total	8,074.27	118,914.02
	Fund 40000 Expenditures Total	8,074.27	118,914.02
	Subprogram Revenues		398,413.64-
	Subprogram Expenditures	16,148.54	237,828.03
	Program Revenues	66,359.67-	1,790,117.38-
	Program Expenditures	842,965.22	1,569,753.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.48-	101.08-
	Major Account 480000 Total	27.48-	101.08-
	Fund 22590 Revenue Total	27.48-	101.08-
	Subprogram Revenues	27.48-	101.08-
	Program Revenues	27.48-	101.08-

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	45.00-	365.00-
	475100 REGISTRATION / LICENSE F		70.00-
	475200 EXAMINATION FEES	2,625.00-	12,600.00-
	Major Account 470000 Total	2,670.00-	13,035.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	865.13-	3,185.28-
	Major Account 480000 Total	865.13-	3,185.28-
	Fund 28005 Revenue Total	3,535.13-	16,220.28-
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	7.91	168.46
	521500 PUBLICATION & PRINT EXP	63.00	63.00
	539400 BASE COST EXPENSE TRANSFER	10,531.38	22,912.32
	547100 EDUCATIONAL SERVICES	1,000.00	2,875.00
	Major Account 520000 Total	11,602.29	26,018.78
	570000 Travel Expenses		
	571100 LODGING	96.00	384.00
	571800 MEALS - TRAVEL STATUS	165.00	330.00
	574500 PERSONAL VEHICLE MILEAGE	800.24	2,102.46
	575100 MISC TRAVEL EXPENSE	22.50	57.50
	Fund 28005 Total	1,083.74	2,873.96
	Fund 28005 Expenditures Total	11,602.29	26,788.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		784.11
	Major Account 800000 Total		784.11
	Fund 28005 Expenditures Total		784.11
	Subprogram Revenues	3,535.13-	16,220.28-
	Subprogram Expenditures	12,686.03	29,662.13

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	277.35	1,322.99
	Major Account 520000 Total	277.35	1,322.99
	Fund 22083 Expenditures Total	277.35	1,322.99
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,321.17	258,971.35
	511700 EMPLOYEE BONUSES		15,000.00
	512100 VACATION LEAVE EXPENSE	3,052.25	22,673.81
	512200 SICK LEAVE EXPENSE	8,450.68	18,023.47
	512300 HOLIDAY LEAVE EXPENSE		7,752.03
	512500 FUNERAL LEAVE EXPENSE	1,233.45	2,944.98
	515100 RETIREMENT PLANS EXPENSE	5,770.06	23,240.20
	515200 FICA EXPENSE	5,613.77	23,760.56
	515500 HEALTH INSURANCE EXPENSE	8,921.46	35,947.82
	Major Account 510000 Total	97,362.84	408,314.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	170.16	1,726.48
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		375.00
	522800 E-COMMERCE OPER EXP	865.18	3,536.47
	524600 RENT EXPENSE-BUILDINGS	5.00	566.00
	531100 OFFICE SUPPLIES EXPENSE	28.06	785.23
	531200 IT SUPPLIES	54.64	54.64
	532200 PERSONAL COMPUTING EQUIPMENT	3,157.81	3,157.81
	532260 VOICE EQUIP	94.61	94.61
	533100 HOUSEHOLD & INSTIT EXP		15.19
	539400 BASE COST EXPENSE TRANSFER	331,666.15-	666,732.73-
	543600 MEDICAL REVIEW CONSULTING		14,346.00
	548400 TRANSACTION PROCESSING SERVICE		225.62
	548700 REFUSE/RECYCLING		67.68
	556300 SURETY & NOTARY BONDS		94.00
	Major Account 520000 Total	327,290.69-	641,658.00-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	25.13	40.63
	Fund 28001 Total	25.13	40.63
	Fund 28001 Expenditures Total	229,927.85-	233,343.78-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		69,214.87

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>
28001 PROF & OCCUP CRED/CREDENTIALG			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		69,214.87
	Fund 28001 Expenditures Total		69,214.87
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	18.12-	18.12-
	539400 BASE COST EXPENSE TRANSFER		1,529.97-
	Fund 28002 Expenditures Total	18.12-	1,548.09-
	Fund 28002 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		54,557.43
	Major Account 800000 Total		54,557.43
	Fund 28002 Expenditures Total		54,557.43
	Subprogram Expenditures	229,643.49-	233,528.25-

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
	515200 FICA EXPENSE		38.29
	Major Account 510000 Total		538.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		275.16
	Major Account 520000 Total		275.16
	570000 Travel Expenses		
	571100 LODGING	768.00	768.00
	571600 MEALS - TAXABLE		284.05
	574500 PERSONAL VEHICLE MILEAGE		1,422.40
	575100 MISC TRAVEL EXPENSE		259.84
	Major Account 570000 Total	768.00	2,734.29
	Fund 10000 Expenditures Total	768.00	3,547.74
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	280.00-	385.00-
	Major Account 470000 Total	280.00-	385.00-
	Fund 28001 Revenue Total	280.00-	385.00-
	Subprogram Revenues	280.00-	385.00-
	Subprogram Expenditures	768.00	3,547.74

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	25.00-	65.00-
	475100 REGISTRATION / LICENSE F		255.00-
	475200 EXAMINATION FEES		460.00-
	Major Account 470000 Total	25.00-	780.00-
	Fund 28001 Revenue Total	25.00-	780.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	13.78
	539400 BASE COST EXPENSE TRANSFER	927.40	2,070.73
	Fund 28001 Expenditures Total	928.45	2,084.51
	Fund 28001 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		124.01
	Major Account 800000 Total		124.01
	Fund 28001 Expenditures Total		124.01
	Subprogram Revenues	25.00-	780.00-
	Subprogram Expenditures	928.45	2,084.51

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	185.00-	1,030.00-
	472200 REPROD & PUBLICATIONS		306.00-
	475100 REGISTRATION / LICENSE F	165,632.00-	268,178.75-
	475200 EXAMINATION FEES	547.25-	2,017.25-
	Major Account 470000 Total	166,364.25-	271,532.00-
	Fund 28001 Revenue Total	166,364.25-	271,532.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.92
	Major Account 510000 Total		322.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.66	1,240.52
	521500 PUBLICATION & PRINT EXP	470.39	470.39
	539400 BASE COST EXPENSE TRANSFER	30,550.80	63,233.59
	Major Account 520000 Total	31,044.85	64,944.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.60
	Fund 28001 Total		61.60
	Fund 28001 Expenditures Total	31,044.85	65,267.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		186.02
	Major Account 800000 Total		186.02
	Fund 28001 Expenditures Total		186.02
	Subprogram Revenues	166,364.25-	271,532.00-
	Subprogram Expenditures	31,044.85	65,329.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00-
	475200 EXAMINATION FEES		262.00-
	Major Account 470000 Total		337.00-
	Fund 28001 Revenue Total		337.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.11	70.46
	521900 AWARDS EXPENSE	39.00	39.00
	522800 E-COMMERCE OPER EXP		8.00
	539400 BASE COST EXPENSE TRANSFER	945.25	1,995.88
	Major Account 520000 Total	986.36	2,113.34
	Fund 28001 Expenditures Total	986.36	2,113.34
	Subprogram Revenues		337.00-
	Subprogram Expenditures	986.36	2,113.34

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		195.00-
	475100 REGISTRATION / LICENSE F		895.00-
	475200 EXAMINATION FEES	288.00-	1,008.00-
	Major Account 470000 Total	288.00-	2,098.00-
	Fund 28001 Revenue Total	288.00-	2,098.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	11.37
	539400 BASE COST EXPENSE TRANSFER	7,142.79	15,300.61
	Fund 28001 Expenditures Total	7,143.32	15,311.98
	Fund 28001 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62.01
	Major Account 800000 Total		62.01
	Fund 28001 Expenditures Total		62.01
	Subprogram Revenues	288.00-	2,098.00-
	Subprogram Expenditures	7,143.32	15,311.98

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	380.00-	1,025.00-
	475100 REGISTRATION / LICENSE F	63,035.50-	279,851.00-
	475200 EXAMINATION FEES	14,286.50-	29,761.00-
	Major Account 470000 Total	77,702.00-	310,637.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	485100 FINES FORFEITS & PENALTI	5,125.00-	10,837.50-
	Major Account 480000 Total	5,125.00-	10,897.50-
	Fund 28001 Revenue Total	82,827.00-	321,534.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,935.69	8,012.18
	511600 PER DIEM PAYMENTS	700.00	2,290.00
	512100 VACATION LEAVE EXPENSE	216.58	324.87
	512200 SICK LEAVE EXPENSE	13.54	88.08
	512300 HOLIDAY LEAVE EXPENSE		216.58
	515100 RETIREMENT PLANS EXPENSE	162.20	647.21
	515200 FICA EXPENSE	197.14	747.88
	515500 HEALTH INSURANCE EXPENSE	805.61	3,222.43
	Major Account 510000 Total	4,030.76	15,549.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	441.26	1,806.17
	521500 PUBLICATION & PRINT EXP		430.24
	522100 DUES & SUBSCRIPTION EXP		200.00
	539400 BASE COST EXPENSE TRANSFER	130,915.43	287,160.39
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	131,356.69	289,676.80
	570000 Travel Expenses		
	571100 LODGING	94.00	94.00
	571800 MEALS - TRAVEL STATUS		82.50
	574500 PERSONAL VEHICLE MILEAGE		744.80
	575100 MISC TRAVEL EXPENSE		44.00
	Fund 28001 Total	94.00	965.30
	Fund 28001 Expenditures Total	135,387.45	305,226.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,577.22
	Major Account 800000 Total		4,577.22
	Fund 28001 Expenditures Total		4,577.22
	Subprogram Revenues	82,827.00-	321,534.50-

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			
	Adjustments	800000 Adjustments		
		Subprogram Expenditures	<u>135,481.45</u>	<u>306,191.33</u>

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	215.00-	1,305.00-
	472200 REPROD & PUBLICATIONS		5.00-
	475100 REGISTRATION / LICENSE F	760.00-	3,195.00-
	475200 EXAMINATION FEES	1,795.00-	6,360.00-
	Major Account 470000 Total	2,770.00-	10,865.00-
	Fund 28001 Revenue Total	2,770.00-	10,865.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		900.00
	515200 FICA EXPENSE		68.85
	Major Account 510000 Total		968.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.16	221.45
	521900 AWARDS EXPENSE	39.00	39.00
	522800 E-COMMERCE OPER EXP	14.00	146.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	539400 BASE COST EXPENSE TRANSFER	45,344.66	98,916.42
	541700 LEGAL RELATED EXPENSE		83.68
	544900 DENTAL SERVICES	150.00	450.00
	Major Account 520000 Total	45,578.82	100,006.55
	570000 Travel Expenses		
	571100 LODGING		188.00
	571600 MEALS - TAXABLE		247.04
	571800 MEALS - TRAVEL STATUS	330.50	825.50
	574500 PERSONAL VEHICLE MILEAGE	260.96	870.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		166.65
	575100 MISC TRAVEL EXPENSE		10.50
	Fund 28001 Total	591.46	2,307.93
	Fund 28001 Expenditures Total	45,578.82	100,975.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		217.02
	Major Account 800000 Total		217.02
	Fund 28001 Expenditures Total		217.02
	Subprogram Revenues	2,770.00-	10,865.00-
	Subprogram Expenditures	46,170.28	103,283.33

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	35.00-	50.00-
	475200 EXAMINATION FEES	135.00-	487.50-
	Major Account 470000 Total	170.00-	537.50-
	Fund 28001 Revenue Total	170.00-	537.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.27	29.97
	522100 DUES & SUBSCRIPTION EXP		250.00
	539400 BASE COST EXPENSE TRANSFER	5,849.77	12,493.45
	Major Account 520000 Total	5,857.04	12,773.42
	Fund 28001 Expenditures Total	5,857.04	12,773.42
	Subprogram Revenues	170.00-	537.50-
	Subprogram Expenditures	5,857.04	12,773.42

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,325.00-	28,630.00-
	475100 REGISTRATION / LICENSE F	57,626.00-	200,393.00-
	475200 EXAMINATION FEES	34,725.00-	126,020.00-
	Major Account 470000 Total	100,676.00-	355,043.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	100,676.00-	355,063.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,150.00	2,350.00
	515200 FICA EXPENSE	87.99	179.79
	Major Account 510000 Total	1,237.99	2,529.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.80	1,241.13
	521500 PUBLICATION & PRINT EXP		553.97
	521900 AWARDS EXPENSE	39.00	39.00
	522200 CONFERENCE REGISTRATION		300.00
	522800 E-COMMERCE OPER EXP	326.00	1,036.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	532200 PERSONAL COMPUTING EQUIPMENT		31.44
	539400 BASE COST EXPENSE TRANSFER	138,967.79	288,836.88
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	139,486.59	292,358.42
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		389.81
	574500 PERSONAL VEHICLE MILEAGE	250.88	1,180.48
	Fund 28001 Total	250.88	1,570.29
	Fund 28001 Expenditures Total	140,724.58	294,888.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,007.61
	Major Account 800000 Total		1,007.61
	Fund 28001 Expenditures Total		1,007.61
	Subprogram Revenues	100,676.00-	355,063.00-
	Subprogram Expenditures	140,975.46	296,458.50

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 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	80.00-
	475200 EXAMINATION FEES	166.00-	1,162.00-
	Major Account 470000 Total	171.00-	1,242.00-
	Fund 28001 Revenue Total	171.00-	1,242.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.69	31.75
	521900 AWARDS EXPENSE	39.00	39.00
	539400 BASE COST EXPENSE TRANSFER	8,016.69	17,225.14
	Fund 28001 Expenditures Total	8,060.38	17,295.89
	Fund 28001 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62.01
	Major Account 800000 Total		62.01
	Fund 28001 Expenditures Total		62.01
	Subprogram Revenues	171.00-	1,242.00-
	Subprogram Expenditures	8,060.38	17,295.89

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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	155.00-	635.00-
	475100 REGISTRATION / LICENSE F	430.00-	585.00-
	475200 EXAMINATION FEES	515.00-	7,640.00-
	Major Account 470000 Total	1,100.00-	8,860.00-
	Fund 28001 Revenue Total	1,100.00-	8,860.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.60
	Major Account 510000 Total		430.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.35	157.46
	539400 BASE COST EXPENSE TRANSFER	37,345.81	79,875.67
	Major Account 520000 Total	37,429.16	80,033.13
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		82.50
	574500 PERSONAL VEHICLE MILEAGE		639.52
	Fund 28001 Total		722.02
	Fund 28001 Expenditures Total	37,429.16	80,463.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		93.01
	Major Account 800000 Total		93.01
	Fund 28001 Expenditures Total		93.01
	Subprogram Revenues	1,100.00-	8,860.00-
	Subprogram Expenditures	37,429.16	81,185.75

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00-	835.00-
	475100 REGISTRATION / LICENSE F	32,355.50-	60,465.00-
	475200 EXAMINATION FEES	2,540.50-	8,468.50-
	Major Account 470000 Total	35,106.00-	69,768.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	Fund 28001 Revenue Total	35,126.00-	69,788.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	820.15	3,480.94
	511600 PER DIEM PAYMENTS		100.00
	512100 VACATION LEAVE EXPENSE	153.78	153.78
	512200 SICK LEAVE EXPENSE	51.26	346.00
	512300 HOLIDAY LEAVE EXPENSE		102.52
	515100 RETIREMENT PLANS EXPENSE	76.74	305.68
	515200 FICA EXPENSE	78.45	320.09
	Major Account 510000 Total	1,180.38	4,809.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.37	662.06
	521500 PUBLICATION & PRINT EXP		340.09
	521900 AWARDS EXPENSE	39.00	39.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	539400 BASE COST EXPENSE TRANSFER	107,739.27	219,363.42
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	107,885.64	220,574.57
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		244.72
	574500 PERSONAL VEHICLE MILEAGE		150.08
	Fund 28001 Total		394.80
	Fund 28001 Expenditures Total	109,066.02	225,383.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,710.03
	Major Account 800000 Total		1,710.03
	Fund 28001 Expenditures Total		1,710.03
	Subprogram Revenues	35,126.00-	69,788.50-
	Subprogram Expenditures	109,066.02	225,778.38

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	275.00-	880.00-
	475100 REGISTRATION / LICENSE F		2,211.00-
	475200 EXAMINATION FEES	210.50-	3,897.48-
	Major Account 470000 Total	485.50-	6,988.48-
	Fund 28001 Revenue Total	485.50-	6,988.48-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	150.00
	515200 FICA EXPENSE	11.48	11.48
	Major Account 510000 Total	161.48	161.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.21	89.68
	522100 DUES & SUBSCRIPTION EXP		500.00
	539400 BASE COST EXPENSE TRANSFER	19,297.12	39,938.88
	Fund 28001 Total	19,316.33	40,528.56
	Fund 28001 Expenditures Total	161.48	161.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		279.03
	Major Account 800000 Total		279.03
	Fund 28001 Expenditures Total		279.03
	Subprogram Revenues	485.50-	6,988.48-
	Subprogram Expenditures	19,477.81	40,690.04

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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	80.00-	370.00-
	475100 REGISTRATION / LICENSE F		1,001.50-
	475200 EXAMINATION FEES	117.00-	936.00-
	Major Account 470000 Total	197.00-	2,307.50-
	Fund 28001 Revenue Total	197.00-	2,307.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.32
	Major Account 510000 Total		215.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.16	22.54
	539400 BASE COST EXPENSE TRANSFER	3,941.46	8,968.00
	Major Account 520000 Total	3,944.62	8,990.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.36
	575100 MISC TRAVEL EXPENSE		2.25
	Fund 28001 Total		61.61
	Fund 28001 Expenditures Total	3,944.62	9,205.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		31.00
	Major Account 800000 Total		31.00
	Fund 28001 Expenditures Total		31.00
	Subprogram Revenues	197.00-	2,307.50-
	Subprogram Expenditures	3,944.62	9,267.47

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	230.00-
	475100 REGISTRATION / LICENSE F	90,719.50-	96,207.50-
	475200 EXAMINATION FEES	1,238.25-	2,381.75-
	Major Account 470000 Total	92,017.75-	98,819.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI	127.00-	127.00-
	Major Account 480000 Total	147.00-	147.00-
	Fund 28001 Revenue Total	92,164.75-	98,966.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	645.29	2,670.80
	511600 PER DIEM PAYMENTS	150.00	150.00
	512100 VACATION LEAVE EXPENSE	72.20	108.30
	512200 SICK LEAVE EXPENSE	4.51	29.24
	512300 HOLIDAY LEAVE EXPENSE		72.20
	515100 RETIREMENT PLANS EXPENSE	54.04	215.59
	515200 FICA EXPENSE	59.24	202.02
	515500 HEALTH INSURANCE EXPENSE	268.51	1,074.05
	Major Account 510000 Total	1,253.79	4,522.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	861.30	897.95
	521500 PUBLICATION & PRINT EXP	426.35	426.35
	522100 DUES & SUBSCRIPTION EXP		1,122.80
	539400 BASE COST EXPENSE TRANSFER	19,466.55	40,149.51
	Fund 28001 Total	20,754.20	42,596.61
	Fund 28001 Expenditures Total	1,253.79	4,522.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,417.86
	Major Account 800000 Total		1,417.86
	Fund 28001 Expenditures Total		1,417.86
	Subprogram Revenues	92,164.75-	98,966.25-
	Subprogram Expenditures	22,007.99	47,118.81

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		232.00-
	475200 EXAMINATION FEES	232.00-	348.00-
	Major Account 470000 Total	232.00-	580.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		35.00-
	Major Account 480000 Total		35.00-
	Fund 28001 Revenue Total	232.00-	615.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	2.98
	539400 BASE COST EXPENSE TRANSFER	650.97	1,341.09
	Major Account 520000 Total	651.50	1,344.07
	Fund 28001 Expenditures Total	651.50	1,344.07
	Subprogram Revenues	232.00-	615.00-
	Subprogram Expenditures	651.50	1,344.07

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	100.00-	185.00-
	475100 REGISTRATION / LICENSE F	50.00-	1,517.00-
	475200 EXAMINATION FEES	1,246.00-	4,750.00-
	Major Account 470000 Total	1,396.00-	6,452.00-
	Fund 28001 Revenue Total	1,396.00-	6,452.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.16	52.75
	539400 BASE COST EXPENSE TRANSFER	4,396.25	12,286.27
	Major Account 520000 Total	4,415.41	12,339.02
	Fund 28001 Expenditures Total	4,415.41	12,339.02
	Subprogram Revenues	1,396.00-	6,452.00-
	Subprogram Expenditures	4,415.41	12,339.02

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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	10.00-	290.00-
	475100 REGISTRATION / LICENSE F	410.00-	1,760.00-
	475200 EXAMINATION FEES	585.00-	5,985.00-
	Major Account 470000 Total	1,005.00-	8,035.00-
	Fund 28001 Revenue Total	1,005.00-	8,035.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.01	59.50
	539400 BASE COST EXPENSE TRANSFER	14,000.22	30,851.48
	Fund 28001 Expenditures Total	14,010.23	30,910.98
	Fund 28001 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		124.02
	Major Account 800000 Total		124.02
	Fund 28001 Expenditures Total		124.02
	Subprogram Revenues	1,005.00-	8,035.00-
	Subprogram Expenditures	14,010.23	30,910.98

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-	230.00-
	475100 REGISTRATION / LICENSE F	2,379.00-	27,084.00-
	475200 EXAMINATION FEES	782.00-	3,255.00-
	Major Account 470000 Total	3,211.00-	30,569.00-
	Fund 28001 Revenue Total	3,211.00-	30,569.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.49	33.90
	539400 BASE COST EXPENSE TRANSFER	7,026.86	14,855.07
	Fund 28001 Expenditures Total	7,036.35	14,888.97
	Fund 28001 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		148.03
	Major Account 800000 Total		148.03
	Fund 28001 Expenditures Total		148.03
	Subprogram Revenues	3,211.00-	30,569.00-
	Subprogram Expenditures	7,036.35	14,888.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.00-	355.00-
	475100 REGISTRATION / LICENSE F	278,220.25-	1,591,322.00-
	475200 EXAMINATION FEES	8,156.00-	40,088.50-
	Major Account 470000 Total	286,486.25-	1,631,765.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		80.00-
	485100 FINES FORFEITS & PENALTI		83.00-
	Major Account 480000 Total		163.00-
	Fund 28001 Revenue Total	286,486.25-	1,631,928.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,037.62	55,104.42
	511600 PER DIEM PAYMENTS	1,050.00	4,900.00
	511700 EMPLOYEE BONUSES		5,000.00
	512100 VACATION LEAVE EXPENSE	280.92	7,896.37
	512200 SICK LEAVE EXPENSE	147.06	1,018.43
	512300 HOLIDAY LEAVE EXPENSE		1,646.62
	515100 RETIREMENT PLANS EXPENSE	1,232.96	4,917.13
	515200 FICA EXPENSE	1,280.09	5,541.29
	515500 HEALTH INSURANCE EXPENSE	2,095.84	8,383.36
	Major Account 510000 Total	22,124.49	94,407.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.16	5,035.20
	521500 PUBLICATION & PRINT EXP		1,537.54
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	524700 RENT EXP-OTHER REAL PROP	250.00	882.00
	539400 BASE COST EXPENSE TRANSFER	357,282.04	749,660.96
	541700 LEGAL RELATED EXPENSE		15.50
	542100 SOS TEMP SERV - PERSONNEL		10,840.65
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	357,868.20	774,031.85
	570000 Travel Expenses		
	571100 LODGING		192.00
	571600 MEALS - TAXABLE	259.84	951.54
	574500 PERSONAL VEHICLE MILEAGE	593.82	1,447.26
	Fund 28001 Total	853.66	2,590.80
	Fund 28001 Expenditures Total	379,992.69	868,439.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,057.82

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			
	Adjustments	800000 Adjustments		
		Major Account 800000 Total		25,057.82
		Fund 28001 Expenditures Total		25,057.82
		Subprogram Revenues	286,486.25	1,631,928.50
		Subprogram Expenditures	380,846.35	871,030.27

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	190.00-	710.00-
	475100 REGISTRATION / LICENSE F	966.00-	18,605.00-
	475200 EXAMINATION FEES	118.00-	2,342.00-
	Major Account 470000 Total	1,274.00-	21,657.00-
	Fund 28001 Revenue Total	1,274.00-	21,657.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.23
	Major Account 510000 Total		215.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.85	141.69
	539400 BASE COST EXPENSE TRANSFER	14,018.05	29,581.77
	Major Account 520000 Total	14,024.90	29,723.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	14.56	14.56
	Fund 28001 Total	14.56	14.56
	Fund 28001 Expenditures Total	14,024.90	29,938.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62.01
	Major Account 800000 Total		62.01
	Fund 28001 Expenditures Total		62.01
	Subprogram Revenues	1,274.00-	21,657.00-
	Subprogram Expenditures	14,039.46	29,953.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,495.00-	11,500.00-
	475100 REGISTRATION / LICENSE F	18,270.00-	296,429.00-
	475200 EXAMINATION FEES	4,235.00-	31,138.75-
	Major Account 470000 Total	25,000.00-	339,067.75-
	Fund 28001 Revenue Total	25,000.00-	339,067.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	475.00	2,650.00
	515200 FICA EXPENSE	36.30	202.70
	515500 HEALTH INSURANCE EXPENSE	1.43	1.43
	Major Account 510000 Total	512.73	2,854.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.30	585.38
	521500 PUBLICATION & PRINT EXP	63.00	63.00
	522100 DUES & SUBSCRIPTION EXP		900.00
	539400 BASE COST EXPENSE TRANSFER	87,238.31	180,476.45
	541700 LEGAL RELATED EXPENSE		1.75
	Major Account 520000 Total	87,434.61	182,026.58
	570000 Travel Expenses		
	571100 LODGING	94.00	272.50
	571800 MEALS - TRAVEL STATUS		82.50
	574500 PERSONAL VEHICLE MILEAGE		1,313.76
	575100 MISC TRAVEL EXPENSE		68.50
	Fund 28001 Total	94.00	1,737.26
	Fund 28001 Expenditures Total	87,947.34	184,880.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		636.35
	Major Account 800000 Total		636.35
	Fund 28001 Expenditures Total		636.35
	Subprogram Revenues	25,000.00-	339,067.75-
	Subprogram Expenditures	88,041.34	186,617.97

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Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	300.00-	600.00-
		475200 EXAMINATION FEES		10.00-
		Major Account 470000 Total	300.00-	610.00-
		Fund 28001 Revenue Total	300.00-	610.00-
		Subprogram Revenues	300.00-	610.00-

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	16,780.00-	487,150.00-
	475200 EXAMINATION FEES	4,390.00-	19,680.00-
	Major Account 470000 Total	21,170.00-	506,830.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	692.29-	1,300.50-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	712.29-	1,320.50-
	Fund 22575 Revenue Total	21,882.29-	508,150.50-
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	21,882.29-	508,150.50-
	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	17,930.11-	66,897.70-
		Major Account 480000 Total	17,930.11-	66,897.70-
		Fund 28001 Revenue Total	17,930.11-	66,897.70-
		Subprogram Revenues	17,930.11-	66,897.70-

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	35.00-	195.00-
	475100 REGISTRATION / LICENSE F	1,043.00-	70,034.00-
	475200 EXAMINATION FEES	798.00-	1,596.00-
	Major Account 470000 Total	1,876.00-	71,825.00-
	Fund 28001 Revenue Total	1,876.00-	71,825.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.92	28.34
	539400 BASE COST EXPENSE TRANSFER	6,411.57	13,106.75
	Major Account 520000 Total	6,415.49	13,135.09
	Fund 28001 Expenditures Total	6,415.49	13,135.09
	Subprogram Revenues	1,876.00-	71,825.00-
	Subprogram Expenditures	6,415.49	13,135.09

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	265.00-	1,235.00-
	475100 REGISTRATION / LICENSE F	2,516.00-	54,128.00-
	475200 EXAMINATION FEES	2,691.00-	14,641.00-
	Major Account 470000 Total	5,472.00-	70,004.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	5,472.00-	70,024.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.10	199.21
	539400 BASE COST EXPENSE TRANSFER	34,893.54	69,996.90
	Fund 28001 Expenditures Total	34,946.64	70,196.11
	Fund 28001 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		124.02
	Major Account 800000 Total		124.02
	Fund 28001 Expenditures Total		124.02
	Subprogram Revenues	5,472.00-	70,024.00-
	Subprogram Expenditures	34,946.64	70,196.11

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	50.00-	345.00-
	475100 REGISTRATION / LICENSE F	35.00-	852.00-
	475200 EXAMINATION FEES	2,859.00-	11,397.00-
	Major Account 470000 Total	2,944.00-	12,594.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		35.00-
	Major Account 480000 Total		35.00-
	Fund 28001 Revenue Total	2,944.00-	12,629.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	150.00
	515200 FICA EXPENSE	11.49	11.49
	Major Account 510000 Total	161.49	161.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.27	115.37
	521900 AWARDS EXPENSE	39.00	39.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	534600 ED & RECREATIONAL SUP EX	980.00	2,800.00
	539400 BASE COST EXPENSE TRANSFER	24,736.69	55,122.52
	Major Account 520000 Total	25,811.96	58,226.89
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		20.40
	574500 PERSONAL VEHICLE MILEAGE		87.36
	Fund 28001 Total		107.76
	Fund 28001 Expenditures Total	25,973.45	58,388.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62.01
	Major Account 800000 Total		62.01
	Fund 28001 Expenditures Total		62.01
	Subprogram Revenues	2,944.00-	12,629.00-
	Subprogram Expenditures	25,973.45	58,496.14

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	1,216.00-	4,136.00-
	Major Account 470000 Total	1,216.00-	4,136.00-
	Fund 28001 Revenue Total	1,216.00-	4,136.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,161.21	321,184.95
	511700 EMPLOYEE BONUSES	2,500.00	5,000.00
	511800 COMPENSATORY TIME PAID	181.53	1,619.65
	512100 VACATION LEAVE EXPENSE	4,878.41	37,073.01
	512200 SICK LEAVE EXPENSE	4,027.09	17,871.05
	512300 HOLIDAY LEAVE EXPENSE		9,618.94
	515100 RETIREMENT PLANS EXPENSE	7,057.04	28,995.46
	515200 FICA EXPENSE	6,741.92	27,415.21
	515500 HEALTH INSURANCE EXPENSE	18,906.16	74,910.78
	516500 WORKERS COMP PREMIUMS	9,519.65	19,039.30
	Major Account 510000 Total	138,973.01	542,728.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	727.34	5,486.86
	521400 CIO CHARGES	1,775.87	7,512.50
	521480 CIO - CONTRACT	14,979.36	44,257.20
	521500 PUBLICATION & PRINT EXP		2,615.96
	522100 DUES & SUBSCRIPTION EXP		199,910.78
	522800 E-COMMERCE OPER EXP	7,334.34	49,540.85
	525100 RENT EXP-OFFICE EQUIP		227.00-
	527100 REP & MAINT-OFFICE EQUIP	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	1,200.10	2,122.82
	532200 PERSONAL COMPUTING EQUIPMENT		83.98
	533100 HOUSEHOLD & INSTIT EXP		390.00
	539400 BASE COST EXPENSE TRANSFER	883,338.92-	1,890,249.23-
	541100 ACCTG & AUDITING SERVICES	4,460.34	8,920.68
	541200 PURCHASEING ASSESSMENT	435.33	870.66
	541500 LEGAL SERVICES EXPENSE	95,153.75	190,307.50
	542100 SOS TEMP SERV - PERSONNEL		2,614.34
	543200 IT CONSULTING-HW/SW SUPP	75,981.74	132,425.58
	544300 PSYCHOLOGICAL SERVICES	8,568.42	42,842.10
	547100 EDUCATIONAL SERVICES		525.36
	Fund 28001 Total	672,682.33-	1,200,009.06-
	Fund 28001 Expenditures Total	138,973.01	542,728.35
Adjustments	800000 Adjustments		

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			
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		173,711.20
		Major Account 800000 Total		173,711.20
		Fund 28001 Expenditures Total		173,711.20
		Subprogram Revenues	1,216.00-	4,136.00-
		Subprogram Expenditures	533,709.32-	657,280.71-

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		
	475100 REGISTRATION / LICENSE FEES	285.00-	305.00-
	475200 EXAMINATION FEES	285.00-	1,615.00-
	Major Account 470000 Total	570.00-	1,920.00-
	Fund 28001 Revenue Total	570.00-	1,920.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	2,737.62	5,621.70
	Major Account 520000 Total	2,737.62	5,621.70
	Fund 28001 Expenditures Total	2,737.62	5,621.70
	Subprogram Revenues	570.00-	1,920.00-
	Subprogram Expenditures	2,737.62	5,621.70
	Program Revenues	856,974.28-	3,942,021.46-
	Program Expenditures	397,788.25	1,670,636.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.64-	178.93-
	Major Account 480000 Total	48.64-	178.93-
	Fund 42608 Revenue Total	48.64-	178.93-
	Subprogram Revenues	48.64-	178.93-
	Program Revenues	48.64-	178.93-

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	37,816.69	198,609.21
	511300 OVERTIME PAYMENTS		1,021.15
	511500 SHIFT DIFFERENTIAL PYMT		288.43
	511700 EMPLOYEE BONUSES		5,348.21
	511800 COMPENSATORY TIME PAID		832.16
	512100 VACATION LEAVE EXPENSE	1,640.65	13,516.74
	512200 SICK LEAVE EXPENSE	1,852.48	8,246.73
	512300 HOLIDAY LEAVE EXPENSE		6,083.22
	512500 FUNERAL LEAVE EXPENSE	482.20	664.08
	512600 CIVIL LEAVE EXPENSE		28.33
	515100 RETIREMENT PLANS EXPENSE	3,129.13	16,674.31
	515200 FICA EXPENSE	2,938.39	16,529.44
	515500 HEALTH INSURANCE EXPENSE	8,070.14	46,620.61
	Major Account 510000 Total	55,929.68	314,462.62
	520000 Operating Expenses		
	521400 CIO CHARGES		8,669.09
	521455 CIO HARDWARE LEASE	193.50	569.50
	522800 E-COMMERCE OPER EXP	136.00	136.00
	532260 VOICE EQUIP	80.31	80.31
	539101 COST ALLOCATION OVERHEAD		171,695.98-
	542100 SOS TEMP SERV - PERSONNEL		5,153.46
	543500 MGT CONSULTANT SERVICES		68,434.39
	554900 OTHER CONTRACTUAL SERVICES	53,976.87	768,318.55
	Major Account 520000 Total	54,386.68	679,665.32
	570000 Travel Expenses		
	571100 LODGING	163.50	259.50
	Major Account 570000 Total	163.50	259.50
	Fund 10000 Expenditures Total	110,479.86	994,387.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,897.62	276,070.18
	511300 OVERTIME PAYMENTS		2,955.93
	511500 SHIFT DIFFERENTIAL PYMT		864.93
	511700 EMPLOYEE BONUSES		7,848.21
	511800 COMPENSATORY TIME PAID		2,494.96
	512100 VACATION LEAVE EXPENSE	1,659.01	17,729.17
	512200 SICK LEAVE EXPENSE	2,013.44	12,110.29
	512300 HOLIDAY LEAVE EXPENSE		8,670.69

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		
	512500 FUNERAL LEAVE EXPENSE	482.20	732.01
	512600 CIVIL LEAVE EXPENSE		28.33
	515100 RETIREMENT PLANS EXPENSE	3,299.29	23,595.18
	515200 FICA EXPENSE	3,093.68	23,182.19
	515500 HEALTH INSURANCE EXPENSE	8,069.33	66,827.46
	Major Account 510000 Total	58,514.57	443,109.53
	520000 Operating Expenses		
	521400 CIO CHARGES		26,007.26
	521455 CIO HARDWARE LEASE	580.50	1,708.50
	522800 E-COMMERCE OPER EXP	136.00	136.00
	524600 RENT EXPENSE-BUILDINGS	8,239.92	25,075.83
	532260 VOICE EQUIP	240.93	240.93
	539101 COST ALLOCATION OVERHEAD		171,695.98
	542100 SOS TEMP SERV - PERSONNEL		4,431.67
	543500 MGT CONSULTANT SERVICES		68,434.36
	Major Account 520000 Total	9,197.35	297,730.53
	570000 Travel Expenses		
	571100 LODGING	163.50	163.50
	Major Account 570000 Total	163.50	163.50
	Fund 40000 Expenditures Total	67,875.42	741,003.56
	Subprogram Expenditures	178,355.28	1,735,391.00

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		83.37
	521200 COM EXPENSE - VOICE/DATA		2,573.16
	521300 FREIGHT EXPENSE		62.37
	521400 CIO CHARGES		436.81
	521900 AWARDS EXPENSE		7.49
	522100 DUES & SUBSCRIPTION EXP		1.71
	522600 JOB APPLICANT EXPENSE		35.73
	524600 RENT EXPENSE-BUILDINGS		7.12
	527100 REP & MAINT-OFFICE EQUIP		1.65
	527200 REP & MAINT-MOTOR VEHICL		42.22
	531100 OFFICE SUPPLIES EXPENSE		14.00
	532100 NON-CAPITALIZED EQUIP PU		22.97
	533100 HOUSEHOLD & INSTIT EXP		17.81
	534600 ED & RECREATIONAL SUP EX		3.40
	538100 VEHICLE & EQUIP SUP EXP		83.29
	547100 EDUCATIONAL SERVICES		77.11
	547500 MAILING SERVICES		142.66
	548700 REFUSE/RECYCLING		.19
	549200 JANITORIAL/SECURITY SRVS		23.65
	554900 OTHER CONTRACTUAL SERVICES		2.80
	556100 INSURANCE EXPENSE		214.02
	556300 SURETY & NOTARY BONDS		.38
	559100 OTHER OPERATING EXP		30.28
	Major Account 520000 Total		3,884.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,024.76
	Major Account 570000 Total		2,024.76
	Fund 10000 Expenditures Total		5,908.95
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		250.10
	521200 COM EXPENSE - VOICE/DATA		7,719.48
	521300 FREIGHT EXPENSE		187.13
	521400 CIO CHARGES		1,310.43
	521900 AWARDS EXPENSE		22.46
	522100 DUES & SUBSCRIPTION EXP		5.13
	522600 JOB APPLICANT EXPENSE		107.18
	524600 RENT EXPENSE-BUILDINGS		21.37

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
	527200 REP & MAINT-MOTOR VEHICL		126.66
	531100 OFFICE SUPPLIES EXPENSE		42.01
	532100 NON-CAPITALIZED EQUIP PU		68.92
	533100 HOUSEHOLD & INSTIT EXP		53.43
	534600 ED & RECREATIONAL SUP EX		10.22
	538100 VEHICLE & EQUIP SUP EXP		249.86
	547100 EDUCATIONAL SERVICES		231.31
	547500 MAILING SERVICES		427.97
	548700 REFUSE/RECYCLING		.55
	549200 JANITORIAL/SECURITY SRVS		70.97
	554900 OTHER CONTRACTUAL SERVICES		8.40
	556100 INSURANCE EXPENSE		642.06
	556300 SURETY & NOTARY BONDS		1.14
	559100 OTHER OPERATING EXP		90.84
	Major Account 520000 Total		11,652.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6,074.29
	Major Account 570000 Total		6,074.29
	Fund 40000 Expenditures Total		17,726.86
	Subprogram Expenditures		23,635.81

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	10,475.56	33,861.29
	511300 OVERTIME PAYMENTS	645.59	1,710.68
	511500 SHIFT DIFFERENTIAL PYMT	27.54	74.34
	511800 COMPENSATORY TIME PAID	4.79	157.39
	512100 VACATION LEAVE EXPENSE	518.66	2,621.04
	512200 SICK LEAVE EXPENSE	632.06	1,875.71
	512300 HOLIDAY LEAVE EXPENSE		929.79
	515100 RETIREMENT PLANS EXPENSE	920.86	3,085.37
	515200 FICA EXPENSE	877.01	2,940.42
	515500 HEALTH INSURANCE EXPENSE	1,960.63	6,622.82
	516500 WORKERS COMP PREMIUMS	7,738.89	15,477.78
	Major Account 510000 Total	23,801.59	69,356.63
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7.50	7.50
	541100 ACCTG & AUDITING SERVICES	3,625.98	7,251.96
	541200 PURCHASEING ASSESSMENT	353.89	707.78
	547100 EDUCATIONAL SERVICES		427.09
	Major Account 520000 Total	3,987.37	8,394.33
	Fund 10000 Expenditures Total	27,788.96	77,750.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,414.70	101,547.08
	511300 OVERTIME PAYMENTS	1,951.14	5,140.79
	511500 SHIFT DIFFERENTIAL PYMT	82.56	222.96
	511800 COMPENSATORY TIME PAID	13.62	471.38
	512100 VACATION LEAVE EXPENSE	1,552.12	7,853.96
	512200 SICK LEAVE EXPENSE	1,892.93	5,618.59
	512300 HOLIDAY LEAVE EXPENSE		2,787.84
	515100 RETIREMENT PLANS EXPENSE	2,766.80	9,263.23
	515200 FICA EXPENSE	2,632.65	8,816.97
	515500 HEALTH INSURANCE EXPENSE	5,877.64	19,858.39
	516500 WORKERS COMP PREMIUMS	7,738.89	15,477.78
	519100 OTHER PERSONAL SERV EXP	36.56	36.56
	Major Account 510000 Total	55,959.61	177,095.53
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7.49	7.49
	541100 ACCTG & AUDITING SERVICES	3,625.98	7,251.96
	541200 PURCHASEING ASSESSMENT	353.89	707.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN
Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		427.09
	Major Account 520000 Total	3,987.36	8,394.32
	Fund 40000 Expenditures Total	59,946.97	185,489.85
	Subprogram Expenditures	87,735.93	263,240.81

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	700.73	2,500.26
	512100 VACATION LEAVE EXPENSE	8.87	257.23
	512200 SICK LEAVE EXPENSE		4.35
	512300 HOLIDAY LEAVE EXPENSE		70.96
	515100 RETIREMENT PLANS EXPENSE	53.02	211.70
	515200 FICA EXPENSE	52.20	208.30
	Major Account 510000 Total	814.82	3,252.80
	Fund 10000 Expenditures Total	814.82	3,252.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,102.39	7,501.49
	512100 VACATION LEAVE EXPENSE	26.61	771.76
	512200 SICK LEAVE EXPENSE		13.04
	512300 HOLIDAY LEAVE EXPENSE		212.90
	515100 RETIREMENT PLANS EXPENSE	159.54	636.86
	515200 FICA EXPENSE	156.66	625.44
	Major Account 510000 Total	2,445.20	9,761.49
	Fund 40000 Expenditures Total	2,445.20	9,761.49
	Subprogram Expenditures	3,260.02	13,014.29

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	4,838.10	16,364.73
	511300 OVERTIME PAYMENTS	205.93	363.55
	511700 EMPLOYEE BONUSES		136.91
	511800 COMPENSATORY TIME PAID	7.58	226.94
	512100 VACATION LEAVE EXPENSE	227.39	1,099.18
	512200 SICK LEAVE EXPENSE	219.05	1,005.13
	512300 HOLIDAY LEAVE EXPENSE		478.33
	515100 RETIREMENT PLANS EXPENSE	411.32	1,462.06
	515200 FICA EXPENSE	384.91	1,372.61
	515500 HEALTH INSURANCE EXPENSE	1,218.72	5,040.40
	Major Account 510000 Total	7,513.00	27,549.84
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		167.99
	Major Account 520000 Total		167.99
	Fund 10000 Expenditures Total	7,513.00	27,717.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,506.48	49,073.25
	511300 OVERTIME PAYMENTS	616.67	1,086.76
	511700 EMPLOYEE BONUSES		410.72
	511800 COMPENSATORY TIME PAID	22.56	680.64
	512100 VACATION LEAVE EXPENSE	682.27	3,295.26
	512200 SICK LEAVE EXPENSE	657.21	3,012.31
	512300 HOLIDAY LEAVE EXPENSE		1,435.61
	515100 RETIREMENT PLANS EXPENSE	1,234.85	4,387.77
	515200 FICA EXPENSE	1,153.52	4,112.75
	515500 HEALTH INSURANCE EXPENSE	3,654.64	15,114.42
	Major Account 510000 Total	22,528.20	82,609.49
	Fund 40000 Expenditures Total	22,528.20	82,609.49
	Subprogram Expenditures	30,041.20	110,327.32

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	63,380.93	64,692.66
	511300 OVERTIME PAYMENTS	1,521.74	1,595.00
	511800 COMPENSATORY TIME PAID	602.44	686.34
	512100 VACATION LEAVE EXPENSE	3,952.27	3,993.86
	512200 SICK LEAVE EXPENSE	3,189.03	3,289.66
	512300 HOLIDAY LEAVE EXPENSE		179.43
	515100 RETIREMENT PLANS EXPENSE	5,439.94	5,574.02
	515200 FICA EXPENSE	5,058.63	5,182.15
	515500 HEALTH INSURANCE EXPENSE	17,778.21	18,041.94
	Major Account 510000 Total	100,923.19	103,235.06
	Fund 10000 Expenditures Total	100,923.19	103,235.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,104.42	240,554.17
	511300 OVERTIME PAYMENTS	506.51	5,169.40
	511800 COMPENSATORY TIME PAID	200.81	3,200.08
	512100 VACATION LEAVE EXPENSE	1,343.53	15,180.07
	512200 SICK LEAVE EXPENSE	1,101.88	12,863.95
	512300 HOLIDAY LEAVE EXPENSE		7,992.27
	512500 FUNERAL LEAVE EXPENSE		470.37
	515100 RETIREMENT PLANS EXPENSE	1,891.02	21,372.91
	515200 FICA EXPENSE	1,758.76	19,808.14
	515500 HEALTH INSURANCE EXPENSE	6,105.27	76,331.00
	Major Account 510000 Total	35,012.20	402,942.36
	Fund 40000 Expenditures Total	35,012.20	402,942.36
	Subprogram Expenditures	135,935.39	506,177.42

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	5,153.53	18,177.38
	511300 OVERTIME PAYMENTS	574.28	1,377.61
	511800 COMPENSATORY TIME PAID	35.13	864.76
	512100 VACATION LEAVE EXPENSE	157.08	1,883.23
	512200 SICK LEAVE EXPENSE	333.94	789.25
	512300 HOLIDAY LEAVE EXPENSE		631.91
	512500 FUNERAL LEAVE EXPENSE		172.21
	515100 RETIREMENT PLANS EXPENSE	468.20	1,789.20
	515200 FICA EXPENSE	441.03	1,685.60
	515500 HEALTH INSURANCE EXPENSE	1,445.14	5,523.36
	Major Account 510000 Total	8,608.33	32,894.51
	Fund 10000 Expenditures Total	8,608.33	32,894.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,447.82	54,506.43
	511300 OVERTIME PAYMENTS	1,722.36	4,129.99
	511800 COMPENSATORY TIME PAID	105.41	2,593.40
	512100 VACATION LEAVE EXPENSE	470.68	5,643.68
	512200 SICK LEAVE EXPENSE	1,001.34	2,364.72
	512300 HOLIDAY LEAVE EXPENSE		1,895.78
	512500 FUNERAL LEAVE EXPENSE		516.63
	515100 RETIREMENT PLANS EXPENSE	1,403.98	5,365.40
	515200 FICA EXPENSE	1,322.80	5,055.99
	515500 HEALTH INSURANCE EXPENSE	4,332.23	16,558.86
	Major Account 510000 Total	25,806.62	98,630.88
	Fund 40000 Expenditures Total	25,806.62	98,630.88
	Subprogram Expenditures	34,414.95	131,525.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 670

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93.72	93.72
	512100 VACATION LEAVE EXPENSE	2.50	2.50
	515100 RETIREMENT PLANS EXPENSE	7.20	7.20
	515200 FICA EXPENSE	7.02	7.02
	515500 HEALTH INSURANCE EXPENSE	12.20	12.20
	Major Account 510000 Total	122.64	122.64
	520000 Operating Expenses		
	521420 CIO - COMPUTING		988.78
	521470 CIO - PERSONNEL		5,066.26
	521480 CIO - CONTRACT		131,307.64
	Major Account 520000 Total		137,362.68
	Fund 10000 Expenditures Total	122.64	137,485.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281.18	281.18
	512100 VACATION LEAVE EXPENSE	7.19	7.19
	515100 RETIREMENT PLANS EXPENSE	21.60	21.60
	515200 FICA EXPENSE	21.05	21.05
	515500 HEALTH INSURANCE EXPENSE	36.50	36.50
	Major Account 510000 Total	367.52	367.52
	520000 Operating Expenses		
	521420 CIO - COMPUTING		2,966.31
	521470 CIO - PERSONNEL		15,198.76
	521480 CIO - CONTRACT		393,922.88
	Major Account 520000 Total		412,087.95
	Fund 40000 Expenditures Total	367.52	412,455.47
	Subprogram Expenditures	490.16	549,940.79

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	82.50	741.68
	512100 VACATION LEAVE EXPENSE	14.99	73.52
	512200 SICK LEAVE EXPENSE	.52	34.66
	512300 HOLIDAY LEAVE EXPENSE		12.66
	515100 RETIREMENT PLANS EXPENSE	7.31	64.33
	515200 FICA EXPENSE	7.10	60.70
	515500 HEALTH INSURANCE EXPENSE	13.24	154.12
	Major Account 510000 Total	125.66	1,141.67
	520000 Operating Expenses		
	521420 CIO - COMPUTING		6.00
	539101 COST ALLOCATION OVERHEAD		1.88
	543500 MGT CONSULTANT SERVICES		4,567.50
	Major Account 520000 Total		4,571.62
	Fund 10000 Expenditures Total	125.66	5,713.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	770.65	6,708.25
	512100 VACATION LEAVE EXPENSE	92.78	610.44
	512200 SICK LEAVE EXPENSE	3.35	314.31
	512300 HOLIDAY LEAVE EXPENSE		116.58
	515100 RETIREMENT PLANS EXPENSE	64.89	580.66
	515200 FICA EXPENSE	63.15	546.45
	515500 HEALTH INSURANCE EXPENSE	117.44	1,384.98
	Major Account 510000 Total	1,112.26	10,261.67
	520000 Operating Expenses		
	521420 CIO - COMPUTING		54.93
	539101 COST ALLOCATION OVERHEAD		1.88
	543500 MGT CONSULTANT SERVICES		41,107.50
	Major Account 520000 Total		41,164.31
	Fund 40000 Expenditures Total	1,112.26	51,425.98
	Subprogram Expenditures	1,237.92	57,139.27
	Program Expenditures	471,470.85	3,390,392.10

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		43,573.14-
	Major Account 480000 Total		43,573.14-
	Fund 10000 Revenue Total		43,573.14-
	Subprogram Revenues		43,573.14-

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,433.83-
	Major Account 480000 Total		7,433.83-
	Fund 10000 Revenue Total		7,433.83-
	Subprogram Revenues		7,433.83-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,044.91	8,930.29
	511300 OVERTIME PAYMENTS	575.48	1,298.23
	511700 EMPLOYEE BONUSES		582.88
	511800 COMPENSATORY TIME PAID	148.85	148.85
	512100 VACATION LEAVE EXPENSE	372.54	1,254.77
	512200 SICK LEAVE EXPENSE		136.61
	512300 HOLIDAY LEAVE EXPENSE		286.29
	515100 RETIREMENT PLANS EXPENSE	235.27	902.64
	515200 FICA EXPENSE	230.78	927.69
	515500 HEALTH INSURANCE EXPENSE	385.11	1,581.15
	516300 EMPLOYEE ASSISTANCE PRO		54,606.48
	516500 WORKERS COMP PREMIUMS	249,476.84	498,953.68
	Major Account 510000 Total	253,469.78	569,609.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,410.00
	521412 CIO - COMMUNICATIONS	71,084.20	277,799.16
	521420 CIO - COMPUTING	3,995.69	23,822.46
	521430 CIO SITE SUPPORT	640.80	1,795.68
	521470 CIO - PERSONNEL	3,045.00	5,148.00
	521490 CIO - MISC	4,915.00	4,915.00
	522200 CONFERENCE REGISTRATION		2,872.88
	524600 RENT EXPENSE-BUILDINGS	299,714.91	1,319,333.17
	524900 RENT EXP-DEPR SURCHARGE	55,756.81	268,445.89
	526100 REP & MAINT-REAL PROPERT	741.29	741.29
	531100 OFFICE SUPPLIES EXPENSE		272.06
	538100 VEHICLE & EQUIP SUP EXP	27.27-	96.62-
	539100 INDIRECT COST ALLOWANCE		145,195.37-
	539101 COST ALLOCATION OVERHEAD		192,269.37-
	541100 ACCTG & AUDITING SERVICES	116,890.08	233,780.16
	541200 PURCHASEING ASSESSMENT	11,408.43	22,816.86
	541500 LEGAL SERVICES EXPENSE	24,129.17	72,958.23
	541700 LEGAL RELATED EXPENSE		10,077.00
	547100 EDUCATIONAL SERVICES		13,767.97
	547300 INTERPRETER SERVICES	1,361.10	2,733.61
	547906 VERIFICATIONS	79.00	315.00
	548700 REFUSE/RECYCLING	542.24	2,810.64
	555510 SAAS SUBSCRIPTION FEES		1,662.00-
	Fund 10000 Total	594,276.45	1,926,591.70

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			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	253,469.78	569,609.56
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	503.52-	124.43-
	865100 MISCELLANEOUS ADJUSTMENTS		492,502.63-
	Major Account 800000 Total	503.52-	492,627.06-
	Fund 10000 Expenditures Total	503.52-	492,627.06-
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,817.93-	14,275.23-
	Major Account 460000 Total	3,817.93-	14,275.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,478.88-	54,971.77-
	484500 REIMB NON-GOVT SOURCES	3,643.30-	7,607.88-
	Major Account 480000 Total	16,122.18-	62,579.65-
	Fund 22083 Revenue Total	19,940.11-	76,854.88-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	164,686.72	254,975.50
	521412 CIO - COMMUNICATIONS	64.20	256.80
	521500 PUBLICATION & PRINT EXP		2,850.00-
	522200 CONFERENCE REGISTRATION	40.00	40.00
	531200 IT SUPPLIES	27.27	27.27
	532200 PERSONAL COMPUTING EQUIPMENT	1,575.83	1,575.83
	532240 DATA STORAGE EQUIP		54.90
	532260 VOICE EQUIP	47.21	47.21
	543500 MGT CONSULTANT SERVICES		3,628.00
	559100 OTHER OPERATING EXP		4,106.88
	Fund 22083 Expenditures Total	166,441.23	261,862.39
	Fund 22083 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		986,885.70-
	Major Account 800000 Total		986,885.70-
	Fund 22083 Expenditures Total		986,885.70-
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	416,666.64-
	Major Account 450000 Total	104,166.67-	416,666.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,679.05-	193,276.27-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	69,679.05-	193,276.27-
	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	173,845.72-	2,222,480.78
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		192,269.37
	Fund 40000 Expenditures Total		192,269.37
	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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,877.66-	24,883.64-
	Major Account 480000 Total	5,877.66-	24,883.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		589,507.17-
	Major Account 490000 Total		589,507.17-
	Fund 42023 Revenue Total	5,877.66-	614,390.81-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	19,981.02	413,985.01
	521420 CIO - COMPUTING		55,009.45
	521500 PUBLICATION & PRINT EXP	9,536.87	22,758.28
	539100 INDIRECT COST ALLOWANCE	115,370.39-	533,615.31-
	549200 JANITORIAL/SECURITY SRVS		19,095.00
	Major Account 520000 Total	85,852.50-	22,767.57-
	Fund 42023 Expenditures Total	85,852.50-	22,767.57-
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		92,142.07
	521412 CIO - COMMUNICATIONS	1,750.93	8,253.72
	Major Account 520000 Total	1,750.93	100,395.79
	Fund 48129 Expenditures Total	1,750.93	100,395.79
	Subprogram Revenues	199,663.49-	1,531,235.09

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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>
48129	MEDICAID/PROG 341 ADMIN			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	<u>930,085.89</u>	<u>3,027,961.24</u>

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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	37,052.44	162,740.81
	511300 OVERTIME PAYMENTS	972.97	2,654.94
	511400 ON CALL PAY	1,234.20	4,354.16
	511800 COMPENSATORY TIME PAID	247.70	810.49
	512100 VACATION LEAVE EXPENSE	8,826.30	20,430.57
	512200 SICK LEAVE EXPENSE	3,459.55	12,467.26
	512300 HOLIDAY LEAVE EXPENSE		5,118.31
	515100 RETIREMENT PLANS EXPENSE	3,878.34	15,618.30
	515200 FICA EXPENSE	3,699.95	14,874.20
	515500 HEALTH INSURANCE EXPENSE	7,378.44	30,902.26
	516400 UNEMPLOYM COMP INS EXP		862.72
	Major Account 510000 Total	66,749.89	270,834.02
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		54,326.20
	539101 COST ALLOCATION OVERHEAD		171.09-
	Major Account 520000 Total		54,155.11
	Fund 10000 Expenditures Total	66,749.89	324,989.13
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		171.09
	Major Account 520000 Total		171.09
	Fund 40000 Expenditures Total		171.09
	Subprogram Expenditures	66,749.89	325,160.22

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	5,355.06	21,201.53
	512100 VACATION LEAVE EXPENSE	601.80	1,117.67
	512200 SICK LEAVE EXPENSE	61.12	986.19
	512300 HOLIDAY LEAVE EXPENSE		601.80
	515100 RETIREMENT PLANS EXPENSE	450.64	1,790.21
	515200 FICA EXPENSE	387.47	1,537.23
	515500 HEALTH INSURANCE EXPENSE	2,934.16	11,736.64
	Major Account 510000 Total	9,790.25	38,971.27
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		5,410.40
	Major Account 520000 Total		5,410.40
	Fund 10000 Expenditures Total	9,790.25	44,381.67
	Subprogram Expenditures	9,790.25	44,381.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521430 CIO SITE SUPPORT	12,285.25	38,000.87
	521470 CIO - PERSONNEL	3,001.50	10,154.75
	Major Account 520000 Total	15,286.75	48,155.62
	Fund 10000 Expenditures Total	15,286.75	48,155.62
	Subprogram Expenditures	15,286.75	48,155.62

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	11,610.80	44,802.63
	512100 VACATION LEAVE EXPENSE	1,935.25	6,843.08
	512200 SICK LEAVE EXPENSE		116.47
	512300 HOLIDAY LEAVE EXPENSE		1,340.19
	515100 RETIREMENT PLANS EXPENSE	1,014.30	3,976.29
	515200 FICA EXPENSE	957.91	3,741.50
	515500 HEALTH INSURANCE EXPENSE	2,355.39	9,726.55
	Major Account 510000 Total	17,873.65	70,546.71
	520000 Operating Expenses		
	521420 CIO - COMPUTING	140,221.28	289,541.47
	521440 CIO - SOFTWARE	321.00	749.00
	521450 CIO HARDWARE PURCH	3,508.58	18,243.68
	521470 CIO - PERSONNEL	4,526.61	13,710.36
	521480 CIO - CONTRACT	7,949.15	17,300.06
	531200 IT SUPPLIES	386.07	386.07
	555510 SAAS SUBSCRIPTION FEES		14.96
	Major Account 520000 Total	156,912.69	339,945.60
	Fund 10000 Expenditures Total	174,786.34	410,492.31
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		124,984.51
	Major Account 520000 Total		124,984.51
	Fund 40000 Expenditures Total		124,984.51
	Subprogram Expenditures	174,786.34	535,476.82

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	6,042.17	24,171.12
	521420 CIO - COMPUTING	320.00	980.37
	521430 CIO SITE SUPPORT	405.61	6,422.73
	521470 CIO - PERSONNEL	2,257.25	3,737.75
	Major Account 520000 Total	<u>9,025.03</u>	<u>35,311.97</u>
	Fund 10000 Expenditures Total	<u>9,025.03</u>	<u>35,311.97</u>
	Subprogram Expenditures	<u><u>9,025.03</u></u>	<u><u>35,311.97</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	909.59	2,224.14
	539101 COST ALLOCATION OVERHEAD		625.98
	Major Account 520000 Total	<u>909.59</u>	<u>1,598.16</u>
	Fund 10000 Expenditures Total	<u>909.59</u>	<u>1,598.16</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		625.98
	Major Account 520000 Total		<u>625.98</u>
	Fund 40000 Expenditures Total		<u>625.98</u>
	Subprogram Expenditures	<u>909.59</u>	<u>2,224.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	113,293.44	450,615.18	
512100 VACATION LEAVE EXPENSE	3,276.19	19,820.91	
512200 SICK LEAVE EXPENSE	2,408.53	5,197.17	
512300 HOLIDAY LEAVE EXPENSE		12,440.78	
512400 MILITARY LEAVE EXPENSE	5,653.80	7,915.32	
515100 RETIREMENT PLANS EXPENSE	6,959.32	34,414.34	
515200 FICA EXPENSE	6,157.23	26,385.51	
515500 HEALTH INSURANCE EXPENSE	7,833.54	31,334.16	
Major Account 510000 Total	145,582.05	588,123.37	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,688.70	5,233.56	
521500 PUBLICATION & PRINT EXP	238.00	565.25	
522200 CONFERENCE REGISTRATION	800.00	18,230.00	
524600 RENT EXPENSE-BUILDINGS	645.66	2,614.26	
524700 RENT EXP-OTHER REAL PROP		200.00	
531100 OFFICE SUPPLIES EXPENSE		22.14	
533900 FOOD EXPENSE-INSTITUTIONS		154.84	
547100 EDUCATIONAL SERVICES	1,499.00-	1,499.00	
547906 VERIFICATIONS		32,095.66	
559100 OTHER OPERATING EXP		150.00	
Major Account 520000 Total	1,873.36	60,764.71	
570000 Travel Expenses			
571100 LODGING	682.50	2,150.40	
571600 MEALS - TAXABLE		856.86	
571800 MEALS - TRAVEL STATUS		245.70	
572100 COMMERCIAL TRANSPORTATIO		2,714.18	
573100 STATE-OWNED TRANSPORT		470.28	
574500 PERSONAL VEHICLE MILEAGE	314.72	614.32	
575100 MISC TRAVEL EXPENSE		125.00	
Major Account 570000 Total	997.22	7,176.74	
Fund 10000 Expenditures Total	148,452.63	656,064.82	
Subprogram Expenditures	148,452.63	656,064.82	

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	196,182.40	751,322.00
	511300 OVERTIME PAYMENTS		258.44
	511700 EMPLOYEE BONUSES	2,500.00	5,565.05
	511800 COMPENSATORY TIME PAID	123.75	339.00
	512100 VACATION LEAVE EXPENSE	8,774.48	55,297.98
	512200 SICK LEAVE EXPENSE	6,480.93	30,212.19
	512300 HOLIDAY LEAVE EXPENSE		21,236.36
	512500 FUNERAL LEAVE EXPENSE	48.60	48.60
	515100 RETIREMENT PLANS EXPENSE	15,845.45	64,300.80
	515200 FICA EXPENSE	14,923.14	60,168.66
	515500 HEALTH INSURANCE EXPENSE	48,427.06	197,882.44
	Major Account 510000 Total	293,305.81	1,186,631.52
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		598.86
	559100 OTHER OPERATING EXP	95,972.25	191,944.50
	Major Account 520000 Total	95,972.25	191,345.64
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 10000 Expenditures Total	389,278.06	1,378,073.16
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		598.86
	Major Account 520000 Total		598.86
	Fund 40000 Expenditures Total		598.86
	Subprogram Expenditures	389,278.06	1,378,672.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,596,743.49
	Major Account 590000 Total		1,596,743.49
	Fund 40000 Expenditures Total		1,596,743.49
	Subprogram Expenditures		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	51,655.34	170,715.81
	511300 OVERTIME PAYMENTS	1,336.18	1,574.00
	511500 SHIFT DIFFERENTIAL PYMT	18.90	27.90
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID	39.69	435.49
	512100 VACATION LEAVE EXPENSE	5,618.23	25,592.96
	512200 SICK LEAVE EXPENSE	1,896.19	19,697.07
	512300 HOLIDAY LEAVE EXPENSE		5,606.01
	512500 FUNERAL LEAVE EXPENSE		539.04
	515100 RETIREMENT PLANS EXPENSE	4,535.35	16,787.70
	515200 FICA EXPENSE	4,251.05	16,144.42
	515500 HEALTH INSURANCE EXPENSE	11,828.52	41,980.71
	516200 TUITION ASSISTANCE		1,157.20-
	Major Account 510000 Total	81,179.45	302,943.91
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		18,073.35-
	Major Account 520000 Total		18,073.35-
	570000 Travel Expenses		
	571100 LODGING	960.00	960.00
	571800 MEALS - TRAVEL STATUS	186.92	186.92
	574500 PERSONAL VEHICLE MILEAGE	50.40	50.40
	Major Account 570000 Total	1,197.32	1,197.32
	Fund 10000 Expenditures Total	82,376.77	286,067.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,977.92	51,493.61
	511800 COMPENSATORY TIME PAID	5.68	79.51
	512100 VACATION LEAVE EXPENSE	338.81	4,718.84
	512200 SICK LEAVE EXPENSE	519.96	2,546.76
	512300 HOLIDAY LEAVE EXPENSE		1,357.01
	512500 FUNERAL LEAVE EXPENSE		444.64
	515100 RETIREMENT PLANS EXPENSE	1,186.03	4,540.34
	515200 FICA EXPENSE	1,128.74	4,326.87
	515500 HEALTH INSURANCE EXPENSE	2,959.76	10,753.48
	Major Account 510000 Total	21,116.90	80,261.06
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		18,073.35
	Major Account 520000 Total		18,073.35

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	21,116.90	98,334.41
	Subprogram Expenditures	103,493.67	384,402.29

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		119,000.00
	Major Account 520000 Total		119,000.00
	Fund 40000 Expenditures Total		119,000.00
	Subprogram Expenditures		119,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,997.04	1,028,542.34
	511200 TEMPORARY SALARIES-WAGE	1,160.00	6,728.00
	511300 OVERTIME PAYMENTS		1,780.20
	511700 EMPLOYEE BONUSES		608.72
	511800 COMPENSATORY TIME PAID	500.52	500.52
	512100 VACATION LEAVE EXPENSE	7,378.45	79,076.95
	512200 SICK LEAVE EXPENSE	5,649.68	25,972.84
	512300 HOLIDAY LEAVE EXPENSE		28,627.98
	512500 FUNERAL LEAVE EXPENSE	529.63	2,239.64
	515100 RETIREMENT PLANS EXPENSE	22,617.99	87,365.58
	515200 FICA EXPENSE	21,731.55	84,117.88
	515500 HEALTH INSURANCE EXPENSE	44,985.96	174,673.82
	516200 TUITION ASSISTANCE	7,839.77	28,359.51
	Major Account 510000 Total	400,390.59	1,548,593.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,299.70	44,889.16
	521400 CIO CHARGES		1.71-
	521490 CIO - MISC	124.13	471.08
	521500 PUBLICATION & PRINT EXP	10,456.68	39,410.42
	521900 AWARDS EXPENSE	25.00	25.00
	522100 DUES & SUBSCRIPTION EXP	578.85	2,231.40
	522200 CONFERENCE REGISTRATION	855.00	7,041.00
	522800 E-COMMERCE OPER EXP	874.27	3,445.66
	524600 RENT EXPENSE-BUILDINGS	360.00	1,674.92
	524700 RENT EXP-OTHER REAL PROP	2,550.00	7,890.00
	531100 OFFICE SUPPLIES EXPENSE	2,599.79	10,465.43
	531200 IT SUPPLIES	54.54	737.21
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPM	3,151.66	41,343.94
	532240 DATA STORAGE EQUIP		71.34
	532260 VOICE EQUIP	94.42	1,302.92
	533100 HOUSEHOLD & INSTIT EXP	325.06	325.06
	534600 ED & RECREATIONAL SUP EX	570.00	570.00
	534900 MISCELLANEOUS SUP EXP	2,617.12	4,759.24
	538100 VEHICLE & EQUIP SUP EXP		373.36
	539101 COST ALLOCATION OVERHEAD		31,296.00-
	541100 ACCTG & AUDITING SERVICES		200,146.39
	541700 LEGAL RELATED EXPENSE		675.00

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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		6,293.42
	547100 EDUCATIONAL SERVICES		3,381.00
	547906 VERIFICATIONS	25.59	25.59
	555200 SOFTWARE - NEW PURCHASES		3,687.25
	555510 SAAS SUBSCRIPTION FEES		282.33
	556100 INSURANCE EXPENSE		3,218.36
	559100 OTHER OPERATING EXP		8.75
	Major Account 520000 Total	36,561.81	353,750.52
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		440.00
	572100 COMMERCIAL TRANSPORTATIO		162.80
	573100 STATE-OWNED TRANSPORT	2,840.92	9,125.95
	574500 PERSONAL VEHICLE MILEAGE	170.24	576.80
	Major Account 570000 Total	3,011.16	10,305.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,338.48
	Fund 10000 Total		3,338.48
	Fund 10000 Expenditures Total	439,963.56	1,912,650.05
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	8,212.39	37,116.45
	512100 VACATION LEAVE EXPENSE	48.58	3,819.33
	512200 SICK LEAVE EXPENSE	163.81	1,263.82
	512300 HOLIDAY LEAVE EXPENSE		1,232.34
	512500 FUNERAL LEAVE EXPENSE	160.43	261.24
	515100 RETIREMENT PLANS EXPENSE	642.79	3,271.46
	515200 FICA EXPENSE	622.95	3,137.93
	515500 HEALTH INSURANCE EXPENSE	1,130.54	7,317.80
	Major Account 510000 Total	10,981.49	57,420.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		82.50
	539101 COST ALLOCATION OVERHEAD		31,296.00
	541500 LEGAL SERVICES EXPENSE	75,022.16	87,193.36

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	75,022.16	118,621.86
	Fund 40000 Expenditures Total	86,003.65	176,042.23
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,528.40-	163,659.01-
	Major Account 460000 Total	62,528.40-	163,659.01-
	Fund 42642 Revenue Total	62,528.40-	163,659.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,489.66	66,864.11
	511300 OVERTIME PAYMENTS		233.28
	511800 COMPENSATORY TIME PAID	90.72	475.78
	512100 VACATION LEAVE EXPENSE	48.99	7,091.24
	512200 SICK LEAVE EXPENSE	300.27	647.76
	512300 HOLIDAY LEAVE EXPENSE		1,994.80
	512700 INJURY LEAVE EXPENSE		115.75
	515100 RETIREMENT PLANS EXPENSE	1,492.36	5,797.50
	515200 FICA EXPENSE	1,465.09	5,685.96
	515500 HEALTH INSURANCE EXPENSE	1,571.88	6,287.52
	Major Account 510000 Total	24,458.97	95,193.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12,331.46	26,747.68
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	90.00	490.00
	523000 VOLUNTEER EXPENSES	3,193.94	4,352.89
	524700 RENT EXP-OTHER REAL PROP	900.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE		165.90
	534600 ED & RECREATIONAL SUP EX	73.97	4,933.62
	542100 SOS TEMP SERV - PERSONNEL		1,106.37
	543500 MGT CONSULTANT SERVICES	6,995.83	32,858.32
	Major Account 520000 Total	23,585.20	71,904.78
	570000 Travel Expenses		
	571100 LODGING	1,440.00	1,440.00
	571600 MEALS - TAXABLE	205.06	565.44
	Fund 42642 Total	1,645.06	2,005.44
	Fund 42642 Expenditures Total	48,044.17	167,098.48
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		17,689.39-
	Major Account 800000 Total		17,689.39-

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			
Adjustments	800000 Adjustments		
	Fund 42642 Expenditures Total		17,689.39-
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,422.87	18,101.17
	512100 VACATION LEAVE EXPENSE		1,601.11
	512200 SICK LEAVE EXPENSE	1.04	116.48
	512300 HOLIDAY LEAVE EXPENSE		456.76
	515100 RETIREMENT PLANS EXPENSE	331.22	1,518.30
	515200 FICA EXPENSE	305.03	1,397.02
	515500 HEALTH INSURANCE EXPENSE	1,331.07	6,134.58
	Major Account 510000 Total	6,391.23	29,325.42
	Fund 48129 Expenditures Total	6,391.23	29,325.42
	Subprogram Revenues	62,528.40-	163,659.01-
	Subprogram Expenditures	582,047.67	2,290,460.10

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	72,458.32-	539,935.45-
		Major Account 460000 Total	72,458.32-	539,935.45-
		Fund 42642 Revenue Total	72,458.32-	539,935.45-
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS	72,458.32	539,935.45
		Major Account 520000 Total	72,458.32	539,935.45
		Fund 42642 Expenditures Total	72,458.32	539,935.45
		Subprogram Revenues	72,458.32-	539,935.45-
		Subprogram Expenditures	72,458.32	539,935.45

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	1,229.69	2,619.32
	Major Account 520000 Total	1,229.69	2,619.32
	Fund 10000 Expenditures Total	1,229.69	2,619.32
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	2,578.80	5,276.40
	Major Account 520000 Total	2,578.80	5,276.40
	Fund 40000 Expenditures Total	2,578.80	5,276.40
	Subprogram Expenditures	3,808.49	7,905.72

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	15,647.27	58,994.94
	512100 VACATION LEAVE EXPENSE	1,524.70	9,415.56
	512200 SICK LEAVE EXPENSE	330.79	793.67
	512300 HOLIDAY LEAVE EXPENSE		1,787.69
	515100 RETIREMENT PLANS EXPENSE	1,310.61	5,315.82
	515200 FICA EXPENSE	1,283.70	5,204.46
	515500 HEALTH INSURANCE EXPENSE	1,491.47	6,033.00
	Major Account 510000 Total	21,588.54	87,545.14
	Fund 10000 Expenditures Total	21,588.54	87,545.14
	Subprogram Expenditures	21,588.54	87,545.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANT	52,769.78	2,905,766.76
	Major Account 520000 Total	52,769.78	2,905,766.76
	Fund 40000 Expenditures Total	52,769.78	2,905,766.76
	Subprogram Expenditures	52,769.78	2,905,766.76

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		29,254.18
		Major Account 520000 Total		29,254.18
		Fund 10000 Expenditures Total		29,254.18
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		87,762.51
		Major Account 520000 Total		87,762.51
		Fund 40000 Expenditures Total		87,762.51
		Subprogram Expenditures		117,016.69

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	17,703.27	68,337.00
	512100 VACATION LEAVE EXPENSE	202.84	3,361.82
	512200 SICK LEAVE EXPENSE	1,584.78	4,665.54
	512300 HOLIDAY LEAVE EXPENSE		1,972.43
	515100 RETIREMENT PLANS EXPENSE	1,459.48	5,865.74
	515200 FICA EXPENSE	1,342.59	5,399.08
	515500 HEALTH INSURANCE EXPENSE	4,296.46	17,255.32
	Major Account 510000 Total	26,589.42	106,856.93
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	150.00	150.00
	539101 COST ALLOCATION OVERHEAD		1,026.96
	541100 ACCTG & AUDITING SERVICES	8,855.00	8,855.00
	555310 COTS LICENSE FEES		322,885.47
	Major Account 520000 Total	9,005.00	332,917.43
	Fund 10000 Expenditures Total	35,594.42	439,774.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,856.48	23,318.32
	512100 VACATION LEAVE EXPENSE		2,415.81
	512200 SICK LEAVE EXPENSE		1,128.09
	512300 HOLIDAY LEAVE EXPENSE		774.27
	515100 RETIREMENT PLANS EXPENSE	438.54	2,069.59
	515200 FICA EXPENSE	402.40	1,917.76
	515500 HEALTH INSURANCE EXPENSE	1,860.04	8,003.54
	Major Account 510000 Total	8,557.46	39,627.38
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,026.96-
	541100 ACCTG & AUDITING SERVICES	2,070.00	2,070.00
	Major Account 520000 Total	2,070.00	1,043.04
	Fund 40000 Expenditures Total	10,627.46	40,670.42
	Subprogram Expenditures	46,221.88	480,444.78

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	15,757.45	53,801.64
	512100 VACATION LEAVE EXPENSE	501.71	3,284.82
	512200 SICK LEAVE EXPENSE	570.15	2,137.76
	512300 HOLIDAY LEAVE EXPENSE		1,539.86
	512500 FUNERAL LEAVE EXPENSE		185.32
	515100 RETIREMENT PLANS EXPENSE	1,260.04	4,562.94
	515200 FICA EXPENSE	1,211.91	4,439.39
	515500 HEALTH INSURANCE EXPENSE	2,697.37	7,594.18
	Major Account 510000 Total	21,998.63	77,545.91
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		13,227.12-
	Major Account 520000 Total		13,227.12-
	Fund 10000 Expenditures Total	21,998.63	64,318.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,138.47	51,688.06
	512100 VACATION LEAVE EXPENSE	481.77	3,155.37
	512200 SICK LEAVE EXPENSE	547.41	2,052.79
	512300 HOLIDAY LEAVE EXPENSE		1,479.54
	512500 FUNERAL LEAVE EXPENSE		178.04
	515100 RETIREMENT PLANS EXPENSE	1,210.73	4,385.35
	515200 FICA EXPENSE	1,164.10	4,265.10
	515500 HEALTH INSURANCE EXPENSE	2,591.23	7,294.84
	Major Account 510000 Total	21,133.71	74,499.09
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		13,227.12
	Major Account 520000 Total		13,227.12
	Fund 40000 Expenditures Total	21,133.71	87,726.21
	Subprogram Expenditures	43,132.34	152,045.00

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	32,646.60	126,550.83
	512100 VACATION LEAVE EXPENSE	1,931.08	7,734.75
	512200 SICK LEAVE EXPENSE	1,183.14	5,675.70
	512300 HOLIDAY LEAVE EXPENSE		3,657.74
	512500 FUNERAL LEAVE EXPENSE	816.48	1,458.44
	515100 RETIREMENT PLANS EXPENSE	2,738.92	10,863.46
	515200 FICA EXPENSE	2,560.62	10,150.58
	515500 HEALTH INSURANCE EXPENSE	6,440.28	25,761.12
	Major Account 510000 Total	48,317.12	191,852.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	205.00	380.00
	539101 COST ALLOCATION OVERHEAD		26,689.49
	Major Account 520000 Total	205.00	26,309.49
	Fund 10000 Expenditures Total	48,522.12	165,543.13
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		26,689.49
	Major Account 520000 Total		26,689.49
	Fund 40000 Expenditures Total		26,689.49
	Subprogram Expenditures	48,522.12	192,232.62

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	13,616.29	49,754.20
	512100 VACATION LEAVE EXPENSE	1,169.45	7,862.10
	512200 SICK LEAVE EXPENSE	364.84	1,013.53
	512300 HOLIDAY LEAVE EXPENSE		1,515.06
	512500 FUNERAL LEAVE EXPENSE		317.92
	515100 RETIREMENT PLANS EXPENSE	1,134.46	4,527.40
	515200 FICA EXPENSE	1,039.36	4,146.75
	515500 HEALTH INSURANCE EXPENSE	4,296.46	17,185.84
	Major Account 510000 Total	21,620.86	86,322.80
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	1,384.08	1,384.08
	559100 OTHER OPERATING EXP	616.90	843.29
	Major Account 520000 Total	2,000.98	2,227.37
	Fund 10000 Expenditures Total	23,621.84	88,550.17
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,160.50-	12,435.68-
	Major Account 480000 Total	3,160.50-	12,435.68-
	Fund 22600 Revenue Total	3,160.50-	12,435.68-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	905.92	905.92
	Major Account 520000 Total	905.92	905.92
	Fund 40000 Expenditures Total	905.92	905.92
	Subprogram Revenues	3,160.50-	12,435.68-
	Subprogram Expenditures	24,527.76	89,456.09

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	1,107.78	4,471.26
	512100 VACATION LEAVE EXPENSE	90.94	445.52
	512200 SICK LEAVE EXPENSE	95.31	118.84
	512300 HOLIDAY LEAVE EXPENSE		129.40
	515100 RETIREMENT PLANS EXPENSE	96.97	387.03
	515200 FICA EXPENSE	89.80	358.46
	515500 HEALTH INSURANCE EXPENSE	237.21	948.78
	Major Account 510000 Total	1,718.01	6,859.29
	Fund 10000 Expenditures Total	1,718.01	6,859.29
	Subprogram Expenditures	1,718.01	6,859.29

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	54,978.13	190,366.18
	511700 EMPLOYEE BONUSES		477.38
	511800 COMPENSATORY TIME PAID		1,556.96
	512100 VACATION LEAVE EXPENSE	2,536.65	17,193.46
	512200 SICK LEAVE EXPENSE	1,827.51	9,239.86
	512300 HOLIDAY LEAVE EXPENSE		5,704.01
	512500 FUNERAL LEAVE EXPENSE		256.49
	515100 RETIREMENT PLANS EXPENSE	4,443.58	16,796.46
	515200 FICA EXPENSE	4,038.46	15,322.74
	515500 HEALTH INSURANCE EXPENSE	13,510.21	50,667.18
	Major Account 510000 Total	81,334.54	307,580.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.70	303.70
	521500 PUBLICATION & PRINT EXP		351.81
	521900 AWARDS EXPENSE		43.19
	531100 OFFICE SUPPLIES EXPENSE	14.25	14.25
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT	201.59	201.59
	533100 HOUSEHOLD & INSTIT EXP	721.36	1,220.36
	534600 ED & RECREATIONAL SUP EX		374.00
	554900 OTHER CONTRACTUAL SERVICES		5,197.50
	Major Account 520000 Total	1,240.90	8,009.40
	Fund 10000 Expenditures Total	82,575.44	315,590.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,067.82	24,850.31
	511700 EMPLOYEE BONUSES		65.10
	511800 COMPENSATORY TIME PAID		212.31
	512100 VACATION LEAVE EXPENSE	343.11	2,274.80
	512200 SICK LEAVE EXPENSE	224.97	1,206.51
	512300 HOLIDAY LEAVE EXPENSE		755.02
	512500 FUNERAL LEAVE EXPENSE		34.97
	515100 RETIREMENT PLANS EXPENSE	571.73	2,196.92
	515200 FICA EXPENSE	523.19	2,014.23
	515500 HEALTH INSURANCE EXPENSE	1,653.63	6,386.40
	Major Account 510000 Total	10,384.45	39,996.57
	Fund 40000 Expenditures Total	10,384.45	39,996.57
	Subprogram Expenditures	92,959.89	355,586.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	250.00	250.00
	548400 TRANSACTION PROCESSING SE		9,160.84
	Major Account 520000 Total	250.00	9,410.84
	Fund 10000 Expenditures Total	250.00	9,410.84
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	250.00	250.00
	Major Account 520000 Total	250.00	250.00
	Fund 40000 Expenditures Total	250.00	250.00
	Subprogram Expenditures	500.00	9,660.84

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	3,858.92	14,803.27
	512100 VACATION LEAVE EXPENSE	104.30	104.30
	512200 SICK LEAVE EXPENSE	208.59	1,329.76
	512300 HOLIDAY LEAVE EXPENSE		417.18
	515100 RETIREMENT PLANS EXPENSE	312.38	1,247.07
	515200 FICA EXPENSE	289.94	1,157.24
	515500 HEALTH INSURANCE EXPENSE	1,074.12	4,296.48
	Major Account 510000 Total	5,848.25	23,355.30
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,160.00
	527800 REP & MAINT-OTHER PROPER	7.10	55.04
	531100 OFFICE SUPPLIES EXPENSE		6,913.37
	533100 HOUSEHOLD & INSTIT EXP	1,574.99	1,616.74
	554110 VOICE SERVICES	150.00	600.00
	555340 COTS MAINTENANCE		879.45
	555510 SAAS SUBSCRIPTION FEES		3,436.06
	Major Account 520000 Total	1,732.09	17,660.66
	Fund 10000 Expenditures Total	7,580.34	41,015.96
	Subprogram Expenditures	7,580.34	41,015.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 250

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,442.11	59,273.54
	512100 VACATION LEAVE EXPENSE	1,887.57	6,131.69
	512200 SICK LEAVE EXPENSE	299.21	769.99
	512300 HOLIDAY LEAVE EXPENSE		1,594.35
	515100 RETIREMENT PLANS EXPENSE	1,244.80	5,073.24
	515200 FICA EXPENSE	1,137.76	4,591.61
	515500 HEALTH INSURANCE EXPENSE	5,481.28	24,240.86
	Major Account 510000 Total	24,492.73	101,675.28
	Fund 10000 Expenditures Total	24,492.73	101,675.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,364.88	19,176.67
	511300 OVERTIME PAYMENTS		434.94
	512100 VACATION LEAVE EXPENSE	509.30	1,658.84
	512200 SICK LEAVE EXPENSE	342.07	719.32
	512300 HOLIDAY LEAVE EXPENSE		467.16
	515100 RETIREMENT PLANS EXPENSE	465.82	1,682.83
	515200 FICA EXPENSE	435.02	1,558.57
	515500 HEALTH INSURANCE EXPENSE	1,646.50	6,491.01
	Major Account 510000 Total	8,763.59	32,189.34
	Fund 40000 Expenditures Total	8,763.59	32,189.34
	Subprogram Expenditures	33,256.32	133,864.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,093.27-	37,183.99-
	Major Account 480000 Total	10,093.27-	37,183.99-
	Fund 22551 Revenue Total	10,093.27-	37,183.99-
	Subprogram Revenues	10,093.27-	37,183.99-

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	26,291.17	104,056.31
	511300 OVERTIME PAYMENTS	84.98	84.98
	511700 EMPLOYEE BONUSES		546.93
	512100 VACATION LEAVE EXPENSE	660.93	3,502.06
	512200 SICK LEAVE EXPENSE	462.76	1,441.37
	512300 HOLIDAY LEAVE EXPENSE		2,705.05
	515100 RETIREMENT PLANS EXPENSE	2,059.19	8,370.88
	515200 FICA EXPENSE	2,010.47	8,167.94
	515500 HEALTH INSURANCE EXPENSE	4,063.52	15,031.51
	Major Account 510000 Total	35,633.02	143,907.03
	570000 Travel Expenses		
	571100 LODGING	885.45	885.45
	571800 MEALS - TRAVEL STATUS	162.40	162.40
	572100 COMMERCIAL TRANSPORTATIO	68.00	734.25
	Major Account 570000 Total	1,115.85	1,782.10
	Fund 10000 Expenditures Total	36,748.87	145,689.13
	Subprogram Expenditures	36,748.87	145,689.13

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	165,823.93	643,241.92	
511300 OVERTIME PAYMENTS	741.76	975.08	
511800 COMPENSATORY TIME PAID	77.14	197.92	
512100 VACATION LEAVE EXPENSE	13,363.57	61,544.85	
512200 SICK LEAVE EXPENSE	4,959.83	21,666.46	
512300 HOLIDAY LEAVE EXPENSE		18,964.51	
512500 FUNERAL LEAVE EXPENSE	123.52	1,692.51	
512600 CIVIL LEAVE EXPENSE		21.43	
515100 RETIREMENT PLANS EXPENSE	13,857.98	56,026.64	
515200 FICA EXPENSE	13,205.57	53,405.33	
515500 HEALTH INSURANCE EXPENSE	29,318.31	118,828.92	
Major Account 510000 Total	241,471.61	976,565.57	
520000 Operating Expenses			
521420 CIO - COMPUTING	807,694.77	1,983,263.83	
521430 CIO SITE SUPPORT	121,059.66	372,504.91	
521440 CIO - SOFTWARE	42,941.55	1,614,396.30	
521455 CIO HARDWARE LEASE	48,075.00	143,093.00	
521460 CIO - ECM	.70	1.99	
521470 CIO - PERSONNEL	208,425.06	625,966.69	
521480 CIO - CONTRACT	381,613.50	1,244,354.40	
522200 CONFERENCE REGISTRATION		625.00-	
527200 REP & MAINT-MOTOR VEHICL		150.00	
531100 OFFICE SUPPLIES EXPENSE	5.10	5.10	
531200 IT SUPPLIES	691.15	1,735.75	
532200 PERSONAL COMPUTING EQUIPMENT	7,994.01	12,118.47	
532260 VOICE EQUIP	236.44	582.84	
534600 ED & RECREATIONAL SUP EX		500.00	
539101 COST ALLOCATION OVERHEAD		81,649.20-	
548700 REFUSE/RECYCLING	6.24	72.96	
555100 DATA PROC SOFTW LIC FEE		160.76	
555340 COTS MAINTENANCE		7,483.37	
555510 SAAS SUBSCRIPTION FEES		21,579.80	
555540 SAAS MAINTENANCE		3,700.08	
Major Account 520000 Total	1,618,743.18	5,949,396.05	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		6,613.14	
Major Account 580000 Total		6,613.14	
Fund 10000 Expenditures Total	1,860,214.79	6,932,574.76	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,800.03	384,944.08
	511300 OVERTIME PAYMENTS	479.15	911.86
	511800 COMPENSATORY TIME PAID	149.74	275.45
	512100 VACATION LEAVE EXPENSE	6,194.29	39,791.40
	512200 SICK LEAVE EXPENSE	4,307.93	18,442.14
	512300 HOLIDAY LEAVE EXPENSE		11,498.66
	512500 FUNERAL LEAVE EXPENSE	128.55	1,426.25
	512600 CIVIL LEAVE EXPENSE		41.59
	515100 RETIREMENT PLANS EXPENSE	8,692.31	34,251.02
	515200 FICA EXPENSE	8,121.49	31,978.75
	515500 HEALTH INSURANCE EXPENSE	23,692.42	94,000.39
	Major Account 510000 Total	156,565.91	617,561.59
	520000 Operating Expenses		
	521420 CIO - COMPUTING	920,841.47	3,315,477.34
	521430 CIO SITE SUPPORT	92,665.34	269,687.41
	521440 CIO - SOFTWARE		938,231.42
	521460 CIO - ECM	.70	2.01
	521470 CIO - PERSONNEL	241,650.88	817,289.75
	521480 CIO - CONTRACT	259,284.12	1,800,137.24
	522200 CONFERENCE REGISTRATION		525.00
	531100 OFFICE SUPPLIES EXPENSE	9.90	9.90
	531200 IT SUPPLIES		20.55
	532200 PERSONAL COMPUTING EQUIPMENT		1,134.80
	532260 VOICE EQUIP		35.75
	539101 COST ALLOCATION OVERHEAD		81,649.20
	555510 SAAS SUBSCRIPTION FEES		623.25-
	Major Account 520000 Total	1,514,452.41	7,223,577.12
	Fund 40000 Expenditures Total	1,671,018.32	7,841,138.71
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		101,377.35-
	Major Account 490000 Total		101,377.35-
	Fund 48129 Revenue Total		101,377.35-
	Subprogram Revenues		101,377.35-
	Subprogram Expenditures	3,531,233.11	14,773,713.47

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	5,141.22	27,098.41
	511200 TEMPORARY SALARIES-WAGE	1,170.00	8,064.00
	512100 VACATION LEAVE EXPENSE	270.59	1,083.00
	512200 SICK LEAVE EXPENSE		254.28
	512300 HOLIDAY LEAVE EXPENSE		812.41
	515100 RETIREMENT PLANS EXPENSE	405.22	2,190.04
	515200 FICA EXPENSE	486.04	2,741.17
	515500 HEALTH INSURANCE EXPENSE	648.92	3,884.17
	Major Account 510000 Total	8,121.99	46,127.48
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		17.98-
	Major Account 520000 Total		17.98-
	Fund 10000 Expenditures Total	8,121.99	46,109.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		17.98
	Major Account 520000 Total		17.98
	Fund 40000 Expenditures Total		17.98
	Subprogram Expenditures	8,121.99	46,127.48

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	8,289.24	33,313.09
	512100 VACATION LEAVE EXPENSE	291.40	514.26
	512200 SICK LEAVE EXPENSE	9.07	1,319.19
	512300 HOLIDAY LEAVE EXPENSE		944.76
	515100 RETIREMENT PLANS EXPENSE	643.10	2,702.41
	515200 FICA EXPENSE	631.21	2,656.48
	515500 HEALTH INSURANCE EXPENSE	667.59	2,706.14
	Major Account 510000 Total	10,531.61	44,156.33
	520000 Operating Expenses		
	521420 CIO - COMPUTING	6,891.96	20,665.48
	521440 CIO - SOFTWARE		2,752.00
	521460 CIO - ECM	113,735.80	314,032.09
	521470 CIO - PERSONNEL	60,830.25	155,034.75
	521480 CIO - CONTRACT	45,282.12	127,486.74
	Major Account 520000 Total	226,740.13	619,971.06
	Fund 10000 Expenditures Total	237,271.74	664,127.39
	Subprogram Expenditures	237,271.74	664,127.39

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	18,380.65	56,717.58
	512100 VACATION LEAVE EXPENSE	1,464.78	3,644.03
	512200 SICK LEAVE EXPENSE	178.27	10,499.37
	512300 HOLIDAY LEAVE EXPENSE		1,945.59
	515100 RETIREMENT PLANS EXPENSE	1,499.39	5,451.82
	515200 FICA EXPENSE	1,380.02	4,973.39
	515500 HEALTH INSURANCE EXPENSE	6,532.07	25,211.17
	Major Account 510000 Total	29,435.18	108,442.95
	Fund 10000 Expenditures Total	29,435.18	108,442.95
	Subprogram Expenditures	29,435.18	108,442.95

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	11,015.59	41,730.36
	512100 VACATION LEAVE EXPENSE	1,518.23	5,193.54
	512200 SICK LEAVE EXPENSE	193.54	2,599.03
	512300 HOLIDAY LEAVE EXPENSE		1,272.74
	515100 RETIREMENT PLANS EXPENSE	953.04	3,803.63
	515200 FICA EXPENSE	913.25	3,644.32
	515500 HEALTH INSURANCE EXPENSE	2,201.00	8,804.00
	Major Account 510000 Total	16,794.65	67,047.62
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	531100 OFFICE SUPPLIES EXPENSE	17.98	36.46
	Major Account 520000 Total	17.98	636.46
	Fund 40000 Expenditures Total	16,812.63	67,684.08
	Subprogram Expenditures	16,812.63	67,684.08

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	34,914.35	119,550.21
	511700 EMPLOYEE BONUSES		544.36
	512100 VACATION LEAVE EXPENSE	3,959.67	12,254.02
	512200 SICK LEAVE EXPENSE	1,511.33	9,208.53
	512300 HOLIDAY LEAVE EXPENSE		3,502.94
	512500 FUNERAL LEAVE EXPENSE	768.09	768.09
	512600 CIVIL LEAVE EXPENSE		683.25
	515100 RETIREMENT PLANS EXPENSE	3,081.53	10,930.09
	515200 FICA EXPENSE	2,903.24	10,386.51
	515500 HEALTH INSURANCE EXPENSE	7,215.17	22,547.21
	Major Account 510000 Total	54,353.38	190,375.21
	Fund 10000 Expenditures Total	54,353.38	190,375.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,802.80	17,424.97
	512100 VACATION LEAVE EXPENSE	227.76	1,420.14
	512200 SICK LEAVE EXPENSE		734.62
	512300 HOLIDAY LEAVE EXPENSE		503.06
	515100 RETIREMENT PLANS EXPENSE	376.68	1,503.66
	515200 FICA EXPENSE	376.92	1,503.13
	515500 HEALTH INSURANCE EXPENSE	316.42	1,265.68
	Major Account 510000 Total	6,100.58	24,355.26
	Fund 40000 Expenditures Total	6,100.58	24,355.26
	Subprogram Expenditures	60,453.96	214,730.47

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	160.00	484.00
	521460 CIO - ECM	2.60	7.60
	Major Account 520000 Total	162.60	491.60
	Fund 10000 Expenditures Total	162.60	491.60
	Subprogram Expenditures	162.60	491.60

Secure Version - Prior Month

As of October 31, 2021

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		
	539101 COST ALLOCATION OVERHEAD		42,424.29-
	541500 LEGAL SERVICES EXPENSE	21,500.00	61,500.00
	Major Account 520000 Total	21,500.00	19,075.71
	Fund 10000 Expenditures Total	21,500.00	19,075.71
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		42,424.29
	Major Account 520000 Total		42,424.29
	Fund 40000 Expenditures Total		42,424.29
	Subprogram Expenditures	21,500.00	61,500.00

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	43,314.07	168,171.13
	511300 OVERTIME PAYMENTS	1,326.80	4,220.21
	511800 COMPENSATORY TIME PAID	193.65	235.12
	512100 VACATION LEAVE EXPENSE	4,192.59	17,766.12
	512200 SICK LEAVE EXPENSE	2,379.90	10,487.31
	512300 HOLIDAY LEAVE EXPENSE		5,100.90
	512500 FUNERAL LEAVE EXPENSE	1,616.25	1,616.25
	515100 RETIREMENT PLANS EXPENSE	3,970.39	15,544.88
	515200 FICA EXPENSE	3,640.83	14,217.70
	515500 HEALTH INSURANCE EXPENSE	13,956.46	55,825.84
	Major Account 510000 Total	74,590.94	293,185.46
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		21.05
	532260 VOICE EQUIP		8.35
	539101 COST ALLOCATION OVERHEAD		650.51-
	Major Account 520000 Total		621.11-
	Fund 10000 Expenditures Total	74,590.94	292,564.35
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		650.51
	Major Account 520000 Total		650.51
	Fund 40000 Expenditures Total		650.51
	Subprogram Expenditures	74,590.94	293,214.86

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	1,585.74	5,607.39
	512100 VACATION LEAVE EXPENSE	83.46	771.56
	512200 SICK LEAVE EXPENSE		115.99
	512300 HOLIDAY LEAVE EXPENSE		166.92
	515100 RETIREMENT PLANS EXPENSE	124.78	498.10
	515200 FICA EXPENSE	127.78	510.00
	Major Account 510000 Total	1,921.76	7,669.96
	Fund 10000 Expenditures Total	1,921.76	7,669.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,585.74	5,608.01
	512100 VACATION LEAVE EXPENSE	83.46	771.56
	512200 SICK LEAVE EXPENSE		116.61
	512300 HOLIDAY LEAVE EXPENSE		166.92
	515100 RETIREMENT PLANS EXPENSE	125.20	499.68
	515200 FICA EXPENSE	127.60	509.36
	Major Account 510000 Total	1,922.00	7,672.14
	Fund 40000 Expenditures Total	1,922.00	7,672.14
	Subprogram Expenditures	3,843.76	15,342.10

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	40,997.03	141,693.45
	511300 OVERTIME PAYMENTS	102.67	102.67
	511800 COMPENSATORY TIME PAID		99.00
	512100 VACATION LEAVE EXPENSE	600.00	9,500.76
	512200 SICK LEAVE EXPENSE	395.25	10,510.46
	512300 HOLIDAY LEAVE EXPENSE		4,199.22
	515100 RETIREMENT PLANS EXPENSE	3,152.03	12,437.83
	515200 FICA EXPENSE	2,997.31	11,815.97
	515500 HEALTH INSURANCE EXPENSE	7,084.36	28,337.44
	Major Account 510000 Total	55,328.65	218,696.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		276.07
	521900 AWARDS EXPENSE	156.00	156.00
	522100 DUES & SUBSCRIPTION EXP	361.12	902.80
	Major Account 520000 Total	517.12	1,334.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	126.56	193.76
	Major Account 570000 Total	126.56	193.76
	Fund 10000 Expenditures Total	55,972.33	220,225.43
	Subprogram Expenditures	55,972.33	220,225.43

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	18,050.07	68,446.63
	511300 OVERTIME PAYMENTS	52.70	71.54
	511800 COMPENSATORY TIME PAID		88.43
	512100 VACATION LEAVE EXPENSE	1,015.40	9,579.69
	512200 SICK LEAVE EXPENSE	401.52	1,068.24
	512300 HOLIDAY LEAVE EXPENSE		2,115.67
	515100 RETIREMENT PLANS EXPENSE	1,461.64	6,093.00
	515200 FICA EXPENSE	1,421.04	5,921.90
	515500 HEALTH INSURANCE EXPENSE	2,667.80	11,195.16
	Major Account 510000 Total	25,070.17	104,580.26
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		171.19-
	Major Account 520000 Total		171.19-
	Fund 10000 Expenditures Total	25,070.17	104,409.07
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		171.19
	Major Account 520000 Total		171.19
	Fund 40000 Expenditures Total		171.19
	Subprogram Expenditures	25,070.17	104,580.26

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	9,602.58	37,295.02
	512100 VACATION LEAVE EXPENSE	82.43	1,869.52
	512200 SICK LEAVE EXPENSE	37.47	52.13
	512300 HOLIDAY LEAVE EXPENSE		911.20
	515100 RETIREMENT PLANS EXPENSE	728.02	3,004.77
	515200 FICA EXPENSE	662.99	2,746.67
	515500 HEALTH INSURANCE EXPENSE	3,537.08	14,148.32
	Major Account 510000 Total	<u>14,650.57</u>	<u>60,027.63</u>
	Fund 10000 Expenditures Total	<u>14,650.57</u>	<u>60,027.63</u>
	Subprogram Expenditures	<u><u>14,650.57</u></u>	<u><u>60,027.63</u></u>

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	11,247.94	40,894.20
	511800 COMPENSATORY TIME PAID	14.84	24.73
	512100 VACATION LEAVE EXPENSE	368.99	1,819.99
	512200 SICK LEAVE EXPENSE	691.73	2,092.60
	512300 HOLIDAY LEAVE EXPENSE		1,156.33
	515100 RETIREMENT PLANS EXPENSE	922.76	3,443.50
	515200 FICA EXPENSE	882.70	3,293.25
	515500 HEALTH INSURANCE EXPENSE	2,095.84	7,923.16
	Major Account 510000 Total	16,224.80	60,647.76
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	150.00	150.00
	542100 SOS TEMP SERV - PERSONNEL		12,431.87
	Major Account 520000 Total	150.00	12,581.87
	Fund 10000 Expenditures Total	16,374.80	73,229.63
	Subprogram Expenditures	16,374.80	73,229.63

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	1,728.00	7,200.35
	512100 VACATION LEAVE EXPENSE	96.00	120.00
	512200 SICK LEAVE EXPENSE	96.00	143.87
	512300 HOLIDAY LEAVE EXPENSE		191.74
	515100 RETIREMENT PLANS EXPENSE	143.80	573.62
	515200 FICA EXPENSE	139.20	554.79
	515500 HEALTH INSURANCE EXPENSE	232.60	930.41
	Major Account 510000 Total	2,435.60	9,714.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,552.00
	521412 CIO - COMMUNICATIONS	5,043.00	18,083.00
	521420 CIO - COMPUTING	35.13	95.37
	521430 CIO SITE SUPPORT	13,816.00	42,937.93
	521450 CIO HARDWARE PURCH		6,271.60
	521470 CIO - PERSONNEL	1,933.00	16,045.00
	521500 PUBLICATION & PRINT EXP		1,545.00
	526100 REP & MAINT-REAL PROPERT	13,379.04	107,626.77
	527100 REP & MAINT-OFFICE EQUIP		15,638.60
	531100 OFFICE SUPPLIES EXPENSE		5,527.53
	531200 IT SUPPLIES		34,462.00
	532100 NON-CAPITALIZED EQUIP PU	19,446.09	1,178,209.73
	532200 PERSONAL COMPUTING EQUIPMENT		273,936.00
	532260 VOICE EQUIP		9,458.00
	533100 HOUSEHOLD & INSTIT EXP	43,277.63	54,102.74
	539101 COST ALLOCATION OVERHEAD		28.57-
	542500 ENG & ARCH SERVICES	855.00	8,510.00
	554900 OTHER CONTRACTUAL SERVICES		12,164.40
	559100 OTHER OPERATING EXP	47,466.25	113,549.38
	Major Account 520000 Total	145,251.14	1,899,686.48
	Fund 10000 Expenditures Total	147,686.74	1,909,401.26
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		28.57
	Major Account 520000 Total		28.57
	Fund 40000 Expenditures Total		28.57
	Subprogram Expenditures	147,686.74	1,909,429.83

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	3,180.45	11,923.45
	512100 VACATION LEAVE EXPENSE	376.06	1,949.08
	512200 SICK LEAVE EXPENSE	125.66	452.56
	512300 HOLIDAY LEAVE EXPENSE		368.20
	515100 RETIREMENT PLANS EXPENSE	275.84	1,100.57
	515200 FICA EXPENSE	237.74	948.69
	515500 HEALTH INSURANCE EXPENSE	1,718.75	6,874.93
	Major Account 510000 Total	5,914.50	23,617.48
	Fund 10000 Expenditures Total	5,914.50	23,617.48
	Subprogram Expenditures	5,914.50	23,617.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,725.21	34,480.97
	512100 VACATION LEAVE EXPENSE	628.72	3,440.62
	512200 SICK LEAVE EXPENSE	653.99	1,018.55
	512300 HOLIDAY LEAVE EXPENSE		1,000.72
	515100 RETIREMENT PLANS EXPENSE	748.88	2,988.54
	515200 FICA EXPENSE	693.34	2,766.15
	515500 HEALTH INSURANCE EXPENSE	2,089.19	8,357.33
	Major Account 510000 Total	13,539.33	54,052.88
	520000 Operating Expenses		
	521420 CIO - COMPUTING	431.80	1,295.40
	523100 UTILITIES EXPENSE		2,265.74
	523201 NATURAL GAS	28.00	767.56
	523202 ELECTRICITY	3,499.92	18,536.93
	523203 WATER	544.65	1,652.98
	523204 SEWER	141.56	593.52
	524600 RENT EXPENSE-BUILDINGS	222,199.22	1,023,348.96
	524900 RENT EXP-DEPR SURCHARGE	31,744.38	128,132.98
	526100 REP & MAINT-REAL PROPERT		688.00
	531200 IT SUPPLIES		114.26
	532200 PERSONAL COMPUTING EQUIPMENT		6,339.54
	532260 VOICE EQUIP		197.82
	534800 CONST & MAINT SUP EXP	11,000.00	11,000.00
	538100 VEHICLE & EQUIP SUP EXP		91.00
	539101 COST ALLOCATION OVERHEAD		17,691.18
	543500 MGT CONSULTANT SERVICES		245,000.00
	548600 PEST CONTROL	1,482.68	1,989.60
	548700 REFUSE/RECYCLING	680.97	3,620.09
	549200 JANITORIAL/SECURITY SRVS	12,224.56	34,690.48
	559100 OTHER OPERATING EXP		33,120.00
	Major Account 520000 Total	281,012.38	1,531,136.04
	Fund 10000 Expenditures Total	294,551.71	1,585,188.92
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENT		149,677.14
	Major Account 480000 Total		149,677.14
	Fund 22600 Revenue Total		149,677.14
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24,728.43	98,983.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		480.00
	Major Account 520000 Total	24,728.43	99,463.89
	Fund 22600 Expenditures Total	24,728.43	99,463.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	325.51	1,225.81
	512100 VACATION LEAVE EXPENSE	9.96	92.30
	512200 SICK LEAVE EXPENSE	8.47	18.91
	512300 HOLIDAY LEAVE EXPENSE		34.33
	515100 RETIREMENT PLANS EXPENSE	26.03	103.91
	515200 FICA EXPENSE	25.42	101.27
	515500 HEALTH INSURANCE EXPENSE	18.53	73.67
	Major Account 510000 Total	413.92	1,650.20
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	159,928.25	533,403.55
	531200 IT SUPPLIES		74.72
	532200 PERSONAL COMPUTING EQUIPMENT		4,131.25
	532260 VOICE EQUIP		129.31
	539101 COST ALLOCATION OVERHEAD		17,691.18
	Major Account 520000 Total	159,928.25	520,047.65
	Fund 40000 Expenditures Total	160,342.17	521,697.85
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	70,413.86	238,089.37
	Major Account 520000 Total	70,413.86	238,089.37
	Fund 48127 Expenditures Total	70,413.86	238,089.37
	Subprogram Revenues		149,677.14
	Subprogram Expenditures	550,036.17	2,444,440.03

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
	543300 IT CONSULTING-OTHER	155,932.41	500,595.05
	Major Account 520000 Total	155,932.41	500,609.90
	Fund 10000 Expenditures Total	155,932.41	500,609.90
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL		133.65
	543300 IT CONSULTING-OTHER	1,403,391.73	4,505,355.40
	Major Account 520000 Total	1,403,391.73	4,505,489.05
	Fund 40000 Expenditures Total	1,403,391.73	4,505,489.05
	Subprogram Expenditures	1,559,324.14	5,006,098.95

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		2,886,468.76
	Major Account 520000 Total		2,886,468.76
	Fund 10000 Expenditures Total		2,886,468.76
	Subprogram Expenditures		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		
	539101 COST ALLOCATION OVERHEAD		875.16
	543100 IT CONSULTING-APPLICATIONS		24,887.50
	Major Account 520000 Total		25,762.66
	Fund 10000 Expenditures Total		25,762.66
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,454.61	5,822.57
	Major Account 520000 Total	1,454.61	5,822.57
	Fund 22555 Expenditures Total	1,454.61	5,822.57
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE--BUILDING	16,000.74	64,048.37
	539101 COST ALLOCATION OVERHEAD		875.16-
	543100 IT CONSULTING-APPLICATIONS		74,662.50
	Major Account 520000 Total	16,000.74	137,835.71
	Fund 40000 Expenditures Total	16,000.74	137,835.71
	Subprogram Expenditures	17,455.35	169,420.94

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		9.36	9.36
512100 VACATION LEAVE EXPENSE		2.18	2.18
515100 RETIREMENT PLANS EXPENSE		.85	.85
515200 FICA EXPENSE		.82	.82
515500 HEALTH INSURANCE EXPENSE		1.45	1.45
Major Account 510000 Total		14.66	14.66
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD			28.02-
543500 MGT CONSULTANT SERVICES			395,483.25
Major Account 520000 Total			395,455.23
Fund 10000 Expenditures Total		14.66	395,469.89
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		55.12	1,004.59
512100 VACATION LEAVE EXPENSE		14.45	107.14
512200 SICK LEAVE EXPENSE			6.13
512300 HOLIDAY LEAVE EXPENSE			25.27
515100 RETIREMENT PLANS EXPENSE		5.25	85.70
515200 FICA EXPENSE		5.20	83.78
515500 HEALTH INSURANCE EXPENSE		8.42	136.60
Major Account 510000 Total		88.44	1,449.21
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD			28.02
543500 MGT CONSULTANT SERVICES			414,242.00
Major Account 520000 Total			414,270.02
Fund 40000 Expenditures Total		88.44	415,719.23
Subprogram Expenditures		103.10	811,189.12

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		307,990.75
	Major Account 590000 Total		307,990.75
	Fund 40000 Expenditures Total		307,990.75
	Subprogram Expenditures		307,990.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS		98,343.56
	Major Account 590000 Total		98,343.56
	Fund 40000 Expenditures Total		98,343.56
	Subprogram Expenditures		98,343.56

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
	Major Account 520000 Total		160,034.45
	Fund 10000 Expenditures Total		160,034.45
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		480,103.34
	Major Account 520000 Total		480,103.34
	Fund 40000 Expenditures Total		480,103.34
	Subprogram Expenditures		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	519.18	4,467.63
	512100 VACATION LEAVE EXPENSE	34.57	542.44
	512200 SICK LEAVE EXPENSE	.54	56.48
	512300 HOLIDAY LEAVE EXPENSE		229.17
	515100 RETIREMENT PLANS EXPENSE	41.51	396.55
	515200 FICA EXPENSE	40.66	389.18
	515500 HEALTH INSURANCE EXPENSE	63.81	589.52
	Major Account 510000 Total	700.27	6,670.97
	520000 Operating Expenses		
	521420 CIO - COMPUTING		282.86
	521470 CIO - PERSONNEL		701.40
	521480 CIO - CONTRACT		9,714.21
	539101 COST ALLOCATION OVERHEAD		1,472,761.92
	543100 IT CONSULTING-APPLICATIONS	160,686.76	799,118.18-
	543500 MGT CONSULTANT SERVICES		7,275.00
	Major Account 520000 Total	160,686.76	691,617.21
	Fund 10000 Expenditures Total	161,387.03	698,288.18
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		24,616.65
	Major Account 520000 Total		24,616.65
	Fund 22551 Expenditures Total		24,616.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207.33	563.51
	512100 VACATION LEAVE EXPENSE		40.65
	512200 SICK LEAVE EXPENSE	5.42	13.55
	512300 HOLIDAY LEAVE EXPENSE		8.13
	515100 RETIREMENT PLANS EXPENSE	15.94	46.93
	515200 FICA EXPENSE	16.15	47.53
	Major Account 510000 Total	244.84	720.30
	520000 Operating Expenses		
	521420 CIO - COMPUTING		2,545.79
	521470 CIO - PERSONNEL		6,312.60
	521480 CIO - CONTRACT		87,427.95
	539101 COST ALLOCATION OVERHEAD		1,472,761.92-
	543100 IT CONSULTING-APPLICATIONS	160,686.77	541,679.99-
	543500 MGT CONSULTANT SERVICES		65,475.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram963

<u>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	160,686.77	1,852,680.57-
	Fund 40000 Expenditures Total	160,931.61	1,851,960.27-
	Subprogram Expenditures	322,318.64	1,129,055.44-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,693.39-
	543500 MGT CONSULTANT SERVICES		30,435.63
	Major Account 520000 Total		26,742.24
	Fund 10000 Expenditures Total		26,742.24
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,693.39
	543500 MGT CONSULTANT SERVICES		91,306.86
	Major Account 520000 Total		95,000.25
	Fund 40000 Expenditures Total		95,000.25
	Subprogram Expenditures		121,742.49

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	279.02	1,409.06
	512100 VACATION LEAVE EXPENSE	101.72	161.12
	512200 SICK LEAVE EXPENSE	29.22	210.34
	512300 HOLIDAY LEAVE EXPENSE		46.71
	512500 FUNERAL LEAVE EXPENSE		2.06
	515100 RETIREMENT PLANS EXPENSE	30.72	136.92
	515200 FICA EXPENSE	29.92	133.07
	515500 HEALTH INSURANCE EXPENSE	54.59	246.05
	Major Account 510000 Total	525.19	2,345.33
	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,818.26
	521440 CIO - SOFTWARE		224.70
	521470 CIO - PERSONNEL		2,511.08
	521480 CIO - CONTRACT		10,560.35
	539101 COST ALLOCATION OVERHEAD		648,244.23-
	543200 IT CONSULTING-HW/SW SUPP	9,178.92	46,286.94
	543500 MGT CONSULTANT SERVICES		18,618.50
	Major Account 520000 Total	9,178.92	568,224.40-
	Fund 10000 Expenditures Total	9,704.11	565,879.07-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,505.93	12,642.93
	512100 VACATION LEAVE EXPENSE	913.85	1,447.56
	512200 SICK LEAVE EXPENSE	257.45	1,866.40
	512300 HOLIDAY LEAVE EXPENSE		423.13
	512500 FUNERAL LEAVE EXPENSE		17.23
	515100 RETIREMENT PLANS EXPENSE	275.30	1,227.95
	515200 FICA EXPENSE	268.11	1,193.91
	515500 HEALTH INSURANCE EXPENSE	490.14	2,206.54
	Major Account 510000 Total	4,710.78	21,025.65
	520000 Operating Expenses		
	521420 CIO - COMPUTING		16,364.26
	521440 CIO - SOFTWARE		2,022.30
	521470 CIO - PERSONNEL		22,599.68
	521480 CIO - CONTRACT		95,043.10
	539101 COST ALLOCATION OVERHEAD		648,244.23
	543200 IT CONSULTING-HW/SW SUPP	9,178.92	128,455.74
	543500 MGT CONSULTANT SERVICES		167,566.50

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	9,178.92	1,080,295.81
	Fund 40000 Expenditures Total	13,889.70	1,101,321.46
	Subprogram Expenditures	23,593.81	535,442.39

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	127.42	172.53	
512100 VACATION LEAVE EXPENSE	.50	.50	
512200 SICK LEAVE EXPENSE	.50	2.42	
512300 HOLIDAY LEAVE EXPENSE		1.93	
515100 RETIREMENT PLANS EXPENSE	9.61	13.29	
515200 FICA EXPENSE	9.35	12.92	
515500 HEALTH INSURANCE EXPENSE	17.20	23.81	
Major Account 510000 Total	164.58	227.40	
520000 Operating Expenses			
521440 CIO - SOFTWARE		4,307.82	
521470 CIO - PERSONNEL		159.60	
521480 CIO - CONTRACT		38,686.47	
539101 COST ALLOCATION OVERHEAD		11.64	
543100 IT CONSULTING-APPLICATIONS	221.75	221.75	
543500 MGT CONSULTANT SERVICES		188.50	
Major Account 520000 Total	221.75	43,552.50	
Fund 10000 Expenditures Total	386.33	43,779.90	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,146.76	1,552.70	
512100 VACATION LEAVE EXPENSE	2.50	2.50	
512200 SICK LEAVE EXPENSE	5.49	28.68	
512300 HOLIDAY LEAVE EXPENSE		15.46	
515100 RETIREMENT PLANS EXPENSE	86.49	119.79	
515200 FICA EXPENSE	83.97	116.30	
515500 HEALTH INSURANCE EXPENSE	154.67	214.54	
Major Account 510000 Total	1,479.88	2,049.97	
520000 Operating Expenses			
521440 CIO - SOFTWARE		38,770.34	
521470 CIO - PERSONNEL		1,436.40	
521480 CIO - CONTRACT		348,178.19	
539101 COST ALLOCATION OVERHEAD		11.64	
543100 IT CONSULTING-APPLICATIONS	1,995.75	1,995.75	
543500 MGT CONSULTANT SERVICES		1,696.50	
Major Account 520000 Total	1,995.75	392,088.82	
Fund 40000 Expenditures Total	3,475.63	394,138.79	
Subprogram Expenditures	3,861.96	437,918.69	

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
	521420 CIO - COMPUTING		525.29
	521470 CIO - PERSONNEL		1,600.60
	521480 CIO - CONTRACT		140,851.02
	522200 CONFERENCE REGISTRATION		2,585.59
	531200 IT SUPPLIES		128.41
	532200 PERSONAL COMPUTING EQUIPMENT		3,656.43
	532260 VOICE EQUIP		222.09
	539101 COST ALLOCATION OVERHEAD		146,845.37-
	543500 MGT CONSULTANT SERVICES		86,292.00
	554900 OTHER CONTRACTUAL SERVICES		74,800.00
	555310 COTS LICENSE FEES		18.38
	555510 SAAS SUBSCRIPTION FEES		5,387.50
	555520 SAAS IMPLEMENTATION	4,999.00	4,999.00
	555540 SAAS MAINTENANCE		1,935.30
	Major Account 520000 Total	4,999.00	220,796.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,464.63
	Major Account 580000 Total		5,464.63
	Fund 10000 Expenditures Total	4,999.00	226,260.87
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,689.49-	35,746.75-
	Major Account 480000 Total	9,689.49-	35,746.75-
	Fund 22580 Revenue Total	9,689.49-	35,746.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,960.77	35,434.24
	511300 OVERTIME PAYMENTS		3.85
	511700 EMPLOYEE BONUSES		11.28
	512100 VACATION LEAVE EXPENSE	834.26	5,638.82
	512200 SICK LEAVE EXPENSE	449.77	1,732.71
	512300 HOLIDAY LEAVE EXPENSE		902.89
	512500 FUNERAL LEAVE EXPENSE		4.35
	515100 RETIREMENT PLANS EXPENSE	767.19	3,273.75
	515200 FICA EXPENSE	712.34	3,042.63
	515500 HEALTH INSURANCE EXPENSE	2,692.15	11,620.88
	Major Account 510000 Total	14,416.48	61,665.40
	Fund 22580 Expenditures Total	14,416.48	61,665.40

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		
	511100 PERMANENT SALARIES-WAGES	16,980.78	50,050.08
	511300 OVERTIME PAYMENTS		3.50
	511700 EMPLOYEE BONUSES		22.56
	512100 VACATION LEAVE EXPENSE	1,491.87	6,380.80
	512200 SICK LEAVE EXPENSE	819.30	2,274.90
	512300 HOLIDAY LEAVE EXPENSE		1,275.41
	512500 FUNERAL LEAVE EXPENSE		9.19
	515100 RETIREMENT PLANS EXPENSE	1,444.49	4,491.89
	515200 FICA EXPENSE	1,337.49	4,185.41
	515500 HEALTH INSURANCE EXPENSE	5,333.03	15,776.12
	Major Account 510000 Total	27,406.96	84,469.86
	520000 Operating Expenses		
	521400 CIO CHARGES		401,760.00
	521420 CIO - COMPUTING		4,727.57
	521470 CIO - PERSONNEL		4,379.40
	521480 CIO - CONTRACT		1,241,298.56
	522200 CONFERENCE REGISTRATION		287.29
	531200 IT SUPPLIES		417.81
	532200 PERSONAL COMPUTING EQUIPMENT		15,097.94
	532260 VOICE EQUIP		723.37
	539101 COST ALLOCATION OVERHEAD		146,845.37
	543500 MGT CONSULTANT SERVICES		9,588.00
	554900 OTHER CONTRACTUAL SERVICES		673,200.00
	555310 COTS LICENSE FEES		165.40
	555510 SAAS SUBSCRIPTION FEES		48,487.57
	555520 SAAS IMPLEMENTATION	44,991.00	44,991.00
	555540 SAAS MAINTENANCE		17,417.70
	Major Account 520000 Total	44,991.00	2,609,386.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,080.37
	Major Account 580000 Total		10,080.37
	Fund 40000 Expenditures Total	72,397.96	2,703,937.21
	Subprogram Revenues	9,689.49	35,746.75
	Subprogram Expenditures	91,813.44	2,991,863.48

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	285.16	1,740.66
	512100 VACATION LEAVE EXPENSE	26,903.59	106,518.42
	512200 SICK LEAVE EXPENSE	21,947.91	89,313.76
	515100 RETIREMENT PLANS EXPENSE	3,679.38	12,983.79
	515200 FICA EXPENSE	3,747.79	13,209.25
	515500 HEALTH INSURANCE EXPENSE	484.32	2,134.01
	Major Account 510000 Total	57,048.15	225,899.89
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		90.03-
	Major Account 520000 Total		90.03-
	Fund 10000 Expenditures Total	57,048.15	225,809.86
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		90.03
	Major Account 520000 Total		90.03
	Fund 40000 Expenditures Total		90.03
	Subprogram Expenditures	57,048.15	225,899.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.05	.05
	515500 HEALTH INSURANCE EXPENSE	.03	.03
	Major Account 510000 Total	.08	.08
	Fund 10000 Expenditures Total	.08	.08
	Subprogram Expenditures	.08	.08
	Program Revenues	357,593.47-	440,212.75
	Program Expenditures	9,790,348.29	49,893,992.07

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	43,599.75	161,650.05
	511700 EMPLOYEE BONUSES		1,191.60
	512100 VACATION LEAVE EXPENSE	357.49	18,856.58
	512200 SICK LEAVE EXPENSE	166.54	12,769.18
	512300 HOLIDAY LEAVE EXPENSE		4,083.65
	512400 MILITARY LEAVE EXPENSE	2,884.65	3,461.58
	515100 RETIREMENT PLANS EXPENSE	3,520.02	15,037.58
	515200 FICA EXPENSE	2,205.10	11,261.46
	515500 HEALTH INSURANCE EXPENSE	6,449.22	26,071.84
	Major Account 510000 Total	59,182.77	254,383.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19,024.33
	521500 PUBLICATION & PRINT EXP		759.95
	522600 JOB APPLICANT EXPENSE	1,357.00	1,401.85
	524600 RENT EXPENSE-BUILDINGS	5.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	22.00	22.00
	531200 IT SUPPLIES		81.88
	532200 PERSONAL COMPUTING EQUIPMENT		4,550.18
	532260 VOICE EQUIP		141.81
	539100 INDIRECT COST ALLOWANCE		41,077.12
	543500 MGT CONSULTANT SERVICES		245,030.00
	554900 OTHER CONTRACTUAL SERVICES		757,917.00
	555540 SAAS MAINTENANCE		18,530.77-
	556100 INSURANCE EXPENSE		5,363.93
	559100 OTHER OPERATING EXP		561,330.00
	Major Account 520000 Total	1,384.00	1,618,259.28
	570000 Travel Expenses		
	571100 LODGING		672.00
	Major Account 570000 Total		672.00
	Fund 10000 Expenditures Total	60,566.77	1,873,314.80
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,860.03-	15,860.03-
	Major Account 470000 Total	15,860.03-	15,860.03-
	Fund 22083 Revenue Total	15,860.03-	15,860.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,972.42	27,090.35
	512100 VACATION LEAVE EXPENSE	396.65	1,983.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	92.55	2,234.39
	512300 HOLIDAY LEAVE EXPENSE		846.16
	512500 FUNERAL LEAVE EXPENSE		1,692.32
	515100 RETIREMENT PLANS EXPENSE	633.60	2,534.40
	515200 FICA EXPENSE	593.84	2,375.37
	515500 HEALTH INSURANCE EXPENSE	1,388.50	5,554.00
	Major Account 510000 Total	11,077.56	44,310.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,316.46	31,495.72
	521500 PUBLICATION & PRINT EXP	148.75	11,336.15
	531100 OFFICE SUPPLIES EXPENSE	1,038.61	2,471.24
	533100 HOUSEHOLD & INSTIT EXP	512.97	512.97
	538100 VEHICLE & EQUIP SUP EXP	91.79	457.08
	547100 EDUCATIONAL SERVICES		76.00
	Major Account 520000 Total	9,108.58	46,349.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,093.18	19,638.04
	Major Account 570000 Total	2,093.18	19,638.04
	Fund 22083 Expenditures Total	22,279.32	110,297.39
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	106.54	106.54
	Major Account 520000 Total	106.54	106.54
	Fund 22630 Expenditures Total	106.54	106.54
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,422.95	304,098.21
	511300 OVERTIME PAYMENTS	24.94	51.83
	511700 EMPLOYEE BONUSES		671.80
	511800 COMPENSATORY TIME PAID		338.74
	512100 VACATION LEAVE EXPENSE	10,707.02	29,326.11
	512200 SICK LEAVE EXPENSE	3,888.05	12,013.80
	512300 HOLIDAY LEAVE EXPENSE		8,622.30
	512500 FUNERAL LEAVE EXPENSE	512.56	512.56
	515100 RETIREMENT PLANS EXPENSE	7,005.45	26,580.02
	515200 FICA EXPENSE	6,331.40	25,129.31
	515500 HEALTH INSURANCE EXPENSE	11,165.72	45,796.91
	Major Account 510000 Total	118,058.09	453,141.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,748.91	18,357.61
	521500 PUBLICATION & PRINT EXP	3,042.40	61,413.09
	524600 RENT EXPENSE-BUILDINGS	4,465.76	17,697.59
	531100 OFFICE SUPPLIES EXPENSE	954.32	2,842.88
	538100 VEHICLE & EQUIP SUP EXP		499.27
	539100 INDIRECT COST ALLOWANCE		17,843.13
	547100 EDUCATIONAL SERVICES	7,495.00-	2,051.00
	Major Account 520000 Total	6,716.39	120,704.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	32,278.27	90,257.01
	Major Account 570000 Total	32,278.27	90,257.01
	Fund 42023 Expenditures Total	157,052.75	664,103.17
	Subprogram Revenues	15,860.03-	15,860.03-
	Subprogram Expenditures	240,005.38	2,647,821.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	36,262.50-	184,470.00-
	Major Account 470000 Total	36,262.50-	184,470.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,927.86-	10,552.64-
	Major Account 480000 Total	2,927.86-	10,552.64-
	Fund 22050 Revenue Total	39,190.36-	195,022.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,990.09	25,880.26
	512100 VACATION LEAVE EXPENSE	229.83	2,371.04
	512200 SICK LEAVE EXPENSE	141.70	842.98
	512300 HOLIDAY LEAVE EXPENSE		782.29
	515100 RETIREMENT PLANS EXPENSE	551.26	2,237.09
	515200 FICA EXPENSE	527.10	2,135.73
	515500 HEALTH INSURANCE EXPENSE	1,047.92	4,586.79
	Major Account 510000 Total	9,487.90	38,836.18
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		100.91
	532200 PERSONAL COMPUTING EQUIPMENT		160.77
	532240 DATA STORAGE EQUIP		28.71
	542100 SOS TEMP SERV - PERSONNEL		8,639.44
	Major Account 520000 Total		8,929.83
	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
	Fund 22050 Total		2,404.43
	Fund 22050 Expenditures Total	9,487.90	47,766.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,183.01
	Major Account 800000 Total		18,183.01
	Fund 22050 Expenditures Total		18,183.01
	Subprogram Revenues	39,190.36-	195,022.64-
	Subprogram Expenditures	9,487.90	50,170.44

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	967.22-	3,585.83-
	484500 REIMB NON-GOVT SOURCES	380.00	380.00
	Major Account 480000 Total	587.22-	3,205.83-
	Fund 22051 Revenue Total	587.22-	3,205.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	910.02	2,061.76
	512100 VACATION LEAVE EXPENSE		9.68
	512200 SICK LEAVE EXPENSE	39.81	122.20
	512300 HOLIDAY LEAVE EXPENSE		42.33
	515100 RETIREMENT PLANS EXPENSE	71.13	167.40
	515200 FICA EXPENSE	67.19	158.01
	515500 HEALTH INSURANCE EXPENSE	76.75	177.28
	Major Account 510000 Total	1,164.90	2,738.66
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,406.90	1,406.90
	543200 IT CONSULTING-HW/SW SUPP		1,577.72
	545000 LABORATORY SERVICES		400.00
	Major Account 520000 Total	1,406.90	3,384.62
	570000 Travel Expenses		
	571100 LODGING	96.00	288.00
	Fund 22051 Total	96.00	288.00
	Fund 22051 Expenditures Total	2,571.80	6,123.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,426.88
	Major Account 800000 Total		5,426.88
	Fund 22051 Expenditures Total		5,426.88
	Subprogram Revenues	587.22-	3,205.83-
	Subprogram Expenditures	2,667.80	6,411.28

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	5.83	343.79
	511300 OVERTIME PAYMENTS	.35	17.15
	512100 VACATION LEAVE EXPENSE		13.82
	512200 SICK LEAVE EXPENSE		20.36
	512300 HOLIDAY LEAVE EXPENSE		1.40
	515100 RETIREMENT PLANS EXPENSE	.48	29.68
	515200 FICA EXPENSE	.44	27.45
	515500 HEALTH INSURANCE EXPENSE	.83	108.68
	Major Account 510000 Total	<u>7.93</u>	<u>562.33</u>
	Fund 40000 Expenditures Total	<u>7.93</u>	<u>562.33</u>
	Subprogram Expenditures	<u>7.93</u>	<u>562.33</u>

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	18,560.00-	164,047.50-
	Major Account 470000 Total	18,560.00-	164,047.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,845.00-	6,685.92-
	Major Account 480000 Total	1,845.00-	6,685.92-
	Fund 22052 Revenue Total	20,405.00-	170,733.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,134.48	76,628.94
	512100 VACATION LEAVE EXPENSE	835.07	6,268.31
	512200 SICK LEAVE EXPENSE	562.53	2,394.48
	512300 HOLIDAY LEAVE EXPENSE		2,105.85
	515100 RETIREMENT PLANS EXPENSE	1,762.04	6,544.37
	515200 FICA EXPENSE	1,621.32	5,978.55
	515500 HEALTH INSURANCE EXPENSE	4,455.49	17,556.57
	Major Account 510000 Total	31,370.93	117,477.07
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		425.00
	527800 REP & MAINT-OTHER PROPER		163.00
	Major Account 520000 Total		588.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		28.70
	572100 COMMERCIAL TRANSPORTATIO		1,267.00
	Fund 22052 Total		1,295.70
	Fund 22052 Expenditures Total	31,370.93	118,065.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		36,236.05
	Major Account 800000 Total		36,236.05
	Fund 22052 Expenditures Total		36,236.05
	Subprogram Revenues	20,405.00-	170,733.42-
	Subprogram Expenditures	31,370.93	119,360.77

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		
	531200 IT SUPPLIES	27.27	27.27
	532200 PERSONAL COMPUTING EQUIPMENT	1,575.83	1,575.83
	532260 VOICE EQUIP	47.21	47.21
	539100 INDIRECT COST ALLOWANCE		3,521.62
	Major Account 520000 Total	1,650.31	5,171.93
	570000 Travel Expenses		
	571100 LODGING		78.32
	Major Account 570000 Total		78.32
	Fund 10000 Expenditures Total	1,650.31	7,414.56
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		248,086.52
	Fund 22053 Total		248,086.52
	Fund 22053 Revenue Total		584.07
22081 R & L PROGRAMS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		78.16
	Major Account 800000 Total		78.16
	Fund 22081 Expenditures Total		78.16
	Subprogram Revenues		248,670.59
	Subprogram Expenditures	1,650.31	7,414.56

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		
	522200 CONFERENCE REGISTRATI		350.00-
	539100 INDIRECT COST ALLOWANCE		17,411.83
	Major Account 520000 Total		17,061.83
	Fund 10000 Expenditures Total		31,893.83
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		22,640.10
	Major Account 490000 Total		22,640.10
	Fund 22000 Revenue Total		22,613.27
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		215.00-
	545000 LABORATORY SERVICES		245.75-
	Major Account 520000 Total		460.75-
	Fund 22000 Expenditures Total		460.75-
	Subprogram Revenues		22,613.27
	Subprogram Expenditures		31,433.08

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	17,426.97-	5,197.50
	512100 VACATION LEAVE EXPENSE	1,955.16-	2,254.10
	512200 SICK LEAVE EXPENSE	821.43-	233.22
	512300 HOLIDAY LEAVE EXPENSE	1,659.11-	694.83-
	515100 RETIREMENT PLANS EXPENSE	1,637.10-	523.40
	515200 FICA EXPENSE	1,609.19-	503.53
	515500 HEALTH INSURANCE EXPENSE	2,131.11-	1,091.25
	Major Account 510000 Total	27,240.07-	9,108.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	11,112.75-	2,649.25-
	547100 EDUCATIONAL SERVICES		882.73
	Major Account 520000 Total	11,112.75-	1,766.52-
	Fund 10000 Expenditures Total	38,352.82-	7,341.65
	Subprogram Expenditures	38,352.82-	7,341.65

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	11,719.07	48,765.64
	512100 VACATION LEAVE EXPENSE	1,239.93	4,781.09
	512200 SICK LEAVE EXPENSE	962.32	1,863.60
	512300 HOLIDAY LEAVE EXPENSE		1,401.95
	515100 RETIREMENT PLANS EXPENSE	1,042.38	4,254.26
	515200 FICA EXPENSE	938.10	3,832.37
	515500 HEALTH INSURANCE EXPENSE	3,983.13	16,115.97
	Major Account 510000 Total	19,884.93	81,014.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		900.00
	531100 OFFICE SUPPLIES EXPENSE		8.39
	531200 IT SUPPLIES	13.63	68.43
	532200 PERSONAL COMPUTING EQUIPMENT	787.91	3,814.05
	532260 VOICE EQUIP	23.61	117.75
	539100 INDIRECT COST ALLOWANCE	6,044.35	20,529.34
	542100 SOS TEMP SERV - PERSONNEL		6,055.23
	543500 MGT CONSULTANT SERVICES		677.50
	Major Account 520000 Total	6,869.50	32,170.69
	Fund 40000 Expenditures Total	26,754.43	113,185.57
	Subprogram Expenditures	26,754.43	113,185.57

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	6,888.52-	25,367.22-
	Major Account 480000 Total	6,888.52-	25,367.22-
	Fund 22014 Revenue Total	6,888.52-	25,367.22-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	485.00-
	473200 VEHICLE REGIST & PLATE F	92,702.15-	438,065.31-
	Major Account 470000 Total	92,777.15-	438,550.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	439.40-	1,789.57-
	Major Account 480000 Total	439.40-	1,789.57-
	Fund 22030 Revenue Total	93,216.55-	440,339.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,516.26	129,044.69
	511300 OVERTIME PAYMENTS	237.63	1,517.67
	511800 COMPENSATORY TIME PAID	42.61	42.61
	512100 VACATION LEAVE EXPENSE	4,547.37	12,519.59
	512200 SICK LEAVE EXPENSE	1,466.75	6,556.67
	512300 HOLIDAY LEAVE EXPENSE		3,827.98
	515100 RETIREMENT PLANS EXPENSE	2,906.08	11,494.55
	515200 FICA EXPENSE	2,788.91	11,035.07
	515500 HEALTH INSURANCE EXPENSE	5,951.04	23,550.09
	Major Account 510000 Total	50,456.65	199,588.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	287.00	437.00
	522200 CONFERENCE REGISTRATION		400.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	538100 VEHICLE & EQUIP SUP EXP	877.50	877.50
	539400 BASE COST EXPENSE TRANSFER	59,951.37	138,954.53
	543200 IT CONSULTING-HW/SW SUPP		32,677.93
	Major Account 520000 Total	61,115.87	174,346.96
	570000 Travel Expenses		
	571100 LODGING	96.00	875.85
	571800 MEALS - TRAVEL STATUS		99.33
	Fund 22030 Total	96.00	975.18
	Fund 22030 Expenditures Total	111,572.52	373,935.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		104,863.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		104,863.69
	Fund 22030 Expenditures Total		104,863.69
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	533900 FOOD EXPENSE-INSTITUTIONS		4,982.00
	534600 ED & RECREATIONAL SUP EX		270.00
	543500 MGT CONSULTANT SERVICES		12,679.21
	547100 EDUCATIONAL SERVICES		8,651.16
	Major Account 520000 Total		31,582.37
	Fund 40000 Expenditures Total		31,582.37
	Subprogram Revenues	100,105.07-	465,707.10-
	Subprogram Expenditures	111,668.52	406,493.43

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	9,864.16	36,740.53
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	46.56	3,103.08
	512200 SICK LEAVE EXPENSE	667.36	838.69
	512300 HOLIDAY LEAVE EXPENSE		1,058.66
	512500 FUNERAL LEAVE EXPENSE		496.64
	515100 RETIREMENT PLANS EXPENSE	792.08	3,162.72
	515200 FICA EXPENSE	725.54	3,087.63
	515500 HEALTH INSURANCE EXPENSE	2,492.90	9,971.60
	Major Account 510000 Total	14,588.60	60,959.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	498.00	498.00
	543500 MGT CONSULTANT SERVICES		11,700.00
	547100 EDUCATIONAL SERVICES	900.00	9,945.00
	Major Account 520000 Total	1,398.00	22,143.00
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS		211.78
	Fund 22030 Total		595.78
	Fund 22030 Expenditures Total	15,986.60	83,102.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,604.69
	Major Account 800000 Total		16,604.69
	Fund 22030 Expenditures Total		16,604.69
	Subprogram Expenditures	15,986.60	83,698.33

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	13,804.10	57,441.40
	511300 OVERTIME PAYMENTS	829.94	829.94
	511700 EMPLOYEE BONUSES		558.90
	512100 VACATION LEAVE EXPENSE		2.10
	512300 HOLIDAY LEAVE EXPENSE		1,377.34
	515100 RETIREMENT PLANS EXPENSE	1,095.80	4,466.67
	515200 FICA EXPENSE	1,051.68	4,335.19
	515500 HEALTH INSURANCE EXPENSE	2,392.19	9,553.04
	Major Account 510000 Total	19,173.71	78,564.58
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,235.92	6,944.63
	Major Account 520000 Total	5,235.92	6,944.63
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		116.56
	572100 COMMERCIAL TRANSPORTATIO		553.40
	575100 MISC TRAVEL EXPENSE		84.00
	Fund 40000 Total		753.96
	Fund 40000 Expenditures Total	24,409.63	85,509.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		41,917.50-
	Major Account 800000 Total		41,917.50-
	Fund 40000 Expenditures Total		41,917.50-
	Subprogram Expenditures	24,409.63	86,263.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	15,000.00-	15,000.00-
	Fund 22030 Revenues Total	15,000.00-	15,000.00-
	Fund 22030 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,440.00-
	Major Account 800000 Total		1,440.00-
	Fund 22030 Expenditures Total		1,440.00-
	Subprogram Revenues	15,000.00-	15,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196.76	1,358.52
	512100 VACATION LEAVE EXPENSE	13.53	155.87
	512200 SICK LEAVE EXPENSE	22.88	89.39
	512300 HOLIDAY LEAVE EXPENSE		30.00
	515100 RETIREMENT PLANS EXPENSE	17.44	122.36
	515200 FICA EXPENSE	15.02	111.20
	515500 HEALTH INSURANCE EXPENSE	110.22	518.97
	Major Account 510000 Total	375.85	2,386.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		335.12
	Major Account 520000 Total		335.12
	Fund 10000 Expenditures Total	375.85	2,721.43
	Subprogram Expenditures	375.85	2,721.43

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	629.01	838.68
	512100 VACATION LEAVE EXPENSE	33.02	56.35
	515100 RETIREMENT PLANS EXPENSE	49.63	67.07
	515200 FICA EXPENSE	43.33	58.58
	515500 HEALTH INSURANCE EXPENSE	293.67	397.02
	Major Account 510000 Total	1,048.66	1,417.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		795.38
	Major Account 520000 Total		795.38
	Fund 42022 Expenditures Total	1,048.66	2,213.08
	Subprogram Revenues		10,857.00-
	Subprogram Expenditures	1,048.66	2,213.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,598.40	7,840.96
	512100 VACATION LEAVE EXPENSE		2,408.98
	512200 SICK LEAVE EXPENSE		927.01
	512300 HOLIDAY LEAVE EXPENSE		229.58
	515100 RETIREMENT PLANS EXPENSE	119.72	854.08
	515200 FICA EXPENSE	105.41	815.21
	515500 HEALTH INSURANCE EXPENSE	523.13	1,894.17
	Major Account 510000 Total	2,346.66	14,969.99
	520000 Operating Expenses		
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.08
	532260 VOICE EQUIP		47.67
	539100 INDIRECT COST ALLOWANCE	2,159.96	3,835.06
	550101 ADMINISTRATIVE SUBGRANTS		342.45
	554900 OTHER CONTRACTUAL SERVICES		12,900.20
	Major Account 520000 Total	2,159.96	18,665.86
	Fund 40000 Expenditures Total	4,506.62	33,635.85
	Subprogram Expenditures	4,506.62	33,635.85

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	2,257.96	10,564.86
	512100 VACATION LEAVE EXPENSE	366.68	675.46
	512200 SICK LEAVE EXPENSE		313.61
	512300 HOLIDAY LEAVE EXPENSE		308.78
	512500 FUNERAL LEAVE EXPENSE	463.17	463.17
	515100 RETIREMENT PLANS EXPENSE	231.22	922.98
	515200 OASDI EXPENSE	222.72	888.99
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	Major Account 510000 Total	4,065.71	16,233.69
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,172.94	3,977.88
	Major Account 520000 Total	1,172.94	3,977.88
	Fund 40000 Expenditures Total	5,238.65	20,211.57
	Subprogram Expenditures	5,238.65	20,211.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,459.56	15,082.38
	512100 VACATION LEAVE EXPENSE	71.81	336.79
	512300 HOLIDAY LEAVE EXPENSE		419.34
	515100 RETIREMENT PLANS EXPENSE	264.37	1,185.93
	515200 FICA EXPENSE	231.10	1,036.06
	515500 HEALTH INSURANCE EXPENSE	1,566.37	7,043.14
	Fund 22030 Expenditures Total	5,593.21	25,103.64
	Fund 22030 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,442.97
	Major Account 800000 Total		6,442.97
	Fund 22030 Expenditures Total		6,442.97
	Subprogram Expenditures	5,593.21	25,103.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,158.82	16,731.76
	511300 OVERTIME PAYMENTS	183.82	469.63
	512100 VACATION LEAVE EXPENSE	554.57	1,465.52
	512200 SICK LEAVE EXPENSE	216.91	2,093.72
	512300 HOLIDAY LEAVE EXPENSE		512.70
	515100 RETIREMENT PLANS EXPENSE	457.80	1,592.73
	515200 FICA EXPENSE	432.05	1,517.38
	515500 HEALTH INSURANCE EXPENSE	1,285.02	3,894.93
	Major Account 510000 Total	8,288.99	28,278.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,567.00	5,060.99
	522200 CONFERENCE REGISTRATION	175.00	175.00
	531100 OFFICE SUPPLIES EXPENSE		42.33
	531200 IT SUPPLIES	27.27	27.27
	532200 PERSONAL COMPUTING EQUIPMENT	1,575.83	1,575.83
	532260 VOICE EQUIP	47.21	47.21
	539100 INDIRECT COST ALLOWANCE	184.42-	
	554900 OTHER CONTRACTUAL SERVICES		1,180.80
	Major Account 520000 Total	6,207.89	8,109.43
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,062.04
	Fund 40000 Total		1,062.04
	Fund 40000 Expenditures Total	14,496.88	36,387.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	429.64-	429.64-
	Major Account 800000 Total	429.64-	429.64-
	Fund 40000 Expenditures Total	429.64-	429.64-
	Subprogram Expenditures	14,496.88	37,449.84

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	192,658.15-	898,780.70-
	Major Account 470000 Total	192,658.15-	898,780.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,080.70-	3,739.76-
	Major Account 480000 Total	1,080.70-	3,739.76-
	Fund 22082 Revenue Total	193,738.85-	902,520.46-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,320.00
	521420 CIO - COMPUTING	185.62	528.67
	522200 CONFERENCE REGISTRATION		358.00
	525500 RENT EXP-OTHER PERS PROP	311.40	1,291.40
	526100 REP & MAINT-REAL PROPERT		34.00
	527100 REP & MAINT-OFFICE EQUIP		2,453.68
	527800 REP & MAINT-OTHER PROPER		326.00
	537100 LABORATORY SUP EXP	5,731.35	11,974.83
	543500 MGT CONSULTANT SERVICES	11,536.14	47,895.55
	545000 LABORATORY SERVICES	3,216.00	37,851.00
	549100 LAUNDRY SERVICES	562.90	1,559.75
	549200 JANITORIAL/SECURITY SRVS	2,790.00	2,790.00
	549500 HAZARDOUS WASTE DISPOSAL		10,235.00
	555200 SOFTWARE - NEW PURCHASES	6,132.00	13,272.00
	Major Account 520000 Total	30,465.41	131,889.88
	580000 Capital Outlay		
	587400 MASTER LEASE	2,746.54	10,986.16
	Major Account 580000 Total	2,746.54	10,986.16
	Fund 22082 Expenditures Total	33,211.95	142,876.04
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,358.82	55,411.10
	521300 FREIGHT EXPENSE	73.87	1,203.38
	521500 PUBLICATION & PRINT EXP		810.96
	524600 RENT EXPENSE-BUILDINGS	275.50	995.50
	531100 OFFICE SUPPLIES EXPENSE	651.01	1,341.32
	538100 VEHICLE & EQUIP SUP EXP		62.62
	556100 INSURANCE EXPENSE		1,072.79
	Major Account 520000 Total	13,359.20	60,897.67
	Fund 22083 Expenditures Total	13,359.20	60,897.67
	Subprogram Revenues	193,738.85-	902,520.46-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram041

<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		
		Subprogram Expenditures	<u>46,571.15</u>	<u>203,773.71</u>

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	878.09	3,057.34
	512100 VACATION LEAVE EXPENSE	83.85	376.65
	512200 SICK LEAVE EXPENSE	191.44	1,033.07
	512300 HOLIDAY LEAVE EXPENSE		115.32
	515100 RETIREMENT PLANS EXPENSE	86.46	343.26
	515200 FICA EXPENSE	81.18	322.44
	515500 HEALTH INSURANCE EXPENSE	287.04	1,143.31
	Fund 22082 Expenditures Total	1,608.06	6,391.39
	Fund 22082 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,828.52
	Major Account 800000 Total		1,828.52
	Fund 22082 Expenditures Total		1,828.52
	Subprogram Expenditures	1,608.06	6,391.39

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	1,062.12	3,976.12
	512100 VACATION LEAVE EXPENSE		103.28
	512200 SICK LEAVE EXPENSE	6.68	60.12
	512300 HOLIDAY LEAVE EXPENSE		106.88
	515100 RETIREMENT PLANS EXPENSE	80.16	318.50
	515200 FICA EXPENSE	78.02	309.93
	515500 HEALTH INSURANCE EXPENSE	89.40	356.25
	Major Account 510000 Total	1,316.38	5,231.08
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	3,113.14	8,052.68
	Major Account 520000 Total	3,113.14	8,052.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,808.85
	Fund 22082 Total		4,808.85
	Fund 22082 Expenditures Total	4,429.52	13,283.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,557.54
	Major Account 800000 Total		1,557.54
	Fund 22082 Expenditures Total		1,557.54
	Subprogram Expenditures	4,429.52	18,092.61

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	3,064.74	14,778.75
	511300 OVERTIME PAYMENTS		148.44
	512100 VACATION LEAVE EXPENSE	27.96	1,115.17
	512200 SICK LEAVE EXPENSE	492.85	773.50
	512300 HOLIDAY LEAVE EXPENSE		441.18
	512500 FUNERAL LEAVE EXPENSE	896.18	896.18
	515100 RETIREMENT PLANS EXPENSE	335.78	1,360.08
	515200 FICA EXPENSE	321.08	1,301.59
	515500 HEALTH INSURANCE EXPENSE	619.74	2,477.06
	Major Account 510000 Total	5,758.33	23,291.95
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	12,481.23	32,918.03
	542100 SOS TEMP SERV - PERSONNEL		6,692.73
	Fund 22082 Total	12,481.23	39,610.76
	Fund 22082 Expenditures Total	5,758.33	23,291.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,911.88
	Major Account 800000 Total		6,911.88
	Fund 22082 Expenditures Total		6,911.88
	Subprogram Expenditures	18,239.56	62,902.71

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	7,932.87	31,575.54
	511300 OVERTIME PAYMENTS	59.19	725.15
	512100 VACATION LEAVE EXPENSE	1,089.50	4,194.17
	512200 SICK LEAVE EXPENSE	384.77	821.46
	512300 HOLIDAY LEAVE EXPENSE		940.69
	515100 RETIREMENT PLANS EXPENSE	708.79	2,864.60
	515200 FICA EXPENSE	660.82	2,673.19
	515500 HEALTH INSURANCE EXPENSE	2,942.76	11,771.04
	Major Account 510000 Total	13,778.70	55,565.84
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,121.08	22,852.05
	542100 SOS TEMP SERV - PERSONNEL		15,087.58
	Major Account 520000 Total	2,121.08	37,939.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,164.43	2,164.43
	Fund 22082 Total	2,164.43	2,164.43
	Fund 22082 Expenditures Total	15,899.78	93,505.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,878.15
	Major Account 800000 Total		16,878.15
	Fund 22082 Expenditures Total		16,878.15
	Subprogram Expenditures	18,064.21	95,669.90

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	3,015.63	12,403.34
	512100 VACATION LEAVE EXPENSE	177.39	753.91
	512200 SICK LEAVE EXPENSE	354.78	651.10
	512300 HOLIDAY LEAVE EXPENSE		354.78
	515100 RETIREMENT PLANS EXPENSE	265.66	1,060.54
	515200 FICA EXPENSE	238.13	950.36
	515500 HEALTH INSURANCE EXPENSE	1,388.50	5,554.00
	Major Account 510000 Total	5,440.09	21,728.03
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,442.64
	537100 LABORATORY SUP EXP	3,338.37	9,660.83
	542100 SOS TEMP SERV - PERSONNEL		25.86
	Fund 22082 Total	3,338.37	11,129.33
	Fund 22082 Expenditures Total	5,440.09	21,728.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,690.90
	Major Account 800000 Total		6,690.90
	Fund 22082 Expenditures Total		6,690.90
	Subprogram Expenditures	8,778.46	32,857.36

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	6,351.24	25,409.57
	512100 VACATION LEAVE EXPENSE	468.35	845.32
	512200 SICK LEAVE EXPENSE	491.19	1,264.11
	512300 HOLIDAY LEAVE EXPENSE		731.08
	512500 FUNERAL LEAVE EXPENSE		913.85
	515100 RETIREMENT PLANS EXPENSE	547.44	2,183.84
	515200 FICA EXPENSE	518.66	2,068.61
	515500 HEALTH INSURANCE EXPENSE	1,598.08	6,392.32
	Major Account 510000 Total	9,974.96	39,808.70
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	931.11	3,444.20
	542100 SOS TEMP SERV - PERSONNEL		232.70
	Fund 22082 Total	931.11	3,676.90
	Fund 22082 Expenditures Total	9,974.96	39,808.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,272.49
	Major Account 800000 Total		12,272.49
	Fund 22082 Expenditures Total		12,272.49
	Subprogram Expenditures	10,906.07	43,485.60

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,681.38	16,432.73
	512100 VACATION LEAVE EXPENSE	447.17	2,008.81
	512200 SICK LEAVE EXPENSE	1,020.36	5,506.66
	512300 HOLIDAY LEAVE EXPENSE		614.95
	515100 RETIREMENT PLANS EXPENSE	460.13	1,838.32
	515200 FICA EXPENSE	432.87	1,728.90
	515500 HEALTH INSURANCE EXPENSE	1,529.64	6,125.31
	Major Account 510000 Total	8,571.55	34,255.68
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,322.08	9,065.23
	542100 SOS TEMP SERV - PERSONNEL		310.27
	Fund 22082 Total	2,322.08	9,375.50
	Fund 22082 Expenditures Total	8,571.55	34,255.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,748.38
	Major Account 800000 Total		9,748.38
	Fund 22082 Expenditures Total		9,748.38
	Subprogram Expenditures	10,893.63	43,631.18

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,005.31	79,062.54
	511300 OVERTIME PAYMENTS	50.10	110.22
	512100 VACATION LEAVE EXPENSE	1,785.10	6,195.90
	512200 SICK LEAVE EXPENSE	344.05	1,073.84
	512300 HOLIDAY LEAVE EXPENSE		2,213.47
	515100 RETIREMENT PLANS EXPENSE	1,661.08	6,638.21
	515200 FICA EXPENSE	1,567.16	6,262.37
	515500 HEALTH INSURANCE EXPENSE	5,088.42	20,356.80
	Major Account 510000 Total	30,501.22	121,913.35
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		8,000.00
	537100 LABORATORY SUP EXP	6,361.31	27,379.15
	555510 SAAS SUBSCRIPTION FEES		3,127.20
	Major Account 520000 Total	6,361.31	38,506.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	348.00	348.00
	Fund 22082 Total	348.00	348.00
	Fund 22082 Expenditures Total	36,862.53	160,419.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		36,857.95
	Major Account 800000 Total		36,857.95
	Fund 22082 Expenditures Total		36,857.95
	Subprogram Expenditures	37,210.53	160,767.70

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	490.98	1,936.11
	512100 VACATION LEAVE EXPENSE	36.74	126.92
	512200 SICK LEAVE EXPENSE	6.68	8.54
	512300 HOLIDAY LEAVE EXPENSE		53.44
	515100 RETIREMENT PLANS EXPENSE	40.00	158.99
	515200 FICA EXPENSE	39.43	156.71
	515500 HEALTH INSURANCE EXPENSE	56.98	226.15
	Fund 22051 Expenditures Total	670.81	2,666.86
	Fund 22051 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		843.46
	Major Account 800000 Total		843.46
	Fund 22051 Expenditures Total		843.46
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,229.05
	Major Account 520000 Total		2,229.05
	Fund 22082 Expenditures Total		2,229.05
	Subprogram Expenditures	670.81	4,895.91

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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>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	543500 MGT CONSULTANT SERVICES	4,580.49	7,556.34
	Major Account 520000 Total	4,580.49	7,756.34
	Fund 42022 Expenditures Total	4,580.49	7,756.34
	Subprogram Expenditures	4,580.49	7,756.34

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	16,650.00-	41,850.00-
	475100 REGISTRATION / LICENSE F	204.00-	1,372.00-
	Major Account 470000 Total	16,854.00-	43,222.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,066.45-	7,668.26-
	Major Account 480000 Total	2,066.45-	7,668.26-
	Fund 22056 Revenue Total	18,920.45-	50,890.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,427.76	30,525.26
	511300 OVERTIME PAYMENTS		976.24
	511800 COMPENSATORY TIME PAID		288.33
	512100 VACATION LEAVE EXPENSE	647.10	2,281.07
	512200 SICK LEAVE EXPENSE	100.24	645.73
	512300 HOLIDAY LEAVE EXPENSE		375.56
	515100 RETIREMENT PLANS EXPENSE	761.96	2,627.84
	515200 FICA EXPENSE	704.11	2,453.28
	515500 HEALTH INSURANCE EXPENSE	2,523.57	7,932.52
	Major Account 510000 Total	14,164.74	48,105.83
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		71.85
	533100 HOUSEHOLD & INSTIT EXP		23.97
	538100 VEHICLE & EQUIP SUP EXP		37.23
	539400 BASE COST EXPENSE TRANSFER	3,611.52	8,524.75
	542100 SOS TEMP SERV - PERSONNEL		596.04
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,611.52	9,273.84
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS	57.76	57.76
	572100 COMMERCIAL TRANSPORTATIO	482.96	482.96
	Fund 22056 Total	732.72	732.72
	Fund 22056 Expenditures Total	17,776.26	57,379.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,154.23
	Major Account 800000 Total		11,154.23
	Fund 22056 Expenditures Total		11,154.23
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		

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 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,359.06-	33,633.67-
	Major Account 460000 Total	5,359.06-	33,633.67-
	Fund 42070 Revenue Total	5,359.06-	33,633.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,885.84	15,008.68
	511800 COMPENSATORY TIME PAID		146.74
	512100 VACATION LEAVE EXPENSE	93.03	2,456.50
	512200 SICK LEAVE EXPENSE	232.16	739.50
	512300 HOLIDAY LEAVE EXPENSE		976.93
	515100 RETIREMENT PLANS EXPENSE	240.44	1,447.33
	515200 FICA EXPENSE	223.29	1,342.28
	515500 HEALTH INSURANCE EXPENSE	694.25	4,347.98
	Major Account 510000 Total	4,369.01	26,465.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,177.68
	Major Account 520000 Total		6,177.68
	570000 Travel Expenses		
	571100 LODGING	708.51	708.51
	571800 MEALS - TRAVEL STATUS	169.06	169.06
	572100 COMMERCIAL TRANSPORTATIO	70.00	70.00
	574500 PERSONAL VEHICLE MILEAGE	18.48	18.48
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	990.05	990.05
	Fund 42070 Expenditures Total	5,359.06	33,633.67
	Subprogram Revenues	24,279.51-	84,523.93-
	Subprogram Expenditures	23,868.04	91,746.06

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	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
	Major Account 470000 Total		115.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		176.92-
	Major Account 480000 Total		176.92-
	Fund 22003 Revenue Total		61.92-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,040.64
	Major Account 520000 Total		1,040.64
	Fund 22003 Expenditures Total		1,040.64
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	268,792.18-	268,792.18-
	Major Account 470000 Total	268,792.18-	268,792.18-
	Fund 22081 Revenue Total	268,792.18-	268,792.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,905.23
	511300 OVERTIME PAYMENTS		36.11
	511800 COMPENSATORY TIME PAID		354.74-
	512100 VACATION LEAVE EXPENSE		6,540.30-
	512200 SICK LEAVE EXPENSE		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		37,114.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14.99	14.99
	521440 CIO - SOFTWARE	765.77	765.77
	543500 MGT CONSULTANT SERVICES		12,723.19
	555200 SOFTWARE - NEW PURCHASES		714.00
	Major Account 520000 Total	780.76	14,217.95
	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>
22081 R & L PROGRAMS			
	570000 Travel Expenses		
	571100 LODGING		648.00
	Fund 22081 Total		648.00
	Fund 22081 Expenditures Total	780.76	51,332.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		113,972.09
	Major Account 800000 Total		113,972.09
	Fund 22081 Expenditures Total		113,972.09
	Subprogram Revenues	268,792.18-	268,854.10-
	Subprogram Expenditures	780.76	53,547.24

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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>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,750.00-
	474100 GENERAL BUSINESS FEES	73,909.00-	210,719.00-
	475100 REGISTRATION / LICENSE F		575.00-
	475200 EXAMINATION FEES	1,650.00	1,050.00-
	Major Account 470000 Total	72,259.00-	214,094.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,262.46-	8,590.72-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total	2,262.46-	18,590.72-
	Fund 22035 Revenue Total	74,521.46-	232,684.72-
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.77-	640.43-
	Major Account 480000 Total	101.77-	640.43-
	Fund 22081 Revenue Total	101.77-	640.43-
	Subprogram Revenues	74,623.23-	233,325.15-

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Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,372.52	453,157.65
	511300 OVERTIME PAYMENTS	3,895.71	13,233.76
	511700 EMPLOYEE BONUSES		559.83
	511800 COMPENSATORY TIME PAID	1,143.65	2,940.53
	512100 VACATION LEAVE EXPENSE	5,263.38	26,878.79
	512200 SICK LEAVE EXPENSE	3,864.61	14,797.36
	512300 HOLIDAY LEAVE EXPENSE		13,099.52
	512400 MILITARY LEAVE EXPENSE	202.32	615.06
	512500 FUNERAL LEAVE EXPENSE		1,686.66
	515100 RETIREMENT PLANS EXPENSE	8,234.45	35,592.16
	515200 FICA EXPENSE	8,052.88	34,857.45
	515500 HEALTH INSURANCE EXPENSE	16,686.16	72,742.63
	Major Account 510000 Total	155,715.68	670,161.40
	520000 Operating Expenses		
	521420 CIO - COMPUTING	486.32	2,726.63
	521430 CIO SITE SUPPORT		1,963.00
	521455 CIO HARDWARE LEASE	57.00	171.00
	521470 CIO - PERSONNEL	706.50	5,580.00
	521480 CIO - CONTRACT	137,260.27	692,104.62
	521490 CIO - MISC	2.50	7.50
	524600 RENT EXPENSE-BUILDINGS	590,995.72	1,113,646.93
	531200 IT SUPPLIES		54.48
	532200 PERSONAL COMPUTING EQUIPMENT		462.47
	532260 VOICE EQUIP		94.74
	534600 ED & RECREATIONAL SUP EX		3,335.00
	539100 INDIRECT COST ALLOWANCE	65,212.89-	61,666.65-
	542100 SOS TEMP SERV - PERSONNEL		113,871.28
	543200 IT CONSULTING-HW/SW SUPP		2,338,488.46
	543500 MGT CONSULTANT SERVICES	209,495.78	465,120.95
	545000 LABORATORY SERVICES		165,371.35
	549200 JANITORIAL/SECURITY SRVS		311.25
	550101 ADMINISTRATIVE SUBGRANTS		15,411.45
	554900 OTHER CONTRACTUAL SERVICES	93.84	11,412,696.02
	555510 SAAS SUBSCRIPTION FEES		12,363.65-
	559100 OTHER OPERATING EXP		10,725.00
	Major Account 520000 Total	873,885.04	16,268,111.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		325.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		325.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,199.26
	Major Account 580000 Total		3,199.26
	Fund 40000 Expenditures Total	1,029,600.72	16,941,798.41
	Subprogram Expenditures	1,029,600.72	16,941,798.41

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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>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,105.00-	31,795.00-
	475100 REGISTRATION / LICENSE F	4,310.00-	20,270.00-
	475200 EXAMINATION FEES		200.00-
	Major Account 470000 Total	7,415.00-	52,265.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	425.56-	1,539.54-
	Major Account 480000 Total	425.56-	1,539.54-
	Fund 22055 Revenue Total	7,840.56-	53,804.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,980.76	13,648.71
	511300 OVERTIME PAYMENTS		255.14
	511800 COMPENSATORY TIME PAID		174.89
	512100 VACATION LEAVE EXPENSE	528.67	1,655.35
	512200 SICK LEAVE EXPENSE	120.55	469.07
	512300 HOLIDAY LEAVE EXPENSE		375.56
	515100 RETIREMENT PLANS EXPENSE	346.57	1,240.96
	515200 FICA EXPENSE	323.41	1,141.21
	515500 HEALTH INSURANCE EXPENSE	1,143.55	4,582.87
	Major Account 510000 Total	6,443.51	23,543.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		149.90
	522200 CONFERENCE REGISTRATION	190.00	760.00
	539400 BASE COST EXPENSE TRANSFER	15,908.53	32,625.89
	545000 LABORATORY SERVICES		92.75
	Fund 22055 Total	16,098.53	33,628.54
	Fund 22055 Expenditures Total	6,443.51	23,543.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,469.26
	Major Account 800000 Total		7,469.26
	Fund 22055 Expenditures Total		7,469.26
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	7,840.56-	53,792.04-
	Subprogram Expenditures	22,542.04	57,172.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.90-	132.80-
	Major Account 480000 Total	35.90-	132.80-
	Fund 22017 Revenue Total	35.90-	132.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331.73	521.29
	512100 VACATION LEAVE EXPENSE	35.54	35.54
	515100 RETIREMENT PLANS EXPENSE	27.50	41.70
	515200 FICA EXPENSE	25.77	39.07
	515500 HEALTH INSURANCE EXPENSE	104.04	157.74
	Major Account 510000 Total	524.58	795.34
	Fund 22017 Expenditures Total	524.58	795.34
	Subprogram Revenues	35.90-	132.80-
	Subprogram Expenditures	524.58	795.34

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	23,750.00-	380,562.00-
	475200 EXAMINATION FEES	4,400.00-	30,765.00-
	Major Account 470000 Total	28,150.00-	411,327.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,558.33-	5,286.49-
	Major Account 480000 Total	1,558.33-	5,286.49-
	Fund 22036 Revenue Total	29,708.33-	416,613.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,038.54	62,641.22
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	1,352.62	5,655.57
	512200 SICK LEAVE EXPENSE	281.10	849.50
	512300 HOLIDAY LEAVE EXPENSE		1,816.18
	515100 RETIREMENT PLANS EXPENSE	1,323.59	5,314.60
	515200 FICA EXPENSE	1,271.88	5,131.55
	515500 HEALTH INSURANCE EXPENSE	3,077.34	12,284.92
	Fund 22036 Expenditures Total	23,345.07	93,993.54
	Fund 22036 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28,946.63
	Major Account 800000 Total		28,946.63
	Fund 22036 Expenditures Total		28,946.63
	Subprogram Revenues	29,708.33-	416,613.49-
	Subprogram Expenditures	23,345.07	93,993.54

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL 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	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,100.00-
	Major Account 470000 Total		3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.83-	702.25-
	Major Account 480000 Total	193.83-	702.25-
	Fund 22040 Revenue Total	193.83-	3,802.25-
	Subprogram Revenues	193.83-	3,802.25-

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-	3,000.00-
	475100 REGISTRATION / LICENSE F	1,004.00-	4,297.00-
	Major Account 470000 Total	1,804.00-	7,297.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.60-	324.43-
	Major Account 480000 Total	58.60-	324.43-
	Fund 22037 Revenue Total	1,862.60-	7,621.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	937.37	22,361.97
	511300 OVERTIME PAYMENTS		231.47
	511800 COMPENSATORY TIME PAID		18.00
	512100 VACATION LEAVE EXPENSE	226.40	4,158.53
	512200 SICK LEAVE EXPENSE	2.58	239.82
	512300 HOLIDAY LEAVE EXPENSE		892.97
	515100 RETIREMENT PLANS EXPENSE	87.37	2,089.34
	515200 FICA EXPENSE	81.65	1,942.79
	515500 HEALTH INSURANCE EXPENSE	333.73	7,877.44
	Major Account 510000 Total	1,669.10	39,812.33
	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	1,471.36	3,376.91
	543500 MGT CONSULTANT SERVICES		9,451.14
	Major Account 520000 Total	1,471.36	12,828.05
	Fund 22037 Expenditures Total	3,140.46	52,640.38
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,066.85-	14,785.35-
	Major Account 460000 Total	10,066.85-	14,785.35-
	Fund 42070 Revenue Total	10,066.85-	14,785.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,063.01	5,063.01
	512100 VACATION LEAVE EXPENSE	1,829.35	1,829.35
	512200 SICK LEAVE EXPENSE	146.35	146.35
	515100 RETIREMENT PLANS EXPENSE	527.02	527.02
	515200 FICA EXPENSE	488.40	488.40
	515500 HEALTH INSURANCE EXPENSE	2,012.72	2,012.72
	Major Account 510000 Total	10,066.85	10,066.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,718.50

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	Major Account 520000 Total		4,718.50
	Fund 42070 Expenditures Total	10,066.85	14,785.35
	Subprogram Revenues	11,929.45	22,406.78
	Subprogram Expenditures	13,207.31	67,425.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,709.00-	5,140.37-
	Major Account 460000 Total	1,709.00-	5,140.37-
	Fund 42024 Revenue Total	1,709.00-	5,140.37-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,260.95
	Major Account 520000 Total		2,260.95
	Fund 42024 Expenditures Total		2,260.95
	Subprogram Revenues	1,709.00-	5,140.37-
	Subprogram Expenditures		2,260.95

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		763,034.64
	Major Account 490000 Total		763,034.64
	Fund 22002 Revenue Total		762,214.56
	Subprogram Revenues		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-
	475100 REGISTRATION / LICENSE F		133.00-
	475200 EXAMINATION FEES		560.00
	Major Account 470000 Total		9,463.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,156.86-
	Major Account 480000 Total		1,156.86-
	Fund 22001 Revenue Total		10,619.86-
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		288.00
	Fund 22001 Total		288.00
	Fund 22001 Expenditures Total		11,190.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		30,458.34
	Major Account 800000 Total		30,458.34
	Fund 22001 Expenditures Total		30,458.34
	Subprogram Revenues		10,619.86-
	Subprogram Expenditures		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	3,850.00-	22,651.52-
	Major Account 470000 Total	3,850.00-	179,401.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,350.32-	8,403.62-
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total	2,350.32-	8,503.62-
	Fund 22032 Revenue Total	6,200.32-	187,905.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	972.72	3,691.25
	512100 VACATION LEAVE EXPENSE	96.36	693.69
	512200 SICK LEAVE EXPENSE	94.68	232.99
	512300 HOLIDAY LEAVE EXPENSE		134.22
	515100 RETIREMENT PLANS EXPENSE	87.13	355.69
	515200 FICA EXPENSE	72.58	298.29
	515500 HEALTH INSURANCE EXPENSE	450.15	1,775.85
	Fund 22032 Expenditures Total	1,773.62	7,181.98
	Fund 22032 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,945.80
	Major Account 800000 Total		1,945.80
	Fund 22032 Expenditures Total		1,945.80
	Subprogram Revenues	6,200.32-	187,905.14-
	Subprogram Expenditures	1,773.62	7,181.98

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
		Major Account 470000 Total		300.00
		Fund 28001 Revenue Total		300.00
		Subprogram Revenues		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	17,881.45	43,551.63
	531100 OFFICE SUPPLIES EXPENSE	612.71	2,625.05
	Major Account 520000 Total	18,494.16	46,177.62
	Fund 22083 Expenditures Total	18,494.16	46,177.62
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	202,142.00-	840,711.60-
	474100 GENERAL BUSINESS FEES	4,137.00-	25,662.00-
	Major Account 470000 Total	206,279.00-	866,373.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,912.88-	24,956.43-
	484500 REIMB NON-GOVT SOURCES		4.50-
	486400 CASH OVER ADJUSTMENT	27.00-	119.00-
	Major Account 480000 Total	6,939.88-	25,079.93-
	Fund 22084 Revenue Total	213,218.88-	891,453.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,999.30	182,033.88
	511300 OVERTIME PAYMENTS	517.85	5,102.30
	511800 COMPENSATORY TIME PAID	425.57	2,041.86
	512100 VACATION LEAVE EXPENSE	1,079.97	13,763.97
	512200 SICK LEAVE EXPENSE	3,195.32	9,177.56
	512300 HOLIDAY LEAVE EXPENSE		5,417.86
	512500 FUNERAL LEAVE EXPENSE		526.44
	515100 RETIREMENT PLANS EXPENSE	3,835.13	16,405.61
	515200 FICA EXPENSE	3,435.76	14,659.46
	515500 HEALTH INSURANCE EXPENSE	18,634.02	78,274.65
	Major Account 510000 Total	77,122.92	327,403.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,570.00	1,570.00
	521420 CIO - COMPUTING	443.60	1,287.20
	521800 CASH SHORT ADJUSTMENT	17.00	96.20
	522800 E-COMMERCE OPER EXP	1,572.32	6,467.59
	531100 OFFICE SUPPLIES EXPENSE		34.93
	531200 IT SUPPLIES	288.93	288.93
	532200 PERSONAL COMPUTING EQUIPMENT		313.29
	542100 SOS TEMP SERV - PERSONNEL		3,920.40
	559100 OTHER OPERATING EXP		2,655.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	Fund 22084 Total	3,891.85	16,634.24
	Fund 22084 Expenditures Total	77,122.92	327,403.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		101,310.63
	Major Account 800000 Total		101,310.63
	Fund 22084 Expenditures Total		101,310.63
	Subprogram Revenues	213,218.88	891,453.53
	Subprogram Expenditures	99,508.93	390,215.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		290.54
	Major Account 520000 Total		290.54
	Fund 10000 Expenditures Total		290.54
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		50.00-
	475200 EXAMINATION FEES	6,800.00-	39,275.00-
	Major Account 470000 Total	6,800.00-	39,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.05-	593.35-
	Major Account 480000 Total	123.05-	593.35-
	Fund 22630 Revenue Total	6,923.05-	39,918.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,983.54	10,685.36
	512100 VACATION LEAVE EXPENSE	60.07	700.84
	512200 SICK LEAVE EXPENSE	160.19	1,081.30
	512300 HOLIDAY LEAVE EXPENSE		320.38
	515100 RETIREMENT PLANS EXPENSE	239.90	957.55
	515200 FICA EXPENSE	213.86	853.37
	515500 HEALTH INSURANCE EXPENSE	1,297.36	5,189.44
	Major Account 510000 Total	4,954.92	19,788.24
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,440.00	1,440.00
	Fund 22630 Total	1,440.00	1,440.00
	Fund 22630 Expenditures Total	4,954.92	19,788.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,080.87
	Major Account 800000 Total		6,080.87
	Fund 22630 Expenditures Total		6,080.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,563.68	360,941.91
	511800 COMPENSATORY TIME PAID	33.79	73.84
	512100 VACATION LEAVE EXPENSE	8,653.53	48,174.00
	512200 SICK LEAVE EXPENSE	5,240.92	20,753.82
	512300 HOLIDAY LEAVE EXPENSE		11,075.79
	512500 FUNERAL LEAVE EXPENSE	889.84	889.84
	515100 RETIREMENT PLANS EXPENSE	8,415.27	33,090.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	7,888.51	30,998.78
	515500 HEALTH INSURANCE EXPENSE	24,364.22	96,408.96
	Major Account 510000 Total	153,049.76	602,407.36
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		3.00
	527200 REP & MAINT-MOTOR VEHICL		164.83
	542100 SOS TEMP SERV - PERSONNEL		26,627.65
	543500 MGT CONSULTANT SERVICES	10,523.34	24,742.68
	Major Account 520000 Total	10,523.34	51,538.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	137.76	343.28
	Major Account 570000 Total	137.76	343.28
	Fund 40000 Expenditures Total	163,710.86	654,288.80
	Subprogram Revenues	6,923.05-	39,918.35-
	Subprogram Expenditures	170,105.78	675,807.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,602.37	44,333.95
	512100 VACATION LEAVE EXPENSE	839.56	4,242.70
	512200 SICK LEAVE EXPENSE	416.25	1,450.81
	512300 HOLIDAY LEAVE EXPENSE		1,285.82
	515100 RETIREMENT PLANS EXPENSE	962.82	3,842.38
	515200 FICA EXPENSE	918.53	3,665.01
	515500 HEALTH INSURANCE EXPENSE	2,454.18	9,816.72
	Major Account 510000 Total	17,193.71	68,637.39
	570000 Travel Expenses		
	571100 LODGING		192.00
	574500 PERSONAL VEHICLE MILEAGE		542.08
	Fund 22630 Total		734.08
	Fund 22630 Expenditures Total	17,193.71	68,637.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21,539.95
	Major Account 800000 Total		21,539.95
	Fund 22630 Expenditures Total		21,539.95
	Subprogram Expenditures	17,193.71	69,371.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,660.13	22,322.83
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	353.12	2,338.67
	512200 SICK LEAVE EXPENSE	54.22	814.19
	512300 HOLIDAY LEAVE EXPENSE		663.12
	515100 RETIREMENT PLANS EXPENSE	454.34	1,957.22
	515200 FICA EXPENSE	400.61	1,930.46
	515500 HEALTH INSURANCE EXPENSE	1,156.57	4,815.93
	Major Account 510000 Total	8,078.99	37,342.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,496.06	9,316.32
	547100 EDUCATIONAL SERVICES		2,461.36
	Major Account 520000 Total	2,496.06	11,777.68
	Fund 40000 Expenditures Total	10,575.05	49,120.10
	Subprogram Expenditures	10,575.05	49,120.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		6,596.00
	Major Account 520000 Total		6,596.00
	Fund 10000 Expenditures Total		6,596.00
	Subprogram Expenditures		6,596.00

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	38.39-	141.21-
	Major Account 480000 Total	38.39-	141.21-
	Fund 22027 Revenue Total	38.39-	141.21-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,765.87-	77,120.33-
	Major Account 460000 Total	39,765.87-	77,120.33-
	Fund 42022 Revenue Total	39,765.87-	77,120.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,488.29	26,917.09
	512100 VACATION LEAVE EXPENSE	477.58	4,748.32
	512200 SICK LEAVE EXPENSE	511.30	1,328.09
	512300 HOLIDAY LEAVE EXPENSE		847.72
	515100 RETIREMENT PLANS EXPENSE	634.76	2,533.99
	515200 FICA EXPENSE	599.61	2,393.32
	515500 HEALTH INSURANCE EXPENSE	1,912.46	7,649.84
	Major Account 510000 Total	11,624.00	46,418.37
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,986.31	6,003.81
	521480 CIO - CONTRACT	10,094.34	29,215.65
	539100 INDIRECT COST ALLOWANCE	3,347.71	11,321.65
	Major Account 520000 Total	15,428.36	46,541.11
	Fund 42022 Expenditures Total	27,052.36	92,959.48
	Subprogram Revenues	39,804.26-	77,261.54-
	Subprogram Expenditures	27,052.36	92,959.48

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	3,516.04	16,215.47
	512100 VACATION LEAVE EXPENSE	103.81	1,696.03
	512200 SICK LEAVE EXPENSE	34.60	211.42
	512300 HOLIDAY LEAVE EXPENSE		555.55
	512500 FUNERAL LEAVE EXPENSE		176.96
	515100 RETIREMENT PLANS EXPENSE	273.69	1,411.60
	515200 FICA EXPENSE	264.88	1,365.03
	515500 HEALTH INSURANCE EXPENSE	584.84	2,978.54
	Major Account 510000 Total	4,777.86	24,610.60
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.00	9.00
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION		150.00
	532100 NON-CAPITALIZED EQUIP PU		140.00
	532200 PERSONAL COMPUTING EQUIPMENT		31.44
	534600 ED & RECREATIONAL SUP EX		200.00
	539100 INDIRECT COST ALLOWANCE		3,879.75
	543500 MGT CONSULTANT SERVICES	61,801.31	61,801.31
	Major Account 520000 Total	61,804.31	66,346.50
	Fund 10000 Expenditures Total	66,582.17	90,957.10
	Subprogram Expenditures	66,582.17	90,957.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,103.09	9,484.61
	512100 VACATION LEAVE EXPENSE	287.90	1,331.52
	512200 SICK LEAVE EXPENSE	219.89	955.18
	512300 HOLIDAY LEAVE EXPENSE		320.22
	515100 RETIREMENT PLANS EXPENSE	270.40	905.51
	515200 FICA EXPENSE	222.75	745.96
	515500 HEALTH INSURANCE EXPENSE	960.02	3,214.80
	Major Account 510000 Total	5,064.05	16,957.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,163.05-
	543500 MGT CONSULTANT SERVICES	22,602.67-	1,103.56
	550101 ADMINISTRATIVE SUBGRANTS		3,172.26
	Major Account 520000 Total	22,602.67-	3,112.77
	Fund 40000 Expenditures Total	17,538.62-	20,070.57
	Subprogram Expenditures	17,538.62-	20,070.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,063.96	46,018.87
	512100 VACATION LEAVE EXPENSE	3,351.77	4,338.94
	512200 SICK LEAVE EXPENSE		760.16
	512300 HOLIDAY LEAVE EXPENSE		1,268.52
	515100 RETIREMENT PLANS EXPENSE	1,079.43	3,922.60
	515200 FICA EXPENSE	1,010.48	3,617.98
	515500 HEALTH INSURANCE EXPENSE	2,415.02	10,322.18
	Major Account 510000 Total	18,920.66	70,249.25
	520000 Operating Expenses		
	521420 CIO - COMPUTING	114.70	344.10
	521470 CIO - PERSONNEL	522.00	859.50
	521480 CIO - CONTRACT	95,250.95	389,788.39
	521500 PUBLICATION & PRINT EXP		1,599.91
	522100 DUES & SUBSCRIPTION EXP		1,188.00
	525100 RENT EXP-OFFICE EQUIP		17,062.50
	539100 INDIRECT COST ALLOWANCE	4,936.91	16,744.72
	543200 IT CONSULTING-HW/SW SUPP		37,714.94
	543500 MGT CONSULTANT SERVICES	155,062.31	338,403.04
	545000 LABORATORY SERVICES	481.00	3,466.00
	547100 EDUCATIONAL SERVICES	42,787.25	64,932.25
	Major Account 520000 Total	299,155.12	92,526.57
	Fund 40000 Expenditures Total	318,075.78	162,775.82
	Subprogram Expenditures	318,075.78	162,775.82

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		243.04
	512100 VACATION LEAVE EXPENSE		9.09
	512200 SICK LEAVE EXPENSE		18.08
	515100 RETIREMENT PLANS EXPENSE		20.21
	515200 FICA EXPENSE		19.01
	515500 HEALTH INSURANCE EXPENSE		34.41
	Fund 22081 Expenditures Total		343.84
	Fund 22081 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		63.39
	Major Account 800000 Total		63.39
	Fund 22081 Expenditures Total		63.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,743.30	40,096.66
	512100 VACATION LEAVE EXPENSE	3,050.48	3,864.97
	512200 SICK LEAVE EXPENSE	1,245.96	1,923.73
	512300 HOLIDAY LEAVE EXPENSE	1,659.11	2,078.45
	515100 RETIREMENT PLANS EXPENSE	2,673.15	3,591.57
	515200 FICA EXPENSE	2,611.12	3,475.97
	515500 HEALTH INSURANCE EXPENSE	3,729.19	5,266.66
	Major Account 510000 Total	44,712.31	60,298.01
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE		1,460.65
	535100 MEDICAL SUPPLIES		7,810.18
	539100 INDIRECT COST ALLOWANCE	12,646.97	16,234.12
	542100 SOS TEMP SERV - PERSON		7,227.57
	547100 EDUCATIONAL SERVICES		4,135.70
	Major Account 520000 Total	12,721.97	36,943.22
	Fund 40000 Expenditures Total	57,434.28	97,241.23
	Subprogram Expenditures	57,434.28	97,585.07

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	78.68	418.60
	512100 VACATION LEAVE EXPENSE		8.13
	512200 SICK LEAVE EXPENSE	12.32	319.98
	512300 HOLIDAY LEAVE EXPENSE		8.39
	515100 RETIREMENT PLANS EXPENSE	6.81	56.53
	515200 FICA EXPENSE	5.93	49.05
	515500 HEALTH INSURANCE EXPENSE	40.34	334.90
	Major Account 510000 Total	144.08	1,195.58
	Fund 40000 Expenditures Total	144.08	1,195.58
	Subprogram Expenditures	144.08	1,195.58

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		310,279.18-
	Major Account 480000 Total		310,279.18-
	Fund 10000 Revenue Total		310,279.18-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,837.41	47,896.97
	512100 VACATION LEAVE EXPENSE	823.61	2,953.94
	512200 SICK LEAVE EXPENSE	296.69	1,811.06
	512300 HOLIDAY LEAVE EXPENSE		1,290.27
	512500 FUNERAL LEAVE EXPENSE		1,196.36
	515100 RETIREMENT PLANS EXPENSE	1,120.05	4,129.54
	515200 FICA EXPENSE	1,056.07	3,895.11
	515500 HEALTH INSURANCE EXPENSE	2,815.75	10,059.75
	Major Account 510000 Total	19,949.58	73,233.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		310.00-
	532260 VOICE EQUIP		116.07
	534600 ED & RECREATIONAL SUP EX		50.34
	539100 INDIRECT COST ALLOWANCE	5,562.23	9,308.31
	542100 SOS TEMP SERV - PERSONNEL		9,089.72
	543200 IT CONSULTING-HW/SW SUPP		9,294.02
	543500 MGT CONSULTANT SERVICES	35,061.73	35,061.73
	546900 OTHER MEDICAL SERVICES		2,520.70
	554900 OTHER CONTRACTUAL SERVICES		5,286,364.84
	Major Account 520000 Total	40,623.96	5,351,495.73
	570000 Travel Expenses		
	571100 LODGING	96.00	61,641.50
	Major Account 570000 Total	96.00	61,641.50
	Fund 40000 Expenditures Total	60,669.54	5,486,370.23
	Subprogram Revenues		310,279.18-
	Subprogram Expenditures	60,669.54	5,486,370.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,753.19	17,985.15
	511300 OVERTIME PAYMENTS	396.52	1,096.94
	512100 VACATION LEAVE EXPENSE	38.92	1,224.54
	512200 SICK LEAVE EXPENSE	59.26	1,668.07
	512300 HOLIDAY LEAVE EXPENSE		572.37
	515100 RETIREMENT PLANS EXPENSE	392.91	1,688.35
	515200 FICA EXPENSE	372.35	1,583.02
	515500 HEALTH INSURANCE EXPENSE	1,057.81	5,197.49
	Major Account 510000 Total	7,070.96	31,015.93
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		750.00
	542100 SOS TEMP SERV - PERSONNEL		1,765.96
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total		3,515.96
	570000 Travel Expenses		
	571100 LODGING	712.00	803.50
	571800 MEALS - TRAVEL STATUS		412.50
	574500 PERSONAL VEHICLE MILEAGE		2,203.04
	Fund 40000 Total	712.00	3,419.04
	Fund 40000 Expenditures Total	7,070.96	34,531.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	429.64	429.64
	Major Account 800000 Total	429.64	429.64
	Fund 40000 Expenditures Total	429.64	429.64
	Subprogram Expenditures	7,782.96	37,950.93

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	254.95-	785.27-
	Major Account 480000 Total	254.95-	785.27-
	Fund 22033 Revenue Total	254.95-	785.27-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,558.40
	543300 IT CONSULTING-OTHER	7,241.46	27,704.22
	Major Account 520000 Total	7,241.46	34,262.62
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	Fund 22033 Expenditures Total	7,337.46	34,358.62
	Subprogram Revenues	254.95-	785.27-
	Subprogram Expenditures	7,337.46	34,358.62

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	9,774.00-	51,300.00-
	475200 EXAMINATION FEES	4,356.00-	22,572.00-
	Major Account 470000 Total	14,130.00-	73,872.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.31-	428.66-
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI	280.00-	280.00-
	Major Account 480000 Total	408.31-	748.66-
	Fund 22034 Revenue Total	14,538.31-	74,620.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,117.68	19,225.90
	512100 VACATION LEAVE EXPENSE	254.81	2,017.04
	512200 SICK LEAVE EXPENSE	226.92	1,228.38
	512300 HOLIDAY LEAVE EXPENSE		569.35
	515100 RETIREMENT PLANS EXPENSE	419.31	1,725.33
	515200 FICA EXPENSE	327.39	1,353.65
	515500 HEALTH INSURANCE EXPENSE	3,407.53	13,819.32
	Major Account 510000 Total	9,753.64	39,938.97
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	Fund 22034 Total		40.00
	Fund 22034 Expenditures Total	9,753.64	39,938.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,458.47
	Major Account 800000 Total		12,458.47
	Fund 22034 Expenditures Total		12,458.47
	Subprogram Revenues	14,538.31-	74,620.66-
	Subprogram Expenditures	9,753.64	39,978.97

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	29,620.79-	55,233.53-
	Major Account 460000 Total	29,620.79-	55,233.53-
	Fund 42022 Revenue Total	29,620.79-	55,233.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,816.36	30,044.06
	512100 VACATION LEAVE EXPENSE	1,146.00	1,814.07
	512200 SICK LEAVE EXPENSE	237.34	237.34
	512300 HOLIDAY LEAVE EXPENSE		905.32
	512400 MILITARY LEAVE EXPENSE		2,243.60
	515100 RETIREMENT PLANS EXPENSE	688.84	2,638.98
	515200 FICA EXPENSE	703.79	2,696.20
	Major Account 510000 Total	10,592.33	40,579.57
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		525.00
	539100 INDIRECT COST ALLOWANCE	2,638.33	9,736.25
	555510 SAAS SUBSCRIPTION FEES		1,734.60
	555540 SAAS MAINTENANCE		18,530.77
	Major Account 520000 Total	2,638.33	30,526.62
	Fund 42022 Expenditures Total	13,230.66	71,106.19
	Subprogram Revenues	29,620.79-	55,233.53-
	Subprogram Expenditures	13,230.66	71,106.19

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		8,747.08
	Major Account 520000 Total		8,747.08
	Fund 10000 Expenditures Total		8,747.08
	Subprogram Expenditures		8,747.08

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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	5,775.27	20,945.54
	512100 VACATION LEAVE EXPENSE		1,331.22
	512200 SICK LEAVE EXPENSE	167.13	852.04
	512300 HOLIDAY LEAVE EXPENSE		594.24
	515100 RETIREMENT PLANS EXPENSE	444.98	1,776.42
	515200 FICA EXPENSE	439.04	1,752.61
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	Major Account 510000 Total	7,350.38	29,347.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,997.00
	539100 INDIRECT COST ALLOWANCE		5,140.01
	543500 MGT CONSULTANT SERVICES		15,000.00
	Major Account 520000 Total		22,137.01
	Fund 10000 Expenditures Total	7,350.38	51,484.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,193.44	4,193.44
	515100 RETIREMENT PLANS EXPENSE	314.00	314.00
	515200 FICA EXPENSE	305.33	305.33
	515500 HEALTH INSURANCE EXPENSE	632.86	632.86
	Major Account 510000 Total	5,445.63	5,445.63
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	37,788.00	37,788.00
	Major Account 520000 Total	37,788.00	37,788.00
	Fund 40000 Expenditures Total	43,233.63	43,233.63
	Subprogram Expenditures	50,584.01	94,718.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 22640 Revenue Total		26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,201.08	5,959.62
	512100 VACATION LEAVE EXPENSE	188.51	948.96
	512200 SICK LEAVE EXPENSE	198.35	601.47
	512300 HOLIDAY LEAVE EXPENSE		162.21
	515100 RETIREMENT PLANS EXPENSE	118.92	574.53
	515200 FICA EXPENSE	106.14	512.85
	515500 HEALTH INSURANCE EXPENSE	602.35	2,910.30
	Major Account 510000 Total	2,415.35	11,669.94
	Fund 22640 Expenditures Total	2,415.35	11,669.94
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	2,415.35	11,669.94

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	227.57-	860.57-
	Major Account 480000 Total	227.57-	860.57-
	Fund 22031 Revenue Total	227.57-	860.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,704.59
	512100 VACATION LEAVE EXPENSE		435.84
	512200 SICK LEAVE EXPENSE		98.05
	512300 HOLIDAY LEAVE EXPENSE		193.33
	512500 FUNERAL LEAVE EXPENSE		176.96
	515100 RETIREMENT PLANS EXPENSE		420.45
	515200 FICA EXPENSE		406.32
	515500 HEALTH INSURANCE EXPENSE		800.98
	Fund 22031 Expenditures Total		7,236.52
	Fund 22031 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,985.85
	Major Account 800000 Total		2,985.85
	Fund 22031 Expenditures Total		2,985.85
	Subprogram Revenues	227.57-	860.57-
	Subprogram Expenditures		7,236.52

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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	4,075.50	14,905.65
	512100 VACATION LEAVE EXPENSE	877.80	1,404.79
	512200 SICK LEAVE EXPENSE	62.70	601.28
	512300 HOLIDAY LEAVE EXPENSE		441.10
	515100 RETIREMENT PLANS EXPENSE	375.58	1,299.34
	515200 FICA EXPENSE	352.73	1,220.12
	515500 HEALTH INSURANCE EXPENSE	632.86	2,192.32
	Major Account 510000 Total	6,377.17	22,064.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,752.03	3,786.62
	547100 EDUCATIONAL SERVICES		1,100.00
	Major Account 520000 Total	1,752.03	4,886.62
	Fund 40000 Expenditures Total	8,129.20	26,951.22
	Subprogram Expenditures	8,129.20	26,951.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	579.97	2,423.23
	512100 VACATION LEAVE EXPENSE	124.45	317.53
	512200 SICK LEAVE EXPENSE	6.58	26.36
	512300 HOLIDAY LEAVE EXPENSE		71.12
	515100 RETIREMENT PLANS EXPENSE	53.22	212.40
	515200 FICA EXPENSE	50.43	201.36
	515500 HEALTH INSURANCE EXPENSE	130.95	523.70
	Major Account 510000 Total	945.60	3,775.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		652.42
	Major Account 520000 Total		652.42
	Fund 10000 Expenditures Total	945.60	4,428.12
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,740.12	7,270.89
	512100 VACATION LEAVE EXPENSE	373.33	953.63
	512200 SICK LEAVE EXPENSE	20.09	79.78
	512300 HOLIDAY LEAVE EXPENSE		213.34
	515100 RETIREMENT PLANS EXPENSE	159.78	637.92
	515200 FICA EXPENSE	151.62	605.15
	515500 HEALTH INSURANCE EXPENSE	393.01	1,572.14
	Fund 28001 Expenditures Total	2,837.95	11,332.85
	Fund 28001 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		2,453.58
	Major Account 800000 Total		2,453.58
	Fund 28001 Expenditures Total		2,453.58
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	801.55-	3,056.25-
	Fund 28002 Revenues Total	801.55-	3,056.25-
	Fund 28002 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,499.85
	Major Account 800000 Total		8,499.85
	Fund 28002 Expenditures Total		8,499.85
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		

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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	11,375.00-	23,399.00-
	Major Account 480000 Total	11,375.00-	23,399.00-
	Fund 61270 Revenue Total	11,375.00-	23,399.00-
	Subprogram Revenues	12,176.55-	26,455.25-
	Subprogram Expenditures	3,783.55	15,760.97

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram152

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,147.40
	Major Account 520000 Total		2,147.40
	Fund 40000 Expenditures Total		2,147.40
	Subprogram Expenditures		2,147.40

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram153

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	9,398.40	17,800.00
	543500 MGT CONSULTANT SERVICES	90,603.82	107,079.57
	549200 JANITORIAL/SECURITY SRVS		207.50-
	Major Account 520000 Total	100,002.22	124,672.07
	Fund 40000 Expenditures Total	100,002.22	124,672.07
	Subprogram Expenditures	100,002.22	124,672.07

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	22.51-	82.82-
	Major Account 480000 Total	22.51-	82.82-
	Fund 22029 Revenue Total	22.51-	82.82-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,235.97	33,992.81
	512100 VACATION LEAVE EXPENSE	201.71	4,664.68
	512200 SICK LEAVE EXPENSE	47.54	468.30
	512300 HOLIDAY LEAVE EXPENSE		1,068.18
	512500 FUNERAL LEAVE EXPENSE		81.68
	515100 RETIREMENT PLANS EXPENSE	710.16	3,015.59
	515200 FICA EXPENSE	682.59	2,892.66
	515500 HEALTH INSURANCE EXPENSE	1,178.46	5,313.23
	Major Account 510000 Total	12,056.43	51,497.13
	520000 Operating Expenses		
	521420 CIO - COMPUTING	142.00	426.00
	522200 CONFERENCE REGISTRATION		475.00
	539100 INDIRECT COST ALLOWANCE	3,629.19	12,372.24
	543200 IT CONSULTING-HW/SW SUPP		162.96
	543500 MGT CONSULTANT SERVICES	85,043.20	248,196.53
	550101 ADMINISTRATIVE SUBGRANTS	2,115.00	2,115.00
	Major Account 520000 Total	90,929.39	263,747.73
	Fund 40000 Expenditures Total	102,985.82	315,244.86
	Subprogram Revenues	22.51-	82.82-
	Subprogram Expenditures	102,985.82	315,244.86

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	1,090.30	11,675.13
	511800 COMPENSATORY TIME PAID	1,520.11	1,798.35
	512100 VACATION LEAVE EXPENSE	100.95	1,944.39
	512200 SICK LEAVE EXPENSE	2,750.76	9,685.00
	512300 HOLIDAY LEAVE EXPENSE		815.38
	512500 FUNERAL LEAVE EXPENSE		629.01
	515100 RETIREMENT PLANS EXPENSE	408.98	1,987.74
	515200 FICA EXPENSE	336.19	1,698.13
	515500 HEALTH INSURANCE EXPENSE	1,411.46	5,980.34
	Major Account 510000 Total	7,618.75	36,213.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	299.00	22,449.00
	539100 INDIRECT COST ALLOWANCE	2,329.80	11,209.63
	543200 IT CONSULTING-HW/SW SUPP	.04	5,788.66
	550101 ADMINISTRATIVE SUBGRANTS	108.54	20,495.93
	555510 SAAS SUBSCRIPTION FEES		1,020.00
	Major Account 520000 Total	2,737.30	60,963.22
	Fund 40000 Expenditures Total	10,356.05	97,176.69
	Subprogram Expenditures	10,356.05	97,176.69

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	20,070.66	75,719.94
	512100 VACATION LEAVE EXPENSE	2,112.58	7,946.53
	512200 SICK LEAVE EXPENSE	657.44	4,770.89
	512300 HOLIDAY LEAVE EXPENSE		2,304.14
	512600 CIVIL LEAVE EXPENSE		33.19
	515100 RETIREMENT PLANS EXPENSE	1,710.88	6,799.65
	515200 FICA EXPENSE	1,602.86	6,366.20
	515500 HEALTH INSURANCE EXPENSE	5,356.32	21,424.94
	Major Account 510000 Total	31,510.74	125,365.48
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		664.79
	Major Account 520000 Total		664.79
	570000 Travel Expenses		
	571100 LODGING	733.50	2,621.16
	571800 MEALS - TRAVEL STATUS	56.00	1,222.48
	574500 PERSONAL VEHICLE MILEAGE		22.96
	Major Account 570000 Total	789.50	3,866.60
	Fund 10000 Expenditures Total	32,300.24	129,896.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,069.23	75,715.78
	512100 VACATION LEAVE EXPENSE	2,111.90	7,945.62
	512200 SICK LEAVE EXPENSE	656.93	4,769.91
	512300 HOLIDAY LEAVE EXPENSE		2,304.14
	512600 CIVIL LEAVE EXPENSE		33.19
	515100 RETIREMENT PLANS EXPENSE	1,709.52	6,794.23
	515200 FICA EXPENSE	1,602.10	6,363.97
	515500 HEALTH INSURANCE EXPENSE	5,355.64	21,422.90
	Major Account 510000 Total	31,505.32	125,349.74
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		664.78
	Major Account 520000 Total		664.78
	570000 Travel Expenses		
	571100 LODGING	733.50	2,424.96
	571800 MEALS - TRAVEL STATUS	56.00	1,222.48
	574500 PERSONAL VEHICLE MILEAGE		22.96
	Major Account 570000 Total	789.50	3,670.40
	Fund 40000 Expenditures Total	32,294.82	129,684.92

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>64,595.06</u>	<u>259,581.79</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	1,205.16	4,527.46
	512200 SICK LEAVE EXPENSE	25.62	122.27
	512300 HOLIDAY LEAVE EXPENSE		116.44
	515100 RETIREMENT PLANS EXPENSE	92.08	356.26
	515200 FICA EXPENSE	91.07	351.58
	515500 HEALTH INSURANCE EXPENSE	126.52	525.89
	Major Account 510000 Total	1,540.45	5,999.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		120.00
	539100 INDIRECT COST ALLOWANCE		1,015.78
	543500 MGT CONSULTANT SERVICES		1,480.00
	545000 LABORATORY SERVICES		1,996.18
	Major Account 520000 Total		4,671.96
	Fund 10000 Expenditures Total	1,540.45	10,671.86
	Subprogram Expenditures	1,540.45	10,671.86

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	582.71-	2,223.11-
	Major Account 480000 Total	582.71-	2,223.11-
	Fund 22024 Revenue Total	582.71-	2,223.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		723.51
	512200 SICK LEAVE EXPENSE		389.41
	515100 RETIREMENT PLANS EXPENSE		83.32
	515200 FICA EXPENSE		73.65
	515500 HEALTH INSURANCE EXPENSE		402.36
	Major Account 510000 Total		1,672.25
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,424.68	11,403.39-
	521480 CIO - CONTRACT	45,121.61	48,464.46-
	531100 OFFICE SUPPLIES EXPENSE	622.75	622.75
	531200 IT SUPPLIES		41.10
	532200 PERSONAL COMPUTING EQUIPMENT		257.00
	532260 VOICE EQUIP		70.60
	Major Account 520000 Total	47,169.04	58,876.40-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,306.57
	Major Account 580000 Total		3,306.57
	Fund 22024 Expenditures Total	47,169.04	53,897.58-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,025.82	5,800.58
	512100 VACATION LEAVE EXPENSE	398.08	633.46
	512200 SICK LEAVE EXPENSE		153.96
	512300 HOLIDAY LEAVE EXPENSE		217.05
	515100 RETIREMENT PLANS EXPENSE	181.56	509.62
	515200 FICA EXPENSE	159.34	445.57
	515500 HEALTH INSURANCE EXPENSE	876.29	2,468.16
	Major Account 510000 Total	3,641.09	10,228.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,187.10
	543500 MGT CONSULTANT SERVICES		44,643.35
	Major Account 520000 Total		46,830.45
	Fund 40000 Expenditures Total	3,641.09	57,058.85
	Subprogram Revenues	582.71-	2,223.11-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram213

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>50,810.13</u>	<u>3,161.27</u>

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		
	543200 IT CONSULTING-HW/SW SUPP		19,911.53
	543500 MGT CONSULTANT SERVICES	18,346.13	180,781.83
	Major Account 520000 Total	18,346.13	200,693.36
	Fund 40000 Expenditures Total	18,346.13	200,693.36
	Subprogram Expenditures	18,346.13	200,693.36

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	46,074.00-	125,319.36-
	Major Account 460000 Total	46,074.00-	125,319.36-
	Fund 42022 Revenue Total	46,074.00-	125,319.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		318.55
	512200 SICK LEAVE EXPENSE		16.30
	512300 HOLIDAY LEAVE EXPENSE		11.64
	515100 RETIREMENT PLANS EXPENSE		25.86
	515200 FICA EXPENSE		25.58
	515500 HEALTH INSURANCE EXPENSE		39.25
	Major Account 510000 Total		437.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	42.27	245.32
	543500 MGT CONSULTANT SERVICES		18,994.17
	Major Account 520000 Total	42.27	19,239.49
	Fund 42022 Expenditures Total	42.27	19,676.67
	Subprogram Revenues	46,074.00-	125,319.36-
	Subprogram Expenditures	42.27	19,676.67

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-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF	13,688.00	13,688.00
	Major Account 520000 Total	13,688.00	13,688.00
	Fund 22640 Expenditures Total	13,688.00	13,688.00
	Subprogram Revenues		13,688.00-
	Subprogram Expenditures	13,688.00	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	598.45	3,073.76
	512100 VACATION LEAVE EXPENSE		267.84
	512200 SICK LEAVE EXPENSE	33.18	144.43
	512300 HOLIDAY LEAVE EXPENSE		64.51
	515100 RETIREMENT PLANS EXPENSE	47.27	265.93
	515200 FICA EXPENSE	46.32	260.21
	515500 HEALTH INSURANCE EXPENSE	76.12	440.87
	Major Account 510000 Total	801.34	4,517.55
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		421.15-
	Major Account 520000 Total		421.15-
	Fund 40000 Expenditures Total	801.34	4,096.40
	Subprogram Expenditures	801.34	4,096.40

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	144,066.56	183,818.12
	511300 OVERTIME PAYMENTS	902.05	1,236.93
	511700 EMPLOYEE BONUSES	5,275.00	5,275.00
	511800 COMPENSATORY TIME PAID	730.52	1,119.47
	512100 VACATION LEAVE EXPENSE	12,080.30	15,784.05
	512200 SICK LEAVE EXPENSE	6,953.77	8,999.70
	512300 HOLIDAY LEAVE EXPENSE		1,621.89
	512500 FUNERAL LEAVE EXPENSE		19.72
	515100 RETIREMENT PLANS EXPENSE	12,336.19	15,920.94
	515200 FICA EXPENSE	12,142.65	15,568.52
	515500 HEALTH INSURANCE EXPENSE	27,433.06	35,909.98
	Major Account 510000 Total	221,920.10	285,274.32
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	60.00-	
	532100 NON-CAPITALIZED EQUIP PU		89.64
	543500 MGT CONSULTANT SERVICES		3,869.00
	Major Account 520000 Total	60.00-	3,958.64
	570000 Travel Expenses		
	571100 LODGING	4,670.51	6,449.83
	571800 MEALS - TRAVEL STATUS	1,748.53	2,518.97
	572100 COMMERCIAL TRANSPORTATIO	6.00-	26.68
	574500 PERSONAL VEHICLE MILEAGE		6.05
	Fund 10000 Total	6,413.04	9,001.53
	Fund 10000 Expenditures Total	221,860.10	289,232.96
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	45,796.76	174,109.21
	511300 OVERTIME PAYMENTS	173.72	732.41
	511700 EMPLOYEE BONUSES	1,225.00	3,725.00
	511800 COMPENSATORY TIME PAID	168.52	910.69
	512100 VACATION LEAVE EXPENSE	4,137.40	19,051.42
	512200 SICK LEAVE EXPENSE	2,861.18	10,163.18
	512300 HOLIDAY LEAVE EXPENSE		5,301.27
	512500 FUNERAL LEAVE EXPENSE		38.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,977.74	15,747.16
	515200 FICA EXPENSE	3,842.22	15,075.73
	515500 HEALTH INSURANCE EXPENSE	10,498.02	42,656.80
	Major Account 510000 Total	72,680.56	287,511.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	120.00-	
	531100 OFFICE SUPPLIES EXPENSE	2.38	2.38
	532100 NON-CAPITALIZED EQUIP PU		179.28
	532200 PERSONAL COMPUTING EQUIPMENT		12.34
	543500 MGT CONSULTANT SERVICES		5,779.07
	Major Account 520000 Total	117.62-	5,973.07
	570000 Travel Expenses		
	571100 LODGING	2,940.85	8,003.19
	571800 MEALS - TRAVEL STATUS	1,356.11	3,718.47
	572100 COMMERCIAL TRANSPORTATIO	12.00-	53.36
	574500 PERSONAL VEHICLE MILEAGE		9.07
	Major Account 570000 Total	4,284.96	11,784.09
	Fund 22035 Expenditures Total	76,847.90	305,268.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,144.04	344,609.19
	511300 OVERTIME PAYMENTS		2,320.53
	511700 EMPLOYEE BONUSES		55,000.00
	511800 COMPENSATORY TIME PAID	1,285.48	4,530.84
	512100 VACATION LEAVE EXPENSE	1,868.02	45,213.42
	512200 SICK LEAVE EXPENSE	842.62	19,673.73
	512300 HOLIDAY LEAVE EXPENSE		13,386.69
	512500 FUNERAL LEAVE EXPENSE		141.60
	515100 RETIREMENT PLANS EXPENSE	534.63	32,187.46
	515200 FICA EXPENSE	545.07	34,882.81
	515500 HEALTH INSURANCE EXPENSE		73,889.10
	Major Account 510000 Total	8,219.86	625,835.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	420.00-	
	531100 OFFICE SUPPLIES EXPENSE	4.77	4.77
	532100 NON-CAPITALIZED EQUIP PU		627.46
	532200 PERSONAL COMPUTING EQUIPMENT		24.69
	543500 MGT CONSULTANT SERVICES		24,042.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	415.23-	24,699.31
	570000 Travel Expenses		
	571100 LODGING	1,810.84	15,899.94
	571800 MEALS - TRAVEL STATUS	455.40	7,709.20
	572100 COMMERCIAL TRANSPORTATIO	42.00-	186.76
	574500 PERSONAL VEHICLE MILEAGE		45.36
	Fund 40000 Total	2,224.24	23,841.26
	Fund 40000 Expenditures Total	7,804.63	650,534.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100.49
	Major Account 800000 Total		100.49
	Fund 40000 Expenditures Total		100.49
	Subprogram Expenditures	315,149.91	1,277,878.78

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	2,876.88	11,894.35
	511300 OVERTIME PAYMENTS		42.09
	511800 COMPENSATORY TIME PAID	26.46	169.12
	512100 VACATION LEAVE EXPENSE	332.11	1,697.35
	512200 SICK LEAVE EXPENSE	264.40	771.96
	512300 HOLIDAY LEAVE EXPENSE		421.27
	512500 FUNERAL LEAVE EXPENSE		480.52
	515100 RETIREMENT PLANS EXPENSE	262.18	1,159.25
	515200 FICA EXPENSE	246.53	1,090.70
	515500 HEALTH INSURANCE EXPENSE	678.74	3,094.85
	Major Account 510000 Total	4,687.30	20,821.46
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2.39	2.39
	532200 PERSONAL COMPUTING EQUIPMENT		12.34
	Major Account 520000 Total	2.39	14.73
	570000 Travel Expenses		
	571100 LODGING	134.40	192.00
	571800 MEALS - TRAVEL STATUS	28.92	130.94
	Major Account 570000 Total	163.32	322.94
	Fund 10000 Expenditures Total	4,853.01	21,159.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,878.63	11,896.10
	511300 OVERTIME PAYMENTS		42.55
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	26.74	169.40
	512100 VACATION LEAVE EXPENSE	333.66	1,698.90
	512200 SICK LEAVE EXPENSE	264.71	773.43
	512300 HOLIDAY LEAVE EXPENSE		421.56
	512500 FUNERAL LEAVE EXPENSE		480.52
	515100 RETIREMENT PLANS EXPENSE	262.38	1,159.57
	515200 FICA EXPENSE	246.79	1,282.35
	515500 HEALTH INSURANCE EXPENSE	679.07	3,095.54
	Major Account 510000 Total	4,691.98	23,519.92
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2.39	2.39
	532200 PERSONAL COMPUTING EQUIPMENT		12.35
	Major Account 520000 Total	2.39	14.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	134.40	192.00
	571800 MEALS - TRAVEL STATUS	28.92	160.58
	Major Account 570000 Total	163.32	352.58
	Fund 40000 Expenditures Total	4,857.69	23,887.24
	Subprogram Expenditures	9,710.70	45,046.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 259

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,493.02	5,493.02
	512100 VACATION LEAVE EXPENSE	14.42	14.42
	512200 SICK LEAVE EXPENSE	8.56	8.56
	515100 RETIREMENT PLANS EXPENSE	413.19	413.19
	515200 FICA EXPENSE	371.69	371.69
	515500 HEALTH INSURANCE EXPENSE	1,930.86	1,930.86
	Major Account 510000 Total	8,231.74	8,231.74
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	145.96	145.96
	Major Account 570000 Total	145.96	145.96
	Fund 10000 Expenditures Total	8,377.70	8,377.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,547.49
	511800 COMPENSATORY TIME PAID		103.96
	512100 VACATION LEAVE EXPENSE		1,257.31
	512200 SICK LEAVE EXPENSE		20.28
	512300 HOLIDAY LEAVE EXPENSE		551.63
	515100 RETIREMENT PLANS EXPENSE		1,234.36
	515200 FICA EXPENSE		1,110.06
	515500 HEALTH INSURANCE EXPENSE		5,790.53
	Major Account 510000 Total		24,615.62
	570000 Travel Expenses		
	571100 LODGING	192.00	1,308.00
	571800 MEALS - TRAVEL STATUS		407.44
	Major Account 570000 Total	192.00	1,715.44
	Fund 40000 Expenditures Total	192.00	26,331.06
	Subprogram Expenditures	8,569.70	34,708.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,770.09	26,377.94
	512100 VACATION LEAVE EXPENSE	257.65	2,424.88
	512200 SICK LEAVE EXPENSE	574.81	1,990.77
	512300 HOLIDAY LEAVE EXPENSE		820.19
	512500 FUNERAL LEAVE EXPENSE		1,101.85
	515100 RETIREMENT PLANS EXPENSE	569.38	2,450.09
	515200 FICA EXPENSE	506.88	2,199.78
	515500 HEALTH INSURANCE EXPENSE	1,943.42	8,025.09
	Major Account 510000 Total	10,622.23	45,390.59
	520000 Operating Expenses		
	531200 IT SUPPLIES	13.63	13.63
	532200 PERSONAL COMPUTING EQUIPMENT	787.91	787.91
	532260 VOICE EQUIP	23.61	23.61
	539100 INDIRECT COST ALLOWANCE	3,431.91	12,338.32
	547100 EDUCATIONAL SERVICES		2,646.00
	554900 OTHER CONTRACTUAL SERVICES	756.00	756.00
	Major Account 520000 Total	5,013.06	16,565.47
	Fund 40000 Expenditures Total	15,635.29	61,956.06
	Subprogram Expenditures	15,635.29	61,956.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 304

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	Fund 28001 Revenue Total		1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,099.51	43,686.95
	512100 VACATION LEAVE EXPENSE	614.12	4,589.67
	512200 SICK LEAVE EXPENSE	369.38	2,639.12
	512300 HOLIDAY LEAVE EXPENSE		1,308.32
	515100 RETIREMENT PLANS EXPENSE	979.63	3,910.45
	515200 FICA EXPENSE	924.28	3,688.87
	515500 HEALTH INSURANCE EXPENSE	2,980.34	11,921.36
	Fund 28001 Expenditures Total	17,967.26	71,744.74
	Fund 28001 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22,334.32
	Major Account 800000 Total		22,334.32
	Fund 28001 Expenditures Total		22,334.32
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.37-	5.04-
	Major Account 480000 Total	1.37-	5.04-
	Fund 28004 Revenue Total	1.37-	5.04-
	Subprogram Revenues	1.37-	1,005.04-
	Subprogram Expenditures	17,967.26	71,744.74

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	353.55	6,058.63
	511300 OVERTIME PAYMENTS		14.55
	512100 VACATION LEAVE EXPENSE		98.24
	512200 SICK LEAVE EXPENSE	18.61	70.10
	512300 HOLIDAY LEAVE EXPENSE		85.75
	515100 RETIREMENT PLANS EXPENSE	27.90	473.82
	515200 FICA EXPENSE	28.23	461.28
	515500 HEALTH INSURANCE EXPENSE	6.55	507.70
	Major Account 510000 Total	434.84	7,770.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.00
	Major Account 520000 Total		15.00
	570000 Travel Expenses		
	571100 LODGING		1,559.90
	571800 MEALS - TRAVEL STATUS		711.33
	Major Account 570000 Total		2,271.23
	Fund 22014 Expenditures Total	434.84	10,056.30
	Subprogram Expenditures	434.84	10,056.30

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		58,488.55
	Major Account 520000 Total		58,488.55
	Fund 40000 Expenditures Total		58,488.55
	Subprogram Expenditures		58,488.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.48-	97.43-
	Major Account 480000 Total	26.48-	97.43-
	Fund 42609 Revenue Total	26.48-	97.43-
	Subprogram Revenues	26.48-	97.43-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 501

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,749.46	19,839.89
	512100 VACATION LEAVE EXPENSE		1,488.21
	512200 SICK LEAVE EXPENSE	795.34	1,965.57
	512300 HOLIDAY LEAVE EXPENSE		677.11
	515100 RETIREMENT PLANS EXPENSE	340.32	1,794.95
	515200 FICA EXPENSE	347.68	1,766.87
	515500 HEALTH INSURANCE EXPENSE		1,413.72
	Major Account 510000 Total	5,232.80	28,946.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,586.58
	Major Account 520000 Total		7,586.58
	Fund 10000 Expenditures Total	5,232.80	36,532.90
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,116.84	7,857.83
	512100 VACATION LEAVE EXPENSE	667.89	1,693.74
	512200 SICK LEAVE EXPENSE	667.91	2,163.04
	512300 HOLIDAY LEAVE EXPENSE		222.63
	515100 RETIREMENT PLANS EXPENSE	333.40	893.82
	515200 FICA EXPENSE	289.78	776.71
	515500 HEALTH INSURANCE EXPENSE	1,074.12	2,882.76
	Fund 22640 Expenditures Total	6,149.94	16,490.53
	Fund 22640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		202.29
	Major Account 800000 Total		202.29
	Fund 22640 Expenditures Total		202.29
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	11,382.74	53,023.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,715.85	12,959.17
	511600 PER DIEM PAYMENTS	720.00	720.00
	512100 VACATION LEAVE EXPENSE		3,895.67
	512200 SICK LEAVE EXPENSE	183.72	990.42
	512300 HOLIDAY LEAVE EXPENSE		489.98
	512500 FUNERAL LEAVE EXPENSE		1,224.94
	515100 RETIREMENT PLANS EXPENSE	366.88	1,464.67
	515200 FICA EXPENSE	397.98	1,425.01
	515500 HEALTH INSURANCE EXPENSE	1,074.12	4,296.48
	Major Account 510000 Total	7,458.55	27,466.34
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	Major Account 520000 Total	50.00	50.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	728.56	728.56
	Fund 28001 Total	728.56	728.56
	Fund 28001 Expenditures Total	7,508.55	27,516.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,595.17
	Major Account 800000 Total		8,595.17
	Fund 28001 Expenditures Total		8,595.17
	Subprogram Expenditures	8,237.11	28,244.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,959.92	17,073.35
	511700 EMPLOYEE BONUSES		447.86
	512100 VACATION LEAVE EXPENSE	165.14	254.58
	512200 SICK LEAVE EXPENSE		51.26
	512300 HOLIDAY LEAVE EXPENSE		468.75
	515100 RETIREMENT PLANS EXPENSE	308.89	1,336.40
	515200 FICA EXPENSE	296.12	1,315.36
	515500 HEALTH INSURANCE EXPENSE	440.04	1,907.59
	Major Account 510000 Total	5,170.11	22,855.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,200.00
	532200 PERSONAL COMPUTING EQUIPMENT		102.25
	539100 INDIRECT COST ALLOWANCE	1,686.10	5,569.03
	Major Account 520000 Total	1,686.10	12,871.28
	Fund 40000 Expenditures Total	6,856.21	35,726.43
	Subprogram Expenditures	6,856.21	35,726.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 509

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	Major Account 520000 Total		45.00
	Fund 40000 Expenditures Total		45.00
	Subprogram Expenditures		45.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 514

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,307.95	9,470.14
	512100 VACATION LEAVE EXPENSE	131.04	605.64
	512200 SICK LEAVE EXPENSE		36.43
	512300 HOLIDAY LEAVE EXPENSE		297.37
	515100 RETIREMENT PLANS EXPENSE	182.75	779.48
	515200 FICA EXPENSE	157.54	670.42
	515500 HEALTH INSURANCE EXPENSE	702.85	2,989.82
	Major Account 510000 Total	3,482.13	14,849.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	533900 FOOD EXPENSE-INSTITUTIONS		794.97
	539100 INDIRECT COST ALLOWANCE	1,020.36	3,631.85
	Major Account 520000 Total	1,020.36	7,526.82
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		99.17
	Major Account 570000 Total		99.17
	Fund 40000 Expenditures Total	4,502.49	22,475.29
	Subprogram Expenditures	4,502.49	22,475.29

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		14,539.44
	512100 VACATION LEAVE EXPENSE		1,182.10
	512200 SICK LEAVE EXPENSE		637.15
	512300 HOLIDAY LEAVE EXPENSE		570.79
	515100 RETIREMENT PLANS EXPENSE		1,267.68
	515200 FICA EXPENSE		1,199.07
	515500 HEALTH INSURANCE EXPENSE		3,499.10
	Major Account 510000 Total		22,895.33
	520000 Operating Expenses		
	521420 CIO - COMPUTING		15,712.98
	521480 CIO - CONTRACT		158,287.02
	522100 DUES & SUBSCRIPTION EXP	50.00	23,104.99
	522200 CONFERENCE REGISTRATION	1,140.00	1,490.00
	531200 IT SUPPLIES		13.70
	532200 PERSONAL COMPUTING EQUIPMENT		85.66
	532260 VOICE EQUIP		23.54
	534600 ED & RECREATIONAL SUP EX	6,825.00	19,450.00
	539100 INDIRECT COST ALLOWANCE	1,568.34	8,332.05
	547100 EDUCATIONAL SERVICES	8,994.00	8,994.00
	Major Account 520000 Total	18,577.34	235,493.94
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		192.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,102.19
	Major Account 580000 Total		1,294.19
	Fund 40000 Expenditures Total	18,577.34	259,683.46
	Subprogram Expenditures	18,577.34	259,683.46

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	3,616.81	12,932.14
	511300 OVERTIME PAYMENTS		142.71
	512100 VACATION LEAVE EXPENSE		415.15
	512200 SICK LEAVE EXPENSE	269.69	605.96
	512300 HOLIDAY LEAVE EXPENSE		399.95
	515100 RETIREMENT PLANS EXPENSE	290.98	1,085.37
	515200 FICA EXPENSE	297.31	1,108.91
	Major Account 510000 Total	4,474.79	16,690.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,024.08
	Major Account 520000 Total		2,024.08
	Fund 10000 Expenditures Total	4,474.79	18,714.27
	Subprogram Expenditures	4,474.79	18,714.27

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	3,922.71	12,152.00
	512100 VACATION LEAVE EXPENSE	68.38	846.70
	512200 SICK LEAVE EXPENSE	93.20	327.81
	512300 HOLIDAY LEAVE EXPENSE		388.20
	512400 MILITARY LEAVE EXPENSE		151.50
	515100 RETIREMENT PLANS EXPENSE	305.87	1,038.52
	515200 FICA EXPENSE	298.13	1,014.53
	515500 HEALTH INSURANCE EXPENSE	554.40	1,783.14
	Major Account 510000 Total	5,242.69	17,702.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION	950.00	950.00
	531200 IT SUPPLIES		41.10
	532200 PERSONAL COMPUTING EQUIPMENT		2,269.60
	532260 VOICE EQUIP		71.50
	539100 INDIRECT COST ALLOWANCE	1,092.62	9,651.25
	543500 MGT CONSULTANT SERVICES	1,318.57-	6,407.16
	547100 EDUCATIONAL SERVICES		4,060.70
	Fund 40000 Total	724.05	24,701.31
	Fund 40000 Expenditures Total	5,242.69	17,702.40
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		828.64
	Major Account 800000 Total		828.64
	Fund 40000 Expenditures Total		828.64
	Subprogram Expenditures	5,966.74	42,403.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,580.39	42,401.27
	512100 VACATION LEAVE EXPENSE	1,626.95	7,718.48
	512200 SICK LEAVE EXPENSE	346.58	1,018.66
	512300 HOLIDAY LEAVE EXPENSE		1,305.59
	512400 MILITARY LEAVE EXPENSE		863.31
	515100 RETIREMENT PLANS EXPENSE	1,015.03	3,991.37
	515200 FICA EXPENSE	909.41	3,574.46
	515500 HEALTH INSURANCE EXPENSE	4,202.65	16,549.15
	Major Account 510000 Total	19,681.01	77,422.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,347.50
	531200 IT SUPPLIES		13.70
	532200 PERSONAL COMPUTING EQUIPMENT		756.54
	532260 VOICE EQUIP		23.84
	539100 INDIRECT COST ALLOWANCE	5,599.58	22,723.03
	543500 MGT CONSULTANT SERVICES	3,165.31-	23,492.84
	547100 EDUCATIONAL SERVICES		33,935.39
	Fund 40000 Total	2,434.27	82,292.84
	Fund 40000 Expenditures Total	19,681.01	77,422.29
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		828.64
	Major Account 800000 Total		828.64
	Fund 40000 Expenditures Total		828.64
	Subprogram Expenditures	22,115.28	159,715.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 590

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		36,321.47-
	Major Account 460000 Total		36,321.47-
	Fund 42022 Revenue Total		36,321.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	977.41	3,477.65
	512100 VACATION LEAVE EXPENSE	3.08	229.73
	512200 SICK LEAVE EXPENSE	11.21	70.72
	512300 HOLIDAY LEAVE EXPENSE		111.01
	512400 MILITARY LEAVE EXPENSE		999.63
	515100 RETIREMENT PLANS EXPENSE	74.22	366.12
	515200 FICA EXPENSE	73.11	360.35
	515500 HEALTH INSURANCE EXPENSE	113.49	560.64
	Major Account 510000 Total	1,252.52	6,175.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	524.86	1,448.45
	543500 MGT CONSULTANT SERVICES	4,182.42-	
	547100 EDUCATIONAL SERVICES		2,474.86
	Fund 42022 Total	3,657.56-	3,923.31
	Fund 42022 Expenditures Total	1,252.52	6,175.85
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,657.28-
	Major Account 800000 Total		1,657.28-
	Fund 42022 Expenditures Total		1,657.28-
	Subprogram Revenues		36,321.47-
	Subprogram Expenditures	2,405.04-	10,099.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 591

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,443.10	5,381.65
	512100 VACATION LEAVE EXPENSE	57.43	142.12
	512200 SICK LEAVE EXPENSE	40.25	145.79
	512300 HOLIDAY LEAVE EXPENSE		154.21
	512400 MILITARY LEAVE EXPENSE		181.80
	515100 RETIREMENT PLANS EXPENSE	115.36	449.68
	515200 FICA EXPENSE	112.58	438.87
	515500 HEALTH INSURANCE EXPENSE	208.79	812.65
	Major Account 510000 Total	1,977.51	7,706.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	470.99	1,456.52
	547100 EDUCATIONAL SERVICES	5,400.00	8,637.50
	Major Account 520000 Total	5,870.99	10,094.02
	Fund 40000 Expenditures Total	7,848.50	17,800.79
	Subprogram Expenditures	7,848.50	17,800.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,408.06	28,236.52
	511300 OVERTIME PAYMENTS	10.15	10.15
	512100 VACATION LEAVE EXPENSE	411.29	2,023.06
	512200 SICK LEAVE EXPENSE	39.90	841.96
	512300 HOLIDAY LEAVE EXPENSE		837.20
	515100 RETIREMENT PLANS EXPENSE	589.15	2,392.33
	515200 FICA EXPENSE	578.86	2,345.15
	515500 HEALTH INSURANCE EXPENSE	622.42	2,624.53
	Major Account 510000 Total	9,659.83	39,310.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,557.74	10,369.45
	Major Account 520000 Total	2,557.74	10,369.45
	Fund 40000 Expenditures Total	12,217.57	49,680.35
	Subprogram Expenditures	12,217.57	49,680.35

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	24,570.69	95,775.91
	511300 OVERTIME PAYMENTS	77.91	77.91
	511700 EMPLOYEE BONUSES	2,500.00	5,000.00
	512100 VACATION LEAVE EXPENSE	2,393.27	9,865.80
	512200 SICK LEAVE EXPENSE	972.11	8,139.93
	512300 HOLIDAY LEAVE EXPENSE		2,909.34
	512500 FUNERAL LEAVE EXPENSE		603.25
	515100 RETIREMENT PLANS EXPENSE	2,097.81	8,788.55
	515200 FICA EXPENSE	2,106.63	8,395.18
	515500 HEALTH INSURANCE EXPENSE	5,353.39	22,948.83
	Major Account 510000 Total	40,071.81	162,504.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	65.00	679.15
	522800 E-COMMERCE OPER EXP		5,988.00
	539100 INDIRECT COST ALLOWANCE	12,012.39	41,348.53
	543500 MGT CONSULTANT SERVICES		14,852.27
	547100 EDUCATIONAL SERVICES		1,295.00
	555100 DATA PROC SOFTW LIC FEE		23,342.50
	Major Account 520000 Total	12,077.39	87,505.45
	Fund 40000 Expenditures Total	52,149.20	250,010.15
	Subprogram Expenditures	52,149.20	250,010.15

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	374.03	1,313.92
	512100 VACATION LEAVE EXPENSE	19.95	45.15
	512200 SICK LEAVE EXPENSE	3.15	36.22
	512300 HOLIDAY LEAVE EXPENSE		21.26
	515100 RETIREMENT PLANS EXPENSE	29.74	106.09
	515200 FICA EXPENSE	27.66	98.64
	515500 HEALTH INSURANCE EXPENSE	49.54	177.35
	Major Account 510000 Total	504.07	1,798.63
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		117.68
	Major Account 520000 Total		117.68
	Fund 10000 Expenditures Total	504.07	1,916.31
	Subprogram Expenditures	504.07	1,916.31

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	8,193.76	32,709.31
	511300 OVERTIME PAYMENTS	10.14	10.14
	512100 VACATION LEAVE EXPENSE	485.78	1,961.73
	512200 SICK LEAVE EXPENSE	156.24	1,451.57
	512300 HOLIDAY LEAVE EXPENSE		999.68
	515100 RETIREMENT PLANS EXPENSE	662.33	2,780.60
	515200 FICA EXPENSE	596.41	2,503.72
	515500 HEALTH INSURANCE EXPENSE	2,310.89	9,297.45
	Major Account 510000 Total	12,415.55	51,714.20
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		1,088.00
	539100 INDIRECT COST ALLOWANCE	3,544.11	12,833.22
	542100 SOS TEMP SERV - PERSONNEL		419.41
	549500 HAZARDOUS WASTE DISPOSAL	52.20	52.20
	554900 OTHER CONTRACTUAL SERVICES		1,053.03
	555100 DATA PROC SOFTW LIC FEE		23,342.50
	Major Account 520000 Total	3,596.31	38,788.36
	Fund 40000 Expenditures Total	16,011.86	90,502.56
	Subprogram Expenditures	16,011.86	90,502.56

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	1,305.30	6,028.85
	512100 VACATION LEAVE EXPENSE		258.77
	512200 SICK LEAVE EXPENSE		64.29
	512300 HOLIDAY LEAVE EXPENSE		130.53
	515100 RETIREMENT PLANS EXPENSE	97.80	485.47
	515200 OASDI EXPENSE	95.30	473.92
	515500 HEALTH INSURANCE EXPENSE	158.20	785.72
	Major Account 510000 Total	1,656.60	8,227.55
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	938.17	938.17
	Major Account 520000 Total	938.17	938.17
	Fund 40000 Expenditures Total	2,594.77	9,165.72
	Subprogram Expenditures	2,594.77	9,165.72

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	46,920.00-	124,116.00-
	Major Account 480000 Total	46,920.00-	124,116.00-
	Fund 22042 Revenue Total	46,920.00-	124,116.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,800.24	36,398.06
	511300 OVERTIME PAYMENTS	340.66	780.62
	511800 COMPENSATORY TIME PAID		51.06
	512100 VACATION LEAVE EXPENSE		1,916.70
	512200 SICK LEAVE EXPENSE	164.65	1,692.97
	512300 HOLIDAY LEAVE EXPENSE		1,008.30
	515100 RETIREMENT PLANS EXPENSE	771.65	3,133.59
	515200 FICA EXPENSE	724.67	2,941.69
	515500 HEALTH INSURANCE EXPENSE	2,695.07	11,024.61
	Major Account 510000 Total	14,496.94	58,947.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,999.00	1,999.00
	522200 CONFERENCE REGISTRATION		1,400.00
	524700 RENT EXP-OTHER REAL PROP		292.00
	531100 OFFICE SUPPLIES EXPENSE	25.66	25.66
	533900 FOOD EXPENSE		59.00
	543600 MEDICAL REVIEW CONSULTING		2,012.90
	Major Account 520000 Total	2,024.66	5,788.56
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		236.00
	575100 MISC TRAVEL EXPENSE		90.00
	Fund 22042 Total		326.00
	Fund 22042 Expenditures Total	16,521.60	64,736.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17,593.77
	Major Account 800000 Total		17,593.77
	Fund 22042 Expenditures Total		17,593.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,171.44	37,956.20
	511300 OVERTIME PAYMENTS	2,411.50	9,383.67
	511400 ON CALL PAY	1,501.54	5,242.91
	511800 COMPENSATORY TIME PAID		1,063.73
	512100 VACATION LEAVE EXPENSE	1,580.52	3,614.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	181.11	978.33
	512300 HOLIDAY LEAVE EXPENSE		1,093.30
	515100 RETIREMENT PLANS EXPENSE	1,111.69	4,442.81
	515200 OASDI EXPENSE	1,081.62	4,322.45
	515500 HEALTH INSURANCE EXPENSE	1,388.50	5,554.00
	Major Account 510000 Total	18,427.92	73,651.45
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,427.25	18,161.26
	Major Account 520000 Total	5,427.25	18,161.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		200.92
	Major Account 570000 Total		200.92
	Fund 40000 Expenditures Total	23,855.17	92,013.63
	Subprogram Revenues	46,920.00-	124,116.00-
	Subprogram Expenditures	40,376.77	157,075.79

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	17,389.40	68,518.76	
511700 EMPLOYEE BONUSES	2,500.00	7,500.00	
511800 COMPENSATORY TIME PAID		51.29	
512100 VACATION LEAVE EXPENSE	1,596.11	7,807.60	
512200 SICK LEAVE EXPENSE	785.28	2,160.41	
512300 HOLIDAY LEAVE EXPENSE		1,990.27	
515100 RETIREMENT PLANS EXPENSE	1,480.51	6,030.45	
515200 OASDI EXPENSE	1,548.03	6,100.55	
515500 HEALTH INSURANCE EXPENSE	4,993.87	20,642.72	
Major Account 510000 Total	30,293.20	120,802.05	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	1,000.00	1,558.00	
522200 CONFERENCE REGISTRATION	25.00	217.75	
522800 E-COMMERCE OPER EXP		150.00	
532200 PERSONAL COMPUTING EQUIP		31.44	
534600 ED & RECREATIONAL SUP EX	923.50	1,527.00	
539100 INDIRECT COST ALLOWANCE	8,246.14	27,172.28	
543500 MGT CONSULTANT SERVICES	9,750.32	14,442.76	
547100 EDUCATIONAL SERVICES		500.00	
554130 VIDEO SERVICES		149.90	
Major Account 520000 Total	19,944.96	45,749.13	
570000 Travel Expenses			
571800 TAXABLE TRAVEL EXPENSES		57.76	
Major Account 570000 Total		57.76	
Fund 40000 Expenditures Total	50,238.16	166,608.94	
Subprogram Expenditures	50,238.16	166,608.94	

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	8,211.57	31,886.26
	512100 VACATION LEAVE EXPENSE	209.15	1,577.71
	512200 SICK LEAVE EXPENSE	387.14	807.08
	512300 HOLIDAY LEAVE EXPENSE		880.77
	515100 RETIREMENT PLANS EXPENSE	659.54	2,632.18
	515200 FICA EXPENSE	631.46	2,519.80
	515500 HEALTH INSURANCE EXPENSE	1,074.12	4,296.48
	Major Account 510000 Total	11,172.98	44,600.28
	520000 Operating Expenses		
	521480 CIO - CONTRACT	8,879.48	25,193.01
	521500 PUBLICATION & PRINT EXP		400.00
	533900 FOOD EXPENSE	13.04	13.04
	534600 ED & RECREATIONAL SUP EX		482.70
	539100 INDIRECT COST ALLOWANCE	3,217.82	11,192.98
	542100 SOS TEMP SERV - PERSONNEL		6,869.63
	550101 ADMINISTRATIVE SUBGRANTS	3,066.61	9,002.06
	Major Account 520000 Total	15,176.95	53,153.42
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	136.96	136.96
	574500 PERSONAL VEHICLE MILEAGE	216.72	216.72
	Major Account 570000 Total	353.68	353.68
	Fund 40000 Expenditures Total	26,703.61	98,107.38
	Subprogram Expenditures	26,703.61	98,107.38

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	12,981.22	40,972.43
	512100 VACATION LEAVE EXPENSE	421.27	3,591.28
	512200 SICK LEAVE EXPENSE	1,107.06	3,322.86
	512300 HOLIDAY LEAVE EXPENSE		1,243.34
	512400 MILITARY LEAVE EXPENSE		469.51
	515100 RETIREMENT PLANS EXPENSE	1,086.34	3,713.78
	515200 FICA EXPENSE	1,059.67	3,628.04
	515500 HEALTH INSURANCE EXPENSE	1,868.17	6,078.77
	Major Account 510000 Total	18,523.73	63,020.01
	520000 Operating Expenses		
	531200 IT SUPPLIES	54.64	54.64
	532200 PERSONAL COMPUTING EQUIPMENT	3,157.81	3,157.81
	532260 VOICE EQUIP	94.61	94.61
	539100 INDIRECT COST ALLOWANCE	3,982.12	11,629.37
	Major Account 520000 Total	7,289.18	14,936.43
	Fund 40000 Expenditures Total	25,812.91	77,956.44
	Subprogram Expenditures	25,812.91	77,956.44

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	41,477.07	152,130.60
	511300 OVERTIME PAYMENTS		141.18
	511700 EMPLOYEE BONUSES		12,500.00
	512100 VACATION LEAVE EXPENSE	3,265.74	12,285.66
	512200 SICK LEAVE EXPENSE	1,081.61	4,845.60
	512300 HOLIDAY LEAVE EXPENSE		4,342.26
	515100 RETIREMENT PLANS EXPENSE	3,431.41	13,010.35
	515200 FICA EXPENSE	3,205.81	13,088.45
	515500 HEALTH INSURANCE EXPENSE	10,663.02	41,277.62
	Major Account 510000 Total	63,124.66	253,621.72
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,355.67	4,720.45
	521440 CIO - SOFTWARE		7,313.43
	521480 CIO - CONTRACT		273,244.31
	521500 PUBLICATION & PRINT EXP		49,559.90
	522100 DUES & SUBSCRIPTION EXP		3,195.00
	522800 E-COMMERCE OPER EXP	46,261.45	278,594.41
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	532100 NON-CAPITALIZED EQUIP PU		7,241.75
	532200 PERSONAL COMPUTING EQUIPMENT		57.51
	534900 MISCELLANEOUS SUP EXP		5,226.00
	535100 MEDICAL SUPPLIES		10.20
	539100 INDIRECT COST ALLOWANCE	16,935.26	52,930.59
	542100 SOS TEMP SERV - PERSONNEL		47,947.38
	543100 IT CONSULTING-APPLICATIONS		228,737.50
	543200 IT CONSULTING-HW/SW SUPP	174,025.00	414,639.52
	543500 MGT CONSULTANT SERVICES	405,234.75	1,102,975.56
	549500 HAZARDOUS WASTE DISPOSAL	92.80	92.80
	550101 ADMINISTRATIVE SUBGRANTS		1,405,641.59
	554900 OTHER CONTRACTUAL SERVICES	160,200.00	160,200.00
	555510 SAAS SUBSCRIPTION FEES		8,574.58
	Major Account 520000 Total	804,104.93	4,051,902.48
	570000 Travel Expenses		
	571100 LODGING	372.00	956.94
	571800 MEALS - TRAVEL STATUS		96.26
	Major Account 570000 Total	372.00	1,053.20
	Fund 40000 Expenditures Total	867,601.59	4,306,577.40
	Subprogram Expenditures	867,601.59	4,306,577.40

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	6,150.06	21,438.11
	512100 VACATION LEAVE EXPENSE	1.92	1,648.26
	512200 SICK LEAVE EXPENSE	27.32	582.90
	512300 HOLIDAY LEAVE EXPENSE		665.62
	515100 RETIREMENT PLANS EXPEN	462.69	1,822.15
	515200 OASDI EXPENSE	388.57	1,521.35
	515500 HEALTH INSURANCE EXPEN	2,071.75	8,395.49
	Major Account 510000 Total	9,102.31	36,073.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,553.87	8,651.99
	542100 SOS TEMP SERV - PERSONNEL		1,834.08
	543500 MGT CONSULTANT SERVICES		4,162.77
	555510 SAAS SUBSCRIPTION FEES		831.00-
	Major Account 520000 Total	2,553.87	13,817.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		67.20
	Major Account 570000 Total		67.20
	Fund 40000 Expenditures Total	11,656.18	49,958.92
	Subprogram Expenditures	11,656.18	49,958.92

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	2,793.60	9,861.11
	512100 VACATION LEAVE EXPENSE	160.48	1,653.79
	512200 SICK LEAVE EXPENSE	64.87	676.70
	512300 HOLIDAY LEAVE EXPENSE		311.64
	515100 RETIREMENT PLANS EXPENSE	226.04	936.52
	515200 FICA EXPENSE	209.89	868.94
	515500 HEALTH INSURANCE EXPENSE	844.03	3,504.03
	Major Account 510000 Total	4,298.91	17,812.73
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	729.50	3,528.25
	521480 CIO - CONTRACT	78.70	9,241.18
	539100 INDIRECT COST ALLOWANCE		4,217.16
	545200 MEDICAL ASSESSMENT SERV		90.00
	Major Account 520000 Total	808.20	17,076.59
	Fund 10000 Expenditures Total	5,107.11	34,889.32
	Subprogram Expenditures	5,107.11	34,889.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 619

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62.08	62.08
	512100 VACATION LEAVE EXPENSE	.93	.93
	512200 SICK LEAVE EXPENSE	1.24	1.24
	515100 RETIREMENT PLANS EXPENSE	4.79	4.79
	515200 FICA EXPENSE	4.47	4.47
	515500 HEALTH INSURANCE EXPENSE	17.97	17.97
	Major Account 510000 Total	<u>91.48</u>	<u>91.48</u>
	Fund 10000 Expenditures Total	<u>91.48</u>	<u>91.48</u>
	Subprogram Expenditures	<u>91.48</u>	<u>91.48</u>

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	2,491.58-	5,259.95-
	Major Account 460000 Total	2,491.58-	5,259.95-
	Fund 42022 Revenue Total	2,491.58-	5,259.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	797.91	2,893.44
	512100 VACATION LEAVE EXPENSE	136.49	429.48
	512200 SICK LEAVE EXPENSE	10.50	49.87
	512300 HOLIDAY LEAVE EXPENSE		84.00
	515100 RETIREMENT PLANS EXPENSE	70.84	259.26
	515200 FICA EXPENSE	72.36	264.41
	Major Account 510000 Total	1,088.10	3,980.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	278.55	962.14
	Major Account 520000 Total	278.55	962.14
	Fund 42022 Expenditures Total	1,366.65	4,942.60
	Subprogram Revenues	2,491.58-	5,259.95-
	Subprogram Expenditures	1,366.65	4,942.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,582.36	32,454.09
	512100 VACATION LEAVE EXPENSE	289.90	2,301.94
	512200 SICK LEAVE EXPENSE	634.94	1,789.12
	512300 HOLIDAY LEAVE EXPENSE		892.54
	515100 RETIREMENT PLANS EXPENSE	711.91	2,803.37
	515200 FICA EXPENSE	612.21	2,409.86
	515500 HEALTH INSURANCE EXPENSE	2,057.68	8,018.33
	Major Account 510000 Total	12,889.00	50,669.25
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	3,200.00	6,400.00
	522100 DUES & SUBSCRIPTION EXP	119.99	119.99
	531200 IT SUPPLIES	27.27	54.67
	532200 PERSONAL COMPUTING EQUIPMENT	1,575.83	3,088.90
	532260 VOICE EQUIP	47.21	94.28
	534600 ED & RECREATIONAL SUP EX	120.00	3,438.00
	539100 INDIRECT COST ALLOWANCE	3,677.60	15,714.04
	543500 MGT CONSULTANT SERVICES	8,146.12	26,745.26
	Major Account 520000 Total	16,914.02	55,655.14
	Fund 40000 Expenditures Total	29,803.02	106,324.39
	Subprogram Expenditures	29,803.02	106,324.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,501.79	34,214.63
	511300 OVERTIME PAYMENTS	393.14	393.14
	512100 VACATION LEAVE EXPENSE	378.53	2,235.00
	512200 SICK LEAVE EXPENSE	474.86	2,869.12
	512300 HOLIDAY LEAVE EXPENSE		1,073.71
	512500 FUNERAL LEAVE EXPENSE		613.98
	515100 RETIREMENT PLANS EXPENSE	804.82	3,099.96
	515200 FICA EXPENSE	737.88	2,829.66
	515500 HEALTH INSURANCE EXPENSE	3,409.86	13,639.44
	Major Account 510000 Total	15,700.88	60,968.64
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	539100 INDIRECT COST ALLOWANCE		10,275.50
	Major Account 520000 Total		10,450.50
	Fund 10000 Expenditures Total	15,700.88	71,419.14
22020 RURAL HEALTH PROF INCENT			
Expenditures	570000 Travel Expenses		
	571100 LODGING		96.00
	574500 PERSONAL VEHICLE MILEAGE		628.32
	Major Account 570000 Total		724.32
	Fund 22020 Expenditures Total		724.32
	Subprogram Expenditures	15,700.88	72,143.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 626

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,004.42	15,086.05
	512100 VACATION LEAVE EXPENSE	590.92	2,050.85
	512200 SICK LEAVE EXPENSE	313.93	5,862.89
	512300 HOLIDAY LEAVE EXPENSE		590.92
	515100 RETIREMENT PLANS EXPENSE	442.48	1,766.46
	515200 FICA EXPENSE	439.14	1,753.04
	Major Account 510000 Total	6,790.89	27,110.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,575.00
	522200 CONFERENCE REGISTRATION		3,375.00
	539100 INDIRECT COST ALLOWANCE	3,896.18	6,774.09
	543500 MGT CONSULTANT SERVICES		84,220.00
	Major Account 520000 Total	3,896.18	95,944.09
	570000 Travel Expenses		
	571100 LODGING	522.08	522.08
	571800 MEALS - TRAVEL STATUS	150.16	150.16
	572100 COMMERCIAL TRANSPORTATIO	10.00	10.00
	574500 PERSONAL VEHICLE MILEAGE	5.60	5.60
	Major Account 570000 Total	687.84	687.84
	Fund 40000 Expenditures Total	11,374.91	123,742.14
	Subprogram Expenditures	11,374.91	123,742.14

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	5,041.87	19,960.62
	512100 VACATION LEAVE EXPENSE	134.45	638.63
	512200 SICK LEAVE EXPENSE	201.67	319.31
	512300 HOLIDAY LEAVE EXPENSE		537.80
	515100 RETIREMENT PLANS EXPENSE	402.70	1,606.63
	515200 FICA EXPENSE	363.44	1,449.49
	515500 HEALTH INSURANCE EXPENSE	2,246.62	8,986.48
	Major Account 510000 Total	8,390.75	33,498.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10,000.00	10,000.00
	522200 CONFERENCE REGISTRATION	540.00	540.00
	539100 INDIRECT COST ALLOWANCE	2,416.53	8,029.32
	543500 MGT CONSULTANT SERVICES		145,400.00
	Major Account 520000 Total	12,956.53	163,969.32
	Fund 40000 Expenditures Total	21,347.28	197,468.28
	Subprogram Expenditures	21,347.28	197,468.28

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	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		8,060.00-
	Major Account 470000 Total		8,060.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.07-	408.11-
	484100 OPERATING DONATIONS & CO	2,297.50-	9,491.83-
	Major Account 480000 Total	2,420.57-	9,899.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		84.48
	Major Account 490000 Total		84.48
	Fund 22010 Revenue Total	2,420.57-	17,875.46-
	Subprogram Revenues	2,420.57-	17,875.46-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 633

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.26-
	Major Account 480000 Total	.07-	.26-
	Fund 22059 Revenue Total	.07-	.26-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,196.58	29,756.15
	512100 VACATION LEAVE EXPENSE	433.49	5,053.20
	512200 SICK LEAVE EXPENSE	16.52	1,544.54
	512300 HOLIDAY LEAVE EXPENSE		932.40
	515100 RETIREMENT PLANS EXPENSE	497.58	2,791.52
	515200 FICA EXPENSE	471.25	2,665.31
	515500 HEALTH INSURANCE EXPENSE	1,294.65	6,486.46
	Major Account 510000 Total	8,910.07	49,229.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,716.63
	534600 ED & RECREATIONAL SUP EX		3,008.46
	539100 INDIRECT COST ALLOWANCE	4,498.67	14,457.98
	543200 IT CONSULTING-HW/SW SUPP		11,636.00
	547100 EDUCATIONAL SERVICES		57,136.28
	554900 OTHER CONTRACTUAL SERVICES		26,844.75
	Major Account 520000 Total	4,498.67	114,800.10
	Fund 40000 Expenditures Total	13,408.74	164,029.68
	Subprogram Revenues	.07-	.26-
	Subprogram Expenditures	13,408.74	164,029.68

Secure Version - Prior Month

As of October 31, 2021

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 639

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.32-	197.84-
	Major Account 480000 Total	54.32-	197.84-
	Fund 22068 Revenue Total	54.32-	197.84-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	200.00	2,636.90-
	534600 ED & RECREATIONAL SUP EX		240.00
	547100 EDUCATIONAL SERVICES		2,700.00
	Major Account 520000 Total	300.00	403.10
	Fund 22068 Expenditures Total	300.00	403.10
	Subprogram Revenues	54.32-	197.84-
	Subprogram Expenditures	300.00	403.10

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	17,290.94	73,023.90
	512100 VACATION LEAVE EXPENSE	1,592.09	7,975.45
	512200 SICK LEAVE EXPENSE	1,038.87	2,403.71
	512300 HOLIDAY LEAVE EXPENSE		2,192.88
	515100 RETIREMENT PLANS EXPENSE	1,491.74	6,409.36
	515200 FICA EXPENSE	1,400.76	5,993.81
	515500 HEALTH INSURANCE EXPENSE	3,374.76	15,359.08
	Major Account 510000 Total	26,189.16	113,358.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,237.66	31,413.01
	547100 EDUCATIONAL SERVICES	24,726.00	45,207.00
	Major Account 520000 Total	32,963.66	76,620.01
	Fund 40000 Expenditures Total	59,152.82	189,978.20
	Subprogram Expenditures	59,152.82	189,978.20

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	6,787.27	25,753.05
	512100 VACATION LEAVE EXPENSE	33.60	1,891.94
	512200 SICK LEAVE EXPENSE	655.25	1,335.68
	512300 HOLIDAY LEAVE EXPENSE		735.27
	515100 RETIREMENT PLANS EXPENSE	559.73	2,225.16
	515200 FICA EXPENSE	519.66	2,065.38
	515500 HEALTH INSURANCE EXPENSE	1,991.64	7,924.73
	Major Account 510000 Total	10,547.15	41,931.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,037.62	10,170.10
	Major Account 520000 Total	3,037.62	10,170.10
	Fund 40000 Expenditures Total	13,584.77	52,101.31
	Subprogram Expenditures	13,584.77	52,101.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.28-	26.77-
	Major Account 480000 Total	7.28-	26.77-
	Fund 22070 Revenue Total	7.28-	26.77-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,307.94	9,051.56
	512100 VACATION LEAVE EXPENSE	131.04	525.96
	512200 SICK LEAVE EXPENSE		35.64
	512300 HOLIDAY LEAVE EXPENSE		253.59
	515100 RETIREMENT PLANS EXPENSE	182.48	738.30
	515200 FICA EXPENSE	157.43	636.75
	515500 HEALTH INSURANCE EXPENSE	702.96	2,851.06
	Major Account 510000 Total	3,481.85	14,092.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	524700 RENT EXP-OTHER REAL PROP		629.78
	533900 FOOD EXPENSE-INSTITUTIONS		650.43
	539100 INDIRECT COST ALLOWANCE	1,000.36	3,476.16
	Major Account 520000 Total	1,000.36	7,256.37
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		51.53
	Major Account 570000 Total		51.53
	Fund 40000 Expenditures Total	4,482.21	21,400.76
	Subprogram Revenues	7.28-	26.77-
	Subprogram Expenditures	4,482.21	21,400.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 653

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,892.83	15,868.81
	512100 VACATION LEAVE EXPENSE	125.12	3,312.41
	512200 SICK LEAVE EXPENSE		43.69
	512300 HOLIDAY LEAVE EXPENSE		525.63
	515100 RETIREMENT PLANS EXPENSE	375.73	1,478.91
	515200 FICA EXPENSE	354.99	1,397.00
	515500 HEALTH INSURANCE EXPENSE	963.88	3,801.17
	Major Account 510000 Total	6,712.55	26,427.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,757.11	6,349.88
	Major Account 520000 Total	1,757.11	6,349.88
	Fund 40000 Expenditures Total	8,469.66	32,777.50
	Subprogram Expenditures	8,469.66	32,777.50

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	6,836.77	26,096.98
	512100 VACATION LEAVE EXPENSE	192.84	2,411.64
	512200 SICK LEAVE EXPENSE	131.84	711.02
	512300 HOLIDAY LEAVE EXPENSE		714.82
	515100 RETIREMENT PLANS EXPENSE	536.27	2,241.41
	515200 FICA EXPENSE	506.90	2,119.99
	515500 HEALTH INSURANCE EXPENSE	934.18	3,921.22
	Major Account 510000 Total	9,138.80	38,217.08
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	150.00
	539100 INDIRECT COST ALLOWANCE	2,940.57	9,906.64
	555510 SAAS SUBSCRIPTION FEES		831.00-
	Major Account 520000 Total	3,090.57	9,225.64
	570000 Travel Expenses		
	571100 LODGING	576.00	576.00
	571800 MEALS - TRAVEL STATUS		77.36
	574500 PERSONAL VEHICLE MILEAGE		56.00
	Major Account 570000 Total	576.00	709.36
	Fund 40000 Expenditures Total	12,805.37	48,152.08
	Subprogram Expenditures	12,805.37	48,152.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,027.53	5,808.78
	511800 COMPENSATORY TIME PAID		15.73
	512100 VACATION LEAVE EXPENSE	216.34	578.14
	512200 SICK LEAVE EXPENSE	73.62	167.32
	512300 HOLIDAY LEAVE EXPENSE		161.72
	515100 RETIREMENT PLANS EXPENSE	173.56	504.08
	515200 FICA EXPENSE	159.42	466.57
	515500 HEALTH INSURANCE EXPENSE	680.95	1,848.46
	Major Account 510000 Total	3,331.42	9,550.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	619.87	2,162.84
	Major Account 520000 Total	619.87	2,162.84
	Fund 40000 Expenditures Total	3,951.29	11,713.64
	Subprogram Expenditures	3,951.29	11,713.64

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	7,815.43	30,637.05
	512100 VACATION LEAVE EXPENSE	374.15	1,732.13
	512200 SICK LEAVE EXPENSE	471.02	1,354.72
	512300 HOLIDAY LEAVE EXPENSE		866.06
	515100 RETIREMENT PLANS EXPENSE	648.48	2,590.05
	515200 FICA EXPENSE	626.77	2,503.05
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	Major Account 510000 Total	10,459.81	41,778.90
	520000 Operating Expenses		
	531200 IT SUPPLIES	81.91	109.31
	532200 PERSONAL COMPUTING EQUIPMENT	4,733.63	6,585.28
	532260 VOICE EQUIP	141.83	238.39
	539100 INDIRECT COST ALLOWANCE	3,012.43	10,534.11
	542100 SOS TEMP SERV - PERSONNEL		31,220.60
	547100 EDUCATIONAL SERVICES	48,539.14	57,745.98
	Major Account 520000 Total	56,508.94	106,433.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		56.00
	571600 MEALS-NOT TRAVEL STATUS		900.00
	574500 PERSONAL VEHICLE MILEAGE	134.40	601.44
	Major Account 570000 Total	134.40	1,557.44
	Fund 42600 Expenditures Total	67,103.15	149,770.01
	Subprogram Expenditures	67,103.15	149,770.01

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	4,701.06	17,965.48
	512100 VACATION LEAVE EXPENSE	383.76	1,913.20
	512200 SICK LEAVE EXPENSE	31.98	31.98
	512300 HOLIDAY LEAVE EXPENSE		511.68
	515100 RETIREMENT PLANS EXPENSE	383.14	1,529.20
	515200 FICA EXPENSE	346.92	1,384.26
	515500 HEALTH INSURANCE EXPENSE	1,388.50	5,554.00
	Major Account 510000 Total	7,235.36	28,889.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,195.00
	522200 CONFERENCE REGISTRATION		425.00
	539100 INDIRECT COST ALLOWANCE	2,083.78	7,013.06
	543500 MGT CONSULTANT SERVICES	30,000.00	52,000.00
	Major Account 520000 Total	32,083.78	61,633.06
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		544.30
	Major Account 570000 Total		544.30
	Fund 40000 Expenditures Total	39,319.14	91,067.16
	Subprogram Expenditures	39,319.14	91,067.16

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-
	Major Account 470000 Total		3,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.54-	112.28-
	Major Account 480000 Total	82.54-	112.28-
	Fund 22076 Revenue Total	82.54-	3,612.28-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,389.52-	
	Major Account 520000 Total	1,389.52-	
	Fund 22076 Expenditures Total	1,389.52-	
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,744.84	45,388.38
	512100 VACATION LEAVE EXPENSE	811.97	4,178.29
	512200 SICK LEAVE EXPENSE	237.63	889.88
	512300 HOLIDAY LEAVE EXPENSE		1,306.30
	515100 RETIREMENT PLANS EXPENSE	957.93	3,875.45
	515200 FICA EXPENSE	882.48	3,573.77
	515500 HEALTH INSURANCE EXPENSE	2,879.74	11,569.78
	Major Account 510000 Total	17,514.59	70,781.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		675.00
	533100 HOUSEHOLD & INSTIT EXP		5,125.74
	539100 INDIRECT COST ALLOWANCE	8,125.94	17,476.23
	547100 EDUCATIONAL SERVICES	17,000.00	36,022.00
	550101 ADMINISTRATIVE SUBGRANTS	87,552.58	110,584.24
	Major Account 520000 Total	112,678.52	169,883.21
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total		21.25
	Fund 40000 Expenditures Total	130,193.11	240,686.31
	Subprogram Revenues	82.54-	3,612.28-
	Subprogram Expenditures	128,803.59	240,686.31

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	19,773.83	75,525.23
	511300 OVERTIME PAYMENTS	92.23	249.64
	511800 COMPENSATORY TIME PAID	73.73	73.73
	512100 VACATION LEAVE EXPENSE	594.90	4,218.21
	512200 SICK LEAVE EXPENSE	545.50	1,350.13
	512300 HOLIDAY LEAVE EXPENSE		2,070.24
	515100 RETIREMENT PLANS EXPENSE	1,578.48	6,251.60
	515200 FICA EXPENSE	1,543.78	6,112.22
	515500 HEALTH INSURANCE EXPENSE	2,160.21	8,600.13
	Major Account 510000 Total	26,362.66	104,451.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	149.90	149.90
	522200 CONFERENCE REGISTRATION		168.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	534600 ED & RECREATIONAL SUP EX	477.00	477.00
	539100 INDIRECT COST ALLOWANCE		17,635.02
	547300 INTERPRETER SERVICES		62.20
	Major Account 520000 Total	626.90	18,592.12
	570000 Travel Expenses		
	571100 LODGING		109.67
	571800 MEALS - TRAVEL STATUS		57.76
	Major Account 570000 Total		167.43
	Fund 10000 Expenditures Total	26,989.56	123,210.68
22073 MINORITY HEALTH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		500.00-
	Major Account 460000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.30-	77.90-
	Major Account 480000 Total	23.30-	77.90-
	Fund 22073 Revenue Total	23.30-	577.90-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	78.99	78.99
	534600 ED & RECREATIONAL SUP EX	94.58	94.58
	547100 EDUCATIONAL SERVICES		1,700.00-
	Major Account 520000 Total	173.57	1,526.43-
	Fund 22073 Expenditures Total	173.57	1,526.43-
40000 FEDERAL GENERAL FUND			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 677

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	39.99	39.99
	522200 CONFERENCE REGISTRATION	250.00	450.00
	534600 ED & RECREATIONAL SUP EX		594.08
	542100 SOS TEMP SERV - PERSONNEL		30,408.81
	543500 MGT CONSULTANT SERVICES	26,700.00	26,700.00
	547100 EDUCATIONAL SERVICES		14,845.00
	550101 ADMINISTRATIVE SUBGRANTS	33,052.54	33,052.54
	Major Account 520000 Total	60,042.53	106,090.42
	Fund 40000 Expenditures Total	60,042.53	106,090.42
	Subprogram Revenues	23.30	577.90
	Subprogram Expenditures	87,205.66	227,774.67

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	7,852.09	24,143.74
	511800 COMPENSATORY TIME PAID		50.37
	512100 VACATION LEAVE EXPENSE	931.30	1,817.90
	512200 SICK LEAVE EXPENSE		1,303.30
	512300 HOLIDAY LEAVE EXPENSE		640.67
	515100 RETIREMENT PLANS EXPENSE	657.68	2,093.29
	515200 FICA EXPENSE	629.27	2,000.27
	515500 HEALTH INSURANCE EXPENSE	1,047.92	3,405.74
	Fund 22640 Expenditures Total	11,118.26	35,455.28
	Fund 22640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,806.46
	Major Account 800000 Total		4,806.46
	Fund 22640 Expenditures Total		4,806.46
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	11,118.26	35,455.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 679

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,926.22	11,179.26
	512100 VACATION LEAVE EXPENSE	445.15	1,839.39
	512200 SICK LEAVE EXPENSE	89.03	440.11
	512300 HOLIDAY LEAVE EXPENSE		346.04
	515100 RETIREMENT PLANS EXPENSE	259.00	1,033.30
	515200 FICA EXPENSE	251.40	1,002.78
	515500 HEALTH INSURANCE EXPENSE	462.80	1,851.16
	Major Account 510000 Total	4,433.60	17,692.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,064.60
	Major Account 520000 Total		3,064.60
	Fund 10000 Expenditures Total	4,433.60	20,756.64
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	4,389.50	16,769.54
	512100 VACATION LEAVE EXPENSE	667.75	2,759.19
	512200 SICK LEAVE EXPENSE	133.55	660.19
	512300 HOLIDAY LEAVE EXPENSE		519.08
	515100 RETIREMENT PLANS EXPENSE	388.80	1,551.01
	515200 FICA EXPENSE	377.19	1,504.53
	515500 HEALTH INSURANCE EXPENSE	694.02	2,776.12
	Fund 22640 Expenditures Total	6,650.81	26,539.66
	Fund 22640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,285.96
	Major Account 800000 Total		8,285.96
	Fund 22640 Expenditures Total		8,285.96
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	11,084.41	47,296.30

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	2,218.77	5,739.83
	512100 VACATION LEAVE EXPENSE	502.28	1,788.53
	512200 SICK LEAVE EXPENSE		538.32
	512300 HOLIDAY LEAVE EXPENSE		145.99
	515100 RETIREMENT PLANS EXPENSE	203.70	614.93
	515200 FICA EXPENSE	178.81	539.22
	515500 HEALTH INSURANCE EXPENSE	983.75	2,969.12
	Major Account 510000 Total	4,087.31	12,335.94
	520000 Operating Expenses		
	521420 CIO - COMPUTING	256.63	256.63
	521480 CIO - CONTRACT	32,502.96	37,662.16
	539100 INDIRECT COST ALLOWANCE	1,112.57	1,112.57
	555310 COTS LICENSE FEES		419,188.01
	Major Account 520000 Total	33,872.16	458,219.37
	Fund 40000 Expenditures Total	37,959.47	470,555.31
	Subprogram Expenditures	37,959.47	470,555.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 684

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,209.50	6,455.89
	512100 VACATION LEAVE EXPENSE	183.23	890.79
	512200 SICK LEAVE EXPENSE	309.15	1,332.90
	512300 HOLIDAY LEAVE EXPENSE		166.75
	515100 RETIREMENT PLANS EXPENSE	277.22	662.39
	515200 FICA EXPENSE	238.39	495.40
	515500 HEALTH INSURANCE EXPENSE	1,749.82	7,080.56
	Major Account 510000 Total	5,967.31	17,084.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	872.65	3,137.75
	Major Account 520000 Total	872.65	3,137.75
	Fund 40000 Expenditures Total	6,839.96	20,222.43
	Subprogram Expenditures	6,839.96	20,222.43

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	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		11,851.00-
	Major Account 470000 Total		11,851.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.84-	90.67-
	Major Account 480000 Total	26.84-	90.67-
	Fund 22062 Revenue Total	26.84-	11,941.67-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	4,270.00	4,270.00
	Major Account 520000 Total	4,270.00	4,270.00
	Fund 22062 Expenditures Total	4,270.00	4,270.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,510.96	124,704.91
	511300 OVERTIME PAYMENTS		574.88
	511800 COMPENSATORY TIME PAID		946.62
	512100 VACATION LEAVE EXPENSE	2,376.46	13,447.45
	512200 SICK LEAVE EXPENSE	1,441.16	3,579.85
	512300 HOLIDAY LEAVE EXPENSE		3,587.49
	512500 FUNERAL LEAVE EXPENSE	533.24	964.32
	512600 CIVIL LEAVE EXPENSE	275.04	275.04
	515100 RETIREMENT PLANS EXPENSE	2,930.63	11,088.39
	515200 FICA EXPENSE	2,714.54	10,345.12
	515500 HEALTH INSURANCE EXPENSE	8,412.81	28,638.91
	Major Account 510000 Total	53,194.84	198,152.98
	520000 Operating Expenses		
	521400 CIO CHARGES	16,306.40	64,986.97
	521420 CIO - COMPUTING	2,599.12	7,701.55
	521480 CIO - CONTRACT	8,175.36	24,035.19
	522100 DUES & SUBSCRIPTION EXP		1,601.90
	522200 CONFERENCE REGISTRATION	1,205.00	410.50
	522800 E-COMMERCE OPER EXP	505.09	660.07
	534600 ED & RECREATIONAL SUP EX		7,920.00
	539100 INDIRECT COST ALLOWANCE	13,365.77	45,258.99
	541100 ACCTG & AUDITING SERVICES	1,205.40	8,437.80
	543200 IT CONSULTING-HW/SW SUPP	2,150.00	8,600.00
	543500 MGT CONSULTANT SERVICES		22,143.62
	Major Account 520000 Total	45,512.14	191,756.59
	Fund 40000 Expenditures Total	98,706.98	389,909.57

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Revenues	<u>26.84-</u>	<u>11,941.67-</u>
	Subprogram Expenditures	<u>102,976.98</u>	<u>394,179.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 687

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500.85	1,928.35
	512100 VACATION LEAVE EXPENSE	27.44	149.86
	512200 SICK LEAVE EXPENSE	20.59	58.12
	512300 HOLIDAY LEAVE EXPENSE		54.88
	515100 RETIREMENT PLANS EXPENSE	41.12	164.08
	515200 FICA EXPENSE	38.27	152.74
	515500 HEALTH INSURANCE EXPENSE	107.43	429.66
	Major Account 510000 Total	735.70	2,937.69
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	211.87	718.69
	547100 EDUCATIONAL SERVICES	3,500.00	6,500.00
	Major Account 520000 Total	3,711.87	7,218.69
	Fund 40000 Expenditures Total	4,447.57	10,156.38
	Subprogram Expenditures	4,447.57	10,156.38

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	4,626.48	17,916.68
	512100 VACATION LEAVE EXPENSE	46.79	609.67
	512200 SICK LEAVE EXPENSE	61.92	442.02
	512300 HOLIDAY LEAVE EXPENSE		525.65
	515100 RETIREMENT PLANS EXPENSE	354.62	1,459.88
	515200 FICA EXPENSE	314.79	1,295.99
	515500 HEALTH INSURANCE EXPENSE	1,285.81	5,389.86
	Major Account 510000 Total	6,690.41	27,639.75
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		33.99
	531200 IT SUPPLIES	27.27	27.27
	532200 PERSONAL COMPUTING EQUIPMENT	1,575.83	1,575.83
	532260 VOICE EQUIP	47.21	47.21
	539100 INDIRECT COST ALLOWANCE	1,930.42	3,492.22
	543500 MGT CONSULTANT SERVICES		43,700.00
	547100 EDUCATIONAL SERVICES		2,344.66
	Major Account 520000 Total	3,580.73	51,221.18
	Fund 40000 Expenditures Total	10,271.14	78,860.93
	Subprogram Expenditures	10,271.14	78,860.93

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	137.25	367.64
	512100 VACATION LEAVE EXPENSE	45.75	103.39
	512200 SICK LEAVE EXPENSE		22.72
	512300 HOLIDAY LEAVE EXPENSE		14.41
	515100 RETIREMENT PLANS EXPENSE	13.71	38.08
	515200 FICA EXPENSE	12.22	33.91
	515500 HEALTH INSURANCE EXPENSE	69.40	194.09
	Major Account 510000 Total	278.33	774.24
	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,431.79	12,459.31
	539100 INDIRECT COST ALLOWANCE		133.60
	539101 COST ALLOCATION OVERHEAD		5,472.80-
	543200 IT CONSULTING-HW/SW SUPP	5,150.00	5,150.00
	543500 MGT CONSULTANT SERVICES	2,477.57	4,056.91
	Major Account 520000 Total	9,059.36	16,327.02
	Fund 10000 Expenditures Total	9,337.69	17,101.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,235.40	3,308.75
	512100 VACATION LEAVE EXPENSE	411.80	932.52
	512200 SICK LEAVE EXPENSE		202.03
	512300 HOLIDAY LEAVE EXPENSE		130.18
	515100 RETIREMENT PLANS EXPENSE	123.34	342.41
	515200 FICA EXPENSE	110.13	305.49
	515500 HEALTH INSURANCE EXPENSE	624.85	1,746.67
	Major Account 510000 Total	2,505.52	6,968.05
	520000 Operating Expenses		
	521480 CIO - CONTRACT	12,886.11	112,133.81
	539101 COST ALLOCATION OVERHEAD		5,472.80
	543200 IT CONSULTING-HW/SW SUPP	46,350.00	46,350.00
	543500 MGT CONSULTANT SERVICES	22,298.18	36,512.45
	Major Account 520000 Total	81,534.29	200,469.06
	Fund 40000 Expenditures Total	84,039.81	207,437.11
	Subprogram Expenditures	93,377.50	224,538.37

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	.04	.05
	515500 HEALTH INSURANCE EXPENSE	27.52	27.52
	Major Account 510000 Total	27.56	27.57
	Fund 10000 Expenditures Total	27.56	27.57
	Subprogram Expenditures	27.56	27.57
	Program Revenues	1,225,696.77-	4,197,437.21-
	Program Expenditures	5,372,869.60	40,747,627.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		873.15-
	Major Account 480000 Total		873.15-
	Fund 10000 Revenue Total		873.15-
	Subprogram Revenues		873.15-

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	309.61-	1,111.05-
	Major Account 470000 Total	309.61-	1,111.05-
	Fund 10000 Revenue Total	309.61-	1,111.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,744.65	252,468.30
	511700 EMPLOYEE BONUSES		1,327.06
	512100 VACATION LEAVE EXPENSE	3,110.46	19,548.52
	512200 SICK LEAVE EXPENSE	2,244.80	8,539.72
	512300 HOLIDAY LEAVE EXPENSE		7,773.02
	512500 FUNERAL LEAVE EXPENSE		374.44
	515100 RETIREMENT PLANS EXPENSE	5,023.91	21,617.02
	515200 FICA EXPENSE	4,750.11	20,540.18
	515500 HEALTH INSURANCE EXPENSE	12,661.29	53,557.93
	Major Account 510000 Total	89,535.22	385,746.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33,033.14	53,101.59
	521200 COM EXPENSE - VOICE/DATA		15,310.30
	521300 FREIGHT EXPENSE		370.95
	521400 CIO CHARGES		2,481.80
	521500 PUBLICATION & PRINT EXP	9,142.27	36,258.19
	521800 CASH SHORT ADJUSTMENT	6,000.00	6,000.00
	521900 AWARDS EXPENSE		42.16
	522100 DUES & SUBSCRIPTION EXP		1,654.63
	522200 CONFERENCE REGISTRATION		90.00
	522600 JOB APPLICANT EXPENSE	1,550.97	3,943.30
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	38.18
	524600 RENT EXPENSE-BUILDINGS	2,043.16	8,229.33
	527100 REP & MAINT-OFFICE EQUIP		9.29
	527200 REP & MAINT-MOTOR VEHICL		255.46
	531100 OFFICE SUPPLIES EXPENSE	274.01	2,034.13
	531200 IT SUPPLIES	312.07	312.07
	532100 NON-CAPITALIZED EQUIP PU		134.40
	532200 PERSONAL COMPUTING EQUIPMENT		59.81
	533100 HOUSEHOLD & INSTIT EXP		100.30
	533900 FOOD EXPENSE-INSTITUTIONS		88.81
	534600 ED & RECREATIONAL SUP EX		533.94
	534900 MISCELLANEOUS SUP EXP		38.00
	538100 VEHICLE & EQUIP SUP EXP		507.91

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		
	539101 COST ALLOCATION OVERHEAD		164,059.67-
	541100 ACCTG & AUDITING SERVICES		15,107.50
	543500 MGT CONSULTANT SERVICES		121,928.68
	547100 EDUCATIONAL SERVICES		1,710.35
	547300 INTERPRETER SERVICES	1,250.00	1,250.00
	547500 MAILING SERVICES		852.89
	548700 REFUSE/RECYCLING		1.10
	549200 JANITORIAL/SECURITY SRVS		138.42
	554140 RADIO SERVICES		273.00
	554900 OTHER CONTRACTUAL SERVICES		15.77
	556100 INSURANCE EXPENSE		1,205.27
	556300 SURETY & NOTARY BONDS		2.14
	559100 OTHER OPERATING EXP		232.61
	Major Account 520000 Total	53,643.80	110,252.61
	570000 Travel Expenses		
	571100 LODGING	34.50	610.50
	571800 MEALS - TRAVEL STATUS	241.50	472.54
	572100 COMMERCIAL TRANSPORTATIO	117.65	117.65
	573100 STATE-OWNED TRANSPORT	1,204.68	17,495.16
	574500 PERSONAL VEHICLE MILEAGE	1,460.48	1,460.48
	Major Account 570000 Total	3,058.81	20,156.33
	Fund 10000 Expenditures Total	146,237.83	516,155.13
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,096.88	364,015.62
	511700 EMPLOYEE BONUSES		1,321.64
	512100 VACATION LEAVE EXPENSE	4,917.60	27,388.05
	512200 SICK LEAVE EXPENSE	3,612.02	16,410.30
	512300 HOLIDAY LEAVE EXPENSE		9,650.28
	512500 FUNERAL LEAVE EXPENSE	127.57	501.79
	515100 RETIREMENT PLANS EXPENSE	7,694.00	31,296.51
	515200 FICA EXPENSE	7,180.85	29,311.44
	515500 HEALTH INSURANCE EXPENSE	20,742.30	84,255.77
	Major Account 510000 Total	138,371.22	564,151.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,317.62
	521200 COM EXPENSE - VOICE/DATA		42,524.52
	521300 FREIGHT EXPENSE		1,030.31

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		
	521400 CIO CHARGES		6,889.48
	521500 PUBLICATION & PRINT EXP		606.39
	521900 AWARDS EXPENSE		117.02
	522100 DUES & SUBSCRIPTION EXP		1,601.73
	522600 JOB APPLICANT EXPENSE		558.44
	524600 RENT EXPENSE-BUILDINGS		122.34
	527100 REP & MAINT-OFFICE EQUIP		25.78
	527200 REP & MAINT-MOTOR VEHICL		709.67
	531100 OFFICE SUPPLIES EXPENSE	3.00	233.45
	532100 NON-CAPITALIZED EQUIP PU		373.23
	532200 PERSONAL COMPUTING EQUIPMENT		59.82
	532260 VOICE EQUIP		232.14
	533100 HOUSEHOLD & INSTIT EXP		278.40
	534600 ED & RECREATIONAL SUP EX		569.49
	538100 VEHICLE & EQUIP SUP EXP		1,411.12
	539101 COST ALLOCATION OVERHEAD		164,059.67
	543500 MGT CONSULTANT SERVICES		121,928.64
	547100 EDUCATIONAL SERVICES		1,332.09
	547500 MAILING SERVICES		2,369.05
	548700 REFUSE/RECYCLING		3.06
	549200 JANITORIAL/SECURITY SRVS		384.39
	554900 OTHER CONTRACTUAL SERVICES		43.78
	556100 INSURANCE EXPENSE		3,345.48
	556300 SURETY & NOTARY BONDS		5.94
	559100 OTHER OPERATING EXP		479.20
	Major Account 520000 Total	3.00	352,612.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		31,819.55
	Major Account 570000 Total		31,819.55
	Fund 40000 Expenditures Total	138,374.22	948,583.20
	Subprogram Revenues	309.61-	1,111.05-
	Subprogram Expenditures	284,612.05	1,464,738.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,067.52-	3,683.99-
	485100 FINES FORFEITS & PENALTI	22,360.00-	94,017.81-
	Major Account 480000 Total	23,427.52-	97,701.80-
	Fund 22690 Revenue Total	23,427.52-	97,701.80-
	Subprogram Revenues	23,427.52-	97,701.80-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641SSCA			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	867.91-	3,192.87-
	Major Account 480000 Total	867.91-	3,192.87-
	Fund 42641 Revenue Total	867.91-	3,192.87-
	Subprogram Revenues	867.91-	3,192.87-

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	1,486.19-	5,100.62-
	485100 FINES FORFEITS & PENALTI		154,627.98-
	Major Account 480000 Total	1,486.19-	159,728.60-
	Fund 22555 Revenue Total	1,486.19-	159,728.60-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		160.05-
	Major Account 480000 Total		160.05-
	Fund 61270 Revenue Total		160.05-
	Subprogram Revenues	1,486.19-	159,888.65-

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	17,367.74	57,604.32	
512100 VACATION LEAVE EXPENSE	629.64	1,629.49	
512200 SICK LEAVE EXPENSE	91.83	669.58	
512300 HOLIDAY LEAVE EXPENSE		1,681.32	
515100 RETIREMENT PLANS EXPENSE	1,354.45	4,611.15	
515200 FICA EXPENSE	995.05	3,514.51	
515500 HEALTH INSURANCE EXPENSE	2,439.68	7,246.71	
Major Account 510000 Total	22,878.39	76,957.08	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		661.25	
522200 CONFERENCE REGISTRATION		1,325.00	
522800 E-COMMERCE OPER EXP		2.93	
524700 RENT EXP-OTHER REAL PROP	279.51	279.51	
531100 OFFICE SUPPLIES EXPENSE		5.50	
531200 IT SUPPLIES		272.73	
532200 PERSONAL COMPUTING EQUIPMENT		13,240.42	
532260 VOICE EQUIP		686.42	
533900 FOOD EXPENSE-INSTITUTIONS	132.33	132.33	
541700 LEGAL RELATED EXPENSE		29.45	
542100 SOS TEMP SERV - PERSONNEL		5,251.66	
Major Account 520000 Total	411.84	21,887.20	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	139.98	869.93	
Major Account 570000 Total	139.98	869.93	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		2,400.49	
Major Account 580000 Total		2,400.49	
Fund 10000 Expenditures Total	23,430.21	102,114.70	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	27,702.14	96,237.92	
512100 VACATION LEAVE EXPENSE	629.64	2,404.57	
512200 SICK LEAVE EXPENSE	91.83	1,444.66	
512300 HOLIDAY LEAVE EXPENSE		2,714.76	
515100 RETIREMENT PLANS EXPENSE	2,128.39	7,698.01	
515200 FICA EXPENSE	1,137.19	4,660.22	
515500 HEALTH INSURANCE EXPENSE	3,074.94	9,787.81	
Major Account 510000 Total	34,764.13	124,947.95	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		396.75
	522200 CONFERENCE REGISTRATION		1,325.00
	524700 RENT EXP-OTHER REAL PROP	279.51	279.51
	531100 OFFICE SUPPLIES EXPENSE		5.49
	531200 IT SUPPLIES		272.73
	532200 PERSONAL COMPUTING EQUIPMENT		13,240.42
	532260 VOICE EQUIP		686.42
	533900 FOOD EXPENSE-INSTITUTIONS	132.32	132.32
	541700 LEGAL RELATED EXPENSE		29.45
	542100 SOS TEMP SERV - PERSONNEL		15,754.91
	Major Account 520000 Total	411.83	32,123.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	139.97	869.87
	Major Account 570000 Total	139.97	869.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,400.49
	Major Account 580000 Total		2,400.49
	Fund 40000 Expenditures Total	35,315.93	160,341.31
	Subprogram Expenditures	58,746.14	262,456.01

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	16,131.87	62,049.85
	522800 E-COMMERCE OPER EXP		1,877.15
	543200 IT CONSULTING-HW/SW SUPP		5,250.00
	543500 MGT CONSULTANT SERVICES		161,864.25
	547100 EDUCATIONAL SERVICES		17.25
	555100 DATA PROC SOFTW LIC FEE		2,409.00
	Major Account 520000 Total	16,131.87	233,467.50
	Fund 10000 Expenditures Total	16,131.87	233,467.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	48,395.60	186,149.54
	522800 E-COMMERCE OPER EXP		1,877.17
	543200 IT CONSULTING-HW/SW SUPP		5,250.00
	543500 MGT CONSULTANT SERVICES		161,864.26
	547100 EDUCATIONAL SERVICES		51.75
	555100 DATA PROC SOFTW LIC FEE		2,406.00
	Major Account 520000 Total	48,395.60	357,598.72
	Fund 40000 Expenditures Total	48,395.60	357,598.72
	Subprogram Expenditures	64,527.47	591,066.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10,833.34-
	555100 DATA PROC SOFTW LIC FEE		10,833.35
	Major Account 520000 Total		.01
	Fund 10000 Expenditures Total		.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10,833.34
	555100 DATA PROC SOFTW LIC FEE		32,500.00
	Major Account 520000 Total		43,333.34
	Fund 40000 Expenditures Total		43,333.34
	Subprogram Expenditures		43,333.35

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	1,700.96	6,858.65
	512100 VACATION LEAVE EXPENSE	279.92	1,051.44
	512200 SICK LEAVE EXPENSE	148.30	594.48
	512300 HOLIDAY LEAVE EXPENSE		216.64
	515100 RETIREMENT PLANS EXPENSE	159.23	652.66
	515200 FICA EXPENSE	150.61	617.02
	515500 HEALTH INSURANCE EXPENSE	447.50	1,834.85
	Major Account 510000 Total	2,886.52	11,825.74
	Fund 10000 Expenditures Total	2,886.52	11,825.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,102.27	20,572.92
	512100 VACATION LEAVE EXPENSE	839.82	3,152.95
	512200 SICK LEAVE EXPENSE	443.57	1,780.36
	512300 HOLIDAY LEAVE EXPENSE		650.12
	515100 RETIREMENT PLANS EXPENSE	478.35	1,958.97
	515200 FICA EXPENSE	451.39	1,848.31
	515500 HEALTH INSURANCE EXPENSE	1,342.18	5,503.23
	Major Account 510000 Total	8,657.58	35,466.86
	Fund 40000 Expenditures Total	8,657.58	35,466.86
	Subprogram Expenditures	11,544.10	47,292.60

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	18,099.45	75,525.99
	512100 VACATION LEAVE EXPENSE	1,379.32	7,268.67
	512200 SICK LEAVE EXPENSE	777.21	2,428.28
	512300 HOLIDAY LEAVE EXPENSE		2,349.39
	512500 FUNERAL LEAVE EXPENSE		1,030.55
	515100 RETIREMENT PLANS EXPENSE	1,517.00	6,635.18
	515200 FICA EXPENSE	1,393.47	6,126.76
	515500 HEALTH INSURANCE EXPENSE	4,497.90	19,040.69
	Major Account 510000 Total	27,664.35	120,405.51
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		16,531.47
	Major Account 520000 Total		16,531.47
	Fund 10000 Expenditures Total	27,664.35	136,936.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,446.35	23,671.12
	512100 VACATION LEAVE EXPENSE	1,966.09	3,357.97
	512200 SICK LEAVE EXPENSE	1,446.45	3,797.83
	512300 HOLIDAY LEAVE EXPENSE		847.18
	515100 RETIREMENT PLANS EXPENSE	588.32	2,371.30
	515200 FICA EXPENSE	547.93	2,214.36
	515500 HEALTH INSURANCE EXPENSE	1,857.57	7,301.21
	Major Account 510000 Total	10,852.71	43,560.97
	Fund 40000 Expenditures Total	10,852.71	43,560.97
	Subprogram Expenditures	38,517.06	180,497.95

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	842.14	3,071.60
	512100 VACATION LEAVE EXPENSE	1.49	250.30
	512200 SICK LEAVE EXPENSE	70.58	146.69
	512300 HOLIDAY LEAVE EXPENSE		87.40
	515100 RETIREMENT PLANS EXPENSE	68.49	266.40
	515200 FICA EXPENSE	64.02	248.89
	515500 HEALTH INSURANCE EXPENSE	140.45	547.55
	Major Account 510000 Total	1,187.17	4,618.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	45.98	45.98
	Major Account 520000 Total	45.98	45.98
	Fund 10000 Expenditures Total	1,233.15	4,664.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,302.37	8,682.85
	512100 VACATION LEAVE EXPENSE	3.84	712.84
	512200 SICK LEAVE EXPENSE	190.57	406.85
	512300 HOLIDAY LEAVE EXPENSE		253.68
	515100 RETIREMENT PLANS EXPENSE	186.91	752.83
	515200 FICA EXPENSE	174.81	703.95
	515500 HEALTH INSURANCE EXPENSE	383.51	1,548.29
	Major Account 510000 Total	3,242.01	13,061.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	45.98	45.98
	Major Account 520000 Total	45.98	45.98
	Fund 40000 Expenditures Total	3,287.99	13,107.27
	Subprogram Expenditures	4,521.14	17,772.08

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	2,338.38	11,080.05
	512100 VACATION LEAVE EXPENSE	500.00	1,268.80
	512200 SICK LEAVE EXPENSE	54.63	308.76
	512300 HOLIDAY LEAVE EXPENSE		339.36
	512500 FUNERAL LEAVE EXPENSE		180.00
	515100 RETIREMENT PLANS EXPENSE	216.56	986.13
	515200 FICA EXPENSE	197.87	900.89
	515500 HEALTH INSURANCE EXPENSE	947.05	4,330.21
	Major Account 510000 Total	4,254.49	19,394.20
	Fund 10000 Expenditures Total	4,254.49	19,394.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,013.75	33,236.18
	512100 VACATION LEAVE EXPENSE	1,499.46	3,806.10
	512200 SICK LEAVE EXPENSE	163.17	923.58
	512300 HOLIDAY LEAVE EXPENSE		1,018.08
	512500 FUNERAL LEAVE EXPENSE		540.05
	515100 RETIREMENT PLANS EXPENSE	649.72	2,959.98
	515200 FICA EXPENSE	593.80	2,702.41
	515500 HEALTH INSURANCE EXPENSE	2,839.60	12,987.31
	Major Account 510000 Total	12,759.50	58,173.69
	Fund 40000 Expenditures Total	12,759.50	58,173.69
	Subprogram Expenditures	17,013.99	77,567.89

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	25,974.10	101,996.12
	511700 EMPLOYEE BONUSES		92.22
	511800 COMPENSATORY TIME PAID		22.31
	512100 VACATION LEAVE EXPENSE	2,065.74	8,931.56
	512200 SICK LEAVE EXPENSE	1,242.02	4,381.35
	512300 HOLIDAY LEAVE EXPENSE		3,002.68
	512500 FUNERAL LEAVE EXPENSE	514.95	514.95
	515100 RETIREMENT PLANS EXPENSE	2,231.36	8,900.44
	515200 FICA EXPENSE	2,066.24	8,266.20
	515500 HEALTH INSURANCE EXPENSE	7,001.65	27,472.06
	Major Account 510000 Total	41,096.06	163,579.89
	520000 Operating Expenses		
	521420 CIO - COMPUTING	12.00	36.00
	531100 OFFICE SUPPLIES EXPENSE		14.00
	532200 PERSONAL COMPUTING EQUIPMENT	109.09	109.09
	539101 COST ALLOCATION OVERHEAD		46,046.36
	Major Account 520000 Total	121.09	45,887.27
	Fund 10000 Expenditures Total	41,217.15	117,692.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,971.44	101,977.71
	511700 EMPLOYEE BONUSES		92.22
	511800 COMPENSATORY TIME PAID		22.31
	512100 VACATION LEAVE EXPENSE	2,064.31	8,923.27
	512200 SICK LEAVE EXPENSE	1,239.60	4,374.45
	512300 HOLIDAY LEAVE EXPENSE		3,001.56
	512500 FUNERAL LEAVE EXPENSE	514.95	514.95
	515100 RETIREMENT PLANS EXPENSE	2,230.74	8,896.41
	515200 FICA EXPENSE	2,066.29	8,264.73
	515500 HEALTH INSURANCE EXPENSE	6,999.52	27,462.09
	Major Account 510000 Total	41,086.85	163,529.70
	520000 Operating Expenses		
	521420 CIO - COMPUTING	12.00	36.00
	531100 OFFICE SUPPLIES EXPENSE		14.00
	532200 PERSONAL COMPUTING EQUIPMENT	109.09	109.09
	539101 COST ALLOCATION OVERHEAD		46,046.36
	Major Account 520000 Total	121.09	46,205.45
	Fund 40000 Expenditures Total	41,207.94	209,735.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>82,425.09</u>	<u>327,427.77</u>

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	19,119.11	66,768.91
	511300 OVERTIME PAYMENTS		3.22
	511700 EMPLOYEE BONUSES		146.47
	511800 COMPENSATORY TIME PAID		3.35
	512100 VACATION LEAVE EXPENSE	741.14	9,359.71
	512200 SICK LEAVE EXPENSE	871.10	4,688.86
	512300 HOLIDAY LEAVE EXPENSE		2,055.90
	512500 FUNERAL LEAVE EXPENSE	235.65	238.25
	515100 RETIREMENT PLANS EXPENSE	1,570.39	6,225.51
	515200 FICA EXPENSE	1,446.99	5,787.80
	515500 HEALTH INSURANCE EXPENSE	5,699.83	20,593.14
	Major Account 510000 Total	29,684.21	115,871.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	150.93	150.93
	522200 CONFERENCE REGISTRATION		687.50
	522800 E-COMMERCE OPER EXP	2.71	7.89
	539101 COST ALLOCATION OVERHEAD		13,134.51
	Major Account 520000 Total	153.64	12,288.19
	Fund 10000 Expenditures Total	29,837.85	103,582.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,529.55	87,474.21
	511300 OVERTIME PAYMENTS		27.82
	511700 EMPLOYEE BONUSES		189.87
	511800 COMPENSATORY TIME PAID		20.15
	512100 VACATION LEAVE EXPENSE	1,021.54	12,296.52
	512200 SICK LEAVE EXPENSE	1,127.52	6,323.99
	512300 HOLIDAY LEAVE EXPENSE		2,741.30
	512500 FUNERAL LEAVE EXPENSE	706.90	726.44
	515100 RETIREMENT PLANS EXPENSE	2,049.95	8,205.90
	515200 FICA EXPENSE	1,878.81	7,569.27
	515500 HEALTH INSURANCE EXPENSE	7,734.94	29,062.90
	Major Account 510000 Total	39,049.21	154,638.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	150.94	150.94
	522200 CONFERENCE REGISTRATION		687.50
	522800 E-COMMERCE OPER EXP	2.69	10.78
	539101 COST ALLOCATION OVERHEAD		13,134.51

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	153.63	13,983.73
	Fund 40000 Expenditures Total	39,202.84	168,622.10
	Subprogram Expenditures	69,040.69	272,205.03

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	6.52	14.73
	Major Account 520000 Total	6.52	14.73
	Fund 10000 Expenditures Total	6.52	14.73
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	19.58	44.24
	Major Account 520000 Total	19.58	44.24
	Fund 40000 Expenditures Total	19.58	44.24
	Subprogram Expenditures	26.10	58.97

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
		Major Account 520000 Total		56,250.00
		Fund 10000 Expenditures Total		56,250.00
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		56,250.00
		Major Account 520000 Total		56,250.00
		Fund 40000 Expenditures Total		56,250.00
		Subprogram Expenditures		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	12,913.53	51,094.57	
511700 EMPLOYEE BONUSES		273.47	
512100 VACATION LEAVE EXPENSE	1,888.68	4,195.20	
512200 SICK LEAVE EXPENSE	289.74	3,006.84	
512300 HOLIDAY LEAVE EXPENSE		1,466.23	
515100 RETIREMENT PLANS EXPENSE	1,130.01	4,474.79	
515200 FICA EXPENSE	1,028.14	4,080.26	
515500 HEALTH INSURANCE EXPENSE	3,786.36	15,327.85	
Major Account 510000 Total	21,036.46	83,919.21	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	131.98	131.98	
539101 COST ALLOCATION OVERHEAD		57,934.93	
Major Account 520000 Total	131.98	57,802.95	
Fund 10000 Expenditures Total	21,168.44	26,116.26	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,913.53	51,092.57	
511700 EMPLOYEE BONUSES		273.47	
512100 VACATION LEAVE EXPENSE	1,888.22	4,194.23	
512200 SICK LEAVE EXPENSE	289.74	3,005.82	
512300 HOLIDAY LEAVE EXPENSE		1,466.23	
515100 RETIREMENT PLANS EXPENSE	1,130.04	4,474.98	
515200 FICA EXPENSE	1,027.66	4,078.29	
515500 HEALTH INSURANCE EXPENSE	3,786.32	15,327.18	
Major Account 510000 Total	21,035.51	83,912.77	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	131.98	131.98	
539101 COST ALLOCATION OVERHEAD		57,934.93	
Major Account 520000 Total	131.98	58,066.91	
Fund 40000 Expenditures Total	21,167.49	141,979.68	
Subprogram Expenditures	42,335.93	168,095.94	

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	143,785.93	517,649.79
	Major Account 520000 Total	143,785.93	517,649.79
	Fund 10000 Expenditures Total	143,785.93	517,649.79
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	45,906.00	419,769.85
	Major Account 520000 Total	45,906.00	419,769.85
	Fund 40000 Expenditures Total	45,906.00	419,769.85
	Subprogram Expenditures	189,691.93	937,419.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 311

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,984.57	50,962.25
	511300 OVERTIME PAYMENTS	13.19	251.15
	512100 VACATION LEAVE EXPENSE	1,025.09	4,456.52
	512200 SICK LEAVE EXPENSE	1,100.72	3,454.00
	512300 HOLIDAY LEAVE EXPENSE		1,494.80
	515100 RETIREMENT PLANS EXPENSE	1,207.61	4,539.96
	515200 FICA EXPENSE	1,121.51	4,220.53
	515500 HEALTH INSURANCE EXPENSE	3,599.32	13,150.97
	Major Account 510000 Total	22,052.01	82,530.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,777.00
	539101 COST ALLOCATION OVERHEAD		78,946.91-
	543500 MGT CONSULTANT SERVICES		6,477.60
	Major Account 520000 Total		66,692.31-
	Fund 10000 Expenditures Total	22,052.01	15,837.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,141.97	64,890.12
	511300 OVERTIME PAYMENTS	39.57	751.35
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	1,130.06	4,702.46
	512200 SICK LEAVE EXPENSE	1,273.96	4,040.68
	512300 HOLIDAY LEAVE EXPENSE		1,908.87
	515100 RETIREMENT PLANS EXPENSE	1,616.03	5,711.82
	515200 FICA EXPENSE	1,503.33	5,523.99
	515500 HEALTH INSURANCE EXPENSE	5,065.50	16,657.23
	Major Account 510000 Total	29,770.42	106,686.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,777.00
	539101 COST ALLOCATION OVERHEAD		78,946.91
	543500 MGT CONSULTANT SERVICES		6,477.59
	Major Account 520000 Total		91,201.50
	Fund 40000 Expenditures Total	29,770.42	197,888.02
	Subprogram Expenditures	51,822.43	213,725.89

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	25,697.23	103,636.05
	511700 EMPLOYEE BONUSES		279.45
	512100 VACATION LEAVE EXPENSE	1,398.57	10,932.78
	512200 SICK LEAVE EXPENSE	1,059.10	3,918.39
	512300 HOLIDAY LEAVE EXPENSE		2,963.52
	512500 FUNERAL LEAVE EXPENSE	145.32	726.60
	515100 RETIREMENT PLANS EXPENSE	2,119.40	9,149.70
	515200 FICA EXPENSE	2,017.94	8,731.73
	515500 HEALTH INSURANCE EXPENSE	4,995.08	21,839.27
	Major Account 510000 Total	37,432.64	162,177.49
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		26,894.75-
	Major Account 520000 Total		26,894.75-
	Fund 10000 Expenditures Total	37,432.64	135,282.74
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,936.80-	14,482.67-
	Major Account 480000 Total	3,936.80-	14,482.67-
	Fund 22585 Revenue Total	3,936.80-	14,482.67-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,696.50	103,632.68
	511700 EMPLOYEE BONUSES		279.45
	512100 VACATION LEAVE EXPENSE	1,398.31	7,408.04
	512200 SICK LEAVE EXPENSE	1,058.61	3,916.67
	512300 HOLIDAY LEAVE EXPENSE		2,963.52
	512500 FUNERAL LEAVE EXPENSE	145.32	726.60
	515100 RETIREMENT PLANS EXPENSE	2,118.73	8,883.12
	515200 FICA EXPENSE	2,017.88	8,460.99
	515500 HEALTH INSURANCE EXPENSE	4,994.52	21,837.20
	Major Account 510000 Total	37,429.87	158,108.27
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		26,894.75
	Major Account 520000 Total		26,894.75
	Fund 40000 Expenditures Total	37,429.87	185,003.02
	Subprogram Revenues	3,936.80-	14,482.67-
	Subprogram Expenditures	74,862.51	320,285.76

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	5,811.10	22,533.06
	512100 VACATION LEAVE EXPENSE	314.62	1,898.86
	512200 SICK LEAVE EXPENSE	386.38	966.04
	512300 HOLIDAY LEAVE EXPENSE		649.97
	515100 RETIREMENT PLANS EXPENSE	487.73	1,950.78
	515200 FICA EXPENSE	452.32	1,808.80
	515500 HEALTH INSURANCE EXPENSE	1,594.53	6,386.03
	Major Account 510000 Total	9,046.68	36,193.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		843.50
	522200 CONFERENCE REGISTRATION	297.50	380.00
	Major Account 520000 Total	297.50	1,223.50
	Fund 10000 Expenditures Total	9,344.18	37,417.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,811.10	22,531.89
	512100 VACATION LEAVE EXPENSE	314.39	1,897.26
	512200 SICK LEAVE EXPENSE	386.15	965.58
	512300 HOLIDAY LEAVE EXPENSE		649.74
	515100 RETIREMENT PLANS EXPENSE	487.40	1,949.47
	515200 FICA EXPENSE	451.87	1,807.31
	515500 HEALTH INSURANCE EXPENSE	1,594.51	6,385.49
	Major Account 510000 Total	9,045.42	36,186.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		793.50
	522200 CONFERENCE REGISTRATION	297.50	297.50
	Major Account 520000 Total	297.50	1,091.00
	Fund 40000 Expenditures Total	9,342.92	37,277.74
	Subprogram Expenditures	18,687.10	74,694.78

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	1,802.20	6,705.00
	512100 VACATION LEAVE EXPENSE	48.22	464.46
	512200 SICK LEAVE EXPENSE	78.35	330.07
	512300 HOLIDAY LEAVE EXPENSE		192.88
	515100 RETIREMENT PLANS EXPENSE	144.40	575.87
	515200 FICA EXPENSE	124.38	495.82
	515500 HEALTH INSURANCE EXPENSE	930.00	3,720.01
	Major Account 510000 Total	3,127.55	12,484.11
	Fund 10000 Expenditures Total	3,127.55	12,484.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,802.20	6,705.00
	512100 VACATION LEAVE EXPENSE	48.22	464.46
	512200 SICK LEAVE EXPENSE	78.35	330.07
	512300 HOLIDAY LEAVE EXPENSE		192.88
	515100 RETIREMENT PLANS EXPENSE	144.44	576.09
	515200 FICA EXPENSE	124.35	495.65
	515500 HEALTH INSURANCE EXPENSE	930.04	3,720.15
	Major Account 510000 Total	3,127.60	12,484.30
	Fund 40000 Expenditures Total	3,127.60	12,484.30
	Subprogram Expenditures	6,255.15	24,968.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,501.24	45,684.62
	512100 VACATION LEAVE EXPENSE	1,108.70	3,724.22
	512200 SICK LEAVE EXPENSE	695.92	2,228.45
	512300 HOLIDAY LEAVE EXPENSE		1,296.72
	512500 FUNERAL LEAVE EXPENSE		344.70
	515100 RETIREMENT PLANS EXPENSE	1,146.33	3,990.34
	515200 FICA EXPENSE	1,065.52	3,677.20
	515500 HEALTH INSURANCE EXPENSE	3,714.89	14,299.37
	Major Account 510000 Total	21,232.60	75,245.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	Major Account 520000 Total		1,750.00
	Fund 10000 Expenditures Total	21,232.60	76,995.62
22690 NURSING FACILITY PENALTY CASH			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		2,982.00
	Major Account 520000 Total		2,982.00
	Fund 22690 Expenditures Total		2,982.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,030.57	65,356.13
	511700 EMPLOYEE BONUSES		5,000.00
	512100 VACATION LEAVE EXPENSE	1,633.24	6,307.07
	512200 SICK LEAVE EXPENSE	743.75	2,926.68
	512300 HOLIDAY LEAVE EXPENSE		1,826.48
	512500 FUNERAL LEAVE EXPENSE		1,034.15
	515100 RETIREMENT PLANS EXPENSE	1,752.54	5,798.69
	515200 FICA EXPENSE	1,622.79	5,662.90
	515500 HEALTH INSURANCE EXPENSE	5,223.13	20,331.95
	Major Account 510000 Total	32,006.02	114,244.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	55.98	55.98
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	Major Account 520000 Total	55.98	1,805.98
	Fund 40000 Expenditures Total	32,062.00	116,050.03
	Subprogram Expenditures	53,294.60	196,027.65

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	6,739.84	29,792.08
	512100 VACATION LEAVE EXPENSE	775.37	2,963.85
	512200 SICK LEAVE EXPENSE	259.61	663.44
	512300 HOLIDAY LEAVE EXPENSE		1,008.96
	512500 FUNERAL LEAVE EXPENSE		1,197.60
	515100 RETIREMENT PLANS EXPENSE	581.99	2,666.79
	515200 FICA EXPENSE	555.40	2,550.42
	515500 HEALTH INSURANCE EXPENSE	1,396.61	6,280.56
	Major Account 510000 Total	10,308.82	47,123.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	55.98	55.98
	539101 COST ALLOCATION OVERHEAD		20,185.41
	Major Account 520000 Total	55.98	20,129.43
	Fund 10000 Expenditures Total	10,364.80	26,994.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,219.32	77,692.29
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	2,326.06	6,122.25
	512200 SICK LEAVE EXPENSE	778.86	1,990.39
	512300 HOLIDAY LEAVE EXPENSE		2,103.78
	512500 FUNERAL LEAVE EXPENSE		651.58
	515100 RETIREMENT PLANS EXPENSE	1,746.71	6,632.24
	515200 FICA EXPENSE	1,666.77	6,513.52
	515500 HEALTH INSURANCE EXPENSE	4,188.87	16,061.36
	Major Account 510000 Total	30,926.59	120,267.41
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		20,185.41
	Major Account 520000 Total		20,185.41
	Fund 40000 Expenditures Total	30,926.59	140,452.82
	Subprogram Expenditures	41,291.39	167,447.09

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	6,019.50	20,427.05
	512100 VACATION LEAVE EXPENSE	552.39	4,139.43
	512200 SICK LEAVE EXPENSE	126.27	1,495.85
	512300 HOLIDAY LEAVE EXPENSE		669.67
	515100 RETIREMENT PLANS EXPENSE	501.59	2,001.88
	515200 FICA EXPENSE	480.23	1,916.26
	515500 HEALTH INSURANCE EXPENSE	1,192.14	4,768.69
	Major Account 510000 Total	8,872.12	35,418.83
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	15.73	15.73
	Major Account 520000 Total	15.73	15.73
	Fund 10000 Expenditures Total	8,887.85	35,434.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,016.72	20,418.19
	512100 VACATION LEAVE EXPENSE	552.06	4,137.88
	512200 SICK LEAVE EXPENSE	126.05	1,495.41
	512300 HOLIDAY LEAVE EXPENSE		669.67
	515100 RETIREMENT PLANS EXPENSE	501.28	2,000.71
	515200 FICA EXPENSE	479.85	1,915.01
	515500 HEALTH INSURANCE EXPENSE	1,191.86	4,767.31
	Major Account 510000 Total	8,867.82	35,404.18
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	15.74	15.74
	Major Account 520000 Total	15.74	15.74
	Fund 40000 Expenditures Total	8,883.56	35,419.92
	Subprogram Expenditures	17,771.41	70,854.48

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	12,457.80	44,254.88
	511300 OVERTIME PAYMENTS	844.50	3,106.15
	511800 COMPENSATORY TIME PAID		1,481.50
	512100 VACATION LEAVE EXPENSE	946.73	3,489.98
	512200 SICK LEAVE EXPENSE	1,256.52	2,999.39
	512300 HOLIDAY LEAVE EXPENSE		1,293.83
	512500 FUNERAL LEAVE EXPENSE		83.36
	515100 RETIREMENT PLANS EXPENSE	1,160.83	4,245.41
	515200 FICA EXPENSE	1,067.14	3,900.51
	515500 HEALTH INSURANCE EXPENSE	3,512.85	12,719.20
	Major Account 510000 Total	21,246.37	77,574.21
	520000 Operating Expenses		
	531200 IT SUPPLIES	27.27	27.27
	532200 PERSONAL COMPUTING EQUIPMENT	1,575.83	1,575.83
	532260 VOICE EQUIP	47.21	47.21
	539101 COST ALLOCATION OVERHEAD		57,169.03-
	543200 IT CONSULTING-HW/SW SUPP		5,762.50
	Major Account 520000 Total	1,650.31	49,756.22-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		31.92
	Major Account 570000 Total		31.92
	Fund 10000 Expenditures Total	22,896.68	27,849.91
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,454.86	44,196.05
	511300 OVERTIME PAYMENTS	843.10	3,101.39
	511800 COMPENSATORY TIME PAID		1,481.50
	512100 VACATION LEAVE EXPENSE	943.45	3,482.63
	512200 SICK LEAVE EXPENSE	1,254.73	2,990.04
	512300 HOLIDAY LEAVE EXPENSE		1,292.44
	512500 FUNERAL LEAVE EXPENSE		83.36
	515100 RETIREMENT PLANS EXPENSE	1,160.87	4,241.14
	515200 FICA EXPENSE	1,067.09	3,895.83
	515500 HEALTH INSURANCE EXPENSE	3,511.68	12,707.09
	Major Account 510000 Total	21,235.78	77,471.47
	520000 Operating Expenses		
	531200 IT SUPPLIES	27.23	27.23
	532200 PERSONAL COMPUTING EQUIPMENT	1,575.77	1,575.77

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP	47.25	47.25
	539101 COST ALLOCATION OVERHEAD		57,169.03
	543200 IT CONSULTING-HW/SW SUPP		5,762.50
	Major Account 520000 Total	1,650.25	64,581.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		31.92
	Major Account 570000 Total		31.92
	Fund 40000 Expenditures Total	22,886.03	142,085.17
	Subprogram Expenditures	45,782.71	169,935.08

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	15,894.82	56,165.63
	512100 VACATION LEAVE EXPENSE	496.89	5,031.99
	512200 SICK LEAVE EXPENSE	544.30	2,355.12
	512300 HOLIDAY LEAVE EXPENSE		1,607.86
	512500 FUNERAL LEAVE EXPENSE		103.12
	515100 RETIREMENT PLANS EXPENSE	1,268.14	4,886.68
	515200 FICA EXPENSE	1,174.71	4,511.21
	515500 HEALTH INSURANCE EXPENSE	4,680.06	18,474.28
	Major Account 510000 Total	24,058.92	93,135.89
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		44,516.30-
	Major Account 520000 Total		44,516.30-
	Fund 10000 Expenditures Total	24,058.92	48,619.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,890.52	56,127.17
	512100 VACATION LEAVE EXPENSE	495.32	5,025.86
	512200 SICK LEAVE EXPENSE	542.75	2,348.56
	512300 HOLIDAY LEAVE EXPENSE		1,606.38
	512500 FUNERAL LEAVE EXPENSE		103.12
	515100 RETIREMENT PLANS EXPENSE	1,267.47	4,883.23
	515200 FICA EXPENSE	1,174.28	4,507.96
	515500 HEALTH INSURANCE EXPENSE	4,678.06	18,452.05
	Major Account 510000 Total	24,048.40	93,054.33
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		44,516.30
	Major Account 520000 Total		44,516.30
	Fund 40000 Expenditures Total	24,048.40	137,570.63
	Subprogram Expenditures	48,107.32	186,190.22

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	3,380.25	19,617.85
	512100 VACATION LEAVE EXPENSE	128.64	2,269.91
	512200 SICK LEAVE EXPENSE	834.16	2,234.06
	512300 HOLIDAY LEAVE EXPENSE		563.57
	515100 RETIREMENT PLANS EXPENSE	324.99	1,847.57
	515200 FICA EXPENSE	282.38	1,680.81
	515500 HEALTH INSURANCE EXPENSE	1,624.33	6,466.53
	Major Account 510000 Total	6,574.75	34,680.30
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.02	.06
	Major Account 520000 Total	.02	.06
	Fund 10000 Expenditures Total	6,574.77	34,680.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,379.73	19,616.56
	512100 VACATION LEAVE EXPENSE	128.64	2,269.39
	512200 SICK LEAVE EXPENSE	834.16	2,233.04
	512300 HOLIDAY LEAVE EXPENSE		563.57
	515100 RETIREMENT PLANS EXPENSE	325.37	1,849.06
	515200 FICA EXPENSE	282.50	1,680.75
	515500 HEALTH INSURANCE EXPENSE	1,624.21	6,465.81
	Major Account 510000 Total	6,574.61	34,678.18
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.02	.06
	Major Account 520000 Total	.02	.06
	Fund 40000 Expenditures Total	6,574.63	34,678.24
	Subprogram Expenditures	13,149.40	69,358.60

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	53,964.69	216,069.63
	511300 OVERTIME PAYMENTS	2,409.84	9,824.48
	511800 COMPENSATORY TIME PAID	335.03	2,127.08
	512100 VACATION LEAVE EXPENSE	4,598.06	19,177.34
	512200 SICK LEAVE EXPENSE	3,575.26	12,982.89
	512300 HOLIDAY LEAVE EXPENSE		6,579.17
	512500 FUNERAL LEAVE EXPENSE	308.20	725.14
	512600 CIVIL LEAVE EXPENSE		36.56
	512700 INJURY LEAVE EXPENSE		3.55
	515100 RETIREMENT PLANS EXPENSE	4,877.82	20,120.47
	515200 FICA EXPENSE	4,579.67	18,780.60
	515500 HEALTH INSURANCE EXPENSE	14,044.06	58,231.89
	516500 WORKERS COMP PREMIUMS	8,482.83	16,965.66
	Major Account 510000 Total	97,175.46	381,624.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18.40
	531100 OFFICE SUPPLIES EXPENSE		25.73
	532100 NON-CAPITALIZED EQUIP PU		303.00
	533100 HOUSEHOLD & INSTIT EXP	13.77	13.77
	539101 COST ALLOCATION OVERHEAD		334,744.95-
	541100 ACCTG & AUDITING SERVICES	3,974.55	7,949.10
	541200 PURCHASEING ASSESSMENT	387.91	775.82
	542100 SOS TEMP SERV - PERSONNEL		690.27
	547100 EDUCATIONAL SERVICES		468.14
	547300 INTERPRETER SERVICES		1,311.15
	Major Account 520000 Total	4,376.23	323,189.57-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	8.96	8.96
	Major Account 570000 Total	8.96	8.96
	Fund 10000 Expenditures Total	101,560.65	58,443.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,842.67	648,016.41
	511300 OVERTIME PAYMENTS	7,225.58	29,446.61
	511800 COMPENSATORY TIME PAID	1,013.00	6,351.46
	512100 VACATION LEAVE EXPENSE	13,728.01	57,762.81
	512200 SICK LEAVE EXPENSE	10,723.02	38,928.20
	512300 HOLIDAY LEAVE EXPENSE		19,553.84

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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		
	512500 FUNERAL LEAVE EXPENSE	924.64	2,175.42
	512600 CIVIL LEAVE EXPENSE		109.68
	512700 INJURY LEAVE EXPENSE		10.29
	515100 RETIREMENT PLANS EXPENSE	14,635.96	60,362.64
	515200 FICA EXPENSE	13,727.51	56,315.60
	515500 HEALTH INSURANCE EXPENSE	42,153.61	174,922.78
	516500 WORKERS COMP PREMIUMS	8,482.83	16,965.66
	Major Account 510000 Total	274,456.83	1,110,921.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		55.21
	531100 OFFICE SUPPLIES EXPENSE		77.17
	532100 NON-CAPITALIZED EQUIP PU		909.00
	533100 HOUSEHOLD & INSTIT EXP	41.31	41.31
	539101 COST ALLOCATION OVERHEAD		334,744.95
	541100 ACCTG & AUDITING SERVICES	3,974.55	7,949.10
	541200 PURCHASEING ASSESSMENT	387.91	775.82
	542100 SOS TEMP SERV - PERSONNEL		2,070.81
	547100 EDUCATIONAL SERVICES		468.14
	547300 INTERPRETER SERVICES	67.49	437.04
	Major Account 520000 Total	4,336.28	347,528.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	26.88	26.88
	Major Account 570000 Total	26.88	26.88
	Fund 40000 Expenditures Total	278,819.99	1,458,476.83
	Subprogram Expenditures	380,380.64	1,516,920.68

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,796.88	78,234.19
	511300 OVERTIME PAYMENTS	809.67	2,512.30
	511800 COMPENSATORY TIME PAID	235.71	533.29
	512100 VACATION LEAVE EXPENSE	2,292.32	7,649.46
	512200 SICK LEAVE EXPENSE	1,224.12	4,502.67
	512300 HOLIDAY LEAVE EXPENSE	1.49-	2,347.11
	512500 FUNERAL LEAVE EXPENSE	141.92	252.73
	515100 RETIREMENT PLANS EXPENSE	1,834.79	7,190.75
	515200 FICA EXPENSE	1,702.04	6,655.15
	515500 HEALTH INSURANCE EXPENSE	5,624.74	22,631.09
	516500 WORKERS COMP PREMIUMS	2,985.72	5,971.44
	Major Account 510000 Total	36,646.42	138,480.18
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,398.93	2,797.86
	541200 PURCHASEING ASSESSMENT	136.54	273.08
	542100 SOS TEMP SERV - PERSONNEL		819.65
	547100 EDUCATIONAL SERVICES		164.77
	Major Account 520000 Total	1,535.47	4,055.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	8.40	55.58
	Major Account 570000 Total	8.40	55.58
	Fund 10000 Expenditures Total	38,190.29	142,591.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,375.81	234,638.11
	511300 OVERTIME PAYMENTS	2,427.33	7,527.57
	511800 COMPENSATORY TIME PAID	705.90	1,597.19
	512100 VACATION LEAVE EXPENSE	6,875.53	22,938.54
	512200 SICK LEAVE EXPENSE	3,668.68	13,491.79
	512300 HOLIDAY LEAVE EXPENSE	4.47-	7,041.45
	512500 FUNERAL LEAVE EXPENSE	425.80	758.25
	515100 RETIREMENT PLANS EXPENSE	5,501.49	21,565.04
	515200 FICA EXPENSE	5,105.36	19,960.59
	515500 HEALTH INSURANCE EXPENSE	16,869.60	67,870.23
	516500 WORKERS COMP PREMIUMS	2,985.72	5,971.44
	Major Account 510000 Total	103,936.75	403,360.20
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,398.93	2,797.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASEING ASSESSMENT	136.54	273.08
	542100 SOS TEMP SERV - PERSONNEL		2,458.96
	547100 EDUCATIONAL SERVICES		164.77
	Major Account 520000 Total	1,535.47	5,694.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	25.20	63.70
	Major Account 570000 Total	25.20	63.70
	Fund 40000 Expenditures Total	105,497.42	409,118.57
	Subprogram Expenditures	143,687.71	551,709.69

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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	16,478.32	27,851.34
	512100 VACATION LEAVE EXPENSE	1,509.51	2,584.74
	512200 SICK LEAVE EXPENSE	656.72	1,108.22
	512300 HOLIDAY LEAVE EXPENSE	451.79	903.77
	512500 FUNERAL LEAVE EXPENSE	128.68	257.33
	515100 RETIREMENT PLANS EXPENSE	1,439.53	2,448.75
	515200 FICA EXPENSE	1,310.46	2,236.07
	515500 HEALTH INSURANCE EXPENSE	4,691.80	7,820.33
	Major Account 510000 Total	26,666.81	45,210.55
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		22,243.18-
	Major Account 520000 Total		22,243.18-
	Fund 10000 Expenditures Total	26,666.81	22,967.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,977.89-	31,132.94
	512100 VACATION LEAVE EXPENSE	254.17-	2,970.03
	512200 SICK LEAVE EXPENSE	56.69-	1,295.89
	512300 HOLIDAY LEAVE EXPENSE	451.79-	903.76
	512500 FUNERAL LEAVE EXPENSE	128.68-	257.32
	515100 RETIREMENT PLANS EXPENSE	289.70-	2,737.78
	515200 FICA EXPENSE	277.46-	2,495.56
	515500 HEALTH INSURANCE EXPENSE	521.02-	8,862.79
	Major Account 510000 Total	4,957.40-	50,656.07
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		22,243.18
	Major Account 520000 Total		22,243.18
	Fund 40000 Expenditures Total	4,957.40-	72,899.25
	Subprogram Expenditures	21,709.41	95,866.62

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Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,658.01	143,849.73
	511300 OVERTIME PAYMENTS	1,616.77	4,919.70
	511700 EMPLOYEE BONUSES		918.99
	511800 COMPENSATORY TIME PAID	294.29	3,394.40
	512100 VACATION LEAVE EXPENSE	2,449.14	9,936.39
	512200 SICK LEAVE EXPENSE	1,092.86	5,367.18
	512300 HOLIDAY LEAVE EXPENSE		4,185.36
	512400 MILITARY LEAVE EXPENSE		112.38
	515100 RETIREMENT PLANS EXPENSE	3,303.88	12,864.18
	515200 FICA EXPENSE	3,140.94	12,312.14
	515500 HEALTH INSURANCE EXPENSE	8,460.59	32,737.76
	516500 WORKERS COMP PREMIUMS	5,546.59	11,093.18
	Major Account 510000 Total	64,563.07	241,691.39
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,598.80	5,197.60
	541200 PURCHASEING ASSESSMENT	253.64	507.28
	542100 SOS TEMP SERV - PERSONNEL		1,205.58
	547100 EDUCATIONAL SERVICES		306.10
	Major Account 520000 Total	2,852.44	7,216.56
	Fund 10000 Expenditures Total	67,415.51	248,907.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,936.66	428,579.27
	511300 OVERTIME PAYMENTS	4,844.98	14,121.65
	511700 EMPLOYEE BONUSES		2,496.28
	511800 COMPENSATORY TIME PAID	880.72	10,180.03
	512100 VACATION LEAVE EXPENSE	7,329.71	29,786.68
	512200 SICK LEAVE EXPENSE	3,275.90	16,082.72
	512300 HOLIDAY LEAVE EXPENSE		12,555.74
	512400 MILITARY LEAVE EXPENSE		337.11
	515100 RETIREMENT PLANS EXPENSE	9,903.53	38,310.15
	515200 FICA EXPENSE	9,416.52	36,631.34
	515500 HEALTH INSURANCE EXPENSE	25,360.20	98,164.43
	516500 WORKERS COMP PREMIUMS	5,546.59	11,093.18
	Major Account 510000 Total	182,494.81	698,338.58
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,598.80	5,197.60
	541200 PURCHASEING ASSESSMENT	253.64	507.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		3,616.69
	547100 EDUCATIONAL SERVICES		306.10
	Major Account 520000 Total	2,852.44	9,627.67
	Fund 40000 Expenditures Total	185,347.25	707,966.25
	Subprogram Expenditures	252,762.76	956,874.20

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Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	62,727.16	236,353.48	
511300 OVERTIME PAYMENTS	1,312.99	4,903.70	
511700 EMPLOYEE BONUSES		152.18	
511800 COMPENSATORY TIME PAID	469.25	3,120.35	
512100 VACATION LEAVE EXPENSE	6,525.55	23,153.08	
512200 SICK LEAVE EXPENSE	4,733.46	17,248.49	
512300 HOLIDAY LEAVE EXPENSE		7,228.06	
512500 FUNERAL LEAVE EXPENSE	506.45	1,405.65	
512600 CIVIL LEAVE EXPENSE		18.28	
512700 INJURY LEAVE EXPENSE		17.28	
515100 RETIREMENT PLANS EXPENSE	5,713.49	21,979.85	
515200 FICA EXPENSE	5,224.94	20,032.23	
515500 HEALTH INSURANCE EXPENSE	22,414.51	88,377.30	
516500 WORKERS COMP PREMIUMS	8,951.20	17,902.40	
Major Account 510000 Total	118,579.00	441,892.33	
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE		32.18	
532100 NON-CAPITALIZED EQUIP PU		246.75	
532200 PERSONAL COMPUTING EQUIPM	19.24	45.39	
541100 ACCTG & AUDITING SERVICES	4,194.00	8,388.00	
541200 PURCHASEING ASSESSMENT	409.33	818.66	
542100 SOS TEMP SERV - PERSONNEL		4,971.08	
547100 EDUCATIONAL SERVICES		493.99	
Major Account 520000 Total	4,622.57	14,996.05	
570000 Travel Expenses			
571100 LODGING	432.00	712.00	
571800 MEALS - TRAVEL STATUS	354.06	733.47	
Major Account 570000 Total	786.06	1,445.47	
Fund 10000 Expenditures Total	123,987.63	458,333.85	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	188,111.36	708,793.29	
511300 OVERTIME PAYMENTS	3,929.16	14,683.31	
511700 EMPLOYEE BONUSES		456.54	
511800 COMPENSATORY TIME PAID	1,406.98	9,355.50	
512100 VACATION LEAVE EXPENSE	19,567.10	69,431.74	
512200 SICK LEAVE EXPENSE	14,187.60	51,703.72	
512300 HOLIDAY LEAVE EXPENSE		21,685.06	

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Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	1,519.24	4,216.84
	512600 CIVIL LEAVE EXPENSE		54.84
	512700 INJURY LEAVE EXPENSE		51.83
	515100 RETIREMENT PLANS EXPENSE	17,124.67	65,886.56
	515200 FICA EXPENSE	15,667.63	60,073.47
	515500 HEALTH INSURANCE EXPENSE	67,209.60	264,996.70
	516500 WORKERS COMP PREMIUMS	8,951.20	17,902.40
	Major Account 510000 Total	337,674.54	1,289,291.80
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		96.52
	532100 NON-CAPITALIZED EQUIP PU		227.25
	532200 PERSONAL COMPUTING EQUIPM	57.72	136.17
	541100 ACCTG & AUDITING SERVICES	4,194.00	8,388.00
	541200 PURCHASEING ASSESSMENT	409.33	818.66
	542100 SOS TEMP SERV - PERSONNEL		14,913.33
	547100 EDUCATIONAL SERVICES		493.99
	Major Account 520000 Total	4,661.05	25,073.92
	570000 Travel Expenses		
	571100 LODGING	1,200.00	1,576.00
	571800 MEALS - TRAVEL STATUS	596.98	2,153.51
	574500 PERSONAL VEHICLE MILEAGE		49.28
	Major Account 570000 Total	1,796.98	3,778.79
	Fund 40000 Expenditures Total	344,132.57	1,318,144.51
	Subprogram Expenditures	468,120.20	1,776,478.36

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	64,789.48	251,189.58
	511300 OVERTIME PAYMENTS	963.10	4,355.10
	511800 COMPENSATORY TIME PAID	873.67	4,759.75
	512100 VACATION LEAVE EXPENSE	3,500.77	20,335.00
	512200 SICK LEAVE EXPENSE	3,479.43	15,151.00
	512300 HOLIDAY LEAVE EXPENSE		7,423.90
	512500 FUNERAL LEAVE EXPENSE	309.96	917.70
	512900 UNION ACTIVITY EXPENSE		7.41
	515100 RETIREMENT PLANS EXPENSE	5,535.45	22,777.10
	515200 FICA EXPENSE	5,214.59	21,434.35
	515500 HEALTH INSURANCE EXPENSE	15,752.91	64,713.22
	516500 WORKERS COMP PREMIUMS	10,086.41	20,172.82
	Major Account 510000 Total	110,505.77	433,236.93
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,725.89	9,451.78
	541200 PURCHASEING ASSESSMENT	461.25	922.50
	542100 SOS TEMP SERV - PERSONNEL		1,992.13
	547100 EDUCATIONAL SERVICES		556.64
	Major Account 520000 Total	5,187.14	12,923.05
	Fund 10000 Expenditures Total	115,692.91	446,159.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,320.86	753,396.85
	511300 OVERTIME PAYMENTS	2,885.86	13,051.91
	511800 COMPENSATORY TIME PAID	2,620.38	14,271.72
	512100 VACATION LEAVE EXPENSE	10,497.46	60,983.18
	512200 SICK LEAVE EXPENSE	10,431.04	45,403.72
	512300 HOLIDAY LEAVE EXPENSE		22,272.40
	512500 FUNERAL LEAVE EXPENSE	929.97	2,753.23
	512900 UNION ACTIVITY EXPENSE		22.48
	515100 RETIREMENT PLANS EXPENSE	16,599.30	68,299.58
	515200 FICA EXPENSE	15,640.74	64,293.96
	515500 HEALTH INSURANCE EXPENSE	47,244.18	194,074.04
	516500 WORKERS COMP PREMIUMS	10,086.41	20,172.82
	Major Account 510000 Total	311,256.20	1,258,995.89
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,725.89	9,451.78
	541200 PURCHASEING ASSESSMENT	461.25	922.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		5,976.31
	547100 EDUCATIONAL SERVICES		556.64
	Major Account 520000 Total	5,187.14	16,907.23
	Fund 40000 Expenditures Total	316,443.34	1,275,903.12
	Subprogram Expenditures	432,136.25	1,722,063.10

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	7,580.01	29,352.47
	512100 VACATION LEAVE EXPENSE	738.11	3,418.69
	512200 SICK LEAVE EXPENSE	290.44	711.73
	512300 HOLIDAY LEAVE EXPENSE		860.72
	515100 RETIREMENT PLANS EXPENSE	644.71	2,572.28
	515200 FICA EXPENSE	586.16	2,337.54
	515500 HEALTH INSURANCE EXPENSE	2,561.12	10,244.09
	Major Account 510000 Total	12,400.55	49,497.52
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		42,110.56-
	Major Account 520000 Total		42,110.56-
	Fund 10000 Expenditures Total	12,400.55	7,386.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,577.44	29,344.36
	512100 VACATION LEAVE EXPENSE	737.91	3,418.49
	512200 SICK LEAVE EXPENSE	290.44	711.28
	512300 HOLIDAY LEAVE EXPENSE		860.72
	515100 RETIREMENT PLANS EXPENSE	644.31	2,570.37
	515200 FICA EXPENSE	585.67	2,336.07
	515500 HEALTH INSURANCE EXPENSE	2,560.58	10,242.71
	Major Account 510000 Total	12,396.35	49,484.00
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		42,110.56
	Major Account 520000 Total		42,110.56
	Fund 40000 Expenditures Total	12,396.35	91,594.56
	Subprogram Expenditures	24,796.90	98,981.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		135.12-
	Major Account 520000 Total		135.12-
	570000 Travel Expenses		
	571100 LODGING	48.00	240.00
	571800 MEALS - TRAVEL STATUS		57.76
	Major Account 570000 Total	48.00	297.76
	Fund 10000 Expenditures Total	48.00	162.64
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		135.12
	Major Account 520000 Total		135.12
	570000 Travel Expenses		
	571100 LODGING	48.00	144.00
	571800 MEALS - TRAVEL STATUS		57.76
	Major Account 570000 Total	48.00	201.76
	Fund 40000 Expenditures Total	48.00	336.88
	Subprogram Expenditures	96.00	499.52

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	394.05-	4,750.86-
	Major Account 480000 Total	394.05-	4,750.86-
	Fund 22510 Revenue Total	394.05-	4,750.86-
	Subprogram Revenues	394.05-	4,750.86-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,589.20
	512100 VACATION LEAVE EXPENSE		96.43
	512200 SICK LEAVE EXPENSE		140.48
	512300 HOLIDAY LEAVE EXPENSE		38.57
	515100 RETIREMENT PLANS EXPENSE		214.33
	515200 FICA EXPENSE		202.84
	515500 HEALTH INSURANCE EXPENSE		694.24
	Major Account 510000 Total		3,976.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,813.46
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		751.25
	554130 VIDEO SERVICES		595.10
	Major Account 520000 Total		4,284.81
	Fund 40000 Expenditures Total		8,260.90
	Subprogram Expenditures		8,260.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 704

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,682.19	38,306.77
	512100 VACATION LEAVE EXPENSE	102.54	2,052.62
	512200 SICK LEAVE EXPENSE	286.71	1,629.38
	512300 HOLIDAY LEAVE EXPENSE		1,068.62
	512500 FUNERAL LEAVE EXPENSE	42.43	42.43
	515100 RETIREMENT PLANS EXPENSE	832.41	3,227.99
	515200 FICA EXPENSE	748.49	2,895.58
	515500 HEALTH INSURANCE EXPENSE	2,422.56	9,495.19
	Major Account 510000 Total	15,117.33	58,718.58
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		43,060.00
	Major Account 520000 Total		43,060.00
	570000 Travel Expenses		
	571100 LODGING		576.00
	Major Account 570000 Total		576.00
	Fund 10000 Expenditures Total	15,117.33	102,354.58
	Subprogram Expenditures	15,117.33	102,354.58

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	525.17	2,492.66
	512100 VACATION LEAVE EXPENSE	.51	100.80
	512200 SICK LEAVE EXPENSE	47.45	207.31
	512300 HOLIDAY LEAVE EXPENSE		61.00
	515100 RETIREMENT PLANS EXPENSE	42.79	214.01
	515200 FICA EXPENSE	36.87	189.19
	515500 HEALTH INSURANCE EXPENSE	217.68	942.13
	Major Account 510000 Total	870.47	4,207.10
	Fund 10000 Expenditures Total	870.47	4,207.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,332.40	22,067.60
	512100 VACATION LEAVE EXPENSE	5.12	907.78
	512200 SICK LEAVE EXPENSE	409.83	1,849.72
	512300 HOLIDAY LEAVE EXPENSE		548.63
	515100 RETIREMENT PLANS EXPENSE	355.67	1,900.36
	515200 FICA EXPENSE	301.73	1,673.44
	515500 HEALTH INSURANCE EXPENSE	1,905.17	8,435.37
	Major Account 510000 Total	7,309.92	37,382.90
	Fund 40000 Expenditures Total	7,309.92	37,382.90
	Subprogram Expenditures	8,180.39	41,590.00

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	93.08	193.31
	512200 SICK LEAVE EXPENSE	7.14	13.80
	512500 FUNERAL LEAVE EXPENSE		14.03
	515100 RETIREMENT PLANS EXPENSE	7.48	16.50
	515200 FICA EXPENSE	7.15	15.71
	515500 HEALTH INSURANCE EXPENSE	14.97	33.44
	Major Account 510000 Total	129.82	286.79
	Fund 10000 Expenditures Total	129.82	286.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93.08	193.31
	512200 SICK LEAVE EXPENSE	6.89	13.29
	512500 FUNERAL LEAVE EXPENSE		13.77
	515100 RETIREMENT PLANS EXPENSE	7.46	16.42
	515200 FICA EXPENSE	7.13	15.67
	515500 HEALTH INSURANCE EXPENSE	14.93	33.32
	Major Account 510000 Total	129.49	285.78
	Fund 40000 Expenditures Total	129.49	285.78
	Subprogram Expenditures	259.31	572.57

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	227.79	1,639.19
	511700 EMPLOYEE BONUSES		5.43
	512100 VACATION LEAVE EXPENSE	1.23	125.21
	512200 SICK LEAVE EXPENSE	10.15	70.45
	512300 HOLIDAY LEAVE EXPENSE		67.75
	512500 FUNERAL LEAVE EXPENSE		1.02
	515100 RETIREMENT PLANS EXPENSE	17.97	142.57
	515200 FICA EXPENSE	16.83	130.79
	515500 HEALTH INSURANCE EXPENSE	44.99	435.39
	Major Account 510000 Total	318.96	2,617.80
	Fund 10000 Expenditures Total	318.96	2,617.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,050.06	14,764.33
	511700 EMPLOYEE BONUSES		16.27
	512100 VACATION LEAVE EXPENSE	11.09	1,132.63
	512200 SICK LEAVE EXPENSE	87.11	627.82
	512300 HOLIDAY LEAVE EXPENSE		604.58
	512500 FUNERAL LEAVE EXPENSE		8.68
	515100 RETIREMENT PLANS EXPENSE	160.85	1,283.16
	515200 FICA EXPENSE	151.32	1,175.15
	515500 HEALTH INSURANCE EXPENSE	403.38	3,916.31
	Major Account 510000 Total	2,863.81	23,528.93
	Fund 40000 Expenditures Total	2,863.81	23,528.93
	Subprogram Expenditures	3,182.77	26,146.73

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	2.92	7.10
	515100 RETIREMENT PLANS EXPENSE	.22	.53
	515200 FICA EXPENSE	.22	.53
	515500 HEALTH INSURANCE EXPENSE	.40	1.00
	Major Account 510000 Total	3.76	9.16
	Fund 10000 Expenditures Total	3.76	9.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.34	51.43
	515100 RETIREMENT PLANS EXPENSE	1.96	3.83
	515200 FICA EXPENSE	1.92	3.75
	515500 HEALTH INSURANCE EXPENSE	3.56	7.12
	Major Account 510000 Total	33.78	66.13
	Fund 40000 Expenditures Total	33.78	66.13
	Subprogram Expenditures	37.54	75.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,743.19	3,909.89
	512100 VACATION LEAVE EXPENSE	92.13	270.35
	512200 SICK LEAVE EXPENSE	93.00	171.26
	512300 HOLIDAY LEAVE EXPENSE		78.96
	512500 FUNERAL LEAVE EXPENSE		2.65
	515100 RETIREMENT PLANS EXPENSE	144.38	332.10
	515200 FICA EXPENSE	139.83	317.90
	515500 HEALTH INSURANCE EXPENSE	262.88	732.11
	Major Account 510000 Total	2,475.41	5,815.22
	Fund 10000 Expenditures Total	2,475.41	5,815.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,378.56	19,786.68
	512100 VACATION LEAVE EXPENSE	180.17	1,775.93
	512200 SICK LEAVE EXPENSE	172.73	828.85
	512300 HOLIDAY LEAVE EXPENSE		704.08
	512500 FUNERAL LEAVE EXPENSE		23.80
	515100 RETIREMENT PLANS EXPENSE	354.39	1,731.48
	515200 FICA EXPENSE	336.53	1,644.18
	515500 HEALTH INSURANCE EXPENSE	906.09	4,292.59
	Major Account 510000 Total	6,328.47	30,787.59
	Fund 40000 Expenditures Total	6,328.47	30,787.59
	Subprogram Expenditures	8,803.88	36,602.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2.55
	515100 RETIREMENT PLANS EXPENSE		.19
	515200 FICA EXPENSE		.18
	515500 HEALTH INSURANCE EXPENSE		.40
	Major Account 510000 Total		3.32
	Fund 10000 Expenditures Total		3.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22.96
	515100 RETIREMENT PLANS EXPENSE		1.72
	515200 FICA EXPENSE		1.63
	515500 HEALTH INSURANCE EXPENSE		3.56
	Major Account 510000 Total		29.87
	Fund 40000 Expenditures Total		29.87
	Subprogram Expenditures		33.19

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	79.09	332.60
	512100 VACATION LEAVE EXPENSE	3.89	22.04
	512200 SICK LEAVE EXPENSE	1.55	5.84
	512300 HOLIDAY LEAVE EXPENSE		6.39
	515100 RETIREMENT PLANS EXPENSE	6.27	27.42
	515200 FICA EXPENSE	5.98	26.01
	515500 HEALTH INSURANCE EXPENSE	12.41	58.83
	Major Account 510000 Total	109.19	479.13
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		4,246.31
	521480 CIO - CONTRACT		6,757.42
	539101 COST ALLOCATION OVERHEAD		.32
	543500 MGT CONSULTANT SERVICES		2,142.00
	Major Account 520000 Total		13,146.05
	Fund 10000 Expenditures Total	109.19	13,625.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	712.12	2,993.70
	512100 VACATION LEAVE EXPENSE	28.27	190.91
	512200 SICK LEAVE EXPENSE	15.97	52.32
	512300 HOLIDAY LEAVE EXPENSE		58.67
	515100 RETIREMENT PLANS EXPENSE	56.72	246.93
	515200 FICA EXPENSE	54.14	234.91
	515500 HEALTH INSURANCE EXPENSE	111.44	529.18
	Major Account 510000 Total	978.66	4,306.62
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		38,216.71
	521480 CIO - CONTRACT		60,816.86
	539101 COST ALLOCATION OVERHEAD		.32-
	543500 MGT CONSULTANT SERVICES		19,278.00
	Major Account 520000 Total		118,311.25
	Fund 40000 Expenditures Total	978.66	122,617.87
	Subprogram Expenditures	1,087.85	136,243.05

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	103.55	139.21
	512100 VACATION LEAVE EXPENSE	10.13	13.93
	512200 SICK LEAVE EXPENSE	3.17	3.17
	512300 HOLIDAY LEAVE EXPENSE		2.04
	515100 RETIREMENT PLANS EXPENSE	8.73	11.85
	515200 FICA EXPENSE	8.30	11.36
	515500 HEALTH INSURANCE EXPENSE	15.77	19.59
	Major Account 510000 Total	149.65	201.15
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		323.99
	Major Account 520000 Total		323.99
	Fund 10000 Expenditures Total	149.65	525.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	932.05	1,252.99
	512100 VACATION LEAVE EXPENSE	90.91	115.31
	512200 SICK LEAVE EXPENSE	26.68	27.84
	512300 HOLIDAY LEAVE EXPENSE		17.20
	515100 RETIREMENT PLANS EXPENSE	78.74	105.90
	515200 FICA EXPENSE	74.62	101.27
	515500 HEALTH INSURANCE EXPENSE	141.71	175.00
	Major Account 510000 Total	1,344.71	1,795.51
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,916.00
	Major Account 520000 Total		2,916.00
	Fund 40000 Expenditures Total	1,344.71	4,711.51
	Subprogram Expenditures	1,494.36	5,236.65

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	.10	.29
	515500 HEALTH INSURANCE EXPENSE	.01-	.04
	Major Account 510000 Total	.09	.33
	Fund 10000 Expenditures Total	.09	.33
	Subprogram Expenditures	.09	.33
	Program Revenues	30,422.08-	282,001.05-
	Program Expenditures	2,995,879.10	13,072,468.22

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	54,040.86	190,425.93
	511800 COMPENSATORY TIME PAID	181.70	295.66
	512100 VACATION LEAVE EXPENSE	1,476.13	14,797.97
	512200 SICK LEAVE EXPENSE	1,148.79	6,056.31
	512300 HOLIDAY LEAVE EXPENSE		5,600.80
	515100 RETIREMENT PLANS EXPENSE	4,256.76	16,262.18
	515200 FICA EXPENSE	4,061.96	15,518.51
	515500 HEALTH INSURANCE EXPENSE	7,533.40	29,249.48
	516400 UNEMPLOYM COMP INS EXP		4,290.00
	516500 WORKERS COMP PREMIUMS	1,766.55	3,533.10
	Major Account 510000 Total	74,466.15	286,029.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98,552.57	391,295.38
	521412 CIO - COMMUNICATIONS	6.00	6.00
	521420 CIO - COMPUTING	334.55	995.45
	521470 CIO - PERSONNEL		58.87
	521480 CIO - CONTRACT	133.58	799.98
	521500 PUBLICATION & PRINT EXP	44,937.08	144,354.48
	522200 CONFERENCE REGISTRATION		1,075.00
	524600 RENT EXPENSE-BUILDINGS	12,635.49	50,860.18
	524700 RENT EXP-OTHER REAL PROP	108.50	217.00
	531100 OFFICE SUPPLIES EXPENSE	288.85	12,147.28
	538100 VEHICLE & EQUIP SUP EXP	516.25	516.25
	539101 COST ALLOCATION OVERHEAD		2,452.80-
	541100 ACCTG & AUDITING SERVICES	827.70	1,655.40
	541200 PURCHASEING ASSESSMENT	80.78	161.56
	547100 EDUCATIONAL SERVICES		693.49
	Major Account 520000 Total	158,421.35	602,383.52
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE		276.49
	572100 COMMERCIAL TRANSPORTATIO		416.40
	573100 STATE-OWNED TRANSPORT	1,099.59	4,451.15
	574500 PERSONAL VEHICLE MILEAGE		122.08
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	1,099.59	5,367.12
	Fund 10000 Expenditures Total	233,987.09	893,780.58

40000 FEDERAL GENERAL FUND

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,452.80
	Major Account 520000 Total		2,452.80
	Fund 40000 Expenditures Total		2,452.80
	Subprogram Expenditures	233,987.09	896,233.38

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
	Major Account 520000 Total		29,027.50
	Fund 10000 Expenditures Total		29,027.50
	Subprogram Expenditures		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	1,357.73-	5,244.91-
	Major Account 480000 Total	1,357.73-	5,244.91-
	Fund 42610 Revenue Total	1,357.73-	5,244.91-
	Subprogram Revenues	1,357.73-	5,244.91-

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	172.00	183.10
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE		540.73
	515100 RETIREMENT PLANS EXPENSE	12.86	54.19
	515200 FICA EXPENSE	12.58	244.77
	515500 HEALTH INSURANCE EXPENSE	22.78	3,498.68-
	Major Account 510000 Total	220.22	24.11
	Fund 10000 Expenditures Total	220.22	24.11
	Subprogram Expenditures	220.22	24.11
	Program Revenues	1,357.73-	5,244.91-
	Program Expenditures	234,207.31	925,284.99

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	84,452.12	317,480.95
	511300 OVERTIME PAYMENTS		35.95
	511800 COMPENSATORY TIME PAID	7.52	569.41
	512100 VACATION LEAVE EXPENSE	5,820.59	47,611.50
	512200 SICK LEAVE EXPENSE	3,132.31	30,121.44
	512300 HOLIDAY LEAVE EXPENSE		9,434.49
	512500 FUNERAL LEAVE EXPENSE	253.60	1,589.35
	515100 RETIREMENT PLANS EXPENSE	7,013.73	30,464.53
	515200 FICA EXPENSE	6,603.80	28,881.67
	515500 HEALTH INSURANCE EXPENSE	18,119.45	72,477.77
	516500 WORKERS COMP PREMIUMS	139,161.56	278,323.12
	Major Account 510000 Total	264,564.68	816,990.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,155.02
	521200 COM EXPENSE - VOICE/DATA		101,352.26
	521300 FREIGHT EXPENSE		2,455.75
	521400 CIO CHARGES		16,500.38
	521900 AWARDS EXPENSE		280.52
	522100 DUES & SUBSCRIPTION EXP		64.08
	522600 JOB APPLICANT EXPENSE		1,338.75
	522601 PRE-EMPLOYMENT PHYSICALS	2,561.90	3,605.76
	524600 RENT EXPENSE-BUILDINGS		290.48
	527100 REP & MAINT-OFFICE EQUIP		61.82
	527200 REP & MAINT-MOTOR VEHICL		1,688.51
	531100 OFFICE SUPPLIES EXPENSE		1,278.37
	532100 NON-CAPITALIZED EQUIP PU		891.10
	533100 HOUSEHOLD & INSTIT EXP		667.41
	534600 ED & RECREATIONAL SUP EX		132.57
	538100 VEHICLE & EQUIP SUP EXP		3,354.78
	539101 COST ALLOCATION OVERHEAD		326,203.37-
	541100 ACCTG & AUDITING SERVICES	65,202.86	130,405.72
	541200 PURCHASEING ASSESSMENT	6,363.77	12,727.54
	541700 LEGAL RELATED EXPENSE		74.75
	542100 SOS TEMP SERV - PERSONNEL		92.07
	547100 EDUCATIONAL SERVICES		10,840.76
	547500 MAILING SERVICES		5,643.55
	547906 VERIFICATIONS	159.00	679.00
	548700 REFUSE/RECYCLING		7.29

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		
	549200 JANITORIAL/SECURITY SRVS		917.74
	554900 OTHER CONTRACTUAL SERVICES		104.96
	556100 INSURANCE EXPENSE		8,020.15
	556300 SURETY & NOTARY BONDS		14.24
	559100 OTHER OPERATING EXP		1,147.27
	Major Account 520000 Total	74,287.53	18,410.77-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		76,237.65
	Major Account 570000 Total		76,237.65
	Fund 10000 Expenditures Total	338,852.21	874,817.06
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		326,203.37
	Major Account 520000 Total		326,203.37
	Fund 40000 Expenditures Total		326,203.37
	Subprogram Expenditures	338,852.21	1,201,020.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		300,690.29-
		550101 ADMINISTRATIVE SUBGRANTS		243,197.76
		Major Account 520000 Total		57,492.53-
		Fund 10000 Expenditures Total		57,492.53-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		300,690.29
		550101 ADMINISTRATIVE SUBGRANTS		96,519.20
		Major Account 520000 Total		397,209.49
		Fund 40000 Expenditures Total		397,209.49
		Subprogram Expenditures		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	547,767.60	2,376,966.05
	511300 OVERTIME PAYMENTS	23,179.25	81,653.77
	511400 ON CALL PAY	9,418.70	37,411.49
	511500 SHIFT DIFFERENTIAL PYMT	13.80	18.60
	511700 EMPLOYEE BONUSES		608.72
	511800 COMPENSATORY TIME PAID	6,576.50	27,250.03
	512100 VACATION LEAVE EXPENSE	34,631.39	214,729.45
	512200 SICK LEAVE EXPENSE	20,082.66	97,819.03
	512300 HOLIDAY LEAVE EXPENSE		74,788.14
	512500 FUNERAL LEAVE EXPENSE	1,937.47	7,777.27
	512700 INJURY LEAVE EXPENSE	148.80	230.39
	515100 RETIREMENT PLANS EXPENSE	47,730.08	218,260.15
	515200 FICA EXPENSE	45,497.56	206,596.40
	515500 HEALTH INSURANCE EXPENSE	136,833.22	679,717.63
	Major Account 510000 Total	873,817.03	4,023,827.12
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,141.99
	539101 COST ALLOCATION OVERHEAD		26,160.21-
	Major Account 520000 Total		25,018.22-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		174.32
	574500 PERSONAL VEHICLE MILEAGE		23.52
	Major Account 570000 Total		197.84
	Fund 10000 Expenditures Total	873,817.03	3,999,006.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	657,252.80	2,107,953.96
	511300 OVERTIME PAYMENTS	17,155.39	47,495.43
	511400 ON CALL PAY	13,478.97	41,042.67
	511500 SHIFT DIFFERENTIAL PYMT	97.20	102.00
	511800 COMPENSATORY TIME PAID	6,918.61	30,301.89
	512100 VACATION LEAVE EXPENSE	46,237.00	166,622.10
	512200 SICK LEAVE EXPENSE	40,501.58	112,392.74
	512300 HOLIDAY LEAVE EXPENSE	3.05-	56,768.27
	512400 MILITARY LEAVE EXPENSE	892.11	2,373.46
	512500 FUNERAL LEAVE EXPENSE	1,961.80	3,863.37
	512700 INJURY LEAVE EXPENSE	38.60	77.20
	512900 UNION ACTIVITY EXPENSE		129.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	58,745.90	192,376.68
	515200 FICA EXPENSE	54,603.86	178,604.24
	515500 HEALTH INSURANCE EXPENSE	199,116.21	643,054.31
	Major Account 510000 Total	1,096,996.98	3,583,157.47
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		26,160.21
	Major Account 520000 Total		26,160.21
	Fund 40000 Expenditures Total	1,096,996.98	3,609,317.68
	Subprogram Expenditures	1,970,814.01	7,608,324.42

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	138,678.15	559,208.34
	511300 OVERTIME PAYMENTS	1,237.89	9,578.93
	511400 ON CALL PAY	51.85	349.63
	511500 SHIFT DIFFERENTIAL PYMT	809.25	3,809.62
	511800 COMPENSATORY TIME PAID	381.61	1,342.11
	512100 VACATION LEAVE EXPENSE	6,463.94	60,626.44
	512200 SICK LEAVE EXPENSE	8,675.72	38,500.66
	512300 HOLIDAY LEAVE EXPENSE		16,509.92
	512500 FUNERAL LEAVE EXPENSE	458.44	1,209.89
	515100 RETIREMENT PLANS EXPENSE	11,737.98	51,752.56
	515200 FICA EXPENSE	10,999.54	48,987.46
	515500 HEALTH INSURANCE EXPENSE	30,725.78	121,771.74
	Major Account 510000 Total	210,220.15	913,647.30
	520000 Operating Expenses		
	521400 CIO CHARGES	8,606.00	34,216.25
	531100 OFFICE SUPPLIES EXPENSE		659.18
	532200 PERSONAL COMPUTING EQUIPMENT		22.49
	Major Account 520000 Total	8,606.00	34,897.92
	Fund 10000 Expenditures Total	218,826.15	948,545.22
	Subprogram Expenditures	218,826.15	948,545.22

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	96,175.79	361,397.36
	511300 OVERTIME PAYMENTS	383.30	1,106.40
	511400 ON CALL PAY	39.88	126.80
	511800 COMPENSATORY TIME PAID	89.21	431.40
	512100 VACATION LEAVE EXPENSE	5,673.74	38,119.74
	512200 SICK LEAVE EXPENSE	3,568.79	14,576.03
	512300 HOLIDAY LEAVE EXPENSE		10,727.05
	512500 FUNERAL LEAVE EXPENSE	365.60	365.60
	515100 RETIREMENT PLANS EXPENSE	7,960.63	31,966.62
	515200 FICA EXPENSE	7,277.11	29,178.26
	515500 HEALTH INSURANCE EXPENSE	29,075.55	118,573.31
	Major Account 510000 Total	150,609.60	606,568.57
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		251,807.30-
	Major Account 520000 Total		251,807.30-
	Fund 10000 Expenditures Total	150,609.60	354,761.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,416.65	207,137.65
	511300 OVERTIME PAYMENTS	383.02	1,104.72
	511400 ON CALL PAY	39.80	126.61
	511800 COMPENSATORY TIME PAID	89.02	431.04
	512100 VACATION LEAVE EXPENSE	3,611.70	19,043.94
	512200 SICK LEAVE EXPENSE	2,537.41	9,152.92
	512300 HOLIDAY LEAVE EXPENSE		6,089.13
	512500 FUNERAL LEAVE EXPENSE	365.60	365.60
	515100 RETIREMENT PLANS EXPENSE	4,599.77	18,225.89
	515200 FICA EXPENSE	4,183.31	16,565.69
	515500 HEALTH INSURANCE EXPENSE	18,738.91	74,610.92
	Major Account 510000 Total	88,965.19	352,854.11
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		251,807.30
	Major Account 520000 Total		251,807.30
	Fund 40000 Expenditures Total	88,965.19	604,661.41
	Subprogram Expenditures	239,574.79	959,422.68

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	297,073.19	1,299,421.19
	511300 OVERTIME PAYMENTS	9,060.26	38,223.35
	511400 ON CALL PAY	5,287.95	20,367.76
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511800 COMPENSATORY TIME PAID	1,922.27	17,671.42
	512100 VACATION LEAVE EXPENSE	11,144.52	65,180.56
	512200 SICK LEAVE EXPENSE	7,187.83	29,445.24
	512300 HOLIDAY LEAVE EXPENSE		36,443.71
	512500 FUNERAL LEAVE EXPENSE	253.78	1,880.52
	515100 RETIREMENT PLANS EXPENSE	24,855.28	112,978.39
	515200 FICA EXPENSE	23,651.44	107,332.63
	515500 HEALTH INSURANCE EXPENSE	65,354.97	286,184.17
	519300 LEAVE WITHOUT PAY		128.16
	Major Account 510000 Total	<u>445,791.49</u>	<u>2,015,266.70</u>
	Fund 10000 Expenditures Total	<u>445,791.49</u>	<u>2,015,266.70</u>
	Subprogram Expenditures	<u><u>445,791.49</u></u>	<u><u>2,015,266.70</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	111,025.42	435,507.69	
511700 EMPLOYEE BONUSES		547.63	
511800 COMPENSATORY TIME PAID	337.11	337.11	
512100 VACATION LEAVE EXPENSE	9,761.90	46,734.25	
512200 SICK LEAVE EXPENSE	4,931.50	24,365.59	
512300 HOLIDAY LEAVE EXPENSE		13,232.46	
512500 FUNERAL LEAVE EXPENSE		1,116.72	
512900 UNION ACTIVITY EXPENSE		23.34	
515100 RETIREMENT PLANS EXPENSE	9,439.07	39,036.25	
515200 FICA EXPENSE	8,892.98	36,787.65	
515500 HEALTH INSURANCE EXPENSE	27,454.10	112,176.20	
Major Account 510000 Total	171,842.08	709,864.89	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		15.74	
521420 CIO - COMPUTING	9.66	84.23	
522100 DUES & SUBSCRIPTION EXP		1,500.00	
522200 CONFERENCE REGISTRATION	550.00	550.00	
522600 JOB APPLICANT EXPENSE	433.45	1,046.40	
527200 REP & MAINT-MOTOR VEHICL		75.00	
531100 OFFICE SUPPLIES EXPENSE	238.24	390.42	
531200 IT SUPPLIES	109.28	136.68	
532100 NON-CAPITALIZED EQUIP PU		647.00	
532200 PERSONAL COMPUTING EQUIPMENT	6,315.61	8,294.62	
532260 VOICE EQUIP	189.23	391.06	
533100 HOUSEHOLD & INSTIT EXP		125.25	
539101 COST ALLOCATION OVERHEAD		90,451.97-	
543500 MGT CONSULTANT SERVICES	897,897.41-	404,223.27	
547100 EDUCATIONAL SERVICES		16,050.00	
547300 INTERPRETER SERVICES	973.24	8,108.30	
550101 ADMINISTRATIVE SUBGRANTS	29,370.07	39,771.12	
554900 OTHER CONTRACTUAL SERVICES	28,938.37	155,638.11	
Major Account 520000 Total	830,770.26-	546,595.23	
570000 Travel Expenses			
571100 LODGING	828.00	2,483.00	
571800 MEALS - TRAVEL STATUS		145.96	
574500 PERSONAL VEHICLE MILEAGE		311.36	
Major Account 570000 Total	828.00	2,940.32	
580000 Capital Outlay			

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,343.89
	Major Account 580000 Total		1,343.89
	Fund 10000 Expenditures Total	658,100.18-	1,260,744.33
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		4,266.13-
	Major Account 520000 Total		4,266.13-
	Fund 22580 Expenditures Total		4,266.13-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,656.50-	135,746.50-
	475100 REGISTRATION / LICENSE F	6,892.50-	32,852.55-
	Major Account 470000 Total	38,549.00-	168,599.05-
	Fund 22600 Revenue Total	38,549.00-	168,599.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,332.34	100,732.81
	511300 OVERTIME PAYMENTS		27.26
	511800 COMPENSATORY TIME PAID	127.20	152.89
	512100 VACATION LEAVE EXPENSE	290.70	4,364.63
	512200 SICK LEAVE EXPENSE	509.04	1,658.70
	512300 HOLIDAY LEAVE EXPENSE		2,934.49
	515100 RETIREMENT PLANS EXPENSE	1,741.64	8,227.09
	515200 FICA EXPENSE	1,693.14	7,980.96
	515500 HEALTH INSURANCE EXPENSE	2,990.68	15,357.24
	Major Account 510000 Total	29,684.74	141,436.07
	Fund 22600 Expenditures Total	29,684.74	141,436.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,502.19	10,140.07
	511400 ON CALL PAY	147.30	356.98
	511800 COMPENSATORY TIME PAID		1,506.37
	512100 VACATION LEAVE EXPENSE	640.79	1,617.23
	512200 SICK LEAVE EXPENSE	30.51	132.22
	512300 HOLIDAY LEAVE EXPENSE		325.48
	515100 RETIREMENT PLANS EXPENSE	248.67	1,054.23
	515200 FICA EXPENSE	238.89	1,016.36
	515500 HEALTH INSURANCE EXPENSE	632.86	2,531.44
	Major Account 510000 Total	4,441.21	18,680.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		90,451.97
	550101 ADMINISTRATIVE SUBGRANTS		23,480.87
	Major Account 520000 Total		113,932.84
	Fund 40000 Expenditures Total	4,441.21	132,613.22
	Subprogram Revenues	38,549.00-	168,599.05-
	Subprogram Expenditures	623,974.23-	1,530,527.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	500.00-	2,000.00-
	Major Account 480000 Total	500.00-	2,000.00-
	Fund 10000 Revenue Total	500.00-	2,000.00-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		28,318.50-
	547100 EDUCATIONAL SERVICES	22,296.00	27,921.00
	Major Account 520000 Total	22,296.00	397.50-
	Fund 10000 Expenditures Total	22,296.00	397.50-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		28,318.50
	Major Account 520000 Total		28,318.50
	Fund 40000 Expenditures Total		28,318.50
	Subprogram Revenues	500.00-	2,000.00-
	Subprogram Expenditures	22,296.00	27,921.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	59.90	25,059.90
	541500 LEGAL SERVICES EXPENSE		3,250.00
	547100 EDUCATIONAL SERVICES	4,000.00	4,750.00
	547906 VERIFICATIONS	17,285.50	67,920.25
	554900 OTHER CONTRACTUAL SERVICES	47,499.96	47,499.96
	Major Account 520000 Total	68,845.36	148,480.11
	Fund 40000 Expenditures Total	68,845.36	148,480.11
	Subprogram Expenditures	68,845.36	148,480.11

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	40,184.81	121,658.75
	511300 OVERTIME PAYMENTS	149.71	149.71
	511500 SHIFT DIFFERENTIAL PYMT		14.40
	512100 VACATION LEAVE EXPENSE	3,139.80	11,662.74
	512200 SICK LEAVE EXPENSE	1,513.38	6,181.08
	512300 HOLIDAY LEAVE EXPENSE		3,621.88
	515100 RETIREMENT PLANS EXPENSE	3,368.93	10,730.19
	515200 FICA EXPENSE	3,094.29	9,672.90
	515500 HEALTH INSURANCE EXPENSE	12,083.33	40,778.00
	Major Account 510000 Total	63,534.25	204,469.65
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		38,437.96-
	545000 LABORATORY SERVICES	339.00	1,282.00
	547906 VERIFICATIONS		150.00
	Major Account 520000 Total	339.00	37,005.96-
	Fund 10000 Expenditures Total	63,873.25	167,463.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,610.73	23,814.15
	511300 OVERTIME PAYMENTS	55.21	55.21
	512100 VACATION LEAVE EXPENSE	983.55	1,456.65
	512200 SICK LEAVE EXPENSE	559.21	1,371.92
	512300 HOLIDAY LEAVE EXPENSE		595.21
	515100 RETIREMENT PLANS EXPENSE	1,288.32	2,042.86
	515200 FICA EXPENSE	1,202.93	1,896.96
	515500 HEALTH INSURANCE EXPENSE	4,197.01	6,767.47
	Major Account 510000 Total	23,896.96	38,000.43
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		38,437.96
	Major Account 520000 Total		38,437.96
	Fund 40000 Expenditures Total	23,896.96	76,438.39
	Subprogram Expenditures	87,770.21	243,902.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		171,069.70-
	Major Account 520000 Total		171,069.70-
	Fund 10000 Expenditures Total		171,069.70-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		171,069.70
	Major Account 520000 Total		171,069.70
	Fund 40000 Expenditures Total		171,069.70

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	84,584.58	325,270.58
	511300 OVERTIME PAYMENTS	1,785.38	3,873.39
	511400 ON CALL PAY	5,499.39	17,280.82
	511500 SHIFT DIFFERENTIAL PYMT	67.20	144.00
	511800 COMPENSATORY TIME PAID	696.83	1,830.04
	512100 VACATION LEAVE EXPENSE	9,606.00	38,026.89
	512200 SICK LEAVE EXPENSE	6,758.16	15,443.15
	512300 HOLIDAY LEAVE EXPENSE		9,785.04
	512500 FUNERAL LEAVE EXPENSE	855.20	1,076.74
	515100 RETIREMENT PLANS EXPENSE	8,225.85	30,905.40
	515200 FICA EXPENSE	7,700.47	28,798.16
	515500 HEALTH INSURANCE EXPENSE	24,126.90	95,402.13
	Major Account 510000 Total	149,905.96	567,836.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	56.20	56.20
	Major Account 520000 Total	56.20	56.20
	Fund 10000 Expenditures Total	149,962.16	567,892.54
	Subprogram Expenditures	149,962.16	567,892.54

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		36,925.58
	512100 VACATION LEAVE EXPENSE		3,302.00
	512200 SICK LEAVE EXPENSE		4,728.67
	512300 HOLIDAY LEAVE EXPENSE		1,127.67
	512500 FUNERAL LEAVE EXPENSE		933.50
	515100 RETIREMENT PLANS EXPENSE		3,520.75
	515200 FICA EXPENSE		3,252.10
	515500 HEALTH INSURANCE EXPENSE		12,919.75
	Major Account 510000 Total		66,710.02
	Fund 10000 Expenditures Total		66,710.02
	Subprogram Expenditures		66,710.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		44,657.45-
		543500 MGT CONSULTANT SERVICES		50,351.96
		Major Account 520000 Total		5,694.51
		Fund 10000 Expenditures Total		5,694.51
40000	FEDERAL GENERAL FUND			
		Expenditures		
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		44,657.45
		Major Account 520000 Total		44,657.45
		Fund 40000 Expenditures Total		44,657.45
		Subprogram Expenditures		50,351.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521440 CIO - SOFTWARE	13,909.05	13,909.05
	Major Account 520000 Total	13,909.05	13,909.05
	Fund 10000 Expenditures Total	13,909.05	13,909.05
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521440 CIO - SOFTWARE	13,909.05	13,909.05
	Major Account 520000 Total	13,909.05	13,909.05
	Fund 40000 Expenditures Total	13,909.05	13,909.05
	Subprogram Expenditures	27,818.10	27,818.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	45,000.00-	45,000.00-
	550101 ADMINISTRATIVE SUBGRANTS	8,249.61	172,053.41
	Major Account 520000 Total	36,750.39-	127,053.41
	Fund 40000 Expenditures Total	36,750.39-	127,053.41
	Subprogram Expenditures	36,750.39-	127,053.41

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	65.74	539.11
	512100 VACATION LEAVE EXPENSE	2.37	115.09
	512200 SICK LEAVE EXPENSE	.53	1.32
	512300 HOLIDAY LEAVE EXPENSE		8.16
	515100 RETIREMENT PLANS EXPENSE	5.11	49.58
	515200 FICA EXPENSE	4.64	45.10
	515500 HEALTH INSURANCE EXPENSE	30.35	269.56
	Major Account 510000 Total	108.74	1,027.92
	Fund 10000 Expenditures Total	108.74	1,027.92
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		55,783.82
	Major Account 520000 Total		55,783.82
	Fund 40000 Expenditures Total		55,783.82
	Subprogram Expenditures	108.74	56,811.74

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
	550101 ADMINISTRATIVE SUBGRANTS		11,700.00
	554900 OTHER CONTRACTUAL SERVICES	8,603.56	8,603.56
	Major Account 520000 Total	8,603.56	110,478.56
	590000 Government Aid		
	595100 CONTRACTUAL AID	43,628.56-	6,371.44
	Major Account 590000 Total	43,628.56-	6,371.44
	Fund 40000 Expenditures Total	35,025.00-	116,850.00
	Subprogram Expenditures	35,025.00-	116,850.00

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		
	522200 CONFERENCE REGISTRATION		12,980.00
	533100 HOUSEHOLD & INSTIT EXP	973.11	973.11
	535100 MEDICAL SUPPLIES		90.02
	543500 MGT CONSULTANT SERVICES	5,118.75	30,062.50
	Major Account 520000 Total	6,091.86	44,105.63
	570000 Travel Expenses		
	571100 LODGING	2,731.96	2,731.96
	572100 COMMERCIAL TRANSPORTATIO	9,982.69	11,257.69
	Major Account 570000 Total	12,714.65	13,989.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,353.31	4,685.27
	Major Account 590000 Total	3,353.31	4,685.27
	Fund 40000 Expenditures Total	22,159.82	62,780.55
	Subprogram Expenditures	22,159.82	62,780.55

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		1,344.50
	Major Account 520000 Total		1,344.50
	Fund 10000 Expenditures Total		1,344.50
	Subprogram Expenditures		1,344.50

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	54,497.17	282,434.89
	Major Account 590000 Total	54,497.17	282,434.89
	Fund 40000 Expenditures Total	54,497.17	282,434.89
	Subprogram Expenditures	54,497.17	282,434.89

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		846.83
	571800 MEALS - TRAVEL STATUS		459.92
	572100 COMMERCIAL TRANSPORTATIO		1,144.20
	574500 PERSONAL VEHICLE MILEAGE		136.64
	575100 MISC TRAVEL EXPENSE		112.00
	Fund 10000 Expenditures Total		2,699.59
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		241,832.84
	Major Account 800000 Total		241,832.84
	Fund 10000 Expenditures Total		241,832.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,510.96
	Major Account 510000 Total		22,510.96
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	3,265.91	14,652.23
	Major Account 520000 Total	3,265.91	14,652.23
	570000 Travel Expenses		
	571100 LODGING	2,889.07	2,889.07
	571800 MEALS - TRAVEL STATUS	415.14	703.92
	Major Account 570000 Total	3,304.21	3,592.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,948.62	123,964.88
	Major Account 590000 Total	13,948.62	123,964.88
	Fund 40000 Expenditures Total	20,518.74	164,721.06
	Subprogram Expenditures	20,518.74	167,420.65

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		30,836.61
		Major Account 520000 Total		30,836.61
		Fund 10000 Expenditures Total		30,836.61
40000	FEDERAL GENERAL FUND			
		Expenditures		
		520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS		152,485.32
		Major Account 520000 Total		152,485.32
		Fund 40000 Expenditures Total		152,485.32
		Subprogram Expenditures		183,321.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,215.11
	547300 INTERPRETER SERVICES		2,372.40
	Major Account 520000 Total		7,587.51
	Fund 40000 Expenditures Total		7,587.51
	Subprogram Expenditures		7,587.51

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	.02-
	515200 FICA EXPENSE	14.15	14.43
	515500 HEALTH INSURANCE EXPENSE	537.16-	537.16-
	Major Account 510000 Total	522.95-	522.75-
	Fund 10000 Expenditures Total	522.95-	522.75-
	Subprogram Expenditures	522.95-	522.75-
	Program Revenues	39,049.00-	170,599.05-
	Program Expenditures	2,971,562.38	16,740,982.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,464.64-
	Major Account 480000 Total		1,464.64-
	Fund 10000 Revenue Total		1,464.64-
	Subprogram Revenues		1,464.64-

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	29,187.67	112,890.49
	511300 OVERTIME PAYMENTS	247.49	742.46
	511800 COMPENSATORY TIME PAID	6.34	173.16
	512100 VACATION LEAVE EXPENSE	3,684.56	14,017.85
	512200 SICK LEAVE EXPENSE	1,940.49	5,175.63
	512300 HOLIDAY LEAVE EXPENSE		3,333.04
	515100 RETIREMENT PLANS EXPENSE	2,625.77	10,208.53
	515200 FICA EXPENSE	2,462.38	9,540.52
	515500 HEALTH INSURANCE EXPENSE	7,960.24	31,840.96
	516400 UNEMPLOYM COMP INS EXP		18,336.18
	516500 WORKERS COMP PREMIUMS	47,472.86	94,945.72
	Major Account 510000 Total	95,587.80	301,204.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35,161.72	185,177.02
	521200 COM EXPENSE - VOICE/DATA	148,803.41	262,928.86
	521300 FREIGHT EXPENSE	2,936.98	4,695.43
	521400 CIO CHARGES	2,758.43	14,615.55
	521420 CIO - COMPUTING	5.01	15.03
	521455 CIO HARDWARE LEASE	330.00	990.00
	521500 PUBLICATION & PRINT EXP	18,273.97	141,711.25
	521900 AWARDS EXPENSE		254.31
	522100 DUES & SUBSCRIPTION EXP	674.00	780.08
	522200 CONFERENCE REGISTRATION	542.48	5,451.48
	522300 WARDS OF THE STATE EXP	2,839.53	14,476.42
	522600 JOB APPLICANT EXPENSE	266.11	1,348.79
	524600 RENT EXPENSE-BUILDINGS	266.75	474.18
	524700 RENT EXP-OTHER REAL PROP		225.00
	526100 REP & MAINT-REAL PROPERT	1,450.00	2,747.60
	527100 REP & MAINT-OFFICE EQUIP		44.45
	527200 REP & MAINT-MOTOR VEHICL	1,968.92	7,716.24
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE	12,737.57	46,099.23
	531200 IT SUPPLIES	300.89	646.00
	532100 NON-CAPITALIZED EQUIP PU	606.00	2,021.88
	532200 PERSONAL COMPUTING EQ	17,389.47	34,412.34
	532260 VOICE EQUIP	521.02	1,139.42
	532280 VIDEO EQUIP	269.99	269.99
	533100 HOUSEHOLD & INSTIT EXP	426.22	906.16

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		
	533900 FOOD EXPENSE-INSTITUTIONS	1,152.49	1,376.72
	534600 ED & RECREATIONAL SUP EX	160.33	1,207.52
	534800 CONST & MAINT SUP EXP	1,893.21	1,893.21
	538100 VEHICLE & EQUIP SUP EXP	19,613.84	22,558.33
	539101 COST ALLOCATION OVERHEAD		19,170.48-
	541100 ACCTG & AUDITING SERVICES	22,242.97	44,485.94
	541200 PURCHASEING ASSESSMENT	2,170.90	4,341.80
	541500 LEGAL SERVICES EXPENSE	6,270.00	9,170.00
	541700 LEGAL RELATED EXPENSE	353.25	707.70-
	544300 PSYCHOLOGICAL SERVICES		150.00
	547100 EDUCATIONAL SERVICES		36,994.87
	547500 MAILING SERVICES	6,716.48	12,043.89
	548400 TRANSACTION PROCESSING SERVICE	822.51	5,478.30
	548600 PEST CONTROL		190.00
	548700 REFUSE/RECYCLING	71.52	76.73
	549200 JANITORIAL/SECURITY SRVS	2,669.94	18,243.40
	554900 OTHER CONTRACTUAL SERVICES		75.49
	556100 INSURANCE EXPENSE		5,767.31
	556300 SURETY & NOTARY BONDS	40.00	26.76-
	559100 OTHER OPERATING EXP	917.44	2,591.65
	Major Account 520000 Total	313,623.35	875,986.93
	570000 Travel Expenses		
	571100 LODGING	5,701.14	19,005.22
	571600 MEALS - TAXABLE	242.90	1,084.30
	571800 MEALS - TRAVEL STATUS	2,139.07	8,595.50
	572100 COMMERCIAL TRANSPORTATIO	2,987.98	9,589.26
	573100 STATE-OWNED TRANSPORT	177,303.20	232,102.81
	574500 PERSONAL VEHICLE MILEAGE	8,799.08	37,520.85
	575100 MISC TRAVEL EXPENSE	100.75	388.25
	Major Account 570000 Total	197,274.12	308,286.19
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		1,335.53
	Major Account 580000 Total		1,335.53
	Fund 10000 Expenditures Total	606,485.27	1,486,813.19
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4.75-	174.38-
	474100 GENERAL BUSINESS FEES	149.40-	960.10-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	154.15-	1,134.48-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,532.00-	21,332.00-
	Major Account 480000 Total	14,532.00-	21,332.00-
	Fund 22600 Revenue Total	14,686.15-	22,466.48-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,327.93	60,935.20
	511300 OVERTIME PAYMENTS	61.80	114.31
	511800 COMPENSATORY TIME PAID	11.90	11.90
	512100 VACATION LEAVE EXPENSE	3,431.46	11,153.13
	512200 SICK LEAVE EXPENSE	233.00	2,887.87
	512300 HOLIDAY LEAVE EXPENSE		2,022.09
	515100 RETIREMENT PLANS EXPENSE	1,727.20	5,775.10
	515200 FICA EXPENSE	1,592.96	5,296.52
	515500 HEALTH INSURANCE EXPENSE	5,507.70	19,340.98
	Major Account 510000 Total	31,893.95	107,537.10
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		375.00
	531200 IT SUPPLIES	27.27	27.27
	532200 PERSONAL COMPUTING EQUIPMENT	1,575.83	1,575.83
	532260 VOICE EQUIP	47.21	47.21
	539101 COST ALLOCATION OVERHEAD		19,170.48
	Major Account 520000 Total	1,650.31	21,195.79
	Fund 40000 Expenditures Total	33,544.26	128,732.89
	Subprogram Revenues	14,686.15-	22,466.48-
	Subprogram Expenditures	640,029.53	1,615,546.08

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	543,913.76	2,153,904.39
	511300 OVERTIME PAYMENTS	23,460.19	76,860.67
	511400 ON CALL PAY		10.24
	511800 COMPENSATORY TIME PAID	9,092.71	27,554.21
	512100 VACATION LEAVE EXPENSE	29,543.12	141,554.32
	512200 SICK LEAVE EXPENSE	28,091.82	117,839.35
	512300 HOLIDAY LEAVE EXPENSE		63,838.45
	512500 FUNERAL LEAVE EXPENSE	1,664.72	7,530.35
	512800 ADMINISTRATIVE LEAVE EXP		45.14
	515100 RETIREMENT PLANS EXPENSE	47,393.99	192,319.18
	515200 FICA EXPENSE	44,160.32	180,494.51
	515500 HEALTH INSURANCE EXPENSE	162,569.64	649,474.58
	516500 WORKERS COMP PREMIUMS	44,953.89	89,907.78
	519100 OTHER PERSONAL SERV EXP		137.77
	Major Account 510000 Total	934,844.16	3,701,470.94
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,107,933.52-
	541100 ACCTG & AUDITING SERVICES	21,062.72	42,125.44
	541200 PURCHASEING ASSESSMENT	2,055.71	4,111.42
	542100 SOS TEMP SERV - PERSONNEL		3,724.95
	547100 EDUCATIONAL SERVICES		2,480.88
	Major Account 520000 Total	23,118.43	1,055,490.83-
	Fund 10000 Expenditures Total	957,962.59	2,645,980.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	577,629.66	2,214,265.58
	511300 OVERTIME PAYMENTS	46,451.08	135,262.64
	511700 EMPLOYEE BONUSES		4,011.97
	511800 COMPENSATORY TIME PAID	9,207.00	41,200.26
	512100 VACATION LEAVE EXPENSE	47,859.46	225,130.13
	512200 SICK LEAVE EXPENSE	45,862.44	161,000.16
	512300 HOLIDAY LEAVE EXPENSE		67,890.98
	512500 FUNERAL LEAVE EXPENSE	2,573.10	7,014.51
	512600 CIVIL LEAVE EXPENSE		13.16-
	512900 UNION ACTIVITY EXPENSE	287.77	379.36
	515100 RETIREMENT PLANS EXPENSE	54,434.13	212,700.87
	515200 FICA EXPENSE	50,732.09	197,534.66
	515500 HEALTH INSURANCE EXPENSE	186,763.52	771,330.64

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	519100 OTHER PERSONAL SERV EXP		18.28
	Major Account 510000 Total	1,021,800.25	4,037,726.88
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,107,933.52
	Major Account 520000 Total		1,107,933.52
	Fund 40000 Expenditures Total	1,021,800.25	5,145,660.40
	Subprogram Expenditures	1,979,762.84	7,791,640.51

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	6,348.75	25,522.93
	512100 VACATION LEAVE EXPENSE		1,020.17
	512200 SICK LEAVE EXPENSE	248.05	994.13
	512300 HOLIDAY LEAVE EXPENSE		724.88
	512500 FUNERAL LEAVE EXPENSE	652.02	652.02
	515100 RETIREMENT PLANS EXPENSE	542.80	2,165.11
	515200 FICA EXPENSE	508.17	2,026.46
	515500 HEALTH INSURANCE EXPENSE	1,860.04	7,440.16
	Major Account 510000 Total	10,159.83	40,545.86
	Fund 10000 Expenditures Total	10,159.83	40,545.86
	Subprogram Expenditures	10,159.83	40,545.86

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	2,714.58	12,021.30
	511300 OVERTIME PAYMENTS	178.23	911.72
	511800 COMPENSATORY TIME PAID		8.77
	512100 VACATION LEAVE EXPENSE	32.36	1,609.12
	512200 SICK LEAVE EXPENSE	677.82	2,106.51
	512300 HOLIDAY LEAVE EXPENSE		438.72
	515100 RETIREMENT PLANS EXPENSE	269.79	1,280.14
	515200 FICA EXPENSE	255.40	1,171.64
	515500 HEALTH INSURANCE EXPENSE	1,706.98	6,827.92
	Major Account 510000 Total	5,835.16	26,375.84
	Fund 10000 Expenditures Total	5,835.16	26,375.84
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,386.97	55,602.05
	511300 OVERTIME PAYMENTS	548.69	2,523.52
	511800 COMPENSATORY TIME PAID	127.96	1,148.55
	512100 VACATION LEAVE EXPENSE	2,012.43	4,981.37
	512200 SICK LEAVE EXPENSE	492.74	2,668.81
	512300 HOLIDAY LEAVE EXPENSE		1,604.28
	512500 FUNERAL LEAVE EXPENSE	731.20	731.20
	515100 RETIREMENT PLANS EXPENSE	1,445.29	5,186.40
	515200 FICA EXPENSE	1,228.28	4,413.12
	515500 HEALTH INSURANCE EXPENSE	8,437.52	29,443.82
	Major Account 510000 Total	30,411.08	108,303.12
	Fund 42610 Expenditures Total	30,411.08	108,303.12
	Subprogram Expenditures	36,246.24	134,678.96

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	45,822.46	193,198.76
	539101 COST ALLOCATION OVERHEAD		322,294.78
	554900 OTHER CONTRACTUAL SERVICES	53,976.86	768,318.55
	Major Account 520000 Total	99,799.32	639,222.53
	Fund 10000 Expenditures Total	99,799.32	639,222.53
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	42,103.21	170,979.83
	539101 COST ALLOCATION OVERHEAD		322,294.78
	550101 ADMINISTRATIVE SUBGRANTS		105,584.90
	Major Account 520000 Total	42,103.21	598,859.51
	Fund 40000 Expenditures Total	42,103.21	598,859.51
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	589.46	1,768.32
	548700 REFUSE/RECYCLING	215.52	296.80
	Major Account 520000 Total	804.98	2,065.12
	Fund 42605 Expenditures Total	804.98	2,065.12
	Subprogram Expenditures	142,707.51	1,240,147.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,218.30	2,218.30
	512100 VACATION LEAVE EXPENSE	214.48	214.48
	512200 SICK LEAVE EXPENSE	28.13	28.13
	515100 RETIREMENT PLANS EXPENSE	184.27	184.27
	515200 FICA EXPENSE	166.24	166.24
	515500 HEALTH INSURANCE EXPENSE	833.10	833.10
	Major Account 510000 Total	3,644.52	3,644.52
	Fund 10000 Expenditures Total	3,644.52	3,644.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,364.64	52,767.71
	511800 COMPENSATORY TIME PAID	103.65	103.65
	512100 VACATION LEAVE EXPENSE	1,216.31	5,994.77
	512200 SICK LEAVE EXPENSE	166.11	2,266.92
	512300 HOLIDAY LEAVE EXPENSE		1,604.95
	515100 RETIREMENT PLANS EXPENSE	881.25	4,467.11
	515200 FICA EXPENSE	1,005.49	4,317.13
	515500 HEALTH INSURANCE EXPENSE	5,101.30	18,712.88
	Major Account 510000 Total	21,838.75	90,235.12
	520000 Operating Expenses		
	521400 CIO CHARGES	75.00	75.00
	522200 CONFERENCE REGISTRATION	35.00	35.00
	543500 MGT CONSULTANT SERVICES		6,880.00
	Major Account 520000 Total	110.00	6,990.00
	570000 Travel Expenses		
	571100 LODGING		288.00
	571800 MEALS - TRAVEL STATUS		211.78
	574500 PERSONAL VEHICLE MILEAGE		57.57
	Major Account 570000 Total		557.35
	Fund 40000 Expenditures Total	21,948.75	97,782.47
	Subprogram Expenditures	25,593.27	101,426.99

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	23,418.12	98,702.63
	511300	OVERTIME PAYMENTS		1,879.21
	512100	VACATION LEAVE EXPENSE	2,698.13	7,905.07
	512200	SICK LEAVE EXPENSE	286.25	3,965.58
	512300	HOLIDAY LEAVE EXPENSE		2,700.44
	515100	RETIREMENT PLANS EXPENSE	1,976.81	8,622.17
	515200	FICA EXPENSE	1,866.98	8,176.11
	515500	HEALTH INSURANCE EXPENSE	4,913.14	20,565.85
		Major Account 510000 Total	35,159.43	152,517.06
	520000	Operating Expenses		
	539101	COST ALLOCATION OVERHEAD		35,211.06-
		Major Account 520000 Total		35,211.06-
		Fund 10000 Expenditures Total	35,159.43	117,306.00
40000	FEDERAL GENERAL FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	20,284.11	78,609.78
	511300	OVERTIME PAYMENTS	403.13	2,493.92
	512100	VACATION LEAVE EXPENSE	2,249.10	7,317.21
	512200	SICK LEAVE EXPENSE	353.00	3,317.42
	512300	HOLIDAY LEAVE EXPENSE		2,289.67
	515100	RETIREMENT PLANS EXPENSE	1,744.17	7,041.50
	515200	FICA EXPENSE	1,577.12	6,371.85
	515500	HEALTH INSURANCE EXPENSE	6,525.25	26,162.11
		Major Account 510000 Total	33,135.88	133,603.46
	520000	Operating Expenses		
	522200	CONFERENCE REGISTRATION		670.00
	539101	COST ALLOCATION OVERHEAD		35,211.06
		Major Account 520000 Total		35,881.06
	570000	Travel Expenses		
	571100	LODGING	295.68	295.68
	571800	MEALS - TRAVEL STATUS		115.50
	572100	COMMERCIAL TRANSPORTATIO		547.40
	574500	PERSONAL VEHICLE MILEAGE		60.48
	575100	MISC TRAVEL EXPENSE		18.00
		Major Account 570000 Total	295.68	1,037.06
		Fund 40000 Expenditures Total	33,431.56	170,521.58
		Subprogram Expenditures	68,590.99	287,827.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	342.96	29,746.03
	Major Account 590000 Total	342.96	29,746.03
	Fund 40000 Expenditures Total	342.96	29,746.03
	Subprogram Expenditures	342.96	29,746.03

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	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	575.00	575.00
	Major Account 520000 Total	575.00	575.00
	Fund 10000 Expenditures Total	575.00	575.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,020.43	31,733.65
	512100 VACATION LEAVE EXPENSE	366.04	4,775.56
	512200 SICK LEAVE EXPENSE	95.64	849.22
	512300 HOLIDAY LEAVE EXPENSE		1,025.07
	515100 RETIREMENT PLANS EXPENSE	710.05	2,874.26
	515200 FICA EXPENSE	673.48	2,738.22
	515500 HEALTH INSURANCE EXPENSE	2,143.77	8,031.42
	Major Account 510000 Total	13,009.41	52,027.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		359.79
	542100 SOS TEMP SERV - PERSONNEL		8,000.48
	Major Account 520000 Total		8,360.27
	Fund 40000 Expenditures Total	13,009.41	60,387.67
	Subprogram Expenditures	13,584.41	60,962.67

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	19,506.44	93,735.49
	512100 VACATION LEAVE EXPENSE	379.89	7,989.97
	512200 SICK LEAVE EXPENSE	230.82	1,796.85
	512300 HOLIDAY LEAVE EXPENSE		2,608.32
	515100 RETIREMENT PLANS EXPENSE	1,506.62	7,947.75
	515200 FICA EXPENSE	1,372.01	7,208.61
	515500 HEALTH INSURANCE EXPENSE	5,806.49	31,328.61
	Major Account 510000 Total	28,802.27	152,615.60
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		88,081.18-
	Major Account 520000 Total		88,081.18-
	Fund 10000 Expenditures Total	28,802.27	64,534.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,935.20	18,267.62
	512100 VACATION LEAVE EXPENSE	256.20	447.42
	512200 SICK LEAVE EXPENSE	220.87	679.39
	512300 HOLIDAY LEAVE EXPENSE		580.38
	515100 RETIREMENT PLANS EXPENSE	854.36	1,495.39
	515200 FICA EXPENSE	771.08	1,348.29
	515500 HEALTH INSURANCE EXPENSE	3,411.47	5,928.81
	Major Account 510000 Total	16,449.18	28,747.30
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		88,081.18
	Major Account 520000 Total		88,081.18
	Fund 40000 Expenditures Total	16,449.18	116,828.48
	Subprogram Expenditures	45,251.45	181,362.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,082.77	19,019.82
	511800 COMPENSATORY TIME PAID	2.72	2.72
	512100 VACATION LEAVE EXPENSE	84.96	1,185.26
	512200 SICK LEAVE EXPENSE	87.52	700.97
	512300 HOLIDAY LEAVE EXPENSE		519.38
	515100 RETIREMENT PLANS EXPENSE	393.68	1,604.54
	515200 FICA EXPENSE	327.16	1,340.60
	515500 HEALTH INSURANCE EXPENSE	2,287.28	9,102.37
	Major Account 510000 Total	8,266.09	33,475.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,576.46
	Fund 40000 Total		2,576.46
	Fund 40000 Expenditures Total	8,266.09	33,475.66
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,953.09-
	Major Account 800000 Total		1,953.09-
	Fund 40000 Expenditures Total		1,953.09-
	Subprogram Expenditures	8,266.09	36,052.12

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	41.76-	41.76-
	Major Account 520000 Total	41.76-	41.76-
	Fund 10000 Expenditures Total	41.76-	41.76-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,387.08	306,976.15
	511300 OVERTIME PAYMENTS	579.83	1,811.25
	511700 EMPLOYEE BONUSES		582.88
	511800 COMPENSATORY TIME PAID		524.15
	512100 VACATION LEAVE EXPENSE	5,300.47	34,930.09
	512200 SICK LEAVE EXPENSE	4,657.03	15,604.46
	512300 HOLIDAY LEAVE EXPENSE		9,172.21
	512700 INJURY LEAVE EXPENSE		693.71
	515100 RETIREMENT PLANS EXPENSE	6,733.56	27,684.22
	515200 FICA EXPENSE	6,181.28	25,605.46
	515500 HEALTH INSURANCE EXPENSE	23,923.04	97,960.87
	Major Account 510000 Total	126,762.29	521,545.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		773.28
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	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	57,784.89-	39,860.41
	547906 VERIFICATIONS	95,206.00	190,321.50
	550101 ADMINISTRATIVE SUBGRANTS	7,481.50	66,651.19
	Major Account 520000 Total	45,052.61	301,232.81
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS	61.96	61.96
	574500 PERSONAL VEHICLE MILEAGE	299.60	361.20
	Major Account 570000 Total	553.56	615.16
	Fund 40000 Expenditures Total	172,368.46	823,393.42
	Subprogram Expenditures	172,326.70	823,351.66

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	9,235.45	36,683.47
	511300 OVERTIME PAYMENTS		243.19
	512100 VACATION LEAVE EXPENSE	1,068.94	4,463.09
	512200 SICK LEAVE EXPENSE	618.47	2,339.84
	512300 HOLIDAY LEAVE EXPENSE		1,127.02
	512500 FUNERAL LEAVE EXPENSE	347.34	347.34
	515100 RETIREMENT PLANS EXPENSE	843.90	3,384.82
	515200 FICA EXPENSE	753.43	3,023.16
	515500 HEALTH INSURANCE EXPENSE	3,851.12	15,404.48
	Major Account 510000 Total	16,718.65	67,016.41
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		99,576.84
	Major Account 520000 Total		99,576.84
	Fund 40000 Expenditures Total	16,718.65	166,593.25
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,327.29	118,233.90
	511800 COMPENSATORY TIME PAID		42.56
	512100 VACATION LEAVE EXPENSE	2,188.50	11,156.81
	512200 SICK LEAVE EXPENSE	1,535.97	9,407.85
	512300 HOLIDAY LEAVE EXPENSE		3,653.74
	512600 CIVIL LEAVE EXPENSE		790.60
	515100 RETIREMENT PLANS EXPENSE	2,549.76	10,729.07
	515200 FICA EXPENSE	2,427.14	10,204.67
	515500 HEALTH INSURANCE EXPENSE	6,868.82	29,373.86
	Major Account 510000 Total	45,897.48	193,593.06
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		99,576.84-
	Major Account 520000 Total		99,576.84-
	Fund 42610 Expenditures Total	45,897.48	94,016.22
	Subprogram Expenditures	62,616.13	260,609.47

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	1,653.61	11,255.17
	511800 COMPENSATORY TIME PAID	42.59	42.59
	512200 SICK LEAVE EXPENSE		602.54
	512300 HOLIDAY LEAVE EXPENSE		354.82
	515100 RETIREMENT PLANS EXPENSE	127.02	917.61
	515200 FICA EXPENSE	126.51	899.71
	515500 HEALTH INSURANCE EXPENSE		843.75
	Major Account 510000 Total	1,949.73	14,916.19
	Fund 27270 Expenditures Total	1,949.73	14,916.19
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,115.49-	24,593.38-
	Major Account 460000 Total	13,115.49-	24,593.38-
	Fund 42021 Revenue Total	13,115.49-	24,593.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,812.08	13,041.63
	512100 VACATION LEAVE EXPENSE	477.64	3,352.97
	512200 SICK LEAVE EXPENSE		1,022.45
	512300 HOLIDAY LEAVE EXPENSE		480.01
	515100 RETIREMENT PLANS EXPENSE	470.99	1,340.21
	515200 FICA EXPENSE	458.85	1,306.18
	515500 HEALTH INSURANCE EXPENSE	797.15	2,096.84
	Major Account 510000 Total	8,016.71	22,640.29
	520000 Operating Expenses		
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.07
	532260 VOICE EQUIP		47.07
	Fund 42021 Total		1,587.54
	Fund 42021 Expenditures Total	8,016.71	22,640.29
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,953.09
	Major Account 800000 Total		1,953.09
	Fund 42021 Expenditures Total		1,953.09
	Subprogram Revenues	13,115.49-	24,593.38-
	Subprogram Expenditures	9,966.44	39,144.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,475.24	11,353.61
	511700 EMPLOYEE BONUSES		285.61
	512100 VACATION LEAVE EXPENSE	240.12	2,051.34
	512200 SICK LEAVE EXPENSE	199.71	473.68
	512300 HOLIDAY LEAVE EXPENSE		302.66
	512500 FUNERAL LEAVE EXPENSE		2.06-
	515100 RETIREMENT PLANS EXPENSE	292.96	774.60
	515200 FICA EXPENSE	266.79	726.10
	515500 HEALTH INSURANCE EXPENSE	1,160.61	3,118.43
	Major Account 510000 Total	5,635.43	19,083.97
	Fund 10000 Expenditures Total	5,635.43	19,083.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,716.18	79,287.26
	511300 OVERTIME PAYMENTS		1,882.54
	511700 EMPLOYEE BONUSES		279.78
	511800 COMPENSATORY TIME PAID	74.13	80.25
	512100 VACATION LEAVE EXPENSE	1,840.99	9,925.56
	512200 SICK LEAVE EXPENSE	1,462.32	4,874.44
	512300 HOLIDAY LEAVE EXPENSE		2,088.94
	512500 FUNERAL LEAVE EXPENSE		42.56-
	515100 RETIREMENT PLANS EXPENSE	1,953.81	7,058.93
	515200 FICA EXPENSE	1,807.90	6,595.12
	515500 HEALTH INSURANCE EXPENSE	5,985.14	19,697.41
	Major Account 510000 Total	35,840.47	131,727.67
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	38,224.59	195,012.23
	Major Account 520000 Total	38,224.59	195,012.23
	Fund 40000 Expenditures Total	74,065.06	326,739.90
	Subprogram Expenditures	79,700.49	345,823.87

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	3,332.59-	16,000.47-
	Major Account 480000 Total	3,332.59-	16,000.47-
	Fund 10000 Revenue Total	3,332.59-	16,000.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,778.58	297,597.33
	511700 EMPLOYEE BONUSES		17.49
	511800 COMPENSATORY TIME PAID	25.39-	176.14
	512100 VACATION LEAVE EXPENSE	7,526.89	32,137.68
	512200 SICK LEAVE EXPENSE	5,328.95	21,976.95
	512300 HOLIDAY LEAVE EXPENSE		9,005.24
	512500 FUNERAL LEAVE EXPENSE	922.42	1,853.27
	515100 RETIREMENT PLANS EXPENSE	6,780.41	27,168.11
	515200 FICA EXPENSE	6,362.27	25,501.28
	515500 HEALTH INSURANCE EXPENSE	18,564.75	74,581.61
	Major Account 510000 Total	122,238.88	490,015.10
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		325.00
	541700 LEGAL RELATED EXPENSE	98.77	1,077.80
	543500 MGT CONSULTANT SERVICES	4,083.44	14,113.27
	545000 LABORATORY SERVICES	231.82-	1,027.51-
	547906 VERIFICATIONS		81.09
	547909 PATERNITY ACKNOWLEDGEMENTS	49.98-	19,404.14
	548400 TRANSACTION PROCESSING SERVICE		2,618.99
	554900 OTHER CONTRACTUAL SERVICES	674.90	4,094.21
	Major Account 520000 Total	4,575.31	40,686.99
	570000 Travel Expenses		
	571100 LODGING	392.64	392.64
	Major Account 570000 Total	392.64	392.64
	Fund 10000 Expenditures Total	127,206.83	531,094.73
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	649.49-	2,388.49-
	Major Account 480000 Total	649.49-	2,388.49-
	Fund 22610 Revenue Total	649.49-	2,388.49-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,000.00	24,000.00
	Fund 22610 Expenditures Total	6,000.00	24,000.00
	Fund 22610 Expenditures Total		

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>
22610 CSE CASH FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,335.89	21,551.88-
	Major Account 800000 Total	4,335.89	21,551.88-
	Fund 22610 Expenditures Total	4,335.89	21,551.88-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,024.79	577,626.45
	511700 EMPLOYEE BONUSES		565.39
	511800 COMPENSATORY TIME PAID	49.04-	342.16
	512100 VACATION LEAVE EXPENSE	14,609.40	62,378.69
	512200 SICK LEAVE EXPENSE	10,340.10	42,644.55
	512300 HOLIDAY LEAVE EXPENSE		17,480.81
	512500 FUNERAL LEAVE EXPENSE	1,790.57	3,597.60
	515100 RETIREMENT PLANS EXPENSE	13,156.21	52,715.15
	515200 FICA EXPENSE	12,348.47	49,534.32
	515500 HEALTH INSURANCE EXPENSE	36,032.75	144,755.09
	Major Account 510000 Total	237,253.25	951,640.21
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,125.00
	541100 ACCTG & AUDITING SERVICES	7,598.88	60,101.01
	541700 LEGAL RELATED EXPENSE	191.73	2,092.20
	543500 MGT CONSULTANT SERVICES	7,926.67	27,396.32
	545000 LABORATORY SERVICES	450.00-	1,994.55-
	547906 VERIFICATIONS		157.41
	547909 PATERNITY ACKNOWLEDGEMENTS	97.32-	37,666.86
	548400 TRANSACTION PROCESSING SERVICE		5,083.93
	554900 OTHER CONTRACTUAL SERVICES	1,310.10	7,947.70
	Fund 40000 Total	16,480.06	139,575.88
	Fund 40000 Expenditures Total	237,253.25	951,640.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	506,242.85	497,274.34
	Major Account 800000 Total	506,242.85	497,274.34
	Fund 40000 Expenditures Total	506,242.85	497,274.34
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,729.90	7,750.48
	Fund 42640 Expenditures Total	1,729.90	7,750.48
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		

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>
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	510.16	38,633.16-
	Major Account 800000 Total	510.16	38,633.16-
	Fund 42640 Expenditures Total	510.16	38,633.16-
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	412,500.00-	1,864,154.00-
	Major Account 460000 Total	412,500.00-	1,864,154.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,289.81-	26,409.07-
	Major Account 480000 Total	7,289.81-	26,409.07-
	Fund 42681 Revenue Total	419,789.81-	1,890,563.07-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	199,312.55-	263,581.08-
	Major Account 470000 Total	199,312.55-	263,581.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,634.35-	21,051.47-
	Major Account 480000 Total	5,634.35-	21,051.47-
	Fund 42682 Revenue Total	204,946.90-	284,632.55-
	Subprogram Revenues	628,718.79-	2,193,584.58-
	Subprogram Expenditures	388,670.04	1,654,061.30

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		714.45
	Major Account 520000 Total		714.45
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		62.64
	Major Account 570000 Total		62.64
	Fund 42605 Expenditures Total		777.09
	Subprogram Expenditures		777.09

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	11,919.06	47,182.13
	512100 VACATION LEAVE EXPENSE	1,010.88	5,272.48
	512200 SICK LEAVE EXPENSE	866.64	4,933.24
	512300 HOLIDAY LEAVE EXPENSE		1,523.68
	512500 FUNERAL LEAVE EXPENSE	283.80	567.60
	515100 RETIREMENT PLANS EXPENSE	1,052.80	4,448.02
	515200 FICA EXPENSE	962.47	4,056.10
	515500 HEALTH INSURANCE EXPENSE	2,876.35	12,565.47
	Major Account 510000 Total	18,972.00	80,548.72
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		3,399.66
	Major Account 520000 Total		3,399.66
	Fund 10000 Expenditures Total	18,972.00	83,948.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,133.04	91,570.85
	512100 VACATION LEAVE EXPENSE	1,961.48	10,227.93
	512200 SICK LEAVE EXPENSE	1,681.76	9,570.22
	512300 HOLIDAY LEAVE EXPENSE		2,957.54
	512500 FUNERAL LEAVE EXPENSE	550.85	1,101.70
	515100 RETIREMENT PLANS EXPENSE	2,047.84	8,649.21
	515200 FICA EXPENSE	1,868.29	7,873.29
	515500 HEALTH INSURANCE EXPENSE	5,582.03	24,383.29
	Major Account 510000 Total	36,825.29	156,334.03
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		6,599.34
	550101 ADMINISTRATIVE SUBGRANTS		44,167.85
	Major Account 520000 Total		50,767.19
	Fund 40000 Expenditures Total	36,825.29	207,101.22
	Subprogram Expenditures	55,797.29	291,049.60

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	88,304.05-	439,523.72-
	486500 MISCELLANEOUS ADJUSTMENT	6,783.98	46,111.32
	Major Account 480000 Total	81,520.07-	393,412.40-
	Fund 42680 Revenue Total	81,520.07-	393,412.40-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18,233.21	73,591.26
	Major Account 520000 Total	18,233.21	73,591.26
	Fund 42680 Expenditures Total	18,233.21	73,591.26
	Subprogram Revenues	81,520.07-	393,412.40-
	Subprogram Expenditures	18,233.21	73,591.26

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		8,559.67
	548400 TRANSACTION PROCESSING SERVICE		48,166.66
	Major Account 520000 Total		56,726.33
	Fund 10000 Expenditures Total		56,726.33
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16,615.84
	548400 TRANSACTION PROCESSING SERVICE		93,500.00
	Major Account 520000 Total		110,115.84
	Fund 40000 Expenditures Total		110,115.84
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		100,000.00
	Major Account 520000 Total		100,000.00
	Fund 42682 Expenditures Total		100,000.00
	Subprogram Expenditures		266,842.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681	CHILD SUPPORT INCENTIVE ONLY			
	Expenditures	570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	585.62	585.62
		Major Account 570000 Total	585.62	585.62
		Fund 42681 Expenditures Total	585.62	585.62
		Subprogram Expenditures	585.62	585.62

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	2,289.60	4,094.62
	512100 VACATION LEAVE EXPENSE	150.74	580.58
	512200 SICK LEAVE EXPENSE	143.87	270.94
	512300 HOLIDAY LEAVE EXPENSE		75.02
	515100 RETIREMENT PLANS EXPENSE	193.56	376.12
	515200 FICA EXPENSE	183.08	357.27
	515500 HEALTH INSURANCE EXPENSE	478.12	929.32
	Major Account 510000 Total	3,438.97	6,683.87
	Fund 10000 Expenditures Total	3,438.97	6,683.87
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		22,844.80
	Major Account 520000 Total		22,844.80
	Fund 40000 Expenditures Total		22,844.80
	Subprogram Expenditures	3,438.97	29,528.67

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	12,618.36	36,321.23	
512100 VACATION LEAVE EXPENSE	1,370.77	5,147.29	
512200 SICK LEAVE EXPENSE	616.38	1,762.57	
512300 HOLIDAY LEAVE EXPENSE		958.89	
515100 RETIREMENT PLANS EXPENSE	1,093.46	3,309.20	
515200 FICA EXPENSE	1,045.14	3,171.73	
515500 HEALTH INSURANCE EXPENSE	2,464.23	6,976.00	
Major Account 510000 Total	19,208.34	57,646.91	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	114.60	269.13	
522100 DUES & SUBSCRIPTION EXP		105.00	
522200 CONFERENCE REGISTRATION		1,137.50	
522800 E-COMMERCE OPER EXP	2,531.30	3,176.53	
539101 COST ALLOCATION OVERHEAD		14,652.01-	
541700 LEGAL RELATED EXPENSE		121.88	
Major Account 520000 Total	2,645.90	9,841.97-	
570000 Travel Expenses			
571100 LODGING	1,224.18	1,368.18	
571800 MEALS - TRAVEL STATUS	448.38	448.38	
Major Account 570000 Total	1,672.56	1,816.56	
Fund 10000 Expenditures Total	23,526.80	49,621.50	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,427.66	15,193.74	
512100 VACATION LEAVE EXPENSE	1,679.72	2,690.44	
512200 SICK LEAVE EXPENSE	.78	342.83	
512300 HOLIDAY LEAVE EXPENSE		472.26	
515100 RETIREMENT PLANS EXPENSE	382.48	1,399.95	
515200 FICA EXPENSE	344.92	1,278.68	
515500 HEALTH INSURANCE EXPENSE	1,799.26	5,691.58	
Major Account 510000 Total	7,634.82	27,069.48	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	114.60	269.12	
522100 DUES & SUBSCRIPTION EXP		105.00	
522200 CONFERENCE REGISTRATION		1,137.50	
522800 E-COMMERCE OPER EXP		645.24	
539101 COST ALLOCATION OVERHEAD		143,371.92	
547100 EDUCATIONAL SERVICES		121.87	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	114.60	145,650.65
	570000 Travel Expenses		
	571100 LODGING	1,224.18	1,368.18
	571800 MEALS - TRAVEL STATUS	448.38	448.38
	Major Account 570000 Total	1,672.56	1,816.56
	Fund 40000 Expenditures Total	9,421.98	174,536.69
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,567.68	99,105.19
	512100 VACATION LEAVE EXPENSE	1,380.68	8,972.86
	512200 SICK LEAVE EXPENSE	589.67	2,623.99
	512300 HOLIDAY LEAVE EXPENSE		2,993.98
	515100 RETIREMENT PLANS EXPENSE	1,837.61	8,513.52
	515200 FICA EXPENSE	1,729.55	7,998.00
	515500 HEALTH INSURANCE EXPENSE	5,316.85	25,653.78
	Major Account 510000 Total	33,422.04	155,861.32
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		128,719.91-
	Major Account 520000 Total		128,719.91-
	Fund 42610 Expenditures Total	33,422.04	27,141.41
	Subprogram Expenditures	66,370.82	251,299.60

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	1,224.23	5,477.80
	512300 HOLIDAY LEAVE EXPENSE		152.11
	515100 RETIREMENT PLANS EXPENSE	91.67	421.62
	515200 FICA EXPENSE	82.13	375.75
	515500 HEALTH INSURANCE EXPENSE	464.98	2,141.62
	Major Account 510000 Total	1,863.01	8,568.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		349.05
	542100 SOS TEMP SERV - PERSONNEL		9,235.00
	Major Account 520000 Total		9,584.05
	Fund 40000 Expenditures Total	1,863.01	18,152.95
	Subprogram Expenditures	1,863.01	18,152.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,099.01	36,472.51
	512100 VACATION LEAVE EXPENSE		2,372.30
	512200 SICK LEAVE EXPENSE		461.11
	512300 HOLIDAY LEAVE EXPENSE		1,009.90
	515100 RETIREMENT PLANS EXPENSE	756.22	3,018.87
	515200 FICA EXPENSE	703.28	2,807.00
	515500 HEALTH INSURANCE EXPENSE	2,808.48	11,233.92
	Major Account 510000 Total	14,366.99	57,375.61
	520000 Operating Expenses		
	521420 CIO - COMPUTING		6.00
	521500 PUBLICATION & PRINT EXP	55.00	165.00
	522600 JOB APPLICANT EXPENSE	2,547.22	7,553.98
	531100 OFFICE SUPPLIES EXPENSE	14.03	14.03
	533100 HOUSEHOLD & INSTIT EXP	957.66	957.66
	539101 COST ALLOCATION OVERHEAD		24,848.33
	541700 LEGAL RELATED EXPENSE		141.10
	543200 IT CONSULTING-HW/SW SUPP		21,525.00
	543500 MGT CONSULTANT SERVICES		11,378.40
	547500 MAILING SERVICES	1,449.00	7,314.00
	Major Account 520000 Total	5,022.91	24,206.84
	570000 Travel Expenses		
	571100 LODGING		288.00
	571800 MEALS - TRAVEL STATUS		116.56
	Major Account 570000 Total		404.56
	Fund 10000 Expenditures Total	19,389.90	81,987.01
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		24,848.33
	Major Account 520000 Total		24,848.33
	Fund 40000 Expenditures Total		24,848.33
	Subprogram Expenditures	19,389.90	106,835.34

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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		30,445.74
	Major Account 520000 Total		30,445.74
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS		86.46
	Major Account 570000 Total		470.46
	Fund 10000 Expenditures Total		30,916.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,240.70	68,458.75
	511300 OVERTIME PAYMENTS		1,884.38
	511800 COMPENSATORY TIME PAID	74.13	80.25
	512100 VACATION LEAVE EXPENSE	1,600.87	7,563.71
	512200 SICK LEAVE EXPENSE	1,262.69	4,433.50
	512300 HOLIDAY LEAVE EXPENSE		1,959.20
	512500 FUNERAL LEAVE EXPENSE		108.61
	515100 RETIREMENT PLANS EXPENSE	1,661.07	6,328.10
	515200 FICA EXPENSE	1,541.95	5,910.76
	515500 HEALTH INSURANCE EXPENSE	4,824.75	16,850.60
	Major Account 510000 Total	30,206.16	113,577.86
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		30,445.74-
	Major Account 520000 Total		30,445.74-
	Fund 40000 Expenditures Total	30,206.16	83,132.12
	Subprogram Expenditures	30,206.16	114,048.32

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	35,840.87	145,801.22
	511300 OVERTIME PAYMENTS	2,196.21	4,530.73
	511400 ON CALL PAY		309.71
	511500 SHIFT DIFFERENTIAL PYMT	462.30	1,564.05
	511800 COMPENSATORY TIME PAID	403.38	978.39
	512100 VACATION LEAVE EXPENSE	3,106.84	10,772.12
	512200 SICK LEAVE EXPENSE	2,666.30	8,624.19
	512300 HOLIDAY LEAVE EXPENSE		4,330.65
	512500 FUNERAL LEAVE EXPENSE		876.86
	515100 RETIREMENT PLANS EXPENSE	3,345.30	13,457.77
	515200 FICA EXPENSE	3,044.14	12,082.97
	515500 HEALTH INSURANCE EXPENSE	12,298.86	49,838.02
	516500 WORKERS COMP PREMIUMS	3,572.91	7,145.82
	Major Account 510000 Total	66,937.11	260,312.50
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		53,067.27-
	541100 ACCTG & AUDITING SERVICES	1,674.06	3,348.12
	541200 PURCHASEING ASSESSMENT	163.39	326.78
	547100 EDUCATIONAL SERVICES		197.18
	Major Account 520000 Total	1,837.45	49,195.19-
	Fund 10000 Expenditures Total	68,774.56	211,117.31
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		53,067.27
	Major Account 520000 Total		53,067.27
	Fund 40000 Expenditures Total		53,067.27
	Subprogram Expenditures	68,774.56	264,184.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,897.24	98,243.04
	Major Account 590000 Total	23,897.24	98,243.04
	Fund 40000 Expenditures Total	23,897.24	98,243.04
	Subprogram Expenditures	23,897.24	98,243.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		523.94-
	512100 VACATION LEAVE EXPENSE		22.03-
	512200 SICK LEAVE EXPENSE		31.40-
	512300 HOLIDAY LEAVE EXPENSE		59.99-
	515100 RETIREMENT PLANS EXPENSE		47.75-
	515200 FICA EXPENSE		44.52-
	515500 HEALTH INSURANCE EXPENSE		205.65-
	Major Account 510000 Total		935.28-
	Fund 10000 Expenditures Total		935.28-
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,265.39-	221,807.48-
	Major Account 470000 Total	39,265.39-	221,807.48-
	Fund 42610 Revenue Total	39,265.39-	221,807.48-
	Subprogram Revenues	39,265.39-	221,807.48-
	Subprogram Expenditures		935.28-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 163

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.01-
	543500 MGT CONSULTANT SERVICES		161,833.36
	Major Account 520000 Total		161,833.35
	Fund 10000 Expenditures Total		161,833.35
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.01
	543500 MGT CONSULTANT SERVICES		161,833.32
	Major Account 520000 Total		161,833.33
	Fund 40000 Expenditures Total		161,833.33
	Subprogram Expenditures		323,666.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	73,343.00	73,343.00
	Major Account 520000 Total	73,343.00	73,343.00
	Fund 40000 Expenditures Total	73,343.00	73,343.00
	Subprogram Expenditures	73,343.00	73,343.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 166

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,811.62
	512100 VACATION LEAVE EXPENSE		1,478.28
	512200 SICK LEAVE EXPENSE		727.63
	512300 HOLIDAY LEAVE EXPENSE		1,213.74
	512500 FUNERAL LEAVE EXPENSE		153.23
	512600 CIVIL LEAVE EXPENSE		26.87
	515100 RETIREMENT PLANS EXPENSE		2,100.70
	515200 FICA EXPENSE		1,906.09
	515500 HEALTH INSURANCE EXPENSE		8,808.14
	Major Account 510000 Total		33,226.30
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		449,155.32
	554900 OTHER CONTRACTUAL SERVICES	12,750.00	102,000.00
	Major Account 520000 Total	12,750.00	551,155.32
	Fund 40000 Expenditures Total	12,750.00	584,381.62
	Subprogram Expenditures	12,750.00	584,381.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		72,125.41
	Major Account 520000 Total		72,125.41
	Fund 10000 Expenditures Total		72,125.41
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		72,125.39
	Major Account 520000 Total		72,125.39
	Fund 40000 Expenditures Total		72,125.39
	Subprogram Expenditures		144,250.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,177.99	43,294.42
	511300 OVERTIME PAYMENTS	507.14	507.14
	511800 COMPENSATORY TIME PAID		11.50
	512100 VACATION LEAVE EXPENSE	319.62	3,017.57
	512200 SICK LEAVE EXPENSE	799.82	3,246.02
	512300 HOLIDAY LEAVE EXPENSE		1,469.76
	512500 FUNERAL LEAVE EXPENSE	355.95	355.95
	515100 RETIREMENT PLANS EXPENSE	910.78	3,887.75
	515200 FICA EXPENSE	810.90	3,404.18
	515500 HEALTH INSURANCE EXPENSE	4,729.31	22,386.92
	Major Account 510000 Total	18,611.51	81,581.21
	Fund 10000 Expenditures Total	18,611.51	81,581.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,177.99	43,294.42
	511300 OVERTIME PAYMENTS	507.14	507.14
	511800 COMPENSATORY TIME PAID		11.50
	512100 VACATION LEAVE EXPENSE	319.62	3,017.39
	512200 SICK LEAVE EXPENSE	799.82	3,246.20
	512300 HOLIDAY LEAVE EXPENSE		1,469.76
	512500 FUNERAL LEAVE EXPENSE	355.95	355.95
	515100 RETIREMENT PLANS EXPENSE	910.28	3,884.38
	515200 FICA EXPENSE	811.00	3,403.76
	515500 HEALTH INSURANCE EXPENSE	4,729.44	22,387.22
	Major Account 510000 Total	18,611.24	81,577.72
	Fund 40000 Expenditures Total	18,611.24	81,577.72
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,089.02	21,647.63
	511300 OVERTIME PAYMENTS	253.57	253.57
	511800 COMPENSATORY TIME PAID		5.75
	512100 VACATION LEAVE EXPENSE	159.82	1,508.71
	512200 SICK LEAVE EXPENSE	399.92	1,623.02
	512300 HOLIDAY LEAVE EXPENSE		734.88
	512500 FUNERAL LEAVE EXPENSE	178.00	178.00
	515100 RETIREMENT PLANS EXPENSE	455.39	1,943.96
	515200 FICA EXPENSE	405.63	1,702.47
	515500 HEALTH INSURANCE EXPENSE	2,364.72	11,193.42

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram224

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610	USDA FOOD STAMP			
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	9,306.07	40,791.41
		Fund 42610 Expenditures Total	9,306.07	40,791.41
		Subprogram Expenditures	46,528.82	203,950.34

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	53.68	214.72
	512100 VACATION LEAVE EXPENSE		42.94
	512300 HOLIDAY LEAVE EXPENSE		3.49
	515100 RETIREMENT PLANS EXPENSE	4.02	19.53
	515200 FICA EXPENSE	3.54	17.21
	515500 HEALTH INSURANCE EXPENSE	23.25	113.46
	Major Account 510000 Total	84.49	411.35
	Fund 10000 Expenditures Total	84.49	411.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,985.43	24,877.99
	512100 VACATION LEAVE EXPENSE		2,439.47
	512200 SICK LEAVE EXPENSE	337.13	1,184.09
	512300 HOLIDAY LEAVE EXPENSE		734.14
	515100 RETIREMENT PLANS EXPENSE	548.30	2,189.15
	515200 FICA EXPENSE	465.65	1,856.78
	515500 HEALTH INSURANCE EXPENSE	3,107.37	12,430.97
	Major Account 510000 Total	11,443.88	45,712.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	70,000.00	489,118.50
	543200 IT CONSULTING-HW/SW SUPP	9,275.00	18,550.00
	Major Account 520000 Total	79,275.00	507,668.50
	Fund 40000 Expenditures Total	90,718.88	553,381.09
	Subprogram Expenditures	90,803.37	553,792.44

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	7,562.57	30,463.27
	511300 OVERTIME PAYMENTS		68.88
	511800 COMPENSATORY TIME PAID		28.31
	512100 VACATION LEAVE EXPENSE	1,583.06	4,041.37
	512200 SICK LEAVE EXPENSE	444.78	2,326.42
	512300 HOLIDAY LEAVE EXPENSE		959.01
	512500 FUNERAL LEAVE EXPENSE		432.30
	515100 RETIREMENT PLANS EXPENSE	718.31	2,869.83
	515200 FICA EXPENSE	665.09	2,650.10
	515500 HEALTH INSURANCE EXPENSE	2,260.54	9,244.95
	Major Account 510000 Total	13,234.35	53,084.44
	Fund 10000 Expenditures Total	13,234.35	53,084.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,024.57	40,380.49
	511300 OVERTIME PAYMENTS		91.59
	511800 COMPENSATORY TIME PAID		37.53
	512100 VACATION LEAVE EXPENSE	2,097.51	5,355.19
	512200 SICK LEAVE EXPENSE	589.84	3,083.58
	512300 HOLIDAY LEAVE EXPENSE		1,271.24
	512500 FUNERAL LEAVE EXPENSE		573.10
	515100 RETIREMENT PLANS EXPENSE	951.69	3,802.91
	515200 FICA EXPENSE	881.67	3,513.27
	515500 HEALTH INSURANCE EXPENSE	2,996.40	12,254.35
	Major Account 510000 Total	17,541.68	70,363.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		311.94
	Major Account 520000 Total		311.94
	Fund 40000 Expenditures Total	17,541.68	70,675.19
	Subprogram Expenditures	30,776.03	123,759.63

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	3,256.51	10,960.18
	511300 OVERTIME PAYMENTS	200.74	719.33
	512100 VACATION LEAVE EXPENSE		1,947.84
	512200 SICK LEAVE EXPENSE	301.12	959.12
	512300 HOLIDAY LEAVE EXPENSE		356.88
	512500 FUNERAL LEAVE EXPENSE	11.15	11.15
	515100 RETIREMENT PLANS EXPENSE	282.25	1,119.78
	515200 FICA EXPENSE	272.67	1,081.23
	515500 HEALTH INSURANCE EXPENSE	632.86	2,531.44
	Major Account 510000 Total	<u>4,957.30</u>	<u>19,686.95</u>
	Fund 40000 Expenditures Total	<u>4,957.30</u>	<u>19,686.95</u>
	Subprogram Expenditures	<u><u>4,957.30</u></u>	<u><u>19,686.95</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	6,412.88	21,160.13
	512100 VACATION LEAVE EXPENSE	109.68	530.12
	512200 SICK LEAVE EXPENSE	146.24	736.23
	512300 HOLIDAY LEAVE EXPENSE		479.68
	515100 RETIREMENT PLANS EXPENSE	499.38	1,715.27
	515200 FICA EXPENSE	446.79	1,584.19
	515500 HEALTH INSURANCE EXPENSE	2,492.90	6,251.52
	Major Account 510000 Total	10,107.87	32,457.14
	Fund 10000 Expenditures Total	10,107.87	32,457.14
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	16,848.35	90,168.96
	547300 INTERPRETER SERVICES	82.80	82.80
	Major Account 520000 Total	16,931.15	90,251.76
	Fund 22640 Expenditures Total	16,931.15	90,251.76
	Subprogram Revenues		404,643.00-
	Subprogram Expenditures	27,039.02	122,708.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,111.48	22,999.70
	512100 VACATION LEAVE EXPENSE		1,660.56
	512200 SICK LEAVE EXPENSE		696.32
	512300 HOLIDAY LEAVE EXPENSE		586.58
	512500 FUNERAL LEAVE EXPENSE	351.78	351.78
	515100 RETIREMENT PLANS EXPENSE	558.86	1,968.99
	515200 FICA EXPENSE	544.05	1,906.40
	515500 HEALTH INSURANCE EXPENSE	1,074.12	4,296.48
	Major Account 510000 Total	9,640.29	34,466.81
	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		5,168.20
	Major Account 520000 Total		7,788.30
	Fund 40000 Expenditures Total	9,640.29	42,255.11
	Subprogram Expenditures	9,640.29	42,255.11

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	3,350.73	17,227.86
	511300 OVERTIME PAYMENTS		483.54
	512100 VACATION LEAVE EXPENSE	132.65	1,698.73
	512200 SICK LEAVE EXPENSE	331.65	696.84
	512300 HOLIDAY LEAVE EXPENSE		536.33
	515100 RETIREMENT PLANS EXPENSE	240.94	1,487.63
	515200 FICA EXPENSE	229.91	1,424.59
	515500 HEALTH INSURANCE EXPENSE	532.38	2,968.60
	Major Account 510000 Total	4,818.26	26,524.12
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		14.93-
	Major Account 520000 Total		14.93-
	Fund 10000 Expenditures Total	4,818.26	26,509.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,475.76	27,888.56
	511300 OVERTIME PAYMENTS		378.78
	512100 VACATION LEAVE EXPENSE	213.51	2,794.35
	512200 SICK LEAVE EXPENSE	665.62	1,493.84
	512300 HOLIDAY LEAVE EXPENSE		791.15
	515100 RETIREMENT PLANS EXPENSE	576.66	2,361.16
	515200 FICA EXPENSE	531.49	2,179.69
	515500 HEALTH INSURANCE EXPENSE	2,058.78	8,379.20
	Major Account 510000 Total	12,521.82	46,266.73
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		14.93
	Major Account 520000 Total		14.93
	Fund 40000 Expenditures Total	12,521.82	46,281.66
	Subprogram Expenditures	17,340.08	72,790.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	453.66	1,054.07
	521460 CIO - ECM	399.80	1,186.60
	Major Account 520000 Total	<u>853.46</u>	<u>2,240.67</u>
	Fund 42681 Expenditures Total	<u>853.46</u>	<u>2,240.67</u>
	Subprogram Expenditures	<u><u>853.46</u></u>	<u><u>2,240.67</u></u>

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		
	511300 OVERTIME PAYMENTS	166.86	166.86
	512100 VACATION LEAVE EXPENSE		5,985.11
	512300 HOLIDAY LEAVE EXPENSE		155.22-
	515100 RETIREMENT PLANS EXPENSE	12.50	449.00
	515200 FICA EXPENSE	11.10	432.70
	515500 HEALTH INSURANCE EXPENSE	68.05	1,150.43
	Major Account 510000 Total	258.51	8,028.88
	Fund 10000 Expenditures Total	258.51	8,028.88
	Subprogram Expenditures	258.51	8,028.88
	Program Revenues	777,305.89-	3,261,971.96-
	Program Expenditures	4,286,661.58	18,431,986.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,595.82	24,362.16	
512100 VACATION LEAVE EXPENSE	71.06	2,068.30	
512200 SICK LEAVE EXPENSE	858.19	2,782.49	
512300 HOLIDAY LEAVE EXPENSE		748.03	
515100 RETIREMENT PLANS EXPENSE	563.40	2,243.36	
515200 FICA EXPENSE	493.17	1,962.84	
515500 HEALTH INSURANCE EXPENSE	2,685.75	10,710.05	
516500 WORKERS COMP PREMIUMS	27,696.52	55,393.04	
Major Account 510000 Total	38,963.91	100,270.27	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	148.75	654.50	
522601 PRE-EMPLOYMENT PHYSICALS	229.08	343.62	
538100 VEHICLE & EQUIP SUP EXP	2,216.45	2,219.43	
541100 ACCTG & AUDITING SERVICES	12,976.95	25,953.90	
541200 PURCHASEING ASSESSMENT	1,266.54	2,533.08	
541700 LEGAL RELATED EXPENSE	444.27	444.27	
547100 EDUCATIONAL SERVICES		4,820.50	
555540 SAAS MAINTENANCE		74,150.08	
Major Account 520000 Total	17,282.04	111,119.38	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	2,845.00	9,977.62	
574500 PERSONAL VEHICLE MILEAGE	280.56	990.90	
Major Account 570000 Total	3,125.56	10,968.52	
Fund 10000 Expenditures Total	59,371.51	222,358.17	
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,394.94	31,007.13	
512100 VACATION LEAVE EXPENSE	90.43	2,632.44	
512200 SICK LEAVE EXPENSE	1,092.23	3,541.47	
512300 HOLIDAY LEAVE EXPENSE		952.38	
515100 RETIREMENT PLANS EXPENSE	717.24	2,855.53	
515200 FICA EXPENSE	627.29	2,497.30	
515500 HEALTH INSURANCE EXPENSE	3,418.33	13,631.44	
516500 WORKERS COMP PREMIUMS	27,696.52	55,393.04	
Major Account 510000 Total	42,036.98	112,510.73	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,265.34	
521200 COM EXPENSE - VOICE/DATA		40,394.93	

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		
	521300 FREIGHT EXPENSE		978.83
	521400 CIO CHARGES		6,619.51
	521900 AWARDS EXPENSE		112.68
	522100 DUES & SUBSCRIPTION EXP		25.74
	522600 JOB APPLICANT EXPENSE		537.76
	524600 RENT EXPENSE-BUILDINGS		115.17
	527100 REP & MAINT-OFFICE EQUIP		24.83
	527200 REP & MAINT-MOTOR VEHICL		671.41
	531100 OFFICE SUPPLIES EXPENSE		219.13
	532100 NON-CAPITALIZED EQUIP PU		356.01
	533100 HOUSEHOLD & INSTIT EXP		268.09
	534600 ED & RECREATIONAL SUP EX		52.93
	538100 VEHICLE & EQUIP SUP EXP		1,332.53
	541100 ACCTG & AUDITING SERVICES	12,976.95	25,953.90
	541200 PURCHASEING ASSESSMENT	1,266.54	2,533.08
	541700 LEGAL RELATED EXPENSE	500.98	500.98
	547100 EDUCATIONAL SERVICES		2,780.69
	547500 MAILING SERVICES		2,247.79
	547906 VERIFICATIONS	10.00	89.00
	548700 REFUSE/RECYCLING		2.90
	549200 JANITORIAL/SECURITY SRVS		366.64
	554900 OTHER CONTRACTUAL SERVICES		42.16
	555540 SAAS MAINTENANCE		74,150.09
	556100 INSURANCE EXPENSE		3,221.58
	556300 SURETY & NOTARY BONDS		5.72
	559100 OTHER OPERATING EXP		460.02
	Major Account 520000 Total	14,754.47	165,329.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		30,600.25
	Major Account 570000 Total		30,600.25
	Fund 48127 Expenditures Total	56,791.45	308,440.42
	Subprogram Expenditures	116,162.96	530,798.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,193.19	8,381.74
	512100 VACATION LEAVE EXPENSE	165.27	670.52
	512200 SICK LEAVE EXPENSE	759.50	1,001.02
	512300 HOLIDAY LEAVE EXPENSE		276.68
	512500 FUNERAL LEAVE EXPENSE		60.53
	515100 RETIREMENT PLANS EXPENSE	158.66	778.26
	515200 FICA EXPENSE	148.74	707.77
	515500 HEALTH INSURANCE EXPENSE	2,109.50	4,818.42
	Major Account 510000 Total	4,534.86	16,694.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	21.77	81.52
	Major Account 570000 Total	21.77	81.52
	Fund 10000 Expenditures Total	4,556.63	16,776.46
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,052,820.16-	3,895,951.09-
	Major Account 460000 Total	1,052,820.16-	3,895,951.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,218.27-	8,822.16-
	Major Account 480000 Total	2,218.27-	8,822.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		589,507.17
	Major Account 490000 Total		589,507.17
	Fund 48127 Revenue Total	1,055,038.43-	3,315,266.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,518.67	10,668.00
	512100 VACATION LEAVE EXPENSE	210.26	853.34
	512200 SICK LEAVE EXPENSE	966.85	1,274.17
	512300 HOLIDAY LEAVE EXPENSE		352.16
	512500 FUNERAL LEAVE EXPENSE		77.03
	515100 RETIREMENT PLANS EXPENSE	201.80	990.06
	515200 FICA EXPENSE	189.67	901.40
	515500 HEALTH INSURANCE EXPENSE	2,684.70	6,132.30
	Major Account 510000 Total	5,771.95	21,248.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	23.59	90.96
	Major Account 570000 Total	23.59	90.96
	Fund 48127 Expenditures Total	5,795.54	21,339.42

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	570000 Travel Expenses		
	Subprogram Revenues	<u>1,055,038.43-</u>	<u>3,315,266.08-</u>
	Subprogram Expenditures	<u>10,352.17</u>	<u>38,115.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,585.63	318,051.46
	511300 OVERTIME PAYMENTS	478.71	1,188.51
	511700 EMPLOYEE BONUSES		610.18
	511800 COMPENSATORY TIME PAID	79.45	79.45
	512100 VACATION LEAVE EXPENSE	8,560.89	27,915.10
	512200 SICK LEAVE EXPENSE	2,924.21	12,163.66
	512300 HOLIDAY LEAVE EXPENSE		9,191.14
	512500 FUNERAL LEAVE EXPENSE	396.62	691.01
	512900 UNION ACTIVITY EXPENSE	22.98	22.98
	515100 RETIREMENT PLANS EXPENSE	6,668.69	27,657.55
	515200 FICA EXPENSE	6,302.52	26,081.81
	515500 HEALTH INSURANCE EXPENSE	17,184.83	74,182.89
	Major Account 510000 Total	119,204.53	497,835.74
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		20.92
	531100 OFFICE SUPPLIES EXPENSE		18.25
	547300 INTERPRETER SERVICES	333.38	535.48
	Major Account 520000 Total	333.38	574.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	286.31	1,806.34
	Major Account 570000 Total	286.31	1,806.34
	Fund 10000 Expenditures Total	119,824.22	500,216.73
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,277.06	401,345.76
	511300 OVERTIME PAYMENTS	609.27	1,512.66
	511700 EMPLOYEE BONUSES		479.43
	511800 COMPENSATORY TIME PAID	101.12	101.12
	512100 VACATION LEAVE EXPENSE	9,448.95	33,807.02
	512200 SICK LEAVE EXPENSE	3,684.27	15,278.27
	512300 HOLIDAY LEAVE EXPENSE		11,592.99
	512500 FUNERAL LEAVE EXPENSE	504.75	879.41
	512900 UNION ACTIVITY EXPENSE	29.25	29.25
	515100 RETIREMENT PLANS EXPENSE	8,285.14	34,781.38
	515200 FICA EXPENSE	7,818.66	32,766.03
	515500 HEALTH INSURANCE EXPENSE	21,726.93	93,820.00
	Major Account 510000 Total	148,485.40	626,393.32
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		23.58
	531100 OFFICE SUPPLIES EXPENSE		4.75
	547300 INTERPRETER SERVICES	456.62	684.52
	Major Account 520000 Total	456.62	712.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	322.81	2,036.79
	Major Account 570000 Total	322.81	2,036.79
	Fund 48127 Expenditures Total	149,264.83	629,142.96
	Subprogram Expenditures	269,089.05	1,129,359.69

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	92,297.99	350,427.45
	511300 OVERTIME PAYMENTS	906.30	1,650.20
	511800 COMPENSATORY TIME PAID	105.93	360.25
	512100 VACATION LEAVE EXPENSE	4,932.60	27,792.12
	512200 SICK LEAVE EXPENSE	5,079.69	19,388.88
	512300 HOLIDAY LEAVE EXPENSE		10,165.36
	512500 FUNERAL LEAVE EXPENSE	283.65	1,358.85
	512700 INJURY LEAVE EXPENSE	42.39	61.22
	512900 UNION ACTIVITY EXPENSE	20.10	37.95
	515100 RETIREMENT PLANS EXPENSE	7,762.58	30,794.28
	515200 FICA EXPENSE	7,242.32	28,747.05
	515500 HEALTH INSURANCE EXPENSE	24,522.02	94,978.17
	Major Account 510000 Total	143,195.57	565,761.78
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		212.68
	531100 OFFICE SUPPLIES EXPENSE		16.24
	532100 NON-CAPITALIZED EQUIP PU	251.45	251.45
	547300 INTERPRETER SERVICES	33.76	33.76
	Major Account 520000 Total	285.21	514.13
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		27.15
	574500 PERSONAL VEHICLE MILEAGE	351.23	555.24
	Major Account 570000 Total	351.23	582.39
	Fund 10000 Expenditures Total	143,832.01	566,858.30
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,085.91	444,958.74
	511300 OVERTIME PAYMENTS	1,153.45	2,100.10
	511800 COMPENSATORY TIME PAID	134.81	277.68
	512100 VACATION LEAVE EXPENSE	6,277.85	35,167.03
	512200 SICK LEAVE EXPENSE	6,448.72	24,633.58
	512300 HOLIDAY LEAVE EXPENSE		12,896.18
	512500 FUNERAL LEAVE EXPENSE	361.02	1,729.42
	512700 INJURY LEAVE EXPENSE	42.39	61.22
	512900 UNION ACTIVITY EXPENSE	25.60	48.33
	515100 RETIREMENT PLANS EXPENSE	9,849.20	39,077.86
	515200 FICA EXPENSE	9,188.66	36,478.04
	515500 HEALTH INSURANCE EXPENSE	31,136.83	120,588.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	181,704.44	718,017.06
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		239.82
	531100 OFFICE SUPPLIES EXPENSE		18.32
	532100 NON-CAPITALIZED EQUIP PU	283.54	283.54
	547300 INTERPRETER SERVICES	46.24	46.24
	Major Account 520000 Total	329.78	587.92
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		30.61
	574500 PERSONAL VEHICLE MILEAGE	523.24	1,117.26
	Major Account 570000 Total	523.24	1,147.87
	Fund 48127 Expenditures Total	182,557.46	719,752.85
	Subprogram Expenditures	326,389.47	1,286,611.15

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	98,295.36	380,876.49
	511300 OVERTIME PAYMENTS	1,193.52	1,978.91
	511800 COMPENSATORY TIME PAID	3.02	205.18
	512100 VACATION LEAVE EXPENSE	7,486.09	38,062.60
	512200 SICK LEAVE EXPENSE	4,408.55	20,101.32
	512300 HOLIDAY LEAVE EXPENSE		11,387.28
	512500 FUNERAL LEAVE EXPENSE	298.56	1,473.53
	512600 CIVIL LEAVE EXPENSE	35.48	35.48
	515100 RETIREMENT PLANS EXPENSE	8,366.27	34,005.67
	515200 FICA EXPENSE	7,718.04	31,414.10
	515500 HEALTH INSURANCE EXPENSE	29,813.97	120,117.56
	Major Account 510000 Total	157,618.86	639,658.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		104.73
	531100 OFFICE SUPPLIES EXPENSE		29.66
	Major Account 520000 Total		134.39
	570000 Travel Expenses		
	571100 LODGING		90.24
	571800 MEALS - TRAVEL STATUS	53.14	53.14
	574500 PERSONAL VEHICLE MILEAGE	121.55	330.00
	575100 MISC TRAVEL EXPENSE	12.08	12.08
	Major Account 570000 Total	186.77	485.46
	Fund 10000 Expenditures Total	157,805.63	640,277.97
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,765.60	484,410.50
	511300 OVERTIME PAYMENTS	1,627.55	2,627.48
	511800 COMPENSATORY TIME PAID	3.73	261.01
	512100 VACATION LEAVE EXPENSE	9,803.64	49,052.43
	512200 SICK LEAVE EXPENSE	5,671.01	25,643.62
	512300 HOLIDAY LEAVE EXPENSE		14,492.87
	512500 FUNERAL LEAVE EXPENSE	379.99	1,875.38
	512600 CIVIL LEAVE EXPENSE	45.16	45.16
	515100 RETIREMENT PLANS EXPENSE	10,654.68	43,310.83
	515200 FICA EXPENSE	9,830.92	40,009.09
	515500 HEALTH INSURANCE EXPENSE	37,990.76	153,141.74
	Major Account 510000 Total	200,773.04	814,870.11
	520000 Operating 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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		118.10
	531100 OFFICE SUPPLIES EXPENSE		6.35
	Major Account 520000 Total		124.45
	570000 Travel Expenses		
	571100 LODGING		101.76
	571800 MEALS - TRAVEL STATUS	62.38	62.38
	574500 PERSONAL VEHICLE MILEAGE	137.06	372.13
	575100 MISC TRAVEL EXPENSE	14.17	14.17
	Major Account 570000 Total	213.61	550.44
	Fund 48127 Expenditures Total	200,986.65	815,545.00
	Subprogram Expenditures	358,792.28	1,455,822.97

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	71,257.54	256,514.81
	511300 OVERTIME PAYMENTS	269.18	383.87
	511800 COMPENSATORY TIME PAID	36.19	86.33
	512100 VACATION LEAVE EXPENSE	2,967.14	21,923.20
	512200 SICK LEAVE EXPENSE	3,133.73	14,191.16
	512300 HOLIDAY LEAVE EXPENSE		7,822.71
	512500 FUNERAL LEAVE EXPENSE	321.72	1,717.03
	512600 CIVIL LEAVE EXPENSE		47.43
	515100 RETIREMENT PLANS EXPENSE	5,839.83	22,666.55
	515200 FICA EXPENSE	5,417.97	21,070.08
	515500 HEALTH INSURANCE EXPENSE	19,978.52	76,865.04
	Major Account 510000 Total	109,221.82	423,288.21
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.52
	Major Account 520000 Total		4.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,182.89	2,874.86
	575100 MISC TRAVEL EXPENSE		6.23
	Major Account 570000 Total	1,182.89	2,881.09
	Fund 10000 Expenditures Total	110,404.71	426,173.82
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,427.54	318,933.87
	511300 OVERTIME PAYMENTS	219.96	365.93
	511800 COMPENSATORY TIME PAID	46.07	109.77
	512100 VACATION LEAVE EXPENSE	3,670.76	27,114.65
	512200 SICK LEAVE EXPENSE	3,948.74	17,056.35
	512300 HOLIDAY LEAVE EXPENSE		9,680.25
	512500 FUNERAL LEAVE EXPENSE	409.48	2,135.14
	512600 CIVIL LEAVE EXPENSE	17.05	77.41
	515100 RETIREMENT PLANS EXPENSE	7,318.69	28,115.09
	515200 FICA EXPENSE	6,802.61	26,166.03
	515500 HEALTH INSURANCE EXPENSE	24,382.30	93,661.08
	Major Account 510000 Total	136,243.20	523,415.57
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.09
	Major Account 520000 Total		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	843.10	2,574.82
	575100 MISC TRAVEL EXPENSE		7.03
	Major Account 570000 Total	843.10	2,581.85
	Fund 48127 Expenditures Total	137,086.30	526,002.51
	Subprogram Expenditures	247,491.01	952,176.33

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	279.07	651.49
	511300 OVERTIME PAYMENTS	220.58	662.54
	511800 COMPENSATORY TIME PAID	16.94	16.94
	512100 VACATION LEAVE EXPENSE	1,268.82	2,214.77
	512200 SICK LEAVE EXPENSE	651.47	935.23
	515100 RETIREMENT PLANS EXPENSE	182.38	335.36
	515200 FICA EXPENSE	173.27	318.59
	515500 HEALTH INSURANCE EXPENSE	258.25	687.48
	Major Account 510000 Total	3,050.78	5,822.40
	Fund 10000 Expenditures Total	3,050.78	5,822.40
	Subprogram Expenditures	3,050.78	5,822.40
	Program Revenues	1,055,038.43	3,315,266.08
	Program Expenditures	1,331,327.72	5,398,707.01

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-
	Major Account 480000 Total		6,500.00-
	Fund 10000 Revenue Total		6,500.00-
	Subprogram Revenues		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	2,384.91	30,224.28
	511700 EMPLOYEE BONUSES		559.83
	512100 VACATION LEAVE EXPENSE	1,148.29	23,474.83
	512200 SICK LEAVE EXPENSE		339.66
	512300 HOLIDAY LEAVE EXPENSE		679.32
	515100 RETIREMENT PLANS EXPENSE	264.58	4,097.34
	515200 FICA EXPENSE	216.42	3,942.29
	515500 HEALTH INSURANCE EXPENSE	2,246.62	8,888.10
	Major Account 510000 Total	6,260.82	72,205.65
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		47,110.59-
	547906 VERIFICATIONS	10.00	15.00
	555200 SOFTWARE - NEW PURCHASES		391.80
	Major Account 520000 Total	10.00	46,703.79-
	Fund 10000 Expenditures Total	6,270.82	25,501.86
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		47,110.59
	Major Account 520000 Total		47,110.59
	Fund 40000 Expenditures Total		47,110.59
	Subprogram Expenditures	6,270.82	72,612.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	186.00	186.00
	574500 PERSONAL VEHICLE MILEAGE	111.78	211.24
	Major Account 570000 Total	297.78	397.24
	Fund 10000 Expenditures Total	297.78	397.24
	Subprogram Expenditures	297.78	397.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,805.45	27,113.22
	512100 VACATION LEAVE EXPENSE	664.82	2,814.92
	512200 SICK LEAVE EXPENSE	715.14	2,549.25
	512300 HOLIDAY LEAVE EXPENSE		858.68
	515100 RETIREMENT PLANS EXPENSE	612.92	2,496.25
	515200 FICA EXPENSE	592.41	2,415.12
	515500 HEALTH INSURANCE EXPENSE	1,156.82	4,627.28
	Major Account 510000 Total	10,547.56	42,874.72
	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	10,547.56	44,462.26
	Subprogram Expenditures	10,547.56	44,462.26

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 Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		69,230.94-
		544300 PSYCHOLOGICAL SERVICES		451,070.87
		Major Account 520000 Total		381,839.93
		Fund 10000 Expenditures Total		381,839.93
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		69,230.94
		Major Account 520000 Total		69,230.94
		Fund 40000 Expenditures Total		69,230.94
		Subprogram Expenditures		451,070.87

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	52,264.52	203,462.21
	512100 VACATION LEAVE EXPENSE	1,408.50	16,028.36
	512200 SICK LEAVE EXPENSE	7,235.74	13,923.16
	512300 HOLIDAY LEAVE EXPENSE		6,009.96
	515100 RETIREMENT PLANS EXPENSE	4,560.86	17,928.01
	515200 FICA EXPENSE	2,817.25	10,966.88
	515500 HEALTH INSURANCE EXPENSE	5,547.28	22,189.12
	Major Account 510000 Total	73,834.15	290,507.70
	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	73,834.15	300,270.31
	Subprogram Expenditures	73,834.15	300,270.31

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	46,515.80	172,982.19
	511800 COMPENSATORY TIME PAID	137.27	258.28
	512100 VACATION LEAVE EXPENSE	2,315.36	23,522.75
	512200 SICK LEAVE EXPENSE	1,780.39	5,476.80
	512300 HOLIDAY LEAVE EXPENSE		4,716.66
	515100 RETIREMENT PLANS EXPENSE	3,364.71	13,792.62
	515200 FICA EXPENSE	3,591.35	14,593.83
	515500 HEALTH INSURANCE EXPENSE	10,398.93	45,994.23
	Major Account 510000 Total	68,103.81	281,337.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.27	302.57
	521400 CIO CHARGES		1,450.11
	521500 PUBLICATION & PRINT EXP	339.25	9,744.89
	522100 DUES & SUBSCRIPTION EXP	384.00	384.00
	524600 RENT EXPENSE-BUILDINGS	155.73	612.21
	531100 OFFICE SUPPLIES EXPENSE		325.88
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.07
	532260 VOICE EQUIP		47.07
	543500 MGT CONSULTANT SERVICES	2,445.49	56,148.78
	544300 PSYCHOLOGICAL SERVICES		400.00
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	555200 SOFTWARE - NEW PURCHASES		979.51
	Major Account 520000 Total	4,829.74	73,435.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		340.43
	Major Account 570000 Total		340.43
	Fund 10000 Expenditures Total	72,933.55	355,113.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,405.82	96,358.19
	511300 OVERTIME PAYMENTS		59.99
	512100 VACATION LEAVE EXPENSE	157.00	8,206.88
	512200 SICK LEAVE EXPENSE	1,136.68	3,995.83
	512300 HOLIDAY LEAVE EXPENSE		2,688.90
	512500 FUNERAL LEAVE EXPENSE		724.88
	515100 RETIREMENT PLANS EXPENSE	2,074.26	8,389.31
	515200 FICA EXPENSE	1,964.54	7,885.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,464.98	24,087.72
	Major Account 510000 Total	37,203.28	152,396.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		636.83
	522200 CONFERENCE REGISTRATION		700.00
	531200 IT SUPPLIES	27.27	54.67
	532200 PERSONAL COMPUTING EQUIPMENT	1,575.83	3,088.90
	532260 VOICE EQUIP	47.21	94.28
	542100 SOS TEMP SERV - PERSONNEL		9,620.41
	543500 MGT CONSULTANT SERVICES	20,403.67	47,390.68
	543600 MEDICAL REVIEW CONSULTING		2,349.38
	547100 EDUCATIONAL SERVICES		15,246.40
	550101 ADMINISTRATIVE SUBGRANTS	32,173.84	80,848.83
	555200 SOFTWARE - NEW PURCHASES		2,546.73
	Fund 40000 Total	54,227.82	162,577.11
	Fund 40000 Expenditures Total	37,203.28	152,396.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	15,721.68-	15,721.68-
	Major Account 800000 Total	15,721.68-	15,721.68-
	Fund 40000 Expenditures Total	15,721.68-	15,721.68-
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246.72	525.46
	512100 VACATION LEAVE EXPENSE	12.56	53.89
	512200 SICK LEAVE EXPENSE	12.56	48.00
	512300 HOLIDAY LEAVE EXPENSE		25.79
	515100 RETIREMENT PLANS EXPENSE	20.32	48.86
	515200 FICA EXPENSE	19.44	46.70
	515500 HEALTH INSURANCE EXPENSE	39.68	95.61
	Major Account 510000 Total	351.28	844.31
	Fund 48105 Expenditures Total	351.28	844.31
48108 MH/SA DIV 28 FEDERAL			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		28,061.31
	Major Account 520000 Total		28,061.31
	Fund 48108 Expenditures Total		28,061.31
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		

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>
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.96-	176.88-
	484900 OTHER PRIVATE SOURCES	3,384.09-	9,158.35-
	486100 LOAN INTEREST	270.47-	652.21-
	Major Account 480000 Total	3,701.52-	9,987.44-
	Fund 48128 Revenue Total	3,701.52-	9,987.44-
	Subprogram Revenues	3,701.52-	9,987.44-
	Subprogram Expenditures	164,715.93	698,992.99

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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	1,316.10-	4,874.59-
	Major Account 480000 Total	1,316.10-	4,874.59-
	Fund 48105 Revenue Total	1,316.10-	4,874.59-
	Subprogram Revenues	1,316.10-	4,874.59-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	10,471.25-
	Major Account 460000 Total	10,471.25-	10,471.25-
	Fund 48105 Revenue Total	10,471.25-	10,471.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,796.56	14,612.75
	512100 VACATION LEAVE EXPENSE		1,100.14
	512200 SICK LEAVE EXPENSE	1,505.84	2,011.04
	512300 HOLIDAY LEAVE EXPENSE		430.24
	515100 RETIREMENT PLANS EXPENSE	322.18	1,359.44
	515200 FICA EXPENSE	297.63	1,247.44
	515500 HEALTH INSURANCE EXPENSE	1,074.12	4,936.38
	Major Account 510000 Total	5,996.33	25,697.43
	Fund 48105 Expenditures Total	5,996.33	25,697.43
	Subprogram Revenues	10,471.25-	10,471.25-
	Subprogram Expenditures	5,996.33	25,697.43

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	212.89-	928.17-
	Major Account 480000 Total	212.89-	928.17-
	Fund 48108 Revenue Total	212.89-	928.17-
	Subprogram Revenues	212.89-	928.17-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES	34,340.66-	34,340.66-
	Major Account 480000 Total	34,340.66-	34,340.66-
	Fund 48105 Revenue Total	34,340.66-	34,340.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,011.87	7,697.23
	511300 OVERTIME PAYMENTS		87.23
	512100 VACATION LEAVE EXPENSE		590.95
	512200 SICK LEAVE EXPENSE	306.69	754.46
	512300 HOLIDAY LEAVE EXPENSE		232.84
	515100 RETIREMENT PLANS EXPENSE	173.60	701.03
	515200 FICA EXPENSE	149.55	604.68
	515500 HEALTH INSURANCE EXPENSE	1,098.59	4,407.39
	Major Account 510000 Total	3,740.30	15,075.81
	Fund 48105 Expenditures Total	3,740.30	15,075.81
	Subprogram Revenues	34,340.66-	34,340.66-
	Subprogram Expenditures	3,740.30	15,075.81

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	2,805.63-	10,321.32-
	Major Account 480000 Total	2,805.63-	10,321.32-
	Fund 22501 Revenue Total	2,805.63-	10,321.32-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,976.75	15,428.91
	512100 VACATION LEAVE EXPENSE	443.40	4,312.84
	512200 SICK LEAVE EXPENSE	13.86	292.52
	512300 HOLIDAY LEAVE EXPENSE		513.19
	515100 RETIREMENT PLANS EXPENSE	332.04	1,538.69
	515200 FICA EXPENSE	307.21	1,426.44
	515500 HEALTH INSURANCE EXPENSE	1,388.50	6,138.75
	Major Account 510000 Total	6,461.76	29,651.34
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		23,625.27
	543600 MEDICAL REVIEW CONSULTING	450.00	2,025.00
	547100 EDUCATIONAL SERVICES		17,062.50
	550101 ADMINISTRATIVE SUBGRANTS	44,284.78	163,773.01
	555200 SOFTWARE - NEW PURCHASES		195.90
	Major Account 520000 Total	44,734.78	206,681.68
	Fund 40000 Expenditures Total	51,196.54	236,333.02
	Subprogram Revenues	2,805.63-	10,321.32-
	Subprogram Expenditures	51,196.54	236,333.02

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	747.49	3,047.00
	512100 VACATION LEAVE EXPENSE	87.94	137.41
	512200 SICK LEAVE EXPENSE	43.97	43.97
	512300 HOLIDAY LEAVE EXPENSE		87.94
	515100 RETIREMENT PLANS EXPENSE	65.80	248.18
	515200 FICA EXPENSE	56.00	208.55
	515500 HEALTH INSURANCE EXPENSE	465.00	1,860.04
	Major Account 510000 Total	1,466.20	5,633.09
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		49,224.67
	Major Account 520000 Total		49,224.67
	Fund 10000 Expenditures Total	1,466.20	54,857.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,242.64	9,141.46
	512100 VACATION LEAVE EXPENSE	263.84	412.25
	512200 SICK LEAVE EXPENSE	131.92	131.92
	512300 HOLIDAY LEAVE EXPENSE		263.84
	515100 RETIREMENT PLANS EXPENSE	197.62	745.18
	515200 FICA EXPENSE	168.01	625.86
	515500 HEALTH INSURANCE EXPENSE	1,395.04	5,580.12
	Major Account 510000 Total	4,399.07	16,900.63
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		147,674.13
	Major Account 520000 Total		147,674.13
	Fund 40000 Expenditures Total	4,399.07	164,574.76
	Subprogram Expenditures	5,865.27	219,432.52
	Program Revenues	52,848.05	77,423.43
	Program Expenditures	322,464.68	2,069,424.92

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	30,424.01	119,464.78
	511800 COMPENSATORY TIME PAID		4.42
	512100 VACATION LEAVE EXPENSE	2,575.74	15,242.99
	512200 SICK LEAVE EXPENSE	1,825.98	6,680.70
	512300 HOLIDAY LEAVE EXPENSE		3,712.90
	515100 RETIREMENT PLANS EXPENSE	2,608.89	10,869.30
	515200 FICA EXPENSE	2,423.69	10,110.03
	515500 HEALTH INSURANCE EXPENSE	7,668.82	31,903.81
	Major Account 510000 Total	47,527.13	197,988.93
	520000 Operating Expenses		
	521420 CIO - COMPUTING	321.50	972.50
	522100 DUES & SUBSCRIPTION EXP	12,500.00	12,612.50
	539101 COST ALLOCATION OVERHEAD		63,445.85-
	543500 MGT CONSULTANT SERVICES		119,943.72
	Major Account 520000 Total	12,821.50	70,082.87
	Fund 10000 Expenditures Total	60,348.63	268,071.80
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	30,423.05	119,462.82
	511800 COMPENSATORY TIME PAID		4.42
	512100 VACATION LEAVE EXPENSE	2,575.74	15,242.59
	512200 SICK LEAVE EXPENSE	1,825.76	6,679.63
	512300 HOLIDAY LEAVE EXPENSE		3,712.90
	515100 RETIREMENT PLANS EXPENSE	2,606.51	10,861.33
	515200 FICA EXPENSE	2,423.45	10,109.45
	515500 HEALTH INSURANCE EXPENSE	7,668.28	31,902.54
	Major Account 510000 Total	47,522.79	197,975.68
	520000 Operating Expenses		
	521420 CIO - COMPUTING	321.50	972.50
	522100 DUES & SUBSCRIPTION EXP	12,500.00	12,500.00
	539101 COST ALLOCATION OVERHEAD		63,445.85
	543500 MGT CONSULTANT SERVICES		359,831.35
	Major Account 520000 Total	12,821.50	436,749.70

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	60,344.29	634,725.38
	Subprogram Revenues		36,459.00-
	Subprogram Expenditures	120,692.92	902,797.18

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	159.71	1,049.96
	521440 CIO - SOFTWARE	220.73	846.61
	521500 PUBLICATION & PRINT EXP		2,336.90
	524600 RENT EXPENSE-BUILDINGS	11.73	46.92
	531100 OFFICE SUPPLIES EXPENSE	1,018.27	1,152.78
	539101 COST ALLOCATION OVERHEAD		26,645.48-
	Major Account 520000 Total	1,410.44	21,212.31-
	Fund 10000 Expenditures Total	1,410.44	20,295.73-
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.74-	311.74-
	Major Account 480000 Total	84.74-	311.74-
	Fund 22527 Revenue Total	134.74-	361.74-
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	220.73	846.61
	539101 COST ALLOCATION OVERHEAD		26,645.48
	Major Account 520000 Total	220.73	27,492.09
	Fund 40000 Expenditures Total	220.73	28,408.16
	Subprogram Revenues	134.74-	361.74-
	Subprogram Expenditures	1,631.17	8,112.43

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	36,549.00	130,431.71	
511300 OVERTIME PAYMENTS	1,206.68	2,839.51	
511700 EMPLOYEE BONUSES		273.81	
511800 COMPENSATORY TIME PAID		28.54	
512100 VACATION LEAVE EXPENSE	1,873.75	14,334.56	
512200 SICK LEAVE EXPENSE	984.22	10,806.14	
512300 HOLIDAY LEAVE EXPENSE		3,634.49	
515100 RETIREMENT PLANS EXPENSE	3,041.69	12,137.01	
515200 FICA EXPENSE	2,775.77	11,126.02	
515500 HEALTH INSURANCE EXPENSE	11,907.50	45,168.94	
Major Account 510000 Total	58,338.61	230,780.73	
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE		905.75	
532100 NON-CAPITALIZED EQUIP PU		566.00	
541700 LEGAL RELATED EXPENSE	263.10	263.10	
547300 INTERPRETER SERVICES	15.00	103.15	
Major Account 520000 Total	278.10	1,838.00	
570000 Travel Expenses			
571100 LODGING		48.00	
574500 PERSONAL VEHICLE MILEAGE	176.29	1,188.56	
Major Account 570000 Total	176.29	1,236.56	
Fund 10000 Expenditures Total	58,793.00	233,855.29	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	36,547.92	130,424.05	
511300 OVERTIME PAYMENTS	1,202.96	2,834.77	
511700 EMPLOYEE BONUSES		273.82	
511800 COMPENSATORY TIME PAID		28.54	
512100 VACATION LEAVE EXPENSE	1,872.87	14,331.67	
512200 SICK LEAVE EXPENSE	982.48	10,800.86	
512300 HOLIDAY LEAVE EXPENSE		3,634.24	
515100 RETIREMENT PLANS EXPENSE	3,040.13	12,133.83	
515200 FICA EXPENSE	2,775.00	11,123.98	
515500 HEALTH INSURANCE EXPENSE	11,905.38	45,164.67	
Major Account 510000 Total	58,326.74	230,750.43	
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE		905.75	
541700 LEGAL RELATED EXPENSE	263.10	263.10	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	15.00	103.15
	Major Account 520000 Total	278.10	1,272.00
	570000 Travel Expenses		
	571100 LODGING		48.00
	574500 PERSONAL VEHICLE MILEAGE	176.29	1,188.59
	Major Account 570000 Total	176.29	1,236.59
	Fund 40000 Expenditures Total	58,781.13	233,259.02
	Subprogram Expenditures	117,574.13	467,114.31

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	22,465.05	86,870.49
	512100 VACATION LEAVE EXPENSE	1,601.61	8,576.12
	512200 SICK LEAVE EXPENSE	1,440.51	4,798.77
	512300 HOLIDAY LEAVE EXPENSE		2,645.10
	512500 FUNERAL LEAVE EXPENSE		69.88
	515100 RETIREMENT PLANS EXPENSE	1,910.12	7,710.16
	515200 FICA EXPENSE	1,808.32	7,317.93
	515500 HEALTH INSURANCE EXPENSE	4,886.51	18,764.01
	Major Account 510000 Total	34,112.12	136,752.46
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		40.93
	Major Account 520000 Total		40.93
	Fund 10000 Expenditures Total	34,112.12	136,793.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,462.39	86,866.06
	512100 VACATION LEAVE EXPENSE	1,601.61	8,576.12
	512200 SICK LEAVE EXPENSE	1,440.07	4,797.87
	512300 HOLIDAY LEAVE EXPENSE		2,645.10
	512500 FUNERAL LEAVE EXPENSE		69.88
	515100 RETIREMENT PLANS EXPENSE	1,909.65	7,708.93
	515200 FICA EXPENSE	1,807.61	7,315.77
	515500 HEALTH INSURANCE EXPENSE	4,885.85	18,763.13
	Major Account 510000 Total	34,107.18	136,742.86
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		40.93
	Major Account 520000 Total		40.93
	Fund 40000 Expenditures Total	34,107.18	136,783.79
	Subprogram Expenditures	68,219.30	273,577.18

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	13,453.72	51,747.16
	511300 OVERTIME PAYMENTS	17.09	52.74
	511700 EMPLOYEE BONUSES		456.54
	511800 COMPENSATORY TIME PAID	46.72	79.39
	512100 VACATION LEAVE EXPENSE	916.27	4,731.50
	512200 SICK LEAVE EXPENSE	741.47	2,351.85
	512300 HOLIDAY LEAVE EXPENSE		1,508.25
	515100 RETIREMENT PLANS EXPENSE	1,136.13	4,527.79
	515200 FICA EXPENSE	1,048.81	4,209.72
	515500 HEALTH INSURANCE EXPENSE	3,765.96	15,128.83
	Major Account 510000 Total	21,126.17	84,793.77
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		55,398.22-
	Major Account 520000 Total		55,398.22-
	570000 Travel Expenses		
	571100 LODGING		506.00
	Major Account 570000 Total		506.00
	Fund 10000 Expenditures Total	21,126.17	29,901.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,033.09	128,490.45
	511300 OVERTIME PAYMENTS	16.81	52.21
	511700 EMPLOYEE BONUSES		152.18
	511800 COMPENSATORY TIME PAID	46.72	132.83
	512100 VACATION LEAVE EXPENSE	2,748.82	11,491.75
	512200 SICK LEAVE EXPENSE	1,765.90	6,324.64
	512300 HOLIDAY LEAVE EXPENSE		3,752.89
	515100 RETIREMENT PLANS EXPENSE	2,816.55	11,250.71
	515200 FICA EXPENSE	2,629.03	10,507.64
	515500 HEALTH INSURANCE EXPENSE	8,568.19	34,336.20
	Major Account 510000 Total	51,625.11	206,491.50
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		55,398.22
	Major Account 520000 Total		55,398.22
	570000 Travel Expenses		
	571100 LODGING		506.00
	Major Account 570000 Total		506.00
	Fund 40000 Expenditures Total	51,625.11	262,395.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>72,751.28</u>	<u>292,297.27</u>

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	15,417.43	73,238.56
	512100 VACATION LEAVE EXPENSE	2,627.84	9,789.96
	512200 SICK LEAVE EXPENSE	472.73	2,782.22
	512300 HOLIDAY LEAVE EXPENSE		2,159.61
	512600 CIVIL LEAVE EXPENSE	114.17	114.17
	515100 RETIREMENT PLANS EXPENSE	1,395.23	6,595.91
	515200 FICA EXPENSE	1,351.48	6,346.94
	515500 HEALTH INSURANCE EXPENSE	2,580.48	10,858.74
	Major Account 510000 Total	23,959.36	111,886.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		705.00
	522100 DUES & SUBSCRIPTION EXP		112.50
	525100 RENT EXP-OFFICE EQUIP		8,549.10
	527200 REP & MAINT-MOTOR VEHICL		284.80
	539101 COST ALLOCATION OVERHEAD		47,844.29-
	541700 LEGAL RELATED EXPENSE		12.25
	543500 MGT CONSULTANT SERVICES		89,746.68
	547300 INTERPRETER SERVICES	62.95	881.23
	Major Account 520000 Total	62.95	52,447.27
	570000 Travel Expenses		
	571100 LODGING	691.10	691.10
	571800 MEALS - TRAVEL STATUS		158.56
	572100 COMMERCIAL TRANSPORTATIO		819.60
	574500 PERSONAL VEHICLE MILEAGE		38.08
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total	691.10	1,751.34
	Fund 10000 Expenditures Total	24,713.41	166,084.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,417.43	73,238.56
	512100 VACATION LEAVE EXPENSE	2,627.84	9,789.96
	512200 SICK LEAVE EXPENSE	472.73	2,782.22
	512300 HOLIDAY LEAVE EXPENSE		2,159.61
	512600 CIVIL LEAVE EXPENSE	114.17	114.17
	515100 RETIREMENT PLANS EXPENSE	1,395.13	6,595.63
	515200 FICA EXPENSE	1,351.35	6,346.33
	515500 HEALTH INSURANCE EXPENSE	2,580.52	10,858.96
	Major Account 510000 Total	23,959.17	111,885.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		705.00
	525100 RENT EXP-OFFICE EQUIP		8,549.10
	527200 REP & MAINT-MOTOR VEHICL		284.80
	539101 COST ALLOCATION OVERHEAD		47,844.29
	541700 LEGAL RELATED EXPENSE		12.25
	543500 MGT CONSULTANT SERVICES		89,746.64
	547300 INTERPRETER SERVICES	62.95	881.25
	Major Account 520000 Total	62.95	148,023.33
	570000 Travel Expenses		
	571100 LODGING	691.09	691.09
	571800 MEALS - TRAVEL STATUS		158.56
	572100 COMMERCIAL TRANSPORTATIO		273.20
	574500 PERSONAL VEHICLE MILEAGE		38.08
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total	691.09	1,204.93
	Fund 40000 Expenditures Total	24,713.21	261,113.70
	Subprogram Expenditures	49,426.62	427,198.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.68	11.68
	515100 RETIREMENT PLANS EXPENSE	.87	.87
	515200 FICA EXPENSE	.89	.89
	Major Account 510000 Total	13.44	13.44
	Fund 10000 Expenditures Total	13.44	13.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105.10	105.10
	515100 RETIREMENT PLANS EXPENSE	7.86	7.86
	515200 FICA EXPENSE	7.95	7.95
	Major Account 510000 Total	120.91	120.91
	Fund 40000 Expenditures Total	120.91	120.91
	Subprogram Expenditures	134.35	134.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		108,865.68-
	Major Account 520000 Total		108,865.68-
	Fund 10000 Expenditures Total		108,865.68-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		108,865.68
	Major Account 520000 Total		108,865.68
	Fund 40000 Expenditures Total		108,865.68

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
	511300 OVERTIME PAYMENTS	293.48	293.48
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE		11,043.69
	512200 SICK LEAVE EXPENSE		9,424.55
	515100 RETIREMENT PLANS EXPENSE	21.98	1,555.27
	515200 FICA EXPENSE	20.33	1,773.01
	515500 HEALTH INSURANCE EXPENSE	84.61	286.59
	Major Account 510000 Total	420.40	26,884.83
	Fund 10000 Expenditures Total	420.40	26,884.83
	Subprogram Expenditures	420.40	26,884.83
	Program Revenues	134.74	36,820.74
	Program Expenditures	430,850.17	2,398,115.97

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	19,052.93	70,645.37
	512100 VACATION LEAVE EXPENSE	274.01	3,145.47
	512200 SICK LEAVE EXPENSE	401.83	854.42
	512300 HOLIDAY LEAVE EXPENSE		1,887.59
	515100 RETIREMENT PLANS EXPENSE	1,477.28	5,730.78
	515200 FICA EXPENSE	1,423.96	5,513.65
	515500 HEALTH INSURANCE EXPENSE	2,808.48	11,233.92
	516500 WORKERS COMP PREMIUMS	597.14	1,194.28
	Major Account 510000 Total	26,035.63	100,205.48
	520000 Operating Expenses		
	521400 CIO CHARGES	173.81	367.39
	541100 ACCTG & AUDITING SERVICES	279.79	559.58
	541200 PURCHASEING ASSESSMENT	27.31	54.62
	547100 EDUCATIONAL SERVICES		32.95
	547400 JUVENILE SERVICES	7,875.00	12,875.00
	554901 NFOCUS OTHER CONTRACTUAL	667.74	5,729.21
	Major Account 520000 Total	9,023.65	19,618.75
	570000 Travel Expenses		
	571100 LODGING	768.00	10,496.25
	571800 MEALS - TRAVEL STATUS		485.14
	572100 COMMERCIAL TRANSPORTATIO		62.43
	574500 PERSONAL VEHICLE MILEAGE		294.56
	575100 MISC TRAVEL EXPENSE		197.00
	Major Account 570000 Total	768.00	11,535.38
	Fund 10000 Expenditures Total	35,827.28	131,359.61
	Subprogram Expenditures	35,827.28	131,359.61

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		1,344.00
	Major Account 570000 Total		1,344.00
	Fund 10000 Expenditures Total		1,344.00
	Subprogram Expenditures		1,344.00
	Program Expenditures	35,827.28	132,703.61

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	905,272.69-	3,094,407.57-
	592102 MMIS ASSIST TO/FOR INDIV	1,915,676.48	9,268,619.15
	Major Account 590000 Total	1,010,403.79	6,174,211.58
	Fund 10000 Expenditures Total	1,010,403.79	6,174,211.58
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	2,278,566.68
	Major Account 590000 Total	569,641.67	2,278,566.68
	Fund 22640 Expenditures Total	569,641.67	2,278,566.68
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	178,040.76-	1,273,695.07-
	592102 MMIS ASSIST TO/FOR INDI	4,553,346.00	26,143,096.88
	Major Account 590000 Total	4,375,305.24	24,869,401.81
	Fund 40000 Expenditures Total	4,375,305.24	24,869,401.81
	Subprogram Revenues		6,835,700.00-
	Subprogram Expenditures	5,955,350.70	33,322,180.07
	Program Revenues		6,835,700.00-
	Program Expenditures	5,955,350.70	33,322,180.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	3,871.04	5,671.04
	Major Account 590000 Total	3,871.04	5,671.04
	Fund 40000 Expenditures Total	3,871.04	5,671.04
	Subprogram Expenditures	3,871.04	5,671.04

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	2,148.49	9,539.99
	Major Account 590000 Total	2,148.49	9,539.99
	Fund 10000 Expenditures Total	2,148.49	9,539.99
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,864.63	12,720.12
	Major Account 590000 Total	2,864.63	12,720.12
	Fund 40000 Expenditures Total	2,864.63	12,720.12
	Subprogram Expenditures	5,013.12	22,260.11

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	7,018.86	14,153.77
	Major Account 590000 Total	7,018.86	14,153.77
	Fund 10000 Expenditures Total	7,018.86	14,153.77
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		6,424.27
	592200 1099 -AID TO/FOR INDIV	4,759.18	20,550.72
	Major Account 590000 Total	4,759.18	26,974.99
	Fund 40000 Expenditures Total	4,759.18	26,974.99
	Subprogram Expenditures	11,778.04	41,128.76

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	164.89	1,572.42
	Major Account 590000 Total	164.89	1,572.42
	Fund 10000 Expenditures Total	164.89	1,572.42
	Subprogram Expenditures	164.89	1,572.42

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	13,322.11	122,285.95
	595100 CONTRACTUAL AID	10.92	198.08
	Major Account 590000 Total	<u>13,333.03</u>	<u>122,484.03</u>
	Fund 10000 Expenditures Total	13,333.03	122,484.03
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		197,616.90
	595100 CONTRACTUAL AID	14.55	264.10
	Major Account 590000 Total	<u>14.55</u>	<u>197,881.00</u>
	Fund 40000 Expenditures Total	<u>14.55</u>	<u>197,881.00</u>
	Subprogram Expenditures	<u>13,347.58</u>	<u>320,365.03</u>

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram023

<u>FUND NUMBER AND NAME</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	26,946.39	144,307.07
	Major Account 590000 Total	26,946.39	144,307.07
	Fund 10000 Expenditures Total	26,946.39	144,307.07
	Subprogram Expenditures	26,946.39	144,307.07

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	6,911.82	16,328.54
	Major Account 590000 Total	6,911.82	16,328.54
	Fund 10000 Expenditures Total	6,911.82	16,328.54
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,170.50	28,292.64
	594100 SUBRECIPIENT PAYMENT-SEFA	20,527.22	88,158.97
	Major Account 590000 Total	27,697.72	116,451.61
	Fund 40000 Expenditures Total	27,697.72	116,451.61
	Subprogram Expenditures	34,609.54	132,780.15

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	67,607.93-	331,809.22-
	592101 EMERGENCY SHELTER	38,717.39	3,373,402.80
	592103 ASSIST TO/FOR INDIV REPO	342.80	342.80
	Major Account 590000 Total	28,547.74-	3,041,936.38
	Fund 40000 Expenditures Total	28,547.74-	3,041,936.38
	Subprogram Expenditures	28,547.74-	3,041,936.38

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	3,432.77	16,837.40
	592200 ASSISTANCE TO/FOR INDIV	9,695.19	37,154.79
	Major Account 590000 Total	13,127.96	53,992.19
	Fund 10000 Expenditures Total	13,127.96	53,992.19
	Subprogram Expenditures	13,127.96	53,992.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 CHILD SUPPORT OFFSET	29.52-	14,335.69
	Major Account 590000 Total	29.52-	14,335.69
	Fund 10000 Expenditures Total	29.52-	14,335.69
	Subprogram Expenditures	29.52-	14,335.69

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	5,308.00	10,612.00
	Major Account 590000 Total	5,308.00	10,612.00
	Fund 10000 Expenditures Total	5,308.00	10,612.00
	Subprogram Expenditures	5,308.00	10,612.00

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	9,142.77	34,004.87
	592101 PHYSICAL/MENTAL TREATMEN	497,940.37	2,049,951.83
	Major Account 590000 Total	507,083.14	2,083,956.70
	Fund 10000 Expenditures Total	507,083.14	2,083,956.70
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	977.24-	1,551.50-
	592101 PHYSICAL/MENTAL TREATMEN	55,109.06	223,930.39
	594100 SUBRECIPIENT PAYMENT-SEFA	79,736.80	601,008.03
	Major Account 590000 Total	133,868.62	823,386.92
	Fund 40000 Expenditures Total	133,868.62	823,386.92
	Subprogram Expenditures	640,951.76	2,907,343.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,124.50-	18,358.18-
	592101 NFOCUS ASST TO/FOR INDIVID	489,839.17	2,007,204.23
	Major Account 590000 Total	483,714.67	1,988,846.05
	Fund 10000 Expenditures Total	483,714.67	1,988,846.05
	Subprogram Expenditures	483,714.67	1,988,846.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,381.00-	10,034.01-
	592101 NFOCUS ASSISTANCE TO/FOR	357,230.00	1,448,057.00
	599100 OTHER GOVERNMENT AID	183,249.39-	943,825.23-
	Major Account 590000 Total	171,599.61	494,197.76
	Fund 10000 Expenditures Total	171,599.61	494,197.76
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,046.25-	14,785.85-
	Major Account 470000 Total	3,046.25-	14,785.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.65-	57.86-
	Major Account 480000 Total	20.65-	57.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	700.00-	3,522.80-
	Major Account 490000 Total	700.00-	3,522.80-
	Fund 22558 Revenue Total	3,766.90-	18,366.51-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,143.00-	30,122.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,242,996.00	9,463,461.00
	Major Account 590000 Total	1,235,853.00	9,433,339.00
	Fund 40000 Expenditures Total	1,235,853.00	9,433,339.00
	Subprogram Revenues	3,766.90-	18,366.51-
	Subprogram Expenditures	1,407,452.61	9,927,536.76

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	17,267.43	178,121.88-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	6,900,313.24	18,825,518.84
	594100 SUBRECIPIENT PAYMENT-SEFA		15,858.21-
	Major Account 590000 Total	6,917,580.67	18,631,538.75
	Fund 10000 Expenditures Total	6,917,580.67	18,631,538.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,500.00
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		13,839,521.67
	594100 SUBRECIPIENT PAYMENT-SEFA	348,953.34	9,704,101.88
	595100 CONTRACTUAL AID	457,065.34	1,547,184.00
	Major Account 590000 Total	806,018.68	25,103,307.55
	Fund 40000 Expenditures Total	806,018.68	25,103,307.55
	Subprogram Expenditures	7,723,599.35	43,734,846.30

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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		293.00
	Major Account 480000 Total		293.00
	Fund 10000 Revenue Total		293.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,237.64-	15,237.64-
	592101 EMERGENCY SHELTER	12,014,847.08	12,025,757.16
	Major Account 590000 Total	11,999,609.44	12,010,519.52
	Fund 40000 Expenditures Total	11,999,609.44	12,010,519.52
	Subprogram Revenues		293.00
	Subprogram Expenditures	11,999,609.44	12,010,519.52

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	1,080.87	2,092.25
	Major Account 590000 Total	1,080.87	2,092.25
	Fund 10000 Expenditures Total	1,080.87	2,092.25
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	250.04-	1,040.10-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	15,576.94	37,906.02
	594100 SUBRECIPIENT PAYMENT-SEFA	121,834.29	3,726,877.72
	595100 CONTRACTUAL AID	3,180.98	12,283.87
	Major Account 590000 Total	140,342.17	3,776,027.51
	Fund 40000 Expenditures Total	140,342.17	3,776,027.51
	Subprogram Expenditures	141,423.04	3,778,119.76

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	76,109.50	230,042.00
	592102 MMIS ASSIST TO/FOR INDIV	108,119.97	259,414.46
	594100 SUBRECIPIENT PAYMENT-SEFA	11,250.00	729,301.08
	595100 CONTRACTUAL AID		12,093.91
	Major Account 590000 Total	195,479.47	1,230,851.45
	Fund 40000 Expenditures Total	195,479.47	1,230,851.45
	Subprogram Expenditures	195,479.47	1,230,851.45

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	915,130.07	3,178,790.18
	Major Account 590000 Total	915,130.07	3,178,790.18
	Fund 40000 Expenditures Total	915,130.07	3,178,790.18
	Subprogram Expenditures	915,130.07	3,178,790.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	27,962.64	122,943.12
	595100 CONTRACTUAL AID		9,897.21
	Major Account 590000 Total	27,962.64	132,840.33
	Fund 22640 Expenditures Total	27,962.64	132,840.33
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	27,962.64	132,840.33

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	369,072.46-	1,545,468.14-
	Major Account 450000 Total	369,072.46-	1,545,468.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,722.92-	11,133.12-
	Major Account 480000 Total	3,722.92-	11,133.12-
	Fund 27270 Revenue Total	372,795.38-	1,556,601.26-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	185,390.17	816,149.13
	Major Account 590000 Total	185,390.17	816,149.13
	Fund 27270 Expenditures Total	185,390.17	816,149.13
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	258,713.24-	1,152,152.76-
	Major Account 460000 Total	258,713.24-	1,152,152.76-
	Fund 42021 Revenue Total	258,713.24-	1,152,152.76-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	509,478.88	1,415,377.98
	Major Account 590000 Total	509,478.88	1,415,377.98
	Fund 42021 Expenditures Total	509,478.88	1,415,377.98
	Subprogram Revenues	631,508.62-	2,708,754.02-
	Subprogram Expenditures	694,869.05	2,231,527.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		107,370.00
	Major Account 590000 Total		107,370.00
	Fund 40000 Expenditures Total		107,370.00
	Subprogram Expenditures		107,370.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		235,056.46
	Major Account 590000 Total		235,056.46
	Fund 40000 Expenditures Total		235,056.46
	Subprogram Expenditures		235,056.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,551.38	23,551.38
	Major Account 590000 Total	23,551.38	23,551.38
	Fund 40000 Expenditures Total	23,551.38	23,551.38
	Subprogram Expenditures	23,551.38	23,551.38

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	538,738.96	1,828,482.04
	595100 CONTRACTUAL AID		61,733.06
	Major Account 590000 Total	538,738.96	1,890,215.10
	Fund 40000 Expenditures Total	538,738.96	1,890,215.10
	Subprogram Expenditures	538,738.96	1,890,215.10

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	527.06-	1,938.95-
	Major Account 480000 Total	527.06-	1,938.95-
	Fund 62620 Revenue Total	527.06-	1,938.95-
	Subprogram Revenues	527.06-	1,938.95-
	Program Revenues	635,802.58-	3,538,766.48-
	Program Expenditures	24,878,071.74	87,166,374.86

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	5,071,250.15	20,183,468.92
	Major Account 590000 Total	5,071,250.15	20,183,468.92
	Fund 10000 Expenditures Total	5,071,250.15	20,183,468.92
	Subprogram Expenditures	5,071,250.15	20,183,468.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		41,377.67-
	Major Account 520000 Total		41,377.67-
	Fund 10000 Expenditures Total		41,377.67-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		41,377.67
	Major Account 520000 Total		41,377.67
	590000 Government Aid		
	595100 CONTRACTUAL AID		12,955.20
	Major Account 590000 Total		12,955.20
	Fund 40000 Expenditures Total		54,332.87
	Subprogram Expenditures		12,955.20

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 AND FOR INDIVIDU	101,767.21	7,421,057.94-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	38,977,136.39	182,339,127.21
	592103 CONTRACT SERVICES	489,461.69	2,361,259.99
	594100 SUBRECIPIENT PAYMENT-SEFA	16,772.75	176,019.93
	595100 CONTRACTUAL AID	81,951.33	428,278.81
	599100 OTHER GOVERNMENT AID	439,922.51-	1,706,531.74-
	Fund 10000 Expenditures Total	39,227,166.86	176,177,096.26
	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 INDIVIDUALS	39,686.76	17,313,842.18
	Major Account 590000 Total	39,686.76	17,313,842.18
	Fund 22556 Expenditures Total	39,686.76	17,313,842.18
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	3,339.72	5,274.75
	Major Account 590000 Total	3,339.72	5,274.75
	Fund 22640 Expenditures Total	3,339.72	5,274.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO AND FOR INDIVIDU	5,827,149.34-	8,637,130.01-
	592102 MMIS ASSIST TO/FOR INDIV	51,999,264.60	307,083,479.66
	592103 CONTRACT SERVICES	264,405.38	1,170,748.64
	594100 SUBRECIPIENT PAYMENT-SEFA	16,772.77	176,019.94
	595100 CONTRACTUAL AID	157,742.83	1,069,610.80
	599100 OTHER GOVERNMENT AID	555,310.65-	2,125,139.39-
	Fund 40000 Expenditures Total	46,055,725.59	298,737,589.64
	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	5.59-	20.06-
	484100 OPERATING DONATIONS & CO	118.00-	331.00-
	Major Account 480000 Total	123.59-	351.06-
	Fund 42601 Revenue Total	123.59-	351.06-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,940.88-	161,383.98-
	Major Account 480000 Total	39,940.88-	161,383.98-
	Fund 42605 Revenue Total	39,940.88-	161,383.98-
	Subprogram Revenues	40,064.47-	611,735.04-
	Subprogram Expenditures	85,325,918.93	492,233,802.83

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 INDIV	64,629.53	4,883,161.52
	592101 NFOCUS ASSIST TO/FOR INDIVID	17,952,127.74	69,695,036.64
	592102 ASSISTANCE TO/FOR INDIVID	1,201,660.97	5,791,481.55
	Major Account 590000 Total	19,218,418.24	80,369,679.71
	Fund 40000 Expenditures Total	19,218,418.24	80,369,679.71
	Subprogram Expenditures	19,218,418.24	80,369,679.71

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	105.30	134.15
	Major Account 590000 Total	105.30	134.15
	Fund 10000 Expenditures Total	105.30	134.15
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		896,944.96
	Major Account 590000 Total		896,944.96
	Fund 40000 Expenditures Total		896,944.96
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236,511.34-	1,430,081.57-
	481200 GAIN OR LOSS-SALE OF INV	8,225,060.51-	46,050,100.55-
	Major Account 480000 Total	8,461,571.85-	47,480,182.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49,443,265.31
	Major Account 490000 Total		49,443,265.31
	Fund 62630 Revenue Total	8,461,571.85-	1,963,083.19
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	52,575.40	239,121.62
	Major Account 520000 Total	52,575.40	239,121.62
	Fund 62630 Expenditures Total	52,575.40	239,121.62
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	.20-
	Major Account 480000 Total	.05-	.20-
	Fund 62640 Revenue Total	.05-	.20-
	Subprogram Revenues	8,461,571.90-	1,963,082.99
	Subprogram Expenditures	52,680.70	1,136,200.73

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	161,387.44	16,896,555.95-
	592101 NFOCUS ASSIST TO/FOR INDIVID	5,171,009.34	22,090,031.99
	592102 ASSISTANCE TO/FOR INDIVID	14,763,500.84	52,049,061.88
	592200 1099 -AID TO/FOR INDIVIDUAL	48,797.05	214,121.08
	594100 SUBRECIPIENT PAYMENT-SEFA	275,592.51	1,483,207.77
	Major Account 590000 Total	20,420,287.18	58,939,866.77
	Fund 10000 Expenditures Total	20,420,287.18	58,939,866.77
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,731,882.94-	4,298,167.68-
	Major Account 470000 Total	1,731,882.94-	4,298,167.68-
	Fund 22510 Revenue Total	1,731,882.94-	4,298,167.68-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		3,085,137.29
	Major Account 590000 Total		3,085,137.29
	Fund 22510 Expenditures Total		3,085,137.29
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	193,756.00-	770,374.00-
	Major Account 450000 Total	193,756.00-	770,374.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,324.43-	5,416.01-
	Major Account 480000 Total	1,324.43-	5,416.01-
	Fund 22680 Revenue Total	195,080.43-	775,790.01-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	195,745.43	442,258.33
	592101 NFOCUS ASSIST TO/FOR INDIVID	7,084,054.85	29,037,319.40
	592102 ASSISTANCE TO/FOR INDIVID	20,221,098.07	88,681,394.61
	592200 1099 -AID TO/FOR INDIVIDUAL	64,921.32	279,390.46
	594100 SUBRECIPIENT PAYMENT-SEFA	357,516.86	1,859,331.66
	Major Account 590000 Total	27,923,336.53	120,299,694.46
	Fund 40000 Expenditures Total	27,923,336.53	120,299,694.46
	Subprogram Revenues	1,926,963.37-	5,073,957.69-
	Subprogram Expenditures	48,343,623.71	182,324,698.52
	Program Revenues	10,428,599.74-	3,722,609.74-
	Program Expenditures	158,011,891.73	776,260,805.91

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	450,112.75-	1,263,377.57-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,121.18	6,966.20
	592102 MMIS ASSIST TO/FOR INDI	5,442,859.50	21,728,060.44
	Major Account 590000 Total	4,993,867.93	20,471,649.07
	Fund 10000 Expenditures Total	4,993,867.93	20,471,649.07
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	3,545,791.05-	9,791,117.78-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	83,838.40	440,924.48
	592102 MMIS ASSIST TO/FOR INDI	44,140,011.21	173,039,095.76
	Major Account 590000 Total	40,678,058.56	163,688,902.46
	Fund 40000 Expenditures Total	40,678,058.56	163,688,902.46
	Subprogram Expenditures	45,671,926.49	184,160,551.53
	Program Expenditures	45,671,926.49	184,160,551.53

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	6,618.00-	18,597.00-
	474100 GENERAL BUSINESS FEES	13,450.00-	55,675.00-
	Major Account 470000 Total	20,068.00-	74,272.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,820.45-	6,827.45-
	Major Account 480000 Total	1,820.45-	6,827.45-
	Fund 22650 Revenue Total	21,888.45-	81,099.45-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9,935.34
	Major Account 520000 Total		9,935.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	29,500.00	112,552.09
	Major Account 590000 Total	29,500.00	112,552.09
	Fund 22650 Expenditures Total	29,500.00	122,487.43
	Subprogram Revenues	21,888.45-	81,099.45-
	Subprogram Expenditures	29,500.00	122,487.43
	Program Revenues	21,888.45-	81,099.45-
	Program Expenditures	29,500.00	122,487.43

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	96,874.83	300,499.42
	Major Account 590000 Total	96,874.83	300,499.42
	Fund 10000 Expenditures Total	96,874.83	300,499.42
	Subprogram Expenditures	96,874.83	300,499.42

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	31,332.43	950,246.81
	Major Account 590000 Total	31,332.43	950,246.81
	Fund 10000 Expenditures Total	31,332.43	950,246.81
	Subprogram Expenditures	31,332.43	950,246.81

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	257,180.61	527,288.76
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	101,282.85	555,241.89
	599100 OTHER GOVERNMENT AID	6,410.44-	35,636.60-
	Major Account 590000 Total	352,053.02	1,046,894.05
	Fund 10000 Expenditures Total	352,053.02	1,046,894.05
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	431,759.03	884,615.87
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	316,811.72	1,067,702.46
	599100 OTHER GOVERNMENT AID	10,922.21-	59,987.43-
	Major Account 590000 Total	737,648.54	1,892,330.90
	Fund 40000 Expenditures Total	737,648.54	1,892,330.90
	Subprogram Expenditures	1,089,701.56	2,939,224.95

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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,228.46
	Major Account 520000 Total		5,228.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,594.71-	6,443.33-
	592101 NFOCUS ASSIST TO/FOR INDIVID	2,155,837.84	6,247,448.45
	Major Account 590000 Total	2,153,243.13	6,241,005.12
	Fund 10000 Expenditures Total	2,153,243.13	6,246,233.58
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,228.46-
	Major Account 520000 Total		5,228.46-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,324.47-	2,948.02-
	592101 NFOCUS ASSISTANCE TO/FOR	1,247,417.61	8,044,675.68
	Major Account 590000 Total	1,244,093.14	8,041,727.66
	Fund 40000 Expenditures Total	1,244,093.14	8,036,499.20
	Subprogram Expenditures	3,397,336.27	14,282,732.78

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	454.21-	1,696.29-
	592101 EMERGENCY SHELTER	8,305.24	54,520.99
	Major Account 590000 Total	<u>7,851.03</u>	<u>52,824.70</u>
	Fund 10000 Expenditures Total	7,851.03	52,824.70
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	548.89-	2,013.28-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	25,231.01	97,051.35
	Major Account 590000 Total	<u>24,682.12</u>	<u>95,038.07</u>
	Fund 40000 Expenditures Total	<u>24,682.12</u>	<u>95,038.07</u>
	Subprogram Expenditures	<u><u>32,533.15</u></u>	<u><u>147,862.77</u></u>

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	362,094.68	1,633,843.77
	Major Account 590000 Total	362,094.68	1,633,843.77
	Fund 10000 Expenditures Total	362,094.68	1,633,843.77
	Subprogram Expenditures	362,094.68	1,633,843.77

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	151,463.43	476,585.85
	Major Account 590000 Total	151,463.43	476,585.85
	Fund 10000 Expenditures Total	151,463.43	476,585.85
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	147,893.34	364,965.97
	Major Account 590000 Total	147,893.34	364,965.97
	Fund 40000 Expenditures Total	147,893.34	364,965.97
	Subprogram Expenditures	299,356.77	841,551.82

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	340,918.39	3,637,316.53
	Major Account 590000 Total	340,918.39	3,637,316.53
	Fund 10000 Expenditures Total	340,918.39	3,637,316.53
	Subprogram Expenditures	340,918.39	3,637,316.53

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	506,223.58	2,050,751.65
	Major Account 590000 Total	506,223.58	2,050,751.65
	Fund 10000 Expenditures Total	506,223.58	2,050,751.65
	Subprogram Expenditures	506,223.58	2,050,751.65

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
	Major Account 480000 Total		6,843.20
	Fund 10000 Revenue Total		6,843.20
Expenditures	520000 Operating Expenses		
	547909 PATERNITY ACKNOWLEDGE	3,393.00	3,393.00
	555510 SAAS SUBSCRIPTION FEES		16,744.00
	Major Account 520000 Total	3,393.00	20,137.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,319,035.43-	4,888,460.59-
	592101 NFOCUS ASST TO/FOR INDIVID	5,050,916.39	23,159,607.10
	594100 SUBRECIPIENT PAYMENT-SEFA	33,021.10	356,107.23
	595100 CONTRACTUAL AID	6,298,343.17	26,346,226.64
	599100 OTHER GOVERNMENT AID	105,743.37-	527,328.59-
	Major Account 590000 Total	9,957,501.86	44,446,151.79
	Fund 10000 Expenditures Total	9,960,894.86	44,466,288.79
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	392,214.70	2,394,550.82
	594100 SUBRECIPIENT PAYMENT-SEFA	25,938.00	25,938.00
	Major Account 590000 Total	418,152.70	2,420,488.82
	Fund 40000 Expenditures Total	418,152.70	2,420,488.82
	Subprogram Revenues		6,843.20
	Subprogram Expenditures	10,379,047.56	46,886,777.61

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	354,851.28	4,576,307.18
	Major Account 590000 Total	354,851.28	4,576,307.18
	Fund 10000 Expenditures Total	354,851.28	4,576,307.18
	Subprogram Expenditures	354,851.28	4,576,307.18

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	21,528.69	103,520.63
	Major Account 590000 Total	21,528.69	103,520.63
	Fund 10000 Expenditures Total	21,528.69	103,520.63
	Subprogram Expenditures	21,528.69	103,520.63

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	524.51	3,484.58
	Major Account 590000 Total	524.51	3,484.58
	Fund 10000 Expenditures Total	524.51	3,484.58
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,896.34	6,953.71
	Major Account 590000 Total	1,896.34	6,953.71
	Fund 40000 Expenditures Total	1,896.34	6,953.71
	Subprogram Expenditures	2,420.85	10,438.29

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	8,521.53	94,296.93
	595100 CONTRACTUAL AID	26,000.00	26,000.00
	Major Account 590000 Total	34,521.53	120,296.93
	Fund 40000 Expenditures Total	34,521.53	120,296.93
	Subprogram Expenditures	34,521.53	120,296.93
	Program Revenues		6,843.20
	Program Expenditures	16,948,741.57	78,481,371.14

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	30,033.04	94,989.50
	Major Account 590000 Total	30,033.04	94,989.50
	Fund 10000 Expenditures Total	30,033.04	94,989.50
	Subprogram Expenditures	30,033.04	94,989.50

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	81,081.13	451,656.11
	Major Account 590000 Total	81,081.13	451,656.11
	Fund 10000 Expenditures Total	81,081.13	451,656.11
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	66,583.25	171,322.19
	Major Account 590000 Total	66,583.25	171,322.19
	Fund 40000 Expenditures Total	66,583.25	171,322.19
	Subprogram Expenditures	147,664.38	622,978.30

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	3,980.96
	Major Account 510000 Total	1,990.48	3,980.96
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	932.62	1,865.24
	541200 PURCHASEING ASSESSMENT	91.02	182.04
	547100 EDUCATIONAL SERVICES		109.85
	Major Account 520000 Total	1,023.64	2,157.13
	Fund 10000 Expenditures Total	3,014.12	6,138.09
	Subprogram Expenditures	3,014.12	6,138.09

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	5,763.40	21,028.94
	511300 OVERTIME PAYMENTS	48.43	604.97
	512100 VACATION LEAVE EXPENSE	331.26	2,488.24
	512200 SICK LEAVE EXPENSE	57.95	415.53
	512300 HOLIDAY LEAVE EXPENSE		615.26
	515100 RETIREMENT PLANS EXPENSE	464.30	1,883.47
	515200 FICA EXPENSE	433.22	1,759.57
	515500 HEALTH INSURANCE EXPENSE	1,390.48	5,561.61
	Major Account 510000 Total	8,489.04	34,357.59
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,629.67
	Major Account 520000 Total		6,629.67
	570000 Travel Expenses		
	571100 LODGING	96.00	288.00
	574500 PERSONAL VEHICLE MILEAGE		1,560.91
	Major Account 570000 Total	96.00	1,848.91
	Fund 10000 Expenditures Total	8,585.04	42,836.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,546.02	110,632.45
	511300 OVERTIME PAYMENTS	649.08	3,224.91
	512100 VACATION LEAVE EXPENSE	2,293.90	9,308.70
	512200 SICK LEAVE EXPENSE	870.71	3,621.05
	512300 HOLIDAY LEAVE EXPENSE		3,224.08
	512400 MILITARY LEAVE EXPENSE	650.96	2,278.36
	515100 RETIREMENT PLANS EXPENSE	2,471.93	9,905.97
	515200 FICA EXPENSE	2,318.06	9,291.13
	515500 HEALTH INSURANCE EXPENSE	6,420.80	25,683.51
	Major Account 510000 Total	44,221.46	177,170.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.29
	521200 COM EXPENSE - VOICE/DATA		1,419.32
	521300 FREIGHT EXPENSE		34.39
	521400 CIO CHARGES		231.63
	521900 AWARDS EXPENSE		3.94
	522100 DUES & SUBSCRIPTION EXP		.90
	522600 JOB APPLICANT EXPENSE		18.80
	524600 RENT EXPENSE-BUILDINGS		4.06

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		
	527100 REP & MAINT-OFFICE EQUIP		.87
	527200 REP & MAINT-MOTOR VEHICL		23.63
	531100 OFFICE SUPPLIES EXPENSE		7.69
	532100 NON-CAPITALIZED EQUIP PU		12.49
	533100 HOUSEHOLD & INSTIT EXP		9.37
	534600 ED & RECREATIONAL SUP EX		1.86
	538100 VEHICLE & EQUIP SUP EXP		46.92
	539101 COST ALLOCATION OVERHEAD		6,629.67-
	547100 EDUCATIONAL SERVICES		44.17
	547500 MAILING SERVICES		79.01
	548700 REFUSE/RECYCLING		.10
	549200 JANITORIAL/SECURITY SRVS		12.87
	554900 OTHER CONTRACTUAL SERVICES		1.47
	556100 INSURANCE EXPENSE		112.64
	556300 SURETY & NOTARY BONDS		.20
	559100 OTHER OPERATING EXP		16.10
	Major Account 520000 Total		4,502.95-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,070.45
	Major Account 570000 Total		1,070.45
	Fund 40000 Expenditures Total	44,221.46	173,737.66
	Subprogram Expenditures	52,806.50	216,573.83
	Program Expenditures	233,518.04	940,679.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,341.14-
	Major Account 480000 Total		3,341.14-
	Fund 10000 Revenue Total		3,341.14-
	Subprogram Revenues		3,341.14-

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	1,096.46-	4,169.11-
	Fund 22531 Revenues Total	1,096.46-	4,169.11-
	Fund 22531 Revenue Total		
	Subprogram Revenues	1,096.46-	4,169.11-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	656.82-	191.20
	Major Account 800000 Total	656.82-	191.20
	Fund 10000 Expenditures Total	656.82-	191.20

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	22.75-	75.72-
	Major Account 480000 Total	22.75-	75.72-
	Fund 22520 Revenue Total	22.75-	6,720.72-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.39-	51.44-
	Major Account 480000 Total	14.39-	51.44-
	Fund 48100 Revenue Total	14.39-	51.44-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.86-	92.04-
	Major Account 480000 Total	25.86-	92.04-
	Fund 48121 Revenue Total	25.86-	92.04-
	Subprogram Revenues	63.00-	6,864.20-
	Program Revenues	1,159.46-	14,374.45-

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	148.56-	284.76-
	Major Account 470000 Total	148.56-	284.76-
	Fund 22521 Revenue Total	148.56-	284.76-
	Subprogram Revenues	148.56-	284.76-
	Program Revenues	148.56-	284.76-

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		20,032.29-
	Major Account 480000 Total		20,032.29-
	Fund 10000 Revenue Total		20,032.29-
	Subprogram Revenues		20,032.29-

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	21,758.42	83,642.45
	511300 OVERTIME PAYMENTS	1,345.22	2,370.29
	511500 SHIFT DIFFERENTIAL PYMT	95.00	232.50
	511800 COMPENSATORY TIME PAID	245.98	952.42
	512100 VACATION LEAVE EXPENSE	701.92	3,947.29
	512200 SICK LEAVE EXPENSE	536.60	1,521.43
	512300 HOLIDAY LEAVE EXPENSE		1,358.77
	515100 RETIREMENT PLANS EXPENSE	2,222.53	8,503.43
	515200 FICA EXPENSE	1,800.51	6,841.98
	515500 HEALTH INSURANCE EXPENSE	3,881.40	15,525.60
	Major Account 510000 Total	32,587.58	124,896.16
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		133.03
	Major Account 520000 Total		133.03
	Fund 10000 Expenditures Total	32,587.58	125,029.19
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.35-	343.52-
	Major Account 480000 Total	45.35-	343.52-
	Fund 22530 Revenue Total	45.35-	343.52-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		554.95
	533100 HOUSEHOLD & INSTIT EXP		1,383.09
	Major Account 520000 Total		1,938.04
	Fund 22530 Expenditures Total		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	45.35-	343.52-
	Subprogram Expenditures	32,587.58	128,527.52

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	130,104.33	521,019.17
	511300 OVERTIME PAYMENTS	28,204.62	129,300.07
	511500 SHIFT DIFFERENTIAL PYMT	6,069.30	25,642.71
	511700 EMPLOYEE BONUSES		15,000.00
	511800 COMPENSATORY TIME PAID	22.61	5,717.15
	512100 VACATION LEAVE EXPENSE	9,482.46	43,728.82
	512200 SICK LEAVE EXPENSE	6,367.23	36,959.75
	512300 HOLIDAY LEAVE EXPENSE		15,139.61
	512500 FUNERAL LEAVE EXPENSE		356.10
	512700 INJURY LEAVE EXPENSE		1,392.38
	515100 RETIREMENT PLANS EXPENSE	13,497.25	58,350.98
	515200 OASDI EXPENSE	13,067.41	57,906.57
	515500 HEALTH INSURANCE EXPENSE	26,992.14	110,653.40
	Major Account 510000 Total	<u>233,807.35</u>	<u>1,021,166.71</u>
	Fund 10000 Expenditures Total	<u>233,807.35</u>	<u>1,021,166.71</u>
	Subprogram Expenditures	<u><u>233,807.35</u></u>	<u><u>1,021,166.71</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	128,803.21	474,090.55
	511300 OVERTIME PAYMENTS	41,901.08	151,855.82
	511500 SHIFT DIFFERENTIAL PYMT	7,271.42	26,667.43
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	1,000.48	7,086.29
	512100 VACATION LEAVE EXPENSE	5,823.40	47,890.56
	512200 SICK LEAVE EXPENSE	4,044.95	23,118.31
	512300 HOLIDAY LEAVE EXPENSE		13,585.13
	512900 UNION ACTIVITY EXPENSE	419.82	419.82
	515100 RETIREMENT PLANS EXPENSE	13,287.67	52,476.62
	515200 OASDI EXPENSE	13,693.40	53,953.21
	515500 HEALTH INSURANCE EXPENSE	28,928.76	117,673.21
	Major Account 510000 Total	245,174.19	971,316.95
	Fund 10000 Expenditures Total	245,174.19	971,316.95
	Subprogram Expenditures	245,174.19	971,316.95

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	118,772.68	513,543.65
	511300 OVERTIME PAYMENTS	31,672.98	143,365.42
	511500 SHIFT DIFFERENTIAL PYMT	5,524.55	26,299.92
	511700 EMPLOYEE BONUSES		19,250.00
	511800 COMPENSATORY TIME PAID	3,533.44	12,400.77
	512100 VACATION LEAVE EXPENSE	10,741.65	43,040.60
	512200 SICK LEAVE EXPENSE	11,796.17	47,757.23
	512300 HOLIDAY LEAVE EXPENSE		15,667.22
	512500 FUNERAL LEAVE EXPENSE	680.00	1,197.12
	515100 RETIREMENT PLANS EXPENSE	13,373.89	57,580.58
	515200 OASDI EXPENSE	13,164.73	59,319.69
	515500 HEALTH INSURANCE EXPENSE	31,149.96	137,425.92
	Major Account 510000 Total	<u>240,410.05</u>	<u>1,076,848.12</u>
	Fund 10000 Expenditures Total	<u>240,410.05</u>	<u>1,076,848.12</u>
	Subprogram Expenditures	<u><u>240,410.05</u></u>	<u><u>1,076,848.12</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	182,859.53	679,856.26
	511300 OVERTIME PAYMENTS	37,730.86	171,525.09
	511500 SHIFT DIFFERENTIAL PYMT	8,076.65	31,683.62
	511700 EMPLOYEE BONUSES		16,000.00
	511800 COMPENSATORY TIME PAID	3,658.53	12,125.54
	512100 VACATION LEAVE EXPENSE	12,189.21	48,425.10
	512200 SICK LEAVE EXPENSE	13,948.49	40,785.27
	512300 HOLIDAY LEAVE EXPENSE		20,967.95
	512500 FUNERAL LEAVE EXPENSE	544.00	2,637.41
	512700 INJURY LEAVE EXPENSE	1,829.00	4,786.35
	515100 RETIREMENT PLANS EXPENSE	18,338.97	72,525.90
	515200 OASDI EXPENSE	18,733.15	73,632.31
	515500 HEALTH INSURANCE EXPENSE	45,282.72	188,334.76
	Major Account 510000 Total	<u>343,191.11</u>	<u>1,363,285.56</u>
	Fund 10000 Expenditures Total	<u>343,191.11</u>	<u>1,363,285.56</u>
	Subprogram Expenditures	<u><u>343,191.11</u></u>	<u><u>1,363,285.56</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	81,280.97	306,756.76
	511200 TEMPORARY SALARIES-WAGE		756.50
	511300 OVERTIME PAYMENTS	11,845.84	42,154.95
	511400 ON CALL PAY	1,163.20	3,905.09
	511500 SHIFT DIFFERENTIAL PYMT	3,901.97	15,039.53
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	1,330.33	3,640.60
	512100 VACATION LEAVE EXPENSE	7,137.98	23,752.00
	512200 SICK LEAVE EXPENSE	4,217.99	24,248.11
	512300 HOLIDAY LEAVE EXPENSE		9,547.06
	512400 MILITARY LEAVE EXPENSE		1,904.00
	512500 FUNERAL LEAVE EXPENSE		420.74
	515100 RETIREMENT PLANS EXPENSE	8,302.59	32,300.84
	515200 OASDI EXPENSE	8,097.52	31,768.90
	515500 HEALTH INSURANCE EXPENSE	15,618.18	57,638.67
	Major Account 510000 Total	<u>142,896.57</u>	<u>556,333.75</u>
	Fund 10000 Expenditures Total	<u>142,896.57</u>	<u>556,333.75</u>
	Subprogram Expenditures	<u><u>142,896.57</u></u>	<u><u>556,333.75</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,233.31	60,336.91
	512100 VACATION LEAVE EXPENSE	266.48	1,963.99
	512200 SICK LEAVE EXPENSE		116.59
	512300 HOLIDAY LEAVE EXPENSE		532.96
	515100 RETIREMENT PLANS EXPENSE	1,160.61	4,713.71
	515200 FICA EXPENSE	558.31	2,189.89
	515500 HEALTH INSURANCE EXPENSE	718.11	2,616.69
	Major Account 510000 Total	<u>17,936.82</u>	<u>72,470.74</u>
	Fund 10000 Expenditures Total	<u>17,936.82</u>	<u>72,470.74</u>
	Subprogram Expenditures	<u>17,936.82</u>	<u>72,470.74</u>

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	30.48	88.06
	534600 ED & RECREATIONAL SUP EX		43.80
	544300 PSYCHOLOGICAL SERVICES	1,777.17	2,277.17
	544400 HOSPITAL SERVICES		504.79
	544900 DENTAL SERVICES		296.00
	547300 INTERPRETER SERVICES	40.00	40.00
	Major Account 520000 Total	1,847.65	3,249.82
	Fund 10000 Expenditures Total	1,847.65	3,249.82
	Subprogram Expenditures	1,847.65	3,249.82

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	5,291.55	20,165.09
	512100 VACATION LEAVE EXPENSE		956.98
	512200 SICK LEAVE EXPENSE	337.76	788.11
	512300 HOLIDAY LEAVE EXPENSE		562.94
	515100 RETIREMENT PLANS EXPENSE	421.52	1,682.78
	515200 OASDI EXPENSE	430.65	1,719.20
	Major Account 510000 Total	6,481.48	25,875.10
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		834.71
	532100 NON-CAPITALIZED EQUIP PU	485.36	788.36
	535101 MEDICAL SUPPLIES-OTHER	940.52	1,286.52
	Major Account 520000 Total	1,425.88	2,909.59
	Fund 10000 Expenditures Total	7,907.36	28,784.69
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	7,907.36	39,133.69

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	51,901.98	188,352.89
	511200 TEMPORARY SALARIES-WAGE	5,989.50	29,900.25
	511300 OVERTIME PAYMENTS	866.80	10,141.02
	511800 COMPENSATORY TIME PAID	415.62	792.88
	512100 VACATION LEAVE EXPENSE	3,827.21	20,014.99
	512200 SICK LEAVE EXPENSE	3,356.37	12,468.38
	512300 HOLIDAY LEAVE EXPENSE		5,641.36
	512500 FUNERAL LEAVE EXPENSE	731.08	731.08
	515100 RETIREMENT PLANS EXPENSE	4,575.14	17,832.32
	515200 OASDI EXPENSE	4,312.37	16,835.63
	515500 HEALTH INSURANCE EXPENSE	13,481.64	51,303.76
	Major Account 510000 Total	89,457.71	354,014.56
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		1,225.34
	Major Account 520000 Total		1,225.34
	Fund 10000 Expenditures Total	89,457.71	355,239.90
	Subprogram Expenditures	89,457.71	355,239.90

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	52,910.24	197,587.80
	511300 OVERTIME PAYMENTS	1,657.04	14,156.49
	511500 SHIFT DIFFERENTIAL PYMT	2,057.51	7,828.35
	511700 EMPLOYEE BONUSES		20,250.00
	512100 VACATION LEAVE EXPENSE	3,230.18	16,220.69
	512200 SICK LEAVE EXPENSE	1,656.23	9,574.77
	512300 HOLIDAY LEAVE EXPENSE		5,911.18
	515100 RETIREMENT PLANS EXPENSE	4,605.99	18,996.06
	515200 FICA EXPENSE	4,212.97	18,944.96
	515500 HEALTH INSURANCE EXPENSE	18,138.86	74,127.31
	Major Account 510000 Total	88,469.02	383,597.61
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		4,121.64
	Major Account 520000 Total		4,121.64
	Fund 10000 Expenditures Total	88,469.02	387,719.25
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	2,420.20	10,698.90
	511300 OVERTIME PAYMENTS		188.17
	511500 SHIFT DIFFERENTIAL PYMT	88.00	352.66
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	51.06	1,998.75
	512200 SICK LEAVE EXPENSE	51.06	362.52
	512300 HOLIDAY LEAVE EXPENSE		347.29
	515100 RETIREMENT PLANS EXPENSE	195.46	969.57
	515200 OASDI EXPENSE	166.05	981.06
	515500 HEALTH INSURANCE EXPENSE	851.44	6,628.12
	Major Account 510000 Total	3,823.27	23,527.04
	Fund 22525 Expenditures Total	3,823.27	23,527.04
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		430.47

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		
	Major Account 520000 Total		430.47
	Fund 48106 Expenditures Total		430.47
	Subprogram Expenditures	92,292.29	414,036.15

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>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	4,403.16	12,816.36
	Major Account 520000 Total	4,403.16	12,816.36
	Fund 22525 Expenditures Total	4,403.16	12,816.36
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	4,403.16	16,834.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	31,485.25	125,941.00
	527600 REP & MAINT-HOUSE/INST E	4,110.15	4,110.15
	533100 HOUSEHOLD & INSTIT EXP		27.70
	554903 RENTAL/MTNCE CONTRACT-DAS	202,039.67	808,158.68
	Major Account 520000 Total	237,635.07	938,237.53
	Fund 10000 Expenditures Total	237,635.07	938,237.53
	Subprogram Expenditures	237,635.07	938,237.53

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	11,605.54	48,075.40
	511300 OVERTIME PAYMENTS	82.62	476.39
	512100 VACATION LEAVE EXPENSE	1,945.19	4,186.74
	512200 SICK LEAVE EXPENSE	428.81	2,510.52
	512300 HOLIDAY LEAVE EXPENSE		1,526.07
	515100 RETIREMENT PLANS EXPENSE	1,053.04	4,251.52
	515200 OASDI EXPENSE	1,007.85	4,066.06
	515500 HEALTH INSURANCE EXPENSE	2,728.70	10,914.80
	Major Account 510000 Total	18,851.75	76,007.50
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		29.85
	Major Account 520000 Total		29.85
	Fund 10000 Expenditures Total	18,851.75	76,037.35
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		17,232.53
	Major Account 520000 Total		17,232.53
	Fund 22521 Expenditures Total		17,232.53
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		26,005.94
	Major Account 520000 Total		26,005.94
	Fund 48106 Expenditures Total		26,005.94
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,216.62-
	Major Account 520000 Total		2,216.62-
	Fund 48125 Expenditures Total		2,216.62-
	Subprogram Expenditures	18,851.75	117,059.20

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
	533100 HOUSEHOLD & INSTIT EXP	14,929.18	72,725.42
	533102 ATTENDS & DISPOSABLE ITME		366.80
	533900 FOOD EXPENSE	32,059.44	122,765.79
	535100 MEDICAL SUPPLIES	37,869.73-	70,105.59-
	Fund 10000 Expenditures Total	9,118.89	126,632.29
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,803.69-	22,687.60-
	Major Account 800000 Total	1,803.69-	22,687.60-
	Fund 10000 Expenditures Total	1,803.69-	22,687.60-
	Subprogram Expenditures	9,118.89	126,632.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	288.00	288.00
	538100 VEHICLE & EQUIP SUP EXP	173.74	3,224.40
	Major Account 520000 Total	461.74	3,512.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		704.96
	Major Account 570000 Total		704.96
	Fund 10000 Expenditures Total	461.74	4,217.36
22530 SCH DIST REIMBURSEMENT			
Expenditures			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		8,874.75
	Major Account 520000 Total		8,874.75
	Fund 22530 Expenditures Total		8,874.75
	Subprogram Expenditures	461.74	13,092.11

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	187,297.29	723,404.81
	511200 TEMPORARY SALARIES-WAGE	23,140.89	101,643.57
	511300 OVERTIME PAYMENTS	13,137.74	49,852.01
	511400 ON CALL PAY	1,625.56	6,440.98
	511500 SHIFT DIFFERENTIAL PYMT	1,371.75	5,416.93
	511700 EMPLOYEE BONUSES		6,217.44
	511800 COMPENSATORY TIME PAID		303.93
	512100 VACATION LEAVE EXPENSE	13,051.36	64,679.18
	512200 SICK LEAVE EXPENSE	9,292.67	33,045.86
	512300 HOLIDAY LEAVE EXPENSE		19,787.14
	512400 MILITARY LEAVE EXPENSE		138.76
	512500 FUNERAL LEAVE EXPENSE	2,467.06	4,486.82
	512600 CIVIL LEAVE EXPENSE		33.04
	515100 RETIREMENT PLANS EXPENSE	16,825.42	66,670.42
	515200 OASDI EXPENSE	18,041.73	72,730.10
	515500 HEALTH INSURANCE EXPENSE	41,788.47	167,436.29
	Major Account 510000 Total	328,039.94	1,322,287.28
	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
	533100 HOUSEHOLD & INSTIT EXP		27.00
	533900 FOOD EXPENSE	2,381.34	11,806.70
	534600 ED & RECREATIONAL SUP EX		938.84
	535100 MEDICAL SUPPLIES	110,596.85	521,638.99
	535101 MEDICAL SUPPLIES-OTHER		1,690.00
	543500 MGT CONSULTANT SERVICES	27,450.00	122,550.00
	544100 PHYSICIAN SERVICES	9,604.50	29,133.65
	544102 GLASSES DENTURES APP		84.99
	544200 NURSING SERVICES	167,532.74	1,209,468.00
	544300 PSYCHOLOGICAL SERVICES	19,198.76	96,677.44
	544400 HOSPITAL SERVICES		1,475.88-
	544900 DENTAL SERVICES		1,195.00
	547300 INTERPRETERS		2,257.70
	549100 LAUNDRY SERVICES		427.68
	554900 OTHER CONTRACTUAL SERVICE		4,505.00

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		5,314.04
	Major Account 520000 Total	336,764.19	2,009,565.23
	Fund 10000 Expenditures Total	664,804.13	3,331,852.51
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		92.27
	522300 WARDS OF THE STATE EXP	727.08-	1,415.71-
	527200 REP & MAINT-MOTOR VEHICL	211.97	211.97
	531100 OFFICE SUPPLIES EXPENSE		4,300.61
	533100 HOUSEHOLD & INSTIT EXP	2,443.40	44,760.86
	535101 MEDICAL SUPPLIES-OTHER		854.74
	544700 AUDIOLOGY SERVICES	314.85	521.00
	544900 DENTAL SERVICES		841.00
	Major Account 520000 Total	2,243.14	50,166.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,142.19	2,225.21
	Major Account 570000 Total	1,142.19	2,225.21
	Fund 22521 Expenditures Total	3,385.33	52,391.95
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,160.29	10,002.04
	511200 TEMPORARY SALARIES-WAGE	1,402.50	2,902.75
	511300 OVERTIME PAYMENTS		108.74
	511500 SHIFT DIFFERENTIAL PYMT	20.50	25.25
	512100 VACATION LEAVE EXPENSE	905.31	1,400.58
	512300 HOLIDAY LEAVE EXPENSE		308.08
	512500 FUNERAL LEAVE EXPENSE		517.32
	515100 RETIREMENT PLANS EXPENSE	229.54	915.60
	515200 OASDI EXPENSE	326.38	1,099.76
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	Major Account 510000 Total	5,568.48	19,375.96
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	65.26	65.26
	521400 DATA PROCESSING EXPENSE	723.26	2,771.04
	522300 WARDS OF THE STATE EXP	67.99	67.99
	527600 REP & MAINT-HOUSE/INST E	195.50	994.50
	531100 OFFICE SUPPLIES EXPENSE		1,826.92
	533100 HOUSEHOLD & INSTIT EXP	44.68	490.50

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Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	161.56	161.56
	534600 ED & RECREATIONAL SUP EX	153.63	153.63
	544100 PHYSICIAN SERVICES	287.29	68,129.71
	544300 PSYCHOLOGICAL SERVICES		2,400.00
	544400 HOSPITAL SERVICES	1,634.51	41,858.22
	544700 AUDIOLOGY SERVICES	209.90	209.90
	547300 INTERPRETER SERVICES	3,712.00	16,643.44
	549100 LAUNDRY SERVICES	244.08	680.58
	Major Account 520000 Total	7,499.66	136,453.25
	Fund 22525 Expenditures Total	13,068.14	155,829.21
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		11,726.74
	533102 ATTENDS & DISPOSABLE ITME		234.50
	534500 AGRICULTURAL SUPPLIES EX		65.06
	534600 ED & RECREATIONAL SUP EX	48.89	6,691.57
	544100 PHYSICIAN SERVICES	209.07	2,100.20
	544300 PSYCHOLOGICAL SERVICES	74,820.34-	14,859.66
	544400 HOSPITAL SERVICES		560.85
	544600 OPTICAL SERVICES	3,069.09	7,751.96
	544700 AUDIOLOGY SERVICES	2,828.00	2,828.00
	544900 DENTAL SERVICES	723.00	2,506.00
	545000 LABORATORY SERVICES	14.37	173.46
	549500 HAZARDOUS WASTE DISPOSAL		262.55
	Major Account 520000 Total	67,927.92-	49,760.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.00
	Major Account 570000 Total		376.00
	Fund 22530 Expenditures Total	67,927.92-	50,136.55
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	273.72	549.15
	521400 DATA PROCESSING EXPENSE	723.25	2,771.02
	521500 PUBLICATION & PRINT EXP	43.55	43.55
	522100 DUES & SUBSCRIPTION EXP		275.00
	522600 JOB APPLICANT EXPENSE	9,762.27	9,762.27
	527600 REP & MAINT-HOUSE/INST E	195.50	994.50
	531100 OFFICE SUPPLIES EXPENSE	739.66	7,628.44

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Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,126.26
	533100 HOUSEHOLD & INSTIT EXP	53.93	67.43
	533900 FOOD EXPENSE	8,745.25	15,547.52
	534600 ED & RECREATIONAL SUP EX	153.61	759.17
	544300 PSYCHOLOGICAL SERVICES	139,145.93	139,145.93
	549100 LAUNDRY SERVICES	244.08	680.58
	549500 HAZARDOUS WASTE DISPOSAL		262.55
	Major Account 520000 Total	160,080.75	179,613.37
	Fund 22531 Expenditures Total	160,080.75	179,613.37
48100 MEDICARE - OTHER/HRC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,167.12	4,638.30
	512100 VACATION LEAVE EXPENSE	102.17	102.17
	512300 HOLIDAY LEAVE EXPENSE		163.46
	515100 RETIREMENT PLANS EXPENSE	244.80	367.21
	515200 FICA EXPENSE	223.08	334.62
	515500 HEALTH INSURANCE EXPENSE	930.02	1,395.04
	Major Account 510000 Total	4,667.19	7,000.80
	Fund 48100 Expenditures Total	4,667.19	7,000.80
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		254.69-
	Major Account 520000 Total		254.69-
	Fund 48106 Expenditures Total		254.69-
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	208.41	1,105.27
	522100 DUES & SUBSCRIPTION EXP	18.00	72.00
	531100 OFFICE SUPPLIES EXPENSE		4,278.49-
	532200 PERSONAL COMPUTING EQUIPM	477.20	621.64
	532260 VOICE EQUIP		193.45
	532280 VIDEO EQUIP	150.78	150.78
	533900 FOOD EXPENSE	262.54	1,017.81
	535101 MEDICAL SUPPLIES-OTHER	1,116.09	1,931.01
	544300 PSYCHOLOGICAL SERVICES		36,480.00
	547300 INTERPRETERS	222.00	1,794.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	2,455.02	39,127.47

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Program Number 363 LINCOLN REG CENTER
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125	MEDICAID/LINCOLN REG CTR		
	570000 Travel Expenses		
	571100 LODGING		572.00
	Major Account 570000 Total		572.00
	Fund 48125 Expenditures Total	2,455.02	39,699.47
	Subprogram Expenditures	780,532.64	3,816,269.17

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Program Number 363 LINCOLN REG CENTER

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,198.23	163,158.85
	511300 OVERTIME PAYMENTS	38.97	151.96
	511800 COMPENSATORY TIME PAID		24.33
	512100 VACATION LEAVE EXPENSE	8,335.60	24,898.24
	512200 SICK LEAVE EXPENSE	2,351.40	5,869.91
	512300 HOLIDAY LEAVE EXPENSE		4,993.16
	515100 RETIREMENT PLANS EXPENSE	3,738.35	14,908.45
	515200 OASDI EXPENSE	3,491.51	13,920.28
	515500 HEALTH INSURANCE EXPENSE	8,335.02	33,340.08
	Major Account 510000 Total	65,489.08	261,265.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		282.89
	527300 REP & MAINT-MEDICAL EQUI		474.58
	531100 OFFICE SUPPLIES EXPENSE		127.90
	535100 MEDICAL SUPPLIES	7,827.04	13,186.32
	535101 MEDICAL SUPPLIES-OTHER	466.72	716.33
	Major Account 520000 Total	8,293.76	14,788.02
	Fund 10000 Expenditures Total	73,782.84	276,053.28
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		155.95
	535100 MEDICAL SUPPLIES		156.26
	Major Account 520000 Total		312.21
	Fund 22521 Expenditures Total		312.21
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	116.72	659.96
	Major Account 520000 Total	116.72	659.96
	Fund 22525 Expenditures Total	116.72	659.96
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	965.16	2,176.92
	531100 OFFICE SUPPLIES		78.76
	533100 HOUSEHOLD AND INSTIT SUPPLIES		1,430.47
	Major Account 520000 Total	965.16	3,686.15
	Fund 48125 Expenditures Total	965.16	3,686.15
	Subprogram Expenditures	74,864.72	280,711.60

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	79,082.82	302,281.81
	512100 VACATION LEAVE EXPENSE	4,488.00	13,562.20
	512200 SICK LEAVE EXPENSE		6,286.33
	512300 HOLIDAY LEAVE EXPENSE		9,341.14
	515100 RETIREMENT PLANS EXPENSE	6,257.79	24,820.59
	515200 OASDI EXPENSE	1,196.79	7,156.74
	515500 HEALTH INSURANCE EXPENSE	2,942.76	11,771.04
	Major Account 510000 Total	93,968.16	375,219.85
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,790.47	2,122.89
	545200 MEDICAL ASSESSMENT SERV	19,802.19	48,603.29
	Major Account 520000 Total	21,592.66	50,726.18
	Fund 10000 Expenditures Total	115,560.82	425,946.03
	Subprogram Expenditures	115,560.82	425,946.03

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	69,437.54	274,722.95
	512100 VACATION LEAVE EXPENSE	7,417.86	30,649.14
	512200 SICK LEAVE EXPENSE	3,149.71	15,040.34
	512300 HOLIDAY LEAVE EXPENSE		8,256.68
	512500 FUNERAL LEAVE EXPENSE	2,232.00	2,232.00
	515100 RETIREMENT PLANS EXPENSE	6,157.88	24,777.74
	515200 OASDI EXPENSE	5,922.63	23,833.02
	515500 HEALTH INSURANCE EXPENSE	10,497.60	42,250.44
	Major Account 510000 Total	104,815.22	421,762.31
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	616.56	1,181.89
	544300 PSYCHOLOGICAL SERVICES		36,463.35
	Major Account 520000 Total	616.56	37,645.24
	Fund 10000 Expenditures Total	105,431.78	459,407.55
	Subprogram Expenditures	105,431.78	459,407.55

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	29,277.47	113,883.87
	512100 VACATION LEAVE EXPENSE	2,166.73	5,122.41
	512200 SICK LEAVE EXPENSE	1,324.40	6,094.86
	512300 HOLIDAY LEAVE EXPENSE		3,108.99
	515100 RETIREMENT PLANS EXPENSE	2,453.74	9,600.49
	515200 OASDI EXPENSE	2,325.18	9,113.09
	515500 HEALTH INSURANCE EXPENSE	7,526.06	28,741.92
	Major Account 510000 Total	45,073.58	175,665.63
	Fund 10000 Expenditures Total	45,073.58	175,665.63
	Subprogram Expenditures	45,073.58	175,665.63

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
	Major Account 520000 Total		1,499.00
	Fund 10000 Expenditures Total		1,499.00
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		659.84
	532100 NON-CAPITALIZED EQUIP PU		1,126.25
	532200 PERSONAL COMPUTING EQUIPMENT	107.68	107.68
	533100 HOUSEHOLD & INSTIT EXP	1,039.27	15,422.08
	533900 FOOD EXPENSE-INSTITUTIONS	274.31	39,455.24
	534600 ED & RECREATIONAL SUP EX		680.37
	544100 PHYSICIAN SERVICES	3,693.76	21,757.62
	Major Account 520000 Total	5,115.02	79,209.08
	Fund 22530 Expenditures Total	5,115.02	79,209.08
	Subprogram Expenditures	5,115.02	80,708.08

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	99,985.90	387,057.71
	511300 OVERTIME PAYMENTS	163.73	1,474.34
	511500 SHIFT DIFFERENTIAL PYMT	437.77	1,754.19
	511800 COMPENSATORY TIME PAID	172.60	172.60
	512100 VACATION LEAVE EXPENSE	7,480.52	28,745.22
	512200 SICK LEAVE EXPENSE	4,725.42	18,063.67
	512300 HOLIDAY LEAVE EXPENSE		11,130.63
	512500 FUNERAL LEAVE EXPENSE	129.08	1,304.59
	515100 RETIREMENT PLANS EXPENSE	8,468.45	33,736.61
	515200 FICA EXPENSE	7,879.84	31,252.30
	515500 HEALTH INSURANCE EXPENSE	26,218.97	110,155.03
	Major Account 510000 Total	155,662.28	624,846.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	287.72	1,490.65
	521400 DATA PROCESSING EXPENSE	23,160.60	99,484.47
	521500 PUBLICATION & PRINT EXP	2,485.60	20,565.10
	522100 DUES & SUBSCRIPTION EXP	250.00	1,227.20
	522600 JOB APPLICANT EXPENSE	782.33	3,519.36
	522601 PRE-EMPLOYMENT PHYSICALS	878.14	1,870.82
	524600 RENT EXPENSE-BUILDINGS	30.00	120.00
	525500 RENT EXP-OTHER PERS PRO	1,304.10	4,663.65
	531100 OFFICE SUPPLIES EXPENSE	8,738.13	24,718.11
	533100 HOUSEHOLD & INSTIT EXP		46.87
	534600 ED & RECREATIONAL SUP EX	133.76	247.29
	541500 LEGAL SERVICES EXPENSE		66.00
	543100 IT CONSULTING-APPLICATION		39,572.20
	543500 MGT CONSULTANT SERVICES	33,028.00	33,028.00
	545200 MEDICAL ASSESSMENT SERV	1,251.81	5,957.73
	547906 VERIFICATIONS	140.50	1,142.25
	548700 REFUSE/RECYCLING	163.77	536.48
	549200 JANITORIAL SERVICES	47,599.44	47,599.44
	556100 INSURANCE EXPENSE		9,118.68
	Major Account 520000 Total	120,233.90	294,974.30
	Fund 10000 Expenditures Total	275,896.18	919,821.19
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,305.00	1,600.00
	522200 CONFERENCE REGISTRATION	1,095.00	2,095.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	2,400.00	3,695.00
	Fund 22521 Expenditures Total	2,400.00	3,695.00
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		780.48-
	471119 MTNCE-TRUST FUND	5,347.37-	24,274.11-
	471120 MTNCE-INSURANCE		22,893.28-
	471142 CO INPATIENT STATE INSTITUTION	11,663.25-	100,773.99-
	471147 MAINTENACE OF RESIDENTS	6,246.40-	58,696.24-
	471148 JUVENILE PROBATION	41,490.00-	304,260.00-
	472100 SALE OF SUP & MAT		33.50-
	Major Account 470000 Total	64,747.02-	511,711.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,570.88-	5,494.49-
	484500 REIMB NON-GOVT SOURCES		668.85-
	Major Account 480000 Total	1,570.88-	6,163.34-
	Fund 22525 Revenue Total	66,317.90-	517,874.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,872.34	88,400.84
	511300 OVERTIME PAYMENTS		5.93
	511800 COMPENSATORY TIME PAID		983.47
	512100 VACATION LEAVE EXPENSE	2,724.53	6,011.71
	512200 SICK LEAVE EXPENSE	5,064.24	8,850.73
	512300 HOLIDAY LEAVE EXPENSE		2,661.97
	515100 RETIREMENT PLANS EXPENSE	1,996.38	8,005.73
	515200 OASDI EXPENSE	1,921.85	7,708.15
	515500 HEALTH INSURANCE EXPENSE	4,506.04	18,024.16
	Major Account 510000 Total	35,085.38	140,652.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		841.50
	531100 OFFICE SUPPLIES EXPENSE		35.27
	533100 HOUSEHOLD & INSTIT EXP	1,534.69	1,763.30
	533900 FOOD EXPENSE	7,009.65	7,009.65
	534600 ED & RECREATIONAL SUP EX	114.88	114.88
	544300 PSYCHOLOGICAL SERVICES	11,707.39	11,707.39
	544700 AUDIOLOGY SERVICES	235.00	235.00
	Major Account 520000 Total	20,601.61	21,706.99
	Fund 22525 Expenditures Total	55,686.99	162,359.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	5,013.70-	1,256.94
	533100 HOUSEHOLD & INSTIT EXP		120.32
	545000 LABORATORY SERVICES		1,690.00
	Major Account 520000 Total	5,013.70-	3,067.26
	Fund 22530 Expenditures Total	5,013.70-	3,067.26
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	43,476.91-	150,314.88-
	471127 MEDICARE B	263.18-	1,722.67-
	471134 MEDICARE D	2,270.43-	17,483.95-
	Major Account 470000 Total	46,010.52-	169,521.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.64-	315.70-
	Major Account 480000 Total	153.64-	315.70-
	Fund 48106 Revenue Total	46,164.16-	169,837.20-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		25.18
	533100 HOUSEHOLD & INSTIT EXP		2,262.02
	Major Account 520000 Total		2,287.20
	Fund 48106 Expenditures Total		2,287.20
48125 MEDICAID/LINCOLN REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418.60-	2,444.45-
	Major Account 480000 Total	418.60-	2,444.45-
	Fund 48125 Revenue Total	418.60-	2,444.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	14,485.31	53,304.56
	511300 OVERTIME PAYMENTS	141.40	986.56
	511500 SHIFT DIFFERENTIAL PYMT		47.52
	512100 VACATION LEAVE EXPENSE	1,161.69	6,129.72
	512200 SICK LEAVE EXPENSE	399.80	1,822.08
	512300 HOLIDAY LEAVE EXPENSE		1,774.04
	512500 FUNERAL LEAVE EXPENSE		949.23
	515100 RETIREMENT PLANS EXPENS	1,212.09	4,868.14
	515200 OASDI EXPENSE	1,111.38	4,465.53
	515500 HEALTH INSURANCE EXPENS	5,231.21	20,924.75
	516500 WORKERS COMP PREMIUMS	83,139.40	166,278.80
	Major Account 510000 Total	106,882.28	261,550.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,784.34	27,120.73
	524600 RENT EXPENSE-BUILDINGS		30.00
	533100 HOUSHOLD & INSTIT EXP		82,468.47-
	534600 ED & RECREATIONAL SUP E		300.93
	541100 ACCTG & AUDITING SERVICES	38,954.19	77,908.38
	541200 PURCHASING ASSESSMENT	3,801.91	7,603.82
	547100 EDUCATIONAL SERVICES		4,588.24
	548700 REFUSE/RECYCLING		126.40
	549200 JANITORIAL SERVICES		7,255.00
	556100 INSURANCE EXPENSE		9,118.68
	Major Account 520000 Total	<u>47,540.44</u>	<u>51,583.71</u>
	Fund 48125 Expenditures Total	<u>154,422.72</u>	<u>313,134.64</u>
	Subprogram Revenues	<u>112,900.66-</u>	<u>690,156.59-</u>
	Subprogram Expenditures	<u>483,392.19</u>	<u>1,404,364.97</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.13	.10
	515200 FICA EXPENSE	.02	5.47
	515500 HEALTH INSURANCE EXPENSE	.03-	
	Major Account 510000 Total	.12	5.57
	Fund 10000 Expenditures Total	.12	5.57
	Subprogram Expenditures	.12	5.57
	Program Revenues	112,946.01-	710,532.40-
	Program Expenditures	3,327,950.16	13,856,543.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,154.12-
	Major Account 480000 Total		1,154.12-
	Fund 10000 Revenue Total		1,154.12-
	Subprogram Revenues		1,154.12-

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	127.35-	2,381.95
	512200 SICK LEAVE EXPENSE	127.35	127.35
	515100 RETIREMENT PLANS EXPENSE	.01-	247.85
	515200 FICA EXPENSE	.08-	167.26
	515500 HEALTH INSURANCE EXPENSE	.01-	635.28
	Major Account 510000 Total	.10-	3,559.69
	Fund 10000 Expenditures Total	.10-	3,559.69
	Subprogram Expenditures	.10-	3,559.69

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
	547906 VERIFICATIONS		15.00
	Major Account 520000 Total		8,876.97
	Fund 10000 Expenditures Total		8,876.97
	Subprogram Expenditures		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	328,246.94	1,343,892.61
	511200 TEMPORARY SALARIES-WAGE	348.50	348.50
	511300 OVERTIME PAYMENTS	26,125.02	132,961.62
	511400 ON CALL PAY		3,680.32
	511500 SHIFT DIFFERENTIAL PYMT	8,086.58	33,827.77
	511800 COMPENSATORY TIME PAID	1,777.61	8,095.33
	512100 VACATION LEAVE EXPENSE	21,405.67	110,308.76
	512200 SICK LEAVE EXPENSE	15,217.87	77,021.36
	512300 HOLIDAY LEAVE EXPENSE		32,108.95
	512400 MILITARY LEAVE EXPENSE	406.41	2,316.43
	512500 FUNERAL LEAVE EXPENSE	1,280.62	3,398.08
	512600 CIVIL LEAVE EXPENSE	136.25	136.25
	512700 INJURY LEAVE EXPENSE	1,253.16	3,732.25
	515100 RETIREMENT PLANS EXPENSE	31,654.34	136,023.62
	515200 FICA EXPENSE	28,853.55	125,003.05
	515500 HEALTH INSURANCE EXPENSE	76,305.52	328,762.01
	516400 UNEMPLOYM COMP INS EXP		2,098.93
	516500 WORKERS COMP PREMIUMS	23,455.43	46,910.86
	Major Account 510000 Total	564,553.47	2,390,626.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	834.32	2,079.84
	521400 CIO CHARGES	7,413.39	23,235.54
	521430 CIO SITE SUPPORT		2,475.00
	521440 CIO - SOFTWARE		173.25
	521455 CIO HARDWARE LEASE	605.00	869.00
	521500 PUBLICATION & PRINT EXP		2,912.48
	522100 DUES & SUBSCRIPTION EXP	315.00	834.00
	522200 CONFERENCE REGISTRATION	480.00	900.00
	522300 WARDS OF THE STATE EXP		1,475.00
	522600 JOB APPLICANT EXPENSE		95.25
	522601 PRE-EMPLOYMENT PHYSICALS	817.70	1,786.40
	523500 PROMPT PAY INTEREST		120.79
	524600 RENT EXPENSE-BUILDINGS	30,660.42	122,611.68
	524900 RENT EXP-DEPR SURCHARGE	49,027.92	196,111.68
	526100 REP & MAINT-REAL PROPERT	19,198.64	66,062.32
	527200 REP & MAINT-MOTOR VEHICL	225.00	542.59
	531100 OFFICE SUPPLIES EXPENSE	198.57	3,792.36
	531200 IT SUPPLIES		27.40

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		
	532100 NON-CAPITALIZED EQUIP PU		269.51
	532200 PERSONAL COMPUTING EQUIPMENT		232.28
	532240 DATA STORAGE EQUIP	13.94	13.94
	532260 VOICE EQUIP		47.07
	532290 RADIO EQUIP	2,015.00	2,015.00
	533100 HOUSEHOLD & INSTIT EXP	2,870.84	19,248.61
	533900 FOOD EXPENSE-INSTITUTIONS	9,821.20	45,143.15
	534600 ED & RECREATIONAL SUP EX	1,046.61	7,479.12
	534800 CONST & MAINT SUP EXP	6,167.70	10,109.63
	535100 MEDICAL SUPPLIES	594.10	666.17
	538100 VEHICLE & EQUIP SUP EXP	880.68	5,847.05
	541100 ACCTG & AUDITING SERVICES	10,989.82	21,979.64
	541200 PURCHASEING ASSESSMENT	1,072.60	2,145.20
	543100 IT CONSULTING-APPLICATIONS		18,523.95
	543500 MGT CONSULTANT SERVICES	141.05	141.05
	544100 PHYSICIAN SERVICES	11,521.00	22,973.50
	544200 NURSING SERVICES	102,857.25	108,607.38
	544400 HOSPITAL SERVICES	937.82	937.82
	544500 PHARMACY SERVICES	1,604.58	10,401.33
	544600 OPTICAL SERVICES	1,435.10	2,547.13
	544800 AMBULANCE SERVICES		1,288.71
	544900 DENTAL SERVICES	7,756.00	10,763.00
	545000 LABORATORY SERVICES		646.29
	545200 MEDICAL ASSESSMENT SERV		3,802.58
	547100 EDUCATIONAL SERVICES		7,614.44
	547300 INTERPRETER SERVICES		150.00
	547400 JUVENILE SERVICES		714.75
	547906 VERIFICATIONS	69.00	218.00
	548700 REFUSE/RECYCLING		39.20
	552102 MEMBERS WAGES	190.00	670.00
	554100 DATA SERVICES	237.67	1,211.63
	554903 RENTAL/MTNCE CONTRACT-DAS	95,821.17	383,284.68
	555510 SAAS SUBSCRIPTION FEES		1,782.84
	556100 INSURANCE EXPENSE		17,164.58
	559100 OTHER OPERATING EXP	3,206.00	4,728.92
	Major Account 520000 Total	371,025.09	1,139,512.73
	570000 Travel Expenses		
	571100 LODGING		756.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		173.26
	573100 STATE-OWNED TRANSPORT	1,002.44	6,465.75
	574500 PERSONAL VEHICLE MILEAGE		235.76
	Major Account 570000 Total	1,002.44	7,630.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,601.71
	Major Account 580000 Total		1,601.71
	Fund 10000 Expenditures Total	936,581.00	3,539,371.91
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.61-	86.85-
	Major Account 480000 Total	23.61-	86.85-
	Fund 22552 Revenue Total	23.61-	86.85-
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,943.21	6,544.10
	511300 OVERTIME PAYMENTS	184.32	184.32
	511400 ON CALL PAY	265.90	265.90
	512100 VACATION LEAVE EXPENSE	14.08	14.08
	515100 RETIREMENT PLANS EXPENSE	479.77	524.76
	515200 FICA EXPENSE	490.17	536.14
	Major Account 510000 Total	7,377.45	8,069.30
	Fund 22640 Expenditures Total	7,377.45	8,069.30
	Subprogram Revenues	23.61-	86.85-
	Subprogram Expenditures	943,958.45	3,547,441.21

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		24,594.25
	511700 EMPLOYEE BONUSES		1,000.00
	515100 RETIREMENT PLANS EXPENSE	.03	2,273.19
	515200 FICA EXPENSE		1,910.11
	515500 HEALTH INSURANCE EXPENSE		1,531.17
	Major Account 510000 Total	.03	31,308.72
	Fund 10000 Expenditures Total	.03	31,308.72
	Subprogram Expenditures	.03	31,308.72
	Program Revenues	23.61-	1,240.97-
	Program Expenditures	943,958.38	3,593,779.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,295.58-
	Major Account 480000 Total		7,295.58-
	Fund 10000 Revenue Total		7,295.58-
	Subprogram Revenues		7,295.58-

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	77,017.41	376,208.72	
511200 TEMPORARY SALARIES-WAGE		1,652.73	
511300 OVERTIME PAYMENTS	23.97	71.90	
512100 VACATION LEAVE EXPENSE	1,693.20	4,646.26	
512200 SICK LEAVE EXPENSE	2,187.56	6,908.24	
512300 HOLIDAY LEAVE EXPENSE		255.60	
512500 FUNERAL LEAVE EXPENSE		131.30	
515100 RETIREMENT PLANS EXPENSE	7,931.67	38,094.07	
515200 FICA EXPENSE	5,681.23	27,897.60	
515500 HEALTH INSURANCE EXPENSE	19,828.10	75,502.87	
Major Account 510000 Total	114,363.14	531,369.29	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	395.03	3,014.31	
522200 CONFERENCE REGISTRATION	360.00	485.00	
531100 OFFICE SUPPLIES EXPENSE	9.69	9.69	
532100 NON-CAPITALIZED EQUIP PU		1,264.00	
532200 PERSONAL COMPUTING EQUIPMENT	10.00-	38.50-	
533100 HOUSEHOLD & INSTIT EXP		30.45	
533900 FOOD EXPENSE-INSTITUTIONS		413.73	
534600 ED & RECREATIONAL SUP EX	1,396.38	5,574.28	
547100 EDUCATIONAL SERVICES	2,000.00	24,383.92	
555510 SAAS SUBSCRIPTION FEES		1,225.34	
Major Account 520000 Total	4,151.10	36,362.22	
Fund 10000 Expenditures Total	118,514.24	567,731.51	
42520 HHS OJS FEDERAL			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		15,468.34	
515100 RETIREMENT PLANS EXPENSE		1,527.95	
515200 FICA EXPENSE		1,033.46	
515500 HEALTH INSURANCE EXPENSE		5,320.33	
Major Account 510000 Total		23,350.08	
520000 Operating Expenses			
534600 ED & RECREATIONAL SUP EX	171.97	171.97	
Major Account 520000 Total	171.97	171.97	
Fund 42520 Expenditures Total	171.97	23,522.05	
Subprogram Expenditures	118,686.21	591,253.56	

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	89,712.42	352,898.58
	511200 TEMPORARY SALARIES-WAGE	6,260.25	22,543.33
	511300 OVERTIME PAYMENTS	30,544.67	138,404.22
	511400 ON CALL PAY		34.00
	511500 SHIFT DIFFERENTIAL PYMT	5,575.32	21,668.16
	511800 COMPENSATORY TIME PAID	255.17	1,205.84
	512100 VACATION LEAVE EXPENSE	4,303.90	14,816.97
	512200 SICK LEAVE EXPENSE	2,794.12	7,794.12
	512300 HOLIDAY LEAVE EXPENSE		9,193.43
	512400 MILITARY LEAVE EXPENSE	1,014.25	1,014.25
	512500 FUNERAL LEAVE EXPENSE	331.50	331.50
	512700 INJURY LEAVE EXPENSE	402.10	402.10
	515100 RETIREMENT PLANS EXPENSE	10,113.29	40,979.04
	515200 FICA EXPENSE	10,071.91	41,096.91
	515500 HEALTH INSURANCE EXPENSE	30,094.24	105,302.20
	Major Account 510000 Total	191,473.14	757,684.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	36.00
	526100 REP & MAINT-REAL PROPERT		342.00
	527500 REP & MAINT-COMM EQUIP	125.00	179.00
	531100 OFFICE SUPPLIES EXPENSE	38.93	54.36
	532100 NON-CAPITALIZED EQUIP PU	109.99	853.66
	533100 HOUSEHOLD & INSTIT EXP	107.23	2,078.89
	533101 INMATE CLOTHING		1,083.39
	533900 FOOD EXPENSE-INSTITUTIONS	187.49	218.13
	534600 ED & RECREATIONAL SUP EX		1,289.00
	542200 TEMP SERV - OUTSIDE		5,967.50
	552102 MEMBERS WAGES	1,471.28	4,433.26
	Major Account 520000 Total	2,075.92	16,535.19
	Fund 10000 Expenditures Total	193,549.06	774,219.84
	Subprogram Expenditures	193,549.06	774,219.84

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		
	527300 REP & MAINT-MEDICAL EQUI		984.14
	531100 OFFICE SUPPLIES EXPENSE		42.99
	531200 IT SUPPLIES		22.90
	533100 HOUSEHOLD & INSTIT EXP	12.20	64.41
	533900 FOOD EXPENSE-INSTITUTIONS	17.73	66.39
	535100 MEDICAL SUPPLIES	481.77	2,249.40
	544100 PHYSICIAN SERVICES	1,899.00	16,877.91
	544101 PHYSICAL THERAPY CONTRACT		466.00
	544300 PSYCHOLOGICAL SERVICES		15,000.00
	544400 HOSPITAL SERVICES	2,001.60	13,531.20
	544500 PHARMACY SERVICES	2,734.47	10,534.79
	544600 OPTICAL SERVICES	1,307.00	3,879.00
	544900 DENTAL SERVICES	877.50	9,479.96
	549500 HAZARDOUS WASTE DISPOSAL		672.81
	Major Account 520000 Total	9,331.27	73,871.90
	Fund 10000 Expenditures Total	9,331.27	73,871.90
	Subprogram Expenditures	9,331.27	73,871.90

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	7,154.88	32,695.35
	511300 OVERTIME PAYMENTS	2,571.59	10,477.62
	511800 COMPENSATORY TIME PAID		541.02
	512100 VACATION LEAVE EXPENSE		9,072.57
	512200 SICK LEAVE EXPENSE		1,112.11
	512300 HOLIDAY LEAVE EXPENSE		1,020.67
	515100 RETIREMENT PLANS EXPENSE	728.29	4,112.27
	515200 FICA EXPENSE	670.45	3,784.89
	515500 HEALTH INSURANCE EXPENSE	2,934.16	16,753.84
	Major Account 510000 Total	14,059.37	79,570.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		80.00
	527800 REP & MAINT-OTHER PROPER	10.00-	10.00-
	532100 NON-CAPITALIZED EQUIP PU		581.44
	533100 HOUSEHOLD & INSTIT EXP		897.66
	534600 ED & RECREATIONAL SUP EX	165.33	294.63
	554900 OTHER CONTRACTUAL SERVICES		403.00
	Major Account 520000 Total	155.33	2,246.73
	Fund 10000 Expenditures Total	14,214.70	81,817.07
	Subprogram Expenditures	14,214.70	81,817.07

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	12,889.19	51,201.88
	511300 OVERTIME PAYMENTS	2,002.79	7,232.14
	511500 SHIFT DIFFERENTIAL PYMT	275.20	1,264.11
	511700 EMPLOYEE BONUSES		4,000.00
	512100 VACATION LEAVE EXPENSE	1,182.81	3,048.92
	512200 SICK LEAVE EXPENSE	172.86	1,781.30
	512300 HOLIDAY LEAVE EXPENSE		1,513.25
	512500 FUNERAL LEAVE EXPENSE	516.00	516.00
	515100 RETIREMENT PLANS EXPENSE	1,275.83	4,983.75
	515200 FICA EXPENSE	1,235.19	5,084.13
	515500 HEALTH INSURANCE EXPENSE	2,794.32	12,749.16
	Major Account 510000 Total	22,344.19	93,374.64
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,333.02	3,948.50
	533900 FOOD EXPENSE-INSTITUTIONS	23,630.31	86,184.15
	Major Account 520000 Total	24,963.33	90,132.65
	Fund 10000 Expenditures Total	47,307.52	183,507.29
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.85-	165.87-
	474100 GENERAL BUSINESS FEES	.20-	.49-
	Major Account 470000 Total	21.05-	166.36-
	Fund 22553 Revenue Total	21.05-	166.36-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,689.09-	32,072.83-
	Major Account 460000 Total	8,689.09-	32,072.83-
	Fund 42520 Revenue Total	8,689.09-	32,072.83-
	Subprogram Revenues	8,710.14-	32,239.19-
	Subprogram Expenditures	47,307.52	183,507.29

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	2,328.84	9,037.55
	511300 OVERTIME PAYMENTS		19.05
	512100 VACATION LEAVE EXPENSE	246.50	956.06
	512200 SICK LEAVE EXPENSE	144.49	590.36
	512300 HOLIDAY LEAVE EXPENSE		271.98
	515100 RETIREMENT PLANS EXPENSE	203.68	814.37
	515200 FICA EXPENSE	175.23	700.60
	515500 HEALTH INSURANCE EXPENSE	1,297.36	5,189.44
	Major Account 510000 Total	4,396.10	17,579.41
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,966.87
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		123.50
	533100 HOUSEHOLD & INSTIT EXP	1,016.10	2,566.96
	Major Account 520000 Total	1,016.10	5,960.33
	Fund 10000 Expenditures Total	5,412.20	23,539.74
	Subprogram Expenditures	5,412.20	23,539.74

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	53,305.00
	527800 REP & MAINT-OTHER PROPER		13.99
	534800 CONST & MAINT SUP EXP		204.80
	554903 RENTAL/MTNCE CONTRACT-DAS	77,836.92	311,347.68
	Major Account 520000 Total	91,163.17	364,871.47
	Fund 10000 Expenditures Total	91,163.17	364,871.47
	Subprogram Expenditures	91,163.17	364,871.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,885.25	15,701.51
	511300 OVERTIME PAYMENTS	9.18	366.26
	512100 VACATION LEAVE EXPENSE	775.63	2,694.19
	512200 SICK LEAVE EXPENSE	70.76	110.47
	512300 HOLIDAY LEAVE EXPENSE		478.88
	515100 RETIREMENT PLANS EXPENSE	355.00	1,449.02
	515200 FICA EXPENSE	265.21	1,090.51
	515500 HEALTH INSURANCE EXPENSE	3,537.08	14,148.32
	Major Account 510000 Total	8,898.11	36,039.16
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		702.05
	Major Account 520000 Total		702.05
	Fund 10000 Expenditures Total	8,898.11	36,741.21
	Subprogram Expenditures	8,898.11	36,741.21

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	3,579.23	14,844.35
	511300 OVERTIME PAYMENTS		8.35
	512100 VACATION LEAVE EXPENSE	1,310.29	1,981.46
	512200 SICK LEAVE EXPENSE	712.40	2,570.86
	512300 HOLIDAY LEAVE EXPENSE		554.40
	515100 RETIREMENT PLANS EXPENSE	419.48	1,494.52
	515200 FICA EXPENSE	371.38	1,298.21
	515500 HEALTH INSURANCE EXPENSE	1,912.46	7,649.84
	516400 UNEMPLOYM COMP INS EXP		322.00
	Major Account 510000 Total	8,305.24	30,723.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.10	27.65
	531100 OFFICE SUPPLIES EXPENSE	1,470.45	3,535.47
	533100 HOUSEHOLD & INSTIT EXP	5,385.75	8,796.09
	533101 INMATE CLOTHING	572.45	6,244.31
	Major Account 520000 Total	7,446.75	18,603.52
	Fund 10000 Expenditures Total	15,751.99	49,327.51
	Subprogram Expenditures	15,751.99	49,327.51

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	53,813.11	200,126.40
	511300 OVERTIME PAYMENTS	11,926.98	61,011.98
	511500 SHIFT DIFFERENTIAL PYMT	2,161.16	8,561.04
	511800 COMPENSATORY TIME PAID		129.25
	512100 VACATION LEAVE EXPENSE	2,288.89	12,471.77
	512200 SICK LEAVE EXPENSE	1,418.41	3,528.48
	512300 HOLIDAY LEAVE EXPENSE	18.41	5,224.37
	515100 RETIREMENT PLANS EXPENSE	5,363.41	21,794.04
	515200 FICA EXPENSE	5,107.67	20,839.65
	515500 HEALTH INSURANCE EXPENSE	15,052.78	57,799.26
	Major Account 510000 Total	97,150.82	391,486.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	527200 REP & MAINT-MOTOR VEHICL		514.49
	527990 RADIO EQUIP REPAIR & MAINT		1,452.39
	532290 RADIO EQUIP	2,463.75	2,463.75
	533100 HOUSEHOLD & INSTIT EXP	120.97	1,736.57
	533900 FOOD EXPENSE-INSTITUTIONS	10.64	120.73
	538100 VEHICLE & EQUIP SUP EXP		239.99-
	Major Account 520000 Total	2,613.36	6,065.94
	Fund 10000 Expenditures Total	99,764.18	397,552.18
	Subprogram Expenditures	99,764.18	397,552.18

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	16,670.85	62,330.28
	511300 OVERTIME PAYMENTS	3,033.94	10,841.46
	511400 ON CALL PAY	2,484.57	9,306.07
	511500 SHIFT DIFFERENTIAL PYMT	477.47	1,775.69
	511700 EMPLOYEE BONUSES		9,000.00
	511800 COMPENSATORY TIME PAID	170.77	2,512.75
	512100 VACATION LEAVE EXPENSE	534.22	534.22
	512200 SICK LEAVE EXPENSE	329.03	1,121.40
	512300 HOLIDAY LEAVE EXPENSE		1,600.55
	512500 FUNERAL LEAVE EXPENSE	284.35	284.35
	515100 RETIREMENT PLANS EXPENSE	1,796.03	6,762.17
	515200 FICA EXPENSE	1,710.98	7,128.45
	515500 HEALTH INSURANCE EXPENSE	3,540.82	13,115.36
	Major Account 510000 Total	31,033.03	126,312.75
	Fund 10000 Expenditures Total	31,033.03	126,312.75
	Subprogram Expenditures	31,033.03	126,312.75

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	22,289.26	83,593.68
	511300 OVERTIME PAYMENTS	6,383.27	23,394.39
	511500 SHIFT DIFFERENTIAL PYMT	35.85	90.90
	512100 VACATION LEAVE EXPENSE	1,942.73	6,991.80
	512200 SICK LEAVE EXPENSE	2,099.46	6,626.11
	512300 HOLIDAY LEAVE EXPENSE		2,566.91
	512500 FUNERAL LEAVE EXPENSE	132.00	863.60
	515100 RETIREMENT PLANS EXPENSE	2,462.26	9,294.63
	515200 FICA EXPENSE	2,203.53	8,286.54
	515500 HEALTH INSURANCE EXPENSE	11,412.32	44,063.92
	Major Account 510000 Total	48,960.68	185,772.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		216.00
	522200 CONFERENCE REGISTRATION		420.00
	522300 WARDS OF THE STATE EXP	32.98	1,899.22
	531100 OFFICE SUPPLIES EXPENSE		5.74
	533100 HOUSEHOLD & INSTIT EXP		93.98
	533101 INMATE CLOTHING		175.67
	533900 FOOD EXPENSE-INSTITUTIONS	541.83	1,773.84
	534600 ED & RECREATIONAL SUP EX	519.60	2,349.49
	547100 EDUCATIONAL SERVICES		400.00
	Major Account 520000 Total	1,094.41	7,333.94
	Fund 10000 Expenditures Total	50,055.09	193,106.42
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	45,595.89	186,005.27
	511300 OVERTIME PAYMENTS		1,183.73
	511400 ON CALL PAY	405.66	724.17
	512100 VACATION LEAVE EXPENSE	2,141.01	23,086.78
	512200 SICK LEAVE EXPENSE	2,404.27	8,736.18
	512300 HOLIDAY LEAVE EXPENSE		5,558.41
	515100 RETIREMENT PLANS EXPENSE	3,784.94	16,870.07
	515200 FICA EXPENSE	3,577.48	15,994.57
	515500 HEALTH INSURANCE EXPENSE	11,199.76	47,745.54

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		
	Major Account 510000 Total	69,109.01	305,904.72
	Fund 22640 Expenditures Total	69,109.01	305,904.72
	Subprogram Revenues		1,000,000.00-
	Subprogram Expenditures	119,164.10	499,011.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6,180.00
	Major Account 520000 Total		6,180.00
	Fund 10000 Expenditures Total		6,180.00
	Subprogram Expenditures		6,180.00

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	33,933.49	140,827.41
	511300 OVERTIME PAYMENTS	738.55	2,939.25
	511500 SHIFT DIFFERENTIAL PYMT		2.40
	512100 VACATION LEAVE EXPENSE	2,981.41	11,234.28
	512200 SICK LEAVE EXPENSE	3,230.80	7,319.38
	512300 HOLIDAY LEAVE EXPENSE		4,111.25
	515100 RETIREMENT PLANS EXPENSE	3,061.41	12,462.56
	515200 FICA EXPENSE	2,925.65	11,876.38
	515500 HEALTH INSURANCE EXPENSE	7,988.10	33,843.92
	516500 WORKERS COMP PREMIUMS	24,489.81	48,979.62
	Major Account 510000 Total	79,349.22	273,596.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,220.41
	521400 CIO CHARGES	5,467.32	20,583.89
	521500 PUBLICATION & PRINT EXP	1,375.08	5,788.27
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION		630.00
	522300 WARDS OF THE STATE EXP	257.26	665.20
	522600 JOB APPLICANT EXPENSE	1,314.21	6,699.74
	522601 PRE-EMPLOYMENT PHYSICALS	729.50	2,384.48
	524600 RENT EXPENSE-BUILDINGS	2,026.99	13,918.93
	525500 RENT EXP-OTHER PERS PROP		195.00
	526100 REP & MAINT-REAL PROPERT	632.50	33,042.50
	527200 REP & MAINT-MOTOR VEHICL		1,047.89
	531100 OFFICE SUPPLIES EXPENSE	35.99	589.03
	532290 RADIO EQUIP		7,728.25
	533100 HOUSEHOLD & INSTIT EXP	133.88	1,022.97
	533900 FOOD EXPENSE-INSTITUTIONS	482.95	624.90
	534800 CONST & MAINT SUP EXP		99.99
	538100 VEHICLE & EQUIP SUP EXP	2,993.89	9,250.68
	541100 ACCTG & AUDITING SERVICES	11,474.47	22,948.94
	541200 PURCHASEING ASSESSMENT	1,119.90	2,239.80
	542500 ENG & ARCH SERVICES	42,000.00	42,000.00
	543100 IT CONSULTING-APPLICATIONS		8,861.98
	543500 MGT CONSULTANT SERVICES	48,000.00	240,540.98
	544100 PHYSICIAN SERVICES		425.00
	547100 EDUCATIONAL SERVICES		1,351.53
	547300 INTERPRETER SERVICES		2,175.30

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		
	547906 VERIFICATIONS	30.00	93.00
	548700 REFUSE/RECYCLING	43.52	135.52
	549200 JANITORIAL/SECURITY SRVS	1,092.50	14,756.75
	554100 DATA SERVICES	1,726.84	3,464.98
	554110 VOICE SERVICES		385.15
	556100 INSURANCE EXPENSE		15,019.01
	Major Account 520000 Total	120,936.80	462,910.07
	570000 Travel Expenses		
	571100 LODGING	192.00	1,438.00
	571800 MEALS - TRAVEL STATUS		704.58
	572100 COMMERCIAL TRANSPORTATIO		70.00
	575100 MISC TRAVEL EXPENSE		185.00
	Major Account 570000 Total	192.00	2,397.58
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		1,287,152.00
	587500 CIP - IMPROV TO BUILD		1,287,152.00-
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	200,478.02	738,904.10
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	270.26-	993.88-
	Major Account 480000 Total	270.26-	993.88-
	Fund 22553 Revenue Total	270.26-	995.34-
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.96-	843.70-
	Major Account 480000 Total	367.96-	843.70-
	Fund 42520 Revenue Total	367.96-	843.70-
	Subprogram Revenues	638.22-	1,839.04-
	Subprogram Expenditures	200,478.02	738,904.10

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
	Major Account 510000 Total		.01
	Fund 10000 Expenditures Total		.01
	Subprogram Expenditures		.01
	Program Revenues	9,348.36-	1,041,373.81-
	Program Expenditures	954,753.56	3,947,109.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		112.44-
	Major Account 480000 Total		112.44-
	Fund 10000 Revenue Total		112.44-
	Subprogram Revenues		112.44-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,401.33	112,873.16
	511300 OVERTIME PAYMENTS	9,489.78	48,626.21
	511500 SHIFT DIFFERENTIAL PYMT	1,133.65	5,086.69
	511800 COMPENSATORY TIME PAID		237.47
	512100 VACATION LEAVE EXPENSE	1,526.85	10,282.27
	512200 SICK LEAVE EXPENSE	3,486.45	10,861.59
	512300 HOLIDAY LEAVE EXPENSE		3,396.68
	512500 FUNERAL LEAVE EXPENSE	343.45	649.43
	515100 RETIREMENT PLANS EXPENSE	3,475.11	14,384.00
	515200 FICA EXPENSE	3,248.83	13,544.78
	515500 HEALTH INSURANCE EXPENSE	11,985.50	45,294.56
	Major Account 510000 Total	65,090.95	265,236.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		54.00
	522300 WARDS OF THE STATE EXP		28.08
	531100 OFFICE SUPPLIES EXPENSE	101.03	265.32
	533100 HOUSEHOLD & INSTIT EXP	703.83	4,671.96
	533102 ATTENDS & DISPOSABLE ITEMS		146.40
	533900 FOOD EXPENSE	1,987.58	7,115.90
	534800 CONST & MAINT SUP EXP	15.10	1,031.87
	534900 MISCELLANEOUS SUP EXP		19.13
	535100 MEDICAL SUPPLIES	502.06	1,154.13
	535101 MEDICAL SUPPLIES-OTHER	209.34	748.16
	544400 HOSPITAL SERVICES		8.69
	547906 VERIFICATIONS	50.00	60.00
	Major Account 520000 Total	3,568.94	15,303.64
	Fund 10000 Expenditures Total	68,659.89	280,540.48
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,621.26	115,871.48
	511300 OVERTIME PAYMENTS	10,638.95	50,458.92
	511500 SHIFT DIFFERENTIAL PYMT	1,268.26	5,233.02
	511800 COMPENSATORY TIME PAID		267.61
	512100 VACATION LEAVE EXPENSE	1,721.36	10,945.52
	512200 SICK LEAVE EXPENSE	3,931.16	11,672.61
	512300 HOLIDAY LEAVE EXPENSE		3,631.13
	512500 FUNERAL LEAVE EXPENSE	387.30	732.36
	515100 RETIREMENT PLANS EXPENSE	3,859.33	14,880.99

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		
	515200 FICA EXPENSE	3,613.24	13,965.62
	515500 HEALTH INSURANCE EXPENSE	13,353.91	49,840.25
	Major Account 510000 Total	72,394.77	277,499.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		628.79
	522300 WARDS OF THE STATE EXP		15.00
	532100 NON-CAPITALIZED EQUIP PU		11,328.54
	533100 HOUSEHOLD & INSTIT EXP		2,778.15
	533900 FOOD EXPENSE		1,939.29
	534800 CONST & MAINT SUP EXP		130.57
	535100 MEDICAL SUPPLIES	93.36	284.95
	535101 MEDICAL SUPPLIES-OTHER		183.91
	544400 HOSPITAL SERVICES	17.38	17.38
	547906 VERIFICATIONS		75.25
	Major Account 520000 Total	110.74	17,381.83
	Fund 48122 Expenditures Total	72,505.51	294,881.34
	Subprogram Expenditures	141,165.40	575,421.82

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	68,881.95	287,394.04
	511200 TEMPORARY SALARIES-WAGE	2,212.56	6,766.93
	511300 OVERTIME PAYMENTS	28,996.79	132,630.70
	511500 SHIFT DIFFERENTIAL PYMT	4,126.24	17,686.90
	511800 COMPENSATORY TIME PAID	32.39	32.39
	512100 VACATION LEAVE EXPENSE	12,936.41	44,710.27
	512200 SICK LEAVE EXPENSE	9,988.75	30,921.44
	512300 HOLIDAY LEAVE EXPENSE		8,777.16
	512500 FUNERAL LEAVE EXPENSE	844.71	3,231.41
	512700 INJURY LEAVE EXPENSE	380.41	742.25
	515100 RETIREMENT PLANS EXPENSE	9,403.52	39,269.79
	515200 FICA EXPENSE	9,105.40	37,755.54
	515500 HEALTH INSURANCE EXPENSE	28,479.61	120,288.12
	Major Account 510000 Total	175,388.74	730,206.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		72.00
	522300 WARDS OF THE STATE EXP		189.00
	531100 OFFICE SUPPLIES EXPENSE		330.32
	533100 HOUSEHOLD & INSTIT EXP		7,173.29
	533102 ATTENDS&DISPOSABLE ITEMS		5,981.58
	533900 FOOD EXPENSE		23,700.76
	534800 CONST & MAINT SUP EXP		650.02
	534900 MISCELLANEOUS SUP EXP		146.50
	535100 MEDICAL SUPPLIES		7,657.19
	535101 MEDICAL SUPPLIES-OTHER		4,655.03
	544400 HOSPITAL SERVICES		60.83
	547906 VERIFICATIONS		246.25
	Major Account 520000 Total		50,862.77
	Fund 10000 Expenditures Total	175,388.74	781,069.71
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,472.99	302,686.87
	511200 TEMPORARY SALARIES-WAGE	2,494.44	7,626.47
	511300 OVERTIME PAYMENTS	28,425.94	131,894.62
	511500 SHIFT DIFFERENTIAL PYMT	4,484.49	19,401.81
	511800 COMPENSATORY TIME PAID	36.74	36.74
	512100 VACATION LEAVE EXPENSE	14,499.12	53,572.12
	512200 SICK LEAVE EXPENSE	11,262.98	35,476.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		9,402.87
	512500 FUNERAL LEAVE EXPENSE	952.56	3,643.96
	512700 INJURY LEAVE EXPENSE	428.97	836.82
	515100 RETIREMENT PLANS EXPENSE	9,942.29	41,541.20
	515200 FICA EXPENSE	9,649.84	40,014.23
	515500 HEALTH INSURANCE EXPENSE	30,212.74	127,612.67
	Major Account 510000 Total	185,863.10	773,746.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,025.83
	522100 DUES & SUBSCRIPTION EXP	18.00	126.00
	522300 WARDS OF THE STATE EXP	66.50	4,801.25
	531100 OFFICE SUPPLIES EXPENSE	81.22	148.91
	532100 NON-CAPITALIZED EQUIP PU	599.00	5,650.25
	533100 HOUSEHOLD & INSTIT EXP	4,209.10	17,153.38
	533102 ATTENDS & DISPOSABLE IT	4,645.28	14,232.42
	533900 FOOD EXPENSE	20,860.63	60,413.01
	534800 CONST & MAINT SUP EXP	347.02	2,106.46
	534900 MISCELLANEOUS SUP EXP	193.93	573.25
	535100 MEDICAL SUPPLIES	8,266.51	21,500.44
	535101 MEDICAL SUPPLIES-OTHER	4,105.37	12,899.52
	537100 LABORATORY SUP EXP		88.78
	541700 LEGAL RELATED EXPENSE	1,550.00	1,550.00
	544200 NURSING SERVICES	34,958.27	102,248.18
	544400 HOSPITAL SERVICES	147.73	182.49
	547906 VERIFICATIONS	30.00	170.50
	554900 OTHER CONTRACTUAL SERVICES		35,597.60
	Major Account 520000 Total	79,916.12	280,468.27
	Fund 48122 Expenditures Total	265,779.22	1,054,215.14
	Subprogram Expenditures	441,167.96	1,835,284.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		68.80
	511500 SHIFT DIFFERENTIAL PYMT		3.75
	515100 RETIREMENT PLANS EXPENSE		5.44
	515200 FICA EXPENSE		5.03
	515500 HEALTH INSURANCE EXPENSE		23.45
	Major Account 510000 Total		106.47
	Fund 10000 Expenditures Total		106.47
	Subprogram Expenditures		106.47

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	80.86	12,390.50
	511300 OVERTIME PAYMENTS		6,222.69
	511500 SHIFT DIFFERENTIAL PYMT	4.80	658.78
	512100 VACATION LEAVE EXPENSE		1,752.43
	512200 SICK LEAVE EXPENSE		531.09
	512300 HOLIDAY LEAVE EXPENSE		698.58
	515100 RETIREMENT PLANS EXPENSE	6.41	1,666.66
	515200 FICA EXPENSE	5.38	1,533.74
	515500 HEALTH INSURANCE EXPENSE	48.22	6,443.50
	Major Account 510000 Total	145.67	31,897.97
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		69.77
	Major Account 520000 Total		69.77
	Fund 10000 Expenditures Total	145.67	31,967.74
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	145.67	68,369.82

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	22,659.00	87,367.95
	511200 TEMPORARY SALARIES-WAGE	2,220.82	11,551.76
	511300 OVERTIME PAYMENTS	720.29	2,293.64
	511500 SHIFT DIFFERENTIAL PYMT		26.25
	511700 EMPLOYEE BONUSES		1,101.25
	511800 COMPENSATORY TIME PAID		1,100.03
	512100 VACATION LEAVE EXPENSE	2,638.20	11,448.89
	512200 SICK LEAVE EXPENSE	1,977.03	6,360.99
	512300 HOLIDAY LEAVE EXPENSE		2,781.88
	515100 RETIREMENT PLANS EXPENSE	2,096.16	8,339.99
	515200 FICA EXPENSE	1,817.00	7,315.96
	515500 HEALTH INSURANCE EXPENSE	13,054.84	52,002.59
	Major Account 510000 Total	47,183.34	191,691.18
	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		94.26
	533100 HOUSEHOLD & INSTIT EXP		573.84
	533900 FOOD EXPENSE		44.26
	534600 ED & RECREATIONAL SUP EX		94.59
	534900 MISCELLANEOUS SUP EXP		7.70
	535101 MEDICAL SUPPLIES-OTHER		116.56
	Major Account 520000 Total		1,041.63
	Fund 10000 Expenditures Total	47,183.34	192,732.81
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,737.38	211,868.50
	511300 OVERTIME PAYMENTS	6,628.85	28,012.07
	511500 SHIFT DIFFERENTIAL PYMT	20.70	100.86
	511700 EMPLOYEE BONUSES		4,124.52
	511800 COMPENSATORY TIME PAID	606.12	2,290.30
	512100 VACATION LEAVE EXPENSE	5,894.92	35,276.01
	512200 SICK LEAVE EXPENSE	12,492.32	52,236.39
	512300 HOLIDAY LEAVE EXPENSE		7,205.11
	512700 INJURY LEAVE EXPENSE	881.22	1,569.85
	515100 RETIREMENT PLANS EXPENSE	5,860.36	25,351.51
	515200 OASDI EXPENSE	5,540.42	24,189.35

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>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	15,439.53	65,467.71
	Major Account 510000 Total	105,101.82	457,692.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,124.58
	522100 DUES & SUBSCRIPTION EXP		18.00
	527600 REP & MAINT-HOUSE/INST E	142.25	142.25
	531100 OFFICE SUPPLIES EXPENSE		57.15
	533100 HOUSEHOLD & INSTIT EXP	262.60	763.27
	533102 ATTENDS & DISPOSABLE ITE		35.36
	533900 FOOD EXPENSE	169.73	213.99
	534600 ED & RECREATIONAL SUP EX	1,993.09	6,856.32
	534800 CONST & MAINT SUP EXP	88.82	90.67
	535101 MEDICAL SUPPLIES-OTHER	37.54	81.59
	Major Account 520000 Total	2,694.03	9,383.18
	Fund 48122 Expenditures Total	107,795.85	467,075.36
	Subprogram Expenditures	154,979.19	659,808.17

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	13,208.21	48,929.76
	511300 OVERTIME PAYMENTS	98.98	587.73
	511500 SHIFT DIFFERENTIAL PYMT	7.52	23.99
	512100 VACATION LEAVE EXPENSE	1,871.81	7,471.74
	512200 SICK LEAVE EXPENSE	786.48	4,238.79
	512300 HOLIDAY LEAVE EXPENSE		1,528.68
	515100 RETIREMENT PLANS EXPENSE	1,197.04	4,704.21
	515200 OASDI EXPENSE	1,051.98	4,154.61
	515500 HEALTH INSURANCE EXPENSE	6,948.66	26,429.95
	Major Account 510000 Total	25,170.68	98,069.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		35,673.49
	521400 DATA PROCESSING EXPENSE		11,408.66
	527500 REP & MAINT-COMM EQUIP		97.00
	531100 OFFICE SUPPLIES EXPENSE	87.02	186.97
	532100 NON-CAPITALIZED EQUIP PU		21,979.36
	533100 HOUSEHOLD & INSTIT EXP	1,836.06	13,253.73
	533900 FOOD EXPENSE		25.40
	534800 CONST & MAINT SUP EXP	19.17	19.17
	535101 MEDICAL SUPPLIES-OTHER	12.19	16.09
	543100 IT CONSULTING-APPLICATI		19,160.20
	549100 LAUNDRY SERVICES	3,038.76	9,163.08
	554903 RENTAL/MTNCE CONTRACT-DAS	224,467.20	930,617.58
	Major Account 520000 Total	229,460.40	1,041,600.73
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		38,700.89
	Major Account 580000 Total		38,700.89
	Fund 10000 Expenditures Total	254,631.08	1,178,371.08
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	55,072.54	229,564.40
	Major Account 520000 Total	55,072.54	229,564.40
	Fund 22522 Expenditures Total	55,072.54	229,564.40
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,894.06	55,173.88
	511300 OVERTIME PAYMENTS	111.35	660.85
	511500 SHIFT DIFFERENTIAL PYMT	8.48	27.03

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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		
	512100 VACATION LEAVE EXPENSE	2,110.79	8,424.62
	512200 SICK LEAVE EXPENSE	885.98	4,778.48
	512300 HOLIDAY LEAVE EXPENSE		1,723.93
	515100 RETIREMENT PLANS EXPENSE	1,347.66	5,297.56
	515200 OASDI EXPENSE	1,186.90	4,687.08
	515500 HEALTH INSURANCE EXPENSE	7,835.46	29,802.31
	Major Account 510000 Total	28,380.68	110,575.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17,430.30	34,201.09
	521300 FREIGHT EXPENSE		400.00
	521400 DATA PROCESSING EXPENSE	385.89	385.89
	527600 REP & MAINT-HOUSE/INST E		1,170.00
	531100 OFFICE SUPPLIES EXPENSE	131.28	131.28
	533100 HOUSEHOLD & INSTIT EXP	352.52	10,656.36
	549100 LAUNDRY SERVICES		3,235.68
	Major Account 520000 Total	18,299.99	50,180.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,629.75
	Major Account 580000 Total		15,629.75
	Fund 48122 Expenditures Total	46,680.67	176,385.79
	Subprogram Expenditures	356,384.29	1,584,321.27

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	223.41-	1,113.03
	533100 HOUSEHOLD & INSTIT EXP	951.74-	3,710.66-
	533102 ATTENDS & DISPOSABLE ITEMS	879.88-	961.46
	533900 FOOD EXPENSE	1,958.49-	1,267.55-
	534800 CONST & MAINT SUP EXP	382.15-	1,790.50-
	534900 MISCELLANEOUS SUP EXP	193.93-	120.01-
	535100 MEDICAL SUPPLIES	1,458.29-	569.90
	535101 MEDICAL SUPPLIES-OTHER	176.00-	1,393.19
	537100 LABORATORY SUP EXP		134.61
	Fund 10000 Expenditures Total	6,223.89-	2,716.53-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,466.49	5,099.37
	Major Account 800000 Total	4,466.49	5,099.37
	Fund 10000 Expenditures Total	4,466.49	5,099.37
	Subprogram Expenditures	6,223.89-	2,716.53-

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	6,375.16	23,373.40
	511300 OVERTIME PAYMENTS	32.53	256.82
	511800 COMPENSATORY TIME PAID	44.29	44.29
	512100 VACATION LEAVE EXPENSE	1,001.43	2,976.00
	512200 SICK LEAVE EXPENSE	291.04	2,933.58
	512300 HOLIDAY LEAVE EXPENSE		771.00
	512500 FUNERAL LEAVE EXPENSE		673.45
	515100 RETIREMENT PLANS EXPENSE	580.19	2,324.42
	515200 OASDI EXPENSE	531.84	2,131.20
	515500 HEALTH INSURANCE EXPENSE	2,586.38	10,345.01
	Major Account 510000 Total	11,442.86	45,829.17
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		270.00
	527200 REP & MAINT-MOTOR VEHICL	3,346.33	7,919.68
	531100 OFFICE SUPPLIES EXPENSE		25.79
	532100 NON-CAPITALIZED EQUIP PU		3,554.25
	533100 HOUSEHOLD & INSTIT EXP		420.98
	534600 ED & RECREATIONAL SUP EX		50.00
	534800 CONST & MAINT SUP EXP		497.88
	535101 MEDICAL SUPPLIES-OTHER		6.73
	538100 VEHICLE & EQUIP SUP EXP	2,690.78	10,185.78
	Major Account 520000 Total	6,037.11	22,931.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		2,954.06
	Major Account 570000 Total		2,954.06
	Fund 10000 Expenditures Total	17,479.97	71,714.32
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,184.71	26,343.59
	511300 OVERTIME PAYMENTS	36.15	288.87
	511800 COMPENSATORY TIME PAID	50.03	50.03
	512100 VACATION LEAVE EXPENSE	1,129.37	3,355.64
	512200 SICK LEAVE EXPENSE	328.10	3,307.80
	512300 HOLIDAY LEAVE EXPENSE		869.42
	512500 FUNERAL LEAVE EXPENSE		759.24
	515100 RETIREMENT PLANS EXPENSE	653.29	2,617.86
	515200 OASDI EXPENSE	599.52	2,402.77
	515500 HEALTH INSURANCE EXPENSE	2,915.28	11,661.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	12,896.45	51,656.85
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	90.00	90.00
	527200 REP & MAINT-MOTOR VEHICL	1,929.80	2,572.65
	531100 OFFICE SUPPLIES EXPENSE		47.04
	533100 HOUSEHOLD & INSTIT EXP		384.00
	535101 MEDICAL SUPPLIES-OTHER		20.19
	538100 VEHICLE & EQUIP SUP EXP	1,050.82	3,737.39
	Major Account 520000 Total	3,070.62	6,851.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	2,490.51	2,490.51
	Major Account 570000 Total	2,490.51	2,490.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,270.00	5,270.00
	Major Account 580000 Total	5,270.00	5,270.00
	Fund 48122 Expenditures Total	23,727.58	66,268.63
	Subprogram Expenditures	41,207.55	137,982.95

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	2,965.11	11,211.99
	511800 COMPENSATORY TIME PAID	10.98	10.98
	512100 VACATION LEAVE EXPENSE	137.27	1,366.12
	512200 SICK LEAVE EXPENSE	400.84	1,076.23
	512300 HOLIDAY LEAVE EXPENSE		351.42
	515100 RETIREMENT PLANS EXPENSE	263.14	1,049.57
	515200 FICA EXPENSE	257.16	1,025.59
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	Major Account 510000 Total	4,558.46	18,187.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP		914.66
	531100 OFFICE SUPPLIES EXP		63.16
	533100 HOUSEHOLD & INSTITUTIONAL EXP		881.41
	534800 CONST & MAINT SUP EXP		283.34
	535100 MEDICAL SUPPLIES		7.63
	535101 MEDICAL SUPPLIES-OTHER		260.57
	547906 VERIFICATIONS		40.00
	Major Account 520000 Total		2,468.77
	Fund 10000 Expenditures Total	4,558.46	20,656.51
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,016.97	646,442.48
	511300 OVERTIME PAYMENTS	21,705.78	117,427.08
	511400 ON CALL PAY	950.54	2,779.06
	511500 SHIFT DIFFERENTIAL PYMT	2,538.10	10,410.17
	511700 EMPLOYEE BONUSES		39,750.00
	511800 COMPENSATORY TIME PAID	110.21	2,606.65
	512100 VACATION LEAVE EXPENSE	18,830.24	104,087.85
	512200 SICK LEAVE EXPENSE	42,114.03	89,809.87
	512300 HOLIDAY LEAVE EXPENSE		19,461.00
	512500 FUNERAL LEAVE EXPENSE	576.42	576.42
	512700 INJURY LEAVE EXPENSE		476.95
	515100 RETIREMENT PLANS EXPENSE	19,719.08	73,240.72
	515200 FICA EXPENSE	18,154.83	72,874.22
	515500 HEALTH INSURANCE EXPENSE	44,570.71	178,774.50
	Major Account 510000 Total	352,286.91	1,358,716.97
	520000 Operating Expenses		

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		
	521500 PUBLICATION & PRINT EXP		1,473.07
	521900 AWARDS EXPENSE	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP	873.99	1,473.99
	522300 WARDS OF THE STATE EXP	749.11	2,347.47
	522800 E-COMMERCE OPER EXP	4.00	4.00
	527300 REP & MAINT-MEDICAL EQUI	503.42	2,053.50
	531100 OFFICE SUPPLIES EXPENSE	58.01	277.02
	532100 NON-CAPITALIZED EQUIP PU		2,494.91
	533100 HOUSEHOLD & INSTIT EXP	495.05	2,412.95
	533900 FOOD EXPENSE		28.29
	534800 CONST & MAINT SUP EXP	43.32	145.19
	535100 MEDICAL SUPPLIES	16.88	2,231.70
	535101 MEDICAL SUPPLIES-OTHER	21.95	3,720.71
	537100 LABORATORY SUP EXP		136.37
	544100 PHYSICIAN SERVICES	6,000.00	33,100.00
	544300 PSYCHOLOGICAL SERVICES	11,300.00	34,747.50
	545000 LABORATORY SERVICES	780.00	1,170.00
	546900 OTHER MEDICAL SERVICES		6,545.89
	547906 VERIFICATIONS		10.00
	548400 TRANSCRIPTION PROCESSING	113.94	560.70
	549500 HAZARDOUS WASTE DISPOSAL		300.00
	554900 OTHER CONTRACTUAL SERVICES		29,380.00
	Major Account 520000 Total	21,109.67	124,763.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	224.24	224.24
	Major Account 570000 Total	224.24	224.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,771.00
	Major Account 580000 Total		6,771.00
	Fund 48122 Expenditures Total	373,620.82	1,490,475.47
	Subprogram Expenditures	378,179.28	1,511,131.98

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	17,992.26	71,617.22
	511300 OVERTIME PAYMENTS	310.48	1,975.94
	511400 ON CALL PAY	97.73	97.73
	511500 SHIFT DIFFERENTIAL PYMT	1.98	13.07
	511800 COMPENSATORY TIME PAID		52.56
	512100 VACATION LEAVE EXPENSE	2,585.67	8,541.18
	512200 SICK LEAVE EXPENSE	732.66	2,684.32
	512300 HOLIDAY LEAVE EXPENSE		2,130.66
	512700 INJURY LEAVE EXPENSE		10.00
	515100 RETIREMENT PLANS EXPENSE	1,626.23	6,523.17
	515200 FICA EXPENSE	1,521.19	6,103.10
	515500 HEALTH INSURANCE EXPENSE	5,727.37	22,909.12
	516400 UNEMPLOYM COMP INS EXP		2,316.82
	Major Account 510000 Total	30,595.57	124,974.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.01	3.27
	521500 PUBLICATION & PRINT EXP		2,960.08
	521900 AWARDS EXPENSE	139.99	139.99
	522100 DUES & SUBSCRIPTION EXP		4.00
	522200 CONFERENCE REGISTRATION	5,472.00	5,472.00
	522600 JOB APPLICANT EXPENSE	6,024.77	16,070.45
	523500 PROMPT PAY INTEREST		70.82
	524700 RENT EXP-OTHER REAL PROP	35.00	195.00
	531100 OFFICE SUPPLIES EXPENSE	1,851.24	2,338.00
	532200 PERSONAL COMPUTING EQUIPM		43.28
	533100 HOUSEHOLD & INSTIT EXP		426.76
	534600 ED & RECREATIONAL SUP E		30.00
	534800 CONST & MAINT SUP EXP		35.60
	548700 REFUSE/RECYCLING	38.48	233.76
	556300 SURETY & NOTARY BONDS		120.00
	Major Account 520000 Total	13,563.49	28,143.01
	Fund 10000 Expenditures Total	44,159.06	153,117.90
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	78,510.41-	318,800.90-
	471142 CO PATIENTS-STATE INST	7,576.00-	29,026.00-
	471147 MAINTENANCE OF RESIDEN	7,151.59-	26,515.48-
	Major Account 470000 Total	93,238.00-	374,342.38-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,015.03-	18,205.42-
	Major Account 480000 Total	5,015.03-	18,205.42-
	Fund 22522 Revenue Total	98,253.03-	392,547.80-
48102 MEDICARE - OTHER/BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.66-	738.48-
	Major Account 480000 Total	200.66-	738.48-
	Fund 48102 Revenue Total	200.66-	738.48-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,191,489.20-	27,507,412.12-
	461501 ONE TIME MEDICAID PYMT		21,730,635.21
	Major Account 460000 Total	1,191,489.20-	5,776,776.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,748.02-	49,723.73-
	Major Account 480000 Total	14,748.02-	49,723.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		101,377.35
	Major Account 490000 Total		101,377.35
	Fund 48122 Revenue Total	1,206,237.22-	5,725,123.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,285.49	80,748.18
	511300 OVERTIME PAYMENTS	348.34	2,223.20
	511400 ON CALL PAY	110.11	110.11
	511500 SHIFT DIFFERENTIAL PYMT	2.22	14.68
	511800 COMPENSATORY TIME PAID		59.15
	512100 VACATION LEAVE EXPENSE	2,915.20	9,627.88
	512200 SICK LEAVE EXPENSE	825.11	3,024.57
	512300 HOLIDAY LEAVE EXPENSE		2,402.20
	512700 INJURY LEAVE EXPENSE		11.28
	515100 RETIREMENT PLANS EXPENSE	1,833.85	7,355.64
	515200 FICA EXPENSE	1,715.19	6,881.82
	515500 HEALTH INSURANCE EXPENSE	6,456.51	25,826.40
	516500 WORKERS COMP PREMIUMS	38,741.62	77,483.24
	Major Account 510000 Total	73,233.64	215,768.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.39	11.39
	521300 FREIGHT EXPENSE	9.50	32.75

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		
	521500 PUBLICATION & PRINT EXP	292.17	4,311.36
	522600 JOB APPLICANT EXPENSE	2,397.93	2,675.43
	522601 PRE-EMPLOYMENT PHYSICALS	432.98	855.52
	533100 HOUSEHOLD & INSTIT EXP		103.45
	541100 ACCTG & AUDITING SERVICES	18,152.03	36,304.06
	541200 PURCHASING ASSESSMENT	1,771.63	3,543.26
	547100 EDUCATIONAL SERVICES		2,138.05
	547906 VERIFICATIONS	10.00	35.00
	548700 REFUSE/RECYCLING		27.76
	556100 INSURANCE EXPENSE		66,512.74
	Major Account 520000 Total	<u>23,077.63</u>	<u>116,550.77</u>
	Fund 48122 Expenditures Total	<u>96,311.27</u>	<u>332,319.12</u>
	Subprogram Revenues	<u>1,304,690.91-</u>	<u>6,118,409.57-</u>
	Subprogram Expenditures	<u>140,470.33</u>	<u>485,437.02</u>

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	.02-	.06-
	515500 HEALTH INSURANCE EXPENSE		.03
	Major Account 510000 Total	.02-	.03-
	Fund 10000 Expenditures Total	.02-	.03-
	Subprogram Expenditures	.02-	.03-
	Program Revenues	1,304,690.91-	6,118,522.01-
	Program Expenditures	1,647,475.76	6,855,569.62

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	6.22-	45.40-
	Major Account 480000 Total	6.22-	45.40-
	Fund 22526 Revenue Total	6.22-	45.40-
	Subprogram Revenues	6.22-	45.40-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	38,012.21-	2,857,433.78
	592101 NFOCUS ASSIST TO/FOR INDIVID	11,880,404.37	48,125,300.87
	Major Account 590000 Total	11,842,392.16	50,982,734.65
	Fund 10000 Expenditures Total	11,842,392.16	50,982,734.65
	Subprogram Expenditures	11,842,392.16	50,982,734.65

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 INDIVID	11,107.08	97,878.37
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	463,078.54	1,948,304.71
	Major Account 590000 Total	474,185.62	2,046,183.08
	Fund 10000 Expenditures Total	474,185.62	2,046,183.08
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	230.00-	2,080.00-
	Major Account 470000 Total	230.00-	2,080.00-
	Fund 22526 Revenue Total	230.00-	2,080.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 22526 Expenditures Total		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	1,666,658.60
	Major Account 590000 Total	416,664.65	1,666,658.60
	Fund 22640 Expenditures Total	416,664.65	1,666,658.60
	Subprogram Revenues	230.00-	5,002,080.00-
	Subprogram Expenditures	890,850.27	3,722,841.68

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	480,685.24-	1,828,851.81-
	592101 NFOCUS ASSIST TO/FOR INDIVID	112,098.42	411,070.08
	Major Account 590000 Total	368,586.82-	1,417,781.73-
	Fund 10000 Expenditures Total	368,586.82-	1,417,781.73-
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	104,000.00
	Major Account 590000 Total	26,000.00	104,000.00
	Fund 22683 Expenditures Total	26,000.00	104,000.00
	Subprogram Expenditures	342,586.82-	1,313,781.73-
	Program Revenues	236.22-	5,002,125.40-
	Program Expenditures	12,390,655.61	53,391,794.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.43-	27.35-
	Major Account 480000 Total	7.43-	27.35-
	Fund 22559 Revenue Total	7.43-	27.35-
	Subprogram Revenues	7.43-	27.35-

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	783,333.30
	Major Account 590000 Total	195,833.30	783,333.30
	Fund 22640 Expenditures Total	195,833.30	783,333.30
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.30	783,333.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,255,000.00-
	Major Account 490000 Total		3,255,000.00-
	Fund 22640 Revenue Total		3,255,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	269,166.58	1,076,666.32
	Major Account 590000 Total	269,166.58	1,076,666.32
	Fund 22640 Expenditures Total	269,166.58	1,076,666.32
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	269,166.58	1,076,666.32

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	9,367.04
	595100 CONTRACTUAL AID		31,713.00
	Major Account 590000 Total	2,341.76	41,080.04
	Fund 10000 Expenditures Total	2,341.76	41,080.04
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	465,257.04
	595100 CONTRACTUAL AID		68,655.84
	Major Account 590000 Total	112,416.66	533,912.88
	Fund 22640 Expenditures Total	112,416.66	533,912.88
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	114,758.42	574,992.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	408,187.08	1,632,748.32
	Major Account 590000 Total	408,187.08	1,632,748.32
	Fund 10000 Expenditures Total	408,187.08	1,632,748.32
	Subprogram Expenditures	408,187.08	1,632,748.32

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	700,000.00
	Major Account 590000 Total	175,000.00	700,000.00
	Fund 10000 Expenditures Total	175,000.00	700,000.00
	Subprogram Expenditures	175,000.00	700,000.00

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	466,666.72
	Major Account 590000 Total	116,666.68	466,666.72
	Fund 10000 Expenditures Total	116,666.68	466,666.72
	Subprogram Expenditures	116,666.68	466,666.72

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	274,999.96
	Major Account 590000 Total	68,749.99	274,999.96
	Fund 10000 Expenditures Total	68,749.99	274,999.96
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	250,000.00
	Major Account 590000 Total	62,500.00	250,000.00
	Fund 22640 Expenditures Total	62,500.00	250,000.00
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	131,249.99	524,999.96
	Program Revenues	7.43-	9,230,027.35-
	Program Expenditures	1,410,862.05	5,759,407.54

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
	Major Account 520000 Total		1,897,341.00
	Fund 10000 Expenditures Total		1,897,341.00
	Subprogram Expenditures		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	77,760.30	186,338.09
	595100 CONTRACTUAL AID		12,533.38
	Major Account 590000 Total	77,760.30	198,871.47
	Fund 40000 Expenditures Total	77,760.30	198,871.47
	Subprogram Expenditures	77,760.30	198,871.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS		25,963.56
	Major Account 590000 Total		25,963.56
	Fund 10000 Expenditures Total		25,963.56
	Subprogram Expenditures		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	25,912.47	134,688.47
	Major Account 590000 Total	25,912.47	134,688.47
	Fund 10000 Expenditures Total	25,912.47	134,688.47
	Subprogram Expenditures	25,912.47	134,688.47

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	1,466.00	6,991.00
	Major Account 590000 Total	1,466.00	6,991.00
	Fund 40000 Expenditures Total	1,466.00	6,991.00
	Subprogram Expenditures	1,466.00	6,991.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		11.95
	Major Account 590000 Total		11.95
	Fund 40000 Expenditures Total		11.95
	Subprogram Expenditures		11.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		20,455.19
	Major Account 590000 Total		20,455.19
	Fund 40000 Expenditures Total		20,455.19
	Subprogram Expenditures		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	16,414.98	103,810.94
	592104 PRESCRIBED DRUGS	18,657.20	74,883.88
	592200 1099-AID TO/FOR INDIVIDUA	189.64	717.15
	Major Account 590000 Total	<u>35,261.82</u>	<u>179,411.97</u>
	Fund 10000 Expenditures Total	35,261.82	179,411.97
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.25-
	Major Account 480000 Total	<u>.07-</u>	<u>.25-</u>
	Fund 22041 Revenue Total	<u>.07-</u>	<u>.25-</u>
	Subprogram Revenues	<u>.07-</u>	<u>.25-</u>
	Subprogram Expenditures	<u>35,261.82</u>	<u>179,411.97</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,249.47	25,741.03
	Major Account 590000 Total	6,249.47	25,741.03
	Fund 40000 Expenditures Total	6,249.47	25,741.03
	Subprogram Expenditures	6,249.47	25,741.03

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		
	534900 MISCELLANEOUS SUP EXP	5,741.93	5,741.93
	Major Account 520000 Total	5,741.93	5,741.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,691.49	17,220.88
	Major Account 590000 Total	3,691.49	17,220.88
	Fund 10000 Expenditures Total	9,433.42	22,962.81
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,374.08-	4,848.60-
	484500 REIMB NON-GOVT SOURCES	38,380.00-	89,844.00-
	Major Account 480000 Total	39,754.08-	94,692.60-
	Fund 22042 Revenue Total	39,754.08-	94,692.60-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	37,812.61	37,812.61
	599100 OTHER GOVERNMENT AID	2,509.53	2,509.53
	Major Account 590000 Total	40,322.14	40,322.14
	Fund 22042 Expenditures Total	40,322.14	40,322.14
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	99,504.12	99,504.12
	Major Account 590000 Total	99,504.12	99,504.12
	Fund 40000 Expenditures Total	99,504.12	99,504.12
	Subprogram Revenues	39,754.08-	94,692.60-
	Subprogram Expenditures	149,259.68	162,789.07

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	9,632.00-	12,216.12-
	Major Account 460000 Total	9,632.00-	12,216.12-
	Fund 42022 Revenue Total	9,632.00-	12,216.12-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,074.40	9,059.81
	Major Account 590000 Total	2,074.40	9,059.81
	Fund 42022 Expenditures Total	2,074.40	9,059.81
	Subprogram Revenues	9,632.00-	12,216.12-
	Subprogram Expenditures	2,074.40	9,059.81

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-
	Major Account 590000 Total		134,579.73
	Fund 10000 Expenditures Total		134,579.73
	Subprogram Expenditures		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	2,830.48	18,460.94
	Major Account 590000 Total	2,830.48	18,460.94
	Fund 10000 Expenditures Total	2,830.48	18,460.94
	Subprogram Expenditures	2,830.48	18,460.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	147,374.36	192,510.37
	Major Account 590000 Total	147,374.36	192,510.37
	Fund 40000 Expenditures Total	147,374.36	192,510.37
	Subprogram Expenditures	147,374.36	192,510.37

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	24,185.38	96,172.58
	Major Account 590000 Total	24,185.38	96,172.58
	Fund 40000 Expenditures Total	24,185.38	96,172.58
	Subprogram Expenditures	24,185.38	96,172.58

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenue Total		500,000.00-
	Subprogram Revenues		500,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 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	23,509.42	54,393.44
	Major Account 590000 Total	23,509.42	54,393.44
	Fund 40000 Expenditures Total	23,509.42	54,393.44
	Subprogram Expenditures	23,509.42	54,393.44

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		27,213.24-
	Major Account 460000 Total		27,213.24-
	Fund 42070 Revenue Total		27,213.24-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		27,213.24
	Major Account 590000 Total		27,213.24
	Fund 42070 Expenditures Total		27,213.24
	Subprogram Revenues		27,213.24-
	Subprogram Expenditures		27,213.24

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		139,236.00-
	Major Account 520000 Total		139,236.00-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,799,902.24	2,828,142.49
	Major Account 590000 Total	1,799,902.24	2,828,142.49
	Fund 40000 Expenditures Total	1,799,902.24	2,688,906.49
	Subprogram Expenditures	1,799,902.24	2,688,906.49

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	6,870.56	16,804.86
	594100 SUBRECIPIENT PAYMENT-SEFA		686.81
	Major Account 590000 Total	6,870.56	17,491.67
	Fund 10000 Expenditures Total	6,870.56	17,491.67
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,356,431.72	1,356,431.72
	594100 SUBRECIPIENT PAYMENT-SEFA		74,231.62
	Major Account 590000 Total	1,356,431.72	1,430,663.34
	Fund 40000 Expenditures Total	1,356,431.72	1,430,663.34
42530 RYAN WHITE INCOME			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,860,219.57-
	Major Account 460000 Total		1,860,219.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,281.54-	14,174.50-
	Major Account 480000 Total	5,281.54-	14,174.50-
	Fund 42530 Revenue Total	5,281.54-	1,874,394.07-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	241,485.03	241,378.60
	594100 SUBRECIPIENT PAYMENT-SEFA	3,553,657.59	4,201,055.91
	Major Account 590000 Total	3,795,142.62	4,442,434.51
	Fund 42530 Expenditures Total	3,795,142.62	4,442,434.51
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	359,234.32-	957,098.85-
	Major Account 480000 Total	359,234.32-	957,098.85-
	Fund 42600 Revenue Total	359,234.32-	957,098.85-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	147,407.79	129,260.57
	594100 SUBRECIPIENT PAYMENT-SEFA	266,612.97	703,711.97
	Major Account 590000 Total	414,020.76	832,972.54
	Fund 42600 Expenditures Total	414,020.76	832,972.54
	Subprogram Revenues	364,515.86-	2,831,492.92-
	Subprogram Expenditures	5,572,465.66	6,723,562.06

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	22,456.28	70,107.86
	595100 CONTRACTUAL AID	10,225.00	10,225.00
	Major Account 590000 Total	32,681.28	80,332.86
	Fund 40000 Expenditures Total	32,681.28	80,332.86
	Subprogram Expenditures	32,681.28	80,332.86

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	34,434.22	234,781.96
	Major Account 590000 Total	34,434.22	234,781.96
	Fund 10000 Expenditures Total	34,434.22	234,781.96
	Subprogram Expenditures	34,434.22	234,781.96

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		79,219.20-
	Major Account 460000 Total		79,219.20-
	Fund 42024 Revenue Total		79,219.20-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		78,181.45
	Major Account 590000 Total		78,181.45
	Fund 42024 Expenditures Total		78,181.45
	Subprogram Revenues		79,219.20-
	Subprogram Expenditures		78,181.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	27,643.02	142,340.42
	Major Account 590000 Total	27,643.02	142,340.42
	Fund 40000 Expenditures Total	27,643.02	142,340.42
	Subprogram Expenditures	27,643.02	142,340.42

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	820,144.91-	3,274,621.14-
	Major Account 480000 Total	820,144.91-	3,274,621.14-
	Fund 22043 Revenue Total	820,144.91-	3,274,621.14-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	890,409.06	3,012,745.09
	Major Account 590000 Total	890,409.06	3,012,745.09
	Fund 22043 Expenditures Total	890,409.06	3,012,745.09
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	469,710.19	2,896,016.88
	599100 OTHER GOVERNMENT AID	888,573.15	5,518,865.61
	Major Account 590000 Total	1,358,283.34	8,414,882.49
	Fund 40000 Expenditures Total	1,358,283.34	8,414,882.49
	Subprogram Revenues	820,144.91-	3,274,621.14-
	Subprogram Expenditures	2,248,692.40	11,427,627.58

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	10,672.96	32,206.23
	594100 SUBRECIPIENT PAYMENT-SEFA	16,466.00	59,585.00
	595100 CONTRACTUAL AID		97,154.85
	Fund 10000 Expenditures Total	27,138.96	188,946.08
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.00-
	Major Account 800000 Total		50.00-
	Fund 10000 Expenditures Total		50.00-
	Subprogram Expenditures	27,138.96	188,946.08

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	282.35	1,794.89
	594100 SUBRECIPIENT PAYMENT-SEFA		8,021.50
	Fund 10000 Expenditures Total	282.35	9,816.39
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	185.00-	228.33-
	Major Account 800000 Total	185.00-	228.33-
	Fund 10000 Expenditures Total	185.00-	228.33-
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.17-	1,817.48-
	484100 OPERATING DONATIONS & CO	2,015.00-	2,210.00-
	Major Account 480000 Total	2,509.17-	4,027.48-
	Fund 22071 Revenue Total	2,509.17-	4,027.48-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	54,989.51	112,222.82
	594100 SUBRECIPIENT PAYMENT-SEFA	15,000.00	44,767.18
	Fund 40000 Expenditures Total	69,989.51	156,990.00
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		266.86-
	Major Account 800000 Total		266.86-
	Fund 40000 Expenditures Total		266.86-
	Subprogram Revenues	2,509.17-	4,027.48-
	Subprogram Expenditures	70,271.86	166,806.39

Secure Version - Prior Month

As of October 31, 2021

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	8,438.65	26,335.25
	594100 SUBRECIPIENT PAYMENT-SEFA	227.50	4,496.50
	Major Account 590000 Total	<u>8,666.15</u>	<u>30,831.75</u>
	Fund 10000 Expenditures Total	8,666.15	30,831.75
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.48-	590.36-
	Major Account 480000 Total	<u>160.48-</u>	<u>590.36-</u>
	Fund 22072 Revenue Total	<u>160.48-</u>	<u>590.36-</u>
	Subprogram Revenues	<u>160.48-</u>	<u>590.36-</u>
	Subprogram Expenditures	<u>8,666.15</u>	<u>30,831.75</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	542.82	4,725.64
	594100 SUBRECIPIENT PAYMENT-SEFA		5,685.00
	595100 CONTRACTUAL AID	50.20	50.20
	Fund 40000 Expenditures Total	593.02	10,460.84
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14.88-
	Major Account 800000 Total		14.88-
	Fund 40000 Expenditures Total		14.88-
	Subprogram Expenditures	593.02	10,460.84

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		64,308.87
	Major Account 590000 Total		64,308.87
	Fund 40000 Expenditures Total		64,308.87
	Subprogram Expenditures		64,308.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		10,354.23
	Major Account 590000 Total		10,354.23
	Fund 40000 Expenditures Total		10,354.23
	Subprogram Expenditures		10,354.23

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	173,356.21	315,788.09
	Major Account 590000 Total	173,356.21	315,788.09
	Fund 40000 Expenditures Total	173,356.21	315,788.09
	Subprogram Expenditures	173,356.21	315,788.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		10,964.73
	Major Account 590000 Total		10,964.73
	Fund 40000 Expenditures Total		10,964.73
	Subprogram Expenditures		10,964.73

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
	Major Account 590000 Total		41,167.46
	Fund 40000 Expenditures Total		41,167.46
	Subprogram Expenditures		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		48,978.51
	Major Account 590000 Total		48,978.51
	Fund 40000 Expenditures Total		48,978.51
	Subprogram Expenditures		48,978.51

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		1,399.15
	595100 CONTRACTUAL AID	420.00	6,257.43
	Major Account 590000 Total	420.00	7,656.58
	Fund 10000 Expenditures Total	420.00	7,656.58
	Subprogram Expenditures	420.00	7,656.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	38,725.00	38,725.00
	Major Account 520000 Total	38,725.00	38,725.00
	590000 Government Aid		
	595100 CONTRACTUAL AID	81,015.00	166,659.84
	Major Account 590000 Total	81,015.00	166,659.84
	Fund 10000 Expenditures Total	119,740.00	205,384.84
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	230.00	690.00
	Major Account 590000 Total	230.00	690.00
	Fund 22030 Expenditures Total	230.00	690.00
	Subprogram Expenditures	119,970.00	206,074.84

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		344,009.92
	Major Account 590000 Total		344,009.92
	Fund 40000 Expenditures Total		344,009.92
	Subprogram Expenditures		344,009.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,074,690.28
	Major Account 590000 Total		2,074,690.28
	Fund 40000 Expenditures Total		2,074,690.28
	Subprogram Expenditures		2,074,690.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	374,700.75	374,700.75
	Major Account 590000 Total	374,700.75	374,700.75
	Fund 40000 Expenditures Total	374,700.75	374,700.75
	Subprogram Expenditures	374,700.75	374,700.75

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	10,893.03	30,967.67
	Major Account 590000 Total	10,893.03	30,967.67
	Fund 10000 Expenditures Total	10,893.03	30,967.67
	Subprogram Expenditures	10,893.03	30,967.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 156

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,210.80	267,006.73
	Major Account 590000 Total	12,210.80	267,006.73
	Fund 40000 Expenditures Total	12,210.80	267,006.73
	Subprogram Expenditures	12,210.80	267,006.73

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		73,150.42
	595100 CONTRACTUAL AID		269,519.84
	Major Account 590000 Total		342,670.26
	Fund 10000 Expenditures Total		342,670.26
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		471,394.03
	595100 CONTRACTUAL AID		5,155.00
	Major Account 590000 Total		476,549.03
	Fund 40000 Expenditures Total		476,549.03
	Subprogram Expenditures		819,219.29

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	10,393.51	81,659.27
	Major Account 590000 Total	10,393.51	81,659.27
	Fund 40000 Expenditures Total	10,393.51	81,659.27
	Subprogram Expenditures	10,393.51	81,659.27

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	572.25	43,927.99
	Major Account 590000 Total	572.25	43,927.99
	Fund 40000 Expenditures Total	572.25	43,927.99
	Subprogram Expenditures	572.25	43,927.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		863,548.20
	Major Account 590000 Total		863,548.20
	Fund 40000 Expenditures Total		863,548.20
	Subprogram Expenditures		863,548.20

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
	Major Account 590000 Total		353,468.13
	Fund 40000 Expenditures Total		353,468.13
	Subprogram Expenditures		353,468.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,943,950.00	4,943,950.00
	Major Account 590000 Total	4,943,950.00	4,943,950.00
	Fund 22014 Expenditures Total	4,943,950.00	4,943,950.00
	Subprogram Expenditures	4,943,950.00	4,943,950.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,800.35	36,477.73
	Major Account 590000 Total	20,800.35	36,477.73
	Fund 40000 Expenditures Total	20,800.35	36,477.73
	Subprogram Expenditures	20,800.35	36,477.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 324

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		7,399.08
	Major Account 590000 Total		7,399.08
	Fund 40000 Expenditures Total		7,399.08
	Subprogram Expenditures		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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,693.85	34,464.00
	595100 CONTRACTUAL AID	110,442.12	140,442.12
	Major Account 590000 Total	116,135.97	174,906.12
	Fund 40000 Expenditures Total	116,135.97	174,906.12
	Subprogram Expenditures	116,135.97	174,906.12

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,987.20	10,987.20
	595100 CONTRACTUAL AID		96,224.75
	Major Account 590000 Total	10,987.20	107,211.95
	Fund 40000 Expenditures Total	10,987.20	107,211.95
	Subprogram Expenditures	10,987.20	107,211.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 671

<u>FUND NUMBER AND NAME</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	6,520.38	6,520.38
	Major Account 590000 Total	6,520.38	6,520.38
	Fund 40000 Expenditures Total	6,520.38	6,520.38
	Subprogram Expenditures	6,520.38	6,520.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
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	590000 Government Aid		
	595100 CONTRACTUAL AID	591.25	591.25
	Major Account 590000 Total	591.25	591.25
	Fund 40000 Expenditures Total	591.25	591.25
	Subprogram Expenditures	591.25	591.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 22640 Expenditures Total		200,000.00
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures		200,000.00
	Program Revenues	1,236,716.57-	7,024,073.31-
	Program Expenditures	16,119,874.29	36,413,933.30

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	9.37-	34.42-
	Major Account 480000 Total	9.37-	34.42-
	Fund 62510 Revenue Total	9.37-	34.84-
	Subprogram Revenues	9.37-	34.84-

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	515.10-	2,279.79-
	Major Account 470000 Total	515.10-	2,279.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.54-	56.78-
	484100 OPERATING DONATIONS & CO	160.00	1,049.03-
	Major Account 480000 Total	147.46	1,105.81-
	Fund 68250 Revenue Total	367.64-	3,385.60-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	252.60	5,822.90
	522300 WARDS OF THE STATE EXP	634.08	3,132.68
	533900 FOOD EXPENSE	344.10	869.05
	Major Account 520000 Total	1,230.78	9,824.63
	Fund 68250 Expenditures Total	1,230.78	9,824.63
	Subprogram Revenues	367.64-	3,385.60-
	Subprogram Expenditures	1,230.78	9,824.63

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	952.52-	3,497.21-
	484100 OPERATING DONATIONS & CO	116.03-	457.29-
	Major Account 480000 Total	1,068.55-	3,954.50-
	Fund 68200 Revenue Total	1,068.55-	3,954.50-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		135.00
	531100 OFFICE SUPPLIES EXPENSE		75.68
	533100 HOUSEHOLD & INSTIT EXP	40.72	273.89
	533900 FOOD EXPENSE	301.58	2,232.59
	534600 ED & RECREATIONAL SUP EX	2,600.23	5,389.71
	Major Account 520000 Total	2,942.53	8,106.87
	Fund 68200 Expenditures Total	2,942.53	8,106.87
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.40-	71.37-
	Major Account 480000 Total	19.40-	71.37-
	Fund 68230 Revenue Total	19.40-	71.37-
	Subprogram Revenues	1,087.95-	4,025.87-
	Subprogram Expenditures	2,942.53	8,106.87

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	1,811.36-	6,755.56-
	472100 SALE OF SUP & MAT	538.61-	2,120.79-
	474100 GENERAL BUSINESS FEES	.95-	3.64-
	Major Account 470000 Total	2,350.92-	8,879.99-
	Fund 68200 Revenue Total	2,350.92-	8,879.99-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,109.27	4,285.61
	Major Account 510000 Total	1,109.27	4,285.61
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	40.74	173.25
	Major Account 520000 Total	40.74	173.25
	Fund 68200 Expenditures Total	1,150.01	4,458.86
	Subprogram Revenues	2,350.92-	8,879.99-
	Subprogram Expenditures	1,150.01	4,458.86

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	1,017.09-	4,854.76-
	474100 GENERAL BUSINESS FEES	1.31-	2.51-
	Major Account 470000 Total	1,018.40-	4,857.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.73-	39.62-
	Major Account 480000 Total	10.73-	39.62-
	Fund 62520 Revenue Total	1,029.13-	4,896.89-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	673.84	3,773.91
	Major Account 520000 Total	673.84	3,773.91
	Fund 62520 Expenditures Total	673.84	3,773.91
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25.00	100.00
	534901 SUPPLIES FOR RESALE	110.00	27.50
	Major Account 520000 Total	135.00	127.50
	Fund 68250 Expenditures Total	135.00	127.50
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,153.67-	5,328.61-
	Major Account 470000 Total	1,153.67-	5,328.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.17-	154.37-
	Major Account 480000 Total	42.17-	154.37-
	Fund 68300 Revenue Total	1,195.84-	5,482.98-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,437.88	6,334.13
	Major Account 520000 Total	1,437.88	6,334.13
	Fund 68300 Expenditures Total	1,437.88	6,334.13
	Subprogram Revenues	2,224.97-	10,379.87-
	Subprogram Expenditures	2,246.72	10,235.54

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	170.83-	1,007.24-
	474100 GENERAL BUSINESS FEES	.45-	1.86-
	Major Account 470000 Total	171.28-	1,009.10-
	Fund 68200 Revenue Total	171.28-	1,009.10-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		60.08
	534901 SUPPLIES FOR RESALE	160.04	772.08
	Major Account 520000 Total	160.04	832.16
	Fund 68200 Expenditures Total	160.04	832.16
	Subprogram Revenues	171.28-	1,009.10-
	Subprogram Expenditures	160.04	832.16

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	295.24-	1,086.13-
	Major Account 480000 Total	295.24-	1,086.13-
	Fund 62530 Revenue Total	295.24-	1,086.13-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.71-	32.04-
	Major Account 480000 Total	8.71-	32.04-
	Fund 68030 Revenue Total	8.71-	32.04-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.23-	170.08-
	Major Account 480000 Total	46.23-	170.08-
	Fund 68050 Revenue Total	46.23-	170.08-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.79-	10.26-
	Major Account 480000 Total	2.79-	10.26-
	Fund 68100 Revenue Total	2.79-	10.26-
68200 CANT AMUSE TR BSDC			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	1,969.96-	1,969.96-
	Major Account 520000 Total	1,969.96-	1,969.96-
	Fund 68200 Expenditures Total	1,969.96-	1,969.96-
	Subprogram Revenues	352.97-	1,298.51-
	Subprogram Expenditures	1,969.96-	1,969.96-
	Program Revenues	6,565.10-	29,013.78-
	Program Expenditures	5,760.12	31,488.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 559 CARE MANAGEMENT
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	361,451.72	782,851.41
	Major Account 590000 Total	361,451.72	782,851.41
	Fund 10000 Expenditures Total	361,451.72	782,851.41
	Subprogram Expenditures	361,451.72	782,851.41
	Program Expenditures	361,451.72	782,851.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING 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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,017,841.00	1,017,841.00
	Major Account 590000 Total	1,017,841.00	1,017,841.00
	Fund 40000 Expenditures Total	1,017,841.00	1,017,841.00
	Subprogram Expenditures	1,017,841.00	1,017,841.00

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	85,167.97	201,986.73
	Major Account 590000 Total	85,167.97	201,986.73
	Fund 10000 Expenditures Total	85,167.97	201,986.73
	Subprogram Expenditures	85,167.97	201,986.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,520.65	22,830.33
	Major Account 590000 Total	3,520.65	22,830.33
	Fund 10000 Expenditures Total	3,520.65	22,830.33
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	98,090.79	519,833.95
	Major Account 590000 Total	98,090.79	519,833.95
	Fund 40000 Expenditures Total	98,090.79	519,833.95
	Subprogram Expenditures	101,611.44	542,664.28

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	7,459.09	41,932.18
	Major Account 590000 Total	7,459.09	41,932.18
	Fund 10000 Expenditures Total	7,459.09	41,932.18
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	144,432.09	613,607.75
	Major Account 590000 Total	144,432.09	613,607.75
	Fund 40000 Expenditures Total	144,432.09	613,607.75
	Subprogram Expenditures	151,891.18	655,539.93

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	6,946.86	34,473.26
	Major Account 590000 Total	6,946.86	34,473.26
	Fund 10000 Expenditures Total	6,946.86	34,473.26
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	232,244.17	756,240.55
	Major Account 590000 Total	232,244.17	756,240.55
	Fund 40000 Expenditures Total	232,244.17	756,240.55
	Subprogram Expenditures	239,191.03	790,713.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,918.78	31,454.31
	Major Account 590000 Total	9,918.78	31,454.31
	Fund 40000 Expenditures Total	9,918.78	31,454.31
	Subprogram Expenditures	9,918.78	31,454.31

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	3,251.43	24,892.62
	Major Account 590000 Total	3,251.43	24,892.62
	Fund 10000 Expenditures Total	3,251.43	24,892.62
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	84,720.26	314,533.21
	Major Account 590000 Total	84,720.26	314,533.21
	Fund 40000 Expenditures Total	84,720.26	314,533.21
	Subprogram Expenditures	87,971.69	339,425.83

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	19,441.43	54,305.09
	Major Account 590000 Total	19,441.43	54,305.09
	Fund 40000 Expenditures Total	19,441.43	54,305.09
	Subprogram Expenditures	19,441.43	54,305.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,163.16	76,761.98
	Major Account 590000 Total	20,163.16	76,761.98
	Fund 40000 Expenditures Total	20,163.16	76,761.98
	Subprogram Expenditures	20,163.16	76,761.98

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		76,628.86
	Major Account 590000 Total		76,628.86
	Fund 40000 Expenditures Total		76,628.86
	Subprogram Expenditures		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	1,294,143.31	3,473,877.34
	Major Account 590000 Total	1,294,143.31	3,473,877.34
	Fund 10000 Expenditures Total	1,294,143.31	3,473,877.34
	Subprogram Expenditures	1,294,143.31	3,473,877.34

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	3,503.61	31,573.35
	Major Account 590000 Total	3,503.61	31,573.35
	Fund 10000 Expenditures Total	3,503.61	31,573.35
	Subprogram Expenditures	3,503.61	31,573.35

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	78,820.00	313,882.80
	Major Account 590000 Total	78,820.00	313,882.80
	Fund 40000 Expenditures Total	78,820.00	313,882.80
	Subprogram Expenditures	78,820.00	313,882.80
	Program Expenditures	3,109,664.60	7,606,655.31

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	62.27	639.27
	511600 PER DIEM PAYMENTS		3,750.00
	512100 VACATION LEAVE EXPENSE	6.51	42.72
	512300 HOLIDAY LEAVE EXPENSE		22.22
	515100 RETIREMENT PLANS EXPENSE	5.12	52.69
	515200 FICA EXPENSE	4.91	337.62
	515500 HEALTH INSURANCE EXPENSE	11.75	120.83
	Major Account 510000 Total	90.56	4,965.35
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	428,654.68	428,654.68
	Fund 22640 Total	428,654.68	428,654.68
	Fund 22640 Expenditures Total	90.56	4,965.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		540.63
	Major Account 800000 Total		540.63
	Fund 22640 Expenditures Total		540.63
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures	428,745.24	433,620.03
	Program Revenues		450,000.00-
	Program Expenditures	428,745.24	433,620.03

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	67,419.94-	269,679.68-
	Major Account 450000 Total	67,419.94-	269,679.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,290.37-	16,104.50-
	Major Account 480000 Total	4,290.37-	16,104.50-
	Fund 22086 Revenue Total	71,710.31-	285,784.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,365.76	4,209.91
	512100 VACATION LEAVE EXPENSE	93.12	686.35
	512200 SICK LEAVE EXPENSE	33.53	254.58
	512300 HOLIDAY LEAVE EXPENSE		138.44
	515100 RETIREMENT PLANS EXPENSE	111.72	395.94
	515200 FICA EXPENSE	103.70	367.49
	515500 HEALTH INSURANCE EXPENSE	417.25	1,482.39
	516500 WORKERS COMP PREMIUMS	77.65	155.30
	Major Account 510000 Total	2,202.73	7,690.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.50
	541100 ACCTG & AUDITING SERVICES	36.38	72.76
	541200 PURCHASEING ASSESSMENT	3.55	7.10
	547100 EDUCATIONAL SERVICES		4.29
	Major Account 520000 Total	39.93	96.65
	590000 Government Aid		
	595100 CONTRACTUAL AID	40,455.33	40,455.33
	Fund 22086 Total	40,455.33	40,455.33
	Fund 22086 Expenditures Total	2,242.66	7,787.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,443.57
	Major Account 800000 Total		2,443.57
	Fund 22086 Expenditures Total		2,443.57
	Subprogram Revenues	71,710.31-	285,784.18-
	Subprogram Expenditures	42,697.99	48,242.38

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-	872,692.52-
	Major Account 450000 Total	218,173.13-	872,692.52-
	Fund 22086 Revenue Total	218,173.13-	872,692.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356.96	1,629.60
	512100 VACATION LEAVE EXPENSE	24.83	176.71
	512200 SICK LEAVE EXPENSE	9.00	112.00
	512300 HOLIDAY LEAVE EXPENSE		46.56
	515100 RETIREMENT PLANS EXPENSE	29.33	146.97
	515200 FICA EXPENSE	27.13	136.52
	515500 HEALTH INSURANCE EXPENSE	109.25	549.61
	Major Account 510000 Total	556.50	2,797.97
	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
	595100 CONTRACTUAL AID		437,522.96
	Fund 22086 Total		830,592.23
	Fund 22086 Expenditures Total	556.50	2,810.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		428.67
	Major Account 800000 Total		428.67
	Fund 22086 Expenditures Total		428.67
	Subprogram Revenues	218,173.13-	872,692.52-
	Subprogram Expenditures	556.50	833,402.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 622 CANCER RESEARCH AID
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	19,953.31	19,953.31
	Major Account 520000 Total	19,953.31	19,953.31
	Fund 22086 Expenditures Total	19,953.31	19,953.31
	Subprogram Expenditures	19,953.31	19,953.31
	Program Revenues	289,883.44	1,158,476.70
	Program Expenditures	63,207.80	901,598.39

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	12.00-	661,230.25
	599100 OTHER GOVERNMENT AID		1,492,343.71
	Major Account 590000 Total	12.00-	2,153,573.96
	Fund 22640 Expenditures Total	12.00-	2,153,573.96
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	12.00-	2,153,573.96
	Program Revenues		15,000,000.00-
	Program Expenditures	12.00-	2,153,573.96

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		15,620.62-
	Major Account 480000 Total		15,620.62-
	Fund 10000 Revenue Total		15,620.62-
	Subprogram Revenues		15,620.62-

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	307,416.26	1,233,412.12
	511200 TEMPORARY SALARIES-WAGE	37,957.51	143,786.16
	511300 OVERTIME PAYMENTS	47,410.87	206,828.78
	511500 SHIFT DIFFERENTIAL PYMT	12,332.38	51,573.12
	511700 EMPLOYEE BONUSES		43,000.00
	511800 COMPENSATORY TIME PAID	2,825.24	22,136.51
	512100 VACATION LEAVE EXPENSE	32,058.86	113,806.44
	512200 SICK LEAVE EXPENSE	30,828.65	70,123.26
	512300 HOLIDAY LEAVE EXPENSE		36,345.98
	512400 MILITARY LEAVE EXPENSE		272.00
	512500 FUNERAL LEAVE EXPENSE	1,474.08	5,521.92
	512700 INJURY LEAVE EXPENSE		548.25
	515100 RETIREMENT PLANS EXPENSE	32,354.03	129,346.03
	515200 FICA EXPENSE	32,503.47	134,271.49
	515500 HEALTH INSURANCE EXPENSE	87,799.07	338,827.60
	Major Account 510000 Total	624,960.42	2,529,799.66
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		38.40
	533100 HOUSEHOLD & INSTIT EXP	456.07	10,261.15
	533102 ATTENDS & DISPOSABLE IT		365.04
	533900 FOOD EXPENSE	1,105.60	5,397.50
	534600 ED & RECREATIONAL SUP EX	84.81	882.73
	535100 MEDICAL SUPPLIES	25,328.50	112,103.05
	535101 MEDICAL SUPPLIES-OTHER	2,181.22	6,121.58
	544100 PHYSICIAN SERVICES	20,664.54	58,954.83
	544102 GLASSES DENTURES APP	159.00	3,413.00
	544200 NURSING SERVICES	56,687.70	294,685.81
	544400 HOSPITAL SERVICES	62,849.80	220,991.01
	544600 OPTICAL SERVICES	100.00	1,374.00
	544800 AMBULANCE SERVICES		1,920.00
	Major Account 520000 Total	169,617.24	716,508.10
	Fund 10000 Expenditures Total	794,577.66	3,246,307.76
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	775.53	9,973.32
	Major Account 520000 Total	775.53	9,973.32
	Fund 22521 Expenditures Total	775.53	9,973.32
	Subprogram Expenditures	795,353.19	3,256,281.08

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	945.28
	Major Account 470000 Total	10.00	945.28
	Fund 22521 Revenue Total	10.00	945.28
	Subprogram Revenues	10.00	945.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	527300 REP & MAINT-MEDICAL EQUI	902.00	3,407.63
	533100 HOUSEHOLD & INSTIT EXP		2,279.38
	535101 MEDICAL SUPPLIES-OTHER	3,254.57	3,254.57
	545000 LABORATORY SERVICES	1,782.32	5,427.33
	547300 INTERPRETER SERVICES		6,042.00
	559100 OTHER OPERATING EXP		288.80
	Major Account 520000 Total	5,938.89	20,769.71
	Fund 10000 Expenditures Total	5,938.89	20,769.71
	Subprogram Expenditures	5,938.89	20,769.71

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	20,515.21	81,385.04
	511300 OVERTIME PAYMENTS	1,264.62	6,345.69
	511800 COMPENSATORY TIME PAID		85.02
	512100 VACATION LEAVE EXPENSE	3,109.15	10,082.55
	512200 SICK LEAVE EXPENSE	471.43	3,597.66
	512300 HOLIDAY LEAVE EXPENSE		2,372.26
	512500 FUNERAL LEAVE EXPENSE		848.75
	515100 RETIREMENT PLANS EXPENSE	1,898.93	7,840.69
	515200 OASDI EXPENSE	1,848.54	7,604.06
	515500 HEALTH INSURANCE EXPENSE	3,498.35	15,765.70
	Major Account 510000 Total	32,606.23	135,927.42
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	299.67	1,442.37
	521500 PUBLICATION & PRINT EXP		393.17
	531100 OFFICE SUPPLIES EXPENSE		279.53
	533100 HOUSEHOLD & INSTIT EXP	3,347.00	4,182.85
	533900 FOOD EXPENSE		316.26
	534500 AGRICULTURAL SUPPLIES EX		14.99
	534600 ED & RECREATIONAL SUP EX	1,769.04-	811.79-
	544101 PHYSICAL THERAPY CONTRA		4,582.50
	547100 EDUCATIONAL SERVICES	1,561.80	12,950.19
	Major Account 520000 Total	3,439.43	23,350.07
	Fund 10000 Expenditures Total	36,045.66	159,277.49
	Subprogram Expenditures	36,045.66	159,277.49

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	12,554.88	51,888.26
	511200 TEMPORARY SALARIES-WAGE	945.75	4,700.43
	511300 OVERTIME PAYMENTS	3,472.71	12,410.61
	511500 SHIFT DIFFERENTIAL PYMT	231.25	852.36
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	2,336.71	6,237.62
	512200 SICK LEAVE EXPENSE	2,220.20	8,289.66
	512300 HOLIDAY LEAVE EXPENSE		1,687.99
	512500 FUNERAL LEAVE EXPENSE		436.81
	515100 RETIREMENT PLANS EXPENSE	1,557.39	6,117.02
	515200 FICA EXPENSE	1,533.06	6,273.70
	515500 HEALTH INSURANCE EXPENSE	4,486.87	18,360.22
	Major Account 510000 Total	29,338.82	119,754.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		472.72
	522100 DUES & SUBSCRIPTION EXP	191.00	191.00
	531100 OFFICE SUPPLIES EXPENSE		466.89
	533100 HOUSEHOLD & INSTIT EXP	5,349.39	15,058.44
	533900 FOOD EXPENSE	19,760.64	83,802.26
	Major Account 520000 Total	25,301.03	99,991.31
	Fund 10000 Expenditures Total	54,639.85	219,745.99
	Subprogram Expenditures	54,639.85	219,745.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	475.87	475.87
	549100 LAUNDRY SERVICES	1,747.59	5,109.78
	Major Account 520000 Total	<u>2,223.46</u>	<u>5,585.65</u>
	Fund 10000 Expenditures Total	<u>2,223.46</u>	<u>5,585.65</u>
	Subprogram Expenditures	<u><u>2,223.46</u></u>	<u><u>5,585.65</u></u>

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	95,810.00
	554903 RENTAL/MTNCE CONTRACT-D	80,023.00	320,092.00
	Major Account 520000 Total	103,975.50	415,902.00
	Fund 10000 Expenditures Total	103,975.50	415,902.00
	Subprogram Expenditures	103,975.50	415,902.00

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	8,773.04	30,219.09
	511800 COMPENSATORY TIME PAID	55.08	63.16
	512100 VACATION LEAVE EXPENSE	332.93	5,439.82
	512200 SICK LEAVE EXPENSE	311.95	1,113.54
	512300 HOLIDAY LEAVE EXPENSE		947.30
	515100 RETIREMENT PLANS EXPENSE	709.32	2,829.12
	515200 FICA EXPENSE	640.21	2,552.45
	515500 HEALTH INSURANCE EXPENSE	3,575.62	14,302.48
	Major Account 510000 Total	14,398.15	57,466.96
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		283.12
	533100 HOUSEHOLD & INSTIT EXP	3,574.01	9,074.88
	535101 MEDICAL SUPPLIES-OTHER		31.14
	549200 JANITORIAL SERVICES		3,813.00
	Major Account 520000 Total	3,574.01	13,202.14
	Fund 10000 Expenditures Total	17,972.16	70,669.10
	Subprogram Expenditures	17,972.16	70,669.10

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	5,043.09	10,120.49
	Fund 10000 Expenditures Total	5,043.09	10,120.49
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,249.50-	3,586.24-
	Major Account 800000 Total	2,249.50-	3,586.24-
	Fund 10000 Expenditures Total	2,249.50-	3,586.24-
	Subprogram Expenditures	5,043.09	10,120.49

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	5,379.75	21,703.50
	Major Account 510000 Total	5,379.75	21,703.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	533100 HOUSEHOLD & INSTIT EXP		2,017.87
	554900 OTHER CONTRACTUAL SERVICE		1,728.00
	Major Account 520000 Total		3,895.87
	Fund 10000 Expenditures Total	5,379.75	25,599.37
	Subprogram Expenditures	5,379.75	25,599.37

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	3,386.00	11,597.57
	511500 SHIFT DIFFERENTIAL PYMT	10.00	49.38
	512100 VACATION LEAVE EXPENSE		677.20
	512200 SICK LEAVE EXPENSE		904.07
	512300 HOLIDAY LEAVE EXPENSE		338.60
	515100 RETIREMENT PLANS EXPENSE	254.28	1,015.85
	515200 FICA EXPENSE	230.59	921.04
	515500 HEALTH INSURANCE EXPENSE	1,074.12	4,296.48
	Major Account 510000 Total	4,954.99	19,800.19
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	378.36	1,382.01
	Major Account 520000 Total	378.36	1,382.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	Fund 10000 Expenditures Total	5,429.35	21,278.20
	Subprogram Expenditures	5,429.35	21,278.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,057.21	51,382.25
	512100 VACATION LEAVE EXPENSE	626.72	13,020.45
	512200 SICK LEAVE EXPENSE	2,168.92	2,436.09
	512300 HOLIDAY LEAVE EXPENSE		1,760.73
	512500 FUNERAL LEAVE EXPENSE	1,754.20	1,754.20
	515100 RETIREMENT PLANS EXPENSE	1,318.40	5,268.05
	515200 FICA EXPENSE	1,308.37	5,227.77
	515500 HEALTH INSURANCE EXPENSE	1,680.78	6,723.12
	Major Account 510000 Total	21,914.60	87,572.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.00
	521500 PUBLICATION & PRINT EXP		192.91
	531100 OFFICE SUPPLIES EXPENSE	7.10	32.90
	535101 MEDICAL SUPPLIES-OTHER		1,651.36
	Major Account 520000 Total	7.10	1,881.17
	Fund 10000 Expenditures Total	21,921.70	89,453.83
	Subprogram Expenditures	21,921.70	89,453.83

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	9,734.70	36,179.14
	512100 VACATION LEAVE EXPENSE	845.34	5,065.64
	512200 SICK LEAVE EXPENSE	27.00	36.00
	512300 HOLIDAY LEAVE EXPENSE		1,060.70
	515100 RETIREMENT PLANS EXPENSE	794.26	3,170.53
	515200 FICA EXPENSE	716.87	2,860.92
	515500 HEALTH INSURANCE EXPENSE	3,923.66	15,694.64
	Major Account 510000 Total	16,041.83	64,067.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	235.00	235.00
	533100 HOUSEHOLD & INSTIT EXP	19.85	19.85
	547906 VERIFICATIONS		8.00
	Major Account 520000 Total	254.85	262.85
	Fund 10000 Expenditures Total	16,296.68	64,330.42
	Subprogram Expenditures	16,296.68	64,330.42

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	18,853.58	92,556.15
	512100 VACATION LEAVE EXPENSE	1,904.48	11,343.70
	512200 SICK LEAVE EXPENSE	5,857.66	12,350.23
	512300 HOLIDAY LEAVE EXPENSE		3,051.38
	512500 FUNERAL LEAVE EXPENSE	1,487.10	1,487.10
	515100 RETIREMENT PLANS EXPENSE	2,104.33	9,044.68
	515200 OASDI EXPENSE	1,993.19	8,600.14
	515500 HEALTH INSURANCE EXPENSE	4,710.84	19,367.30
	Major Account 510000 Total	36,911.18	157,800.68
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		75.20
	544300 PSYCHOLOGICAL SERVICES		4,608.00
	Major Account 520000 Total		4,683.20
	Fund 10000 Expenditures Total	36,911.18	162,483.88
	Subprogram Expenditures	36,911.18	162,483.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,546.85	102,745.43
	511300 OVERTIME PAYMENTS	1,877.91	9,789.25
	512100 VACATION LEAVE EXPENSE	2,118.42	9,709.36
	512200 SICK LEAVE EXPENSE	46.62	766.86
	512300 HOLIDAY LEAVE EXPENSE		2,995.90
	515100 RETIREMENT PLANS EXPENSE	2,290.49	9,435.23
	515200 FICA EXPENSE	2,162.82	8,899.24
	515500 HEALTH INSURANCE EXPENSE	6,523.97	27,251.00
	Major Account 510000 Total	41,567.08	171,592.27
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		180.92
	534600 ED & RECREATIONAL SUP EX	84.75	84.75
	Major Account 520000 Total	84.75	265.67
	Fund 10000 Expenditures Total	41,651.83	171,857.94
	Subprogram Expenditures	41,651.83	171,857.94

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-
	Major Account 470000 Total		17.00-
	Fund 10000 Revenue Total		17.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,582.72	115,018.69
	511300 OVERTIME PAYMENTS	448.37	3,095.80
	512100 VACATION LEAVE EXPENSE	2,601.11	10,196.09
	512200 SICK LEAVE EXPENSE	664.56	3,280.68
	512300 HOLIDAY LEAVE EXPENSE		3,285.93
	515100 RETIREMENT PLANS EXPENSE	2,867.67	10,099.61
	515200 FICA EXPENSE	2,754.74	9,657.79
	515500 HEALTH INSURANCE EXPENSE	5,466.52	20,294.20
	516500 WORKERS COMP PREMIUMS	30,703.89	61,407.78
	Major Account 510000 Total	80,089.58	236,336.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	544.97	850.39
	521400 CIO CHARGES	4,602.27	29,807.42
	521440 CIO - SOFTWARE		2,826.78
	521455 CIO HARDWARE LEASE	198.00	286.00
	521500 PUBLICATION & PRINT EXP	2,056.25	6,935.73
	522600 JOB APPLICANT EXPENSE	1,710.00	3,205.71
	522601 PRE-EMPLOYMENT PHYSICALS	649.06	878.14
	531100 OFFICE SUPPLIES EXPENSE	1,308.00	2,189.72
	531200 IT SUPPLIES		81.88
	532200 PERSONAL COMPUTING EQUIPMENT		4,550.18
	532260 VOICE EQUIP		141.81
	533100 HOUSEHOLD & INSTIT EXP		121.03
	535100 MEDICAL SUPPLIES	456.96	1,345.92
	541100 ACCTG & AUDITING SERVICES	14,386.02	28,772.04
	541200 PURCHASEING ASSESSMENT	1,404.07	2,808.14
	543100 IT CONSULTING-APPLICATIONS		31,856.45
	545200 MEDICAL ASSESSMENT SERV	43,514.61-	66,937.84
	547100 EDUCATIONAL SERVICES		1,832.46
	547906 VERIFICATIONS	25.00	69.00
	548700 REFUSE/RECYCLING	105.52	153.68
	549500 HAZARDOUS WASTE DISPOSAL	295.71	1,011.75
	556100 INSURANCE EXPENSE		6,436.72
	Major Account 520000 Total	15,772.78-	193,098.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	96.00
	573100 STATE-OWNED TRANSPORT	1,386.06	4,121.98
	Major Account 570000 Total	1,482.06	4,217.98
	Fund 10000 Expenditures Total	65,798.86	433,653.34
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	5,752.00-	23,415.00-
	471142 CO PATIENTS-STATE INSTITUT	7,182.00-	25,149.00-
	471147 MAINTENANCE OF RESIDENTS	8,293.76-	79,793.84-
	Major Account 470000 Total	21,227.76-	128,357.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,735.18-	6,306.61-
	Major Account 480000 Total	1,735.18-	6,306.61-
	Fund 22521 Revenue Total	22,962.94-	134,664.45-
	Subprogram Revenues	22,962.94-	134,681.45-
	Subprogram Expenditures	65,798.86	433,653.34

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		
	515500 HEALTH INSURANCE EXPENSE		86.44
	Major Account 510000 Total		86.44
	Fund 10000 Expenditures Total		86.44
	Subprogram Expenditures		86.44
	Program Revenues	22,952.94-	149,356.79-
	Program Expenditures	1,214,581.15	5,127,094.93

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	27,986.40	70,736.40
	542500 ENG & ARCH SERVICES		5,395.84
	Major Account 520000 Total	27,986.40	76,132.24
	Fund 38000 Expenditures Total	27,986.40	76,132.24
	Subprogram Expenditures	27,986.40	76,132.24
	Program Expenditures	27,986.40	76,132.24

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	680,010.84	1,235,422.34
	542500 ENG & ARCH SERVICES	8,018.75	32,552.89
	Major Account 520000 Total	<u>688,029.59</u>	<u>1,267,975.23</u>
	Fund 10000 Expenditures Total	<u>688,029.59</u>	<u>1,267,975.23</u>
	Subprogram Expenditures	<u>688,029.59</u>	<u>1,267,975.23</u>
	Program Expenditures	<u>688,029.59</u>	<u>1,267,975.23</u>
	Agency Revenues	<u>18,987,097.01-</u>	<u>89,201,003.14-</u>
	Agency Expenditures	<u>329,698,130.69</u>	<u>1,484,163,441.13</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,617.25-	62,837.74-
	481200 GAIN OR LOSS-SALE OF INV	31,303.89	130,983.00-
	Major Account 480000 Total	18,686.64	193,820.74-
	Fund 61700 Revenue Total	18,686.64	193,820.74-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14.16	210.77
	Major Account 520000 Total	14.16	210.77
	Fund 61700 Expenditures Total	14.16	210.77
	Subprogram Revenues	18,686.64	193,820.74-
	Subprogram Expenditures	14.16	210.77
	Program Revenues	18,686.64	193,820.74-
	Program Expenditures	14.16	210.77

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	132,485.28-	612,769.39-
	Major Account 450000 Total	132,485.28-	612,769.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,638.15-	33,726.43-
	484500 REIMB NON-GOVT SOURCES	469.84-	975.93-
	Major Account 480000 Total	9,107.99-	34,702.36-
	Fund 21710 Revenue Total	141,593.27-	647,471.75-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-INTRA-AGENCY	24,595.42	96,215.01
	511300 OVERTIME PAYMENTS		215.81
	512100 VACATION LEAVE EXPENSE	555.62	6,504.28
	512200 SICK LEAVE EXPENSE	159.77	979.31
	512300 HOLIDAY LEAVE EXPENSE		2,710.86
	515100 RETIREMENT EXP-INTRA-AGENCY	1,895.28	7,984.13
	515200 OASDI EXP-INTRA-AGENCY	1,754.63	7,411.15
	515500 HEALTH INS EXP-INTRA-AGENCY	5,999.70	24,784.74
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total	34,960.42	146,854.73
	520000 Operating Expenses		
	521100 REIMBRSE POSTAGE-FAIRMONT	62.68	231.55
	521401 NAC CONF CALL	581.99	1,465.29
	521403 WEB ACCESS/DATA	1,409.36	3,523.40
	521500 PUBLIC & PRINTING-ART CONTEST		6,761.29
	522100 AAAE-MBRSHIP DUES	489.75	1,212.00
	522200 CONF REG - OUTREACH	735.00	2,825.00
	524600 RENT EXP-LEGISLATURE	9,924.99	40,235.04
	526101 REPAIR/MAINT- BUILDINGS	255.07	255.07
	531100 OFFICE SUPPLIES-COVID 19	114.78	810.71
	533100 INSTITUTIONAL SUPPLIES		190.52
	533900 FOOD EXPENSE-ART CONTEST		205.05
	539500 PURCHASING CARD SUSPENSE	531.02-	171.02-
	Major Account 520000 Total	13,042.60	57,543.90
	570000 Travel Expenses		
	571100 AAAE - FOOD AND LODGING	2,300.68	3,494.92
	572100 AAAE-CMMRCL TRANSPORTATION	562.23	2,065.52
	573100 TSB LEASE/RENTAL 5010 INPECTS		248.24
	574500 MLG REIMBRSMNT	578.87	1,665.81
	575100 MISC TRAVEL EXP-NASAO		119.75

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,441.78	7,594.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,387.91
	Major Account 590000 Total		20,387.91
	Fund 21710 Expenditures Total	51,444.80	232,380.78
	Subprogram Revenues	141,593.27-	647,471.75-
	Subprogram Expenditures	51,444.80	232,380.78

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	660.70-	114,084.99-
	465105 PROJ REMBRSMNT-SAHJH03B		31.03-
	Major Account 460000 Total	660.70-	114,116.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,850.00-
	Major Account 470000 Total		5,850.00-
	Fund 21710 Revenue Total	660.70-	119,966.02-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES - THEDFORD	22,351.10	93,702.42
	511200 TEMPORARY SALARIES-WAGE	1,026.92	7,156.75
	511300 PREMIUM PAY- COMPUTER NET		322.25
	511500 SHIFT DIFFERENTIAL PYMT		1.95
	511800 COMPENSATORY TIME PAID	15.99	229.16
	512100 VACATION LEAVE EXPENSE	1,655.02	12,205.61
	512200 SICK LEAVE EXPENSE	1,740.60	11,764.02
	512300 HOLIDAY LEAVE EXPENSE		2,743.80
	515100 RETIRMENT XPNS - THEDFORD	1,616.78	7,813.14
	515200 OASDI XPNS - THEDFORD	1,565.13	7,614.19
	515500 HEALTH INS XPNS- THEDFORD	1,929.78	9,107.62
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	31,901.32	152,735.07
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	12.68	110.98
	521401 CONF CALL-GRANT PROJ	343.98	973.37
	521402 EMAIL & DOMAIN CHGS		232.76
	521403 WEB ACCESS & DATA	256.86	642.15
	522100 DUES & SUBSCRIPTIONS-GRANT PRG		40.00
	522200 NE AVIATION SYMP-ENG		1,085.00
	527900 PERSONAL COMPUT EQUIP R & M	85.62	634.45
	541500 LEGAL SVC XPNS		467.50
	541700 LEGAL RELATED SVCS-NO OMAHA		1,702.50
	542577 INDPNDNT FEE EST-BFF R05		36,901.00
	Major Account 520000 Total	699.14	42,789.71
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL	807.16	1,498.60
	571177 BOARD AND LODGING-NDA29		212.00
	571900 SAME DAY MEALS-AIRPT LIC		21.53
	573100 ST OWNED TRANS-HLHVD01		1,423.85

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		
	Major Account 570000 Total	807.16	3,155.98
	Fund 21710 Expenditures Total	33,407.62	198,680.76
	Subprogram Revenues	660.70	119,966.02
	Subprogram Expenditures	33,407.62	198,680.76

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		450.00-
	Major Account 460000 Total		450.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,004.94-	54,015.28-
	Major Account 470000 Total	12,004.94-	54,015.28-
	Fund 21710 Revenue Total	12,004.94-	54,465.28-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAHOO VOR	11,974.20	47,977.53
	511300 OVERTIME PAYMENTS-SHOP		214.67
	511400 ON CALL PAY	655.34	1,960.67
	511500 PAY SHIFT DIFFERENTIAL		.45
	511800 COMPENSATORY TIME PAID	650.18	1,014.68
	512100 VACATION LEAVE EXPENSE	157.62	2,076.30
	512200 SICK LEAVE EXPENSE	1,056.18	1,531.05
	512300 HOLIDAY LEAVE EXPENSE		1,383.82
	515100 RETIREMENT XPNS-WAHOO VOR	1,085.27	4,205.15
	515200 OASDI XPNS- WAHOO VOR	1,035.51	4,008.12
	515500 HEALTH INS XPNS - WAHOO VOR	2,270.36	8,902.49
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	18,884.66	73,312.01
	520000 Operating Expenses		
	521300 FRGHT-NAV LIGHTS-GOTHNBURG	52.62	197.87
	521401 PHONE & FAX CHGS	361.96	1,004.37
	521403 WEB ACCESS/DATA THEDFORD VOR	874.31	2,186.96
	521500 PUBLICATION & PRINT EXP		59.62
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFRNC REG-NAVAIDS		1,095.00
	523201 NATURAL GAS	12.95	51.39
	523202 ELECTRIC SERVICE-THEDFORD VOR	813.16	2,674.40
	523203 WATER	9.35	45.26
	523204 SEWER	5.93	27.68
	524100 LAND RENT EXPENSE-THEDFORD		1,080.74
	526101 REPAIR/MAINT-KEARNEY BUILDINGS		316.90
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527500 REP/MAINT AWOS EQPMNT AURORA	100.00	100.00
	527800 REP&MAINT AWOS EQPMNT		338.84
	532100 NON-CAPITALIZED EQUIP PU		149.99
	533100 SUPPLIES-YORK NDB	5.88	230.85

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	533900 BOTTLED WATER - KEARNEY		6.36
	534700 ENGR/TECH SUPPLY-THEDFORD	234.52	611.52
	534800 CONSTR & MAINT SUPP-THEDFORD	10.86	701.26
	539500 PURCHASING CARD SUSPENSE	99.90	99.90
	547100 CERTIFICATION TESTING-NAVAIDS		3,090.00
	558100 INVENTORIES FOR RESALE	105.86	200.66
	Major Account 520000 Total	2,687.30	14,374.57
	570000 Travel Expenses		
	571100 BOARD/LODGING-YORK	2,139.13	6,149.17
	573100 AIRPRT/CMMNITY ED MILEAGE		4,084.62
	Major Account 570000 Total	2,139.13	10,233.79
	Fund 21710 Expenditures Total	23,711.09	97,920.37
	Subprogram Revenues	12,004.94	54,465.28
	Subprogram Expenditures	23,711.09	97,920.37

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-
	Major Account 460000 Total		70,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,054.87-
	474100 GENERAL BUSINESS FEES		14,820.00-
	Major Account 470000 Total		18,874.87-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		102,498.19-
	483200 BUILDING & SPACE RENTAL	9,161.00-	37,049.00-
	Major Account 480000 Total	9,161.00-	139,547.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,970.10-	46,708.70-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	10,970.10-	13,291.30
	Fund 21710 Revenue Total	20,131.10-	215,130.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	5,923.06	21,086.10
	511300 OVERTIME PAYMENTS	1,811.73	4,348.54
	511500 PAY SHIFT DIFFERENTIAL	11.40	22.50
	512100 VACATION LEAVE EXPENSE	544.16	2,519.08
	512200 SICK LEAVE EXPENSE		612.18
	512300 HOLIDAY LEAVE EXPENSE		628.01
	512500 FUNERAL LEAVE EXPENSE		408.12
	515100 RETIREMENT PLANS EXPENSE	620.77	2,218.28
	515200 FICA EXPENSE	619.46	2,207.29
	515500 HEALTH INSURANCE EXPENSE	632.86	2,531.44
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	10,163.44	36,606.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.11	92.91
	521300 FREIGHT EXP-EQUIPMENT		17.65
	521401 PHONE & FAX CHGS	498.67	1,249.60
	521403 WEB ACCESS/DATA EXP	775.86	1,939.86
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		37.35
	522200 NE AVIATION SYMP-SCB		595.00
	523201 NATURAL GAS EXP-BLDGS		100.77
	523202 ELECTRICITY EXP-BLDGS	956.71	4,180.35
	526101 R&M REAL PROP-FARM PROP	9,771.00	9,771.00

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	526102 R&M REAL PROP/OTHER-EQUIP		965.50
	527200 R&M MOTOR VEHS-EQUIPMENT		187.20
	527800 REP & MAINT - OTHER EQUIPMENT	11.94	2,995.42
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	116.40	299.31
	538101 FUEL-CRACK CREW-SCB TRUCK		2,505.57
	538102 OTHER VEH SUPP-EQUIPMENT	16.41	3,628.81
	543500 MGMNT CONSULTANT SERVICES		11,000.00
	548700 REFUSE/RECYCLING	176.00	554.00
	556100 AIRPORT LIABILITY- SCRIBNER		4,454.00
	558100 INVENTORIES FOR RESALE		9,248.78
	Major Account 520000 Total	12,325.10	53,823.08
	580000 Capital Outlay		
	582400 MACHINE/EQPMNT PARTS		12,001.69
	Major Account 580000 Total		12,001.69
	Fund 21710 Expenditures Total	22,488.54	102,431.03
	Subprogram Revenues	20,131.10-	215,130.76-
	Subprogram Expenditures	22,488.54	102,431.03

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,341.75-	24,797.95-
	Major Account 470000 Total	4,341.75-	24,797.95-
	Fund 21710 Revenue Total	4,341.75-	24,797.95-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total		12.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.11	3.76
	527200 REP/MAINT - TAR POT	29.64	29.64
	534802 CONSTR & MAINT SUPP-CRACKFILL		19,305.00
	538101 GAS & OIL-SEALER	50.00	50.00
	538102 OTHER VEH SUP EXP-SEALER		256.24
	Major Account 520000 Total	81.75	19,644.64
	570000 Travel Expenses		
	571100 LODGING	479.36	479.36
	Major Account 570000 Total	479.36	479.36
	Fund 21710 Expenditures Total	561.11	20,136.36
	Subprogram Revenues	4,341.75-	24,797.95-
	Subprogram Expenditures	561.11	20,136.36
	Program Revenues	178,731.76-	1,061,831.76-
	Program Expenditures	131,613.16	651,549.30

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 SEWARD 15	762,258.83-	11,370,945.69-
	465101 HARVARD HANGAR LOAN REPAYMENT	20,275.00-	143,099.00-
	465102 FUEL LOAN REPAYMENT	958.33-	3,833.32-
	Major Account 460000 Total	783,492.16-	11,517,878.01-
	Fund 21710 Revenue Total	783,492.16-	11,517,878.01-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN HEBRON 05		45,157.96
	593103 STATE GRANT-THEDFORD 09		9,977.93
	594101 ARPA GRANT-SEWARD 15	1,568,608.00	12,661,237.06
	Major Account 590000 Total	1,568,608.00	12,716,372.95
	Fund 21710 Expenditures Total	1,568,608.00	12,716,372.95
	Subprogram Revenues	783,492.16-	11,517,878.01-
	Subprogram Expenditures	1,568,608.00	12,716,372.95
	Program Revenues	783,492.16-	11,517,878.01-
	Program Expenditures	1,568,608.00	12,716,372.95

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	223,171.22	563,862.65
	591105 INTERCITY BUS-CASH-PROG305	8,680.38	94,186.43
	Major Account 590000 Total	231,851.60	658,049.08
	Fund 22700 Expenditures Total	231,851.60	658,049.08
	Subprogram Expenditures	231,851.60	658,049.08
	Program Expenditures	231,851.60	658,049.08

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	732,735.94	2,825,870.16
	511200 TEMPORARY SALARIES-WAGE	4,524.76	11,629.08
	511300 OVERTIME PAYMENTS	1,811.03	4,664.93
	511500 SHIFT DIFFERENTIAL PYMT	8.85	18.45
	511700 EMPLOYEE BONUSES		3,638.88-
	511800 COMPENSATORY TIME PAID	268.86	1,783.74
	512100 VACATION LEAVE EXPENSE	82,130.38	356,097.25
	512200 SICK LEAVE EXPENSE	41,157.83	132,968.92
	512300 HOLIDAY LEAVE EXPENSE	3,115.34	87,087.54
	512500 FUNERAL LEAVE EXPENSE	1,812.60	6,488.59
	512600 CIVIL LEAVE EXPENSE	289.35	3,362.04
	512700 INJURY LEAVE EXPENSE		30.46
	515100 RETIREMENT PLANS EXPENSE	64,646.41	255,968.73
	515200 FICA EXPENSE	61,531.95	242,573.69
	515500 HEALTH INSURANCE EXPENSE	160,627.19	657,545.03
	Major Account 510000 Total	1,154,660.49	4,582,449.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,357.51	25,528.92
	521400 CIO CHARGES	324,236.62	868,509.62
	521500 PUBLICATION & PRINT EXP	11,879.35	194,700.55
	521900 AWARDS EXPENSE	3,205.11	9,049.01
	522100 DUES & SUBSCRIPTION EXP	3,694.66	15,770.70
	522200 CONFERENCE REGISTRATION	620.00	7,728.00
	524600 RENT EXPENSE-BUILDINGS	656.42	3,604.04
	527100 REP & MAINT-OFFICE EQUIP		6,579.84
	531100 OFFICE SUPPLIES EXPENSE	18,058.81	70,965.73
	531200 IT SUPPLIES	219.19	1,515.00
	532100 NON-CAPITALIZED EQUIP PU	77,255.35	388,952.49
	532109 NON-DEPR ROAD EQUIP<1500		248.63
	533100 HOUSEHOLD & INSTIT EXP	3,595.51	12,899.06
	533900 FOOD EXPENSE-INSTITUTIONS	15.10-	745.33
	534600 ED & RECREATIONAL SUP EX	4,209.44	9,308.70
	534700 ENG TECH & COMM SUP EXP	882.32	9,256.48
	534800 CONST & MAINT SUP EXP	26.01	877.92
	535100 MEDICAL SUPPLIES	41.47	427.46
	541100 ACCTG & AUDITING SERVICES	114,335.75	250,071.01
	541700 LEGAL RELATED EXPENSE	217.54	1,062.96
	542100 SOS TEMP SERV - PERSONNEL	4,089.57	23,783.31

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	10,163.26	30,571.50
	547500 MAILING SERVICES		18.72
	548800 FIRE EXTINGUISHERS	335.00	1,010.25
	549500 HAZARDOUS WASTE DISPOSAL	90.00	90.00
	554900 OTHER CONTRACTUAL SERVICES	20,340.62	27,625.67
	556300 SURETY & NOTARY BONDS		354.00
	559100 OTHER OPERATING EXP	2,088.52	2,484.33
	559154 EQUIP INTL REDIST ROADS	12,383.76	54,695.06
	Major Account 520000 Total	617,966.69	2,018,434.29
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	4,168.00	13,882.95
	571102 OUT STATE-BOARD/LODGING	164.28	609.97
	571600 MEALS - TAXABLE	256.61	572.41
	571601 IN-STATE TRAVEL MEALS-1 DAY	2.63	95.03
	571800 MEALS - TRAVEL STATUS	78.41	252.37
	571801 MEALS - IN-STATE TRAVEL	1,283.91	7,151.40
	572102 OUT STATE-COMM TRANSPORT		635.48
	574501 IN STATE-PERS VEH MILEAGE	2,418.36	15,124.51
	574502 OUT STATE-PERS VEH MILEAG		36.76
	575101 IN STATE-MISC TRAVEL EXP	204.00	361.50
	575102 OUT STATE-MISC TRAVEL EXP		19.00
	Fund 22700 Total	8,576.20	38,741.38
	Fund 22700 Expenditures Total	1,772,627.18	6,600,884.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	686.00-	686.00-
	865101 MISC EXPENSE ADJ		26.82-
	Major Account 800000 Total	686.00-	712.82-
	Fund 22700 Expenditures Total	686.00-	712.82-
	Subprogram Expenditures	1,781,203.38	6,639,625.40
	Program Expenditures	1,781,203.38	6,639,625.40

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	37,229,177.03-	243,859,494.58-
	461103 FEDERAL TRANSIT REIMBURSEMENT	2,226,901.00-	3,138,381.00-
	461106 NOHS - FED GRANT REVENUE	416,742.17-	1,074,938.59-
	461107 CARES ACT FED TRAN REIMBURSE		2,321,337.00-
	461108 COVID ER FED TRAN REIMB 5311	80,149.00-	301,793.00-
	461500 OP GRANTS - STATE AGENCI		42,543.94-
	461601 REIMB.FROM LOCAL GOVERNMENT	800,965.06-	8,345,064.38-
	461700 OP GRANTS - OTHER	8,864.86-	1,530,856.18-
	Major Account 460000 Total	40,762,799.12-	260,614,408.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,634.68-	38,331.96-
	471101 STATE SALES TAX COLL FEE	.04-	7.08-
	472100 SALE OF SUP & MAT	138,783.42-	516,909.41-
	472200 REPROD & PUBLICATIONS	82.50-	478.87-
	473900 OTHER VEHICLE FEES	152.00-	1,710.00-
	474104 HOSPITAL INSPECTION FEE		190.00-
	474105 MOBILE HOME INSPECTION FEE	40.00-	21,360.00-
	475100 REGISTRATION / LICENSE F	4,093.64	16,042.44
	475200 EXAMINATION FEES	25.00-	175.00-
	476100 OTHER LIC PERM & FEES		250.00-
	476101 CONDITIONAL SAFETY PERMITS	259,510.00-	1,038,765.00-
	Major Account 470000 Total	396,134.00-	1,602,134.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304,893.47-	1,065,406.00-
	482300 RIGHT OF WAY REVENUE	7,178.67-	35,285.43-
	483200 BUILDING & SPACE RENTAL	2,662.33-	10,649.32-
	484500 REIMB NON-GOVT SOURCES	5,778.85-	57,607.13-
	484545 SHIPPING - REVENUE	80.39-	171.12-
	484546 HANDLING - REVENUE	9.20-	20.70-
	484547 REBATE-PROCUREMENT CARD	26,374.36-	51,050.12-
	484549 CONFERENCE REIM-OUTSIDE ENTITY		14,600.00-
	484800 ROYALTY REVENUE	935.61-	2,724.93-
	484902 LOGO SIGNS	4,514.89-	52,070.16-
	484903 TOURIST DIRECTIONAL SIGNS	176.40-	705.60-
	484904 ROADSIDE MEMORIALS		150.00-
	485100 FINES FORFEITS & PENALTI	55,282.75-	148,496.26-
	485104 PROPERTY DAMAGES	113,882.78-	584,509.94-
	486500 MISCELLANEOUS ADJUSTMENT		123,274.36-

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	521,769.70-	2,146,721.07-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT		123,215.00-
	491300 SALE - SURP PROP/FIXED ASSET	25,916.26-	130,667.89-
	491304 SURPLUS PROP VEHICHL/HEAVY E	126,900.19-	302,625.71-
	493100 OPERATING TRANSFERS IN	40,487,113.50-	166,884,275.36-
	493200 OPERATING TRANSFERS OUT	4,945,469.89	15,156,580.64
	Major Account 490000 Total	35,694,460.06-	152,284,203.32-
	Fund 22700 Revenue Total	77,375,162.88-	416,647,467.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	3,000,389.96	11,619,704.38
	511200 TEMPORARY SALARIES-WAGE	23,724.99	172,257.02
	511300 OVERTIME PAYMENTS	275,012.07	985,915.11
	511400 ON CALL PAY	937.08	3,867.11
	511500 SHIFT DIFFERENTIAL PYMT	2,457.90	9,692.25
	511700 EMPLOYEE BONUSES		1,288.88
	511800 COMPENSATORY TIME PAID	28,312.31	133,625.75
	512100 VACATION LEAVE EXPENSE	275,393.42	1,159,861.31
	512200 SICK LEAVE EXPENSE	175,419.62	701,347.26
	512300 HOLIDAY LEAVE EXPENSE		343,547.37
	512400 MILITARY LEAVE EXPENSE	212.75	1,584.62
	512500 FUNERAL LEAVE EXPENSE	7,746.14	30,793.76
	512600 CIVIL LEAVE EXPENSE		2,064.95
	515100 RETIREMENT PLANS EXPENSE	280,369.61	1,115,375.68
	515200 FICA EXPENSE	268,227.66	1,071,467.50
	515500 HEALTH INSURANCE EXPENSE	720,273.35	2,907,253.48
	519300 LEAVE WITHOUT PAY		2,429.44
	Major Account 510000 Total	5,058,476.86	20,262,075.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	914.65	3,561.09
	522100 DUES & SUBSCRIPTION EXP	368.25	9,933.25
	522200 CONFERENCE REGISTRATION	1,250.00	45,412.18
	523202 ELECTRICITY	865.64	3,180.70
	523600 INTEREST EXPENSE		907.59
	524600 RENT EXPENSE-BUILDINGS	500.00	575.00
	527800 REP & MAINT-OTHER PROPER	14,855.60	55,802.67
	531100 OFFICE SUPPLIES EXPENSE	1,658.04	3,100.12
	532100 NON-CAPITALIZED EQUIP PU	817.63	817.63

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			
532109 NON-DEPR ROAD EQUIP<1500	157.97	1,401.14	
533100 HOUSEHOLD & INSTIT EXP	4,927.88	15,639.11	
534500 AGRICULTURAL SUPPLIES EX		31.94	
534600 ED & RECREATIONAL SUP EX		260.75	
534700 ENG TECH & COMM SUP EXP	9,355.58	78,213.18	
534800 CONST & MAINT SUP EXP	65,134.50	320,944.46	
535100 MEDICAL SUPPLIES	51.43	164.68	
537100 LABORATORY SUP EXP	8,526.05	22,367.01	
538102 MOTOR OIL		39.02	
538105 MISC REPAIR PARTS & ACCESSORIE		24.97	
541700 LEGAL RELATED EXPENSE	1,433.50	4,401.62	
542500 ENG & ARCH SERVICES	1,657,802.62	6,951,926.03	
543100 IT CONSULTING-APPLICATIONS	202,646.47	368,572.71	
545000 LABORATORY SERVICES	44.95	44.95	
547100 EDUCATIONAL SERVICES	8,525.89	55,950.62	
547500 MAILING SERVICES	12.59	12.59	
549100 LAUNDRY SERVICES	759.72	2,943.83	
549500 HAZARDOUS WASTE DISPOSAL	354.00	674.00	
554900 OTHER CONTRACTUAL SERVICES	244,535.61	1,405,353.82	
555520 SAAS IMPLEMENTATION		86,818.00	
559100 OTHER OPERATING EXP	5,890.07	62,316.33	
559154 EQUIP INTL REDIST ROADS	309,542.64	1,184,425.07	
Major Account 520000 Total	2,540,931.28	10,685,816.06	
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING	15,571.97	85,405.28	
571102 OUT STATE-BOARD/LODGING		288.00	
571601 IN-STATE TRAVEL MEALS-1 DAY	29.40	314.83	
571801 MEALS - IN-STATE TRAVEL	11,498.58	47,302.12	
574501 IN STATE-PERS VEH MILEAGE	705.04	2,416.96	
575101 IN STATE-MISC TRAVEL EXP	50.75	102.75	
Major Account 570000 Total	27,855.74	135,829.94	
580000 Capital Outlay			
582404 LAB (M&T) EQUIPMENT	8,793.00	51,437.00	
582406 ENGR & TECH EQUIP	9,557.00	97,607.00	
587051 INTERNAL REDISTRIB ROADS	5,977,847.75	4,725,138.87	
587511 LAND, BLDGS, & OTHER STRUCT	96,710.00	747,097.00	
587513 MISC COST OF ROW ACQUISITIONS	32,760.00	67,364.30	
587515 RELOCATION ASSISTANCE	3,204.00	3,204.00	

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS	64,603,015.14	262,405,121.36
	587541 APPURTENANCES TO HIGHWAYS		134,000.00
	Major Account 580000 Total	58,776,191.39	258,780,691.79
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	1,566,513.38	4,141,879.38
	591107 COVID ER TRANSIT RURAL 5311	82,876.52	275,498.65
	591108 CARES ACT FED TRAN 5311	38,944.52-	1,679,108.31
	594100 SUBRECIPIENT PAYMENT-SEFA	511,003.34	5,687,872.86
	595100 CONTRACTUAL AID	7,152,477.74	31,551,386.15
	599104 HSO Recipient Govt Aid	100,341.49	262,447.47
	599105 HSO Subrecipient Govt Aid	356,054.25	1,171,539.89
	Fund 22700 Total	9,730,322.20	44,769,732.71
	Fund 22700 Expenditures Total	66,403,455.27	289,864,413.66
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	1,877.09	4,576.71-
	Major Account 800000 Total	1,877.09	4,576.71-
	Fund 22700 Expenditures Total	1,877.09	4,576.71-
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,585.08-	21,199.42-
	Major Account 480000 Total	3,585.08-	21,199.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	39,041,207.96-	163,135,665.98-
	493200 OPERATING TRANSFERS OUT	40,487,113.50	166,884,275.36
	Major Account 490000 Total	1,445,905.54	3,748,609.38
	Fund 22710 Revenue Total	1,442,320.46	3,727,409.96
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7,278,041.86-	29,380,233.20-
	Major Account 450000 Total	7,278,041.86-	29,380,233.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161,294.32-	517,548.18-
	Major Account 480000 Total	161,294.32-	517,548.18-
	Fund 22740 Revenue Total	7,439,336.18-	29,897,781.38-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	4,966,166.44	7,086,350.38-
	Fund 22740 Expenditures Total	4,966,166.44	7,086,350.38-
	Fund 22740 Expenditures Total		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22740 STATE HWY CAPITAL IMPROVEMENT			
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	61,237.77-	224,768.88-
	Major Account 480000 Total	61,237.77-	224,768.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,605,640.53-	10,273,491.03-
	Major Account 490000 Total	2,605,640.53-	10,273,491.03-
	Fund 22750 Revenue Total	2,666,878.30-	10,498,259.91-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	893,099.20	10,042,116.80
	Major Account 580000 Total	893,099.20	10,042,116.80
	Fund 22750 Expenditures Total	893,099.20	10,042,116.80
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,218.46-	26,381.35-
	Major Account 480000 Total	7,218.46-	26,381.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	120,000.00-
	Major Account 490000 Total	30,000.00-	120,000.00-
	Fund 26710 Revenue Total	37,218.46-	146,381.35-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	16,213.03	131,962.90
	Major Account 580000 Total	16,213.03	131,962.90
	Fund 26710 Expenditures Total	16,213.03	131,962.90
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	278,106.45-	1,314,195.96-
	Major Account 470000 Total	278,106.45-	1,314,195.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,221.37-	52,384.77-
	Major Account 480000 Total	14,221.37-	52,384.77-
	Fund 26720 Revenue Total	292,327.82-	1,366,580.73-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	38,338.39	1,378,849.03
	Major Account 580000 Total	38,338.39	1,378,849.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26720 RECREATION ROAD FD			
Expenditures	580000 Capital Outlay		
	Fund 26720 Expenditures Total	38,338.39	1,378,849.03
	Subprogram Revenues	86,368,603.18	454,829,061.35
	Subprogram Expenditures	82,047,594.53	339,100,724.72

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Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,451.82	2,451.82
	Major Account 520000 Total	2,451.82	2,451.82
	Fund 10000 Expenditures Total	2,451.82	2,451.82
	Subprogram Expenditures	2,451.82	2,451.82
	Program Revenues	86,368,603.18-	454,829,061.35-
	Program Expenditures	82,050,046.35	339,103,176.54

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	356,535.86	1,368,864.75
	511200 TEMPORARY SALARIES-WAGE		4,282.84
	511300 OVERTIME PAYMENTS	4,066.37	13,146.97
	511400 ON CALL PAY	2,087.82	6,851.36
	511500 SHIFT DIFFERENTIAL PYMT	28.80	105.90
	511700 EMPLOYEE BONUSES		1,260.00
	511800 COMPENSATORY TIME PAID	263.31	9,068.74
	512100 VACATION LEAVE EXPENSE	37,716.88	160,719.37
	512200 SICK LEAVE EXPENSE	22,590.13	98,740.54
	512300 HOLIDAY LEAVE EXPENSE		41,837.98
	512500 FUNERAL LEAVE EXPENSE	2,976.71	6,979.15
	515100 RETIREMENT PLANS EXPENSE	31,513.19	126,143.52
	515200 FICA EXPENSE	29,879.58	120,337.93
	515500 HEALTH INSURANCE EXPENSE	84,825.68	331,317.02
	516200 TUITION ASSISTANCE	2,847.00	19,548.64
	516300 EMPLOYEE ASSISTANCE PRO		25,508.57
	516500 WORKERS COMP PREMIUMS	529,360.50	1,058,721.00
	Major Account 510000 Total	1,104,691.83	3,393,434.28
	520000 Operating Expenses		
	521400 CIO CHARGES	577,095.91	3,114,602.86
	521500 PUBLICATION & PRINT EXP	542.92	10,512.34
	522100 DUES & SUBSCRIPTION EXP	2,960.00	8,607.21
	522200 CONFERENCE REGISTRATION	1,030.00	6,002.42
	522500 EMPLOYEE MOVING EXPENSE	19,464.86	29,562.39
	522700 DEFICIENCY CLAIMS		26,290.00
	523201 NATURAL GAS	15,026.44	55,584.30
	523202 ELECTRICITY	86,747.86	393,808.83
	523203 WATER	12,868.46	77,913.34
	523204 SEWER	7,281.27	52,476.19
	523207 PROPANE	4,720.58	8,093.80
	524600 RENT EXPENSE-BUILDINGS	4,256.00	4,706.00
	525500 RENT EXP-OTHER PERS PROP	337.98	26,232.65
	526101 REP&MAINT-BLDGS/YARD	144,185.00	809,443.98
	527100 REP & MAINT-OFFICE EQUIP		120.00
	527800 REP & MAINT-OTHER PROPER	13,529.24	25,647.42
	527900 PERSONAL COMPUT EQUIP R & M	255.50	1,334.57
	531100 OFFICE SUPPLIES EXPENSE	888.36-	4,879.92
	532109 NON-DEPR ROAD EQUIP<1500		264.98

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		
	532200 PERSONAL COMPUTING EQUIPMENT	2,864.58	10,930.68
	533100 HOUSEHOLD & INSTIT EXP	7,045.02	7,120.82
	534500 AGRICULTURAL SUPPLIES EX	1,541.87	8,578.98
	534600 ED & RECREATIONAL SUP EX	139.58	139.58
	534700 ENG TECH & COMM SUP EXP	5,886.30-	18,251.57-
	534800 CONST & MAINT SUP EXP	61,546.42	109,513.71
	535100 MEDICAL SUPPLIES	92.90-	2,684.37-
	538101 FUEL	84,007.77-	206,506.23
	538105 MISC REPAIR PARTS & ACCESSORIE	18,917.12-	92,577.78-
	539501 PURCHASING CARD CLEARING	11,440.42-	126,402.46
	541100 ACCTG & AUDITING SERVICES		2,050.00
	542500 ENG & ARCH SERVICES	12,520.00	81,695.50-
	543100 IT CONSULTING-APPLICATIONS	120,747.59	832,981.63
	547100 EDUCATIONAL SERVICES	716.13	3,430.13
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		118,583.01
	548600 PEST CONTROL	3,315.84	12,118.45
	548700 REFUSE/RECYCLING	17,322.96	68,576.37
	548800 FIRE EXTINGUISHERS		540.00
	549100 LAUNDRY SERVICES	635.25	3,370.63
	549200 JANITORIAL/SECURITY	89,139.33	453,972.32
	549500 HAZARDOUS WASTE DISPOSAL		2,113.56
	554100 DATA SERVICES	976.12	7,939.05
	554900 OTHER CONTRACTUAL SERVICES	2,302.00	54,191.14
	555310 COTS LICENSE FEES		4,611.27
	555340 COTS MAINTENANCE	77,464.00	80,609.00
	555510 SAAS SUBSCRIPTION FEES	105,851.62	301,051.62
	555540 SAAS MAINTENANCE		37.45
	556100 INSURANCE EXPENSE		1,100.00
	559100 OTHER OPERATING EXP		221.00
	559154 EQUIP INTL REDIST ROADS	184,660.25	446,513.83
	Major Account 520000 Total	1,457,857.71	7,324,076.90
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	30,923.88	44,470.73
	571102 OUT STATE-BOARD/LODGING	1,331.59	10,345.57
	571600 MEALS - TAXABLE	16,123.36	16,123.36
	571601 IN-STATE TRAVEL MEALS-1 DAY	22.40	166.27
	571800 MEALS - TRAVEL STATUS	390.80	1,696.53
	571801 MEALS - IN-STATE TRAVEL	3,638.72	9,362.43

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			
	570000 Travel Expenses		
	572102 OUT STATE-COMM TRANSPORT	2,666.48	10,201.71
	574501 IN STATE-PERS VEH MILEAGE	3,033.92	7,012.26
	574502 OUT STATE-PERS VEH MILEAG	1,143.52	2,132.89
	575101 IN STATE-MISC TRAVEL EXP	207.00	212.00
	575102 OUT STATE-MISC TRAVEL EXP		958.50
	Major Account 570000 Total	59,481.67	102,682.25
	580000 Capital Outlay		
	583003 PRINTING & PHOTO		9,105.00
	587511 LAND		422,760.00-
	587513 MISCELLANEOUS ROW COSTS	100.00	1,380.83-
	587531 NEW CONSTRUCT BUILDING		172,345.00
	Major Account 580000 Total	100.00	242,690.83-
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID	861.75-	861.75-
	Fund 22700 Total	861.75-	861.75-
	Fund 22700 Expenditures Total	2,622,131.21	10,577,502.60
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	530.00-	4,501.00-
	Major Account 800000 Total	530.00-	4,501.00-
	Fund 22700 Expenditures Total	530.00-	4,501.00-
	Subprogram Expenditures	2,621,269.46	10,576,640.85
	Program Expenditures	2,621,269.46	10,576,640.85

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	2,482,947.21	9,815,770.79
	511200 TEMPORARY SALARIES-WAGE	86,819.34	555,918.56
	511300 OVERTIME PAYMENTS	105,022.59	510,207.37
	511400 ON CALL PAY	19,179.68	76,957.13
	511500 SHIFT DIFFERENTIAL PYMT	1,107.15	5,427.78
	511700 EMPLOYEE BONUSES	132,500.00	133,950.00
	511800 COMPENSATORY TIME PAID	98,524.18	414,324.13
	512100 VACATION LEAVE EXPENSE	282,982.56	1,064,329.59
	512200 SICK LEAVE EXPENSE	173,492.99	707,423.69
	512300 HOLIDAY LEAVE EXPENSE	141.81-	299,162.44
	512400 MILITARY LEAVE EXPENSE	1,104.80	6,341.32
	512500 FUNERAL LEAVE EXPENSE	6,857.11	26,099.12
	512600 CIVIL LEAVE EXPENSE	224.43	1,199.07
	512700 INJURY LEAVE EXPENSE	2,826.72	8,388.68
	515100 RETIREMENT PLANS EXPENSE	237,269.23	966,220.56
	515200 FICA EXPENSE	237,002.44	950,484.62
	515500 HEALTH INSURANCE EXPENSE	907,116.33	3,669,924.95
	519300 LEAVE WITHOUT PAY		1,816.43
	Major Account 510000 Total	4,774,834.95	19,213,946.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.99	373.03
	521500 PUBLICATION & PRINT EXP	803.93	1,591.65
	522100 DUES & SUBSCRIPTIONS EXP	1,923.17	10,864.99
	523202 ELECTRICITY	95,155.64	384,513.09
	523203 WATER	85.23	388.22
	524100 RENT EXPENSE-LAND	1,600.00	11,579.24
	525500 RENT EXP-OTHER PERS PROP	81,306.55	183,536.27
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		145,609.20
	526101 REP&MAINT-BLDGS/YARDS&OTHER	100,073.16	157,081.47
	526102 REPAIR&MAINT-HWYS & BRIDGES	29,335.17	610,030.76
	527200 REP & MAINT-MOTOR VEHICL	370,351.17	1,245,819.71
	527500 REP & MAINT-COMM EQUIP	3,700.00	5,491.73
	527800 REP & MAINT-OTHER PROPER	44,339.85	58,315.19
	531100 OFFICE SUPPLIES EXPENSE	269.32	1,593.29
	532109 NON-DEPR ROAD EQUIP<1500	25,480.84	137,927.81
	533100 HOUSEHOLD & INSTIT EXP	34,100.27	133,986.72
	534500 AGRICULTURAL SUPPLIES EX	6,698.21	59,350.15
	534700 ENG TECH & COMM SUP EXP	16,105.18	70,757.44

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	3,654,744.07	21,617,299.59
	534801 WINTER OPERATIONS MATERIALS	969,262.46	3,634,953.33
	535100 MEDICAL SUPPLIES	72.93	2,662.68
	538101 FUEL	762,917.66	2,627,181.72
	538102 MOTOR OIL	26,121.27	68,048.50
	538103 OTHER LUBRICANTS	21,802.09	65,313.30
	538104 TIRES & TUBES	12,353.93	109,833.73
	538105 MISC REPAIR PARTS & ACCESSORIE	509,519.00	2,051,370.53
	541200 PURCHASING ASSESSMENT		324,628.00
	542500 ENG & ARCH SERVICES	12,131.30	43,547.99
	543100 IT CONSULTING-APPLICATIONS	32,950.73	62,254.57
	545000 LABORATORY SERVICES	469.00	1,436.00
	547500 MAILING SERVICES	12.05	370.70
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	611,063.18	3,998,207.90
	548600 PEST CONTROL	11,662.19	16,324.85
	548700 REFUSE/RECYCLING	14,080.29	29,206.97
	548800 FIRE EXTINGUISHERS	602.35	4,711.10
	548900 WEED CONTROL	58,792.74	306,577.42
	549100 LAUNDRY SERVICES	6,183.88	24,329.81
	549200 JANITORIAL/SECURITY SRVS	27,378.75	108,687.79
	549500 HAZARDOUS WASTE DISPOSAL	7,156.72	16,556.68
	554900 OTHER CONTRACTUAL SERVICES	152,586.84	365,628.70
	555340 COTS MAINTENANCE		61,785.47
	556100 INSURANCE EXPENSE		1,352,592.00
	559100 OTHER OPERATING EXP	499.73-	538.04-
	559154 EQUIP INTL REDIST ROADS	506,586.65-	1,685,633.96-
	Major Account 520000 Total	7,196,258.73	38,426,147.29
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	665.00	3,080.00
	571801 MEALS - IN-STATE TRAVEL	257.45	1,930.51
	574501 IN STATE-PERS VEH MILEAGE	170.24	1,499.68
	Major Account 570000 Total	1,092.69	6,510.19
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	117,880.00	240,230.00
	581801 PORTABLE MESSAGE BOARDS		5,652.40
	582100 HEAVY EQUIPMENT	558,231.28	1,681,409.76
	582402 SHOP EQUIPMENT	5,087.14	18,810.47
	582405 SURVEY/RESEARCH TYPE EQUIPMENT	19,900.00	29,850.00

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	1,489,034.00	2,790,590.00
	Fund 22700 Total	2,190,132.42	4,766,542.63
	Fund 22700 Expenditures Total	11,972,186.37	57,646,603.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,916.00-	2,916.00-
	865101 MISC EXPENSE ADJ	122.59-	16,563.41-
	Major Account 800000 Total	3,038.59-	19,479.41-
	Fund 22700 Expenditures Total	3,038.59-	19,479.41-
	Subprogram Expenditures	14,162,318.79	62,413,146.34

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	505,597.26	674,129.68
	Major Account 520000 Total	505,597.26	674,129.68
	Fund 22700 Expenditures Total	505,597.26	674,129.68
	Subprogram Expenditures	505,597.26	674,129.68
	Program Expenditures	14,667,916.05	63,087,276.02

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	49.14	124.08
	521500 PUBLICATION/PRINT EXP		94.95
	522100 DUES & SUBSCRIPTION EXP	47.02	110.88
	523202 ELECTRICITY-KNGAIR	79.25	152.92
	524600 SPACE RNTL-REIMBURSABLE	30.00	60.00
	527810 MAINTENANCE & INSPECTIONS		11,477.53
	533100 CLEANING/MAINT SUPPLIES 774KV		30.00
	533900 FOOD EXPENSE-INSTITUTIONS		26.99
	538101 GAS & OIL-OTHR AGENCY TRAVEL	6,157.79	26,987.22
	539500 PURCHASING CARD SUSPENSE	17.41-	17.41-
	554900 OTHER CONTRACT SVCS-PILOT SVCS	3,051.96	14,992.78
	556100 INSURANCE EXPENSE		12,752.66
	Major Account 520000 Total	9,397.75	66,792.60
	570000 Travel Expenses		
	571100 BOARD & LODGING-UAS	271.23	649.72
	571900 PILOTING-SAME DAY MEALS		108.16
	572100 COMMRCL TRANSPORT-PILOT TRAIN	75.00	75.00
	573100 TSB RNTL-AIRPORT DIRECTORIES		148.75
	574500 VEH MILEAGE-PLANE MAINT.		271.04
	Major Account 570000 Total	346.23	1,252.67
	Fund 21710 Expenditures Total	9,743.98	68,045.27
	Subprogram Expenditures	9,743.98	68,045.27

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 596 STATE OWNED AIRCRAFT
Agency Subprogram 515

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS	1,334.95	1,334.95
	Major Account 520000 Total	1,334.95	1,334.95
	Fund 21710 Expenditures Total	1,334.95	1,334.95
	Subprogram Expenditures	1,334.95	1,334.95
	Program Expenditures	11,078.93	69,380.22

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
	Major Account 480000 Total		17,115.00
	Fund 22700 Revenue Total		17,115.00
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18.00
	532100 NON-CAPITALIZED EQUIP PU	10,034.30	21,966.49
	542500 ENG & ARCH SERVICES	9,048.40	418,709.22
	Major Account 520000 Total	19,082.70	440,693.71
	580000 Capital Outlay		
	581200 BUILDINGS		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	386,955.45	2,096,642.31
	Major Account 580000 Total	386,955.45	2,503,943.14
	Fund 22700 Expenditures Total	406,038.15	2,944,636.85
	Subprogram Revenues		17,115.00
	Subprogram Expenditures	406,038.15	2,944,636.85
	Program Revenues		17,115.00
	Program Expenditures	406,038.15	2,944,636.85
	Agency Revenues	87,312,140.46-	467,585,476.86-
	Agency Expenditures	103,469,639.24	436,446,917.98

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	465.19-	5,341.26-
	Major Account 490000 Total	465.19-	5,341.26-
	Fund 10000 Revenue Total	465.19-	5,341.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,181.81	78,589.49
	511300 OVERTIME PAYMENTS		148.58
	512100 VACATION LEAVE EXPENSE	2,981.82	13,910.85
	512200 SICK LEAVE EXPENSE	656.32	4,413.85
	512300 HOLIDAY LEAVE EXPENSE		2,936.69
	512400 MILITARY LEAVE EXPENSE		3,542.20
	515100 RETIREMENT PLANS EXPENSE	2,008.26	7,510.21
	515200 FICA EXPENSE	1,879.38	7,228.54
	515500 HEALTH INSURANCE EXPENSE	5,449.54	21,901.85
	Major Account 510000 Total	36,157.13	140,182.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,418.75	8,401.87
	521400 CIO CHARGES	776.03	2,468.48
	521500 PUBLICATION & PRINT EXP		1,722.50
	522200 CONFERENCE REGISTRATION		269.00
	522900 EMPLOYEE PARKING EXP		35.00
	527100 REP & MAINT-OFFICE EQUIP		656.50
	527900 PERSONAL COMPUT EQUIP R & M		69.98
	531100 OFFICE SUPPLIES EXPENSE	21.77	193.66
	532100 NON-CAPITALIZED EQUIP PU		50.00
	532280 VIDEO EQUIP		85.98
	548700 REFUSE/RECYCLING		44.02
	559100 OTHER OPERATING EXP		27,902.00
	Major Account 520000 Total	2,216.55	41,898.99
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	165.39	165.39
	572100 COMMERCIAL TRANSPORTATIO		453.40
	574500 PERSONAL VEHICLE MILEAGE	1,202.66	1,202.66
	Major Account 570000 Total	1,368.05	1,821.45
	Fund 10000 Expenditures Total	39,741.73	183,902.70
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,343.29-	5,343.29-
	Major Account 480000 Total	5,343.29-	5,343.29-

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>
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 62810 Revenue Total	<u>5,343.29-</u>	<u>5,343.29-</u>
	Subprogram Revenues	<u>5,808.48-</u>	<u>10,684.55-</u>
	Subprogram Expenditures	<u>39,741.73</u>	<u>183,902.70</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,611.91-	9,678.94-
	Major Account 480000 Total	2,611.91-	9,678.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,822.87-
	Major Account 490000 Total		250,822.87-
	Fund 63200 Revenue Total	2,611.91-	260,501.81-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	2,697.89	7,632.31
	599121 NVA SHELTER / RENT	875.00	4,177.00
	599122 NVA SHELTER / HOUSE PAYMENT	3,814.50	8,236.46
	599131 NVA FUEL / ELECTRIC EXPENSE	851.10	2,242.05
	599132 NVA FUEL / GAS EXPENSE	295.00	882.66
	599134 NVA FUEL / GARBAGE EXPENSE	66.68	66.68
	599135 NVA FUEL / PHONE EXPENSE	225.00	600.00
	599152 NVA MED-SURG / HOSPITAL EXP		773.80
	599153 NVA MED-SURG / DENTAL EXP	10,898.01	47,993.01
	599161 NVA FUNERAL / BURIAL EXP	22,600.00	39,798.00
	599162 NVA FUNERAL / CREMATION EXP	23,957.05	103,690.97
	599170 NVA TRANSPORTATION		2,500.00
	Major Account 590000 Total	66,280.23	218,592.94
	Fund 63200 Expenditures Total	66,280.23	218,592.94
	Subprogram Revenues	2,611.91-	260,501.81-
	Subprogram Expenditures	66,280.23	218,592.94

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	980.22	980.22
	515100 RETIREMENT PLANS EXPENSE	73.47	73.47
	515200 FICA EXPENSE	70.43	70.43
	515500 HEALTH INSURANCE EXPENSE	159.36	159.36
	Major Account 510000 Total	1,283.48	1,283.48
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M	54.95	54.95
	531100 OFFICE SUPPLIES EXPENSE	63.75	63.75
	531200 IT SUPPLIES		14.99
	559100 OTHER OPERATING EXP	480.00	480.00
	Major Account 520000 Total	598.70	613.69
	Fund 10000 Expenditures Total	1,882.18	1,897.17
	Subprogram Expenditures	1,882.18	1,897.17

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP		30.00
	Major Account 520000 Total		30.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		50.93
	574500 PERSONAL VEHICLE MILEAGE		502.88
	Major Account 570000 Total		553.81
	Fund 10000 Expenditures Total		583.81
	Subprogram Expenditures		583.81

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	697.50-	697.50-
	Major Account 480000 Total	697.50-	697.50-
	Fund 10000 Revenue Total	697.50-	697.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,519.24	553,593.27
	511702 RETENTION BONUS	5,000.00	5,000.00
	512100 VACATION LEAVE EXPENSE	4,156.95	37,281.81
	512200 SICK LEAVE EXPENSE	5,635.44	18,056.81
	512300 HOLIDAY LEAVE EXPENSE	527.94	15,053.73
	512500 FUNERAL LEAVE EXPENSE		1,444.96
	515100 RETIREMENT PLANS EXPENSE	11,669.38	46,686.63
	515200 FICA EXPENSE	11,515.60	45,086.66
	515500 HEALTH INSURANCE EXPENSE	26,042.74	104,787.85
	516300 EMPLOYEE ASSISTANCE PRO		7,910.40
	516500 WORKERS COMP PREMIUMS	97,138.99	194,277.98
	Major Account 510000 Total	307,206.28	1,029,180.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,992.29	6,142.29
	521400 CIO CHARGES	83,637.53	344,010.01
	521500 PUBLICATION & PRINT EXP	5,539.70	22,726.61
	522100 DUES & SUBSCRIPTION EXP	121.50	1,796.00
	522600 JOB APPLICANT EXPENSE	7,959.80	11,461.66
	522900 EMPLOYEE PARKING EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	6,415.58	25,662.32
	524900 RENT EXP-DEPR SURCHARGE	2,195.03	8,780.12
	527200 REP & MAINT-MOTOR VEHICL		31.79
	527900 PERSONAL COMPUT EQUIP R & M		34.99
	531100 OFFICE SUPPLIES EXPENSE	7,529.22	10,890.36
	531200 IT SUPPLIES	7.96	65.92
	532100 NON-CAPITALIZED EQUIP PU		716.38
	532200 PERSONAL COMPUTING EQUIPMENT		24.99
	532280 VIDEO EQUIP		93.39
	533100 HOUSEHOLD & INSTIT EXP		6.09
	534600 ED & RECREATIONAL SUP EX		8,925.90
	534900 MISCELLANEOUS SUP EXP	96.02	440.67
	538100 VEHICLE & EQUIP SUP EXP	248.27	345.81
	541100 ACCTG & AUDITING SERVICES		162,931.00
	541200 PURCHASING ASSESSMENT		32,348.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,013.55
	542200 SOS TEMP SERV - OUTSIDE	7,240.00	3,785.75-
	547906 VERIFICATIONS	487.50	3,133.50
	549200 JANITORIAL/SECURITY SRVS		1,380.00
	555340 COTS MAINTENANCE		879.45
	556100 INSURANCE EXPENSE		969.00
	556300 SURETY & NOTARY BONDS		15,000.00
	559100 OTHER OPERATING EXP		12,556.00
	Major Account 520000 Total	127,470.40	668,585.05
	570000 Travel Expenses		
	571100 LODGING	960.00	5,791.63
	571800 MEALS - TRAVEL STATUS	353.71	2,280.93
	573100 STATE-OWNED TRANSPORT	572.04	3,196.13
	574500 PERSONAL VEHICLE MILEAGE	1,773.73	6,220.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	629.70	112.14-
	Major Account 570000 Total	4,289.18	17,377.20
	Fund 10000 Expenditures Total	438,965.86	1,715,142.35
	Subprogram Revenues	697.50-	697.50-
	Subprogram Expenditures	438,965.86	1,715,142.35

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	557.50-	3,321.67-
	Major Account 470000 Total	557.50-	3,321.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.54-	30.46-
	Major Account 480000 Total	9.54-	30.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		118.56
	Major Account 490000 Total		118.56
	Fund 22821 Revenue Total	567.04-	3,233.57-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,538.60	2,238.60
	Major Account 590000 Total	1,538.60	2,238.60
	Fund 22821 Expenditures Total	1,538.60	2,238.60
	Subprogram Revenues	567.04-	3,233.57-
	Subprogram Expenditures	1,538.60	2,238.60

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	810.62-	4,893.55-
	Major Account 470000 Total	810.62-	4,893.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.60-	33.90-
	Major Account 480000 Total	11.60-	33.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		139.20
	Major Account 490000 Total		139.20
	Fund 22822 Revenue Total	822.22-	4,788.25-
	Subprogram Revenues	822.22-	4,788.25-
	Program Revenues	10,507.15-	279,905.68-
	Program Expenditures	548,408.60	2,122,357.57

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	1,107.00-	6,756.00-
	Major Account 460000 Total	1,107.00-	6,756.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	23,084.18-	113,843.37-
	Major Account 470000 Total	23,084.18-	113,843.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	946.86-	3,563.21-
	484100 OPERATING DONATIONS & CO		400.00-
	484500 REIMB NON-GOVT SOURCES		20.97-
	Major Account 480000 Total	946.86-	3,984.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		509.28
	Major Account 490000 Total		509.28
	Fund 22820 Revenue Total	25,138.04-	124,074.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,751.64	39,333.99
	511500 SHIFT DIFFERENTIAL PYMT		152.00
	512100 VACATION LEAVE EXPENSE	1,067.20	2,887.94
	512200 SICK LEAVE EXPENSE	142.52	1,724.19
	512300 HOLIDAY LEAVE EXPENSE		1,094.18
	512600 CIVIL LEAVE EXPENSE		393.48
	515100 RETIREMENT PLANS EXPENSE	745.90	3,413.48
	515200 FICA EXPENSE	700.59	3,201.08
	515500 HEALTH INSURANCE EXPENSE	2,384.00	11,107.88
	Major Account 510000 Total	13,791.85	63,308.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.40
	521400 CIO CHARGES		1,341.56
	521500 PUBLICATION & PRINTING EXP		398.83
	523202 ELECTRICITY		1,570.39
	526100 REP & MAINT REAL PROPERTY		218.90
	527200 REP & MAINT-MOTOR VEHICL		19.98
	527600 REP & MAINT-HOUSE/INST E		644.37
	531100 OFFICE SUPPLIES EXPENSE		135.22
	533100 HOUSEHOLD & INSTIT EXP		48.21
	534500 AGRICULTURAL SUPPLIES EX		21.48
	538100 VEHICLE & EQUIP SUPP EXP		82.46
	548700 REFUSE/RECYCLING		91.00

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		
	559100 OTHER OPERATING EXP		13.85
	Major Account 520000 Total		4,623.65
	Fund 22820 Expenditures Total	13,791.85	67,931.87
	Subprogram Revenues	25,138.04	124,074.27
	Subprogram Expenditures	13,791.85	67,931.87

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 020

<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		
	521100 POSTAGE EXPENSE	12.50	67.50
	521400 CIO CHARGES	1,339.33	2,679.54
	523202 ELECTRICITY		2,854.59
	523203 WATER	15.00	15.00
	526100 REP & MAINT REAL PROPERTY	111.70-	2,629.94
	527600 REP & MAINT-HOUSE/INST E	47.92	47.92
	531100 OFFICE SUPPLIES EXPENSE	29.75	100.89
	533100 HOUSEHOLD & INSTIT EXP	4.28	4.28
	534500 AGRICULTURAL SUPPLIES EX	28.99	28.99
	538100 VEHICLE & EQUIP SUPP EXP	39.20	596.88
	548600 PEST CONTROL	62.00	124.00
	548700 REFUSE/RECYCLING	45.50	91.00
	556100 INSURANCE EXPENSE		969.00
	559100 OTHER OPERATING EXP		2.12
	Major Account 520000 Total	<u>1,512.77</u>	<u>10,211.65</u>
	Fund 22820 Expenditures Total	<u>1,512.77</u>	<u>10,211.65</u>
	Subprogram Expenditures	<u>1,512.77</u>	<u>10,211.65</u>
	Program Revenues	<u>25,138.04-</u>	<u>124,074.27-</u>
	Program Expenditures	<u>15,304.62</u>	<u>78,143.52</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	37,035.96	129,750.60
	511300 OVERTIME PAYMENTS	479.19	3,934.37
	512100 VACATION LEAVE EXPENSE	1,075.08	13,149.93
	512200 SICK LEAVE EXPENSE	594.05	3,509.74
	512300 HOLIDAY LEAVE EXPENSE		3,469.07
	515100 RETIREMENT PLANS EXPENSE	2,934.07	11,517.53
	515200 FICA EXPENSE	2,848.07	11,153.63
	515500 HEALTH INSURANCE EXPENSE	5,637.90	22,861.90
	Major Account 510000 Total	50,604.32	199,346.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.48	528.61
	521400 CIO CHARGES	339.54	1,068.94
	521500 PUBLICATION & PRINT EXP		849.31
	522900 EMPLOYEE PARKING EXP		20.00
	531100 OFFICE SUPPLIES EXPENSE	484.20	979.25
	531200 IT SUPPLIES		12.99
	538100 VEHICLE & EQUIP SUPP EXP		103.99
	548700 REFUSE/RECYCLING		47.28
	556100 INSURANCE EXPENSE		1,937.00
	Major Account 520000 Total	943.22	5,547.37
	570000 Travel Expenses		
	571100 LODGING	622.56	910.56
	571800 MEALS - TRAVEL STATUS	138.26	189.19
	573100 STATE-OWNED TRANSPORT	428.84	1,759.30
	574500 PERSONAL VEHICLE MILEAGE	73.92	73.92
	Major Account 570000 Total	1,263.58	2,932.97
	Fund 10000 Expenditures Total	52,811.12	207,827.11
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	618.25-	1,595.06-
	Major Account 480000 Total	618.25-	1,595.06-
	Fund 42510 Revenue Total	618.25-	1,595.06-
	Subprogram Revenues	618.25-	1,595.06-
	Subprogram Expenditures	52,811.12	207,827.11
	Program Revenues	618.25-	1,595.06-
	Program Expenditures	52,811.12	207,827.11

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-
	Major Account 480000 Total		19,544.05-
	Fund 10000 Revenue Total		19,544.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,265.72	441,135.16
	511200 TEMPORARY SALARIES-WAGE	905.96	18,976.72
	511300 OVERTIME PAYMENTS	25,624.47	117,237.82
	511400 ON CALL PAY	328.41	328.41
	511500 SHIFT DIFFERENTIAL PYMT	4,499.70	20,536.33
	511700 EMPLOYEE BONUSES	9,000.00-	
	511702 RETENTION BONUS	49,050.00	49,050.00
	512100 VACATION LEAVE EXPENSE	5,522.71	31,244.83
	512200 SICK LEAVE EXPENSE	6,397.78	30,042.70
	512300 HOLIDAY LEAVE EXPENSE		12,640.96
	512500 FUNERAL LEAVE EXPENSE		116.90
	515100 RETIREMENT PLANS EXPENSE	11,190.57	48,597.72
	515200 FICA EXPENSE	11,495.76	49,200.41
	515500 HEALTH INSURANCE EXPENSE	31,276.87	129,573.07
	Major Account 510000 Total	244,557.95	948,681.03
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE	2,383.50	30,094.05
	Major Account 520000 Total	2,383.50	30,094.05
	Fund 10000 Expenditures Total	246,941.45	978,775.08
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			

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		
	511100 PERMANENT SALARIES-WAGES		17,920.91
	511200 TEMPORARY SALARIES-WAGE	283.83	7,559.16
	511300 OVERTIME PAYMENTS		2,004.34
	511500 SHIFT DIFFERENTIAL PYMT	22.25	650.45
	511700 EMPLOYEE BONUSES	16,500.00-	
	511702 RETENTION BONUS	16,500.00	16,500.00
	512100 VACATION LEAVE EXPENSE	62.28	337.57
	512200 SICK LEAVE EXPENSE		433.20
	512300 HOLIDAY LEAVE EXPENSE		587.14
	515100 RETIREMENT PLANS EXPENSE		1,598.47
	515200 FICA EXPENSE	28.19	3,471.92
	515500 HEALTH INSURANCE EXPENSE		1,792.70
	Major Account 510000 Total	396.55	52,855.86
	520000 Operating Expenses		
	521400 CIO CHARGES	261.18	1,047.75
	521900 AWARDS EXPENSE	50.00	50.00
	522101 STAFF LICENSE FEES	141.00	546.00
	522601 PRE-EMPLOYMENT PHYSICALS	220.00	1,320.00
	527300 REP & MAINT-MEDICAL EQUI	2,335.80	3,503.70
	527600 REP & MAINT-HOUSE/INST E	677.50	677.50
	531100 OFFICE SUPPLIES EXPENSE	980.80	2,682.74
	533100 HOUSEHOLD & INSTIT EXP	3,311.27	13,189.71
	533102 ATTENDS & DISPOSABLE ITEMS	5,263.99	19,001.02
	535100 MEDICAL SUPPLIES	230.10	386.26
	535101 MEDICAL SUPPLIES-OTHER	16,407.85	52,233.84
	542200 SOS TEMP SERV - OUTSIDE	285,974.15	1,130,785.99
	Major Account 520000 Total	315,853.64	1,225,424.51
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	36,628.00	138,651.50
	Major Account 570000 Total	36,628.00	138,651.50
	Fund 42540 Expenditures Total	352,878.19	1,416,931.87
	Subprogram Revenues		19,544.05-
	Subprogram Expenditures	599,819.64	2,677,546.12

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	10,631.51	32,993.98
	511300 OVERTIME PAYMENTS	4,639.94	12,570.90
	511500 SHIFT DIFFERENTIAL PYMT	431.61	1,026.53
	511701 COMMUTING BONUS	400.00	400.00
	511702 RETENTION BONUS	3,500.00	3,500.00
	511705 CERTIFICATION BONUS	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	583.28	2,028.52
	512200 SICK LEAVE EXPENSE	331.54	720.13
	512300 HOLIDAY LEAVE EXPENSE		720.77
	515100 RETIREMENT PLANS EXPENSE	1,244.35	3,748.52
	515200 FICA EXPENSE	1,299.08	3,676.60
	515500 HEALTH INSURANCE EXPENSE	2,977.56	9,997.08
	Major Account 510000 Total	27,038.87	72,383.03
	Fund 10000 Expenditures Total	27,038.87	72,383.03
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	1,000.00-	
	511702 RETENTION BONUS	1,000.00	1,000.00
	515200 FICA EXPENSE		76.50
	Major Account 510000 Total		1,076.50
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	53.33	242.47
	533100 HOUSEHOLD & INSTIT EXP	344.52	1,336.90
	533102 ATTENDS & DISPOSABLE ITEMS	268.85	855.84
	535101 MEDICAL SUPPLIES-OTHER	1,099.54	3,462.79
	Major Account 520000 Total	1,766.24	5,898.00
	Fund 22523 Expenditures Total	1,766.24	6,974.50
42540 CENTRAL NE VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		26.51-
	Major Account 480000 Total		26.51-
	Fund 42540 Revenue Total		26.51-
	Subprogram Revenues		26.51-
	Subprogram Expenditures	28,805.11	79,357.53

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		4,551.10
	Major Account 520000 Total		5,752.22
	Fund 22523 Expenditures Total		5,752.22
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,915.24	3,157.61
	544100 PHYSICIAN SERVICES	400.00	1,200.00
	545000 LABORATORY SERVICES	1,707.30	6,633.55
	Major Account 520000 Total	4,022.54	10,991.16
	Fund 42540 Expenditures Total	4,022.54	10,991.16
	Subprogram Expenditures	4,022.54	16,743.38

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		2,820.58
	511300 OVERTIME PAYMENTS		221.11
	511500 SHIFT DIFFERENTIAL PYMT		65.50
	512100 VACATION LEAVE EXPENSE		3,858.94
	512200 SICK LEAVE EXPENSE		375.24
	512300 HOLIDAY LEAVE EXPENSE		122.53
	515100 RETIREMENT PLANS EXPENSE		558.90
	515200 FICA EXPENSE		539.60
	515500 HEALTH INSURANCE EXPENSE		1,265.72
	Major Account 510000 Total		9,828.12
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		33.14
	535101 MEDICAL SUPPLIES-OTHER		104.62
	Major Account 520000 Total		137.76
	Fund 10000 Expenditures Total		9,965.88
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		1,199.58
	544101 PHYSICAL THERAPY CONTRACT	4,215.69	19,567.24
	Major Account 520000 Total	4,215.69	20,766.82
	Fund 42540 Expenditures Total	4,215.69	20,766.82
	Subprogram Expenditures	4,215.69	53,850.35

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,711.63	115,152.62
	511200 TEMPORARY SALARIES-WAGE		432.45
	511300 OVERTIME PAYMENTS	5,265.08	21,850.78
	511500 SHIFT DIFFERENTIAL PYMT	454.53	2,100.64
	511700 EMPLOYEE BONUSES	2,125.00	
	511701 COMMUTING BONUS	400.00	400.00
	511702 RETENTION BONUS	5,375.00	5,375.00
	512100 VACATION LEAVE EXPENSE		13,152.48
	512200 SICK LEAVE EXPENSE	5,020.38	15,817.68
	512300 HOLIDAY LEAVE EXPENSE		3,515.82
	515100 RETIREMENT PLANS EXPENSE	2,969.72	12,458.06
	515200 FICA EXPENSE	2,824.93	12,012.29
	515500 HEALTH INSURANCE EXPENSE	11,839.10	50,976.07
	Major Account 510000 Total	61,735.37	253,243.89
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		915.44
	533100 HOUSEHOLD & INSTIT EXP		43.00
	Major Account 520000 Total		958.44
	Fund 10000 Expenditures Total	61,735.37	254,202.33
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,062.51
	511200 TEMPORARY SALARIES-WAGE		1,770.34
	511300 OVERTIME PAYMENTS		2,874.67
	511500 SHIFT DIFFERENTIAL PYMT		149.03
	512100 VACATION LEAVE EXPENSE		27.74
	512200 SICK LEAVE EXPENSE		27.74
	515100 RETIREMENT PLANS EXPENSE		373.30
	515200 FICA EXPENSE		500.13
	515500 HEALTH INSURANCE EXPENSE		1,249.42
	Major Account 510000 Total		9,034.88
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		228.00
	527600 REP & MAINT-HOUSE/INST E		616.59
	532100 NON-CAPITALIZED EQUIP PU		1,022.50
	533100 HOUSEHOLD & INSTIT EXP	4,166.58	21,476.60
	533900 FOOD EXPENSE-INSTITUTIONS	153,344.09	395,449.66
	533901 NUTRITIONAL SUPPLEMENTS	2,862.24	9,006.56

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE	9,523.72	26,325.11
	554900 OTHER CONTRACTUAL SERVICES		388,960.00
	559100 OTHER OPERATING EXP	29.74-	29.74-
	Major Account 520000 Total	169,866.89	843,055.28
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,412.36	3,232.92
	Major Account 570000 Total	2,412.36	3,232.92
	Fund 22523 Expenditures Total	172,279.25	855,323.08
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES	750.00-	
	511702 RETENTION BONUS	750.00	750.00
	515200 FICA EXPENSE		57.38
	Major Account 510000 Total		807.38
	520000 Operating Expenses		
	523219 OTHER UTILITY		133.28
	Major Account 520000 Total		133.28
	Fund 42540 Expenditures Total		940.66
	Subprogram Expenditures	234,014.62	1,110,466.07

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		2,672.81
	512300 HOLIDAY LEAVE EXPENSE		113.70
	515100 RETIREMENT PLANS EXPENSE		208.73
	515200 FICA EXPENSE		147.74
	515500 HEALTH INSURANCE EXPENSE		2,747.90
	Major Account 510000 Total		5,890.88
	Fund 10000 Expenditures Total		5,890.88
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,311.49	4,896.80
	511300 OVERTIME PAYMENTS	40.39	230.88
	511500 SHIFT DIFFERENTIAL PYMT		30.00
	512200 SICK LEAVE EXPENSE	192.36	192.36
	512300 HOLIDAY LEAVE EXPENSE		123.11
	515100 RETIREMENT PLANS EXPENSE	190.51	409.81
	515200 FICA EXPENSE	178.94	385.67
	515500 HEALTH INSURANCE EXPENSE	632.86	1,329.03
	Major Account 510000 Total	3,546.55	7,597.66
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		8,928.84
	Major Account 520000 Total		8,928.84
	Fund 22523 Expenditures Total	3,546.55	16,526.50
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	8,301.00	25,539.60
	Major Account 520000 Total	8,301.00	25,539.60
	Fund 42540 Expenditures Total	8,301.00	25,539.60
	Subprogram Expenditures	11,847.55	47,956.98

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	144.07	37,346.24
	511300 OVERTIME PAYMENTS		1,322.21
	511400 ON CALL PAY		1,077.55
	512100 VACATION LEAVE EXPENSE		3,601.48
	512200 SICK LEAVE EXPENSE		1,224.90
	512300 HOLIDAY LEAVE EXPENSE		1,556.90
	515100 RETIREMENT PLANS EXPENSE	10.78	3,454.13
	515200 FICA EXPENSE	10.44	3,064.53
	515500 HEALTH INSURANCE EXPENSE	21.98	17,476.41
	Major Account 510000 Total	187.27	70,124.35
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	131,715.92	526,863.68
	531100 OFFICE SUPPLIES EXPENSE		45.54
	533100 HOUSEHOLD & INSTIT EXP		2.66
	554903 RENTAL/MTNCE CONTRACT-DAS	117,791.58	471,166.32
	Major Account 520000 Total	249,507.50	998,078.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,463.10
	Major Account 580000 Total		37,463.10
	Fund 10000 Expenditures Total	249,694.77	1,105,665.65
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,464.52
	511300 OVERTIME PAYMENTS		41.19
	512200 SICK LEAVE EXPENSE		211.67
	512300 HOLIDAY LEAVE EXPENSE		127.80
	515100 RETIREMENT PLANS EXPENSE		287.91
	515200 FICA EXPENSE		220.01
	515500 HEALTH INSURANCE EXPENSE		2,790.06
	Major Account 510000 Total		7,143.16
	520000 Operating Expenses		
	521400 CIO CHARGES	619.81	2,482.46
	533100 HOUSEHOLD & INSTIT EXP		1,159.75
	534500 AGRICULTURAL SUPPLIES EX		412.64
	535101 MEDICAL SUPPLIES-OTHER	1,051.75	1,772.75
	555100 DATA PROC SOFTW LIC FEE		708.00
	Major Account 520000 Total	1,671.56	6,535.60
	Fund 22523 Expenditures Total	1,671.56	13,678.76

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	25,019.97	69,392.28
	511300 OVERTIME PAYMENTS	1,211.06	5,776.66
	511400 ON CALL PAY	1,152.49	3,013.48
	511701 COMMUTING BONUS	800.00	800.00
	512100 VACATION LEAVE EXPENSE	1,226.61	4,284.06
	512200 SICK LEAVE EXPENSE	2,804.15	4,680.39
	512300 HOLIDAY LEAVE EXPENSE		1,691.48
	512500 FUNERAL LEAVE EXPENSE	114.39	768.09
	512600 CIVIL LEAVE EXPENSE	265.57	265.57
	515100 RETIREMENT PLANS EXPENSE	2,380.77	6,729.60
	515200 FICA EXPENSE	2,183.24	6,117.31
	515500 HEALTH INSURANCE EXPENSE	12,309.12	32,528.39
	Major Account 510000 Total	49,467.37	136,047.31
580000 Capital Outlay	582400 MACHINERY & EQUIPMENT		37,463.10-
	Major Account 580000 Total		37,463.10-
	Fund 42540 Expenditures Total	49,467.37	98,584.21
	Subprogram Expenditures	300,833.70	1,217,928.62

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-
	Major Account 480000 Total		292.00-
	Fund 10000 Revenue Total		292.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,254.20	113,763.49
	511300 OVERTIME PAYMENTS	1,172.92	7,106.39
	511500 SHIFT DIFFERENTIAL PYMT	703.14	1,788.56
	511701 COMMUTING BONUS	1,600.00	1,600.00
	512100 VACATION LEAVE EXPENSE	4,321.35	13,509.26
	512200 SICK LEAVE EXPENSE	3,361.18	8,589.71
	512300 HOLIDAY LEAVE EXPENSE		3,617.07
	512500 FUNERAL LEAVE EXPENSE	351.16	351.16
	512700 INJURY LEAVE EXPENSE		489.65
	515100 RETIREMENT PLANS EXPENSE	2,707.89	11,173.32
	515200 FICA EXPENSE	2,654.72	10,446.80
	515500 HEALTH INSURANCE EXPENSE	9,686.03	45,461.20
	Major Account 510000 Total	52,812.59	217,896.61
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		58.98
	533100 HOUSEHOLD & INSTIT EXP	20.72	897.89
	535101 MEDICAL SUPPLIES OTHER	2,094.42	3,727.66
	Major Account 520000 Total	2,115.14	4,684.53
	Fund 10000 Expenditures Total	54,927.73	222,581.14
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,082.20	9,753.52
	548700 REFUSE/RECYCLING	59.12	180.80
	549500 HAZARDOUS WASTE DISPOSAL		1,260.00
	Major Account 520000 Total	3,141.32	11,194.32
	Fund 22523 Expenditures Total	3,141.32	11,194.32
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,051.00
	Major Account 520000 Total		1,051.00
	Fund 42540 Expenditures Total		1,051.00
	Subprogram Revenues		292.00-
	Subprogram Expenditures	58,069.05	234,826.46

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	1,538.18-	7,706.30-
	533100 HOUSEHOLD & INSTIT EXP	16.84-	3,208.53
	533102 ATTENDS & DISPOSABLE ITEMS	733.34-	401.67-
	535101 MEDICAL SUPPLIES-OTHER	12,715.45-	1,496.24
	Fund 10000 Expenditures Total	15,003.81-	3,403.20-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,128.64	2,908.46
	Major Account 800000 Total	6,128.64	2,908.46
	Fund 10000 Expenditures Total	6,128.64	2,908.46
	Subprogram Expenditures	15,003.81-	3,403.20-

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	7,117.32	70,025.02
	511300 OVERTIME PAYMENTS	1,375.60	14,470.93
	511500 SHIFT DIFFERENTIAL PYMT		31.05
	512100 VACATION LEAVE EXPENSE	686.20	6,415.17
	512200 SICK LEAVE EXPENSE	797.34	3,568.02
	512300 HOLIDAY LEAVE EXPENSE		2,559.14
	515100 RETIREMENT PLANS EXPENSE	747.05	7,375.59
	515200 FICA EXPENSE	673.74	6,614.62
	515500 HEALTH INSURANCE EXPENSE	2,462.62	27,043.10
	516200 TUITION ASSISTANCE		3,630.08
	Major Account 510000 Total	13,859.87	141,732.72
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	30.96	686.78
	533100 HOUSEHOLD & INSTIT EXP	32.27	43.77
	535101 MEDICAL SUPPLIES-OTHER		70.11
	Major Account 520000 Total	63.23	800.66
	Fund 10000 Expenditures Total	13,923.10	142,533.38
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	26,902.26	59,893.62
	511300 OVERTIME PAYMENTS	3,514.75	7,321.07
	511500 SHIFT DIFFERENTIAL PYMT	3.00	8.40
	511701 COMMUTING BONUS	1,000.00	1,000.00
	511702 RETENTION BONUS	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	1,867.08	4,911.93
	512200 SICK LEAVE EXPENSE	2,433.69	2,995.02
	512300 HOLIDAY LEAVE EXPENSE		1,294.58
	515100 RETIREMENT PLANS EXPENSE	2,599.92	5,722.71
	515200 FICA EXPENSE	2,417.12	5,252.04
	515500 HEALTH INSURANCE EXPENSE	12,023.96	25,085.78
	Major Account 510000 Total	53,761.78	114,485.15
	Fund 42540 Expenditures Total	53,761.78	114,485.15
	Subprogram Expenditures	67,684.88	257,930.47

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	23,561.99	105,876.91
	511300 OVERTIME PAYMENTS	1,408.84	15,442.84
	511500 SHIFT DIFFERENTIAL PYMT	361.20	2,219.46
	511701 COMMUTING BONUS	600.00	600.00
	512100 VACATION LEAVE EXPENSE	3,465.47	9,111.75
	512200 SICK LEAVE EXPENSE	11,585.55	17,724.29
	512300 HOLIDAY LEAVE EXPENSE		3,335.18
	515100 RETIREMENT PLANS EXPENSE	3,023.90	11,509.75
	515200 FICA EXPENSE	2,880.10	10,686.77
	515500 HEALTH INSURANCE EXPENSE	9,751.24	42,030.76
	Major Account 510000 Total	56,638.29	218,537.71
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	45.00	616.10
	535101 MEDICAL SUPPLIES-OTHER	153.04	153.04
	542200 SOS TEMP SERV - OUTSIDE		13,437.45
	Major Account 520000 Total	198.04	14,206.59
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,287.30
	Major Account 570000 Total		5,287.30
	Fund 10000 Expenditures Total	56,836.33	238,031.60
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,419.34
	511300 OVERTIME PAYMENTS		61.22
	512200 SICK LEAVE EXPENSE		378.49
	515100 RETIREMENT PLANS EXPENSE		288.98
	515200 FICA EXPENSE		275.67
	515500 HEALTH INSURANCE EXPENSE		759.86
	Major Account 510000 Total		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		17,292.00
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES	2,500.00-	
	511702 RETENTION BONUS	2,500.00	2,500.00
	515200 FICA EXPENSE		191.25
	Major Account 510000 Total		2,691.25
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	900.00	2,700.00
	Major Account 520000 Total	900.00	2,700.00
	Fund 42540 Expenditures Total	900.00	5,391.25
	Subprogram Expenditures	57,736.33	260,714.85

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,183.51	46,842.40
	511300 OVERTIME PAYMENTS	540.24	1,983.49
	512100 VACATION LEAVE EXPENSE	848.10	5,244.23
	512200 SICK LEAVE EXPENSE		1,381.44
	512300 HOLIDAY LEAVE EXPENSE		1,203.16
	515100 RETIREMENT PLANS EXPENSE	941.39	4,242.31
	515200 FICA EXPENSE	916.26	4,152.15
	515500 HEALTH INSURANCE EXPENSE	1,912.46	7,649.84
	Major Account 510000 Total	16,341.96	72,699.02
	Fund 10000 Expenditures Total	16,341.96	72,699.02
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,449.30-	3,449.30-
	Major Account 480000 Total	3,449.30-	3,449.30-
	Fund 22523 Revenue Total	3,449.30-	3,449.30-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	24.55	87.43
	535100 MEDICAL SUPPLIES		20,352.86
	535101 MEDICAL SUPPLIES-OTHER	165.34	165.34
	555540 SAAS MAINTENANCE		9,511.42
	Major Account 520000 Total	189.89	30,117.05
	Fund 22523 Expenditures Total	189.89	30,117.05
42540 CENTRAL NE VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,788.16-	3,788.16-
	Major Account 480000 Total	3,788.16-	3,788.16-
	Fund 42540 Revenue Total	3,788.16-	3,788.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,846.08	15,038.34
	512300 HOLIDAY LEAVE EXPENSE		442.30
	515100 RETIREMENT PLANS EXPENSE	662.40	1,159.19
	515200 FICA EXPENSE	589.72	1,097.26
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	Major Account 510000 Total	11,958.24	19,597.13
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		25.00
	535100 MEDICAL SUPPLIES	35,536.95	154,088.70
	555100 DATA PROC SOFTW LIC FEE		9,511.60

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>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	4,755.72	9,511.43
	Major Account 520000 Total	40,292.67	173,136.73
	570000 Travel Expenses		
	571100 LODGING		260.61
	Major Account 570000 Total		260.61
	Fund 42540 Expenditures Total	52,250.91	192,994.47
	Subprogram Revenues	7,237.46	7,237.46
	Subprogram Expenditures	68,782.76	295,810.54

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	11,508.26	74,737.47
	511300 OVERTIME PAYMENTS	1,814.22	9,784.26
	511500 SHIFT DIFFERENTIAL PYMT	68.44	320.53
	511700 EMPLOYEE BONUSES	1,000.00-	
	511702 RETENTION BONUS	2,500.00	2,500.00
	512100 VACATION LEAVE EXPENSE	4,861.33	13,280.33
	512200 SICK LEAVE EXPENSE	413.43	4,248.37
	512300 HOLIDAY LEAVE EXPENSE		2,348.25
	512500 FUNERAL LEAVE EXPENSE	212.26	212.26
	512600 CIVIL LEAVE EXPENSE		109.26
	515100 RETIREMENT PLANS EXPENSE	1,413.57	7,865.42
	515200 FICA EXPENSE	1,336.24	7,260.30
	515500 HEALTH INSURANCE EXPENSE	4,345.50	34,453.78
	Major Account 510000 Total	27,473.25	157,120.23
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE	3,856.04	5,960.78
	Major Account 520000 Total	3,856.04	5,960.78
	Fund 10000 Expenditures Total	31,329.29	163,081.01
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		131.97
	531100 OFFICE SUPPLIES EXPENSE	16.16	318.74
	535101 MEDICAL SUPPLIES-OTHER	8.04	432.30
	544100 PHYSICIAN SERVICES		10,758.46
	Major Account 520000 Total	24.20	11,641.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,260.19	4,889.35
	Major Account 570000 Total	1,260.19	4,889.35
	Fund 22523 Expenditures Total	1,284.39	16,530.82
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511701 COMMUTING BONUS	200.00	200.00
	515200 FICA EXPENSE	14.56	14.56
	515500 HEALTH INSURANCE EXPENSE	29.58	29.58
	Major Account 510000 Total	244.14	244.14
	520000 Operating Expenses		
	521400 CIO CHARGES	131.67	395.40
	527200 REP & MAINT-MOTOR VEHICL		20.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		36.97
	535101 MEDICAL SUPPLIES-OTHER		1,707.05
	544100 PHYSICIAN SERVICES	10,369.60	31,627.28
	544900 DENTAL SERVICES	8,598.43	15,793.37
	Major Account 520000 Total	19,099.70	49,580.07
	Fund 42540 Expenditures Total	19,343.84	49,824.21
	Subprogram Expenditures	51,957.52	229,436.04

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,975.31	63,213.12
	511300 OVERTIME PAYMENTS	2,864.75	6,764.10
	512100 VACATION LEAVE EXPENSE	484.67	6,756.98
	512200 SICK LEAVE EXPENSE	415.58	4,676.22
	512300 HOLIDAY LEAVE EXPENSE		1,934.17
	515100 RETIREMENT PLANS EXPENSE	1,328.42	6,240.85
	515200 FICA EXPENSE	1,256.41	5,838.35
	515500 HEALTH INSURANCE EXPENSE	3,805.60	21,227.92
	Major Account 510000 Total	24,130.74	116,651.71
	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	24,130.74	116,738.85
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	4,342.36	7,571.53
	511300 OVERTIME PAYMENTS	365.12	935.93
	511701 COMMUTING BONUS	600.00	600.00
	512200 SICK LEAVE EXPENSE		54.36
	512300 HOLIDAY LEAVE EXPENSE		115.98
	515100 RETIREMENT PLANS EXPENSE	352.50	649.79
	515200 FICA EXPENSE	377.75	644.60
	515500 HEALTH INSURANCE EXPENSE	875.52	1,976.10
	Major Account 510000 Total	6,913.25	12,548.29
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		21.00
	552103 MEMBERS LOSSES	28.94	46.91
	Major Account 520000 Total	28.94	67.91
	Fund 42540 Expenditures Total	6,942.19	12,616.20
	Subprogram Expenditures	31,072.93	129,760.04

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	9,289.81	35,327.91
	511300 OVERTIME PAYMENTS		979.21
	511500 SHIFT DIFFERENTIAL PYMT		2.70
	511701 COMMUTING BONUS	400.00	400.00
	512100 VACATION LEAVE EXPENSE	2,346.96	6,362.19
	512200 SICK LEAVE EXPENSE	227.64	4,488.50
	512300 HOLIDAY LEAVE EXPENSE		1,186.44
	515100 RETIREMENT PLANS EXPENSE	888.42	3,620.25
	515200 FICA EXPENSE	871.32	3,461.52
	515500 HEALTH INSURANCE EXPENSE	733.72	2,934.88
	Major Account 510000 Total	14,757.87	58,763.60
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10.43	81.14
	535101 MEDICAL SUPPLIES-OTHER	43.00	182.04
	Major Account 520000 Total	53.43	263.18
	Fund 10000 Expenditures Total	14,811.30	59,026.78
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	2,500.00-	
	511702 RETENTION BONUS	2,500.00	2,500.00
	515200 FICA EXPENSE		191.25
	Major Account 510000 Total		2,691.25
	Fund 22523 Expenditures Total		2,691.25
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	2,500.00-	
	511702 RETENTION BONUS	2,500.00	2,500.00
	515200 FICA EXPENSE		191.25
	Major Account 510000 Total		2,691.25
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		78.00
	535101 MEDICAL SUPPLIES-OTHER		74.77
	Major Account 520000 Total		152.77
	Fund 42540 Expenditures Total		2,844.02
	Subprogram Expenditures	14,811.30	64,562.05

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-
	Major Account 480000 Total		3,103.20-
	Fund 10000 Revenue Total		3,103.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,088.69	203,033.96
	511300 OVERTIME PAYMENTS	4,657.62	13,683.99
	511500 SHIFT DIFFERENTIAL PYMT		186.75
	511700 EMPLOYEE BONUSES	37,500.00-	
	511701 COMMUTING BONUS	1,200.00	1,200.00
	512100 VACATION LEAVE EXPENSE	4,007.79	11,247.66
	512200 SICK LEAVE EXPENSE	1,032.68	3,856.23
	512300 HOLIDAY LEAVE EXPENSE		5,615.35
	515100 RETIREMENT PLANS EXPENSE	4,815.46	17,832.53
	515200 FICA EXPENSE	4,642.65	19,876.53
	515500 HEALTH INSURANCE EXPENSE	11,455.66	43,613.35
	Major Account 510000 Total	48,400.55	320,146.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	549.19	2,352.12
	521300 FREIGHT EXPENSE		9.49
	521400 CIO CHARGES	8,289.36	24,711.79
	521500 PUBLICATION & PRINT EXP		5,322.52
	521900 AWARDS EXPENSE		518.71
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION	225.00	1,398.00
	522600 JOB APPLICANT EXPENSE	5,473.09	14,142.71
	532100 NON-CAPITALIZED EQUIP PU	755.95	2,165.95
	533100 HOUSEHOLD & INSTIT EXPENSE		9.23
	535101 MEDICAL SUPPLIES-OTHER	480.46	1,092.62
	542200 SOS TEMP SERV - OUTSIDE	11,340.00	51,500.00
	544100 PHYSICIAN SERVICES		2,635.36
	547100 EDUCATIONAL SERVICES		260.00
	547906 VERIFICATIONS	483.00	833.38
	552103 MEMBERS LOSSES	365.26	365.26
	554100 DATA SERVICES	2,635.36	7,906.08
	555100 DATA PROC SOFTW LIC FEE	6,563.14	32,372.57
	Major Account 520000 Total	37,159.81	148,595.79
	570000 Travel Expenses		
	571100 LODGING	384.00	1,097.71

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		209.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,510.28	9,786.86
	Major Account 570000 Total	4,894.28	11,094.34
	Fund 10000 Expenditures Total	90,454.64	479,836.48
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC		609.09-
	471120 MTNCE-INSURANCE	911.14-	2,904.63-
	471147 MAINTENANCE OF RESIDENTS	334,835.75-	1,352,435.14-
	474100 GENERAL BUSINESS FEES		1.98-
	Major Account 470000 Total	335,746.89-	1,355,950.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,764.28-	6,748.86-
	483200 BUILDING & SPACE RENTAL	2,500.00-	10,000.00-
	484100 OPERATING DONATIONS & CO	300,000.00-	300,000.00-
	484500 REIMB NON-GOVT SOURCES		281.87-
	486500 MISCELLANEOUS ADJUSTMENT	15.78-	15.78-
	Major Account 480000 Total	304,280.06-	317,046.51-
	Fund 22523 Revenue Total	640,026.95-	1,672,997.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,920.00	5,184.00
	511300 OVERTIME PAYMENTS	18.00	175.50
	512300 HOLIDAY LEAVE EXPENSE		96.00
	515100 RETIREMENT PLANS EXPENSE	145.12	408.51
	515200 FICA EXPENSE	135.31	391.46
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	Major Account 510000 Total	2,742.39	7,303.39
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	85.00	868.20
	522101 STAFF LICENSE FEES		205.00
	522600 JOB APPLICANT EXPENSE		3,982.25
	522601 PRE-EMPLOYMENT PHYSICALS		307.08
	522900 EMPLOYEE PARKING EXP		20.00
	531100 OFFICE SUPPLIES EXPENSE	421.95	1,984.92
	533100 HOUSEHOLD & INSTIT EXPENSE		1.46
	535101 MEDICAL SUPPLIES-OTHER	383.96	783.32
	542200 SOS TEMP SERV - OUTSIDE		15,637.30
	547906 VERIFICATIONS		61.50

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		3,419.46
	554100 DATA SERVICES		2,568.92
	554900 OTHER CONTRACTUAL SERVICES		5,197.00
	555100 DATA PROC SOFTW LIC FEE		6,277.29
	Major Account 520000 Total	890.91	41,313.70
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,945.03
	Major Account 570000 Total		7,945.03
	Fund 22523 Expenditures Total	3,633.30	56,562.12
42540 CENTRAL NE VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	2,771.65-	40,419.02-
	Major Account 460000 Total	2,771.65-	40,419.02-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	592,382.12-	2,468,676.32-
	471127 MEDICARE B	16,665.18-	44,670.53-
	Major Account 470000 Total	609,047.30-	2,513,346.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,852.96-	23,942.79-
	486500 MISCELLANEOUS ADJUSTMENT		2,113,009.00-
	Major Account 480000 Total	7,852.96-	2,136,951.79-
	Fund 42540 Revenue Total	619,671.91-	4,690,717.66-
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		8,512.03
	522600 JOB APPLICANT EXPENSE		622.08
	522601 PRE-EMPLOYMENT PHYSICALS	191.72	971.60
	531100 OFFICE SUPPLIES EXPENSE	1,460.97	10,584.33
	532100 NON-CAPITALIZED EQUIP PU		465.88
	547906 VERIFICATIONS		3,902.94
	554900 OTHER CONTRACTUAL SERVICES	1,711.50	1,711.50
	556100 INSURANCE EXPENSE		10,677.00
	Major Account 520000 Total	3,364.19	37,447.36
	Fund 42540 Expenditures Total	3,364.19	37,447.36
	Subprogram Revenues	1,259,698.86-	6,366,818.21-
	Subprogram Expenditures	97,452.13	573,845.96
	Program Revenues	1,266,936.32-	6,393,918.23-
	Program Expenditures	1,616,121.94	7,247,332.26

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	11,115.66-	11,396.16-
	Major Account 480000 Total	11,115.66-	11,396.16-
	Fund 10000 Revenue Total	11,115.66-	11,396.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,899.36	536,158.24
	511200 TEMPORARY SALARIES-WAGE	7,733.69	38,755.58
	511300 OVERTIME PAYMENTS	29,695.41	139,745.92
	511500 SHIFT DIFFERENTIAL PYMT	6,124.09	27,660.72
	511700 EMPLOYEE BONUSES	73,700.00-	
	511701 COMMUTING BONUS	1,000.00	1,000.00
	511702 RETENTION BONUS	73,700.00	73,700.00
	512100 VACATION LEAVE EXPENSE	16,398.34	53,426.01
	512200 SICK LEAVE EXPENSE	7,912.39	31,085.45
	512300 HOLIDAY LEAVE EXPENSE		14,409.69
	512500 FUNERAL LEAVE EXPENSE	526.02	3,402.73
	512700 INJURY LEAVE EXPENSE		137.73
	515100 RETIREMENT PLANS EXPENSE	13,830.24	59,871.77
	515200 FICA EXPENSE	13,935.82	66,074.76
	515500 HEALTH INSURANCE EXPENSE	38,067.21	161,460.13
	Major Account 510000 Total	261,122.57	1,206,888.73
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE		75,638.59
	Major Account 520000 Total		75,638.59
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,324.00
	Major Account 570000 Total		12,324.00
	Fund 10000 Expenditures Total	261,122.57	1,294,851.32
22524 NORFOLK VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		108.96-
	Major Account 480000 Total		108.96-
	Fund 22524 Revenue Total		108.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257.36	552.91
	511200 TEMPORARY SALARIES-WAGE		1,303.44
	511300 OVERTIME PAYMENTS	1,088.12	3,728.30
	511500 SHIFT DIFFERENTIAL PYMT	32.40	201.00
	515100 RETIREMENT PLANS EXPENSE	103.19	327.65

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		
	515200 FICA EXPENSE	92.97	403.31
	515500 HEALTH INSURANCE EXPENSE	475.39	1,486.16
	Major Account 510000 Total	2,049.43	8,002.77
	Fund 22524 Expenditures Total	2,049.43	8,002.77
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,659.82-	5,272.68-
	Major Account 480000 Total	4,659.82-	5,272.68-
	Fund 42541 Revenue Total	4,659.82-	5,272.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,682.21	27,706.86
	511200 TEMPORARY SALARIES-WAGE	1,423.16	16,762.31
	511300 OVERTIME PAYMENTS	122.30	3,540.53
	511500 SHIFT DIFFERENTIAL PYMT	136.72	1,591.96
	511700 EMPLOYEE BONUSES	1,000.00-	
	511702 RETENTION BONUS	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	167.67	1,246.59
	512200 SICK LEAVE EXPENSE		294.12
	512300 HOLIDAY LEAVE EXPENSE		893.16
	515100 RETIREMENT PLANS EXPENSE	301.28	2,475.50
	515200 FICA EXPENSE	423.20	4,015.81
	515500 HEALTH INSURANCE EXPENSE		1,750.83
	Major Account 510000 Total	6,256.54	61,277.67
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		143.83
	522101 STAFF LICENSE FEES	187.00	364.00
	527300 REP & MAINT-MEDICAL EQUI	1,963.96	8,232.14
	527600 REP & MAINT-HOUSE/INST E	920.00	920.00
	531100 OFFICE SUPPLIES EXPENSE	650.97	2,383.24
	532100 NON-CAPITALIZED EQUIP PU		599.00
	533100 HOUSEHOLD & INSTIT EXP	3,366.48	8,842.70
	533102 ATTENDS & DISPOSABLE ITEMS	10,142.72	31,729.78
	534600 ED & RECREATIONAL SUP EX	317.03	842.03
	535100 MEDICAL SUPPLIES	86.75	1,876.24
	535101 MEDICAL SUPPLIES-OTHER	25,548.89	76,680.40
	542200 SOS TEMP SERV - OUTSIDE	104,460.83	393,906.33
	555100 DATA PROC SOFTW LIC FEE	1,250.00	1,250.00
	Major Account 520000 Total	148,894.63	527,769.69

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,760.00	57,674.00
	Major Account 570000 Total	15,760.00	57,674.00
	Fund 42541 Expenditures Total	170,911.17	646,721.36
	Subprogram Revenues	15,775.48	16,777.80
	Subprogram Expenditures	434,083.17	1,949,575.45

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,269.81	18,436.88
	511300 OVERTIME PAYMENTS	1,906.57	6,239.47
	511500 SHIFT DIFFERENTIAL PYMT	300.83	1,060.74
	511700 EMPLOYEE BONUSES	4,500.00-	
	511701 COMMUTING BONUS	200.00	200.00
	511702 RETENTION BONUS	4,500.00	4,500.00
	512100 VACATION LEAVE EXPENSE	139.95	1,084.38
	512200 SICK LEAVE EXPENSE		874.09
	512300 HOLIDAY LEAVE EXPENSE		524.58
	515100 RETIREMENT PLANS EXPENSE	570.37	2,113.15
	515200 FICA EXPENSE	542.18	2,296.92
	515500 HEALTH INSURANCE EXPENSE	2,309.90	9,239.60
	Major Account 510000 Total	11,239.61	46,569.81
	Fund 10000 Expenditures Total	11,239.61	46,569.81
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	30.24	103.03
	533100 HOUSEHOLD & INSTIT EXP	335.97	1,435.24
	533102 ATTENDS & DISPOSABLE ITEMS	338.56	1,186.48
	535101 MEDICAL SUPPLIES-OTHER	529.13	3,069.28
	Major Account 520000 Total	1,233.90	5,794.03
	Fund 22524 Expenditures Total	1,233.90	5,794.03
	Subprogram Expenditures	12,473.51	52,363.84

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		
	544100 PHYSICIAN SERVICES		30.00
	545000 LABORATORY SERVICES		5.00
	Major Account 520000 Total		35.00
	Fund 42541 Expenditures Total		35.00
	Subprogram Expenditures		35.00

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>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	379.99	379.99
	Major Account 520000 Total	379.99	379.99
	Fund 22524 Expenditures Total	379.99	379.99
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3.10	38.13
	533100 HOUSEHOLD & INSTIT EXP		39.03
	535101 MEDICAL SUPPLIES-OTHER	17.63	361.24
	544101 PHYSICAL THERAPY CONTRACT	3,075.32	13,171.43
	Major Account 520000 Total	3,096.05	13,609.83
	Fund 42541 Expenditures Total	3,096.05	13,609.83
	Subprogram Expenditures	3,476.04	13,989.82

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	5,486.90-	5,738.52-
	Major Account 480000 Total	5,486.90-	5,738.52-
	Fund 10000 Revenue Total	5,486.90-	5,738.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		498.00
	511500 SHIFT DIFFERENTIAL PYMT		19.20
	512100 VACATION LEAVE EXPENSE		22.20
	512200 SICK LEAVE EXPENSE		5.52
	515200 FICA EXPENSE		41.69
	Major Account 510000 Total		586.61
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	70.53-	77.71-
	Major Account 520000 Total	70.53-	77.71-
	Fund 10000 Expenditures Total	70.53-	508.90
22524 NORFOLK VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,714.54-	7,982.91-
	Major Account 480000 Total	4,714.54-	7,982.91-
	Fund 22524 Revenue Total	4,714.54-	7,982.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,788.42	167,248.55
	511300 OVERTIME PAYMENTS	7,953.51	35,576.02
	511500 SHIFT DIFFERENTIAL PYMT	1,295.92	4,958.45
	511700 EMPLOYEE BONUSES	11,125.00-	
	511701 COMMUTING BONUS	400.00	400.00
	511702 RETENTION BONUS	11,125.00	11,125.00
	512100 VACATION LEAVE EXPENSE	3,727.80	21,335.06
	512200 SICK LEAVE EXPENSE	3,506.11	17,448.08
	512300 HOLIDAY LEAVE EXPENSE		4,790.24
	512500 FUNERAL LEAVE EXPENSE	405.16	1,052.46
	512700 INJURY LEAVE EXPENSE		128.93
	515100 RETIREMENT PLANS EXPENSE	4,393.73	18,910.03
	515200 FICA EXPENSE	4,003.73	18,326.10
	515500 HEALTH INSURANCE EXPENSE	18,828.94	70,956.63
	Major Account 510000 Total	86,303.32	372,255.55
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		885.31
	533900 FOOD EXPENSE-INSTITUTIONS		44,857.46

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	533901 NUTRITIONAL SUPPLEMENTS		134.40
	Major Account 520000 Total		45,877.17
	Fund 22524 Expenditures Total	86,303.32	418,132.72
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		157.00
	527600 REP & MAINT-HOUSE/INST E	651.70	696.77
	531100 OFFICE SUPPLIES EXPENSE	304.11	1,793.44
	533100 HOUSEHOLD & INSTIT EXP	8,806.27	22,696.48
	533900 FOOD EXPENSE-INSTITUTIONS	57,434.63	166,904.47
	533901 NUTRITIONAL SUPPLEMENTS		268.80
	535101 MEDICAL SUPPLIES-OTHER	42.09	246.79
	545200 MEDICAL ASSESSMENT SERV	4,752.00	18,399.00
	Major Account 520000 Total	71,990.80	211,162.75
	Fund 42541 Expenditures Total	71,990.80	211,162.75
	Subprogram Revenues	10,201.44-	13,721.43-
	Subprogram Expenditures	158,223.59	629,804.37

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,058.31	33,071.43
	511300 OVERTIME PAYMENTS	75.92	113.88
	511702 RETENTION BONUS	400.00	400.00
	512100 VACATION LEAVE EXPENSE	424.53	2,868.06
	512200 SICK LEAVE EXPENSE	408.00	2,610.00
	512300 HOLIDAY LEAVE EXPENSE		987.01
	512500 FUNERAL LEAVE EXPENSE		124.34
	515100 RETIREMENT PLANS EXPENSE	671.42	2,978.35
	515200 FICA EXPENSE	616.62	2,671.44
	515500 HEALTH INSURANCE EXPENSE	3,818.50	15,274.00
	Major Account 510000 Total	14,473.30	61,098.51
	Fund 10000 Expenditures Total	14,473.30	61,098.51
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	14.13	25.72
	533100 HOUSEHOLD & INSTIT EXP	1,404.32	1,812.48
	535101 MEDICAL SUPPLIES-OTHER		2.62
	Major Account 520000 Total	1,418.45	1,840.82
	Fund 42541 Expenditures Total	1,418.45	1,840.82
	Subprogram Expenditures	15,891.75	62,939.33

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		25,304.53
	511300 OVERTIME PAYMENTS		1,443.29
	511400 ON CALL PAY		724.53
	511500 SHIFT DIFFERENTIAL PYMT		266.70
	512100 VACATION LEAVE EXPENSE		2,020.88
	512200 SICK LEAVE EXPENSE		1,008.84
	512300 HOLIDAY LEAVE EXPENSE		890.12
	512500 FUNERAL LEAVE EXPENSE		126.89
	515100 RETIREMENT PLANS EXPENSE		2,380.08
	515200 FICA EXPENSE		2,187.00
	515500 HEALTH INSURANCE EXPENSE		10,224.18
	Major Account 510000 Total		46,577.04
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	297.19	1,007.89
	Major Account 520000 Total	297.19	1,007.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		429.62
	Major Account 570000 Total		429.62
	Fund 10000 Expenditures Total	297.19	48,014.55
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	18,745.67	74,982.68
	526100 REP & MAINT-REAL PROPERT		3,727.80
	531100 OFFICE SUPPLIES EXPENSE	18.14	36.29
	533100 HOUSEHOLD & INSTIT EXP		650.77
	535101 MEDICAL SUPPLIES-OTHER	52.15	52.15
	554903 RENTAL/MTNCE CONTRACT-DAS	49,437.58	197,750.32
	Major Account 520000 Total	68,253.54	277,200.01
	Fund 22524 Expenditures Total	68,253.54	277,200.01
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,163.89	47,792.71
	511300 OVERTIME PAYMENTS	1,608.98	3,497.47
	511400 ON CALL PAY	790.45	1,789.87
	511500 SHIFT DIFFERENTIAL PYMT	250.55	580.41
	512100 VACATION LEAVE EXPENSE	1,672.59	4,673.57
	512200 SICK LEAVE EXPENSE	1,098.31	1,771.14
	512300 HOLIDAY LEAVE EXPENSE		1,145.16

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		
	515100 RETIREMENT PLANS EXPENSE	1,915.73	4,586.30
	515200 FICA EXPENSE	1,801.67	4,297.27
	515500 HEALTH INSURANCE EXPENSE	6,693.92	16,531.82
	Major Account 510000 Total	35,996.09	86,665.72
	520000 Operating Expenses		
	523207 PROPANE		57.30
	527200 REP & MAINT-MOTOR VEHICL		94.98
	533100 HOUSEHOLD & INSTIT EXP		25.52
	Major Account 520000 Total		177.80
	Fund 42541 Expenditures Total	35,996.09	86,843.52
	Subprogram Expenditures	104,546.82	412,058.08

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		34,463.29
	511300 OVERTIME PAYMENTS		1,832.75
	512100 VACATION LEAVE EXPENSE		1,909.07
	512200 SICK LEAVE EXPENSE		1,011.94
	512300 HOLIDAY LEAVE EXPENSE		1,569.82
	512500 FUNERAL LEAVE EXPENSE		491.08
	515100 RETIREMENT PLANS EXPENSE		3,090.98
	515200 FICA EXPENSE		2,853.91
	515500 HEALTH INSURANCE EXPENSE		12,070.28
	Major Account 510000 Total		59,293.12
	Fund 10000 Expenditures Total		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	22,673.14	56,103.11
	511300 OVERTIME PAYMENTS	768.90	1,527.79
	511500 SHIFT DIFFERENTIAL PYMT	397.49	1,003.92
	512100 VACATION LEAVE EXPENSE	1,597.86	3,975.34
	512200 SICK LEAVE EXPENSE	343.27	1,887.64
	512300 HOLIDAY LEAVE EXPENSE		1,164.27
	515100 RETIREMENT PLANS EXPENSE	1,930.40	4,916.82
	515200 FICA EXPENSE	1,806.44	4,596.35
	515500 HEALTH INSURANCE EXPENSE	6,845.23	17,546.21
	Major Account 510000 Total	36,362.73	92,721.45
	520000 Operating Expenses		
	521400 CIO CHARGES	43.92	87.91
	527600 REP & MAINT-HOUSE/INST E		181.26
	531100 OFFICE SUPPLIES EXPENSE	282.73	390.02
	533100 HOUSEHOLD & INSTIT EXP	2,837.39	12,644.73
	535101 MEDICAL SUPPLIES-OTHER		202.71
	549500 HAZARDOUS WASTE DISPOSAL	7,312.50	29,385.89
	Fund 42541 Total	10,476.54	42,892.52
	Fund 42541 Expenditures Total	36,362.73	92,721.45
	Subprogram Expenditures	46,839.27	194,970.21

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	3,594.15	5,047.30
	Major Account 800000 Total	3,594.15	5,047.30
	Fund 10000 Expenditures Total	3,594.15	5,047.30
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,503.92-	2,503.92-
	Major Account 480000 Total	2,503.92-	2,503.92-
	Fund 42541 Revenue Total	2,503.92-	2,503.92-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,366.57	2,518.10
	533100 HOUSEHOLD & INSTIT EXP	5,748.08-	1,817.89-
	533102 ATTENDS & DISPOSABLE ITEMS	10,197.78-	10,131.88-
	533901 NUTRITIONAL SUPPLEMENTS		30.82
	535101 MEDICAL SUPPLIES-OTHER	10,724.99-	16,879.44-
	Major Account 520000 Total	25,304.28-	26,280.29-
	Fund 42541 Expenditures Total	25,304.28-	26,280.29-
	Subprogram Revenues	2,503.92-	2,503.92-
	Subprogram Expenditures	25,304.28-	26,280.29-

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		18,216.35
	511300 OVERTIME PAYMENTS		500.61
	512100 VACATION LEAVE EXPENSE		7,313.14
	512200 SICK LEAVE EXPENSE		4,786.31
	512300 HOLIDAY LEAVE EXPENSE		585.35
	515100 RETIREMENT PLANS EXPENSE		2,351.38
	515200 FICA EXPENSE		2,212.03
	515500 HEALTH INSURANCE EXPENSE		7,368.05
	Major Account 510000 Total		43,333.22
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	82.63	266.09
	533100 HOUSEHOLD & INSTIT EXP		183.88
	547100 EDUCATIONAL SERVICES		327.00
	Major Account 520000 Total	82.63	776.97
	Fund 10000 Expenditures Total	82.63	44,110.19
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,919.61	31,403.01
	511300 OVERTIME PAYMENTS	424.62	934.75
	512100 VACATION LEAVE EXPENSE	1,228.20	2,972.58
	512200 SICK LEAVE EXPENSE	29.54	933.38
	512300 HOLIDAY LEAVE EXPENSE		703.54
	515100 RETIREMENT PLANS EXPENSE	1,168.27	2,766.39
	515200 FICA EXPENSE	1,057.79	2,488.06
	515500 HEALTH INSURANCE EXPENSE	5,281.77	13,168.80
	Major Account 510000 Total	23,109.80	55,370.51
	Fund 22524 Expenditures Total	23,109.80	55,370.51
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		192.40
	533100 HOUSEHOLD & INSTIT EXP		78.58
	Major Account 520000 Total		270.98
	Fund 42541 Expenditures Total		270.98
	Subprogram Expenditures	23,192.43	99,751.68

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	22.17	714.72
	535101 MEDICAL SUPPLIES-OTHER	84.64	84.64
	Major Account 520000 Total	106.81	799.36
	Fund 10000 Expenditures Total	106.81	799.36
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,642.01	174,415.01
	511300 OVERTIME PAYMENTS	7,707.28	15,596.94
	511500 SHIFT DIFFERENTIAL PYMT	201.59	630.97
	511700 EMPLOYEE BONUSES	2,500.00-	
	511702 RETENTION BONUS	15,000.00	15,000.00
	511705 CERTIFICATION BONUS	2,000.00	2,000.00
	512100 VACATION LEAVE EXPENSE	4,071.46	24,149.78
	512200 SICK LEAVE EXPENSE	1,229.48	4,685.39
	512300 HOLIDAY LEAVE EXPENSE		5,112.06
	512500 FUNERAL LEAVE EXPENSE		1,636.70
	515100 RETIREMENT PLANS EXPENSE	4,856.06	16,939.81
	515200 FICA EXPENSE	5,784.63	17,463.81
	515500 HEALTH INSURANCE EXPENSE	9,873.63	39,492.60
	Major Account 510000 Total	99,866.14	317,123.07
	Fund 22524 Expenditures Total	99,866.14	317,123.07
	Subprogram Expenditures	99,972.95	317,922.43

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,859.98-	2,859.98-
	Major Account 480000 Total	2,859.98-	2,859.98-
	Fund 10000 Revenue Total	2,859.98-	2,859.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,491.80
	511300 OVERTIME PAYMENTS		1,110.76
	512100 VACATION LEAVE EXPENSE		875.10
	512200 SICK LEAVE EXPENSE		3,274.12
	512300 HOLIDAY LEAVE EXPENSE		560.81
	515100 RETIREMENT PLANS EXPENSE		1,071.80
	515200 FICA EXPENSE		1,035.94
	515500 HEALTH INSURANCE EXPENSE		2,397.62
	Major Account 510000 Total		18,817.95
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		9,511.42
	Major Account 520000 Total		9,511.42
	Fund 10000 Expenditures Total		28,329.37
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,945.62	31,702.70
	511300 OVERTIME PAYMENTS	935.79	2,405.85
	512100 VACATION LEAVE EXPENSE	1,175.93	2,816.75
	512200 SICK LEAVE EXPENSE	2,133.06	8,040.00
	512300 HOLIDAY LEAVE EXPENSE		960.81
	515100 RETIREMENT PLANS EXPENSE	1,062.64	3,439.08
	515200 FICA EXPENSE	1,045.93	3,414.55
	515500 HEALTH INSURANCE EXPENSE	1,611.51	4,018.73
	Major Account 510000 Total	17,910.48	56,798.47
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		279.00
	531100 OFFICE SUPPLIES EXPENSE	1.73	160.08
	535100 MEDICAL SUPPLIES	22,311.68	98,524.94
	535101 MEDICAL SUPPLIES-OTHER		2,088.00
	555100 DATA PROC SOFTW LIC FEE		7,750.19
	555540 SAAS MAINTENANCE	5,655.71	12,211.42
	Major Account 520000 Total	27,969.12	121,013.63
	Fund 42541 Expenditures Total	45,879.60	177,812.10
	Subprogram Revenues	2,859.98-	2,859.98-

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>
42541 NORFOLK VETERAN HOME FEDERAL	520000 Operating Expenses		
	Subprogram Expenditures	<u>45,879.60</u>	<u>206,141.47</u>

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	21,520.51	84,442.95
	511300 OVERTIME PAYMENTS	442.81	1,600.40
	512100 VACATION LEAVE EXPENSE	3,678.91	15,272.35
	512200 SICK LEAVE EXPENSE	1,099.77	2,073.70
	512300 HOLIDAY LEAVE EXPENSE		2,658.26
	512500 FUNERAL LEAVE EXPENSE		310.10
	515100 RETIREMENT PLANS EXPENSE	2,002.47	7,963.97
	515200 FICA EXPENSE	920.95	5,991.52
	515500 HEALTH INSURANCE EXPENSE	3,720.57	14,873.75
	Major Account 510000 Total	33,385.99	135,187.00
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		65.56
	544900 DENTAL SERVICES		776.00
	Major Account 520000 Total		841.56
	Fund 22524 Expenditures Total	33,385.99	136,028.56
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		384.00-
	Major Account 480000 Total		384.00-
	Fund 42541 Revenue Total		384.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		129.98
	531100 OFFICE SUPPLIES EXPENSE	24.57	410.10
	534600 ED & RECREATIONAL SUP EX		219.26
	535101 MEDICAL SUPPLIES-OTHER		208.12
	544100 PHYSICIAN SERVICES	2,760.00	11,097.50
	544900 DENTAL SERVICES	1,192.00	3,106.00
	Major Account 520000 Total	3,976.57	15,170.96
	Fund 42541 Expenditures Total	3,976.57	15,170.96
	Subprogram Revenues		384.00-
	Subprogram Expenditures	37,362.56	151,199.52

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		15,984.20
	512100 VACATION LEAVE EXPENSE		1,840.80
	512300 HOLIDAY LEAVE EXPENSE		618.07
	515100 RETIREMENT PLANS EXPENSE		1,381.04
	515200 FICA EXPENSE		1,271.83
	515500 HEALTH INSURANCE EXPENSE		5,776.68
	Major Account 510000 Total		26,872.62
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	69.07	69.46
	554900 OTHER CONTRACTUAL SERVICES	630.00	2,130.00
	Major Account 520000 Total	699.07	2,199.46
	Fund 10000 Expenditures Total	699.07	29,072.08
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,730.74	25,864.45
	511701 COMMUTING BONUS	200.00	200.00
	512100 VACATION LEAVE EXPENSE	1,147.45	3,607.71
	512200 SICK LEAVE EXPENSE	483.26	813.38
	512300 HOLIDAY LEAVE EXPENSE		618.07
	515100 RETIREMENT PLANS EXPENSE	925.64	2,314.10
	515200 FICA EXPENSE	885.82	2,165.23
	515500 HEALTH INSURANCE EXPENSE	2,986.58	8,763.26
	Major Account 510000 Total	17,359.49	44,346.20
	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	17,359.49	45,671.20
	Subprogram Expenditures	18,058.56	74,743.28

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,363.65	19,282.24
	511300 OVERTIME PAYMENTS	771.92	825.14
	511500 SHIFT DIFFERENTIAL PYMT		3.60
	512100 VACATION LEAVE EXPENSE		2,092.29
	512300 HOLIDAY LEAVE EXPENSE		567.40
	515100 RETIREMENT PLANS EXPENSE	459.47	1,705.16
	515200 FICA EXPENSE	435.98	1,577.63
	515500 HEALTH INSURANCE EXPENSE	1,339.55	6,592.01
	Major Account 510000 Total	8,370.57	32,645.47
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		32.34
	534600 ED & RECREATIONAL SUP EX		643.08
	Major Account 520000 Total		675.42
	Fund 22524 Expenditures Total	8,370.57	33,320.89
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	2,500.00-	
	511702 RETENTION BONUS	2,500.00	2,500.00
	515200 FICA EXPENSE		191.25
	Major Account 510000 Total		2,691.25
	Fund 42541 Expenditures Total		2,691.25
	Subprogram Expenditures	8,370.57	36,012.14

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-
	Major Account 480000 Total		16,201.79-
	Fund 10000 Revenue Total		16,201.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,680.80	46,478.28
	511300 OVERTIME PAYMENTS	23.69	370.28
	511500 SHIFT DIFFERENTIAL PYMT		205.95
	512100 VACATION LEAVE EXPENSE		4,974.29
	512200 SICK LEAVE EXPENSE		1,393.76
	512300 HOLIDAY LEAVE EXPENSE		1,849.01
	515100 RETIREMENT PLANS EXPENSE	120.89	4,216.36
	515200 FICA EXPENSE	120.61	3,836.58
	515500 HEALTH INSURANCE EXPENSE	662.48	12,879.27
	Major Account 510000 Total	2,608.47	76,203.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		229.66
	521500 PUBLICATION & PRINT EXP		2,507.47
	522601 PRE-EMPLOYMENT PHYSICALS	690.00	690.00
	522900 EMPLOYEE PARKING EXP		20.00
	547906 VERIFICATIONS		61.50
	554900 OTHER CONTRACTUAL SERVICES		5,197.00
	Major Account 520000 Total	690.00	8,705.63
	Fund 10000 Expenditures Total	3,298.47	84,909.41
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23.75-	24.38-
	471116 MEAL & LNDRY-OTHER FAC	425.94-	1,724.37-
	471120 MTNCE-INSURANCE	854.33-	4,150.87-
	471147 MAINTENANCE OF RESIDENTS	210,563.45-	891,070.63-
	474100 GENERAL BUSINESS FEES	.70-	2.91-
	Major Account 470000 Total	211,868.17-	896,973.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,903.23-	6,850.88-
	484500 REIMB NON-GOVT SOURCES		67.44-
	486500 MISCELLANEOUS ADJUSTMENT		15,367.34-
	Major Account 480000 Total	1,903.23-	22,285.66-
	Fund 22524 Revenue Total	213,771.40-	919,258.82-
Expenditures	520000 Operating Expenses		

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		
	522601 PRE-EMPLOYMENT PHYSICALS		267.26
	Major Account 520000 Total		267.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	313.25	867.93
	Major Account 570000 Total	313.25	867.93
	Fund 22524 Expenditures Total	313.25	1,135.19
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	24,368.75-	52,946.94-
	Major Account 460000 Total	24,368.75-	52,946.94-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	411,919.70-	1,929,637.70-
	471127 MEDICARE B	5,637.02-	31,135.08-
	Major Account 470000 Total	417,556.72-	1,960,772.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,534.55-	18,266.41-
	486500 MISCELLANEOUS ADJUSTMENT		110.00-
	Major Account 480000 Total	5,534.55-	18,376.41-
	Fund 42541 Revenue Total	447,460.02-	2,032,096.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,703.94	71,536.44
	511300 OVERTIME PAYMENTS	473.19	1,025.10
	511500 SHIFT DIFFERENTIAL PYMT	120.75	317.85
	512100 VACATION LEAVE EXPENSE	3,652.58	10,362.84
	512200 SICK LEAVE EXPENSE	286.15	1,041.23
	512300 HOLIDAY LEAVE EXPENSE		1,512.07
	515100 RETIREMENT PLANS EXPENSE	2,509.74	6,315.19
	515200 FICA EXPENSE	2,384.80	5,963.39
	515500 HEALTH INSURANCE EXPENSE	7,528.08	19,397.66
	Major Account 510000 Total	46,659.23	117,471.77
	520000 Operating Expenses		
	521400 CIO CHARGES	8,158.48	36,448.04
	521500 PUBLICATION & PRINT EXP		28.75
	521900 AWARDS EXPENSE		864.39
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522600 JOB APPLICANT EXPENSE	3,664.52	11,225.52
	522601 PRE-EMPLOYMENT PHYSICALS	534.52	2,832.22
	531100 OFFICE SUPPLIES EXPENSE	1,008.66	4,296.62

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		
	533100 HOUSEHOLD & INSTIT EXPENSE	75.60	191.99
	538100 VEHICLE & EQUIP SUP EXP		16.00
	547906 VERIFICATIONS	83.00	2,488.02
	548700 REFUSE/RECYCLING	46.56	185.76
	552103 MEMBERS LOSSES	12.98	50.18
	554900 OTHER CONTRACTUAL SERVICES	1,711.50	1,711.50
	556100 INSURANCE EXPENSE		8,723.00
	Major Account 520000 Total	15,295.82	71,561.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		68.32
	Major Account 570000 Total		68.32
	Fund 42541 Expenditures Total	61,955.05	189,102.08
	Subprogram Revenues	661,231.42	2,967,556.74
	Subprogram Expenditures	65,566.77	275,146.68

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 080

<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		
	526100 REP & MAINT-REAL PROPERT	4,895.00	4,895.00
	532100 NON-CAPITALIZED EQUIP PU	1,500.00	1,500.00
	Major Account 520000 Total	6,395.00	6,395.00
	Fund 42541 Expenditures Total	6,395.00	6,395.00
	Subprogram Expenditures	6,395.00	6,395.00
	Program Revenues	692,572.24-	3,003,803.87-
	Program Expenditures	1,055,028.31	4,456,768.01

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	110,242.94	399,497.27
	511200 TEMPORARY SALARIES-WAGE	119.52	5,628.27
	511300 OVERTIME PAYMENTS	12,243.76	72,399.17
	511500 SHIFT DIFFERENTIAL PYMT	4,716.45	17,939.77
	511700 EMPLOYEE BONUSES	48,750.00-	
	511701 COMMUTING BONUS	200.00	200.00
	511702 RETENTION BONUS	56,250.00	56,250.00
	512100 VACATION LEAVE EXPENSE	7,546.35	27,427.93
	512200 SICK LEAVE EXPENSE	3,327.49	18,625.66
	512300 HOLIDAY LEAVE EXPENSE		11,234.38
	512500 FUNERAL LEAVE EXPENSE		1,714.22
	515100 RETIREMENT PLANS EXPENSE	10,338.60	40,786.84
	515200 FICA EXPENSE	10,512.38	44,456.79
	515500 HEALTH INSURANCE EXPENSE	23,015.06	81,849.87
	Major Account 510000 Total	189,762.55	778,010.17
	Fund 10000 Expenditures Total	189,762.55	778,010.17
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		403.68-
	Major Account 480000 Total		403.68-
	Fund 22528 Revenue Total		403.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		253.16
	511500 SHIFT DIFFERENTIAL PYMT		18.00
	515100 RETIREMENT PLANS EXPENSE		20.31
	515200 FICA EXPENSE		19.56
	515500 HEALTH INSURANCE EXPENSE		46.98
	Major Account 510000 Total		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		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

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		441.28
	535101 MEDICAL SUPPLIES-OTHER	2.11	5,133.06
	542200 SOS TEMP SERV - OUTSIDE		7,425.50
	Major Account 520000 Total	2.11	17,742.09
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		900.00
	Major Account 570000 Total		900.00
	Fund 22528 Expenditures Total	2.11	19,000.10
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
	512200 SICK LEAVE EXPENSE		233.41
	512300 HOLIDAY LEAVE EXPENSE		238.08
	515100 RETIREMENT PLANS EXPENSE		287.99
	515200 FICA EXPENSE		267.47
	515500 HEALTH INSURANCE EXPENSE		785.94
	Major Account 510000 Total		5,187.44
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	369.00	828.00
	527300 REP & MAINT-MEDICAL EQUI	526.94	2,479.39
	531100 OFFICE SUPPLIES EXPENSE	55.33	357.28
	533100 HOUSEHOLD & INSTIT EXP	1,124.13	4,400.93
	533102 ATTENDS & DISPOSABLE ITEMS	1,484.80	5,382.79
	533900 FOOD EXPENSE-INSTITUTIONS	6.99	94.67
	535100 MEDICAL SUPPLIES	236.50	1,565.77
	535101 MEDICAL SUPPLIES-OTHER	8,227.01	19,539.33
	542200 SOS TEMP SERV - OUTSIDE		5,836.25
	552103 MEMBERS LOSSES		3,000.00
	Major Account 520000 Total	12,030.70	43,484.41
	Fund 42542 Expenditures Total	12,030.70	48,671.85
	Subprogram Revenues		403.68
	Subprogram Expenditures	201,795.36	845,682.12

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	8,457.12	34,524.75
	511300 OVERTIME PAYMENTS	1,608.71	10,525.45
	511500 SHIFT DIFFERENTIAL PYMT	335.51	1,655.18
	511700 EMPLOYEE BONUSES	3,750.00-	
	511702 RETENTION BONUS	3,750.00	3,750.00
	512100 VACATION LEAVE EXPENSE	960.70	7,520.88
	512200 SICK LEAVE EXPENSE	672.49	966.71
	512300 HOLIDAY LEAVE EXPENSE		1,036.65
	515100 RETIREMENT PLANS EXPENSE	900.84	4,210.15
	515200 FICA EXPENSE	861.80	4,339.14
	515500 HEALTH INSURANCE EXPENSE	1,896.35	7,494.61
	Major Account 510000 Total	15,693.52	76,023.52
	Fund 10000 Expenditures Total	15,693.52	76,023.52
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	900.00	4,948.49
	511300 OVERTIME PAYMENTS	137.41	1,061.27
	511500 SHIFT DIFFERENTIAL PYMT	52.50	223.76
	515100 RETIREMENT PLANS EXPENSE	81.62	466.75
	515200 FICA EXPENSE	82.27	463.77
	515500 HEALTH INSURANCE EXPENSE		300.99
	Major Account 510000 Total	1,253.80	7,465.03
	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	1,253.80	9,009.72
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	29.99	222.93
	533100 HOUSEHOLD & INSTIT EXP	8.24	202.78
	533102 ATTENDS & DISPOSABLE ITEMS	301.09	1,067.69
	533900 FOOD EXPENSE-INSTITUTIONS	20.97	48.93
	535100 MEDICAL SUPPLIES		1.54

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>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	602.47	2,855.31
	Major Account 520000 Total	962.76	4,399.18
	Fund 42542 Expenditures Total	962.76	4,399.18
	Subprogram Expenditures	17,910.08	89,432.42

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
	Major Account 520000 Total		7,256.09
	Fund 10000 Expenditures Total		7,256.09
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		16.78
	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		13,976.36
	Fund 22528 Expenditures Total		13,976.36
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		3,001.45
	535101 MEDICAL SUPPLIES-OTHER	1,885.26	4,391.69
	544100 PHYSICIAN SERVICES	8,236.08	25,051.41
	544300 PSYCHOLOGICAL SERVICES		118.60
	544400 HOSPITAL SERVICES		3,160.00
	544600 OPTICAL SERVICES	285.06	408.85
	544800 AMBULANCE SERVICES		1,482.02
	544900 DENTAL SERVICES	1,832.00	10,154.00
	545000 LABORATORY SERVICES		73.54
	545200 MEDICAL ASSESSMENT SERV	3,136.94	7,493.07
	546900 OTHER MEDICAL SERVICES		150.82
	Major Account 520000 Total	15,375.34	55,485.45
	Fund 42542 Expenditures Total	15,375.34	55,485.45
	Subprogram Expenditures	15,375.34	76,717.90

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		8,223.37
	511300 OVERTIME PAYMENTS		424.27
	511500 SHIFT DIFFERENTIAL PYMT		1.00
	512100 VACATION LEAVE EXPENSE		1,367.26
	512200 SICK LEAVE EXPENSE		994.23
	512300 HOLIDAY LEAVE EXPENSE		393.57
	515100 RETIREMENT PLANS EXPENSE		853.98
	515200 FICA EXPENSE		831.13
	515500 HEALTH INSURANCE EXPENSE		1,526.53
	Major Account 510000 Total		14,615.34
	Fund 10000 Expenditures Total		14,615.34
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	484.74-	484.74-
	Major Account 480000 Total	484.74-	484.74-
	Fund 22528 Revenue Total	484.74-	484.74-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		116.98
	535100 MEDICAL SUPPLIES		158.28
	Major Account 520000 Total		275.26
	Fund 22528 Expenditures Total		275.26
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,099.38	14,996.97
	511300 OVERTIME PAYMENTS	544.56	1,129.08
	511500 SHIFT DIFFERENTIAL PYMT	36.82	65.01
	511700 EMPLOYEE BONUSES	3,500.00-	
	511702 RETENTION BONUS	3,500.00	3,500.00
	511705 CERTIFICATION BONUS	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	266.99	2,320.74
	512200 SICK LEAVE EXPENSE	500.61	1,646.36
	512300 HOLIDAY LEAVE EXPENSE		393.57
	515100 RETIREMENT PLANS EXPENSE	632.63	1,538.93
	515200 FICA EXPENSE	693.34	1,841.40
	515500 HEALTH INSURANCE EXPENSE	1,082.75	2,752.06
	Major Account 510000 Total	11,857.08	31,184.12
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,333.65

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		655.44
	535101 MEDICAL SUPPLIES-OTHER	269.28	409.73
	544101 PHYSICAL THERAPY CONTRACT		142.17
	Major Account 520000 Total	269.28	2,540.99
	Fund 42542 Expenditures Total	12,126.36	33,725.11
	Subprogram Revenues	484.74	484.74
	Subprogram Expenditures	12,126.36	48,615.71

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-
	Major Account 480000 Total		5,297.57-
	Fund 10000 Revenue Total		5,297.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,947.56	101,044.11
	511300 OVERTIME PAYMENTS	95.27	5,498.18
	511500 SHIFT DIFFERENTIAL PYMT	149.38	3,164.97
	511700 EMPLOYEE BONUSES	11,000.00-	
	511702 RETENTION BONUS	11,000.00	11,000.00
	512100 VACATION LEAVE EXPENSE	1,052.70	9,473.02
	512200 SICK LEAVE EXPENSE	105.27	3,502.41
	512300 HOLIDAY LEAVE EXPENSE		3,603.24
	512500 FUNERAL LEAVE EXPENSE		421.08
	515100 RETIREMENT PLANS EXPENSE	325.74	9,487.99
	515200 FICA EXPENSE	275.51	9,204.51
	515500 HEALTH INSURANCE EXPENSE	2,358.97	51,253.41
	Major Account 510000 Total	7,310.40	207,652.92
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		11,237.83
	Major Account 520000 Total		11,237.83
	Fund 10000 Expenditures Total	7,310.40	218,890.75
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,855.60	30,855.60
	511300 OVERTIME PAYMENTS	832.81	832.81
	511500 SHIFT DIFFERENTIAL PYMT	935.10	935.10
	512100 VACATION LEAVE EXPENSE	1,170.84	1,170.84
	512200 SICK LEAVE EXPENSE	1,202.27	1,202.27
	512500 FUNERAL LEAVE EXPENSE	726.67	726.67
	515100 RETIREMENT PLANS EXPENSE	2,674.99	2,674.99
	515200 FICA EXPENSE	2,376.17	2,376.17
	515500 HEALTH INSURANCE EXPENSE	13,445.79	13,445.79
	Major Account 510000 Total	54,220.24	54,220.24
	Fund 22528 Expenditures Total	54,220.24	54,220.24
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		56.35-
	Major Account 480000 Total		56.35-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42542 Revenue Total		56.35-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		234.00
	522101 STAFF LICENSE FEES		464.00
	525500 RENT EXP-OTHER PERS PROP	125.00	625.00
	531100 OFFICE SUPPLIES EXPENSE	78.19	220.23
	533100 HOUSEHOLD & INSTIT EXP	2,441.53	9,168.86
	533900 FOOD EXPENSE-INSTITUTIONS	25,771.43	101,348.51
	535101 MEDICAL SUPPLIES-OTHER		3.02
	Major Account 520000 Total	28,416.15	112,063.62
	Fund 42542 Expenditures Total	28,416.15	112,063.62
	Subprogram Revenues		5,353.92-
	Subprogram Expenditures	89,946.79	385,174.61

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		5,198.62
	511300 OVERTIME PAYMENTS		146.89
	512100 VACATION LEAVE EXPENSE		96.00
	512200 SICK LEAVE EXPENSE		187.35
	512300 HOLIDAY LEAVE EXPENSE		183.37
	515100 RETIREMENT PLANS EXPENSE		435.22
	515200 FICA EXPENSE		429.72
	515500 HEALTH INSURANCE EXPENSE		557.72
	Major Account 510000 Total		7,234.89
	Fund 10000 Expenditures Total		7,234.89
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,179.06	8,105.31
	511300 OVERTIME PAYMENTS		144.00
	512100 VACATION LEAVE EXPENSE	293.79	991.51
	512200 SICK LEAVE EXPENSE	405.74	405.74
	512300 HOLIDAY LEAVE EXPENSE		193.93
	515100 RETIREMENT PLANS EXPENSE	290.44	736.89
	515200 FICA EXPENSE	287.14	729.45
	515500 HEALTH INSURANCE EXPENSE	357.90	873.88
	Major Account 510000 Total	4,814.07	12,180.71
	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	4,814.07	12,580.07
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	820.56	2,486.07
	535100 MEDICAL SUPPLIES		.77
	Major Account 520000 Total	820.56	2,486.84
	Fund 42542 Expenditures Total	820.56	2,486.84
	Subprogram Expenditures	5,634.63	22,301.80

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	490.61	40,530.89
	511200 TEMPORARY SALARIES-WAGE		3,292.24
	511300 OVERTIME PAYMENTS		235.92
	511400 ON CALL PAY		2,826.34
	511500 SHIFT DIFFERENTIAL PYMT		3.40
	512100 VACATION LEAVE EXPENSE		5,117.40
	512200 SICK LEAVE EXPENSE		2,769.88
	512300 HOLIDAY LEAVE EXPENSE		1,655.00
	515100 RETIREMENT PLANS EXPENSE	36.76	3,978.78
	515200 FICA EXPENSE	33.89	3,806.32
	515500 HEALTH INSURANCE EXPENSE	118.03	17,225.59
	Major Account 510000 Total	679.29	81,441.76
	Fund 10000 Expenditures Total	679.29	81,441.76
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	10,582.08	42,328.32
	527200 REP & MAINT-MOTOR VEHICL		51.38
	531100 OFFICE SUPPLIES EXPENSE	5.77	192.72
	533100 HOUSEHOLD & INSTIT EXP	97.51	292.81
	552102 MEMBERS WAGES		464.80
	554903 RENTAL/MTNCE CONTRACT-DA	40,710.83	162,843.32
	Major Account 520000 Total	51,396.19	206,173.35
	Fund 22528 Expenditures Total	51,396.19	206,173.35
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,257.37	15,257.37
	511400 ON CALL PAY	1,076.83	1,076.83
	512100 VACATION LEAVE EXPENSE	549.75	549.75
	512200 SICK LEAVE EXPENSE	782.70	782.70
	515100 RETIREMENT PLANS EXPENSE	1,322.87	1,322.87
	515200 FICA EXPENSE	1,186.14	1,186.14
	515500 HEALTH INSURANCE EXPENSE	5,584.49	5,584.49
	Major Account 510000 Total	25,760.15	25,760.15
	Fund 42542 Expenditures Total	25,760.15	25,760.15
	Subprogram Expenditures	77,835.63	313,375.26

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		40,467.94
	511300 OVERTIME PAYMENTS		293.78
	511500 SHIFT DIFFERENTIAL PYMT		102.00
	512100 VACATION LEAVE EXPENSE		11,343.40
	512200 SICK LEAVE EXPENSE		8,695.37
	512300 HOLIDAY LEAVE EXPENSE		1,351.81
	515100 RETIREMENT PLANS EXPENSE		4,661.74
	515200 FICA EXPENSE		4,324.53
	515500 HEALTH INSURANCE EXPENSE		15,508.73
	Major Account 510000 Total		86,749.30
	Fund 10000 Expenditures Total		86,749.30
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		5,486.31
	511500 SHIFT DIFFERENTIAL PYMT		20.00
	512100 VACATION LEAVE EXPENSE		101.16
	512200 SICK LEAVE EXPENSE		318.36
	512300 HOLIDAY LEAVE EXPENSE		203.06
	515100 RETIREMENT PLANS EXPENSE		458.92
	515200 FICA EXPENSE		461.32
	Major Account 510000 Total		7,049.13
	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		10,185.34
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,047.78	15,047.78
	511500 SHIFT DIFFERENTIAL PYMT	88.00	88.00
	512100 VACATION LEAVE EXPENSE	1,432.21	1,432.21
	512200 SICK LEAVE EXPENSE	1,241.75	1,241.75

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,333.61	1,333.61
	515200 FICA EXPENSE	1,230.83	1,230.83
	515500 HEALTH INSURANCE EXPENSE	4,938.16	4,938.16
	Major Account 510000 Total	25,312.34	25,312.34
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		198.06
	533100 HOUSEHOLD & INSTIT EXP	2,967.99	10,179.36
	533900 FOOD EXPENSE-INSTITUTIONS	4.13	10.49
	535100 MEDICAL SUPPLIES	.77	2.31
	549500 HAZARDOUS WASTE DISPOSAL	805.00	1,490.00
	Major Account 520000 Total	3,777.89	11,880.22
	Fund 42542 Expenditures Total	29,090.23	37,192.56
	Subprogram Revenues		302.40
	Subprogram Expenditures	29,090.23	134,127.20

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	512.01-	2,374.19-
	533100 HOUSEHOLD & INSTIT EXP	484.71-	4,405.50-
	533101 INMATE CLOTHING		725.67
	533102 ATTENDS & DISPOSABLE ITEMS	41.50	1,827.32-
	533900 FOOD EXPENSE-INSTITUTIONS	63.99	21.41
	533901 NUTRITIONAL SUPPLEMENTS	341.76	1,010.88
	535100 MEDICAL SUPPLIES	237.27-	462.44-
	535101 MEDICAL SUPPLIES-OTHER	3,354.82-	13,477.51-
	Fund 10000 Expenditures Total	4,141.56-	20,789.00-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,028.54	9,703.28
	Major Account 800000 Total	5,028.54	9,703.28
	Fund 10000 Expenditures Total	5,028.54	9,703.28
	Subprogram Expenditures	4,141.56-	20,789.00-

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		30,942.13
	511300 OVERTIME PAYMENTS		293.54
	511500 SHIFT DIFFERENTIAL PYMT		3.00
	512100 VACATION LEAVE EXPENSE		3,336.41
	512200 SICK LEAVE EXPENSE		2,322.70
	512300 HOLIDAY LEAVE EXPENSE		1,235.09
	515100 RETIREMENT PLANS EXPENSE		2,855.38
	515200 FICA EXPENSE		2,563.33
	515500 HEALTH INSURANCE EXPENSE		13,622.14
	Major Account 510000 Total		57,173.72
	Fund 10000 Expenditures Total		57,173.72
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,717.69	9,717.69
	511300 OVERTIME PAYMENTS	191.63	191.63
	512100 VACATION LEAVE EXPENSE	1,146.06	1,146.06
	512200 SICK LEAVE EXPENSE	1,691.66	1,691.66
	515100 RETIREMENT PLANS EXPENSE	954.52	954.52
	515200 FICA EXPENSE	848.86	848.86
	515500 HEALTH INSURANCE EXPENSE	4,890.02	4,890.02
	Major Account 510000 Total	19,440.44	19,440.44
	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	19,440.44	20,103.38
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		353.71
	531100 OFFICE SUPPLIES EXPENSE	57.19	78.40
	533100 HOUSEHOLD & INSTIT EXP	12.66	20.79
	534600 ED & RECREATIONAL SUP EX	80.30	80.30
	552102 MEMBERS WAGES	186.20	301.00
	554900 OTHER CONTRACTUAL SERVICES	275.00	880.00
	Major Account 520000 Total	611.35	1,714.20
	Fund 42542 Expenditures Total	611.35	1,714.20
	Subprogram Expenditures	20,051.79	78,991.30

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		49,598.24
	511300 OVERTIME PAYMENTS		694.96
	511500 SHIFT DIFFERENTIAL PYMT		80.00
	511700 EMPLOYEE BONUSES	2,500.00-	
	511702 RETENTION BONUS	2,500.00	2,500.00
	512100 VACATION LEAVE EXPENSE		7,846.03
	512200 SICK LEAVE EXPENSE		8,967.25
	512300 HOLIDAY LEAVE EXPENSE		2,138.45
	515100 RETIREMENT PLANS EXPENSE		5,191.10
	515200 FICA EXPENSE		5,001.28
	515500 HEALTH INSURANCE EXPENSE		19,884.12
	Major Account 510000 Total		101,901.43
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	522.52	1,419.08
	533100 HOUSEHOLD & INSTIT EXP	87.56	271.50
	Major Account 520000 Total	610.08	1,690.58
	Fund 10000 Expenditures Total	610.08	103,592.01
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,955.38	33,595.26
	511300 OVERTIME PAYMENTS	398.02	704.02
	511500 SHIFT DIFFERENTIAL PYMT	16.00	16.00
	511702 RETENTION BONUS	2,500.00	2,500.00
	512100 VACATION LEAVE EXPENSE	1,719.28	3,148.16
	512200 SICK LEAVE EXPENSE	3,239.95	4,579.85
	512300 HOLIDAY LEAVE EXPENSE		621.05
	515100 RETIREMENT PLANS EXPENSE	1,746.87	3,194.71
	515200 FICA EXPENSE	1,811.41	3,151.48
	515500 HEALTH INSURANCE EXPENSE	6,628.04	12,208.16
	Major Account 510000 Total	36,014.95	63,718.69
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	531100 OFFICE SUPPLIES EXPENSE	10.17	10.17
	535101 MEDICAL SUPPLIES-OTHER		26.60
	Major Account 520000 Total	10.17	159.77
	Fund 42542 Expenditures Total	36,025.12	63,878.46
	Subprogram Expenditures	36,635.20	167,470.47

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		23,718.56
	512100 VACATION LEAVE EXPENSE		1,297.44
	512300 HOLIDAY LEAVE EXPENSE		864.96
	515100 RETIREMENT PLANS EXPENSE		1,937.95
	515200 FICA EXPENSE		1,821.66
	515500 HEALTH INSURANCE EXPENSE		5,580.12
	Major Account 510000 Total		35,220.69
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,315.19
	533100 HOUSEHOLD & INSTIT EXP	562.91	562.91
	535100 MEDICAL SUPPLIES	17,347.75	17,347.75
	535101 MEDICAL SUPPLIES-OTHER	2,218.59	3,595.89
	544500 PHARMACY SERVICES		1,300.00
	555540 SAAS MAINTENANCE	5,655.71	12,211.43
	Major Account 520000 Total	25,784.96	36,333.17
	Fund 10000 Expenditures Total	25,784.96	71,553.86
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	171.64-	2,298.89-
	Major Account 480000 Total	171.64-	2,298.89-
	Fund 22528 Revenue Total	171.64-	2,298.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,649.60	8,649.60
	515100 RETIREMENT PLANS EXPENSE	647.68	647.68
	515200 FICA EXPENSE	608.94	608.94
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	Major Account 510000 Total	11,766.26	11,766.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		625.00
	533100 HOUSEHOLD & INSTIT EXP		111.29
	535100 MEDICAL SUPPLIES		20,224.39
	555100 DATA PROC SOFTW LIC FEE		4,286.09
	555540 SAAS MAINTENANCE		9,511.44
	Major Account 520000 Total		34,758.21
	Fund 22528 Expenditures Total	11,766.26	46,524.47
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		50,004.28

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>
42542 WESTERN NEBR VETERAN HOME FED			
	Expenditures 520000 Operating Expenses		
	Major Account 520000 Total		50,004.28
	Fund 42542 Expenditures Total		50,004.28
	Subprogram Revenues	171.64	2,298.89
	Subprogram Expenditures	37,551.22	168,082.61

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		32,884.03
	511300 OVERTIME PAYMENTS		535.71
	511500 SHIFT DIFFERENTIAL PYMT		66.38
	511700 EMPLOYEE BONUSES	3,500.00-	
	511702 RETENTION BONUS	3,500.00	3,500.00
	512100 VACATION LEAVE EXPENSE		5,842.09
	512200 SICK LEAVE EXPENSE		1,716.95
	512300 HOLIDAY LEAVE EXPENSE		1,438.76
	512500 FUNERAL LEAVE EXPENSE		1,099.40
	515100 RETIREMENT PLANS EXPENSE		3,263.51
	515200 FICA EXPENSE		3,356.54
	515500 HEALTH INSURANCE EXPENSE		8,174.88
	Major Account 510000 Total		61,878.25
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	74.44	233.27
	535101 MEDICAL SUPPLIES-OTHER	92.65	271.75
	Major Account 520000 Total	167.09	505.02
	Fund 10000 Expenditures Total	167.09	62,383.27
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		213.40
	535101 MEDICAL SUPPLIES-OTHER		9.35
	Major Account 520000 Total		222.75
	Fund 22528 Expenditures Total		222.75
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,005.41	13,005.41
	511300 OVERTIME PAYMENTS	128.27	128.27
	511500 SHIFT DIFFERENTIAL PYMT	12.25	12.25
	511701 COMMUTING BONUS	200.00	200.00
	512100 VACATION LEAVE EXPENSE	850.77	850.77
	512200 SICK LEAVE EXPENSE	575.69	575.69
	515100 RETIREMENT PLANS EXPENSE	1,091.17	1,091.17
	515200 FICA EXPENSE	1,048.30	1,048.30
	515500 HEALTH INSURANCE EXPENSE	2,724.96	2,724.96
	Major Account 510000 Total	19,636.82	19,636.82
	Fund 42542 Expenditures Total	19,636.82	19,636.82
	Subprogram Expenditures	19,803.91	82,242.84

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	5,413.71	22,630.29
	512100 VACATION LEAVE EXPENSE	1,245.92	2,608.02
	512200 SICK LEAVE EXPENSE	218.18	758.34
	512300 HOLIDAY LEAVE EXPENSE		687.78
	512500 FUNERAL LEAVE EXPENSE		767.54
	515100 RETIREMENT PLANS EXPENSE	514.98	2,055.52
	515200 FICA EXPENSE	513.30	2,048.67
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	Major Account 510000 Total	8,430.05	33,652.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		474.00
	Major Account 520000 Total		474.00
	Fund 10000 Expenditures Total	8,430.05	34,126.00
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	34,741.00

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		7,851.53
	511300 OVERTIME PAYMENTS		196.56
	512100 VACATION LEAVE EXPENSE		1,167.87
	512200 SICK LEAVE EXPENSE		811.14
	512300 HOLIDAY LEAVE EXPENSE		169.72
	515100 RETIREMENT PLANS EXPENSE		763.53
	515200 FICA EXPENSE		676.74
	515500 HEALTH INSURANCE EXPENSE		2,306.00
	Major Account 510000 Total		13,943.09
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		221.47
	Major Account 520000 Total		221.47
	Fund 10000 Expenditures Total		14,164.56
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		69.66
	Major Account 520000 Total		69.66
	Fund 22528 Expenditures Total		69.66
	Subprogram Expenditures		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		64,678.67
	511300 OVERTIME PAYMENTS		363.28
	512100 VACATION LEAVE EXPENSE		4,879.37
	512200 SICK LEAVE EXPENSE		5,228.68
	512300 HOLIDAY LEAVE EXPENSE		2,669.68
	515100 RETIREMENT PLANS EXPENSE		5,827.17
	515200 FICA EXPENSE		5,439.08
	515500 HEALTH INSURANCE EXPENSE		21,144.96
	Major Account 510000 Total		110,230.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		805.51
	531100 OFFICE SUPPLIES EXPENSE	488.90	419.40
	Major Account 520000 Total	488.90	1,224.91
	Fund 10000 Expenditures Total	488.90	111,455.80
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	491.80-	551.43-
	471116 MEAL & LNDRY-OTHER FAC	610.48-	2,616.44-
	471120 MTNCE-INSURANCE	538.23-	3,695.76-
	471147 MAINTENANCE OF RESIDENTS	145,184.78-	585,670.83-
	474100 GENERAL BUSINESS FEES	2.25-	4.26-
	Major Account 470000 Total	146,827.54-	592,538.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,180.00-	7,494.65-
	484500 REIMB NON-GOVT SOURCES		273.02-
	486400 CASH OVER ADJUSTMENT	15.51-	18.35-
	486500 MISCELLANEOUS ADJUSTMENT		6,867.28-
	Major Account 480000 Total	2,195.51-	14,653.30-
	Fund 22528 Revenue Total	149,023.05-	607,192.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,186.64	35,078.72
	511300 OVERTIME PAYMENTS	815.72	843.31
	511701 COMMUTING BONUS	200.00	200.00
	512100 VACATION LEAVE EXPENSE	2,263.24	2,728.42
	512200 SICK LEAVE EXPENSE	157.16-	11.55
	512300 HOLIDAY LEAVE EXPENSE		107.46
	515100 RETIREMENT PLANS EXPENSE	2,479.14	2,903.01
	515200 FICA EXPENSE	2,303.13	2,713.88

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	9,802.48	10,734.38
	Major Account 510000 Total	47,893.19	55,320.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,982.87-	6,007.12-
	521400 CIO CHARGES		6,056.24
	521500 PUBLICATION & PRINT EXP		2,315.45
	521900 AWARDS EXPENSE	30.00	121.39
	522601 PRE-EMPLOYMENT PHYSICALS	191.72	1,021.96
	526100 REP & MAINT-REAL PROPERT		910.00
	531100 OFFICE SUPPLIES EXPENSE		28.70
	533100 HOUSEHOLD & INSTIT EXPENSE		109.09
	533900 FOOD EXPENSE-INSTITUTIONS	.80	107.62
	534600 ED & RECREATIONAL SUP EX		180.00
	535101 MEDICAL SUPPLIES-OTHER		291.94
	538100 VEHICLE & EQUIP SUP EXP	301.24	567.22
	547906 VERIFICATIONS		61.50
	548700 REFUSE/RECYCLING		51.36
	554900 OTHER CONTRACTUAL SERVICES		5,197.00
	Major Account 520000 Total	2,459.11-	11,012.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	57.50	262.07
	Major Account 570000 Total	57.50	262.07
	Fund 22528 Expenditures Total	45,491.58	66,595.15
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		11,110.68-
	Major Account 460000 Total		11,110.68-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	156,831.18-	675,456.52-
	471127 MEDICARE B	8,996.86-	26,774.99-
	Major Account 470000 Total	165,828.04-	702,231.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,559.13-	11,783.45-
	Major Account 480000 Total	3,559.13-	11,783.45-
	Fund 42542 Revenue Total	169,387.17-	725,125.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,008.73	1,008.73
	512100 VACATION LEAVE EXPENSE	14.21	14.21

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	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	113.66	113.66
	515100 RETIREMENT PLANS EXPENSE	85.11	85.11
	515200 FICA EXPENSE	67.21	67.21
	515500 HEALTH INSURANCE EXPENSE	930.02	930.02
	Major Account 510000 Total	2,218.94	2,218.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,960.63	12,625.76
	521400 CIO CHARGES	6,215.11	13,340.25
	521500 PUBLICATION & PRINT EXP	380.67	5,550.00
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522600 JOB APPLICANT EXPENSE	763.42	5,467.42
	527600 REP & MAINT-HOUSE/INST E	376.00	376.00
	531100 OFFICE SUPPLIES EXPENSE	607.47	1,689.79
	533100 HOUSEHOLD & INSTIT EXP	432.42	734.67
	533107 TESTING SUPPLIES	7,968.75	7,968.75
	534600 ED & RECREATIONAL SUP EX		149.96
	535101 MEDICAL SUPPLIES-OTHER	270.75	1,890.15
	547906 VERIFICATIONS	83.00	1,693.88
	548700 REFUSE/RECYCLING	29.44	99.52
	552103 MEMBERS LOSSES		532.86
	554900 OTHER CONTRACTUAL SERVICES	1,711.50	1,711.50
	556100 INSURANCE EXPENSE		8,723.00
	Major Account 520000 Total	21,799.16	63,803.51
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS		134.76
	574500 PERSONAL VEHICLE MILEAGE		493.98
	Major Account 570000 Total	192.00	820.74
	Fund 42542 Expenditures Total	24,210.10	66,843.19
	Subprogram Revenues	318,410.22	1,332,317.66
	Subprogram Expenditures	70,190.58	244,894.14
	Program Revenues	319,066.60	1,341,161.29
	Program Expenditures	638,235.61	2,685,294.60

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	79,796.75	312,824.21
	511200 TEMPORARY SALARIES-WAGE	8,483.54	36,542.10
	511300 OVERTIME PAYMENTS	12,835.83	82,838.50
	511500 SHIFT DIFFERENTIAL PYMT	4,423.64	19,060.61
	511701 COMMUTING BONUS	600.00	600.00
	511702 RETENTION BONUS	40,000.00	40,000.00
	512100 VACATION LEAVE EXPENSE	4,493.99	22,646.03
	512200 SICK LEAVE EXPENSE	2,482.34	9,713.88
	512300 HOLIDAY LEAVE EXPENSE		8,330.41
	512500 FUNERAL LEAVE EXPENSE	578.70	578.70
	515100 RETIREMENT PLANS EXPENSE	8,548.54	36,186.35
	515200 FICA EXPENSE	8,487.66	37,893.80
	515500 HEALTH INSURANCE EXPENSE	15,914.86	69,408.20
	Major Account 510000 Total	186,645.85	676,622.79
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITEMS		4,319.25
	535101 MEDICAL SUPPLIES-OTHER		6,478.50
	Major Account 520000 Total		10,797.75
	Fund 10000 Expenditures Total	186,645.85	687,420.54
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	615.28	932.67
	511200 TEMPORARY SALARIES-WAGE	1,166.57	10,696.65
	511300 OVERTIME PAYMENTS	572.19	2,375.18
	511500 SHIFT DIFFERENTIAL PYMT	147.58	658.20
	511702 RETENTION BONUS	1,000.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	60.18	130.58
	515200 FICA EXPENSE	190.72	1,120.12
	515500 HEALTH INSURANCE EXPENSE	30.66	134.91
	Major Account 510000 Total	3,783.18	17,048.31
	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	3,783.18	21,790.31
42543 EASTERN NEBR VETERAN HOME FED			

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		
	511100 PERMANENT SALARIES-WAGES	3,775.29	22,855.62
	511200 TEMPORARY SALARIES-WAGE	801.29	12,373.54
	511300 OVERTIME PAYMENTS	538.52	6,180.50
	511500 SHIFT DIFFERENTIAL PYMT	116.27	1,515.26
	511702 RETENTION BONUS	4,500.00	4,500.00
	512100 VACATION LEAVE EXPENSE		1,210.81
	512200 SICK LEAVE EXPENSE		589.01
	512300 HOLIDAY LEAVE EXPENSE		565.42
	515100 RETIREMENT PLANS EXPENSE	329.68	2,105.65
	515200 FICA EXPENSE	370.13	3,329.67
	515500 HEALTH INSURANCE EXPENSE	1,106.49	6,131.63
	516200 TUITION ASSISTANCE		360.00
	Major Account 510000 Total	11,537.67	61,717.11
	520000 Operating Expenses		
	521400 CIO CHARGES	128.43	385.29
	521900 AWARDS EXPENSE		25.00
	522101 STAFF LICENSE FEES	123.00	246.00
	522601 PRE-EMPLOYMENT PHYSICALS	220.00	2,777.24
	526100 REP & MAINT-REAL PROPERT		415.00
	527300 REP & MAINT-MEDICAL EQUI		495.41
	531100 OFFICE SUPPLIES EXPENSE	129.47	327.11
	533100 HOUSEHOLD & INSTIT EXP	2,532.48	6,276.67
	533102 ATTENDS & DISPOSABLE ITEMS	4,935.20	12,823.76
	533900 FOOD EXPENSE-INSTITUTIONS	456.40	1,708.73
	533901 NUTRITIONAL SUPPLEMENTS	2,960.87	6,008.10
	534600 ED & RECREATIONAL SUP EX		69.00
	535100 MEDICAL SUPPLIES	621.47	1,439.28
	535101 MEDICAL SUPPLIES-OTHER	11,864.40	30,487.93
	542200 SOS TEMP SERV - OUTSIDE	102,775.01	498,865.62
	544201 NURSING SERVICES>25000	400.00	400.00
	Major Account 520000 Total	127,146.73	562,750.14
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,493.00	70,018.32
	Major Account 570000 Total	17,493.00	70,018.32
	Fund 42543 Expenditures Total	156,177.40	694,485.57
	Subprogram Expenditures	346,606.43	1,403,696.42

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	7,878.77	35,573.46
	511200 TEMPORARY SALARIES-WAGE	3,561.57	13,527.32
	511300 OVERTIME PAYMENTS	471.27	5,617.02
	511500 SHIFT DIFFERENTIAL PYMT	537.27	2,307.93
	511702 RETENTION BONUS	1,500.00	1,500.00
	512100 VACATION LEAVE EXPENSE	270.00	416.25
	512200 SICK LEAVE EXPENSE	780.19	780.19
	512300 HOLIDAY LEAVE EXPENSE		1,168.37
	515100 RETIREMENT PLANS EXPENSE	601.16	2,215.60
	515200 FICA EXPENSE	724.93	2,803.57
	515500 HEALTH INSURANCE EXPENSE	1,606.21	5,430.29
	Major Account 510000 Total	17,931.37	71,340.00
	Fund 10000 Expenditures Total	17,931.37	71,340.00
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	128.43
	531100 OFFICE SUPPLIES EXPENSE	17.25	28.04
	533100 HOUSEHOLD & INSTIT EXP	155.15	289.27
	533102 ATTENDS & DISPOSABLE ITEMS		203.45
	533900 FOOD EXPENSE-INSTITUTIONS	97.31	482.66
	535100 MEDICAL SUPPLIES	48.21	118.97
	535101 MEDICAL SUPPLIES-OTHER	342.84	941.03
	542200 SOS TEMP SERV - OUTSIDE	10,772.86	48,198.94
	Major Account 520000 Total	11,476.43	50,390.79
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,484.00	7,182.68
	Major Account 570000 Total	2,484.00	7,182.68
	Fund 42543 Expenditures Total	13,960.43	57,573.47
	Subprogram Expenditures	31,891.80	128,913.47

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,176.22	5,666.35
	Major Account 520000 Total	1,176.22	5,666.35
	Fund 42543 Expenditures Total	1,176.22	5,666.35
	Subprogram Expenditures	1,176.22	5,666.35

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	4,372.32	24,204.46
	511300 OVERTIME PAYMENTS	200.79	1,859.81
	511500 SHIFT DIFFERENTIAL PYMT	44.26	335.48
	511702 RETENTION BONUS	1,500.00	1,500.00
	512100 VACATION LEAVE EXPENSE	913.60	2,007.14
	512200 SICK LEAVE EXPENSE	334.21	1,448.71
	512300 HOLIDAY LEAVE EXPENSE		965.89
	515100 RETIREMENT PLANS EXPENSE	455.66	2,360.06
	515200 FICA EXPENSE	422.64	2,174.21
	515500 HEALTH INSURANCE EXPENSE	1,850.49	9,770.36
	Major Account 510000 Total	10,093.97	46,626.12
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	2,000.57	4,644.53
	Major Account 520000 Total	2,000.57	4,644.53
	Fund 10000 Expenditures Total	12,094.54	51,270.65
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	43.92	131.90
	527300 REP & MAINT-MEDICAL EQUI	129.98	129.98
	531100 OFFICE SUPPLIES EXPENSE		1.63
	533100 HOUSEHOLD & INSTIT EXP	37.83	39.93
	533900 FOOD EXPENSE-INSTITUTIONS		8.22
	535101 MEDICAL SUPPLIES-OTHER		1,778.27
	544101 PHYSICAL THERAPY CONTRACT	9,885.05	26,600.36
	Major Account 520000 Total	10,096.78	28,690.29
	Fund 42543 Expenditures Total	10,096.78	28,690.29
	Subprogram Expenditures	22,191.32	79,960.94

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	76.50-	76.50-
	Major Account 480000 Total	76.50-	76.50-
	Fund 22529 Revenue Total	76.50-	76.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274.19	54,688.30
	511300 OVERTIME PAYMENTS	34.27	15,067.09
	511500 SHIFT DIFFERENTIAL PYMT		1,001.68
	512100 VACATION LEAVE EXPENSE		6,967.91
	512200 SICK LEAVE EXPENSE		1,758.08
	512300 HOLIDAY LEAVE EXPENSE		2,095.37
	512500 FUNERAL LEAVE EXPENSE		566.48
	515100 RETIREMENT PLANS EXPENSE	23.10	5,505.74
	515200 FICA EXPENSE	23.32	6,041.26
	515500 HEALTH INSURANCE EXPENSE		9,458.93
	Major Account 510000 Total	354.88	103,150.84
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		114.90
	Major Account 520000 Total		114.90
	Fund 22529 Expenditures Total	354.88	103,265.74
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,842.58	96,015.95
	511300 OVERTIME PAYMENTS	7,450.38	20,898.31
	511500 SHIFT DIFFERENTIAL PYMT	1,092.53	2,469.78
	511702 RETENTION BONUS	10,625.00	10,625.00
	512100 VACATION LEAVE EXPENSE	3,340.64	4,685.79
	512200 SICK LEAVE EXPENSE	577.07	1,320.93
	512300 HOLIDAY LEAVE EXPENSE		1,834.40
	515100 RETIREMENT PLANS EXPENSE	3,448.45	8,242.84
	515200 FICA EXPENSE	3,849.26	9,369.88
	515500 HEALTH INSURANCE EXPENSE	5,771.76	13,636.41
	Major Account 510000 Total	75,997.67	169,099.29
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		125.48
	522101 STAFF LICENSE FEES		184.00
	522601 PRE-EMPLOYMENT PHYSICALS	76.36	305.44
	526100 REP & MAINT-REAL PROPERT		429.99
	527600 REP & MAINT-HOUSE/INST E	2,122.51	5,471.51

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	62.01	211.78
	533100 HOUSEHOLD & INSTIT EXP	3,993.20	10,680.86
	533900 FOOD EXPENSE-INSTITUTIONS	31,901.23	112,909.67
	533901 NUTRITIONAL SUPPLEMENTS	1,959.60-	741.30
	549200 JANITORIAL/SECURITY SRVS		1,740.00
	Major Account 520000 Total	<u>36,195.71</u>	<u>132,800.03</u>
	Fund 42543 Expenditures Total	<u>112,193.38</u>	<u>301,899.32</u>
	Subprogram Revenues	<u>76.50-</u>	<u>76.50-</u>
	Subprogram Expenditures	<u>112,548.26</u>	<u>405,165.06</u>

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		
	527600 REP & MAINT-HOUSE/INST E	99.00	148.00
	533100 HOUSEHOLD & INSTIT EXP		1,011.20
	549100 LAUNDRY SERVICES	6,636.24	19,906.32
	Major Account 520000 Total	6,735.24	21,065.52
	Fund 10000 Expenditures Total	6,735.24	21,065.52
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	6,735.24	28,139.28

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	69,519.00
	554903 RENTAL/MTNCE CONTRACT-DAS	46,805.50	187,222.00
	Major Account 520000 Total	64,185.25	256,741.00
	Fund 10000 Expenditures Total	64,185.25	256,741.00
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	16.07	543.95
	521900 AWARDS EXPENSE		10.00
	532100 NON-CAPITALIZED EQUIP PU		64.15
	533100 HOUSEHOLD & INSTIT EXP		20.28
	Major Account 520000 Total	16.07	638.38
	Fund 22529 Expenditures Total	16.07	638.38
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,878.64	61,607.85
	511300 OVERTIME PAYMENTS	163.05	977.98
	511400 ON CALL PAY	981.54	3,496.96
	511701 COMMUTING BONUS	200.00	200.00
	512100 VACATION LEAVE EXPENSE	1,984.78	7,236.70
	512200 SICK LEAVE EXPENSE	164.97	1,868.56
	512300 HOLIDAY LEAVE EXPENSE		1,885.40
	515100 RETIREMENT PLANS EXPENSE	1,285.89	5,771.15
	515200 FICA EXPENSE	1,221.53	5,433.79
	515500 HEALTH INSURANCE EXPENSE	4,386.89	19,391.45
	Major Account 510000 Total	24,267.29	107,869.84
	Fund 42543 Expenditures Total	24,267.29	107,869.84
	Subprogram Expenditures	88,468.61	365,249.22

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	10,825.40	49,709.61
	511300 OVERTIME PAYMENTS	2,057.46	11,122.41
	511500 SHIFT DIFFERENTIAL PYMT	220.13	644.76
	512100 VACATION LEAVE EXPENSE	1,064.18	2,698.90
	512200 SICK LEAVE EXPENSE	1,983.80	6,252.28
	512300 HOLIDAY LEAVE EXPENSE		1,435.48
	515100 RETIREMENT PLANS EXPENSE	1,209.40	5,381.20
	515200 FICA EXPENSE	1,131.98	5,078.35
	515500 HEALTH INSURANCE EXPENSE	4,035.48	16,432.94
	Major Account 510000 Total	22,527.83	98,755.93
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5.00
	522601 PRE-EMPLOYMENT PHYSICALS	76.36	190.90
	533100 HOUSEHOLD & INSTIT EXP	1,610.50	13,310.52
	549500 HAZARDOUS WASTE DISPOSAL		290.00
	Major Account 520000 Total	1,686.86	13,796.42
	Fund 42543 Expenditures Total	24,214.69	112,552.35
	Subprogram Expenditures	24,214.69	112,145.67

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	1,806.39	4,874.84
	533100 HOUSEHOLD & INSTIT EXP	3,179.72	780.18-
	533102 ATTENDS & DISPOSABLE ITEMS	3,208.20-	1,304.40-
	533900 FOOD EXPENSE-INSTITUTIONS	266.40-	426.24-
	533901 NUTRITIONAL SUPPLEMENTS	210.47-	898.67-
	535100 MEDICAL SUPPLIES	98.89-	456.20
	535101 MEDICAL SUPPLIES-OTHER	2,044.62-	2,010.52
	Fund 10000 Expenditures Total	842.47-	3,932.07
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,606.41	56,712.90
	Major Account 800000 Total	6,606.41	56,712.90
	Fund 10000 Expenditures Total	6,606.41	56,712.90
	Subprogram Expenditures	842.47-	3,932.07

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		17,911.61
	511300 OVERTIME PAYMENTS		695.93
	511500 SHIFT DIFFERENTIAL PYMT		68.25
	512100 VACATION LEAVE EXPENSE		3,015.32
	512200 SICK LEAVE EXPENSE		81.43
	512300 HOLIDAY LEAVE EXPENSE		795.24
	515100 RETIREMENT PLANS EXPENSE		1,689.81
	515200 FICA EXPENSE		1,408.56
	515500 HEALTH INSURANCE EXPENSE		8,757.49
	Major Account 510000 Total		34,423.64
	Fund 10000 Expenditures Total		34,423.64
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,236.18	31,516.34
	511300 OVERTIME PAYMENTS	147.42	258.78
	511500 SHIFT DIFFERENTIAL PYMT	27.45	83.85
	512100 VACATION LEAVE EXPENSE	867.62	3,074.36
	512200 SICK LEAVE EXPENSE	273.85	784.08
	512300 HOLIDAY LEAVE EXPENSE		733.58
	515100 RETIREMENT PLANS EXPENSE	1,089.67	2,729.40
	515200 FICA EXPENSE	901.12	2,257.94
	515500 HEALTH INSURANCE EXPENSE	5,848.56	14,621.40
	Major Account 510000 Total	22,391.87	56,059.73
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5.00
	522100 DUES & SUBSCRIPTION EXP		1,735.15
	531100 OFFICE SUPPLIES EXPENSE	74.72	82.53
	533100 HOUSEHOLD & INSTIT EXP	169.63	305.67
	533900 FOOD EXPENSE-INSTITUTIONS	883.82	1,774.64
	534600 ED & RECREATIONAL SUP EX	570.03	2,456.13
	538100 VEHICLE & EQUIP SUP EXP	92.06	226.63
	547906 VERIFICATIONS	333.70	840.50
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	6,400.00
	Major Account 520000 Total	3,723.96	13,826.25
	Fund 42543 Expenditures Total	26,115.83	69,885.98
	Subprogram Expenditures	26,115.83	104,309.62

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	56,821.81	202,006.38
	511300 OVERTIME PAYMENTS	2,843.97	10,513.15
	511500 SHIFT DIFFERENTIAL PYMT	753.43	2,367.30
	511702 RETENTION BONUS	22,500.00	22,500.00
	511705 CERTIFICATION BONUS	2,000.00	2,000.00
	512100 VACATION LEAVE EXPENSE	3,011.57	18,764.74
	512200 SICK LEAVE EXPENSE	1,050.31	6,058.94
	512300 HOLIDAY LEAVE EXPENSE		5,348.31
	512700 INJURY LEAVE EXPENSE		1,601.95
	515100 RETIREMENT PLANS EXPENSE	4,828.33	17,844.55
	515200 FICA EXPENSE	5,926.16	18,331.60
	515500 HEALTH INSURANCE EXPENSE	10,664.45	41,210.38
	Major Account 510000 Total	110,400.03	348,547.30
	520000 Operating Expenses		
	521400 CIO CHARGES	131.76	3,506.83
	521900 AWARDS EXPENSE		40.00
	522101 STAFF LICENSE FEES		123.00
	522200 CONFERENCE REGISTRATION		399.98
	527300 REP & MAINT-MEDICAL EQUI	702.47	2,107.41
	555540 SAAS MAINTENANCE	900.00	2,700.00
	Major Account 520000 Total	1,734.23	8,877.22
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 22529 Expenditures Total	112,134.26	357,616.52
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	112,134.26	357,692.88

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
	535101 MEDICAL SUPPLIES-OTHER		195.29
	Major Account 520000 Total		1,702.29
	Fund 10000 Expenditures Total		1,702.29
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	49.27	147.95
	521900 AWARDS EXPENSE		5.00
	531100 OFFICE SUPPLIES EXPENSE	.54	6.91
	535100 MEDICAL SUPPLIES	20,464.86	89,565.07
	535101 MEDICAL SUPPLIES-OTHER		3.02
	555100 DATA PROC SOFTW LIC FEE		5,988.79
	555540 SAAS MAINTENANCE	4,755.72	19,022.88
	Major Account 520000 Total	25,270.39	114,739.62
	Fund 22529 Expenditures Total	25,270.39	114,739.62
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,812.33	46,031.40
	512100 VACATION LEAVE EXPENSE	296.59	1,460.71
	512200 SICK LEAVE EXPENSE	278.88	718.94
	512300 HOLIDAY LEAVE EXPENSE		1,238.78
	515100 RETIREMENT PLANS EXPENSE	927.62	3,702.87
	515200 FICA EXPENSE	878.73	3,507.21
	515500 HEALTH INSURANCE EXPENSE	1,903.44	7,613.76
	Major Account 510000 Total	16,097.59	64,273.67
	Fund 42543 Expenditures Total	16,097.59	64,273.67
	Subprogram Expenditures	41,367.98	180,715.58

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	9,205.41	37,801.41
	511300 OVERTIME PAYMENTS	524.31	2,161.31
	511500 SHIFT DIFFERENTIAL PYMT	38.76	132.20
	512100 VACATION LEAVE EXPENSE	220.95	1,066.14
	512200 SICK LEAVE EXPENSE	2,519.25	7,014.09
	512300 HOLIDAY LEAVE EXPENSE		1,194.84
	515100 RETIREMENT PLANS EXPENSE	936.64	3,696.86
	515200 FICA EXPENSE	880.06	3,470.63
	515500 HEALTH INSURANCE EXPENSE	2,986.20	11,918.06
	Major Account 510000 Total	17,311.58	68,455.54
	520000 Operating Expenses		
	521400 CIO CHARGES	87.84	263.80
	521900 AWARDS EXPENSE		5.00
	527200 REP & MAINT-MOTOR VEHICL	175.95	609.31
	531100 OFFICE SUPPLIES EXPENSE	86.15	86.15
	533100 HOUSEHOLD & INSTIT EXP		2.97
	535101 MEDICAL SUPPLIES-OTHER	39.50	560.27
	538100 VEHICLE & EQUIP SUP EXP	936.39	2,756.57
	544100 PHYSICIAN SERVICES	9,800.00	39,200.00
	544800 AMBULANCE SERVICES	104.13	194.22
	544900 DENTAL SERVICES	5,400.00	12,675.56
	Major Account 520000 Total	16,629.96	56,353.85
	Fund 42543 Expenditures Total	33,941.54	124,809.39
	Subprogram Expenditures	33,941.54	124,809.39

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,033.90
	511300 OVERTIME PAYMENTS		15.36
	512100 VACATION LEAVE EXPENSE		1,036.58
	512200 SICK LEAVE EXPENSE		5,612.32
	512300 HOLIDAY LEAVE EXPENSE		627.35
	512500 FUNERAL LEAVE EXPENSE		409.20
	515100 RETIREMENT PLANS EXPENSE		1,402.86
	515200 FICA EXPENSE		1,271.62
	515500 HEALTH INSURANCE EXPENSE		6,366.06
	Major Account 510000 Total		27,775.25
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		125.00
	Major Account 520000 Total		125.00
	Fund 22529 Expenditures Total		27,900.25
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,824.05	20,602.42
	511300 OVERTIME PAYMENTS	7.68	7.68
	512100 VACATION LEAVE EXPENSE	955.91	1,814.42
	512200 SICK LEAVE EXPENSE	2,766.81	8,322.88
	512300 HOLIDAY LEAVE EXPENSE		627.35
	515100 RETIREMENT PLANS EXPENSE	940.10	2,349.38
	515200 FICA EXPENSE	852.69	2,130.87
	515500 HEALTH INSURANCE EXPENSE	4,244.04	10,610.10
	Major Account 510000 Total	18,591.28	46,465.10
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5.00
	Major Account 520000 Total		5.00
	Fund 42543 Expenditures Total	18,591.28	46,470.10
	Subprogram Expenditures	18,591.28	74,370.35

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,492.00
	Major Account 520000 Total		2,492.00
	Fund 22529 Expenditures Total		2,492.00
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,102.74	7,398.99
	511300 OVERTIME PAYMENTS	71.76	107.64
	512300 HOLIDAY LEAVE EXPENSE		255.14
	515100 RETIREMENT PLANS EXPENSE	387.48	581.22
	515200 FICA EXPENSE	351.06	548.99
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	Major Account 510000 Total	7,773.08	10,752.02
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10.59	10.59
	533100 HOUSEHOLD & INSTIT EXP	2.10	2.10
	534600 ED & RECREATIONAL SUP EX	130.00	729.90
	Major Account 520000 Total	142.69	742.59
	Fund 42543 Expenditures Total	7,915.77	11,494.61
	Subprogram Expenditures	7,915.77	13,986.61

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	51.00-	285.63
	Major Account 480000 Total	51.00-	285.63
	Fund 10000 Revenue Total	51.00-	285.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295.27	11,833.49
	511700 EMPLOYEE BONUSES	66,625.00-	
	512100 VACATION LEAVE EXPENSE		1,812.44
	512300 HOLIDAY LEAVE EXPENSE		453.11
	515100 RETIREMENT PLANS EXPENSE	21.81	1,280.80
	515200 FICA EXPENSE	20.69	6,257.27
	515500 HEALTH INSURANCE EXPENSE	77.57	2,869.41-
	Major Account 510000 Total	66,209.66-	18,767.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,881.42
	522900 EMPLOYEE PARKING EXP		20.00
	534600 ED & RECREATIONAL SUP EX	49.99	367.04
	535101 MEDICAL SUPPLIES-OTHER	2,946.49	2,946.49
	547906 VERIFICATIONS		61.50
	554900 OTHER CONTRACTUAL SERVICES		5,197.00
	Major Account 520000 Total	2,996.48	17,473.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	481.73	1,557.29
	Major Account 570000 Total	481.73	1,557.29
	Fund 10000 Expenditures Total	62,731.45-	37,798.44
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	208.26-	1,081.08-
	471120 MTNCE-INSURANCE	727.11-	3,698.64-
	471147 MAINTENANCE OF RESIDENTS	216,184.52-	915,235.21-
	474100 GENERAL BUSINESS FEES	1.50-	3.51-
	Major Account 470000 Total	217,121.39-	920,018.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,548.40-	5,329.16-
	483200 BUILDING & SPACE RENTAL	582.17-	2,328.68-
	484500 REIMB NON-GOVT SOURCES		104.91-
	Major Account 480000 Total	2,130.57-	7,762.75-
	Fund 22529 Revenue Total	219,251.96-	927,781.19-
Expenditures	520000 Operating Expenses		

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>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,552.30	10,740.29
	521900 AWARDS EXPENSE		25.00
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522600 JOB APPLICANT EXPENSE		598.45
	525100 RENT EXP-OFFICE EQUIP		204.24
	531100 OFFICE SUPPLIES EXPENSE	4.83	41.00
	532100 NON-CAPITALIZED EQUIP PU		252.77
	533100 HOUSEHOLD & INSTIT EXP	4.91	1,074.65
	533900 FOOD EXPENSE-INSTITUTIONS	264.62	445.10
	541500 LEGAL SERVICES EXPENSE	1,814.50	1,814.50
	547906 VERIFICATIONS	83.00	2,437.86
	548700 REFUSE/RECYCLING		150.56
	549200 JANITORIAL/SECURITY SRVS	12,682.63	56,346.50
	554900 OTHER CONTRACTUAL SERVICES	1,711.50	1,711.50
	555340 COTS MAINTENANCE		550.00
	556100 INSURANCE EXPENSE		8,723.00
	559115 RECORDS MANAGEMENT STORAGE O	14.28	20.40
	Major Account 520000 Total	18,132.57	87,635.82
	Fund 22529 Expenditures Total	18,132.57	87,635.82
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	9,896.93-	39,006.92-
	Major Account 460000 Total	9,896.93-	39,006.92-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	413,983.94-	1,742,057.69-
	471127 MEDICARE B	7,966.02-	22,753.61-
	Major Account 470000 Total	421,949.96-	1,764,811.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,311.01-	18,391.62-
	Major Account 480000 Total	5,311.01-	18,391.62-
	Fund 42543 Revenue Total	437,157.90-	1,822,209.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,145.14	121,794.69
	511300 OVERTIME PAYMENTS	576.61	2,020.69
	511701 COMMUTING BONUS	400.00	400.00
	512100 VACATION LEAVE EXPENSE	3,638.42	9,491.13
	512200 SICK LEAVE EXPENSE	3,155.88	7,991.94
	512300 HOLIDAY LEAVE EXPENSE		3,480.21

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			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		209.54
	515100 RETIREMENT PLANS EXPENSE	2,958.90	10,966.93
	515200 FICA EXPENSE	2,942.26	10,721.88
	515500 HEALTH INSURANCE EXPENSE	3,502.10	16,988.68
	Major Account 510000 Total	49,319.31	184,065.69
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	559115 RECORDS MANAGEMENT STORAGE O		3.57
	Major Account 520000 Total		41.75
	Fund 42543 Expenditures Total	49,319.31	184,107.44
	Subprogram Revenues	656,460.86	2,749,705.40
	Subprogram Expenditures	4,720.43	309,541.70

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 080

<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		
	532100 NON-CAPITALIZED EQUIP PU		42,840.00
	Major Account 520000 Total		42,840.00
	Fund 42543 Expenditures Total		42,840.00
	Subprogram Expenditures		42,840.00
	Program Revenues	656,537.36-	2,749,781.90-
	Program Expenditures	877,777.19	3,741,134.61

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	671.36-	2,397.51-
	483400 OTHER RENTAL REVENUE	290.53-	1,238.91-
	484100 OPERATING DONATIONS & CO	1,182.35-	30,726.55-
	486500 MISCELLANEOUS ADJUSTMENT	265.50-	265.50-
	Major Account 480000 Total	2,409.74-	34,628.47-
	Fund 68220 Revenue Total	2,409.74-	34,628.47-
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICATION EXPENSE	904.80	904.80
	532100 NON-CAPITALIZED EQUIP PU	1,194.00	4,428.03
	533100 HOUSEHOLD & INSTIT EXP		190.39
	534600 ED & RECREATIONAL SUP EX	592.71	3,637.50
	Major Account 520000 Total	2,691.51	9,160.72
	Fund 68220 Expenditures Total	2,691.51	9,160.72
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.03-	.10-
	Major Account 470000 Total	.03-	.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.47-	979.73-
	484100 OPERATING DONATIONS & CO	1,158.92-	39,757.51-
	Major Account 480000 Total	1,451.39-	40,737.24-
	Fund 68221 Revenue Total	1,451.42-	40,737.34-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	186.00	532.00
	533100 HOUSEHOLD & INSTIT EXP	1,000.00	1,578.43
	533900 FOOD EXPENSE-INSTITUTIONS	541.49	2,062.92
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	1,727.49	4,253.35
	Fund 68221 Expenditures Total	1,727.49	4,253.35
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.83-	219.45-
	484100 OPERATING DONATIONS & CO	2,216.45-	30,730.40-
	Major Account 480000 Total	2,293.28-	30,949.85-
	Fund 68222 Revenue Total	2,293.28-	30,949.85-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		69.99
	533900 FOOD EXPENSE-INSTITUTIONS	171.00	1,002.38

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		
	534600 ED & RECREATIONAL SUP EX	1,927.90	4,199.71
	Major Account 520000 Total	2,098.90	5,272.08
	Fund 68222 Expenditures Total	2,098.90	5,272.08
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.82-	556.99-
	484100 OPERATING DONATIONS & CO	440.00-	20,995.00-
	Major Account 480000 Total	605.82-	21,551.99-
	Fund 68223 Revenue Total	605.82-	21,551.99-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	111.50	446.00
	534600 ED & RECREATIONAL SUP EX	1,013.99	3,324.73
	Major Account 520000 Total	1,125.49	3,770.73
	Fund 68223 Expenditures Total	1,125.49	3,770.73
	Subprogram Revenues	6,760.26-	127,867.65-
	Subprogram Expenditures	7,643.39	22,456.88

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>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12,001.27-	29,666.08-
	474100 GENERAL BUSINESS FEES	5.30-	13.62-
	Major Account 470000 Total	12,006.57-	29,679.70-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	467.70-	883.40-
	486400 CASH OVER ADJUSTMENT	33.25-	134.42-
	Major Account 480000 Total	500.95-	1,017.82-
	Fund 68220 Revenue Total	12,507.52-	30,697.52-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	71.29	587.48
	522800 E-COMMERCE OPER EXP	104.38	306.27
	532100 NON-CAPITALIZED EQUIP PU	80.00	450.06
	533100 HOUSEHOLD & INSTIT EXP	108.03	108.03
	534901 SUPPLIES FOR RESALE	4,190.91	20,840.46
	543200 IT CONSULTING-HARDWARE	75.00	291.00
	555100 DATA PROC SOFTW LIC FEE	205.00	345.00
	Major Account 520000 Total	4,834.61	22,928.30
	Fund 68220 Expenditures Total	4,834.61	22,928.30
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,201.45-	9,938.41-
	Major Account 470000 Total	2,201.45-	9,938.41-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		92.67-
	486500 MISCELLANEOUS ADJUSTMENT	114.12-	286.15-
	Major Account 480000 Total	114.12-	378.82-
	Fund 68221 Revenue Total	2,315.57-	10,317.23-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	46.53	159.43
	533100 HOUSEHOLD & INSTIT EXPENSE	455.00	500.00
	534901 SUPPLIES FOR RESALE	2,384.97	10,738.78
	543200 IT CONSULTING-HARDWARE	75.00	291.00
	Major Account 520000 Total	2,961.50	11,689.21
	Fund 68221 Expenditures Total	2,961.50	11,689.21
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,820.86-	8,203.68-
	474100 GENERAL BUSINESS FEES	1.64-	3.63-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,822.50-	8,207.31-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.32-	8.20-
	Major Account 480000 Total	1.32-	8.20-
	Fund 68222 Revenue Total	1,823.82-	8,215.51-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,401.55	2,713.62
	534901 SUPPLIES FOR RESALE	1,381.74	8,619.20
	543200 IT CONSULTING-HARDWARE	75.00	291.00
	Major Account 520000 Total	2,858.29	11,623.82
	Fund 68222 Expenditures Total	2,858.29	11,623.82
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,605.49-	8,862.30-
	474100 GENERAL BUSINESS FEES	5.28-	10.25-
	Major Account 470000 Total	2,610.77-	8,872.55-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.05-	13.49-
	Major Account 480000 Total	.05-	13.49-
	Fund 68223 Revenue Total	2,610.82-	8,886.04-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.01	27.10
	522800 E-COMMERCE OPER EXP	43.31	129.60
	532100 NON-CAPITALIZED EQUIP PU	298.00	298.00
	534901 SUPPLIES FOR RESALE	2,641.92	8,458.82
	543200 IT CONSULTING-HARDWARE	75.00	291.00
	555100 DATA PROC SOFTW LIC FEE	110.00	110.00
	Major Account 520000 Total	3,168.24	9,314.52
	Fund 68223 Expenditures Total	3,168.24	9,314.52
	Subprogram Revenues	19,257.73-	58,116.30-
	Subprogram Expenditures	13,822.64	55,555.85

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	814.51-	2,487.62-
	474100 GENERAL BUSINESS FEES	.68-	2.06-
	Major Account 470000 Total	815.19-	2,489.68-
	Fund 68220 Revenue Total	815.19-	2,489.68-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	132.73	132.73
	534901 SUPPLIES FOR RESALE	880.06	2,025.15
	Major Account 520000 Total	1,012.79	2,157.88
	Fund 68220 Expenditures Total	1,012.79	2,157.88
	Subprogram Revenues	815.19-	2,489.68-
	Subprogram Expenditures	1,012.79	2,157.88

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	320.18-	1,177.89-
	Major Account 480000 Total	320.18-	1,177.89-
	Fund 68260 Revenue Total	320.18-	1,177.89-
	Subprogram Revenues	320.18-	1,177.89-
	Program Revenues	27,153.36-	189,651.52-
	Program Expenditures	22,478.82	80,170.61

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		220,541.66-
	Major Account 460000 Total		220,541.66-
	Fund 42510 Revenue Total		220,541.66-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5,481.00-
	Major Account 520000 Total		5,481.00-
	580000 Capital Outlay		
	581200 BUILDINGS		252,225.00
	582400 MACHINERY & EQUIPMENT		259.70
	587500 CIP - IMPROV TO BUILD		246,744.00-
	Major Account 580000 Total		5,740.70
	Fund 42510 Expenditures Total		259.70
	Subprogram Revenues		220,541.66-
	Subprogram Expenditures		259.70
	Program Revenues		220,541.66-
	Program Expenditures		259.70

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 936 ENVH ADDITION
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		21,755.79
	Major Account 520000 Total		21,755.79
	Fund 38000 Expenditures Total		21,755.79
	Subprogram Expenditures		21,755.79
	Program Expenditures		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	976.60-	1,943.53-
	Major Account 480000 Total	976.60-	1,943.53-
	Fund 32280 Revenue Total	976.60-	1,943.53-
	Subprogram Revenues	976.60-	1,943.53-
	Program Revenues	976.60-	1,943.53-

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
	Major Account 520000 Total		42,815.25
	Fund 22820 Expenditures Total		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
	Program Revenues		750,000.00-
	Program Expenditures		42,815.25
	Agency Revenues	2,999,505.92-	15,056,377.01-
	Agency Expenditures	4,826,166.21	20,683,859.03

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	2.74-	10.07-
	Major Account 480000 Total	2.74-	10.07-
	Fund 25510 Revenue Total	2.74-	10.07-
	Subprogram Revenues	2.74-	10.07-
	Program Revenues	2.74-	10.07-

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	88,937.37	530,647.06
	Major Account 590000 Total	88,937.37	530,647.06
	Fund 10000 Expenditures Total	88,937.37	530,647.06
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.46-	5.37-
	Major Account 480000 Total	1.46-	5.37-
	Fund 25530 Revenue Total	1.46-	5.37-
	Subprogram Revenues	1.46-	5.37-
	Subprogram Expenditures	88,937.37	530,647.06
	Program Revenues	1.46-	5.37-
	Program Expenditures	88,937.37	530,647.06

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 306 WATER WELL DECOMMISS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,944.50-	22,790.00-
	Major Account 470000 Total	6,944.50-	22,790.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.74-	68.53-
	Major Account 480000 Total	9.74-	68.53-
	Fund 25550 Revenue Total	6,954.24-	22,858.53-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		22,173.09
	Major Account 590000 Total		22,173.09
	Fund 25550 Expenditures Total		22,173.09
	Subprogram Revenues	6,954.24-	22,858.53-
	Subprogram Expenditures		22,173.09
	Program Revenues	6,954.24-	22,858.53-
	Program Expenditures		22,173.09

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	383.19-	1,409.66-
	Major Account 480000 Total	383.19-	1,409.66-
	Fund 25520 Revenue Total	383.19-	1,409.66-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,474.31	4,474.31
	Major Account 590000 Total	4,474.31	4,474.31
	Fund 25520 Expenditures Total	4,474.31	4,474.31
	Subprogram Revenues	383.19-	1,409.66-
	Subprogram Expenditures	4,474.31	14,730.12
	Program Revenues	383.19-	1,409.66-
	Program Expenditures	4,474.31	14,730.12

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	39.93-	1,004.19-
	Major Account 480000 Total	39.93-	1,004.19-
	Fund 25540 Revenue Total	39.93-	1,004.19-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		325,000.00
	Major Account 590000 Total		325,000.00
	Fund 25540 Expenditures Total		325,000.00
	Subprogram Revenues	39.93-	1,004.19-
	Subprogram Expenditures		325,000.00
	Program Revenues	39.93-	1,004.19-
	Program Expenditures		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	46,973.67-	163,963.14-
	Major Account 480000 Total	46,973.67-	163,963.14-
	Fund 22940 Revenue Total	46,973.67-	163,963.14-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		80.94
	Major Account 520000 Total		80.94
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	399,445.15	1,932,821.04
	Major Account 590000 Total	399,445.15	1,932,821.04
	Fund 22940 Expenditures Total	399,445.15	1,932,901.98
	Subprogram Revenues	46,973.67-	163,963.14-
	Subprogram Expenditures	399,445.15	1,932,901.98
	Program Revenues	46,973.67-	163,963.14-
	Program Expenditures	399,445.15	1,932,901.98

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	772.90-	772.90-
	Major Account 480000 Total	772.90-	772.90-
	Fund 10000 Revenue Total	772.90-	772.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,823.32	130,497.10
	512100 VACATION LEAVE EXPENSE	337.96	5,742.35
	512200 SICK LEAVE EXPENSE	302.88	1,651.14
	512300 HOLIDAY LEAVE EXPENSE		3,666.10
	515100 RETIREMENT PLANS EXPENSE	2,730.44	10,599.78
	515200 FICA EXPENSE	2,669.82	10,375.99
	515500 HEALTH INSURANCE EXPENSE	5,029.98	18,286.06
	Major Account 510000 Total	46,894.40	180,818.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		338.06
	522200 CONFERENCE REGISTRATION	1,247.50	2,097.50
	524700 RENT EXP-OTHER REAL PROP		712.90
	534900 MISCELLANEOUS SUP EXP		222.08
	541700 LEGAL RELATED EXPENSE	1,910.65	1,910.65
	542100 SOS TEMP SERV - PERSONNEL	740.55	9,038.39
	543500 MGT CONSULTANT SERVICES	1,698.00	7,700.99
	554900 OTHER CONTRACTUAL SERVICES	19,736.94	19,736.94
	559100 OTHER OPERATING EXP	894.64	3,951.54
	Major Account 520000 Total	26,228.28	45,709.05
	570000 Travel Expenses		
	571100 LODGING	2,015.62	3,016.26
	571800 MEALS - TRAVEL STATUS	255.53	397.47
	573100 STATE-OWNED TRANSPORT	348.29	442.04
	574500 PERSONAL VEHICLE MILEAGE	3,240.72	4,953.76
	Major Account 570000 Total	5,860.16	8,809.53
	Fund 10000 Expenditures Total	78,982.84	235,337.10
	Subprogram Revenues	772.90-	772.90-
	Subprogram Expenditures	78,982.84	235,337.10

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	240.00-	1,750.00-
	Major Account 470000 Total	240.00-	1,750.00-
	Fund 10000 Revenue Total	240.00-	1,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,443.28	111,697.56
	512100 VACATION LEAVE EXPENSE	5,392.46	9,354.85
	512200 SICK LEAVE EXPENSE	1,474.01	4,587.87
	512300 HOLIDAY LEAVE EXPENSE		3,230.98
	515100 RETIREMENT PLANS EXPENSE	2,419.34	9,649.82
	515200 FICA EXPENSE	2,288.15	9,122.22
	515500 HEALTH INSURANCE EXPENSE	6,071.54	24,286.16
	Major Account 510000 Total	43,088.78	171,929.46
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	513.28	1,102.19
	Major Account 520000 Total	513.28	1,102.19
	Fund 10000 Expenditures Total	43,602.06	173,031.65
	Subprogram Revenues	240.00-	1,750.00-
	Subprogram Expenditures	43,602.06	173,031.65

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-	57.50-
	Major Account 470000 Total	12.50-	57.50-
	Fund 10000 Revenue Total	12.50-	57.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,708.99	14,895.32
	512100 VACATION LEAVE EXPENSE		1,275.79
	512200 SICK LEAVE EXPENSE	338.62	1,129.20
	512300 HOLIDAY LEAVE EXPENSE		493.43
	512500 FUNERAL LEAVE EXPENSE	338.62	338.62
	515100 RETIREMENT PLANS EXPENSE	253.56	1,357.75
	515200 FICA EXPENSE	243.27	1,304.60
	515500 HEALTH INSURANCE EXPENSE	523.96	2,881.78
	Major Account 510000 Total	4,407.02	23,676.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.87	51.00
	559100 OTHER OPERATING EXP	24.48	73.44
	Major Account 520000 Total	28.35	124.44
	Fund 10000 Expenditures Total	4,435.37	23,800.93
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,975.50-	19,610.00-
	Major Account 470000 Total	5,975.50-	19,610.00-
	Fund 26600 Revenue Total	5,975.50-	19,610.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,343.68	12,456.36
	512100 VACATION LEAVE EXPENSE		480.65
	512200 SICK LEAVE EXPENSE		66.48
	512300 HOLIDAY LEAVE EXPENSE		334.36
	515100 RETIREMENT PLANS EXPENSE	250.38	998.76
	515200 FICA EXPENSE	246.43	982.88
	515500 HEALTH INSURANCE EXPENSE	325.74	1,302.96
	Major Account 510000 Total	4,166.23	16,622.45
	Fund 26600 Expenditures Total	4,166.23	16,622.45
	Subprogram Revenues	5,988.00-	19,667.50-
	Subprogram Expenditures	8,601.60	40,423.38

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		45.90
	Major Account 520000 Total		45.90
	Fund 10000 Expenditures Total		45.90
	Subprogram Expenditures		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	50,800.49	185,299.35
	512100 VACATION LEAVE EXPENSE	1,835.30	16,680.82
	512200 SICK LEAVE EXPENSE	2,915.27	11,043.77
	512300 HOLIDAY LEAVE EXPENSE		5,555.14
	512500 FUNERAL LEAVE EXPENSE		1,871.40
	515100 RETIREMENT PLANS EXPENSE	4,159.72	16,507.47
	515200 FICA EXPENSE	3,941.69	15,632.68
	515500 HEALTH INSURANCE EXPENSE	9,090.66	36,362.64
	Major Account 510000 Total	72,743.13	288,953.27
	520000 Operating Expenses		
	521400 CIO CHARGES	68,136.59	162,178.45
	522200 CONFERENCE REGISTRATION	1,300.00	1,549.00
	543100 IT CONSULTING-APPLICATIONS		27.50
	555340 COTS MAINTENANCE		16,099.00
	559100 OTHER OPERATING EXP	1,856.62	2,415.98
	Major Account 520000 Total	71,293.21	182,269.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		91.28
	Major Account 570000 Total		91.28
	Fund 10000 Expenditures Total	144,036.34	471,314.48
	Subprogram Expenditures	144,036.34	471,314.48

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	371.52-	669.62-
	Major Account 480000 Total	371.52-	669.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	956.61-	1,998.97-
	Major Account 490000 Total	956.61-	1,998.97-
	Fund 10000 Revenue Total	1,328.13-	2,668.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,143.79	77,534.87
	511800 COMPENSATORY TIME PAID	197.84	857.31
	512100 VACATION LEAVE EXPENSE	2,481.19	4,787.70
	512200 SICK LEAVE EXPENSE	1,797.01	4,858.67
	512300 HOLIDAY LEAVE EXPENSE		2,261.94
	515100 RETIREMENT PLANS EXPENSE	1,693.81	6,761.81
	515200 FICA EXPENSE	1,582.00	6,314.29
	515500 HEALTH INSURANCE EXPENSE	4,693.56	18,774.24
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS		62,845.00
	Major Account 510000 Total	30,589.20	186,231.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	715.59	1,982.14
	521400 CIO CHARGES	15,675.10	30,452.16
	521500 PUBLICATION & PRINT EXP		2,279.40
	522100 DUES & SUBSCRIPTION EXP		295.26
	522200 CONFERENCE REGISTRATION	238.00	2,112.00
	524600 RENT EXPENSE-BUILDINGS	2,033.18	13,794.19-
	524900 RENT EXP-DEPR SURCHARGE	695.63	5,692.78-
	531100 OFFICE SUPPLIES EXPENSE	342.35	536.61
	532100 NON-CAPITALIZED EQUIP PU		35.00
	541100 ACCTG & AUDITING SERVICES		20,182.00
	541200 PURCHASING ASSESSMENT		3,174.00
	541500 LEGAL SERVICES EXPENSE	110.00	3,660.00
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		2,969.00
	556300 SURETY & NOTARY BONDS	30.00	70.00
	559100 OTHER OPERATING EXP	2,139.78	8,473.44
	Major Account 520000 Total	21,979.63	56,953.90
	570000 Travel Expenses		
	571100 LODGING	754.95	1,574.67

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		
	571800 MEALS - TRAVEL STATUS	149.98	391.14
	572100 COMMERCIAL TRANSPORTATIO	93.21	205.81
	573100 STATE-OWNED TRANSPORT	72.04	72.04
	574500 PERSONAL VEHICLE MILEAGE	56.00	938.56
	575100 MISC TRAVEL EXPENSE	30.00	48.00
	Major Account 570000 Total	1,156.18	3,230.22
	Fund 10000 Expenditures Total	53,725.01	246,415.95
	Subprogram Revenues	1,328.13-	2,668.59-
	Subprogram Expenditures	53,725.01	246,415.95

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	18,754.38	79,556.58
	511800 COMPENSATORY TIME PAID		933.51
	512100 VACATION LEAVE EXPENSE	907.52	25,363.27
	512200 SICK LEAVE EXPENSE	3,058.73	26,357.40
	512300 HOLIDAY LEAVE EXPENSE		2,337.58
	515100 RETIREMENT PLANS EXPENSE	1,701.36	10,075.11
	515200 FICA EXPENSE	1,638.03	9,698.99
	515500 HEALTH INSURANCE EXPENSE	3,287.83	19,569.86
	Major Account 510000 Total	29,347.85	173,892.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		154.15
	521300 FREIGHT EXPENSE	238.31	238.31
	521400 CIO CHARGES	65.08	304.10
	521500 PUBLICATION & PRINT EXP		183.11
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION	225.00	350.00
	523202 ELECTRICITY	358.79	801.28
	524600 RENT EXPENSE-BUILDINGS	30.00	120.00
	525500 RENT EXP-OTHER PERS PROP	29.95	244.96
	527200 REP & MAINT-MOTOR VEHICL		6.50
	531200 IT SUPPLIES	24.97	167.69
	532100 NON-CAPITALIZED EQUIP PU	21,916.33	21,916.33
	534800 CONST & MAINT SUP EXP	1,599.41	3,138.31
	542500 ENG & ARCH SERVICES	14,285.00	14,285.00
	555340 COTS MAINTENANCE		5.70
	559100 OTHER OPERATING EXP	166.91	210.22
	Major Account 520000 Total	38,939.75	41,592.46
	570000 Travel Expenses		
	571100 LODGING		473.74
	571800 MEALS - TRAVEL STATUS		119.01
	573100 STATE-OWNED TRANSPORT	2,048.99	3,678.12
	574500 PERSONAL VEHICLE MILEAGE		419.44
	Major Account 570000 Total	2,048.99	4,690.31
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,298.00
	Major Account 580000 Total		12,298.00
	Fund 10000 Expenditures Total	70,336.59	232,473.07

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>
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	70,336.59	232,473.07

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	224.00	224.00
	Major Account 520000 Total	224.00	224.00
	Fund 10000 Expenditures Total	224.00	224.00
	Subprogram Expenditures	224.00	224.00

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	83,017.04	331,932.20
	511800 COMPENSATORY TIME PAID		57.25
	512100 VACATION LEAVE EXPENSE	9,634.07	26,445.55
	512200 SICK LEAVE EXPENSE	2,116.07	11,105.65
	512300 HOLIDAY LEAVE EXPENSE		9,518.73
	515100 RETIREMENT PLANS EXPENSE	7,096.26	28,384.33
	515200 FICA EXPENSE	6,605.79	26,452.68
	515500 HEALTH INSURANCE EXPENSE	22,686.44	89,409.68
	Major Account 510000 Total	131,155.67	523,306.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,375.00	1,590.39
	522200 CONFERENCE REGISTRATION	225.00	500.00
	523201 NATURAL GAS	97.59	241.70
	523202 ELECTRICITY	296.67	1,690.49
	523203 WATER	55.03	478.26
	523204 SEWER	26.36	105.44
	523219 OTHER UTILITY	59.37	236.13
	524600 RENT EXPENSE-BUILDINGS	3,781.61	15,799.64
	524900 RENT EXP-DEPR SURCHARGE	260.70	1,042.80
	527200 REP & MAINT-MOTOR VEHICL	486.50	541.00
	531100 OFFICE SUPPLIES EXPENSE		200.67
	542100 SOS TEMP SERV - PERSONNEL		7,243.07
	549200 JANITORIAL/SECURITY SRVS	200.00	800.00
	554900 OTHER CONTRACTUAL SERVICES		2,450.00
	Major Account 520000 Total	6,863.83	32,919.59
	570000 Travel Expenses		
	571100 LODGING	1,099.17	2,198.34
	571800 MEALS - TRAVEL STATUS	595.75	1,158.08
	573100 STATE-OWNED TRANSPORT	19,645.69	41,700.44
	574500 PERSONAL VEHICLE MILEAGE	1,683.36	5,589.36
	575100 MISC TRAVEL EXPENSE	6.50	6.50
	Major Account 570000 Total	23,030.47	50,652.72
	Fund 10000 Expenditures Total	161,049.97	606,878.38
	Subprogram Expenditures	161,049.97	606,878.38

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	66,942.46	38,131.85
	512100 VACATION LEAVE EXPENSE	5,011.90	21,600.39
	512200 SICK LEAVE EXPENSE	1,510.24	9,143.64
	512300 HOLIDAY LEAVE EXPENSE		2,865.20
	512500 FUNERAL LEAVE EXPENSE	27.38	1,380.04
	512600 CIVIL LEAVE EXPENSE	470.60	470.60
	515100 RETIREMENT PLANS EXPENSE	5,538.32	12,355.92
	515200 FICA EXPENSE	5,311.13	13,602.32
	515500 HEALTH INSURANCE EXPENSE	11,675.40	27,974.57
	516300 EMPLOYEE ASSISTANCE PRO		14.09-
	Major Account 510000 Total	96,487.43	127,510.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	80.00	55.00
	522200 CONFERENCE REGISTRATION	1,000.00	190.00-
	541100 ACCTG & AUDITING SERVICES	1,080.00	1,080.00
	542100 SOS TEMP SERV - PERSONNEL	6,353.17	11,323.61
	542500 ENG & ARCH SERVICES	5,896.50	5,896.50
	554900 OTHER CONTRACTUAL SERVICES		151,707.59
	559100 OTHER OPERATING EXP	154.45	205.45
	Major Account 520000 Total	14,564.12	170,078.15
	570000 Travel Expenses		
	571100 LODGING		377.99
	571600 MEALS - TAXABLE		38.85
	571800 MEALS - TRAVEL STATUS		48.83
	574500 PERSONAL VEHICLE MILEAGE		397.22
	Major Account 570000 Total		862.89
	Fund 10000 Expenditures Total	111,051.55	298,451.48
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		227,463.07-
	Major Account 460000 Total		227,463.07-
	Fund 45520 Revenue Total		227,463.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		187,020.03
	512300 HOLIDAY LEAVE EXPENSE		3,371.66
	515100 RETIREMENT PLANS EXPENSE		7,551.08
	515200 FICA EXPENSE		5,181.09
	515500 HEALTH INSURANCE EXPENSE		13,251.63

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			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		.65
	516300 EMPLOYEE ASSISTANCE PRO		14.09
	Major Account 510000 Total		216,390.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		1,190.00
	531200 IT SUPPLIES		27.99
	542500 ENG & ARCH SERVICES	15,941.75	99,738.06
	Major Account 520000 Total	15,941.75	101,036.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		410.86
	Major Account 570000 Total		410.86
	Fund 45520 Expenditures Total	15,941.75	317,837.14
	Subprogram Revenues		227,463.07-
	Subprogram Expenditures	126,993.30	616,288.62

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		95.00-
	Major Account 480000 Total		95.00-
	Fund 10000 Revenue Total		95.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,008.16	92,654.04
	512100 VACATION LEAVE EXPENSE	176.42	11,407.14
	512200 SICK LEAVE EXPENSE	2,026.80	4,399.51
	512300 HOLIDAY LEAVE EXPENSE		2,413.80
	515100 RETIREMENT PLANS EXPENSE	2,337.14	8,302.23
	515200 FICA EXPENSE	2,235.80	7,866.23
	515500 HEALTH INSURANCE EXPENSE	5,990.44	24,521.76
	516300 EMPLOYEE ASSISTANCE PRO		4.02-
	Major Account 510000 Total	41,774.76	151,560.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	597.00	652.00
	522200 CONFERENCE REGISTRATION	1,875.00-	900.00
	524600 RENT EXPENSE-BUILDINGS	30.00	120.00
	527200 REP & MAINT-MOTOR VEHICL		497.54
	531100 OFFICE SUPPLIES EXPENSE		114.00
	531200 IT SUPPLIES	84.57	84.57
	538100 VEHICLE & EQUIP SUP EXP	276.66	712.72
	541100 ACCTG & AUDITING SERVICES	360.00	360.00
	559100 OTHER OPERATING EXP	7.51	8.53
	Major Account 520000 Total	519.26-	3,449.36
	570000 Travel Expenses		
	571100 LODGING	768.00	1,044.00
	571800 MEALS - TRAVEL STATUS		198.12
	572100 COMMERCIAL TRANSPORTATIO	430.41-	
	573100 STATE-OWNED TRANSPORT	231.53	757.04
	574500 PERSONAL VEHICLE MILEAGE	52.64	431.20
	Major Account 570000 Total	621.76	2,430.36
	Fund 10000 Expenditures Total	41,877.26	157,440.41
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	650.00-	900.00-
	Major Account 470000 Total	650.00-	900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.95-	14.02-

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22960 DAM SAFETY CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3.95-	14.02-
	Fund 22960 Revenue Total	653.95-	914.02-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,697.33-	55,693.38-
	Major Account 460000 Total	21,697.33-	55,693.38-
	Fund 42910 Revenue Total	21,697.33-	55,693.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,424.33
	512300 HOLIDAY LEAVE EXPENSE		833.74
	515100 RETIREMENT PLANS EXPENSE		1,398.62
	515200 FICA EXPENSE		1,338.98
	515500 HEALTH INSURANCE EXPENSE		3,605.50
	516300 EMPLOYEE ASSISTANCE PRO		4.02
	Major Account 510000 Total		25,605.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,875.00	1,293.93
	Major Account 520000 Total	1,875.00	1,293.93
	570000 Travel Expenses		
	571100 LODGING	2,600.70	2,600.70
	571800 MEALS - TRAVEL STATUS	320.62	320.62
	572100 COMMERCIAL TRANSPORTATIO	646.34	646.34
	Major Account 570000 Total	3,567.66	3,567.66
	Fund 42910 Expenditures Total	5,442.66	30,466.78
	Subprogram Revenues	22,351.28-	56,702.40-
	Subprogram Expenditures	47,319.92	187,907.19

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	3,428.63	13,420.11
	512100 VACATION LEAVE EXPENSE	183.47	366.94
	512200 SICK LEAVE EXPENSE	57.34	488.70
	512300 HOLIDAY LEAVE EXPENSE		366.94
	515100 RETIREMENT PLANS EXPENSE	274.78	1,096.48
	515200 FICA EXPENSE	265.56	1,059.54
	515500 HEALTH INSURANCE EXPENSE	632.86	2,531.44
	Major Account 510000 Total	4,842.64	19,330.15
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	30.00	120.00
	Major Account 520000 Total	30.00	120.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,629.08	3,565.85
	Major Account 570000 Total	1,629.08	3,565.85
	Fund 10000 Expenditures Total	6,501.72	23,016.00
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	577.07-	1,712.47-
	Major Account 480000 Total	577.07-	1,712.47-
	Fund 26600 Revenue Total	577.07-	1,712.47-
	Subprogram Revenues	577.07-	1,712.47-
	Subprogram Expenditures	6,501.72	23,016.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,000.00
	515200 FICA EXPENSE		153.00
	Major Account 510000 Total		2,153.00
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	38.00	114.00
	Major Account 520000 Total	38.00	114.00
	570000 Travel Expenses		
	571100 LODGING		1,920.00
	571800 MEALS - TRAVEL STATUS		897.84
	574500 PERSONAL VEHICLE MILEAGE	109.76	3,596.88
	Major Account 570000 Total	109.76	6,414.72
	Fund 10000 Expenditures Total	147.76	8,681.72
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,886.74	26,892.27
	512100 VACATION LEAVE EXPENSE	992.90	3,611.08
	512200 SICK LEAVE EXPENSE	1,477.83	2,026.30
	512300 HOLIDAY LEAVE EXPENSE		835.80
	515100 RETIREMENT PLANS EXPENSE	625.79	2,498.35
	515200 FICA EXPENSE	581.21	2,319.92
	515500 HEALTH INSURANCE EXPENSE	1,677.04	6,708.16
	Major Account 510000 Total	11,241.51	44,891.88
	Fund 22940 Expenditures Total	11,241.51	44,891.88
	Subprogram Expenditures	11,389.27	53,573.60

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		60.00
	Major Account 520000 Total		60.00
	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		1,569.79
	Subprogram Expenditures		1,569.79

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			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	60.00-	60.00-
	Major Account 460000 Total	60.00-	60.00-
	Fund 10000 Revenue Total	60.00-	60.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,616.99	287,852.13
	512100 VACATION LEAVE EXPENSE	10,385.05	29,293.49
	512200 SICK LEAVE EXPENSE	4,815.30	14,618.35
	512300 HOLIDAY LEAVE EXPENSE		7,993.93
	512500 FUNERAL LEAVE EXPENSE		896.32
	515100 RETIREMENT PLANS EXPENSE	6,875.20	25,507.86
	515200 FICA EXPENSE	6,677.57	24,617.02
	515500 HEALTH INSURANCE EXPENSE	10,798.64	42,473.44
	Major Account 510000 Total	116,168.75	433,252.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.05
	521900 AWARDS EXPENSE	75.00	75.00
	522200 CONFERENCE REGISTRATION	1,406.50	6,087.50
	524700 RENT EXP-OTHER REAL PROP	175.00	415.00
	534900 MISCELLANEOUS SUP EXP		54.99
	541500 LEGAL SERVICES EXPENSE		19,385.35
	542100 SOS TEMP SERV - PERSONNEL	22,691.19	67,519.79
	542500 ENG & ARCH SERVICES	108,108.75	171,318.64
	543500 MGT CONSULTANT SERVICES		635.24
	554900 OTHER CONTRACTUAL SERVICES	20,183.54	62,647.19
	555340 COTS MAINTENANCE	260.91	260.91
	559100 OTHER OPERATING EXP	274.71	404.25
	Major Account 520000 Total	153,175.60	328,826.91
	570000 Travel Expenses		
	571100 LODGING	1,703.60	2,367.60
	571600 MEALS - TAXABLE	28.35	43.05
	571800 MEALS - TRAVEL STATUS	302.05	333.55
	573100 STATE-OWNED TRANSPORT	1,866.12	2,478.96
	574500 PERSONAL VEHICLE MILEAGE	716.80	1,071.28
	Major Account 570000 Total	4,616.92	6,294.44
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		15,515.25
	599304 CREP-OTH GOVT AID	8,411.00	42,061.00
	Major Account 590000 Total	8,411.00	57,576.25

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			
	590000 Government Aid		
	Fund 10000 Expenditures Total	282,372.27	825,950.14
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.89-	711.28-
	Major Account 480000 Total	190.89-	711.28-
	Fund 25590 Revenue Total	190.89-	711.28-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	929.04	2,111.32
	522100 DUES & SUBSCRIPTION EXP	180.56	451.40
	524700 RENT EXP-OTHER REAL PROP		610.00
	541700 LEGAL RELATED EXPENSE		2,551.55
	Major Account 520000 Total	1,109.60	5,724.27
	Fund 25590 Expenditures Total	1,109.60	5,724.27
	Subprogram Revenues	250.89-	771.28-
	Subprogram Expenditures	283,481.87	831,674.41

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	36,487.13-	132,042.51-
	Major Account 480000 Total	36,487.13-	132,042.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,638.55	64,258.24
	Major Account 490000 Total	12,638.55	64,258.24
	Fund 22910 Revenue Total	23,848.58-	67,784.27-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	19,278.00	125,222.10
	Major Account 520000 Total	19,278.00	125,222.10
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		224,411.05
	Major Account 590000 Total		224,411.05
	Fund 22910 Expenditures Total	19,278.00	349,633.15
	Subprogram Revenues	23,848.58-	67,784.27-
	Subprogram Expenditures	19,278.00	349,633.15

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	3,576.23	19,635.92
	512100 VACATION LEAVE EXPENSE	1,272.89	2,446.07
	512200 SICK LEAVE EXPENSE		242.46
	512300 HOLIDAY LEAVE EXPENSE		668.39
	515100 RETIREMENT PLANS EXPENSE	363.10	1,721.69
	515200 FICA EXPENSE	325.58	1,534.18
	515500 HEALTH INSURANCE EXPENSE	1,860.04	9,300.20
	Major Account 510000 Total	7,397.84	35,548.91
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	106.48	319.44
	Major Account 520000 Total	106.48	319.44
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		232.80
	573100 STATE-OWNED TRANSPORT	530.41	1,423.83
	Major Account 570000 Total	530.41	1,656.63
	Fund 10000 Expenditures Total	8,034.73	37,524.98
26600 DEPT OF NATURAL RESOURCES			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	132,326.72	175,510.10
	Major Account 520000 Total	132,326.72	175,510.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	200,000.00	200,000.00
	Major Account 590000 Total	200,000.00	200,000.00
	Fund 26600 Expenditures Total	332,326.72	375,510.10
	Subprogram Expenditures	340,361.45	413,035.08

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	14,649.15	55,045.98
	512100 VACATION LEAVE EXPENSE	498.98	2,419.97
	512200 SICK LEAVE EXPENSE	568.02	895.91
	512300 HOLIDAY LEAVE EXPENSE		1,078.99
	515100 RETIREMENT PLANS EXPENSE	1,176.82	4,450.92
	515200 FICA EXPENSE	1,146.40	4,339.14
	515500 HEALTH INSURANCE EXPENSE	1,912.46	7,125.88
	Major Account 510000 Total	19,951.83	75,356.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		1,898.00
	541700 LEGAL RELATED EXPENSE	165.00	660.00
	Major Account 520000 Total	165.00	2,778.00
	Fund 10000 Expenditures Total	20,116.83	78,134.79
	Subprogram Expenditures	20,116.83	78,134.79
	Program Revenues	55,356.85	384,695.68
	Program Expenditures	1,416,000.77	4,560,976.54
	Agency Revenues	109,712.08	573,946.64
	Agency Expenditures	1,908,857.60	7,386,428.79

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	68.00-	395.00-
	475114 RECIPROCAL LICENSE	1,850.00-	9,555.00-
	475115 LICENSE RENEWALS	330.00-	720.00-
	475116 NEW LICENSES	7,934.00-	41,312.00-
	475117 REGISTRATION CODE TRNG	200.00-	1,150.00-
	475118 INSPECTION FEE	73,424.00-	336,916.00-
	475200 EXAMINATION FEES	3,895.00-	21,134.00-
	Major Account 470000 Total	87,701.00-	411,182.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,004.77-	7,834.98-
	484500 REIMB NON-GOVT SOURCES	51.03-	262.39-
	486600 CREDIT CARD CLEARING	9,522.00-	44,632.00-
	Major Account 480000 Total	11,577.80-	52,729.37-
	Fund 21210 Revenue Total	99,278.80-	463,911.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,985.59	283,692.97
	511300 OVERTIME PAYMENTS	289.12	711.68
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	8,888.96	26,226.69
	512200 SICK LEAVE EXPENSE	3,494.42	10,433.50
	512300 HOLIDAY LEAVE EXPENSE		8,247.23
	512500 FUNERAL LEAVE EXPENSE		188.23
	515100 RETIREMENT PLANS EXPENSE	6,189.41	24,672.90
	515200 FICA EXPENSE	5,694.14	22,761.79
	515500 HEALTH INSURANCE EXPENSE	23,996.18	94,412.88
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		14,040.00
	Major Account 510000 Total	118,537.82	486,135.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.70	1,381.76
	521400 CIO CHARGES	5,018.44	18,557.05
	521500 PUBLICATION & PRINT EXP		7,854.24
	522100 DUES & SUBSCRIPTION EXP	130.00	540.00
	522200 CONFERENCE REGISTRATION	2,295.00-	1,705.00-
	524600 RENT EXPENSE-BUILDINGS	1,607.18	6,706.72
	524700 RENT EXP-OTHER REAL PROP		540.40
	531100 OFFICE SUPPLIES EXPENSE	229.43	1,493.21
	533100 HOUSEHOLD & INSTIT EXP	666.71	5,412.29

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		
	533900 FOOD EXPENSE-INSTITUTIONS		52.49
	539500 PURCHASING CARD SUSPENSE		90.00
	541100 ACCTG & AUDITING SERVICES		3,442.00
	541200 PURCHASING ASSESSMENT		245.00
	542100 SOS TEMP SERV - PERSONNEL	2,369.75	9,203.32
	543100 IT CONSULTING-APPLICATIONS		10,000.00
	559100 OTHER OPERATING EXP	1.02	2.55
	559101 OP EXP - MERCH FEES	87.29-	295.42-
	559102 OP EXP -NE.GOV	3,384.88	11,059.00
	Major Account 520000 Total	11,370.82	74,579.61
	570000 Travel Expenses		
	571100 LODGING	1,021.84	2,554.07
	571600 MEALS - TAXABLE		12.60
	571800 MEALS IN TRAVEL	7.00	628.11
	573100 STATE-OWNED TRANSPORT	16,045.55	65,755.48
	574500 PERSONAL VEHICLE MILEAGE	772.24	2,171.74
	575100 MISC TRAVEL EXPENSE		1,219.08
	Major Account 570000 Total	17,846.63	72,341.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		27,741.79
	Major Account 580000 Total		27,741.79
	Fund 21210 Expenditures Total	147,755.27	660,797.55
	Subprogram Revenues	99,278.80-	463,911.37-
	Subprogram Expenditures	147,755.27	660,797.55
	Program Revenues	99,278.80-	463,911.37-
	Program Expenditures	147,755.27	660,797.55
	Agency Revenues	99,278.80-	463,911.37-
	Agency Expenditures	147,755.27	660,797.55

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	635,435.06-	14,743,136.44
		Major Account 590000 Total	635,435.06-	14,743,136.44
		Fund 43121 Expenditures Total	635,435.06-	14,743,136.44
		Subprogram Expenditures	635,435.06-	14,743,136.44

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,595,118.46-
	Major Account 480000 Total		2,595,118.46-
	Fund 43121 Revenue Total		2,595,118.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,769.64	8,423.60
	511300 OVERTIME PAYMENTS		360.74
	512100 VACATION LEAVE EXPENSE	106.53	153.57
	512200 SICK LEAVE EXPENSE		75.43
	512300 HOLIDAY LEAVE EXPENSE		242.05
	515100 RETIREMENT PLANS EXPENSE	365.05	693.10
	515200 FICA EXPENSE	348.48	661.98
	515500 HEALTH INSURANCE EXPENSE	805.68	1,579.47
	Major Account 510000 Total	6,395.38	12,189.94
	520000 Operating Expenses		
	521400 CIO CHARGES	327.00	1,288.00
	521420 CIO - COMPUTING	5.00	12.85
	522100 DUES & SUBSCRIPTION EXP		88.46
	522202 TRAINING REGISTRATION EXPENSE	2,362.20	2,362.20
	526100 REP & MAINT-REAL PROPERT		1,302.00
	531100 OFFICE SUPPLIES EXPENSE		94.21
	532100 NON-CAPITALIZED EQUIP PU	15,461.00	15,461.00
	533100 HOUSEHOLD & INSTIT EXP	1,639.42	147,094.42
	533900 FOOD EXPENSE-INSTITUTIONS		69.70-
	535100 MEDICAL SUPPLIES		15,818.86
	542100 SOS TEMP SERV - PERSONNEL		17,776.91
	543500 MGT CONSULTANT SERVICES	2,965,869.00	5,276,085.35
	549200 JANITORIAL/SECURITY SRVS		518.75
	554900 OTHER CONTRACTUAL SERVICES	2,603,750.00	7,284,567.15
	559100 OTHER OPERATING EXP		1,683,990.00
	Major Account 520000 Total	5,589,413.62	14,446,390.46
	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		
	592200 1099-AID TO/FOR INDIVIDUA		502,577.66

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			
	590000 Government Aid		
	593100 GRANTS		2,277,780.69
	Major Account 590000 Total		2,780,358.35
	Fund 43121 Expenditures Total	5,595,809.00	17,240,591.21
	Subprogram Revenues		2,595,118.46
	Subprogram Expenditures	5,595,809.00	17,240,591.21

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	34,327.65	411,153.61
	Major Account 590000 Total	34,327.65	411,153.61
	Fund 23121 Expenditures Total	34,327.65	411,153.61
43121 GOV EMER FED COVID19 RELIEF FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		317,731.15-
	486500 MISCELLANEOUS ADJUSTMENT	8,922.33	8,922.33
	486501 INTEREST TRANSFER		8,675,319.93-
	Major Account 480000 Total	8,922.33	8,984,128.75-
	Fund 43121 Revenue Total	8,922.33	8,984,128.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	838.61	4,831.87
	511300 OVERTIME PAYMENTS		16.03
	511800 COMPENSATORY TIME PAID	94.71	103.22
	512200 SICK LEAVE EXPENSE		116.38
	512300 HOLIDAY LEAVE EXPENSE		156.74
	515100 RETIREMENT PLANS EXPENSE	70.10	391.43
	515200 FICA EXPENSE	57.64	332.68
	515500 HEALTH INSURANCE EXPENSE	397.00	2,596.99
	Major Account 510000 Total	1,458.06	8,545.34
	520000 Operating Expenses		
	521400 CIO CHARGES		82.54
	525500 RENT EXP-OTHER PERS PROP	1,888.50	2,675.08
	531200 IT SUPPLIES		346.82
	541100 ACCTG & AUDITING SERVICES	217,852.83	217,852.83
	542100 SOS TEMP SERV - PERSONNEL		3,423.44
	549200 JANITORIAL/SECURITY SRVS		40,127.95
	554900 OTHER CONTRACTUAL SERVICES	347,876.25	866,482.50
	555510 SAAS SUBSCRIPTION FEES		123,864.88
	Major Account 520000 Total	567,617.58	1,254,856.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	876,643.99	1,244,562.12
	599100 OTHER GOVERNMENT AID		47,602,881.21
	Major Account 590000 Total	876,643.99	48,847,443.33
	Fund 43121 Expenditures Total	1,445,719.63	50,110,844.71
43123 GOV FED COVID19 EMERG RENT FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		576.49

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43123 GOV FED COVID19 EMERG RENT FD			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,517.11	1,517.11
	542100 SOS TEMP SERV - PERSONNEL	515.34	2,933.82
	554900 OTHER CONTRACTUAL SERVICES	1,046,332.00	4,447,649.41
	Major Account 520000 Total	1,048,364.45	4,452,676.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	939,230.15	5,266,544.53
	592101 ERAP UTILITY ASSIST	41,932.54	192,362.26
	592102 ERAP OTHER ASSISTANCE		2,224.48
	Major Account 590000 Total	981,162.69	5,461,131.27
	Fund 43123 Expenditures Total	2,029,527.14	9,913,808.10
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		25,812.50
	Major Account 520000 Total		25,812.50
	Fund 43124 Expenditures Total		25,812.50
	Subprogram Revenues	8,922.33	8,984,128.75-
	Subprogram Expenditures	3,509,574.42	60,461,618.92
	Program Revenues	8,922.33	11,579,247.21-
	Program Expenditures	8,469,948.36	92,445,346.57

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOVERNOR'S EMERGENCY 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336.25	336.25
	512200 SICK LEAVE EXPENSE	351.53	351.53
	515100 RETIREMENT PLANS EXPENSE	51.54	51.54
	515200 FICA EXPENSE	52.64	52.64
	516500 WORKERS COMP PREMIUMS	360.94	360.94
	Major Account 510000 Total	1,152.90	1,152.90
	Fund 10000 Expenditures Total	1,152.90	1,152.90
	Subprogram Expenditures	1,152.90	1,152.90

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	60,674.72	213,095.36
	511200 TEMPORARY SALARIES-WAGES	16,690.67	33,784.57
	511300 OVERTIME PAYMENTS	14,877.74	24,674.61
	511800 COMPENSATORY TIME PAID	955.00	4,203.12
	512100 VACATION LEAVE EXPENSE	1,304.92	11,075.31
	512200 SICK LEAVE EXPENSE	984.14	4,395.38
	512300 HOLIDAY LEAVE EXPENSE		5,595.16
	512400 MILITARY LEAVE EXPENSE		413.72
	515100 RETIREMENT PLANS EXPENSE	5,900.30	19,727.14
	515200 FICA EXPENSE	5,632.67	18,817.27
	515500 HEALTH INSURANCE EXPENSE	14,523.60	48,760.32
	516500 WORKERS COMP PREMIUMS	6,496.89	8,782.84
	Major Account 510000 Total	128,040.65	393,324.80
	520000 Operating Expenses		
	521400 CIO CHARGES		6,204.21
	521500 PUBLICATION & PRINT EXP		433.80
	522200 CONFERENCE REGISTRATION	1,499.00	2,604.00
	527200 REP & MAINT-MOTOR VEHICL	4,310.69	4,310.69
	531100 OFFICE SUPPLIES EXPENSE	322.39	383.69
	531200 IT SUPPLIES	681.64	890.34
	532200 PERSONAL COMPUTING EQUIPMENT	1,914.18	1,914.18
	533100 HOUSEHOLD & INSTIT EXP	55.30	55.30
	534900 MISCELLANEOUS SUP EXP	80,051.66	279,701.32
	538100 VEHICLE & EQUIP SUP EXP	1,623.81	3,003.00
	541100 ACCTG & AUDITING SERVICES	720.00	720.00
	554900 OTHER CONTRACTUAL SERVICES	322,875.92	613,913.84
	555510 SAAS SUBSCRIPTION FEES	4,200.00	4,200.00
	556100 INSURANCE EXPENSE		1,000.00
	559100 OTHER OPERATING EXP		216.00
	Major Account 520000 Total	418,254.59	919,550.37
	570000 Travel Expenses		
	571100 LODGING	864.00	10,819.72
	571800 MEALS - TRAVEL STATUS	1,611.48	3,638.29
	573100 STATE-OWNED TRANSPORT	1,364.48	4,555.68

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		658.95
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total	3,839.96	19,763.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	85,826.16	915,821.70
	Major Account 590000 Total	85,826.16	915,821.70
	Fund 10000 Expenditures Total	635,961.36	2,248,460.51
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	810.09-	3,010.03-
	Major Account 480000 Total	810.09-	3,010.03-
	Fund 23120 Revenue Total	810.09-	3,010.03-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,237,469.69-	24,757,878.12-
	Major Account 460000 Total	5,237,469.69-	24,757,878.12-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	142,359.30	4,093,821.69
	Major Account 480000 Total	142,359.30	4,093,821.69
	Fund 43120 Revenue Total	5,095,110.39-	20,664,056.43-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,350,718.92	20,478,951.29
	599100 OTHER GOVERNMENT AID	391,489.89	391,489.89
	Major Account 590000 Total	4,742,208.81	20,870,441.18
	Fund 43120 Expenditures Total	4,742,208.81	20,870,441.18
	Subprogram Revenues	5,095,920.48-	20,855,262.95-
	Subprogram Expenditures	5,378,170.17	23,118,901.69
	Program Revenues	5,095,920.48-	20,855,262.95-
	Program Expenditures	5,379,323.07	23,120,054.59

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		28,750.03-
	Major Account 460000 Total		28,750.03-
	Fund 43118 Revenue Total		28,750.03-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		38,333.36
	Major Account 520000 Total		38,333.36
	Fund 43118 Expenditures Total		38,333.36
	Subprogram Revenues		28,750.03-
	Subprogram Expenditures		38,333.36

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,069.10-	1,069.10-
	Major Account 480000 Total	1,069.10-	1,069.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.84-	3,866.97
	Major Account 490000 Total	1.84-	3,866.97
	Fund 10000 Revenue Total	1,070.94-	2,797.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,775.26	191,055.15
	511300 OVERTIME PAYMENTS		247.36
	511800 COMPENSATORY TIME PAID	98.81	98.81
	512100 VACATION LEAVE EXPENSE	4,805.86	18,425.88
	512200 SICK LEAVE EXPENSE	2,582.19	17,857.17
	512300 HOLIDAY LEAVE EXPENSE		6,015.89
	512400 MILITARY LEAVE EXPENSE		728.48
	512500 FUNERAL LEAVE EXPENSE		146.63
	512800 ADMIN LEAVE		97.93
	515100 RETIREMENT PLANS EXPENSE	4,212.84	17,572.01
	515200 FICA EXPENSE	4,032.87	16,811.74
	515500 HEALTH INSURANCE EXPENSE	9,592.58	39,156.26
	516300 EMPLOYEE ASSISTANCE PRO		2,465.82
	516500 WORKERS COMP PREMIUMS	5,775.37	7,700.53
	Major Account 510000 Total	79,875.78	318,379.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.15	319.99
	521400 CIO CHARGES	107.63	3,972.64-
	521500 PUBLICATION & PRINT EXP		146.33
	522100 DUES & SUBSCRIPTION EXP		3,625.00
	524600 RENT EXPENSE0GUILDINGS	7,383.24	14,917.44
	527200 REP & MAINT-MOTOR VEHICL		1,128.56
	531100 OFFICE SUPPLIES EXPENSE	2,581.63	3,293.96
	533100 HOUSEHOLD & INSTIT EXP		392.24-
	538100 VEHICLE & EQUIP SUP EXP	19.89	145.28
	539500 PURCHASING CARD SUSPENSE		22.99
	541100 ACCTG & AUDITING SERVICES	8,752.50	17,505.00
	541200 PURCHASING ASSESSMENT		10,142.40
	554900 OTHER CONTRACTUAL SERVICES		12.88
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		15,505.04

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	267,394.00	186,894.00
	Major Account 520000 Total	286,501.04	249,513.85
	570000 Travel Expenses		
	571100 LODGING		271.14
	572100 COMMERCIAL TRANSPORTATIO		204.82
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		487.96
	Fund 10000 Expenditures Total	366,376.82	568,381.47
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,387.91-
	Major Account 460000 Total		20,387.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.19-	707.09-
	Major Account 480000 Total	185.19-	707.09-
	Fund 23110 Revenue Total	185.19-	21,095.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20,387.91
	Major Account 520000 Total		20,387.91
	Fund 23110 Expenditures Total		20,387.91
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,590.04	362.71-
	Major Account 520000 Total	1,590.04	362.71-
	Fund 23117 Expenditures Total	1,590.04	362.71-
	Subprogram Revenues	1,256.13-	18,297.13-
	Subprogram Expenditures	367,966.86	588,406.67

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	6,305.56	23,204.36	
511800 COMPENSATORY TIME PAID	23.10	433.34	
512100 VACATION LEAVE EXPENSE	147.43	1,592.78	
512200 SICK LEAVE EXPENSE	383.21	1,330.62	
512300 HOLIDAY LEAVE EXPENSE		685.76	
515100 RETIREMENT PLANS EXPENSE	513.78	2,040.56	
515200 OASDI EXPENSE	490.84	1,960.74	
515500 HEALTH INSURANCE EXP.	1,350.24	4,935.68	
516500 WORKERS' COMP PREMIUMS	992.59	1,323.46	
Major Account 510000 Total	10,206.75	37,507.30	
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		749.19-	
523201 NATURAL GAS	1.54	3,060.24	
523202 ELECTRICITY	224.35	18,398.60	
523203 WATER	6.36	2,286.12	
523204 SEWER	5.12	1,452.72	
526100 REP & MAINT-NOT BUILDINGS	1,207.11-	18,022.07	
527600 REP. & MAINT. HOUSEHOLD/INSTIT		111.40	
532100 NON-CAPITALIZED EQUIP P		2,315.26	
533100 HOUSEHOLD & INSTITUTIONAL	725.24	953.93	
534800 CONST & MAINT SUP EXP	80.17	3,602.35	
538100 VEHICLE & EQUIP SUP EXP	75.89	447.06	
547901 JANITORIAL SERVICES		5,033.94	
548500 LAWN & LANDSCAPE		5,075.00	
548600 PEST CONTROL		398.99	
548700 REFUSE/RECYCLING		1,264.80	
548900 WEED CONTROL		1,870.25	
549200 JANITORIAL AND SECURITY SERV		187.05	
Major Account 520000 Total	88.44-	63,730.59	
580000 Capital Outlay			
582400 MACHINERY & EQUIPT		1,373.51	
Major Account 580000 Total		1,373.51	
Fund 10000 Expenditures Total	10,118.31	102,611.40	
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		10,000.00-	
Major Account 470000 Total		10,000.00-	
Fund 23110 Revenue Total		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		
	526100 REP & MAINT-REAL PROPERTY	1,141.37	3,933.02
	532100 NON-CAPITALIZED EQUIP PURCHASE	252.22	252.22
	533100 HOUSEHOLD & INSTIT EXPENSE	260.63	567.58
	534800 CONST & MAINT SUP EXPENSE	3,715.95	9,107.15
	556100 INSURANCE EXPENSE		6,202.96
	559100 MISCELLANEOUS PROGRAM EXPENSES	22.00	22.00
	Major Account 520000 Total	5,392.17	20,084.93
	Fund 23110 Expenditures Total	5,392.17	20,084.93
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	144,256.36-	418,551.36-
	Major Account 460000 Total	144,256.36-	418,551.36-
	Fund 43131 Revenue Total	144,256.36-	418,551.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,912.93	69,606.34
	511800 COMPENSATORY TIME PAID	68.58	1,298.72
	512100 VACATION LEAVE EXPENSE	441.80	4,776.98
	512200 SICK LEAVE EXPENSE	1,148.17	3,989.45
	512300 HOLIDAY LEAVE EXPENSE		2,057.28
	515100 RETIREMENT PLANS EXPENSE	1,540.26	6,119.55
	515200 OASDI EXPENSE	1,472.34	5,881.16
	515500 HEALTH INSURANCE EXP.	4,049.74	14,804.20
	516500 WORKERS' COMP PREMIUMS	2,977.74	3,970.31
	Major Account 510000 Total	30,611.56	112,503.99
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,247.55-
	523201 NATURAL GAS	4.62	9,180.68
	523202 ELECTRICITY	673.03	55,195.78
	523203 WATER	19.07	6,858.18
	523204 SEWER	15.36	4,358.12
	526100 REP & MAINT-NOT BUILDINGS	4,282.50-	53,405.01
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.		334.21
	532100 NON-CAPITALIZED EQUIP P		6,945.71
	533100 HOUSEHOLD & INSTITUTI		686.06
	534800 CONST & MAINT SUP EXP	240.49	11,404.99
	538100 VEHICLE & EQUIP SUP EXP	227.68	743.19
	547901 JANITORIAL SERVICES		15,101.80
	548500 LAWN & LANDSCAPE		15,225.00

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>
43131 ANG FOMA			
	520000 Operating Expenses		
	548600 PEST CONTROL		1,196.93
	548700 REFUSE/RECYCLING		3,794.40
	548900 WEED CONTROL		5,610.75
	549200 JANITORIAL AND SECURITY SERV		561.15
	559100 OTHER OPERATING EXPENSES	23,050.00-	23,050.00-
	Major Account 520000 Total	26,152.25-	165,304.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,120.50
	Major Account 580000 Total		4,120.50
	Fund 43131 Expenditures Total	4,459.31	281,928.90
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,962.10-	82,067.10-
	Major Account 460000 Total	29,962.10-	82,067.10-
	Fund 43132 Revenue Total	29,962.10-	82,067.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	6,266.88	19,424.07
	511800 COMPENSATORY TIME PAID		2,327.64
	512100 VACATION LEAVE EXPENSE	779.05	4,020.27
	512200 SICK LEAVE EXPENSE	1,330.46	6,827.18
	512300 HOLIDAY LEAVE EXPENSE		837.64
	515100 RETIREMENT PLANS EXPE	627.24	2,503.80
	515200 OASDI EXPENSE	583.73	2,329.67
	515500 HEALTH INSURANCE EXP.	2,246.62	8,986.48
	516500 WORKERS COMP PREMIUM	721.88	962.51
	Major Account 510000 Total	12,555.86	48,219.26
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		544.86-
	526100 REP & MAINT-REAL PROPERT		35,577.98
	559100 OTHER OPERATING EXP	11,900.00-	7,900.00-
	Major Account 520000 Total	11,900.00-	27,133.12
	Fund 43132 Expenditures Total	655.86	75,352.38
	Subprogram Revenues	174,218.46-	510,618.46-
	Subprogram Expenditures	20,625.65	479,977.61

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,500.00-
	Major Account 470000 Total		7,500.00-
	Fund 23110 Revenue Total		7,500.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	2,854.62	17,154.28
	Major Account 510000 Total	2,854.62	17,154.28
	Fund 23110 Expenditures Total	2,854.62	17,154.28
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	300,000.00-	1,085,700.00-
	Major Account 460000 Total	300,000.00-	1,085,700.00-
	Fund 43133 Revenue Total	300,000.00-	1,085,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,993.59	519,131.03
	511300 OVERTIME PAYMENTS	3,147.20	22,709.99
	511800 COMPENSATORY TIME PAID	3,092.62	21,819.08
	512100 VACATION LEAVE EXPENSE	28,495.46	72,373.93
	512200 SICK LEAVE EXPENSE	21,554.62	45,586.37
	512300 HOLIDAY LEAVE EXPENSE		12,721.56
	512400 MILITARY LLEAVE EXPENSE	529.03	8,064.07
	512600 CIVIL LEAVE EXPENSE		274.20
	512700 INJURY LEAVE EXPENSE		68.44
	515100 RETIREMENT PLANS EXPENSE	14,277.19	53,906.42
	515200 OASDI EXPENSE	13,799.52	51,960.92
	515500 HEALTH INSURANCE EXPENSE	31,845.04	124,741.88
	516500 WORKERS COMP PREMIUMS	14,798.44	19,731.25
	Major Account 510000 Total	262,532.71	953,089.14
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		11,442.06-
	522200 CONFERENCE REGISTRATION	20,316.00	23,391.00
	523207 PROPANE		611.64
	533100 HOUSEHOLD & INSTIT EXP	694.40	5,792.58
	534600 ED & RECREATIONAL SUP EX	464.34	704.56
	545200 MEDICAL ASSESSMENT SERV	30.00	38,835.00
	549100 LAUNDRY & UNIFORM SVCS	77.90	932.17
	559100 OTHER OPERATING EXP	208,750.00-	121,750.00-
	Major Account 520000 Total	187,167.36-	62,925.11-
	570000 Travel Expenses		

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Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
	570000 Travel Expenses		
	574500 PERSONAL VEH USE	454.72	454.72
	Major Account 570000 Total	454.72	454.72
	Fund 43133 Expenditures Total	75,820.07	890,618.75
	Subprogram Revenues	300,000.00-	1,093,200.00-
	Subprogram Expenditures	78,674.69	907,773.03

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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		149,000.00-
	Major Account 460000 Total		149,000.00-
	Fund 43134 Revenue Total		149,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,875.94	97,971.52
	511300 OVERTIME PAYMENTS	471.66	5,718.82
	511500 DIFFERENTIAL PYMT	394.65	1,782.90
	511800 COMPENSATORY TIME PAID	593.36	5,709.63
	512100 VACATION LEAVE EXPENSE	1,621.92	7,332.29
	512200 SICK LEAVE EXPENSE	5,413.71	7,437.53
	512300 HOLIDAY LEAVE EXPENSE	139.52	3,140.25
	512500 FUNERAL LEAVE EXPENSE	553.72	1,608.71
	515100 RETIREMENT PLANS EXPENSE	2,400.97	9,786.91
	515200 OASDI EXPENSE	2,287.91	9,347.36
	515500 HEALTH INSURANCE EXPENSE	6,250.64	24,653.46
	516500 WORKERS COMP PREMIUMS	4,331.25	5,775.00
	Major Account 510000 Total	47,335.25	180,264.38
	520000 Operating Expenses		
	521400 CIO CHARGES		3,269.16-
	522200 CONFERENCE REGISTRATION		920.00-
	533100 HOUSEHOLD & INSTIT EXP		8,129.62
	544300 PSYCHOLOGICAL SERVICES	385.00	385.00
	559100 OTHER OPERATING EXP	23,128.00-	35,128.00-
	Major Account 520000 Total	22,743.00-	30,802.54-
	570000 Travel Expenses		
	571100 LODGING		250.26
	572100 COMMERCIAL TRANSPORTATION		1,840.00
	574500 PERSONAL VEHICLE MILEAGE		112.00
	575100 MISCELLANEOUS TRAVEL EXP.		35.00
	Major Account 570000 Total		2,237.26
	Fund 43134 Expenditures Total	24,592.25	151,699.10
	Subprogram Revenues		149,000.00-
	Subprogram Expenditures	24,592.25	151,699.10

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	641.97	1,119.44
	512100 VACATION LEAVE EXPENSE		86.51
	512200 SICK LEAVE EXPENSE		42.78
	512300 HOLIDAY LEAVE EXPENSE		42.78
	515100 RETIREMENT PLANS EXPENSE	48.12	96.79
	515200 FICA EXPENSE	49.20	98.90
	516500 WORKERS COMP PREMIUMS	90.23	120.31
	Major Account 510000 Total	829.52	1,607.51
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		68.08-
	559100 MISCELLANEOUS PROGRAM FEES	5.50	5.50
	Major Account 520000 Total	5.50	62.58-
	Fund 10000 Expenditures Total	835.02	1,544.93
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,800.00-	10,300.00-
	Major Account 460000 Total	5,800.00-	10,300.00-
	Fund 43135 Revenue Total	5,800.00-	10,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,924.95	3,357.37
	512100 VACATION LEAVE EXPENSES		259.11
	512200 SICK LEAVE EXPENSE		128.35
	512300 HOLIDAY LEAVE EXPENSE		128.35
	515100 RETIREMENT PLANS EXPENSE	144.09	289.94
	515200 FICA EXPENSE	147.17	296.19
	516500 WORKERS COMP PREMIUMS	270.71	360.95
	Major Account 510000 Total	2,486.92	4,820.26
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		204.35-
	559100 MISCELLANEOUS PROGRAM FEES	483.50-	1,016.50
	Major Account 520000 Total	483.50-	812.15
	Fund 43135 Expenditures Total	2,003.42	5,632.41
	Subprogram Revenues	5,800.00-	10,300.00-
	Subprogram Expenditures	2,838.44	7,177.34

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	132,765.20-	513,091.28-
	Major Account 460000 Total	132,765.20-	513,091.28-
	Fund 43264 Revenue Total	132,765.20-	513,091.28-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	54,977.67	311,206.31
	554100 DATA SERVICES	72.00	824.94
	Major Account 520000 Total	55,049.67	312,031.25
	Fund 43264 Expenditures Total	55,049.67	312,031.25
	Subprogram Revenues	132,765.20-	513,091.28-
	Subprogram Expenditures	55,049.67	312,031.25

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,048.94	40,335.26	
511800 COMPENSATORY TIME PAID	3,565.96	3,670.65	
512100 VACATION LEAVE EXPENSE	5,210.80	9,422.83	
512200 SICK LEAVE EXPENSE	5,565.22	6,575.13	
512300 HOLIDAY LEAVE EXPENSE		1,265.97	
512500 FUNERAL LEAVE EXPENSE		48.96	
515100 RETIREMENT PLANS EXPENSE	1,705.24	4,408.09	
515200 FICA EXPENSE	1,711.77	4,348.83	
515500 HEALTH INSURANCE EXPENSE	2,845.70	12,796.76	
516500 WORKERS' COMP. PREMIUM	3,067.98	4,090.64	
Major Account 510000 Total	32,721.61	86,963.12	
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE	8.95	1,846.63-	
522100 DUES & SUBSCRIPTIONS		7.50	
523201 GAS	1,480.73	4,017.40	
523202 ELECTRICITY	25,329.43	74,284.32	
523203 WATER	2,168.89	5,550.47	
523204 SEWER	1,786.27	4,018.69	
526100 REP & MAINT-REAL PROPERT	15,937.00	127,675.83	
527200 REP & MAINT-MOTOR VEHICL		167.33	
527600 REP & MAINT-HOUSE/INST EQUIP	60.47	1,252.29	
531100 OFFICE SUPPLIES EXPENSE		1,563.00	
533100 HOUSEHOLD & INSTIT EXPENSE	114.98-	3,127.43	
534500 AGRICULTURAL SUPPLIES EXPENSE		413.23	
534800 CONST & MAINT SUP EXPENSE	1,368.34	1,941.74	
538100 VEHICLE & EQUIP SUP EXP	1,915.11	4,128.68	
547901 JANITORIAL SERVICES		155.82	
548500 LAWN/LANDSCAPE/SNOW REMOV		485.00	
548600 PEST CONTROL	484.09	1,660.39	
548700 REFUSE/RECYCLING	369.94	2,816.78	
548900 WEED CONTROL		8,692.00	
549200 JANITORIAL SERVICES		9,571.12	
554900 OTHER CONTRACTURAL SERVICES		1,210.68	
Major Account 520000 Total	50,794.24	250,893.07	
570000 Travel Expenses			
571100 BOARD & LODGING		472.10	
Major Account 570000 Total		472.10	
Fund 10000 Expenditures Total	83,515.85	338,328.29	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	42.19-	42.19-
	Major Account 470000 Total	42.19-	42.19-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	25,926.00-	30,686.00-
	483101 RENTAL REVENUE -NONTAXABLE	46.00-	46.00-
	Major Account 480000 Total	25,972.00-	30,732.00-
	Fund 23115 Revenue Total	26,014.19-	30,774.19-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.55	76.79
	531100 OFFICE SUPPLIES EXPENSE		214.72
	532100 NON-CAPITALIZED EQUIP PU	1,483.00	3,102.99
	549200 JANITORIAL/SECURITY SRVS	4,110.00	6,610.00
	554100 DATA SERVICES	575.55	1,957.83
	559100 OTHER OPERATING EXP		343.93
	Major Account 520000 Total	6,194.10	12,306.26
	Fund 23115 Expenditures Total	6,194.10	12,306.26
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	156,855.76-	679,032.40-
	Major Account 460000 Total	156,855.76-	679,032.40-
	Fund 43112 Revenue Total	156,855.76-	679,032.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	18,078.87	68,471.21
	511800 COMPENSATORY TIME PAID		107.86
	512100 VACATION LEAVE EXPENSE	724.34	5,602.37
	512200 SICK LEAVE EXPENSE	1,085.18	3,235.08
	512300 HOLIDAY LEAVE EXP		1,988.84
	515100 RETIREMENT PLANS EXPENSE	1,489.15	5,945.51
	515200 FICA EXPENSE	1,402.27	5,597.66
	515500 HEALTH INSURANCE EXPENSE	4,194.74	16,778.85
	516500 WORKERS COMP PREMIUMS	2,075.39	2,767.18
	Major Account 510000 Total	29,049.94	110,494.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.75	102.55
	521400 DATA PROCESSING EXPENSE		1,566.47-
	526100 REP & MAINT-REAL PROPERT		16,522.45
	532100 NON-CAPITALIZED EQUIP PU		137.05
	534500 AGRICULTURE SUPPLIES		1,479.60

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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>
43112 ARNG ENV			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXPENSE	184.80	895.27
	538100 VEHICLE AND VEHICLE EQUIP	841.82	1,147.90
	542500 ENG & ARCH SERVICES		28,977.00
	543500 MGT CONSULTANT SERVICES	58,880.44	198,251.88
	545000 laBORATORY SERVICES		2,150.47
	Major Account 520000 Total	59,933.81	248,097.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	383.04	389.98
	Major Account 570000 Total	383.04	389.98
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		38,523.00
	Major Account 580000 Total		38,523.00
	Fund 43112 Expenditures Total	89,366.79	397,505.24
43114 ARNG FP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,282.36	41,422.85
	511800 COMPENSATORY TIME PAID	3,565.96	3,815.43
	512100 VACATION LEAVE EXPENSE	5,176.43	9,312.93
	512200 SICK LEAVE EXPENSE	5,526.67	6,437.41
	512300 HOLIDAY LEAVE EXPENSE		1,289.73
	512500 FUNERAL LEAVE EXPENSE		48.96
	515100 RETIREMENT PLANS EXPENSE	1,716.93	4,482.82
	515200 FICA EXPENSE	1,717.91	4,399.25
	515500 HEALTH INSURANCE EXPENSE	3,070.18	13,802.21
	516500 WORKERS' COMP. PREMIUM	2,977.73	3,970.30
	Major Account 510000 Total	33,034.17	88,981.89
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7.66	1,835.82-
	522100 DUES & SUBSCRIPTIONS		7.50
	523201 GAS	2,383.62	7,115.51
	523202 ELECTRICITY	41,994.72	128,140.73
	523203 WATER	2,981.96	7,251.62
	523204 SEWER	2,040.14	4,692.73
	526100 REP & MAINT-REAL PROPERT	15,937.00	302,052.42
	527200 REP & MAINT-MOTOR VEHICLES		167.31
	527600 REP & MAINT-HOUSE/INST EQUIP	60.47	1,252.29
	531100 OFFICE SUPPLIES EXPENSE		1,562.97
	533100 HOUSEHOLD & INSTIT EXPENSE	334.92-	7,120.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EXPENSE		824.57
	534800 CONST & MAINT SUP EXPENSE	1,472.33	2,535.06
	538100 VEHICLES & EQUIP SUP EXPENSE	1,282.50	3,496.06
	542500 ENG & ARCH SERVICES		3,228.75
	547901 JANITORIAL SERVICES		467.49
	548500 LAWN/LANDSCAPE/SNOW REMOV		485.00
	548600 PEST CONTROL	450.93	2,440.46
	548700 REFUSE/RECYCLING	370.07	3,542.02
	548900 WEED CONTROL		18,514.00
	549200 JANITORIAL SERVICES		21,017.60
	554900 OTHER CONTRACTURAL SERVICES		3,632.07
	Major Account 520000 Total	68,646.48	517,710.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		472.10
	Major Account 570000 Total		472.10
	Fund 43114 Expenditures Total	101,680.65	607,164.55
43115 ARNG SECURITY AND ESS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	196,077.97-	419,480.61-
	Major Account 460000 Total	196,077.97-	419,480.61-
	490000 Other Financing Sources		
	491300 SALE-SURPLUS PROPERTY		3,280.32-
	Major Account 490000 Total		3,280.32-
	Fund 43115 Revenue Total	196,077.97-	422,760.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,070.38	23,156.06
	511800 COMPENSATORY TIME PAID	157.21	1,343.95
	512100 VACATION LEAVE EXPENSE		1,784.95
	512200 SICK LEAVE EXPENSE		1,837.03
	512300 HOLIDAY LEAVE EXPENSE		722.76
	515100 RETIREMENT PLANS EXPENSE	541.20	2,159.90
	515200 FICA EXPENSE	492.21	1,963.84
	515500 HEALTH INSURANCE EXPENSE	2,384.00	9,536.00
	516500 WORKERS' COMP PREMIUM	721.88	962.50
	Major Account 510000 Total	11,366.88	43,466.99
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	18.81-	457.95-
	526100 REP & MAINT-REAL PROPERTY		3,960.00

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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>
43115 ARNG SECURITY AND ESS			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICLE		765.96
	531100 OFFICE SUPPLIES EXPENSE		1,931.31
	534800 CONST & MAINT SUP EXP		.07-
	538100 VEHICLE & EQUIP SUP EXP	375.13	1,623.67
	549200 SECURITY SERVICES EXP	64,467.55	257,870.20
	555310 COST LICENSE FEES		350.00
	Major Account 520000 Total	64,823.87	266,043.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		285.26
	572100 COMMERCIAL TRANSP EXP		335.11
	573100 STATE OWNED TRANSPORT		407.22
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		1,030.09
	Fund 43115 Expenditures Total	76,190.75	310,540.20
	Subprogram Revenues	378,947.92-	1,132,567.52-
	Subprogram Expenditures	356,948.14	1,665,844.54

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
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	204.95-	713.95-
	483100 HOUSING & DORM RENTAL RE		17,800.00-
	483101 RENTAL REVENUE -NONTAXABLE		825.00-
	486600 CREDIT CARD CLEARING	20,785.91	1,873.20
	Major Account 480000 Total	20,580.96	17,465.75-
	Fund 23115 Revenue Total	20,580.96	17,492.99-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		25.62
	531100 OFFICE SUPPLIES EXPENSE		36.75
	532100 NON-CAPITALIZED EQUIP PU	23,505.00	25,253.07
	533100 HOUSEHOLD & INSTIT EXP		1,993.10
	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	23,505.00	35,051.09
	Fund 23115 Expenditures Total	23,505.00	35,051.09
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	89,294.05-	247,294.05-
	Major Account 460000 Total	89,294.05-	247,294.05-
	Fund 43113 Revenue Total	89,294.05-	247,294.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,451.42	9,494.03
	511800 COMPENSATORY TIME PAID		80.22
	512100 VACATION LEAVE EXPENSE	122.91	891.55
	512200 SICK LEAVE EXPENSE	216.08	399.24
	512300 HOLIDAY LEAVE EXPENSE		279.04
	515100 RETIREMENT PLANS EXPENS	209.09	834.93
	515200 OASDI EXPENSE	199.60	797.08
	515500 HEALTH INSURANCE EXPENS	610.41	2,441.63

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,809.51	15,217.72
	520000 Operating Expenses		
	521400 DATA PROCESSING SERVICE		7,900.48-
	526100 REP & MAINT-REAL PROPERTY		16,890.00
	527200 REP & MAINT-MOTOR VEHICL		4.77
	531100 OFFICE SUPPLIES EXPENSE	168.97	168.97
	534600 ED & RECREATIONAL SUP EX		35,294.40
	534800 CONST & MAINT SUP EXPENSE	299.80	41,791.66
	538100 VEHICLE & EQUIP SUP EXP	115.50	630.37
	542100 SOS TEMP SERV - PERSONNEL		3,115.59
	554900 OTHER CONTRACTURAL SERVICES		12,591.15
	Major Account 520000 Total	584.27	102,586.43
	Fund 43113 Expenditures Total	4,393.78	117,804.15
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	837,178.30-	6,302,823.81-
	Major Account 460000 Total	837,178.30-	6,302,823.81-
	490000 Other Financing Sources		
	491300 SALES-SURP PROP/FIX ASSET		17.48-
	Major Account 490000 Total		17.48-
	Fund 43114 Revenue Total	837,178.30-	6,302,841.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	91,293.34	354,886.90
	511800 COMPENSATORY TIME		2,533.50
	512100 VACATION LEAVE EXPENS	4,438.30	37,605.47
	512200 SICK LEAVE EXPENSE	6,643.31	21,751.62
	512300 HOLIDAY LEAVE EXPENSE		10,517.51
	512500 FUNERAL LEAVE EXPENSE		1,767.66
	515100 RETIREMENT PLANS EXPENSE	7,645.57	32,048.53
	515200 FICA EXPENSE	7,165.70	30,104.01
	515500 HEALTH INSURANCE EXPENSE	25,354.93	103,802.59
	516500 WORKERS COMP PREMIUMS	10,467.20	13,956.27
	Major Account 510000 Total	153,008.35	608,974.06
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	8.94	833.50
	522100 DUES & SUBSCRIPTION EXPENSE		226.60
	522200 CONFERENCE REGISTRATION		38.00
	523201 NATURAL GAS	6,423.52	16,625.91

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	523202 ELECTRICITY	53,783.15	204,130.49
	523203 WATER	3,948.91	12,989.72
	523204 SEWER	1,656.11	9,172.05
	523207 Propane Charges		57.75
	524600 RENT EXPENSE - BUILDINGS	2,607.80	25,044.48
	525500 RENT EXPENSE-OTHER PERS PROPER		15,182.99
	526100 REP & MAINT-REAL PROPERTY	16,734.43	4,383,704.07
	527200 REP & MAINT-MOTOR VEHICL	588.93	2,090.77
	527500 REP & mAINT-COMM EQUIPMENT		230.00
	527600 REP & MAINT-HOUSE/INST	102.67	4,332.82
	527800 REP & MAINT-COMM EQUIPMENT		2,658.31
	531100 OFFICE SUPPLIES EXPENSE	78.33	140.69
	532100 NON-CAPITALIZED EQUIP		205,369.95
	533100 HOUSEHOLD & INSTIT EXP	135.05	5,709.14
	534500 AGRICULTURAL SUPPLIES EXPENSE	285.74	13,037.12
	534800 CONST & MAINT SUP EXP	6,100.74	84,515.21
	534900 MISCELLANEOUS SUP EXP	71.88	2,187.18
	538100 VEHICLE & EQUIP SUP EXP	3,116.73	12,469.62
	542100 SOS TEMP SERV - PERSONNEL		11,127.04
	542500 ENG & ARCH SERVICES	6,750.00	626,299.45
	543500 MGT CONSULTANT SERVICES		1,445.00-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	645.00	5,160.00
	548600 PEST CONTROL	372.76	4,689.88
	548700 REFUSE/RECYCLING	1,759.71-	25,275.06
	548900 WEED CONTROL		22,484.00
	549100 LAUNDRY/UNIFORM SERVICES		411.32
	549200 JANITORIAL SERVICES		10,264.05
	554900 other contractual service		40,331.30
	555510 SAAS Subscription Fees		2,036.99
	Major Account 520000 Total	101,650.98	5,747,380.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.58	545.63
	573100 STATE-OWNED TRANSPORT	2,067.80	3,208.97
	Major Account 570000 Total	2,266.38	3,754.60
	Fund 43114 Expenditures Total	256,925.71	6,360,109.12
	Subprogram Revenues	905,891.39-	6,567,628.33-
	Subprogram Expenditures	284,824.49	6,513,310.94

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	62,000.00-	171,100.00-
	Major Account 460000 Total	62,000.00-	171,100.00-
	Fund 43265 Revenue Total	62,000.00-	171,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,494.91	54,125.95
	512100 VACATION LEAVE EXPENSE	2,234.11	6,619.59
	512200 SICK LEAVE EXPENSE	878.80	3,866.10
	512300 HOLIDAY LEAVE EXPENSE		1,660.78
	515100 RETIREMENT PLANS EXPENSE	1,243.62	4,962.58
	515200 OASDI EXPENSE	1,143.80	4,545.86
	515500 HEALTH INSURANCE EXPENSE	3,292.06	13,954.16
	516500 WORKERS COMP PREMIUMS	1,443.75	1,925.00
	Major Account 510000 Total	23,731.05	91,660.02
	520000 Operating Expenses		
	521400 CIO CHARGES		1,089.72-
	531100 OFFICE SUPPLIES EXPENSE	4,311.56	4,311.56
	532100 NON-CAPITALIZED EQUIP PU	5,587.90	5,587.90
	532200 PERSONAL COMPUTING EQUIPMENT	11,105.35	11,105.35
	Major Account 520000 Total	21,004.81	19,915.09
	Fund 43265 Expenditures Total	44,735.86	111,575.11
	Subprogram Revenues	62,000.00-	171,100.00-
	Subprogram Expenditures	44,735.86	111,575.11

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Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43118 ARNG-EMERGENCY MGMT PC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,166.66-	19,166.66-
	Major Account 460000 Total	19,166.66-	19,166.66-
	Fund 43118 Revenue Total	19,166.66-	19,166.66-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,583.33	9,583.33
	Major Account 520000 Total	9,583.33	9,583.33
	Fund 43118 Expenditures Total	9,583.33	9,583.33
	Subprogram Revenues	19,166.66-	19,166.66-
	Subprogram Expenditures	9,583.33	9,583.33

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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	18,666.66-	46,166.72-
	Major Account 460000 Total	18,666.66-	46,166.72-
	Fund 43117 Revenue Total	18,666.66-	46,166.72-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,333.33	46,000.05
	Major Account 520000 Total	9,333.33	46,000.05
	Fund 43117 Expenditures Total	9,333.33	46,000.05
	Subprogram Revenues	18,666.66-	46,166.72-
	Subprogram Expenditures	9,333.33	46,000.05

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-
	Major Account 490000 Total		14.74-
	Fund 10000 Revenue Total		14.74-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50.00
	523201 NATURAL GAS	5.41	20.65
	523202 ELECTRICITY	787.32	2,074.24
	523203 WATER	22.30	41.83
	523204 SEWER	17.97	33.72
	526100 REP & MAINT-REAL PROPERT		38,058.01
	532100 NON-CAPITALIZED EQUIP PU		214.00
	541100 ACCTG & AUDITING SERVICES	720.00	720.00
	542500 ENG & ARCH SERVICES	300.00	1,500.00
	548600 PEST CONTROL		62.00
	548700 REFUSE/RECYCLING	52.90	68.53
	549200 JANITORIAL/SECURITY SRVS		656.43
	556100 INSURANCE EXPENSE		13,865.44
	Major Account 520000 Total	1,905.90	57,364.85
	570000 Travel Expenses		
	571100 LODGING	81.00	81.00
	Major Account 570000 Total	81.00	81.00
	Fund 10000 Expenditures Total	1,986.90	57,445.85
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		485.00-
	Major Account 480000 Total		485.00-
	Fund 23110 Revenue Total		485.00-
Expenditures	520000 Operating Expenses		
	532250 NETWORKING EQUIP		436.80
	554100 DATA SERVICES	143.04	879.96
	559100 OTHER OPERATING EXP		84.60
	Major Account 520000 Total	143.04	1,401.36
	Fund 23110 Expenditures Total	143.04	1,401.36
	Subprogram Revenues		499.74-
	Subprogram Expenditures	2,129.94	58,847.21
	Program Revenues	1,998,712.42-	10,260,385.87-
	Program Expenditures	1,257,302.65	10,890,559.54

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	33,020.56	111,612.33	
511300 OVERTIME PAYMENTS	243.26	3,016.85	
511400 ON CALL PAY	1,309.93	5,057.87	
511800 COMPENSATORY TIME PAID	230.28	576.58	
512100 VACATION LEAVE EXPENSE	7,123.11	16,718.11	
512200 SICK LEAVE EXPENSE	664.17	3,026.38	
512300 HOLIDAY LEAVE EXPENSE		3,140.62	
515100 RETIREMENT PLANS EXPENSE	3,056.22	10,585.84	
515200 FICA EXPENSE	2,976.23	10,078.63	
515500 HEALTH INSURANCE EXPENSE	4,303.18	22,162.28	
516500 WORKERS COMP PREMIUMS	3,609.38	4,812.51	
Major Account 510000 Total	56,536.32	190,788.00	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	8.63	8.63	
521400 CIO CHARGES		22,970.71	
521500 PUBLICATION & PRINT EXP		150.38	
522100 DUES & SUBSCRIPTION EXP	127.75	152.75	
522200 CONFERENCE REGISTRATION		981.00	
523201 NATURAL GAS	11.08	42.29	
523202 ELECTRICITY	1,613.81	4,251.64	
523203 WATER	45.72	85.76	
523204 SEWER	36.84	69.13	
524600 RENT EXPENSE-BUILDINGS	25.40	205.59	
524700 RENT EXP-OTHER REAL PROP		677.64	
526100 REP & MAINT-REAL PROPERT		45.00	
527200 REP & MAINT-MOTOR VEHICL	19.97	281.84	
527980 VIDEO EQUIP REPAIR & MAINT		16,750.16	
531100 OFFICE SUPPLIES EXPENSE	38.38	171.75	
531200 IT SUPPLIES	577.78	7,431.96	
532270 WIRELESS PHONE EQUIP	61.33	61.33	
533100 HOUSEHOLD & INSTIT EXP	213.72	328.95	
533900 FOOD EXPENSE-INSTITUTIONS	286.08	340.58	
534700 ENG TECH & COMM SUP EXP		34.85	
534900 MISCELLANEOUS SUP EXP	70.00	70.00	
538100 VEHICLE & EQUIP SUP EXP	33.70	113.90	
541100 ACCTG & AUDITING SERVICES	2,358.75	3,817.50	
541200 PURCHASING ASSESSMENT		1,267.80	
548700 REFUSE/RECYCLING		32.01	

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		1,345.53
	554100 DATA SERVICES	45.63	228.12
	554900 OTHER CONTRACTUAL SERVICES		3,848.69
	555510 SAAS SUBSCRIPTION FEES	125.00	3,875.00
	555540 SAAS MAINTENANCE		32,500.00
	556100 INSURANCE EXPENSE		2,189.28
	Major Account 520000 Total	5,699.57	70,829.45
	570000 Travel Expenses		
	571100 LODGING	1,287.78	1,287.78
	571800 MEALS - TRAVEL STATUS	367.76	709.43
	572100 COMMERCIAL TRANSPORTATIO	62.00	517.60
	573100 STATE-OWNED TRANSPORT	612.02	1,159.25
	574500 PERSONAL VEHICLE MILEAGE	41.44	130.20
	575100 MISC TRAVEL EXPENSE	115.00	115.00
	Major Account 570000 Total	2,486.00	3,919.26
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,688.00
	Major Account 580000 Total		2,688.00
	Fund 10000 Expenditures Total	64,721.89	268,224.71
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	110,755.48-	2,507,876.85-
	Major Account 460000 Total	110,755.48-	2,507,876.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	176.64-	631.68-
	Major Account 490000 Total	176.64-	631.68-
	Fund 43120 Revenue Total	110,932.12-	2,508,508.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,543.78	255,394.32
	511300 OVERTIME PAYMENTS	273.51	6,536.17
	511400 ON CALL PAY	1,309.93	5,057.80
	511800 COMPENSATORY TIME PAID	1,068.74	4,249.20
	512100 VACATION LEAVE EXPENSE	9,382.88	27,034.20

Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,064.59	12,719.51
	512300 HOLIDAY LEAVE EXPENSE		7,655.73
	512400 MILITARY LEAVE EXPENSE	315.24	315.24
	515100 RETIREMENT PLANS EXPENSE	6,269.69	24,017.06
	515200 FICA EXPENSE	5,998.37	22,672.67
	515500 HEALTH INSURANCE EXPENSE	14,777.10	67,564.07
	516500 WORKERS COMP PREMIUMS	7,579.70	10,106.26
	Major Account 510000 Total	116,583.53	443,322.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.63	8.63
	521400 CIO CHARGES		32,608.19
	521500 PUBLICATION & PRINT EXP		693.59
	521900 AWARDS EXPENSE		388.80
	522100 DUES & SUBSCRIPTION EXP	127.75	152.75
	522200 CONFERENCE REGISTRATION		931.00
	523201 NATURAL GAS	11.08	42.29
	523202 ELECTRICITY	1,613.81	4,251.64
	523203 WATER	45.72	85.76
	523204 SEWER	36.84	69.13
	524600 RENT EXPENSE-BUILDINGS	25.39	205.56
	524700 RENT EXP-OTHER REAL PROP		2,677.63
	526100 REP & MAINT-REAL PROPERT		45.00
	527200 REP & MAINT-MOTOR VEHICL	19.98	281.83
	527980 VIDEO EQUIP REPAIR & MAINT		24,857.36
	531100 OFFICE SUPPLIES EXPENSE	295.46	653.55
	531200 IT SUPPLIES	577.78	7,696.39
	532100 NON-CAPITALIZED EQUIP PU		1,251.54
	532240 DATA STORAGE EQUIP	188.09	564.27
	532270 WIRELESS PHONE EQUIP	61.32	61.32
	533100 HOUSEHOLD & INSTIT EXP	106.00	1,107.79
	534700 ENG TECH & COMM SUP EXP		34.85
	534900 MISCELLANEOUS SUP EXP		270.00
	538100 VEHICLE & EQUIP SUP EXP	899.56	1,036.23
	541100 ACCTG & AUDITING SERVICES	2,718.75	4,177.50
	541200 PURCHASING ASSESSMENT		1,267.80
	548700 REFUSE/RECYCLING		32.01
	549200 JANITORIAL/SECURITY SRVS		1,345.53
	554100 DATA SERVICES	45.62	228.13

Agency Number 031 MILITARY DEPARTMENT
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,000.00	86,184.62
	555310 COTS LICENSE FEES		551,025.12
	555510 SAAS SUBSCRIPTION FEES	125.00	3,875.00
	555540 SAAS MAINTENANCE		32,500.00
	556100 INSURANCE EXPENSE		2,189.28
	Major Account 520000 Total	15,906.78	762,800.09
	570000 Travel Expenses		
	571100 LODGING	5,192.73	7,218.63
	571800 MEALS - TRAVEL STATUS	1,593.33	2,995.72
	572100 COMMERCIAL TRANSPORTATIO	77.00	586.44
	573100 STATE-OWNED TRANSPORT	2,126.63	4,309.88
	574500 PERSONAL VEHICLE MILEAGE	109.76	338.52
	575100 MISC TRAVEL EXPENSE	115.00	147.45
	Major Account 570000 Total	9,214.45	15,596.64
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,687.99
	Major Account 580000 Total		2,687.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	238,150.66	1,181,072.31
	Major Account 590000 Total	238,150.66	1,181,072.31
	Fund 43120 Expenditures Total	379,855.42	2,405,479.26
	Subprogram Revenues	110,932.12	2,509,038.45
	Subprogram Expenditures	444,577.31	2,673,703.97

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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	36,968.60-	218,345.30
	Major Account 520000 Total	36,968.60-	218,345.30
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		365.76
	573100 STATE-OWNED TRANSPORT	147.79	285.80
	Major Account 570000 Total	147.79	651.56
	Fund 10000 Expenditures Total	36,820.81-	218,996.86
	Subprogram Expenditures	36,820.81-	218,996.86

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	501,219.09-	957,225.44-
	Major Account 460000 Total	501,219.09-	957,225.44-
	Fund 43122 Revenue Total	501,219.09-	957,225.44-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	501,219.09	957,225.44
	Major Account 590000 Total	501,219.09	957,225.44
	Fund 43122 Expenditures Total	501,219.09	957,225.44
	Subprogram Revenues	501,219.09-	957,225.44-
	Subprogram Expenditures	501,219.09	957,225.44

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	176.64-	631.68-
	Major Account 490000 Total	176.64-	631.68-
	Fund 10000 Revenue Total	176.64-	631.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.25	345.22
	531100 OFFICE SUPPLIES EXPENSE	1,351.50-	
	Major Account 520000 Total	1,196.25-	345.22
	Fund 10000 Expenditures Total	1,196.25-	345.22
	Subprogram Revenues	176.64-	631.68-
	Subprogram Expenditures	1,196.25-	345.22

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	2,104.15	10,312.79
	511300 OVERTIME PAYMENTS		230.65
	511800 COMPENSATORY TIME PAID	215.57	558.99
	512100 VACATION LEAVE EXPENSE	445.20	1,164.91
	512200 SICK LEAVE EXPENSE		631.02
	512300 HOLIDAY LEAVE EXPENSE		342.10
	515100 RETIREMENT PLANS EXPENSE	207.02	991.61
	515200 FICA EXPENSE	202.96	970.75
	515500 HEALTH INSURANCE EXPENSE	325.71	1,629.57
	516500 WORKERS COMP PREMIUMS	360.94	481.25
	Major Account 510000 Total	3,861.55	17,313.64
	520000 Operating Expenses		
	521400 CIO CHARGES	134.05-	361.15
	521500 PUBLICATION & PRINT EXP	429.13-	1.64
	522200 CONFERENCE REGISTRATION		99.00-
	524700 RENT EXP-OTHER REAL PROP	175.00-	
	538100 VEHICLE & EQUIP SUP EXPENSE		55.74-
	541100 ACCTG & AUDITION SERVICES	360.00	360.00
	554900 OTHER CONTRACTUAL SERVICES	1,300.00-	
	Major Account 520000 Total	1,678.18-	568.05
	570000 Travel Expenses		
	571100 LODGING		2,496.00
	571800 MEALS - TRAVEL STATUS	673.82	192.14-
	573100 STATE-OWNED TRANSPORT	1,046.59-	413.11
	Major Account 570000 Total	372.77-	2,716.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	49,851.96-	10,782.99
	Major Account 590000 Total	49,851.96-	10,782.99
	Fund 10000 Expenditures Total	48,041.36-	31,381.65
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	96,194.02-	122,665.44-
	Major Account 460000 Total	96,194.02-	122,665.44-
	Fund 43120 Revenue Total	96,194.02-	122,665.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,939.43	28,775.47
	511300 OVERTIME PAYMENTS	241.93	1,108.30
	511800 COMPENSATORY TIME PAID	639.60	2,126.20

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	445.20	1,760.48
	512200 SICK LEAVE EXPENSE	239.26	2,009.54
	512300 HOLIDAY LEAVE EXPENSE		914.54
	515100 RETIREMENT PLANS EXPENSE	637.07	2,747.86
	515200 FICA EXPENSE	622.74	2,671.45
	515500 HEALTH INSURANCE EXPENSE	1,036.99	5,163.22
	516500 WORKERS COMP PREMIUMS	1,082.82	1,323.43
	Major Account 510000 Total	11,885.04	48,600.49
	520000 Operating Expenses		
	521400 CIO CHARGES	134.05	535.47
	521500 PUBLICATION & PRINT EXP	429.13	430.77
	522200 CONFERENCE REGISTRATION		99.00
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	538100 VEHICLE & EQUIP SUP EXP		55.74
	554900 OTHER CONTRACTUAL SERVICES	1,300.00	1,300.00
	Major Account 520000 Total	2,038.18	2,595.98
	570000 Travel Expenses		
	571100 LODGING		2,400.00
	571800 MEALS - TRAVEL STATUS		865.96
	573100 STATE-OWNED TRANSPORT	1,441.09	1,459.71
	Major Account 570000 Total	1,441.09	4,725.67
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	60,694.95	69,234.95
	Major Account 590000 Total	60,694.95	69,234.95
	Fund 43120 Expenditures Total	76,059.26	125,157.09
	Subprogram Revenues	96,194.02	122,665.44
	Subprogram Expenditures	28,017.90	156,538.74

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,339.00-
	Major Account 520000 Total		1,339.00-
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		40.43-
	573100 STATE-OWNED TRANSPORT		629.72-
	Major Account 570000 Total		670.15-
	Fund 10000 Expenditures Total		2,009.15-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		310,588.36-
	Major Account 470000 Total		310,588.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.64-	914.99-
	Major Account 480000 Total	368.64-	914.99-
	Fund 23112 Revenue Total	368.64-	311,503.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,076.83	40,397.16
	511800 COMPENSATORY TIME PAID	306.26	1,155.85
	512100 VACATION LEAVE EXPENSE	749.17	3,709.16
	512200 SICK LEAVE EXPENSE	1,012.50	3,787.75
	512300 HOLIDAY LEAVE EXPENSE		1,412.95
	512400 MILITARY LEAVE EXPENSE		708.48
	515100 RETIREMENT PLANS EXPENSE	1,108.56	4,008.12
	515200 FICA EXPENSE	1,006.95	3,476.50
	515500 HEALTH INSURANCE EXPENSE	2,851.88	8,242.31
	516500 WORKERS COMP PREMIUMS	1,804.69	2,406.25
	Major Account 510000 Total	21,916.84	69,304.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.36	55.49
	521400 CIO CHARGES		1,620.26
	521500 PUBLICATION & PRINT EXP		77.49
	522200 CONFERENCE REGISTRATION		90.00
	531100 OFFICE SUPPLIES EXPENSE	17.96	17.96
	531200 IT SUPPLIES	25.72	89.16
	534600 ED & RECREATIONAL SUP EX		1,339.00
	538100 VEHICLE & EQUIP SUP EXP		49.87
	559100 OTHER OPERATING EXP		28,013.29
	Major Account 520000 Total	56.04	31,352.52

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	570000 Travel Expenses		
	571100 LODGING		352.58
	573100 STATE-OWNED TRANSPORT	219.74	2,485.03
	Major Account 570000 Total	219.74	2,837.61
	Fund 23112 Expenditures Total	22,192.62	103,494.66
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	340.23-	180.43-
	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
	Major Account 510000 Total	340.23-	822.53
	520000 Operating Expenses		
	521400 CIO CHARGES		129.61
	Major Account 520000 Total		129.61
	Fund 43120 Expenditures Total	340.23-	952.14
	Subprogram Revenues	368.64-	311,503.35-
	Subprogram Expenditures	21,852.39	102,437.65
	Program Revenues	708,890.51-	3,901,064.36-
	Program Expenditures	957,649.63	4,109,247.88

Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,320.00	52,942.50
	Major Account 590000 Total	26,320.00	52,942.50
	Fund 10000 Expenditures Total	26,320.00	52,942.50
	Subprogram Expenditures	26,320.00	52,942.50
	Program Expenditures	26,320.00	52,942.50

Secure Version - Prior Month

As of October 31, 2021

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
		Major Account 520000 Total		39,160.00
		Fund 38000 Expenditures Total		39,160.00
43114	ARNG FP			
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT -REAL PROPERTY		117,480.00
		Major Account 520000 Total		117,480.00
		Fund 43114 Expenditures Total		117,480.00
		Subprogram Expenditures		156,640.00
		Program Expenditures		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	29,238.98-	4,447,000.73-
	Major Account 460000 Total	29,238.98-	4,447,000.73-
	Fund 43261 Revenue Total	29,238.98-	4,447,000.73-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY	1,301,335.10	5,040,727.55
	542500 ENG & ARCH SERVICES	29,238.98	143,915.88
	Major Account 520000 Total	1,330,574.08	5,184,643.43
	Fund 43261 Expenditures Total	1,330,574.08	5,184,643.43
	Subprogram Revenues	29,238.98-	4,447,000.73-
	Subprogram Expenditures	1,330,574.08	5,184,643.43

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	14,254.99-	1,866,873.40-
	Major Account 460000 Total	14,254.99-	1,866,873.40-
	Fund 43261 Revenue Total	14,254.99-	1,866,873.40-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY	524,756.00	1,762,220.90
	542500 ENG & ARCH SERVICES	31,270.00	104,652.50
	Major Account 520000 Total	556,026.00	1,866,873.40
	Fund 43261 Expenditures Total	556,026.00	1,866,873.40
	Subprogram Revenues	14,254.99-	1,866,873.40-
	Subprogram Expenditures	556,026.00	1,866,873.40
	Program Revenues	43,493.97-	6,313,874.13-
	Program Expenditures	1,886,600.08	7,051,516.83

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
	Major Account 520000 Total		6,750.00
	Fund 10000 Expenditures Total		6,750.00
	Subprogram Expenditures		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-	
	Major Account 520000 Total	6,750.00-	
	Fund 43261 Expenditures Total	6,750.00-	
	Subprogram Expenditures	6,750.00-	
	Program Expenditures	6,750.00-	6,750.00
	Agency Revenues	7,838,095.05-	52,909,834.52-
	Agency Expenditures	17,970,393.79	137,890,096.54

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	221.66-	1,274.80-
	481200 GAIN OR LOSS-SALE OF INV	2,992.14-	23,711.23-
	Major Account 480000 Total	3,213.80-	24,986.03-
	Fund 63280 Revenue Total	3,213.80-	24,986.03-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	62.40	179.89
	Major Account 520000 Total	62.40	179.89
	Fund 63280 Expenditures Total	62.40	179.89
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,178.89-	190,548.67-
	481200 GAIN OR LOSS-SALE OF INV	470,133.75-	3,725,451.26-
	Major Account 480000 Total	502,312.64-	3,915,999.93-
	Fund 63330 Revenue Total	502,312.64-	3,915,999.93-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9,805.12	29,392.73
	Major Account 520000 Total	9,805.12	29,392.73
	Fund 63330 Expenditures Total	9,805.12	29,392.73
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	205,549.28-	773,652.07-
	Major Account 450000 Total	205,549.28-	773,652.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	523,041.48-	3,096,057.02-
	481200 GAIN OR LOSS-SALE OF INV	7,641,639.04-	60,523,840.59-
	482119 OTHER		10,000.00-
	484822 FEDERAL MINERAL DEPOSIT	2,324.41-	7,611.28-
	484823 OIL & GAS ROYALTIES	80,566.50-	326,825.75-
	484824 SAND & GRAVEL ROYALTIES		4,655.90-
	484826 Colorado O & G Royalties	7,451.08-	34,527.94-
	Major Account 480000 Total	8,255,022.51-	64,003,518.48-
	490000 Other Financing Sources		
	493112 UNCLAIMED PROPERTY	15,082,474.46-	15,082,474.46-
	Major Account 490000 Total	15,082,474.46-	15,082,474.46-
	Fund 63340 Revenue Total	23,543,046.25-	79,859,645.01-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	159,374.22	478,390.08
	Major Account 520000 Total	159,374.22	478,390.08

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	Fund 63340 Expenditures Total	159,374.22	478,390.08
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,434.66-	7,215.98-
	481200 GAIN OR LOSS-SALE OF INV	12,624.11-	100,039.43-
	Major Account 480000 Total	14,058.77-	107,255.41-
	Fund 63350 Revenue Total	14,058.77-	107,255.41-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	263.27	758.99
	Major Account 520000 Total	263.27	758.99
	Fund 63350 Expenditures Total	263.27	758.99
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.74-	613.41-
	Major Account 480000 Total	166.74-	613.41-
	Fund 65130 Revenue Total	166.74-	613.41-
	Subprogram Revenues	24,062,798.20-	83,908,499.79-
	Subprogram Expenditures	169,505.01	508,721.69

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483403 UNIV-AG LAND MGT		4,869.49-
	Major Account 480000 Total		4,869.49-
	Fund 63320 Revenue Total		4,869.49-
	Subprogram Revenues		4,869.49-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,427.86-	12,935.85-
	483402 UNIV LAND MGT	372.39-	9,320.65-
	Major Account 480000 Total	3,800.25-	22,256.50-
	Fund 63320 Revenue Total	3,800.25-	22,256.50-
	Subprogram Revenues	3,800.25-	22,256.50-
	Program Revenues	24,066,598.45-	83,935,625.78-
	Program Expenditures	169,505.01	508,721.69

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	10,394.70-	33,128.72-
	Major Account 470000 Total	10,394.70-	33,128.72-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,120.00-
	Major Account 480000 Total		2,120.00-
	Fund 10000 Revenue Total	10,394.70-	35,248.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,984.39	82,458.63
	512100 VACATION LEAVE EXPENSE	1,217.11	7,419.26
	512200 SICK LEAVE EXPENSE	483.13	2,217.89
	512300 HOLIDAY LEAVE EXPENSE	1,097.63	3,033.26
	515100 RETIREMENT PLANS EXPENSE	1,780.80	7,123.20
	515200 FICA EXPENSE	1,712.19	6,857.45
	515500 HEALTH INSURANCE EXPENSE	3,190.78	12,441.00
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516400 UNEMPLOYM COMP INS EXP	18.00	18.00
	516500 WORKERS COMP PREMIUMS		2,769.89
	Major Account 510000 Total	30,484.03	124,388.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.47
	521400 CIO CHARGES	499.73	1,918.64
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	522200 CONFERENCE REGISTRATION		400.00
	523600 INTEREST EXPENSE		53.94
	524600 RENT EXPENSE-BUILDINGS	15.00	60.00
	531100 OFFICE SUPPLIES EXPENSE		1,193.77
	532100 NON-CAPITALIZED EQUIP PU		7,493.97
	534700 ENG TECH & COMM SUP EXP		1,541.15
	541100 ACCTG & AUDITING SERVICES		673.25
	541200 PURCHASING ASSESSMENT		275.80
	Major Account 520000 Total	864.73	13,961.99
	570000 Travel Expenses		
	571100 LODGING		1,000.16
	571800 MEALS - TRAVEL STATUS	289.12	776.02
	574500 PERSONAL VEHICLE MILEAGE		156.80
	Major Account 570000 Total	289.12	1,932.98
	580000 Capital Outlay		
	583001 OFFICE EQUIPMENT > \$5K		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		
	Major Account 580000 Total		5,441.03
	Fund 10000 Expenditures Total	31,637.88	145,724.02
	Subprogram Revenues	10,394.70	35,248.72
	Subprogram Expenditures	31,637.88	145,724.02

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	23.00-	278.00-
	474100 GENERAL BUSINESS FEES	2,829.00-	8,572.75-
	Major Account 470000 Total	2,852.00-	8,850.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.48-	306.17-
	Major Account 480000 Total	83.48-	306.17-
	Fund 23230 Revenue Total	2,935.48-	9,156.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,003.01	4,008.54
	512100 VACATION LEAVE EXPENSE	83.60	297.66
	512200 SICK LEAVE EXPENSE	2.99	133.46
	512300 HOLIDAY LEAVE EXPENSE	52.73	129.34
	515100 RETIREMENT PLANS EXPENSE	85.55	342.18
	515200 FICA EXPENSE	83.71	335.76
	515500 HEALTH INSURANCE EXPENSE	143.17	536.84
	516500 WORKERS COMP PREMIUMS		133.04
	Major Account 510000 Total	1,454.76	5,916.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.81	648.20
	521400 CIO CHARGES	23.10	94.34
	523600 INTEREST EXPENSE		2.83
	531100 OFFICE SUPPLIES EXPENSE		99.38
	541100 ACCTG & AUDITING SERVICES		100.15
	Major Account 520000 Total	186.91	944.90
	Fund 23230 Expenditures Total	1,641.67	6,861.72
	Subprogram Revenues	2,935.48-	9,156.92-
	Subprogram Expenditures	1,641.67	6,861.72
	Program Revenues	13,330.18-	44,405.64-
	Program Expenditures	33,279.55	152,585.74

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUTED SURVEY SETTLEMENTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.47-	16.60-
	Major Account 480000 Total	4.47-	16.60-
	Fund 23210 Revenue Total	4.47-	16.60-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		78.95
	Major Account 520000 Total		78.95
	Fund 23210 Expenditures Total		78.95
	Subprogram Revenues	4.47-	16.60-
	Subprogram Expenditures		78.95
	Program Revenues	4.47-	16.60-
	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	3,576.88-	11,402.14-
	Major Account 480000 Total	3,576.88-	11,402.14-
	Fund 63210 Revenue Total	3,576.88-	11,402.14-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising		324.00
	541501 TITLE INSURANCE FEES		100.00
	Major Account 520000 Total		424.00
	Fund 63210 Expenditures Total		424.00
	Subprogram Revenues	3,576.88-	11,402.14-
	Subprogram Expenditures		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	8,250.00-	3,127.88-
	526102 REP & MAINT - IRRIG	102,484.09	127,443.32
	526103 REP & MAINT - DIRTWK		14,530.00
	526104 REP & MAINT - CONSERV	3,691.94	82,939.16
	526105 REP & MAINT - MISC		59,165.66
	542500 ENG & ARCH SERVICES		1,500.00
	Major Account 520000 Total	<u>97,926.03</u>	<u>282,450.26</u>
	Fund 23220 Expenditures Total	<u>97,926.03</u>	<u>282,450.26</u>
	Subprogram Expenditures	<u><u>97,926.03</u></u>	<u><u>282,450.26</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	600.00	2,650.00
	515200 FICA EXPENSE	45.89	202.73
	Major Account 510000 Total	645.89	2,852.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.25
	Major Account 520000 Total		9.25
	570000 Travel Expenses		
	571100 LODGING	82.00	246.00
	571800 MEALS - TRAVEL STATUS	26.78	76.14
	574500 PERSONAL VEHICLE MILEAGE	469.28	1,590.40
	Major Account 570000 Total	578.06	1,912.54
	Fund 23220 Expenditures Total	1,223.95	4,774.52
	Subprogram Expenditures	1,223.95	4,774.52

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,436.30-	1,436.30-
	Major Account 480000 Total	1,436.30-	1,436.30-
	Fund 23220 Revenue Total	1,436.30-	1,436.30-
Expenditures	520000 Operating Expenses		
	523101 BUILDING NATURAL GAS EXPENSE	39.39	149.71
	523102 BUILDING ELECTRICITY EXPENSE	430.77	2,246.79
	523103 BUILDING WATER EXPENSE		388.84
	526100 REP & MAINT-REAL PROPERT		130.00
	533100 HOUSEHOLD & INSTIT EXP		151.98
	538100 VEHICLE & EQUIP SUP EXP	5.00	5.00
	548501 LAWN AND LANDSCAPE EXPENSE	157.00	829.00
	548600 PEST CONTROL	37.00	148.00
	548700 REFUSE/RECYCLING	50.00	200.00
	548800 FIRE EXTINGUISHERS		96.50
	549201 JANITORIAL SERVICES EXPENSE	278.00	1,112.00
	549202 RUG RENTAL SERVICES EXPENSE	41.36	41.36
	554901 COURIER EXPENSES	215.80	917.15
	Major Account 520000 Total	1,254.32	6,416.33
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,413.45
	Major Account 580000 Total		10,413.45
	Fund 23220 Expenditures Total	1,254.32	16,829.78
	Subprogram Revenues	1,436.30-	1,436.30-
	Subprogram Expenditures	1,254.32	16,829.78

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	150.00-	470.00-
	474115 LEASE OR DEED FEES	3.00-	5.00-
	474116 MISCELLANEOUS FEES		35,245.00
	474117 SUB-LEASE FEE	660.20-	1,884.78-
	474131 CONDEMNATION FEE		150.00-
	Major Account 470000 Total	813.20-	32,735.22
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,066.09-	191,131.57-
	486500 MISCELLANEOUS ADJUSTMENT	5,646.03-	5,646.03-
	Major Account 480000 Total	58,712.12-	196,777.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,998,632.00-
	Major Account 490000 Total		20,998,632.00-
	Fund 23220 Revenue Total	59,525.32-	21,162,674.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,623.92	177,429.41
	512100 VACATION LEAVE EXPENSE	5,499.67	25,490.58
	512200 SICK LEAVE EXPENSE	261.10	2,769.21
	512300 HOLIDAY LEAVE EXPENSE	2,389.56	7,168.68
	512500 FUNERAL LEAVE EXPENSE		129.23
	515100 RETIREMENT PLANS EXPENSE	3,876.85	15,948.45
	515200 FICA EXPENSE	3,740.71	15,413.47
	515500 HEALTH INSURANCE EXPENSE	7,490.39	29,961.62
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,084.77
	Major Account 510000 Total	66,882.20	280,494.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,116.58	4,160.87
	521400 CIO CHARGES	734.27	4,852.54
	521500 PUBLICATION & PRINT EXP	92.79-	92.75
	521501 NEWSPAPER PUBLICATIONS EXPENSE	1,483.25	2,966.50
	521502 PRINTING EXPENSE	153.78	257.70
	521503 PHOTOCOPIER EXPENSE	141.00	1,145.45
	522100 DUES & SUBSCRIPTION EXP	220.00	276.00
	522200 CONFERENCE REGISTRATION		280.00
	524600 RENT EXPENSE-BUILDINGS	30.00	120.00
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	75.45	238.05

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		
	527200 REP & MAINT-MOTOR VEHICL		1,199.01
	531100 OFFICE SUPPLIES EXPENSE	115.27	955.62
	531200 IT SUPPLIES		126.68
	532100 NON-CAPITALIZED EQUIP PU	716.96	1,205.63
	532200 PERSONAL COMPUTING EQUIPMENT	1,281.36	1,281.36
	538100 VEHICLE & EQUIP SUP EXP	93.92	578.81
	541100 ACCTG & AUDITING SERVICES		6,457.65
	541200 PURCHASING ASSESSMENT		2,482.20
	554100 DATA SERVICES	79.17	395.85
	555100 DATA PROC SOFTW LIC FEE	1,066.40	4,378.20
	556100 INSURANCE EXPENSE		530.49
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	8,214.62	34,323.16
	Fund 23220 Expenditures Total	75,096.82	314,817.46
61360 TEMPORARY SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,139.30-	3,023.62-
	482112 COMMON AG RENT	284,688.02-	6,015,027.32-
	482113 OIL & GAS RENT	10,733.08-	11,693.08-
	482114 SAND & GRAVEL RENT		600.00-
	482116 BONUS-MINERALS	5,760.00-	5,760.00-
	482119 OTHER		2,080.42-
	482120 WIND AGREEMENTS AND RENT	10,724.26-	31,788.26-
	482125 SOLAR ENERGY RENT		54,245.85-
	483112 COMMERCIAL NET RENT	14,390.21-	57,560.84-
	484820 WIND TOWER ROYALTIES		35,122.32-
	Major Account 480000 Total	327,434.87-	6,216,901.71-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	4,000.00-
	Major Account 490000 Total	1,000.00-	4,000.00-
	Fund 61360 Revenue Total	328,434.87-	6,220,901.71-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		531.25
	Major Account 520000 Total		531.25
	Fund 61360 Expenditures Total		531.25
	Subprogram Revenues	387,960.19-	27,383,576.09-
	Subprogram Expenditures	75,096.82	315,348.71

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE		5,917,505.25
	Major Account 520000 Total		5,917,505.25
	Fund 23220 Expenditures Total		5,917,505.25
	Subprogram Expenditures		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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,840.00-	1,840.00-
	Major Account 480000 Total	1,840.00-	1,840.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22,930.08-
	Major Account 490000 Total		22,930.08-
	Fund 23220 Revenue Total	1,840.00-	24,770.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,792.32	215,282.74
	512100 VACATION LEAVE EXPENSE	2,121.27	13,872.90
	512200 SICK LEAVE EXPENSE	2,530.89	9,220.01
	512300 HOLIDAY LEAVE EXPENSE	2,876.35	8,629.05
	512500 FUNERAL LEAVE EXPENSE		2,278.62
	515100 RETIREMENT PLANS EXPENSE	4,666.57	18,666.28
	515200 FICA EXPENSE	4,515.31	18,061.24
	515500 HEALTH INSURANCE EXPENSE	9,081.64	36,326.56
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		7,258.42
	Major Account 510000 Total	80,584.35	329,707.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.54	41.99
	521400 CIO CHARGES	342.00	5,941.25
	522100 DUES & SUBSCRIPTION EXP	30.00	60.00
	522200 CONFERENCE REGISTRATION		100.00
	527200 REP & MAINT-MOTOR VEHICL	905.93	4,818.61
	531100 OFFICE SUPPLIES EXPENSE		395.24
	534700 ENG TECH & COMM SUP EXP		57.76
	538100 VEHICLE & EQUIP SUP EXP	2,386.73	8,691.81
	555100 DATA PROC SOFTW LIC FEE	299.70	1,178.10
	556100 INSURANCE EXPENSE		10,354.90
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	4,017.90	31,679.66
	570000 Travel Expenses		
	571100 LODGING		2,771.95
	571800 MEALS - TRAVEL STATUS	34.65	1,282.95
	572100 COMMERCIAL TRANSPORTATIO		234.52
	Major Account 570000 Total	34.65	4,289.42
	Fund 23220 Expenditures Total	84,636.90	365,676.14
	Subprogram Revenues	1,840.00-	24,770.08-

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>84,636.90</u>	<u>365,676.14</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,603.00
	Major Account 520000 Total		2,603.00
	Fund 23220 Expenditures Total		2,603.00
	Subprogram Expenditures		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	5,452.87	23,200.44
	512100 VACATION LEAVE EXPENSE	925.97	2,006.27
	512200 SICK LEAVE EXPENSE		617.31
	512300 HOLIDAY LEAVE EXPENSE	308.66	925.98
	515100 RETIREMENT PLANS EXPENSE	500.76	2,003.04
	515200 FICA EXPENSE	424.94	1,699.76
	515500 HEALTH INSURANCE EXPENSE	1,270.58	5,082.32
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		778.88
	Major Account 510000 Total	8,883.78	36,326.36
	520000 Operating Expenses		
	521400 CIO CHARGES	38.00	799.61
	522200 CONFERENCE REGISTRATION		50.00
	523500 PROMPT PAY INTEREST		152.42
	526100 REP & MAINT-REAL PROPERT		64,925.27
	527200 REP & MAINT-MOTOR VEHICL	86.18	100.18
	531100 OFFICE SUPPLIES EXPENSE		27.83
	534500 AGRICULTURAL SUPPLIES EX		310.29
	534700 ENG TECH & COMM SUP EXP		64.19
	538100 VEHICLE & EQUIP SUP EXP	371.02	1,907.67
	555100 DATA PROC SOFTW LIC FEE	33.30	161.90
	556100 INSURANCE EXPENSE		1,150.55
	Major Account 520000 Total	528.50	69,649.91
	570000 Travel Expenses		
	571100 LODGING		450.00
	571800 MEALS - TRAVEL STATUS		193.55
	Major Account 570000 Total		643.55
	Fund 23220 Expenditures Total	9,412.28	106,619.82
	Subprogram Expenditures	9,412.28	106,619.82
	Program Revenues	394,813.37-	27,421,184.61-
	Program Expenditures	269,550.30	7,012,231.48
	Agency Revenues	24,474,746.47-	111,401,232.63-
	Agency Expenditures	472,334.86	7,673,617.86

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	50,779.00-	190,750.42-
	Major Account 480000 Total	50,779.00-	190,750.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,815.24-
	493100 OPERATING TRANSFERS IN		5,119,189.00-
	493200 OPERATING TRANSFERS OUT		700,000.00
	Major Account 490000 Total		4,423,004.24-
	Fund 23290 Revenue Total	50,779.00-	4,613,754.66-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.85-	1,206.41-
	483200 BUILDING & SPACE RENTAL	625.00-	2,400.25-
	Major Account 480000 Total	950.85-	3,606.66-
	Fund 23295 Revenue Total	950.85-	3,606.66-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	683.04-	4,173.51-
	481200 GAIN OR LOSS-SALE OF INV	10,342.97-	81,801.19-
	Major Account 480000 Total	11,026.01-	85,974.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		700,000.00-
	Major Account 490000 Total		700,000.00-
	Fund 23430 Revenue Total	11,026.01-	785,974.70-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	215.73	621.11
	Major Account 520000 Total	215.73	621.11
	Fund 23430 Expenditures Total	215.73	621.11
	Subprogram Revenues	62,755.86-	5,403,336.02-
	Subprogram Expenditures	215.73	621.11

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	12,638.55-	64,258.24-
	Major Account 490000 Total	12,638.55-	64,258.24-
	Fund 23290 Revenue Total	12,638.55-	64,258.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,402.18	66,476.21
	511800 COMPENSATORY TIME PAID	37.31	115.76
	512100 VACATION LEAVE EXPENSE	1,140.42	4,913.71
	512200 SICK LEAVE EXPENSE	6.65	626.41
	512300 HOLIDAY LEAVE EXPENSE		1,827.62
	515100 RETIREMENT PLANS EXPENSE	1,242.02	5,538.16
	515200 FICA EXPENSE	1,228.93	5,360.03
	515500 HEALTH INSURANCE EXPENSE	1,047.92	10,191.04
	516500 WORKERS COMP PREMIUMS	810.29	1,620.58
	Major Account 510000 Total	20,915.72	96,669.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.29	188.71
	521400 CIO CHARGES	1,216.94	2,818.25
	521412 COM EXPENSE - VOICE/DATA	624.70	1,249.84
	521500 PUBLICATION & PRINT EXP		939.92
	521503 ADVERTISING	496.01	554.23
	521900 AWARDS EXPENSE		109.10
	522100 DUES & SUBSCRIPTION EXP	140.25	1,059.85
	522200 CONFERENCE REGISTRATION	80.00	80.00
	523000 VOLUNTEER EXPENSES		24.98
	524700 RENT EXP-OTHER REAL PROP	53.04	212.16
	524900 RENT EXP-DEPR SURCHARGE	7,692.43	7,692.43
	525100 RENT EXP-OFFICE EQUIP		372.00
	531100 OFFICE SUPPLIES EXPENSE		903.43
	532200 PERSONAL COMPUTING EQUIPMENT		329.69
	533101 CLOTHING		147.72
	533132 SANITATION JANITORIAL	11.78	11.78
	533900 FOOD EXPENSE-INSTITUTIONS	10.98	72.81
	534500 AGRICULTURAL SUPPLIES EX	2.20	2.20
	538100 VEHICLE & EQUIP SUP EXP	188.49	397.38
	538182 LICENSED MOTOR VEHICLE SUPPLIE		257.85
	541100 ACCTG & AUDITING SERVICES		47,575.35
	541200 PURCHASING ASSESSMENT		16.39
	543100 IT CONSULTING-APPLICATIONS	4,160.00	8,320.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	375.06	2,997.90
	547101 MEDIA/ADVERTISING	2,288.00	2,288.00
	554900 OTHER CONTRACTUAL SERVICES	12,475.00	12,475.00
	555340 COTS MAINTENANCE	199.80	785.37
	555540 SAAS MAINTENANCE		1,073.14
	556100 INSURANCE EXPENSE		574.00
	Major Account 520000 Total	30,018.97	93,529.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		341.04
	Major Account 570000 Total		341.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,869.10
	Major Account 580000 Total		1,869.10
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	736,404.47	4,414,411.24
	599300 1099-AID-INCOME	48,897.13	597,992.85
	Major Account 590000 Total	785,301.60	5,012,404.09
	Fund 23290 Expenditures Total	836,236.29	5,204,813.23
23295 FERGUSON HOUSE FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS	36.00	36.00
	523201 NATURAL GAS	40.18	159.72
	523202 ELECTRICITY	194.82	950.41
	523203 WATER		180.68
	523204 SEWER		90.93
	525500 RENT EXP-OTHER PERS PROP	7.95	31.80
	526100 REP & MAINT-REAL PROPERT	302.09	868.67
	526101 BLDG-STRUC MAINT AND REPAIR		2,681.00
	533132 SANITATION JANITORIAL	87.74	87.74
	533900 FOOD EXPENSE-INSTITUTIONS	29.00	65.25
	534800 CONST & MAINT SUP EXP	144.12	144.12
	548700 REFUSE/RECYCLING	169.29	345.58
	548800 FIRE EXTINGUISHERS		51.00
	549200 JANITORIAL/SECURITY SRVS	651.76	1,629.40
	557100 PROPERTY TAX EXPENSE		1,322.86
	Major Account 520000 Total	1,662.95	8,645.16
	Fund 23295 Expenditures Total	1,662.95	8,645.16
	Subprogram Revenues	12,638.55	64,258.24

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23295	FERGUSON HOUSE FUND			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	<u>837,899.24</u>	<u>5,213,458.39</u>
		Program Revenues	<u>75,394.41-</u>	<u>5,467,594.26-</u>
		Program Expenditures	<u>838,114.97</u>	<u>5,214,079.50</u>

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	205,769.82-	1,140,228.02-
	461113 DJ REIMBURSEMENT	907.72-	5,671.20-
	Major Account 460000 Total	206,677.54-	1,145,899.22-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		546.21-
	476164 LIFETIME HABITAT STAMP	37,500.00-	78,500.00-
	476171 HABITAT STAMP	333,400.00-	883,825.00-
	476173 WATERFOWL STAMP	22,040.00-	55,540.00-
	476175 LIFETIME WATERFOWL STAMP	6,000.00-	17,600.00-
	476191 AQUATIC HABITAT STAMP	15.00	
	476194 AQUATIC HABITAT FEE FROM 1-DAY	2.00	
	476279 3-YEAR HABITAT STAMP	3,302.00-	13,779.50-
	476281 3-YEAR WATERFOWL STAMP	555.00-	2,475.00-
	476288 5-YEAR HABITAT STAMP	3,102.00-	10,904.00-
	476290 5-YEAR WATERFOWL STAMP	506.00-	1,794.00-
	Major Account 470000 Total	406,388.00-	1,064,963.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,460.08-	56,654.42-
	482150 HAYING INCOME		18,742.82-
	482151 CROP INCOME		4,640.92-
	482152 GRAZING INCOME	8,656.46-	25,864.71-
	Major Account 480000 Total	24,116.54-	105,902.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,646.01-	17,708.17-
	Major Account 490000 Total	4,646.01-	17,708.17-
	Fund 23340 Revenue Total	641,828.09-	2,334,473.97-
	Subprogram Revenues	641,828.09-	2,334,473.97-

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-
	Major Account 460000 Total		1,832.08-
	Fund 23320 Revenue Total		1,832.08-
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		15,007.44-
	461500 OP GRANTS - STATE AGENCI		87,196.51-
	Major Account 460000 Total		102,203.95-
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME	517.50-	737.50-
	482151 CROP INCOME	10,529.43-	10,529.43-
	482152 PASTURE INCOME	2,689.88-	8,804.54-
	484600 OP GRANTS NON-GOVT SOURC		14,161.88-
	486500 MISCELLANEOUS ADJUSTMENT		15,086.73-
	Major Account 480000 Total	13,736.81-	49,320.08-
	Fund 23340 Revenue Total	13,736.81-	151,524.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	66,269.44	250,828.55
	511200 TEMPORARY SALARIES-WAGE	30,804.93	137,910.42
	511300 OVERTIME PAYMENTS	2,838.46	3,864.43
	512100 VACATION LEAVE EXPENSE	6,644.28	19,981.44
	512200 SICK LEAVE EXPENSE	1,919.94	7,636.12
	512300 HOLIDAY LEAVE EXPENSE		7,148.36
	512500 FUNERAL LEAVE EXPENSE	1,043.81	1,556.22
	515100 RETIREMENT PLANS EXPENS	5,845.71	21,742.78
	515200 OASDI EXPENSE	7,692.05	30,234.30
	515500 HEALTH INSURANCE EXPENS	26,156.39	97,706.88
	516500 WORKERS COMP PREMIUMS	4,736.32	9,472.64
	Major Account 510000 Total	153,951.33	588,082.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,168.86	1,190.03
	521300 FREIGHT EXPENSE		299.98
	521400 CIO CHARGES	1,759.86	5,716.46
	521412 COM EXPENSE - VOICE/DATA	3,250.79	5,741.06
	521500 PUBLICATION & PRINT EXP		155.17
	521502 PRINTING (OUTSIDE VENDOR		121.32
	521503 ADVERTISING	19.95	35.66
	522100 DUES & SUBSCRIPTION EXP	1,391.89	9,574.16

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		
	522200 CONFERENCE REGISTRATION	265.00	745.00
	523000 VOLUNTEER EXP	480.00	480.00
	523201 NATURAL GAS	1.04	154.70
	523202 ELECTRICITY	2,508.93	10,667.28
	523203 WATER	125.82	372.71
	523204 SEWER	3.53	7.32
	523207 NATURAL GAS	2,765.27	2,765.27
	523500 PROMPT PAY INTEREST		20.00
	524100 RENT EXPENSE-LAND		38,210.93
	524600 RENT EXPENSE-BUILDINGS	1,055.35	4,221.40
	524900 RENT EXP-DEPR SURCHARGE	158.51	634.04
	525500 RENT EXP-OTHER PERSONAL PROP	34.62	137.75
	526101 BLDG-STRUC MAINT AND RE	1,734.00	3,000.97
	526102 LAND MAINT AND REPAIR	5,522.33	15,568.44
	527200 REP & MAINT-MOTOR VEHICL	7,243.46	34,108.10
	527500 REAPR & MAIN -COMMUNICATION EQ		92.50
	527600 REP & MAINT-HOUSE/INST		1,889.00
	527800 REP & MAINT-OTHER PROPER	150.00	150.00
	527879 R&M CONST, MAINT SUPPLIES	9,366.40	44,142.14
	531100 OFFICE SUPPLIES EXPENSE		901.36
	531200 IT SUPPLIES	38.85	794.77
	532100 CAPITALIZED EQUIP PURCHASES		13,454.76
	533101 CLOTHING	1,072.67	5,750.34
	533132 JANITORIAL INSTITUTIONAL SUPPL	45.00	99.62
	533900 FOOD EXPENSE		13.96
	534500 AGRICULTURAL SUPPLIES EXP	5,858.64	66,912.58
	534600 EDUCATIONAL RECREATIONAL SUPPL		315.83
	534800 CONST & MAINT SUP EXP	8,746.63	56,370.60
	534900 MISCELLANEOUS SUP EXP		86.64
	538100 VEHICLE & EQUIP SUP EXP	19,203.37	106,683.00
	538182 LICENSED MOTOR VEHICLE	1,798.09	9,684.59
	541100 ACCTING & AUDITING SERVICES	1,630.80	8,070.44
	541200 PURCHASING ASSESSMENT		8,975.52
	548700 REFUSE/RECYCLING		92.82
	548900 WEED CONTROL		14,885.40
	554150 CABLING SERVICES	71.00	284.00
	554900 OTHER CONTRACTUAL SERVI		12,288.62
	555100 DATA PROC SOFTW LIC FEE		62.97

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		
	555340 COTS MAINTENANCE	943.06	4,038.18
	555540 SAAS MAINTENANCE		881.20
	556100 INSURANCE EXPENSE		143,500.00
	Major Account 520000 Total	78,413.72	634,348.59
	570000 Travel Expenses		
	571100 LODGING		789.55
	571800 MEALS-TRAVEL STATUS		205.11
	574700 VOLUNTEER TRAVEL EXPENSES		330.05
	Major Account 570000 Total		1,324.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	20,336.59	255,372.42
	Major Account 580000 Total	20,336.59	255,372.42
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,779.88	290,344.52
	599161 DISTRIBUTION OF AID	8,381.34	160,625.36
	599300 DISBURSEMENT OF AID	382.88	382.88
	Major Account 590000 Total	18,544.10	451,352.76
	Fund 23340 Expenditures Total	271,245.74	1,930,480.62
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,850.00-	25,250.00-
	461112 PR REIMBURSEMENT	35,634.67-	533,278.92-
	461116 STATEWIDE WILDLIFE GRANTS	42,607.76-	228,552.64-
	Major Account 460000 Total	90,092.43-	787,081.56-
	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont		16,339.59-
	486500 MISCELLANEOUS ADJUSTMENTS		1,900.52-
	Major Account 480000 Total		18,240.11-
	Fund 43320 Revenue Total	90,092.43-	805,321.67-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,539.36	22,013.78
	515200 FICA EXPENSE	348.81	1,602.90
	515500 HEALTH INSURANCE EXPENSE	89.42	277.44
	516500 WORKERS COMP PREMIUMS	335.42	586.93
	Major Account 510000 Total	6,313.01	24,481.05
	520000 Operating Expenses		
	533101 CLOTHING		324.38
	533132 SANITATION JANITORIAL		108.85

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EXP	2,199.79	2,599.68
	534600 ED & RECREATIONAL SUP EXP		1,486.53
	534800 CONST & MAINT SUP EXP	225.25	225.25
	548501 TREE CLEARING/TRIMMING		1,716.80
	Major Account 520000 Total	2,425.04	6,461.49
	570000 Travel Expenses		
	571100 LODGING		384.00
	Major Account 570000 Total		384.00
	590000 Government Aid		
	594100 DISTRIBUTION OF AID	109,772.15	537,458.83
	Major Account 590000 Total	109,772.15	537,458.83
	Fund 43320 Expenditures Total	118,510.20	568,785.37
	Subprogram Revenues	103,829.24	958,677.78
	Subprogram Expenditures	389,755.94	2,499,265.99
	Program Revenues	745,657.33	3,293,151.75
	Program Expenditures	389,755.94	2,499,265.99

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-
	461112 PR REIMBURSEMENTS	339,024.49-	1,288,563.63-
	461113 DJ REIMBURSEMENTS	237,208.69-	928,995.15-
	Major Account 460000 Total	576,233.18-	2,366,100.78-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	216.28-	1,063.77-
	472180 RESALE ITEMS (NONTAXABLE)		27.20-
	472181 RESALE ITEMS (TAXABLE)	721.19-	2,563.13-
	472182 DISABLED VET BRASS PLATE	35.00-	55.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,885.90-	5,521.60-
	472211 SUBSCRIPTIONS (TAXABLE)	15,499.12-	48,638.13-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	989.59-	4,656.03-
	472221 OTHER PUBLICATIONS (TAXABLE)	357.84-	1,104.25-
	472224 FISHING GUIDE ADV		7,525.00-
	472225 PHOTO LIBRARY SALES (NONTAX)	396.04-	2,059.54-
	472226 PHOTO LIBRARY SALES (TAX)		188.90-
	472230 CALENDAR (NONTAXABLE)	2,423.65-	3,319.34-
	472231 CALENDAR (TAXABLE)	13,021.11-	13,601.47-
	472232 DISPLAY MAGAZINE ADS	7,275.00-	22,625.00-
	474100 GENERAL BUSINESS FEES	18.45-	162.75-
	474103 PERMIT ISSUE FEES	113,089.50-	381,603.00-
	474104 PCARD REBATE		5,057.24-
	475111 BOAT REGISTRATION/CERTIFICATE	28,411.79-	308,566.13-
	475112 REFUND BOAT CERTIFICATE	1,208.81	1,942.90
	475113 RESIDENT AIS STAMP	250.00-	5,190.00-
	475114 NONRESIDENT AIS STAMP	2,580.00-	36,225.00-
	476101 MISC PERMITS	2,347.00-	3,739.00-
	476103 REFUND OTHER		15.00-
	476108 COMBO HUNT/FISH DUPLICATE	23.00-	106.00-
	476110 GENERAL HUNT ROLLUP	4,929.00-	26,712.00-
	476111 NONRESIDENT ANNUAL HUNT	147,870.00-	283,338.00-
	476112 ANNUAL HUNT	25,980.00-	80,100.00-
	476113 HUNT/FISH COMBO	6,596.00-	66,300.00-
	476114 DUPLICATE HUNT PERMITS	15.00-	65.00-
	476115 NONRESIDENT FUR HARVEST	1,568.00-	1,792.00-
	476116 FUR HARVEST	3,570.00-	7,755.00-
	476117 NONRESIDENT YOUTH HUNT	960.00-	2,100.00-
	476119 BANDS, TAGS, ETC	1,035.00-	2,426.00-

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		
	476121 NONRESIDENT 3-DAY FISH	11,647.00-	117,192.00-
	476122 3-DAY FISH	1,495.00-	6,435.00-
	476123 NONRESIDENT ANNUAL FISH	5,676.00-	121,770.00-
	476124 ANNUAL FISH	22,340.00-	429,380.00-
	476126 DUPLICATE FISH PERMITS	100.00-	680.00-
	476129 PADDLEFISH APPS		24,787.00-
	476131 NONRESIDENT BIG GAME - DEER	873,918.00-	3,020,784.00-
	476132 BIG GAME - DEER	548,862.00-	1,574,404.00-
	476133 DUPLICATE DEER PERMIT	1,175.00-	2,350.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	20,500.00-	34,375.00-
	476135 BIG GAME - WILD TURKEY	25,893.00-	60,669.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		58,608.00-
	476138 BIG GAME - ANTELOPE	3,672.00-	85,204.00-
	476139 DUPLICATE ANTELOPE PERMIT	185.00-	340.00-
	476141 BIG GAME-BIGHORN SHEEP APP		30,508.00-
	476143 ELK APP FEE		360.00-
	476144 BIG GAME - ELK		99,264.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	14,080.00-	46,464.00-
	476146 DEER STATEWIDE BUCK	120,190.00-	300,475.00-
	476147 DEER NONRES ANTLERLESS SC	57,512.00-	201,450.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		30,855.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,390.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	14,389.00-	40,527.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	459.00-	6,732.00-
	476153 LANDOWNER BIG GAME-DEER	36,925.00-	74,130.00-
	476154 LANDOWNER BIG GAME - ELK		2,485.00-
	476155 LANDOWNER BIG GAME - WILD TURK	1,336.50-	3,685.50-
	476157 TURKEY NON RES LANDOWNER	937.50-	1,812.50-
	476159 ANTELOPE APP FEE	84.00-	630.00-
	476186 TROUT TAGS		60.00-
	476189 HUNTER ED CARD FEES	90.00-	1,100.00-
	476198 APPRENTICE HUNT ED CERT	550.00-	1,160.00-
	476201 Deployed Military		50.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	2,160.00-	15,385.00-
	476203 FISH 1-DAY NONRESIDENT	16,183.50-	126,871.50-
	476204 FISH 1-DAY	7,116.00-	44,286.00-
	476205 HUNT 2-DAY NONRESIDENT	21,389.00-	37,522.00-
	476206 COOP/COMBO PERMIT		28,120.00-

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		
	476207 COMBO LOTTERY APP FEE		6,550.00-
	476208 SINGLE SPECIES LOTTERY APP FEE		20.00-
	476209 DEER STATEWIDE BUCK NONRES RST	22,240.00-	92,435.00-
	476210 DEER STATEWIDE BUCK RES RSTRT	18,375.00-	42,625.00-
	476212 LIFETIME RES HUNT 0-15YRS	8,738.00-	13,107.00-
	476213 LIFETIME RES HUNT 16-45YRS	1,760.00-	7,392.00-
	476214 LIFETIME HUNT (46 +)	771.00-	3,855.00-
	476217 LIFETIME FISH (6-15)	10,642.00-	18,154.00-
	476218 LIFETIME FISH (16-45)	1,628.00-	7,733.00-
	476219 LIFETIME FISH (46 +)		1,252.00-
	476222 LIFETIME COMBO F/H (6-15)	92,852.00-	148,452.00-
	476223 LIFETIME COMBO F/H (16-45)	4,935.00-	22,560.00-
	476224 LIFETIME COMBO F/H (46 +)	1,112.00-	2,780.00-
	476231 LIFETIME HUNT NONRES (0-16)	1,740.00-	1,740.00-
	476232 LIFETIME HUNT NONRES (17 +)	1,392.00-	5,568.00-
	476234 LIFETIME FISH NONRES (0-16)	626.00-	1,252.00-
	476235 LIFETIME FISH NONRES (17 +)	1,003.00-	1,003.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-
	476238 LIFETIME COMBO F/H NONRES (17	2,088.00-	6,264.00-
	476241 LIFETIME DUPLICATE PAPER	5.00-	50.00-
	476246 LIFETIME FURHARVEST (6-15)	1,526.00-	2,180.00-
	476247 LIFETIME FURHARVEST (16-45)	2,392.00-	5,083.00-
	476248 Resident Lifetime Furharvest (	436.00-	1,308.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,525.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,121.00-
	476261 RESIDENT YOUTH DEER	8,375.00-	17,770.00-
	476262 NONRESIDENT YOUTH DEER	1,195.00-	3,005.00-
	476263 RESIDENT YOUTH TURKEY	1,165.00-	2,270.00-
	476264 NONRESIDENT YOUTH TURKEY	145.00-	255.00-
	476265 RESIDENT YOUTH ANTELOPE	45.00-	195.00-
	476266 NONRESIDENT YOUTH ANTELO		30.00-
	476269 NONRESIDENT LANDOWNER EL		1,058.00-
	476270 RESIDENT DEER SPECIAL	19,382.00-	47,630.00-
	476271 NONRESIDENT DEER SPECIAL	14,615.00-	27,650.00-
	476272 NON-RES LANDOWNER ANTELOPE	99.00-	2,178.00-
	476273 HUNT 3-Year	924.00-	3,402.00-
	476274 HUNT 3-Year Nonresident	2,030.00-	5,510.00-
	476275 FISH 3-Year	1,792.00-	23,800.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476276 FISH 3-YEAR NONRESIDENT	56.00	1,092.00-
	476277 FISH/HUNT 3-Year	2,046.00-	10,509.00-
	476278 FISH/HUNT 3-Year Nonresident	436.00-	1,744.00-
	476282 HUNT 5-Year	732.00-	2,562.00-
	476283 HUNT 5-Year Nonresident	2,622.00-	3,496.00-
	476284 FISH 5-Year	1,640.00-	24,026.00-
	476285 FISH 5-YEAR NONRESIDENT		276.00-
	476286 FISH/HUNT 5-Year	2,115.00-	9,165.00-
	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		133.00-
	476298 PREFERENCE POINTS PURCHASE		15.00-
	476299 BONUS POINTS PURCHASE		15.00-
	Major Account 470000 Total	2,423,282.15-	8,592,626.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,108.01-	143,406.26-
	482150 HAYING INCOME		55.00-
	482151 CROP INCOME		8,648.71-
	482152 PASTURE INCOME		929.70-
	482160 LAND LEASE		400.00-
	484115 MISCELLANEOUS	53.63-	267.44-
	485100 FINES FORFEITS & PENALTY	4,867.14-	75,811.15-
	486300 CLEARING ACCOUNT	136.11	34.23
	486400 CASH OVER ADJUSTMENT	66.42-	538.91-
	486500 MISCELLANEOUS ADJUSTMENT		9.00
	486600 CREDIT CARD CLEARING	598.00-	147.17-
	Major Account 480000 Total	45,557.09-	230,161.11-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	429.41-	11,211.27-
	Major Account 490000 Total	429.41-	11,211.27-
	Fund 23320 Revenue Total	3,045,501.83-	11,200,099.24-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	141.99	521.26
	Major Account 520000 Total	141.99	521.26
	Fund 23320 Expenditures Total	141.99	521.26

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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>
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	517.59-	517.59-
	Major Account 460000 Total	517.59-	517.59-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		242.28-
	Major Account 470000 Total		242.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,001.41-	3,710.27-
	484114 WILDLIFE CONSERVATION DONATION	4,291.03-	14,164.62-
	Major Account 480000 Total	5,292.44-	17,874.89-
	Fund 23350 Revenue Total	5,810.03-	18,634.76-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.66-	496.69-
	Major Account 480000 Total	125.66-	496.69-
	Fund 23360 Revenue Total	125.66-	496.69-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	9,635.73-	19,281.64-
	Major Account 460000 Total	9,635.73-	19,281.64-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT STAMP	32,348.00-	481,380.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	2,734.00-	19,484.00-
	476227 LIFETIME AQUATIC STAMP	64,800.00-	117,600.00-
	476280 3-YEAR AQUATIC HABITAT	1,701.00-	17,262.00-
	476289 5-YEAR AQUATIC HABITAT	1,660.00-	16,935.00-
	Major Account 470000 Total	103,243.00-	652,661.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,298.82-	72,253.82-
	486300 CLEARING ACCOUNT	163.00-	
	Major Account 480000 Total	20,461.82-	72,253.82-
	Fund 23410 Revenue Total	133,340.55-	744,196.46-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 HHH DONATION	3,544.75-	13,286.67-
	Major Account 480000 Total	3,544.75-	13,286.67-
	Fund 23450 Revenue Total	3,544.75-	13,286.67-
	Subprogram Revenues	3,188,322.82-	11,976,713.82-
	Subprogram Expenditures	141.99	521.26

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,685.19	170,553.27
	511300 OVERTIME PAYMENTS	341.23	2,717.87
	511800 COMPENSATORY TIME PAID	806.67	6,673.18
	512100 VACATION LEAVE EXPENSE	2,899.57	17,546.22
	512200 SICK LEAVE EXPENSE	1,859.09	13,325.74
	512300 HOLIDAY LEAVE EXPENSE	1,827.69	8,420.68
	512500 FUNERAL LEAVE EXPENSE		442.26
	515100 RETIREMENT PLANS EXPENSE	3,700.80	16,128.20
	515200 FICA EXPENSE	3,585.66	15,838.01
	515400 LIFE & ACCIDENT INS EXP	64.74	259.94
	515500 HEALTH INSURANCE EXPENSE	11,134.22	45,811.11
	516200 TUITION ASSISTANCE	1,832.55	1,832.55
	516500 WORKERS COMP PREMIUMS	2,179.39	4,358.78
	Major Account 510000 Total	71,916.80	303,907.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.91	1,457.35
	521200 COM EXPENSE - VOICE/DATA	44.13	44.13
	521300 FREIGHT EXPENSE		3.94
	521400 CIO CHARGES	500.92	1,675.28
	521412 COM EXPENSE - VOICE/DATA	1,231.77	2,411.70
	521502 PRINTING		49.23
	521900 AWARDS EXPENSE		149.80
	522100 DUES & SUBSCRIPTION EXP	106.05	273.68
	522200 CONFERENCE REGISTRATION	940.80	3,182.00
	523201 NATURAL GAS	6.87	18.99
	523202 ELECTRICITY	99.58	417.65
	523203 WATER	6.47	13.36
	523204 SEWER	3.93	7.72
	524600 RENT EXPENSE-BUILDINGS	278.29	1,113.17
	524700 RENT EXP-OTHER REAL PROP		117.00
	524701 LEASE EXP - OTHER REAL PROP	12.75	96.00
	525100 RENT EXP-OFFICE EQUIP		28.17
	527200 REP & MAINT-MOTOR VEHICL	4,102.94	13,364.46
	527800 REP & MAINT-OTHER PROPER	178.40	206.15
	527879 CONST MAINT & SHOP	253.03	614.98
	531100 OFFICE SUPPLIES EXPENSE	120.19	783.10
	531200 IT SUPPLIES	37.49	79.73
	532100 NON EXPENDABLE PROPERTY <1500.	397.09	5,804.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		224.25
	533101 CLOTHING	278.25	1,541.46
	533132 SANITATION JANITORIAL	22.93	50.81
	534600 ED & RECREATIONAL SUP EX	278.48	285.68
	534800 CONST & MAINT SUP EXP	77.68	677.93
	534900 MISCELLANEOUS SUP EXP	50.28	200.06
	534947 LAW ENF SUPPLIES	403.54	10,939.25
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,724.59	17,840.22
	538182 LICENSED MOTOR VEHICLE SUPPLIE	300.95	868.89
	541100 ACCTG & AUDITING SERVICES		3,221.32
	541200 PURCHASING ASSESSMENT		628.12
	543200 IT CONSULTING-HW/SW SUPP	54.00	54.00
	545000 LABORATORY SERVICES	31.50	47.25
	546900 OTHER MEDICAL SERVICES		26.04
	547101 MEDIA ADVERTISING		316.54
	555340 COTS MAINTENANCE	364.64	1,410.12
	555540 SAAS MAINTENANCE		307.55
	556100 INSURANCE EXPENSE		11,707.65
	Major Account 520000 Total	15,096.45	82,259.11
	570000 Travel Expenses		
	571100 LODGING	731.23	4,994.59
	571600 MEALS - TAXABLE	241.19	752.61
	571800 MEALS - TRAVEL STATUS	1,178.97	2,310.82
	574500 PERSONAL VEHICLE MILEAGE	297.92	390.09
	Major Account 570000 Total	2,449.31	8,448.11
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,334.17
	583440 DATA STORAGE EQUIPMENT		176.56
	583470 PERSONAL COMPUTING EQUIPMENT		280.36
	586900 OTHER FIXED ASSETS		6,576.00
	Major Account 580000 Total		10,367.09
	Fund 10000 Expenditures Total	89,462.56	404,982.12
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	183,567.16	752,363.59
	511300 OVERTIME PAYMENTS	1,499.42	11,967.62
	511800 COMPENSATORY TIME PAID	3,549.27	29,474.99
	512100 VACATION LEAVE EXPENSE	12,751.54	77,246.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	8,175.96	58,674.83
	512300 HOLIDAY LEAVE EXPENSE	8,049.04	37,200.80
	512500 FUNERAL LEAVE EXPENSE		1,945.94
	515100 RETIREMENT PLANS EXPENS	16,293.35	71,132.44
	515200 OASDI EXPENSE	15,786.73	69,851.55
	515400 LIFE & ACCIDENT INS EXP	284.89	1,144.57
	515500 HEALTH INSURANCE EXPENS	49,060.24	202,087.40
	516200 TUITION ASSISTANCE	8,063.22	8,063.22
	516500 WORKERS COMPENSATION PR	9,589.32	19,178.64
	Major Account 510000 Total	316,670.14	1,340,331.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.86	556.60
	521200 COM EXPENSE - VOICE/DATA	194.20	194.20
	521300 FREIGHT EXPENSE		18.39
	521400 DATA PROCESSING	2,204.06	7,513.46
	521412 COM EXPENSE -VOICE/DATA	5,955.01	12,891.46
	521500 PUBLICATION & PRINT EXP		150.96
	521502 PRINTING	2,992.51	3,344.57
	522100 DUES & SUBSCRIPTION FEE	466.61	1,278.07
	522200 CONFERENCE REGISTRATION	971.52	2,056.80
	523201 NATURAL GAS	35.24	106.95
	523202 ELECTRICITY	459.08	2,052.90
	523203 WATER	34.21	95.04
	523204 SEWER	17.32	41.29
	524600 RENT-BUILDINGS	1,808.91	7,235.63
	524700 RENT EXP-OTHR REAL PROP		546.00
	524701 RENT EXP-OTHER REAL PROP	1,298.10	7,131.93
	525100 RENT-OFFICE EQUIPMENT	51.00	335.76
	527200 REP & MAINT-MOTOR VEH I	12,485.21	32,055.06
	527800 REP & MAINT-OTHER PROPER		122.10
	527879 CONST MAINT & SHOP	3,225.27	8,041.99
	531100 OFFICE SUPPLIES EXPENSE	554.74	3,376.35
	531200 IT SUPPLIES	177.74	373.82
	532100 NON-CAPITALIZED EQUIP P	1,747.17	6,552.24
	532240 DATA STORAGE EQUIP		986.70
	533101 CLOTHING EXPENSE	1,259.29	7,044.19
	533132 SANITATION JANITORIAL	32.09	133.97
	534600 EDUCATION & REC SUPPLIE	1,225.30	1,256.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUPPLY	1,304.94	19,975.34
	534900 MISCELLANEOUS SUP EXPEN	171.06	376.98
	534947 LAW ENFORCEMENT SUPPLIES	1,729.61	51,325.72
	538100 VEHICLE & EQUIP SUPPLIE	15,953.07	65,562.32
	538182 LICENSE MOTOR VEHICLE S	907.02	2,741.65
	539300 THIRD PARTY REIMB	6,271.83-	6,271.83-
	541100 ACCTG & AUDITING SERVIC	360.00	14,423.64
	541200 PURCHASING ASSESSMENT		2,763.71
	543200 IT Consulting-HW/SW/SUPP	237.60	237.60
	545000 LABORATORY SERVICES	138.60	207.90
	546900 OTHER MEDICAL SERVICES		121.52
	547101 MEDIA/ADVERTISING SERV		1,392.81
	554900 OTHER CONTRACTUAL SERVI		375.00
	555340 COTS MAINTENANCE	1,604.40	6,288.80
	555540 COTS MAINTENANCE		1,435.21
	556100 INSURANCE EXPENSE		52,948.66
	Major Account 520000 Total	53,364.91	319,398.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,009.13	18,661.80
	571600 MEALS - TAXABLE	1,737.76	6,369.98
	571800 MEALS - TRAVEL STATUS	2,256.46	11,843.72
	572100 COMMERCIAL TRANSPORTATI	96.32	96.32
	574500 PERSONAL VEHICLE MILEAG		401.44
	575100 MISC TRAVEL EXPENSE	32.50	50.50
	Major Account 570000 Total	7,132.17	37,423.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,559.49
	583440 DATA STORAGE EQUIPMENT		823.90
	583470 PERSONAL COMPUTING EQUI		1,308.38
	Major Account 580000 Total		17,691.77
	Fund 23320 Expenditures Total	377,167.22	1,714,845.80
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	18,588.36-	18,588.36-
	Major Account 480000 Total	18,588.36-	18,588.36-
	Fund 23330 Revenue Total	18,588.36-	18,588.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,644.02	214,086.34

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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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	432.13	3,413.41
	511800 COMPENSATORY TIME PAID	1,021.76	8,335.38
	512100 VACATION LEAVE EXPENSE	3,672.48	22,156.92
	512200 SICK LEAVE EXPENSE	2,354.45	16,822.86
	512300 HOLIDAY LEAVE EXPENSE	2,307.62	10,516.01
	512500 FUNERAL LEAVE EXPENSE		560.20
	515100 RETIREMENT PLANS EXPENSE	4,674.83	20,250.44
	515200 FICA EXPENSE	4,530.73	19,891.36
	515400 LIFE & ACCIDENT INS EXP	81.29	327.57
	515500 HEALTH INSURANCE EXPENSE	14,030.30	57,494.73
	516200 TUITION ASSISTANCE	2,321.23	2,321.23
	516500 WORKERS COMP PREMIUMS	2,760.56	5,521.12
	Major Account 510000 Total	90,831.40	381,697.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	55.90	55.90
	521300 FREIGHT EXPENSE		3.94
	521400 CIO CHARGES	634.51	2,036.44
	521412 COM EXPENSE - VOICE/DATA	1,551.14	2,815.82
	521500 PUBLICATION & PRINT EXP		26.59
	521502 PRINTING		50.04
	522100 DUES & SUBSCRIPTION EXP	134.33	322.79
	522200 CONFERENCE REGISTRATION	279.68	4,481.20
	523201 NATURAL GAS	8.71	23.98
	523202 ELECTRICITY	126.12	489.65
	523203 WATER	8.20	15.09
	523204 SEWER	4.97	8.76
	524600 RENT EXPENSE-BUILDINGS	231.92	927.66
	524700 RENT EXP-OTHER REAL PROP		117.00
	524701 LEASE EXP - OTHER REAL PROP	16.15	121.60
	525100 RENT EXP-OFFICE EQUIP		28.17
	527200 REP & MAINT-MOTOR VEHICL	2,791.09	7,774.46
	527800 REP & MAINT-OTHER PROPER		35.15
	527879 CONST MAINT & SHOP	320.50	450.08
	531100 OFFICE SUPPLIES EXPENSE	126.38	745.60
	531200 IT SUPPLIES	47.49	99.29
	532100 NON-CAPITALIZED EQUIP PU	502.98	1,723.21
	532240 DATA STORAGE EQUIP		284.05
	533101 CLOTHING	352.45	1,566.82

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL		5.27
	534600 ED & RECREATIONAL SUP EX	352.74	361.86
	534800 CONST & MAINT SUP EXP	57.56	738.74
	534900 MISCELLANEOUS SUP EXP	13.30	13.30
	534947 LAW ENF SUPPLIES	476.00	11,790.65
	538100 VEHICLE & EQUIP SUPPLIES EXP	3,626.26	14,665.14
	538182 LICENSED MOTOR VEHICLE SUPPLIE	188.26	586.00
	539300 THIRD PARTY REIMB	1,805.52-	1,805.52-
	541100 ACCTG & AUDITING SERVICES		3,015.10
	541200 PURCHASING ASSESSMENT		795.61
	543200 IT CONSULTING-HW/SW SUPP	68.40	68.40
	545000 LABORATORY SERVICES	39.90	59.85
	546900 OTHER MEDICAL SERVICES		26.04
	547101 MEDIA ADVERTISING		400.96
	555340 COTS MAINTENANCE	461.87	1,701.81
	555540 SAAS MAINTENANCE		307.55
	556100 INSURANCE EXPENSE		14,829.69
	Major Account 520000 Total	10,671.29	71,763.74
	570000 Travel Expenses		
	571100 LODGING	561.39	10,534.40
	571600 MEALS - TAXABLE	593.11	3,342.27
	571800 MEALS - TRAVEL STATUS	915.05	5,092.54
	574500 PERSONAL VEHICLE MILEAGE		86.02
	Major Account 570000 Total	2,069.55	19,055.23
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,334.17
	583440 DATA STORAGE EQUIPMENT		176.56
	583470 PERSONAL COMPUTING EQUIPMENT		280.36
	Major Account 580000 Total		3,791.09
	Fund 23330 Expenditures Total	103,572.24	476,307.63
23360 GAME LAW INVESTIGATION			
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP		11,730.25
	559100 OTHER OPERATING EXP	5,000.00	5,000.00
	Major Account 520000 Total	5,000.00	16,730.25
	Fund 23360 Expenditures Total	5,000.00	16,730.25
	Subprogram Revenues	18,588.36-	18,588.36-
	Subprogram Expenditures	575,202.02	2,612,865.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	6,559.85-	33,428.97-
	Major Account 460000 Total	6,559.85-	33,428.97-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	238.92-	1,335.57-
	472233 MISC ADVERTISING		1,076.79-
	472341 INDR FRARM-TARGET(TAX)	10.23-	53.47-
	472351 INDR FRARM-EARPLG(TAX)	8.74-	38.64-
	Major Account 470000 Total	257.89-	2,504.47-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY		550.00-
	483204 FACILITY RENTAL - DAY		378.25-
	483300 Equipment Lease Or Renta	10.73-	21.87-
	483361 INDR ARCH-BOW/ARW(TAX)	180.00-	1,380.00-
	483381 INDR FRARM-GUN (TAX)	143.49-	268.49-
	483411 INDR ARCH-LANE HR(TAX)	700.00-	2,920.00-
	483413 INDR ARCH-LANE<16(TAX)	144.00-	1,197.00-
	483415 INDR FRARM-LANE HR(TAX)	280.00-	1,235.00-
	483417 INDR FRARM-LN<16HR(TAX)	175.00-	927.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,470.00-	5,596.27-
	483421 OTDR ARCHERY (TAX)	335.40-	1,317.08-
	483423 INDR ARCH-INDVL (TAX)		1,045.80-
	483425 INDR ARCH-FAMILY (TAX)	150.00-	1,800.00-
	483429 INDR FRARM-INDVL (TAX)	400.00-	2,000.00-
	483431 INDR FRARM-FAMILY (TAX)	250.00-	750.00-
	483437 SHOOT PKG-FAMILY (TAX)		1,050.00-
	483439 SHOOT PKG-YOUTH (TAX)	100.00-	900.00-
	483440 SPCL PROG-INDVL(NONTAX)	2,482.66-	11,654.16-
	483441 SPCL PROG-INDVL(TAX)	2,244.24-	6,830.68-
	483443 OTDR ARCHERY INDV(TAX)	200.00-	1,840.00-
	483445 OTDR ARCHERY FAM(TAX)		120.00-
	483451 SPECIAL PROGRAM (TAX)		23.08-
	483459 INDR ARCH-INDVL MO (TAX)		30.00-
	483461 INDR FRARM-INDVL MO (TAX)	40.00-	80.00-
	484115 MISCELLANEOUS	7.86-	15.74-
	486400 CASH OVER ADJUSTMENT	29.40-	29.60-
	486501 UNCLAIMED PROPERTY ADJ		75.00-
	486600 CLEARING ACCOUNT	219.93-	294.37-
	Major Account 480000 Total	9,562.71-	44,329.89-

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	Fund 23320 Revenue Total	16,380.45-	80,263.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	86,404.97	323,592.62
	511200 TEMPORARY SALARIES-WAGE	8,324.62	31,022.48
	511300 OVERTIME PAYMENTS	3,708.12	4,593.93
	511800 COMPENSATORY TIME PAID	945.90	1,808.48
	512100 VACATION LEAVE EXPENSE	5,499.91	29,696.88
	512200 SICK LEAVE EXPENSE	3,314.47	13,638.06
	512300 HOLIDAY LEAVE EXPENSE		9,532.33
	515100 RETIREMENT PLANS EXPENS	7,397.67	28,563.38
	515200 OASDI EXPENSE	7,569.38	28,868.47
	515500 HEALTH INSURANCE EXPENS	24,614.36	97,058.70
	516200 TUITION ASSISTANCE		935.91
	516500 WORKERS COMP PREMIUMS	4,608.38	9,216.76
	Major Account 510000 Total	152,387.78	578,528.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,291.84	45,658.14
	521400 DATA PROCESSING EXPENSES	2,991.46	26,047.61
	521412 Com EXPENSE - VOICE/DATA	4,215.01	8,451.47
	521500 PUBLICATION & PRINT EXP		502.39
	521501 PUBLICATIONS	22,968.08	32,902.97
	521502 PRINTING (OUTSIDE VENDORS)	387.68	15,178.28
	521800 CASH SHORT ADJUSTMENT		.20
	521900 AWARDS EXPENSE		1,256.54
	522100 DUES AND SUSCRIPTIONS	1,749.78	12,377.47
	522200 CONFERENCE REGISTRATION	409.50-	1,217.60
	523000 VOLENTEER EXP	2,087.08	3,438.51
	523201 NATURAL GAS	36.06	106.51
	523202 ELECTRICITY	1,583.92	6,603.89
	523203 WATER	193.28	368.97
	523204 SEWER	126.45	231.46
	523600 INTEREST EXPENSE		.15
	524600 RENT EXPENSE-BUILDINGS	2,805.00	11,220.00
	525100 RENT EXP-OFFICE EQUIP		998.49
	525500 RENT EXP OTHER PERSONEL PROPER		20.00
	525556 RENT CONST MAIN SHOP	442.63	442.63
	526101 BLDG-STRUC MAINT AND RE	79.34	3,115.88
	527100 REPAIR & MAINT OFFICE EQUIP		205.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	244.64	3,629.38
	527400 REP & MAINT-DATA PROC	287.27	287.27
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	599.31	600.33
	531100 OFFICE SUPPLIES EXPENSE	728.35	2,562.77
	531200 IT SUPPLIES		625.15
	532100 NON CAPITALIZED EQUIP PURCHAS	4,988.57	10,234.18
	532200 PERSONAL EOMPUTING EQUIP		1,176.73
	533101 CLOTHING	450.73	2,083.58
	533132 SANITATION/JANITORIAL	20.05	1,072.37
	533133 FOOD SERVICES SUPPLIES		.96
	533900 FOOD EXPENSE	118.44	261.54
	534500 AGRICULTURAL SUPPLIES	250.61	537.28
	534600 ED & RECREATIONAL SUP EXP	5,586.32	25,030.97
	534800 CONST & MAINT SUP EXP	2,091.06	16,668.98
	534900 MISCELLANEOUS SUP EXP		240.47
	534946 RESALE ITEMS	917.47	3,938.07
	534947 LAW ENF SUPPLIES	13.80	1,930.21
	535100 MEDICAL SUPPLIES		3.54
	538100 VEHICLE & EQUIP SUP EXP	1,195.48	4,505.19
	538182 LICENSE MOTOR VEH		740.49
	541100 ACCTG & AUDITING SERVICES		6,816.18
	541200 PURCHASING ASSESSMENT		768.21
	547101 MEDIA/ADVERTISING SERVICES	24,459.04	237,845.52
	548600 PEST CONTROL	44.55	231.30
	548700 REFUSE/RECYCLING	6.12	24.48
	549200 JANITORIAL SERVICES	407.36	814.72
	554900 OTHER CONTRACTUAL SERVI	987.21	2,645.76
	555340 COTS MAINTENANCE	1,238.76	5,246.13
	555430 CUSTOMIZED INSTALLATION		3,029.90
	555540 SOFTWARE		18,628.79
	556100 INSURANCE EXPENSE		9,184.00
	559100 OTHER OPERATING EXP		4,650.00
	Major Account 520000 Total	94,183.25	536,359.58
	570000 Travel Expenses		
	571100 LODGING	2,623.33	4,501.23
	571600 MEALS-TAXABLE	68.78	124.70
	571800 MEALS-TRAVEL STATUS	887.59	1,965.80
	572100 COMMERCIAL TRANSPORTATION		408.40

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	867.12	1,093.19
	574700 VOLUNTEER TRAVEL EXP	1,057.52	2,927.63
	575100 Misc Travel Expense		119.00
	Major Account 570000 Total	5,504.34	11,139.95
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECUR		2,383.60
	583470 PERSONAL COMPUTING EQUIPMENT		3,310.35
	Major Account 580000 Total		5,693.95
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	13.00	13.00
	Major Account 590000 Total	13.00	13.00
	Fund 23320 Expenditures Total	252,088.37	1,131,734.48
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		1,076.79-
	Major Account 470000 Total		1,076.79-
	Fund 23330 Revenue Total		1,076.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	24,346.50	91,004.87
	511200 TEMPORARY SALARIES-WAGE	3,853.79	12,356.55
	511300 OVERTIME PAYMENTS	110.58	158.85
	511800 COMPENSATORY TIME PAID	646.28	680.58
	512100 VACATION LEAVE EXPENSE	1,329.43	10,966.82
	512200 SICK LEAVE EXPENSE	1,134.78	4,961.18
	512300 HOLIDAY LEAVE EXPENSE		2,573.05
	515100 RETIREMENT PLANS EXPENS	2,064.26	8,262.39
	515200 OASDI EXPENSE	2,203.15	8,581.36
	515500 HEALTH INSURANCE EXPENS	7,197.56	28,752.49
	516200 TUITION ASSISTANCE		248.79
	516500 WORKERS COMP PREMIUMS	1,586.46	3,172.92
	Major Account 510000 Total	44,472.79	171,719.85
	520000 Operating Expenses		
	521100 POSTAGE	421.45	2,567.75
	521400 CIO CHARGES	437.70	8,015.04
	521412 COM EXPENSE - VOICE/DATA	850.58	1,706.77
	521500 PUBLICATION & PRINT EXP		68.88
	521501 PUBLICATIONS	3,100.05	7,815.48
	521502 PRINTING	3.88	6,833.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		354.40
	522100 SUBSCRIPTIONS AND FEES	571.51	6,139.84
	522200 Conference Registration	589.50-	260.00
	523201 NATURAL GAS	9.75	29.81
	523202 ELECTRICITY	430.68	1,777.87
	523203 WATER	52.09	99.60
	523204 SEWER	31.61	57.74
	525100 RENT EXP-OFFICE EQUIP		196.00
	526101 BLDG-STRUC MAINT AND REPAIR	10.56	26.40
	527100 REP & MAINT-OFFICE EQUIP		54.75
	527200 REP & MAINT-MOTOR VEHICL	61.16	931.19
	527400 REP & MAINT-DATA PROC	93.73	93.73
	531100 OFFICE SUPPLIES EXPENSE	177.73	1,336.11
	531200 IT SUPPLIES		388.17
	532100 NON EXPENDABLE PERSONAL PROPER	253.93	332.23
	532200 PERSONAL COMPUTING EQUIPMENT		249.92
	533101 CLOTHING	167.52	199.69
	533132 CLEANING SUPPLIES		196.31
	533900 FOOD EXPENSES		105.93
	534500 AGRICULTURAL SUPPLIES		5.95
	534600 EDUCATIONAL RECREATIONAL SUPPL	404.37	1,397.20
	534800 CONSTRUCTION MAINT SUPPLIES		727.81
	538100 VEHICLE & EQUIP SUP EXP	176.73	620.82
	538182 VEHICLE & EQUIP EXPENSES		177.32
	541100 ACCTG & AUDITING SERVICES		2,412.18
	541200 PURCHASING ASSESSMENT		216.68
	547101 MEDIA ADVERTISING	5,200.47	167,513.89
	548600 PEST CONTROL	9.45	56.70
	549200 JANITORIAL/SECURITY SRVS	125.76	251.52
	555340 COTS MAINTENANCE	337.00	1,416.17
	555430 CUSTOMIZED INSTALLATION		665.10
	555540 SAAS MAINTENANCE		19,440.91
	Major Account 520000 Total	12,338.21	234,739.30
	570000 Travel Expenses		
	571100 LODGING	1,383.68	1,965.35
	571600 MEALS - TAXABLE		41.22
	571800 MEALS - TRAVEL STATUS	162.84	416.12
	574500 PERSONAL VEHICLE MILEAGE	611.20	618.09

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,157.72	3,040.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,108.58
	Major Account 580000 Total		1,108.58
	Fund 23330 Expenditures Total	58,968.72	410,608.51
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	30,371.27-	161,275.95-
	Major Account 460000 Total	30,371.27-	161,275.95-
	Fund 43320 Revenue Total	30,371.27-	161,275.95-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,556.75	56,747.29
	511300 OVERTIME PAYMENTS		247.43
	515200 OASDI EXPENSE	645.99	4,290.41
	515500 HEALTH INSURANCE EXPENS	336.42	2,820.83
	516500 WORKERS COMPENSATION PR	608.47	1,216.94
	Major Account 510000 Total	10,147.63	65,322.90
	520000 Operating Expenses		
	521100 POSTAGE EXP	118.23	442.67
	521400 CIO CHARGES	785.84	2,528.99
	521412 Comm Exp Voice/Data	1,047.65	2,095.67
	521502 PRINTING		611.67
	522100 DUES, SUBSCRIPTIONS EXP & FEE	187.98	549.07
	522200 CONFERENCE REGISTRATION		394.80
	523201 NATURAL GAS	35.86	103.95
	523202 ELECTRICITY	2,157.05	9,964.43
	523203 WATER	296.29	557.14
	523204 SEWER	322.93	597.77
	525556 CONSTRUCTION EQUIPMENT	141.00	141.00
	526101 BLDG-STRUC MAINT AND RE	719.10	2,385.67
	527879 CONST MAINT & SHOP	1,139.08	1,155.06
	531100 OFFICE SUPPLIES EXPENSE		1,016.32
	532100 NON CAPITALIZED EQUIP PURCH		1,580.31
	533101 CLOTHING	937.66	3,051.79
	533132 SANITATION JANITORIAL	314.19	2,787.53
	533133 FOOD SERVICES SUPPLIES		15.01
	533900 FOOD EXPENSE	44.84	419.83
	534500 AGRICULTURAL SUPPLIES E	915.56	1,475.71

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP E	5,206.12	14,991.73
	534800 CONST & MAINT SUP EXP	986.32	6,686.02
	534900 MISC SUPPLIES EXP		15.45-
	534947 LAW ENF SUPPLIES	216.18	216.18
	535100 MEDICAL SUPPLIES		55.42
	547101 MEDIA/ADVERTISING	830.06	3,598.16
	548600 PEST CONTROL	141.00	282.00
	548700 REFUSE/RECYCLING	95.88	383.52
	549200 JANITORIAL/SECURITY SRVS	142.88	285.76
	555340 COTS MAINTENANCE	688.64	2,269.90
	Major Account 520000 Total	17,470.34	60,627.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	574700 VOLUNTEER TRAVEL EXP	280.53	280.53
	Major Account 570000 Total	280.53	472.53
	590000 Government Aid		
	594100 SUB-RECIPIENT	9,744.71	16,689.57
	Major Account 590000 Total	9,744.71	16,689.57
	Fund 43320 Expenditures Total	37,643.21	143,112.63
	Subprogram Revenues	46,751.72-	242,616.07-
	Subprogram Expenditures	348,700.30	1,685,455.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	.02-	.02-
	Major Account 460000 Total	.02-	.02-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		1,730.35-
	Major Account 480000 Total		1,730.35-
	Fund 23320 Revenue Total	.02-	1,730.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	191,863.64	745,026.26
	511200 TEMPORARY SALARIES-WAGE	37,603.71	217,472.62
	511300 OVERTIME PAYMENTS	13,255.44	20,704.10
	511800 COMPENSATORY TIME PAID		929.09
	512100 VACATION LEAVE EXPENSE	11,114.30	62,923.79
	512200 SICK LEAVE EXPENSE	6,183.48	26,522.60
	512300 HOLIDAY LEAVE EXPENSE		21,223.69
	512500 FUNERAL LEAVE EXPENSE		1,549.34
	512600 CIVIL LEAVE EXPENSE		1,004.80
	512700 INJURY LEAVE EXPENSE		332.66
	515100 RETIREMENT PLANS EXPENS	16,443.69	65,442.28
	515200 OASDI EXPENSE	18,061.45	76,507.37
	515500 HEALTH INSURANCE EXPENS	62,777.39	257,361.03
	516500 WORKERS COMP PREMIUMS	11,446.25	22,892.50
	Major Account 510000 Total	368,749.35	1,519,892.13
	520000 Operating Expenses		
	521100 POSTAGE EXP	2,215.34	7,303.92
	521300 FREIGHT EXPENSE		8,099.28
	521400 DATA PROCESSING EXP	7,501.45	20,093.98
	521412 Communication Expense - Voice/	13,199.70	22,005.01
	521500 PUBLICATION & PRINT EXP		72.15
	521501 PULBICATIONS	44.91	44.91
	521502 PRINTING (OUTSIDE VENDOR	2,892.29	7,274.86
	522100 DUES & SUBSCRIPTIONS EXP /DUES	86.95	2,350.61
	522200 CONFERENCE REGISTRATION	65.00	5,258.48
	523000 VOLUNTEER EXP		431.46
	523201 NATURAL GAS	110.44	634.48
	523202 ELECTRICITY	4,353.82	16,634.20
	523203 WATER	306.12	1,000.18
	523204 SEWER	97.21	205.83
	523207 PROPANE	127.71	2,965.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		5.00
	524600 RENT EXPENSE-BUILDINGS	116.79	790.24
	524700 RENT EXP OTHER REAL PROPERTY	215.81	1,109.24
	525100 RENT EXP-OFFICE EQUIP		209.19
	525500 RENT EXP-OTHER PERSONAL PROPER	34.75	262.68
	525556 RENT EXPENSE - EQUIPMENT		1,875.00
	526101 BLDG-STRUC MAINT AND RE	43.17	6,424.96
	526102 R AND M LAND	1,625.00	22,552.26
	527200 REPAIR & MAINT MOTOR VEH	1,248.36	8,847.26
	527600 REP & MAINT-HOUSE/INST E		834.84
	527879 CONST MAINT & SHOP	648.26	3,068.31
	531100 OFFICE SUPPLIES EXPENSE	922.21	4,068.34
	531200 IT SUPPLIES	50.14	334.10
	532100 NON CAPITALIZED EQUIP	321.74	6,359.70
	532200 PERSONAL COMPUTING EQUIPMENT	342.36	1,209.65
	533101 CLOTHING	145.50	1,623.05
	533132 SANITATION/JANITORIAL	161.57	1,728.80
	533133 FOOD SERV INSTITUTIONAL		12.75
	533900 FOOD EXPENSE	92.50	845.50
	534500 AGRICULTURAL SUPPLIES EXP	6,630.64	11,854.16
	534600 ED & RECREATIONAL SUP E	304.94	8,100.96
	534800 CONSTRUCTION & MAINT SUPPLIES	16,928.96	96,252.65
	534900 MISC SUPPLIES		17.17
	534947 LAW ENF SUPPLIES	104.94	2,189.94
	538100 VEHICLE & EQUIP SUP EXP	5,561.32	29,792.28
	538182 LICENSED MOTOR VEHICLE	595.57	1,765.12
	541100 ACCTG & AUDITING SERVICES	360.00	5,872.98
	541200 PURCHASING ASSESSMENT		16,895.10
	543200 IT CONSULTING-HW/SW SUPP	5,500.00	16,500.00
	545000 LABORATORY SERVICES	13,519.12	13,750.12
	547101 MEDIA/ADVERTISING		130.53
	548500 LAWN/LANDSCAPE/SNOW REM		5,060.00
	548502 FACILITY MAINTENANCE		5,092.56
	548700 REFUSE/RECYCLING	1,156.80	6,923.53
	548800 FIRE EXTINGUISHERS		324.72
	548900 WEED CONTROL		4,550.00
	549200 JANITORIAL SERVICES	100.00	200.00
	554900 OTHER CONTRACTUAL SERVI	6,400.00	70,101.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	555100 SOFTWARE RENEWAL MAINT FEE		20.00-
	555340 COTS MAINTENANCE	2,632.70	9,944.10
	555540 SAAS MAINTENANCE		383.88
	556100 INSURANCE EXPENSE		20,090.00
	Major Account 520000 Total	96,764.09	482,307.22
	570000 Travel Expenses		
	571100 LODGING	3,076.24	9,216.88
	571600 MEALS-TAXABLE	233.12	466.24
	571800 MEALS-TRAVEL STATUS	898.69	5,317.99
	574500 PERSONAL VEHICLE MILEAGE	492.80	520.80
	Major Account 570000 Total	4,700.85	15,521.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,598.00
	Major Account 580000 Total		16,598.00
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT		106,615.43
	599161 DISTRIBUTION OF AID	47,933.92	155,769.80
	Major Account 590000 Total	47,933.92	262,385.23
	Fund 23320 Expenditures Total	518,148.21	2,296,704.49
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.97-	363.67-
	Major Account 480000 Total	103.97-	363.67-
	Fund 23450 Revenue Total	103.97-	363.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,008.04
	512100 VACATION LEAVE EXPENSE		48.33
	512200 SICK LEAVE EXPENSE		172.94
	512300 HOLIDAY LEAVE EXPENSE		16.11
	515100 RETIREMENT PLANS EXPENSE		93.29
	515200 FICA EXPENSE		84.36
	515500 HEALTH INSURANCE EXPENSE		465.28
	516500 WORKERS COMP PREMIUMS	18.71	37.42
	Major Account 510000 Total	18.71	1,925.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.22	67.87
	534600 ED & RECREATIONAL SUP EX		697.35
	Major Account 520000 Total	11.22	765.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
	520000 Operating Expenses		
	Fund 23450 Expenditures Total	29.93	2,690.99
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	18,987.50-	91,858.84-
	Major Account 470000 Total	18,987.50-	91,858.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	999.95-	3,725.57-
	Major Account 480000 Total	999.95-	3,725.57-
	Fund 23480 Revenue Total	19,987.45-	95,584.41-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,764.93-	85,003.85-
	461112 PR REIMBURSEMENTS	19,277.09-	121,606.06-
	461700 OP GRANTS - OTHER		67,992.00-
	Major Account 460000 Total	38,042.02-	274,601.91-
	Fund 43320 Revenue Total	38,042.02-	274,601.91-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,925.01	40,334.94
	515200 OASDI EXPENSE	733.89	2,965.62
	515500 HEALTH INSURANCE EXPENS	1,047.92	4,683.50
	516500 WORKERS COMPENSATION PR	243.58	487.16
	Major Account 510000 Total	11,950.40	48,471.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	738.22	6,585.92
	521412 COMMUNICATION EXP (VOICE/DATA)	486.12	486.12
	522100 DUES & SUBSCRIPTION EXP	210.24	4,399.70
	532100 NON-CAPITALIZED EQUIP PURCH		558.46
	533101 CLOTHING		34.95
	534500 AGRICULTURAL SUP EXP		391.40
	534600 EDUCATION & RECREATIONAL SUPPL		364.58
	534800 CONST & MAINT SUP EXP	56.24	184.02
	537100 LABORATORY SUP EXP		53.83
	554900 OTHER CONTRACTUAL SERVICE	5,127.60	29,902.51
	Major Account 520000 Total	6,618.42	42,961.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	1,807.00
	571800 MEALS - TRAVEL STATUS	63.00	522.40
	Major Account 570000 Total	159.00	2,329.40

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,890.00	22,572.26
	Major Account 590000 Total	1,890.00	22,572.26
	Fund 43320 Expenditures Total	20,617.82	116,334.37
	Subprogram Revenues	58,133.46	372,280.36
	Subprogram Expenditures	538,795.96	2,415,729.85

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		188.25
	511800 COMPENSATORY TIME PAID		14.77
	515100 RETIREMENT PLANS EXPENSE		15.21
	515200 FICA EXPENSE		14.46
	515500 HEALTH INSURANCE EXPENSE		45.55
	516500 WORKERS COMP PREMIUMS	6.44	12.88
	Major Account 510000 Total	6.44	291.12
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7.37
	Major Account 520000 Total		7.37
	Fund 10000 Expenditures Total	6.44	298.49
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	11,515.30-	56,138.52-
	461500 OP GRANTS - STATE AGENCI		6,361.94-
	Major Account 460000 Total	11,515.30-	62,500.46-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		692.00-
	486500 MISCELLANEOUS ADJUSTMENT	32.27-	32.27-
	Major Account 480000 Total	32.27-	724.27-
	Fund 23320 Revenue Total	11,547.57-	63,224.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	182,737.34	715,957.47
	511200 TEMPORARY SALARIES-WAGE	23,983.30	91,508.07
	511300 OVERTIME PAYMENTS		102.76
	511800 COMPENSATORY TIME PAID	281.58	4,743.28
	512100 VACATION LEAVE EXPENSE	11,994.80	54,736.34
	512200 SICK LEAVE EXPENSE	4,039.66	17,751.41
	512300 HOLIDAY LEAVE EXPENSE		20,152.96
	512500 FUNERAL LEAVE EXPENSE		1,407.01
	515100 RETIREMENT PLANS EXPENS	14,905.17	61,008.61
	515200 OASDI EXPENSE	15,741.16	63,885.75
	515500 HEALTH INSURANCE EXPENS	52,859.97	213,725.59
	516500 WORKERS COMP PREMIUMS	10,252.02	20,504.04
	Major Account 510000 Total	316,795.00	1,265,483.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	911.07	9,256.14
	521400 CIO CHARGES	6,446.62	16,767.15

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	4,874.35	9,979.59
	521500 PUBLICATION & PRINT EXP		584.24
	521502 PRINTING		1,015.84
	521900 AWARDS EXPENSE		102.30
	522100 FEES AND SUBSCRIPTIONS	34.99	2,149.53
	522200 CONFERENCE REGISTRATION	3,142.85	4,367.85
	523000 VOLUNTEER EXP	1,081.67	1,533.24
	523201 NATURAL GAS	257.00	1,139.04
	523202 ELECTRICITY	13,348.30	65,648.30
	523203 WATER	106.29	350.69
	523204 SEWER	63.85	139.71
	523207 PROPANE	1,853.92	1,853.92
	523500 PROMPT PAY INTEREST	25.07	25.07
	524600 RENT EXPENSE-BUILDINGS	9,544.94	36,522.84
	525100 RENT EXP-OFFICE EQUIP		753.23
	525500 RENT EXP-OTHER REAL PROPERTY	635.50	3,079.90
	525556 CONSTRUCTION EQUIPMENT	872.00	971.00
	526101 BLDG-STRUC MAINT AND REP	6,072.53	15,202.96
	526102 LAND MAINT AND REPAIR	12,846.63	21,932.16
	527200 R AND M MOTOR VEHICLES	2,642.20	17,479.69
	527800 REP & MAINT-OTHER PROPE		634.43
	527879 CONST MAINT & SHOP	2,136.49	12,139.85
	531100 OFFICE SUPPLIES EXPENSE	622.32	3,033.53
	531200 IT SUPPLIES	61.65	724.83
	532100 NON CAPITALIZED EQUIP PURCH		3,412.14
	532200 PERSONAL COMPUTING EQUIPMENT		726.94
	533101 CLOTHING	501.88	3,863.51
	533132 JANITORIAL INSTITUTIONAL SUPPL	14.97	899.27
	533900 FOOD EXPENSE	619.71	1,438.09
	534500 AGRICULTURAL SUP EXP	48,024.87	197,881.46
	534600 ED & RECREATIONAL SUP EXP	66.43	1,688.50
	534800 CONST & MAINT SUP EXP	6,443.00	47,084.72
	534947 LAW ENF SUPPLIES	51.98	51.98
	535100 MEDICAL SUPPLIES		31.92
	537100 LABORATORY SERVICES		183.62
	538100 VEHICLE & EQUIP SUP EXP	16,036.25	64,306.97
	538182 LICENSED MOTOR VEHICLE SUPPLIE	335.44	2,289.26
	541100 ACCTG & AUDITING SERVICES	32.40	6,899.91

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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		1,354.28
	545000 LABORATORY FEES	1,769.90	8,434.64
	546800 VETERINARY SERVICES		128.84
	548700 REFUSE/RECYCLING	1,047.66	2,938.80
	554901 MGMT CONSULTANT SVS		1,000.00
	555340 COTS MAINTENANCE	2,097.90	8,153.70
	555540 SAAS MAINTENANCE		1,073.14
	556100 INSURANCE EXPENSE		64,001.00
	Major Account 520000 Total	144,622.63	645,229.72
	570000 Travel Expenses		
	571100 MEALS & LODGING	2,188.94	16,469.00
	571600 MEALS-TAXABLE	180.62	1,385.69
	571800 MEALS-TRAVEL STATUS	2,097.52	8,634.77
	572100 COMMERCIAL TRANSPORTATION		421.40
	Major Account 570000 Total	4,467.08	26,910.86
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	37,500.00	37,500.00
	Major Account 590000 Total	37,500.00	37,500.00
	Fund 23320 Expenditures Total	503,384.71	1,975,123.87
23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,899.59	9,992.95
	511200 TEMPORARY SALARIES-WAGE	3,360.71	16,892.66
	512100 VACATION LEAVE EXPENSE	87.24	87.24
	512200 SICK LEAVE EXPENSE	598.04	598.04
	512300 HOLIDAY LEAVE EXPENSE		200.87
	512500 FUNERAL LEAVE EXPENSE	562.86	562.86
	515100 RETIREMENT PLANS EXPENS	385.47	856.78
	515200 OASDI EXPENSE	605.49	2,007.38
	515500 HEALTH INSURANCE EXPENS	2,265.04	6,696.18
	516500 WORKERS COMP PREMIUMS	412.65	825.30
	Major Account 510000 Total	12,177.09	38,720.26
	520000 Operating Expenses		
	533101 CLOTHING	79.99	79.99
	534800 CONSTRUCTION/MAINT SUPPLIES	334.93	334.93
	541100 ACCTG & AUDITING SERVICES	360.00	578.90
	Major Account 520000 Total	774.92	993.82
	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>
23410 NEBR AQUATIC HABITAT			
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS-TRAVEL STATUS		90.31
	572100 COMMERCIAL TRANSPORTATION		411.39
	Major Account 570000 Total		597.70
	Fund 23410 Expenditures Total	12,952.01	40,311.78
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &		138,625.46-
	461113 DJ REIMBURSEMENT		133,626.16-
	461116 STATE WILDLIFE GRANT		16,054.80-
	Major Account 460000 Total		288,306.42-
	Fund 43320 Revenue Total		288,306.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,809.63	38,012.27
	511200 TEMPORARY SALARIES-WAG	5,967.25	35,321.88
	511300 OVERTIME PAYMENTS	383.99-	2,936.49
	512100 VACATION LEAVE EXPENSE	659.70	4,435.47
	512200 SICK LEAVE EXPENSE	406.11	1,127.16
	512300 HOLIDAY LEAVE EXPENSE		1,124.20
	512500 FUNERAL LEAVE EXPENSE	191.99	191.99
	515100 RETIREMENT PLANS EXPENS	800.00	3,466.65
	515200 OASDI EXPENSE	1,142.86	5,828.68
	515500 HEALTH INSURANCE EXPENS	5,463.87	22,204.23
	516500 WORKERS COMPENSATION PR	1,015.78	2,031.56
	Major Account 510000 Total	25,073.20	116,680.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.23
	521400 DATA PROCESSING	152.00	560.24
	521412 COM EXPENSE - VOICE/DAT	464.45	929.03
	521500 PUBLICATION & PRINT EXP		54.78
	521502 PRINTING (OUTSIDE VENDOR		430.48
	523202 ELECTRICITY	109.98	707.18
	524600 RENT EXPENSE-BUILDINGS	1,769.04	13,340.19
	525100 RENT-OFFICE EQUIPMENT		234.51
	526101 BLDG-STRUC MAINT AND REP	2,309.79	2,309.79
	527200 REP & MAINT-MOTOR VEH I	2,360.00	4,515.89
	527879 CONST MAINT & SHOP		6,518.24
	531200 IT SUPPLIES	20.93	112.33

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	532100 NON EXPENDABLE PROPERTY		1,685.00
	533132 SANITATION JANITORIAL		120.03
	534500 AGRICULTURAL SUPPLIES	64.52	4,787.89
	534600 ED & RECREATIONAL SUP EX	135.00	1,226.70
	534800 CONST & MAINT SUPPLY	2,409.96	7,715.10
	538100 VEHICLE & EQUIP SUP EXP	2,681.37	14,186.51
	538182 LICENSE MOTOR VEHICLE S	2,155.37	2,264.84
	541100 ACCTG & AUDITING SERVIC		1,766.95
	543300 IT CONSULTING-OTHER	5,962.68	8,557.55
	555340 COTS MAINTENANCE	133.20	523.60
	556100 INSURANCE EXPENSE		7,175.00
	Major Account 520000 Total	20,728.29	79,741.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	203.52	3,008.73
	571800 TAXABLE TRAVEL EXPENSES	77.70	987.71
	Major Account 570000 Total	281.22	3,996.44
	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
	Major Account 590000 Total		99,069.88
	Fund 43320 Expenditures Total	46,082.71	300,432.93
	Subprogram Revenues	11,547.57-	351,531.15-
	Subprogram Expenditures	562,425.87	2,316,167.07

Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,624.74-
	Major Account 460000 Total		2,624.74-
	Fund 23320 Revenue Total		2,624.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12,621.31	49,926.05
	511800 COMPENSATORY TIME PAID	344.26	1,239.87
	512100 VACATION LEAVE EXPENSE	248.61	4,032.08
	512200 SICK LEAVE EXPENSE	323.53	2,214.91
	512300 HOLIDAY LEAVE EXPENSE		1,578.78
	515100 RETIREMENT PLANS EXPENS	1,013.73	4,417.33
	515200 OASDI EXPENSE	969.98	4,216.24
	515500 HEALTH INSURANCE EXPENS	2,105.97	9,185.69
	516200 TUITION ASSISTANCE		1,557.00
	516500 WORKERS COMP PREMIUMS	875.50	1,751.00
	Major Account 510000 Total	18,502.89	80,118.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.20	886.26
	521400 CIO CHARGES	133.00	529.30
	521412 COM EXPENSE - VOICE/DATA	825.89	1,438.49
	521501 PUBLICATIONS	19,168.33	19,168.33
	521502 PRINTING (OUTSIDE VENDORS)		31.75
	522100 FEES		30.00
	522200 CONFERENCE REGISTRATIONS		40.00
	523201 NATURAL GAS	5.65	15.99
	523202 ELECTRICITY	261.00	836.33
	523203 WATER	31.70	31.70
	523204 SEWER	19.24	19.24
	527200 REP & MAINT-MOTOR VEHICL	362.33	464.47
	527879 R & M CONST MAINT SHOP	2,472.58	2,472.58
	531100 OFFICE SUPPLIES	949.88	2,862.47
	533101 DISTRIBUTION OF AID		2,030.96
	534500 agricultural supplies exp	60.58	288.48
	534600 ED & RECREATIONAL SUP EX		1,673.91
	534800 CONST & MAINT SUP EXP	21.98	634.54
	538100 VEHICLE & EQUIP SUP EXP	100.29	678.21
	541100 ACCTG & AUDITING SERVICES		1,154.00
	541200 PURCHASING ASSESSMENT		114.80
	555340 COTS MAINTENANCE	116.55	504.65

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,296.00
	Major Account 520000 Total	24,825.20	38,202.46
	570000 Travel Expenses		
	571100 LODGING		372.00
	Major Account 570000 Total		372.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,368.00
	Major Account 580000 Total		4,368.00
	Fund 23320 Expenditures Total	43,328.09	123,061.41
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	429.61	1,147.51
	511800 COMPENSATORY TIME PAID	9.85	53.70
	512100 VACATION LEAVE EXPENSE	39.50	50.46
	512200 SICK LEAVE EXPENSE	13.63	13.63
	512300 HOLIDAY LEAVE EXPENSE		32.94
	515100 RETIREMENT PLANS EXPENSE	36.86	97.20
	515200 FICA EXPENSE	35.97	94.60
	515500 HEALTH INSURANCE EXPENSE	69.08	188.05
	516500 WORKERS COMP PREMIUMS	11.86	23.72
	Major Account 510000 Total	646.36	1,701.81
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		53.88
	Major Account 520000 Total		53.88
	Fund 23330 Expenditures Total	646.36	1,755.69
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,834.34	39,098.63
	511800 COMPENSATORY TIME PAID	203.96	1,304.89
	512100 VACATION LEAVE EXPENSE	470.25	3,805.94
	512200 SICK LEAVE EXPENSE	486.28	2,243.27
	512300 HOLIDAY LEAVE EXPENSE		1,090.80
	515100 RETIREMENT PLANS EXPENSE	973.07	3,560.09
	515200 FICA EXPENSE	903.54	3,326.16
	515500 HEALTH INSURANCE EXPENSE	3,058.15	10,694.52
	516500 WORKERS COMP PREMIUMS	192.98	385.96
	Major Account 510000 Total	18,122.57	65,510.26
	520000 Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.24	227.70
	521300 FREIGHT EXPENSE	24.82	24.82
	521400 CIO CHARGES	133.00	399.00
	521502 PRINTING		410.02
	522100 MEMBERSHIP FEES	80.00	268.86
	522200 CONFERENCE REGRISTRATION	415.00	942.25
	523201 NATURAL GAS	.12	.33
	523202 ELECTRICITY	5.33	17.08
	523203 WATER	.65	.65
	523204 SEWER	.39	.39
	527200 REP & MAINT-MOTOR VEHICL	362.32	464.46
	531100 OFFICE SUPPLIES EXPENSE		787.32
	532100 NON EXPENDABLE PROP	98.99	436.86
	532280 VIDEO EQUIPMENT	2,569.22	2,569.22
	533133 FOOD SERVICE SUPPLIES		35.88
	534500 AGRICULTURAL SUPPLIES	378.76	645.69
	534600 EDUCATIONA & RECREATIONAL SUPP	17.94	12,451.57
	534800 CONSTRUCTION MAINITENCE SUPPLI	640.12	640.12
	538100 VEHICLE & EQUIP SUP EXP	100.30	678.21
	541100 ACCTG & AUDITING SERVICES		690.56
	555100 SOFTWARE RENEWAL		20.00
	555340 COTS MAINTENANCE	116.55	349.65
	555540 SAAS MAINTENANCE		2,739.57
	Major Account 520000 Total	5,047.75	24,800.21
	570000 Travel Expenses		
	571100 LODGING		746.00
	571800 MEALS - TRAVEL STATUS	61.43	169.93
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	61.43	927.18
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,592.67	27,666.12
	Major Account 590000 Total	5,592.67	27,666.12
	Fund 23480 Expenditures Total	28,824.42	118,903.77
	Subprogram Revenues		2,624.74
	Subprogram Expenditures	72,798.87	243,720.87

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 PY COVID	4,796.68	4,796.68
	Major Account 480000 Total	4,796.68	4,796.68
	Fund 10000 Revenue Total	4,796.68	4,796.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	22,722.62	85,203.89
	511200 TEMPORARY SALARIES-WAGE	2,808.65	10,644.23
	512100 VACATION LEAVE EXPENSE	2,290.40	8,965.13
	512200 SICK LEAVE EXPENSE	380.28	3,719.28
	512300 HOLIDAY LEAVE EXPENSE		2,539.33
	512500 FUNERAL LEAVE EXPENSE		931.27
	515100 RETIREMENT PLANS EXPENS	1,901.46	7,589.76
	515200 OASDI EXPENSE	2,009.98	7,982.02
	515500 HEALTH INSURANCE EXPENS	4,081.66	16,160.14
	516500 WORKERS COMP PREMIUMS	1,195.61	2,391.22
	Major Account 510000 Total	37,390.66	146,126.27
	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	37,390.66	147,000.48
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	2,818.35-	13,695.84-
	Major Account 470000 Total	2,818.35-	13,695.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		749.76
	Major Account 490000 Total		749.76
	Fund 23350 Revenue Total	2,818.35-	12,946.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	12.44	87.91
	521400 DATA PROCESSING EXP	608.31	1,891.11
	521412 COM EXPENSE - VOICE/DATA	477.97	978.32
	521500 PUBLICATION & PRINT EXPENSE		.21
	522100 DUES & SUBSCRIPTIONS		294.10

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	522200 REGISTRATION	338.00	762.00
	523201 NATURAL GAS	7.79	23.70
	523202 ELECTRICITY	279.18	1,233.21
	523203 WATER	33.00	72.02
	523204 SEWER	20.03	41.49
	524600 RENT EXPENSE-BUILDINGS	320.78	1,261.70
	525100 RENT EXP-OFFICE EQUIP		.19
	527200 REP & MAINT-MOTOR VEHICL	734.90	937.84
	531100 OFFICE SUPPLIES EXPENSE	308.68	2,984.59
	531200 IT SUPPLIES		40.00
	532100 NON-CAPITALIZED EQUIP PURCH		1,808.60
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	533101 CLOTHING		42.82
	533132 SANITATION/JANITORIAL		18.15
	534500 AGRICULTURAL SUPPLIES E		190.03
	534600 ED & RECREATIONAL SUP E		254.93
	534800 CONST & MAINT SUP EXP		351.17
	535100 MEDICAL SUPPLIES		28.96
	538100 VEHICLE & EQUIP SUP EXP	432.64	3,165.38
	538182 VEHICLE SUPPLIES		26.54
	541100 ACCTG & AUDITING SERVICES		269.54
	541200 PURCHASING ASSESSMENT		527.97
	554900 OTHER CONTRACTUAL SERVICE		10,000.00
	555340 COTS MAINTENANCE	353.65	1,339.95
	555510 SAAS SUBSCRIPTION FEES	71.98	71.98
	556100 INSURANCE EXPENSE		1,722.00
	Major Account 520000 Total	3,999.35	30,476.40
	570000 Travel Expenses		
	571100 LODGING		1,404.71
	571800 MEALS - TRAVEL STATUS		759.39
	Major Account 570000 Total		2,164.10
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	9,375.00	18,125.00
	Major Account 590000 Total	9,375.00	18,125.00
	Fund 23350 Expenditures Total	13,374.35	50,765.50
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS	159.53-	26,078.95-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATE WILDLIFE GRANT	17,277.48-	100,391.72-
	Major Account 460000 Total	17,437.01-	126,470.67-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,796.68-	4,796.68-
	Major Account 480000 Total	4,796.68-	4,796.68-
	Fund 43320 Revenue Total	22,233.69-	131,267.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,836.32	32,603.60
	511200 TEMPORARY SALARIES-WAGE	4,928.68	30,906.57
	512100 VACATION LEAVE EXPENSE	193.79	2,355.00
	512200 SICK LEAVE EXPENSE	504.29	1,772.89
	512300 HOLIDAY LEAVE EXPENSE		913.84
	515100 RETIREMENT PLANS EXPENS	639.06	2,818.94
	515200 OASDI EXPENSE	1,044.48	5,043.04
	515500 HEALTH INSURANCE EXPENS	2,242.38	10,788.44
	516500 WORKERS COMPENSATION PR	660.20	1,404.31
	Major Account 510000 Total	18,049.20	88,606.63
	520000 Operating Expenses		
	521502 PRINTING (OUTSIDE VENDOR		149.27
	531200 IT SUPPLIES		129.97
	533133 FOOD SERV INSTITUTIONAL		81.08
	534800 CONST MAINT SUPPLIES		159.53
	554900 OTHER CONTRACTUAL SERVI		14,750.00
	555440 CUSTOMIZED MAINTENANCE		11,800.00
	Major Account 520000 Total		27,069.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		385.20
	571800 TAXABLE TRAVEL EXPENSES		15.00
	Major Account 570000 Total		400.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		14,848.71
	Major Account 590000 Total		14,848.71
	Fund 43320 Expenditures Total	18,049.20	130,925.39
	Subprogram Revenues	20,255.36-	139,416.75-
	Subprogram Expenditures	68,814.21	328,691.37
	Program Revenues	3,343,599.29-	13,103,771.25-
	Program Expenditures	2,166,879.22	9,603,151.84

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		356.41-
	Major Account 480000 Total		356.41-
	Fund 10000 Revenue Total		356.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	30,775.35	123,956.34
	511200 TEMPORARY SALARIES-WAGE		1,058.10
	511300 OVERTIME PAYMENTS	39.36	559.80
	511600 PER DIEM PAYMENTS	70.00	140.00
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	17.20	232.16
	512100 VACATION LEAVE EXPENSE	4,524.81	18,292.69
	512200 SICK LEAVE EXPENSE	682.49	3,573.16
	512300 HOLIDAY LEAVE EXPENSE		3,922.21
	512500 FUNERAL LEAVE EXPENSE	215.81	562.42
	515100 RETIREMENT PLANS EXPENS	2,714.71	11,314.22
	515200 OASDI EXPENSE	2,612.31	11,137.97
	515500 HEALTH INSURANCE EXPENS	5,784.62	23,553.39
	516200 TUITION ASSISTANCE		967.80
	516300 EMPLOYEE ASSISTANCE PRO		5,574.36
	516500 WORKERS COMP PREMIUMS	1,588.48	3,176.96
	Major Account 510000 Total	49,025.14	210,021.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.77	276.51
	521400 CIO CHARGES	6,411.59	14,336.30
	521412 COM EXPENSE - VOICE/DATA	1,793.76	3,552.08
	521500 PUBLICATION & PRINT EXP		504.91-
	521502 PRINTING	3.15	121.29
	521503 ADVERTISING EXPENSE		96.66
	521900 AWARDS EXPENSE	21.92	21.92
	522100 DUES & SUBSCRIPTION EXP	22.00	42.00
	522200 CONFERENCE REGISTRATION		1,347.10
	522900 EMPLOYEE PARKING EXP	18.00	72.00
	523201 NATURAL GAS	6.83	21.32
	523202 ELECTRICITY	316.04	1,354.10
	523203 WATER	38.39	79.25
	523204 SEWER	23.30	45.77
	524600 RENT EXPENSE-BUILDINGS		7,140.00
	524700 RENT EXP-OTHER REAL PROP	150.00	159.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		113.66
	526101 BLDG-STRUC MAINT & REPAIR	814.33	1,467.75
	527800 REP & MAINT-OTHER PROPER	14.19	14.19
	527879 CONST MAINT & SHOP	4.04	4.04
	531100 OFFICE SUPPLIES EXPENSE	111.09	515.58
	531200 IT SUPPLIES	54.41	290.02
	532100 NON-CAPITALIZED EQUIP PU	40.00	292.83
	532200 PERSONAL COMPUTING EQUIPMENT	642.48	4,441.60
	533132 JANITORIAL INSTUT SUPPLIES	316.46	502.68
	533900 FOOD EXPENSE-INSTITUTIONS		550.90
	534500 AGRICULTURAL SUPPLIES EX	14.68	14.68
	534600 ED & RECREATIONAL SUP EX		5.12
	534800 CONST & MAINT SUP EXP	32.88	2,041.37
	534900 MISC SUPPLIES EXPENSES	42.78	42.78
	538100 VEHICLE & EQUIP SUP EXP	165.09	402.87
	539300 THIRD PARTY REIMB	1,425.41-	1,425.41-
	541100 ACCTG & AUDITING SERVICES		2,121.63
	541200 PURCHASING ASSESSMENT		222.47
	541600 GROSS PROCEEDS LEGAL EXPENSE		20,945.25
	541700 LEGAL RELATED EXPENSE		7,590.00
	542100 SOS TEMP SERV - PERSONNEL		1,636.88
	546900 MEDICAL SERVICES	8.88	44.53
	548700 REFUSE/RECYCLING	42.61	78.61
	548800 FIRE EXTINGUISHERS		82.80
	554100 DATA SERVICES		811.54
	554900 OTHER CONTRACTUAL SERVICES	122.31	8,789.62
	555310 COTS LICENSE FEES	212.58	4,799.78
	555340 COTS MAINTENANCE	2,031.30	7,798.90
	555540 SAAS MAINTENANCE		3,181.03
	556100 INSURANCE EXPENSE		1,435.00
	Major Account 520000 Total	12,106.45	96,973.09
	570000 Travel Expenses		
	571100 LODGING	149.58	1,073.94
	571800 MEALS - TRAVEL STATUS	22.64	96.83
	572100 COMMERCIAL TRANSPORTATIO	42.40-	84.80-
	574500 PERSONAL VEHICLE MILEAGE	176.44	810.08
	575100 MISC TRAVEL EXPENSE	102.30-	102.30-
	Major Account 570000 Total	203.96	1,793.75

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 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,146.00	15,590.54
	Major Account 580000 Total	1,146.00	15,590.54
	Fund 10000 Expenditures Total	62,481.55	324,378.96
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	84,804.60	333,724.18
	511200 TEMPORARY SALARIES-WAGE	279.21	2,415.39
	511300 OVERTIME PAYMENTS	243.14	4,208.53
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	263.42	1,904.46
	512100 VACATION LEAVE EXPENSE	9,836.39	38,639.84
	512200 SICK LEAVE EXPENSE	3,431.98	13,375.51
	512300 HOLIDAY LEAVE EXPENSE		10,855.38
	512500 FUNERAL LEAVE EXPENSE	698.29	1,436.92
	515100 RETIREMENT PLANS EXPENS	7,150.45	29,979.13
	515200 OASDI EXPENSE	6,955.30	28,572.06
	515500 HEALTH INSURANCE EXPENS	22,014.73	88,183.59
	516500 WORKERS COMP PREMIUMS	4,941.18	9,882.36
	Major Account 510000 Total	140,618.69	564,677.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	762.86	6,357.56
	521400 CIO CHARGES	12,848.37	34,680.27
	521412 COM EXPENSE - VOICE/DATA	3,172.99	6,469.03
	521500 PUBLICATION & PRINT EXP		3,154.07
	521502 PRINTING	450.08	2,402.20
	521503 ADVERTISING EXPENSE		84.23
	521900 AWARDS EXPENSE	16.44	16.44
	522100 DUES & SUBSCRIPTION EXP	4,155.10	4,720.10
	522200 CONFERENCE REGISTRATION		2,844.20
	522900 EMPLOYEE PARKING EXP	36.00	144.00
	523201 NATURAL GAS	173.45	776.47
	523202 ELECTRICITY	2,875.11	11,146.71
	523203 WATER	269.48	697.55
	523204 SEWER	118.36	308.63
	523500 PROMPT PAY INTEREST		17.00
	524600 RENT EXPENSE-BUILDINGS	3,722.83	14,891.32
	524700 RENT OTHER REAL PROPERTY	6.32	119.78
	524900 RENT EXP-DEPR SURCHARGE	436.42	1,745.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIPME		1,838.70
	525500 RENT OTHER PROPERTY	85.39	348.68
	526101 BLDG-STRUC MAINT AND REPAIR	6,164.21	13,508.07
	527600 REP & MAINT-HOUSE/INST E		71.00
	527800 REP & MAINT-OTHER PROPER	115.27	115.27
	527879 CONST MAINT & SHOP	32.83	32.83
	531100 OFFICE SUPPLIES EXPENSE	2,024.91	9,844.84
	531200 IT SUPPLIES	54.62	74.40
	532200 PERSONAL COMPUTING EQUIPMENT	500.69	500.69
	533132 JANITORIAL INSTUT SUPPLIES	2,583.28	4,461.93
	533900 FOOD EXPENSE-INSTITUTIONS	187.00	729.36
	534500 AGRICULTURAL SUPPLIES EX	119.22	183.56
	534600 ED & RECREATIONAL SUP EX		1,576.58
	534800 CONST & MAINT SUP EXP	3,186.89	8,680.96
	534900 MISCELLANEOUS SUP EXP	347.57	377.04
	535100 MEDICAL SUPPLIES		41.25
	538182 LICENSED MOTOR VEHICLE SUPPLIE	7.49	7.49
	541100 ACCTG & AUDITING SERVIC		7,970.81
	541200 PURCHASING ASSESSMENT		9.22
	542100 SOS TEMP SERV - PERSONNEL		5,078.16
	543100 IT CONSULTING-APPLICATIONS	31,674.22	111,818.20
	543200 IT CONSULTING-HW/SW SUPP	840.00	840.00
	546900 MEDICAL SERVICES	93.32	476.48
	548502 FACILITY MAINTENANCE		152.00
	548600 PEST CONTROL		232.27
	548700 REFUSE/RECYCLING	726.40	2,530.33
	548800 FIRE EXTINGUISHERS		899.72
	549100 LAUNDRY/UNIFORM SERVICES	57.31	323.12
	549200 JANITORIAL/SECURITY SRVS	2,378.99	5,692.96
	554150 CABLING SERVICES		3,881.00
	554900 OTHER CONTRACTUAL SERVICES	1,834.69	3,669.38
	554901 MGMT CONSULTANT SVS	951.88	1,876.82
	555200 SOFTWARE - NEW PURCHASE		37.48
	555340 COTS MAINTENANCE	166.50	685.50
	555540 SAAS MAINTENANCE		67.18
	Major Account 520000 Total	83,176.49	279,208.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,478.71	3,650.30

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	45.30	929.08
	572100 Commercial Transportatio	805.68-	714.98-
	574500 personal vehicle mileage	289.07	997.02
	575100 MISC TRAVEL EXPENSE	176.70-	52.86
	Major Account 570000 Total	1,830.70	4,914.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,121.39
	Major Account 580000 Total		1,121.39
	Fund 23320 Expenditures Total	225,625.88	849,921.54
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	65,353.59	252,833.35
	511200 TEMPORARY SALARIES-WAGE	169.64-	788.29
	511300 OVERTIME PAYMENTS	99.13	1,499.42
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	59.84	534.59
	512100 VACATION LEAVE EXPENSE	4,951.60	17,553.86
	512200 SICK LEAVE EXPENSE	2,114.58	8,932.09
	512300 HOLIDAY LEAVE EXPENSE		6,076.68
	512500 FUNERAL LEAVE EXPENSE	483.80	1,182.07
	515100 RETIREMENT PLANS EXPENS	5,376.16	21,516.10
	515200 OASDI EXPENSE	5,201.46	20,797.98
	515500 HEALTH INSURANCE EXPENS	13,432.39	52,428.34
	516500 WORKERS COMP PREMIUMS	3,391.44	6,782.88
	Major Account 510000 Total	100,294.35	392,425.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	410.77	8,207.74
	521400 CIO CHARGES	5,150.38	17,373.06
	521412 COM EXPENSE - VOICE/DATA	2,072.55	4,130.96
	521500 PUBLICATION & PRINT EXP		99.97
	521502 PRINTING	512.33	1,737.39
	521900 AWARDS EXPENSE	16.44	16.44
	522100 DUES & SUBSCRIPTION EXP	44.00	86.07
	522200 CONFERENCE REGISTRATION		1,894.20
	522900 EMPLOYEE PARKING EXP	36.00	144.00
	523201 NATURAL GAS	15.47	48.36
	523202 ELECTRICITY	715.53	3,099.32
	523203 WATER	86.92	183.42

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523204 SEWER	52.75	105.82
	524700 RENT EXP-OTHER REAL PROP	6.32	146.78
	525100 RENT EXP-OFFICE EQUIP		234.82
	526101 BLDG-STRUC MAINT AND REPAIR	2,581.15	4,786.43
	527800 REP & MAINT-OTHER PROPER	47.88	47.88
	527879 CONST MAINT & SHOP	13.63	13.63
	531100 OFFICE SUPPLIES EXPENSE	440.00	2,227.97
	531200 IT SUPPLIES	37.55	77.10
	533132 JANITORIAL INSTUT SUPPLIES	1,067.83	1,696.31
	534500 AGRICULTURAL SUPPLIES EX	49.52	69.49
	534600 ED & RECREATIONAL SUP EX		17.28
	534800 CONST AND MAINT SUPPLIES	110.97	1,049.54
	534900 MISCELLANEOUS SUP EXP	144.37	144.37
	535100 MEDICAL SUPPLIES		10.31
	538182 LICENSED MOTOR VEHICLE SUPPLIE	7.50	7.50
	541100 ACCTG & AUDITING SERVICES		4,508.06
	541200 PURCHASING ASSESSMENT		3.89
	542100 SOS TEMP SERV - PERSONNEL		2,190.29
	543100 IT CONSULTING-APPLICATIONS	7,918.56	27,954.56
	546900 MEDICAL SERVICES	119.98	527.52
	548700 REFUSE/RECYCLING	176.10	332.53
	548800 FIRE EXTINGUISHERS		279.46
	554900 OTHER CONTRACTUAL SERVICES	489.25	978.50
	554901 MGMT CONSULTANT SVS	237.98	469.22
	555200 SOFTWARE - NEW PURCHASES		37.48
	555340 COTS MAINTENANCE	166.50	685.50
	555540 SAAS MAINTENANCE		67.18
	559100 OTHER OPERATING EXP	420.00	860.00
	Major Account 520000 Total	23,148.23	86,550.35
	570000 Travel Expenses		
	571100 LODGING	1,399.35	2,173.32
	571800 MEALS - TRAVEL STATUS	89.93	412.16
	572100 COMMERCIAL TRANSPORTATIO		93.93-
	574500 PERSONAL VEHICLE MILEAGE	680.36	1,843.65
	575100 MISC TRAVEL EXPENSE		57.40
	Major Account 570000 Total	2,169.64	4,392.60
	Fund 23330 Expenditures Total	125,612.22	483,368.60

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12.30	60.64
	512100 VACATION LEAVE EXPENSE	.49	5.33
	512200 SICK LEAVE EXPENSE	1.48	7.77
	515100 RETIREMENT PLANS EXPENS	1.06	5.51
	515200 OASDI EXPENSE	.97	4.99
	515500 HEALTH INSURANCE EXPENS	4.61	24.09
	516500 WORKERS COMP PREMIUMS	7.00	14.00
	Major Account 510000 Total	27.91	122.33
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		42.97
	Major Account 520000 Total		42.97
	Fund 23340 Expenditures Total	27.91	165.30
	Subprogram Revenues		356.41-
	Subprogram Expenditures	413,747.56	1,657,834.40
	Program Revenues		356.41-
	Program Expenditures	413,747.56	1,657,834.40

Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420	NIOBRARA COUNCIL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.27-	.99-
		Major Account 480000 Total	.27-	.99-
		Fund 23420 Revenue Total	.27-	.99-
23421	NIOBRARA COUNCIL EASEMENT DEF.			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.56-	149.21-
		Major Account 480000 Total	40.56-	149.21-
		Fund 23421 Revenue Total	40.56-	149.21-
		Subprogram Revenues	40.83-	150.20-

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	2,162.79	8,559.00
	Major Account 590000 Total	2,162.79	8,559.00
	Fund 10000 Expenditures Total	2,162.79	8,559.00
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	22,239.93-	52,372.24-
	Major Account 460000 Total	22,239.93-	52,372.24-
	Fund 43340 Revenue Total	22,239.93-	52,372.24-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	9,799.69	59,409.27
	Major Account 590000 Total	9,799.69	59,409.27
	Fund 43340 Expenditures Total	9,799.69	59,409.27
	Subprogram Revenues	22,239.93-	52,372.24-
	Subprogram Expenditures	11,962.48	67,968.27
	Program Revenues	22,280.76-	52,522.44-
	Program Expenditures	11,962.48	67,968.27

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	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	57,941.22-	64,643.53-
	Major Account 490000 Total	57,941.22-	64,643.53-
	Fund 10000 Revenue Total	57,941.22-	65,033.25-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	415.16-	1,510.36-
	482160 LAND LEASE	393.76-	1,198.76-
	482300 RIGHT OF WAY REVENUE		10,000.00-
	Major Account 480000 Total	808.92-	12,709.12-
	Fund 23280 Revenue Total	808.92-	12,709.12-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		19,466.00-
	461112 PR REIMBURSEMENT		960.00-
	461500 OP GRANTS - STATE AGENCI		20,000.00-
	461600 OP GRANTS - LOCAL GOVERN		1,320.00-
	461700 OP GRANTS - OTHER		21,118.00-
	Major Account 460000 Total		62,864.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	146.75-	12,724.08-
	472111 CAFÉ/RESTAURANT (TAXABLE)	2,857.04-	219,430.19-
	472112 FUR AND FISH SALES	.94-	.94-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	29.97-	637.30-
	472121 RESTAURANT/BUFFET (TAXABLE)	2,738.98-	34,613.56-
	472130 CATERING (NONTAXABLE)		14,909.24-
	472131 CATERING (TAXABLE)	460.00-	9,546.77-
	472140 CATERING-BUFFET (NONTAXABLE)		1,175.71-
	472150 MISC RESTAURANT (NONTAXABLE)		1,634.70-
	472151 MISC RESTAURANT (TAXABLE)	95.70-	1,807.08-
	472160 GROCERY STORE	2,490.80-	16,847.08-
	472161 GROCERY (TAXABLE)	2,310.08-	27,454.28-
	472170 SNACKS (NONTAXABLE)	1,703.04-	34,525.46-
	472171 SNACKS (TAXABLE)	12,832.97-	246,864.13-
	472180 RESALE ITEMS (NONTAXABLE)	2,498.26-	14,699.68-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	77,375.97-	379,370.91-
	472191 COOKOUT (TAXABLE)		59,159.23-
	472229 GAS/OIL RESALE	6,732.83-	52,909.80-
	474100 GENERAL BUSINESS FEES	2,621.76-	12,081.34-
	474102 RESERVATION FEES	31,634.50-	339,855.47-
	474103 PERMIT ISSUE FEES	302.00-	5,187.00-
	474104 PCARD REBATE		11,029.98-
	474105 REFUND - OTHER	180.71-	180.71-
	474110 RESERV FEE TAX EXEMPT	552.50-	1,606.50-
	476104 RETURNED CHECK FEE	60.00-	180.00-
	476176 PARK ENTRY DAILY NONRES	39,920.00-	696,528.00-
	476177 PARK ENTRY ANNUAL NONRES	7,875.00-	208,170.00-
	476178 PARK ENTRY DUPLICATE NONRES	1,350.00	30,555.00-
	476179 PARK ENTRY DROP BOX NONRES	18,967.50-	119,819.43-
	476181 PARK ENTRY DAILY	74,214.00-	566,670.00-
	476182 PARK ENTRY ANNUAL	44,454.00-	957,174.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	6,675.00-	198,540.00-
	476199 DROP BOX	11,813.96-	71,694.13-
	Major Account 470000 Total	350,194.26-	4,347,585.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,459.05-	135,054.64-
	482100 LAND USE REVENUE	660.00-	4,998.98-
	482110 TENT/TRAILER CAMPING (NONTAX)	33,793.01-	742,821.74-
	482112 TENT/TRAILER CAMPING (TAXABLE)	707,988.05-	3,617,060.59-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	348.75-	7,985.76-
	482140 LAND USE REVENUE		10,111.00-
	482150 HAYING INCOME		10,709.36-
	483210 CABINS (NONTAXABLE)	47,270.23-	163,178.00-
	483211 CABINS (TAXABLE/SALES TAX)	536,570.66-	3,272,117.42-
	483220 SWIM POOL (NONTAXABLE)		108.00-
	483221 SWIM POOL (TAXABLE)	7,463.27-	749,405.96-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	1,351.18-	2,012.68-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	19,267.80-	146,323.24-
	483240 ADV CABIN DEPOSITS	10,735.61-	47,088.10-
	483250 CONCESSIONS (NONTAXABLE)	87,447.78-	221,000.09-
	483310 HORSE RIDES (NONTAXABLE)		12,800.00-
	483311 HORSE RIDES (TAXABLE)	6,090.04-	309,410.20-
	483320 BOATS OTHER REC ITEMS (NONTAXA	836.00-	9,086.44-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483321 BOATS, OTHER REC ITEMS (TAXABL	50,218.41-	287,649.44-
	483330 VENDING MACHINES (NONTAXABLE)	11,107.50-	117,807.69-
	483331 VENDING MACHINES (TAXABLE)		44.83-
	483340 PAY PHONES (NONTAXABLE)		2,280.55
	483350 STABLE RENTAL (NONTAXABLE)		715.00-
	483351 STABLE RENTAL (TAXABLE)	2,666.35-	16,854.97-
	483400 OTHER RENTAL REVENUE	41.00-	366.79-
	483401 Other Rental Rev(TAXABLE)		1,050.12-
	484100 OPERATING DONATIONS & CO	1,437.04-	10,603.24-
	484115 MISCELLANEOUS	313.25-	1,581.21-
	484117 GIFTS/GRATUITIES	92.00-	2,237.47-
	484600 OP GRANTS NON-GOVT SOURC		1,500.00-
	485100 FINES FORFEITS & PENALTI		360.90-
	485191 PROPERTY DAMAGES	865.25-	2,325.25-
	486300 CLEARING ACCOUNT	241,546.56	396,335.14-
	486400 CASH OVER ADJUSTMENT	7,502.39	7,631.49-
	486500 MISCELLANEOUS ADJUSTMENT	250.00-	616.49-
	486502 ANNUAL EXCHANGE		45.00-
	486503 ANNUAL DUPLICATE EXCHANGE		30.00-
	Major Account 480000 Total	1,315,223.28-	10,306,746.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,542.16-	4,275.67-
	493200 OPERATING TRANSFERS OUT		3,060.00
	Major Account 490000 Total	1,542.16-	1,215.67-
	Fund 23330 Revenue Total	1,666,959.70-	14,718,412.05-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT	23.79	57.97
	Major Account 520000 Total	23.79	57.97
	Fund 23330 Expenditures Total	23.79	57.97
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	436,346.24-
	Major Account 450000 Total	109,086.56-	436,346.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,003.70-	14,150.72-
	Major Account 480000 Total	4,003.70-	14,150.72-
	Fund 23380 Revenue Total	113,090.26-	450,496.96-
43322 FT ATKINSON NSP FEDERAL			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	356.65-	1,312.05-
	Major Account 480000 Total	356.65-	1,312.05-
	Fund 43322 Revenue Total	356.65-	1,312.05-
	Subprogram Revenues	1,839,156.75-	15,247,963.43-
	Subprogram Expenditures	23.79	57.97

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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-WAGE	425,663.71	1,268,805.54	
511200 TEMPORARY SALARIES-WAGE	1,627.61	3,719.33	
511300 OVERTIME PAYMENTS	8,255.62	28,325.16	
511800 COMPENSATORY TIME PAID	5,072.28	20,187.78	
512100 VACATION LEAVE EXPENSE	24,354.50	74,584.99	
512200 SICK LEAVE EXPENSE	15,230.94	49,939.71	
512300 HOLIDAY LEAVE EXPENSE	598.74	24,448.40	
512500 FUNERAL LEAVE EXPENSE	114.84	1,608.89	
512600 CIVIL LEAVE EXPENSE		529.92	
512700 INJURY LEAVE EXPENSE		36.50	
515100 RETIREMENT PLANS EXPENS	35,889.39	109,940.87	
515200 OASDI EXPENSE	33,564.67	103,052.02	
515500 HEALTH INSURANCE EXPENS	129,516.35	383,942.34	
516500 WORKERS COMP PREMIUMS	42,662.47	85,324.94	
Major Account 510000 Total	722,551.12	2,154,446.39	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		282.92	
522100 DUES & SUBSCRIPTION EXP		338.89	
523201 NATURAL GAS	15.36	47.26	
523202 ELECTRICITY	710.20	7,007.64	
523203 WATER	86.27	166.60	
523204 SEWER	52.36	96.54	
531100 OFFICE SUPPLIES EXPENSE	45.88	45.88	
532100 NON-CAPITALIZED EQUIP PU	139.99	139.99	
533132 SANITATION JANITORIAL	46.30	46.30	
533133 FOOD SERV INSTITUTIONAL		610.85	
534800 CONST MAINT SUPPLIES	37.70	195.08	
534946 RESALE ITEMS		730.50	
538100 FUEL	92.80	1,322.76	
541100 ACCTG & AUDITING SERVICES		19,939.44	
556100 INSURANCE EXPENSE		574.00	
Major Account 520000 Total	1,226.86	31,544.65	
570000 Travel Expenses			
571100 LODGING	1,584.00	1,584.00	
571800 MEALS - TRAVEL STATUS	99.75	99.75	
Major Account 570000 Total	1,683.75	1,683.75	
Fund 10000 Expenditures Total	725,461.73	2,187,674.79	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	871.10-	871.10-
	461500 OP GRANTS - STATE AGENCI	2,854.30-	2,854.30-
	Major Account 460000 Total	3,725.40-	3,725.40-
	470000 Revenues - Sales & Charges		
	472170 SNACK ITEMS		3.00-
	472181 RESALE ITEMS (TAXABLE)	18.00-	173.40-
	476176 PARK ENTRY DAILY NONRES		72.00-
	476179 PARK ENTRY DROP BOX NONRES	108.00-	749.00-
	476181 PARK ENTRY DAILY	18.00-	114.00-
	476182 PARK ENTRY ANNUAL		180.00-
	476199 DROP BOX	215.00-	1,419.86-
	Major Account 470000 Total	359.00-	2,711.26-
	480000 Revenues - Miscellaneous		
	482112 TENT/TRAILER CAMPING (TAXABLE)	1,897.74-	8,989.59-
	482120 RENTAL PICNIC SHELTERS (TAX)		140.00-
	483321 BOATS REC ITEMS (TAX)	4,050.58-	36,760.78-
	486300 CLEARING ACCOUNT	1,113.12	316.88-
	486400 CASH OVER ADJUSTMENT		4.95-
	486500 MISCELLANEOUS ADJUSTMENTS		4,393.10-
	Major Account 480000 Total	4,835.20-	50,605.30-
	Fund 23330 Revenue Total	8,919.60-	57,041.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	15,919.55	468,125.15
	511200 TEMPORARY SALARIES-WAG	419,989.77	2,649,781.74
	511300 OVERTIME PAYMENTS	17,336.27	104,428.31
	511500 SHIFT DIFFERENTIAL PYMT	216.75	826.80
	511800 COMPENSATORY TIME PAID	17.53	3,744.65
	511900 SUPPLEMENTAL		1,939.75
	512100 VACATION LEAVE EXPENSE	895.84	20,977.90
	512200 SICK LEAVE EXPENSE	46.45	11,128.42
	512300 HOLIDAY LEAVE EXPENSE		24,692.39
	512500 FUNERAL LEAVE EXPENSE		139.52
	512700 INJURY LEAVE EXPENSE	70.90	1,543.46
	515100 RETIREMENT PLANS EXPENS	1,296.30	40,774.59
	515200 OASDI EXPENSE	34,261.88	247,481.42
	515500 HEALTH INSURANCE EXPENS	21,740.80	216,104.28
	Major Account 510000 Total	511,792.04	3,791,688.38
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	1,911.04	10,762.46
	521200 COM EXPENSE - VOICE/DATA	33.05	3,612.60
	521300 SHIPPING CHARGES	5,585.00	14,328.61
	521400 CIO CHARGES	42,958.67	93,550.60
	521412 COM EXPENSE - VOICE/DATA	38,222.86	78,903.08
	521500 PUBLICATION & PRINT EXP		5,266.08
	521501 PULBICATIONS		721.88
	521502 PRINTING	2,723.66	38,251.05
	521503 ADVERTISING EXPENSE	10,183.31	35,760.08
	521800 CASH SHORT ADJUSTMENT	422.41	19,074.26
	521900 AWARDS EXPENSE		1,870.02
	522100 DUES & SUBSCRIPTION EXP	295.50	4,593.13
	522200 CONFRENCE REGISTRATION	1,657.16	19,040.57
	523000 VOLUNTEER EXPENSES	16.30	766.68
	523201 NATURAL GAS	3,163.26	12,851.92
	523202 ELECTRICITY	210,921.48	836,097.99
	523203 WATER	5,532.90	22,394.76
	523204 SEWER	30.79	118.21
	523207 PROPANE	7,136.76	24,311.50
	523500 PROMPT PAY INTEREST	46.90	75.91
	523600 LATE FEES		.06
	524100 RENT EXPENSE-LAND		5,000.00
	524600 RENT OF BUILDINGS	654.20	2,616.80
	524700 RENT EQUIP	1,500.00	1,500.00
	524701 RENT EXP-OTHER REAL PROP		780.00
	525100 RENT EXP-OFFICE EQUIP		3,997.96
	525500 RENT EXP-OTHER PERS PROP	5,918.76	18,456.24
	525556 RENT EXPENSE - EQUIPMENT	12,901.92	24,289.29
	526100 REP & MAINT-REAL PROPERT		6,335.00
	526101 BLDG-STRUC MAINT & REPAIR	67,509.10	270,586.04
	526102 LAND MAINT AND REPAIR	47,327.01	97,299.02
	526103 OTHER REAL PROPERTY M/R		5,386.92
	527200 REP & MAINT-MOTOR VEHICL	10,567.20	44,078.99
	527500 RADIO REPAIRS		40.95
	527600 R M HOUSEHOLD INSTITUTIONAL EQ	2,572.55	14,071.99
	527700 REP & MAINT-PHOTO/MEDIA		402.50
	527800 REP & MAINT-OTHER PROPER	1,681.19	6,465.80
	527879 R M CONSTRUCTION MAINT SUPPLIES	18,491.47	75,888.30

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES	24,432.50	74,926.17
	531200 IT SUPPLIES	11.99	632.60
	532100 NON EXPENDABLE ITEMS	74,576.12	242,753.27
	532200 PERSONAL COMPUTING EQUIPMENT	413.08	2,497.60
	533101 CLOTHING	8,842.49	36,490.53
	533132 SANITATION JANITORIAL	19,129.93	221,353.19
	533133 FOOD SERV INSTITUTIONAL	13,953.04	278,552.66
	533900 FOOD EXPENSE-INSTITUTIONS	481.25	3,100.77
	534500 AGRICULTURAL SUPPLIES	18,936.65	120,165.54
	534600 ED & RECREATIONAL SUP EX	16,002.27	74,651.29
	534700 ENG TECH & COMM SUP EXP	3,331.45	7,841.45
	534800 CONSTRUCTION AND MAINTENANCE S	129,696.25	528,368.71
	534900 MISCELLANEOUS SUPPLIES	2,801.20	13,821.46
	534946 RESALE ITEMS	25,759.12	268,006.80
	534947 LAW ENF SUPPLIES		595.54
	535100 MEDICAL SUPPLIES	71.64	6,601.14
	538100 VEHICLE & EQUIP SUP EXP	62,073.88	266,661.48
	538182 VEHICLE & EQUIP SUPPLIES	8,108.17	32,354.61
	541100 ACCTG & AUDITING SERVICES	496.80	59,528.33
	541200 PURCHASING ASSESSMENT		5,124.60
	542500 SURVEY EXPENSE		3,130.55
	543300 IT CONSULTING-OTHER	229,595.50	577,890.25
	545000 LABORATORY SERVICES	445.25	8,058.75
	546800 VET SERVICES	2,778.28	13,838.50
	546900 OTHER MEDICAL SERVICES		688.23
	547100 EDUCATIONAL SERVICES		400.00
	547101 MEDIA ADVERTISING	3,809.66	188,988.56
	548501 TREE THINNING/CLEARING	1,090.00	1,090.00
	548600 PEST CONTROL	7,457.52	21,996.84
	548700 REFUSE/RECYCLING	94,872.70	379,303.82
	548800 FIRE EXTINGUISHERS	1,327.65	25,506.48
	548900 WEED CONTROL		1,834.54
	549100 LAUNDRY SERVICES	37,031.20	108,868.44
	549200 JANITORIAL SERVICES		11,138.10
	549600 CONSTRUCTION SERVICES	4,200.00	7,522.83
	554100 DATA SERVICES	458.61	3,141.33
	554150 CABLING SERVICES	604.00	1,077.80
	554900 OTHER CONTRACTUAL SERVICES	91,968.35	382,243.70

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	554901 MGMT CONSULTANT SVS	250.78	632.10
	555340 COTS MAINTENANCE	6,993.00	27,582.00
	555540 SOFTWARE LICs		1,169.11
	556100 INSURANCE EXPENSE		376,586.00
	Major Account 520000 Total	1,391,964.78	6,186,262.92
	570000 Travel Expenses		
	571100 LODGING	2,601.63	11,654.86
	571600 MEALS - TAXABLE		146.50
	571800 MEALS - TRAVEL STATUS	913.22	5,310.41
	572100 COMMERCIAL TRANSPORTATIO	411.37	411.37
	574500 PERSONAL VEHICLE MILEAGE	365.12	3,724.00
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	Major Account 570000 Total	4,411.34	21,367.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	68,199.69	335,917.91
	583470 PERSONAL COMPUTING EQUIPMENT		1,121.39
	585100 LIVESTOCK		12,000.00
	Major Account 580000 Total	68,199.69	349,039.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,250.00
	Major Account 590000 Total		7,250.00
	Fund 23330 Expenditures Total	1,976,367.85	10,355,607.74
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERM WAGES	61.56	61.56
	511200 TEMPORARY SALARIES-WAGE	1,412.00	4,565.97
	511300 OVERTIME PAYMENTS		56.25
	515100 RETIREMENT PLANS	4.60	4.60
	515200 FICA EXPENSE	112.62	358.20
	515500 HEALTH INS	7.28	7.28
	Major Account 510000 Total	1,598.06	5,053.86
	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	1,598.06	5,175.44
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		

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43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511200 Temporary Salaries-Wages	1,193.50	9,824.25
	515200 OASDI Expense	91.31	751.57
	Major Account 510000 Total	1,284.81	10,575.82
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EXP		127.46
	Major Account 520000 Total		127.46
	Fund 43320 Expenditures Total	1,284.81	10,703.28
	Subprogram Revenues	8,919.60-	57,041.96-
	Subprogram Expenditures	2,704,712.45	12,559,161.25
	Program Revenues	1,848,076.35-	15,305,005.39-
	Program Expenditures	2,704,736.24	12,559,219.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	18,441.65	64,717.10
	511200 TEMPORARY SALARIES-WAGE		240.13
	511300 OVERTIME PAYMENTS	42.78	42.78
	511800 COMPENSATORY TIME PAID		.85
	512100 VACATION LEAVE EXPENSE	1,123.09	5,056.74
	512200 SICK LEAVE EXPENSE	550.39	4,252.15
	512300 HOLIDAY LEAVE EXPENSE		1,866.64
	515100 RETIREMENT PLANS EXPENS	1,509.49	5,686.14
	515200 OASDI EXPENSE	1,446.35	5,324.45
	515500 HEALTH INSURANCE EXPENS	4,857.33	18,709.26
	516100 EMPLOYEE RELOCATION		3,000.00
	516500 WORKERS COMP PREMIUMS	952.63	1,905.26
	Major Account 510000 Total	28,923.71	110,801.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.90
	521400 CIO CHARGES	106.02	370.18
	521412 COM EXPENSE - VOICE/DATA	419.23	732.95
	521500 PUBLICATION & PRINT EXP		1.38
	522100 DUES & SUBSCRIPTION EXP	179.00	898.95
	522200 CONFERENCE REG	146.92	595.92
	523201 NATURAL GAS	3.46	10.68
	523202 ELECTRICITY	159.80	670.27
	523203 WATER	19.41	38.34
	523204 SEWER	11.78	22.19
	525100 RENT EXP-OFFICE EQUIP		1.27
	527200 REP & MAINT-MOTOR VEHICL		286.50
	531100 OFFICE SUPPLIES EXPENSE	231.27	1,103.22
	531200 IT SUPPLIES		245.84
	532100 NON EXPEND PROPERTY		974.00
	533101 CLOTHING	208.09	2,270.00
	533132 SANITATION AND JANITORIAL	15.99	15.99
	534600 EDUCATIONA & RECREATION SUPP	198.23	1,626.60
	534800 CONSTRUCT& MAINT SUPPLIES		9.66
	538100 VEHICLE & EQUIP SUP EXP	137.91	491.80
	541100 ACCTG & AUDITING SERVICES	360.00	1,483.47
	541200 PURCHASING ASSESSMENT		359.04
	548700 REFUSE/RECYCLING	33.09	33.09
	555340 COTS MAINTENANCE	92.91	340.73

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		5,000.00
	555540 SAAS MAINTENANCE		383.88
	556100 INSURANCE EXPENSE		861.00
	Major Account 520000 Total	2,323.11	18,827.85
	570000 Travel Expenses		
	571100 LODGING	785.97	1,125.30
	571800 MEALS - TRAVEL STATUS	404.28	644.93
	574500 PERSONAL VEHICLE MILEAGE		42.00
	Major Account 570000 Total	1,190.25	1,812.23
	Fund 10000 Expenditures Total	32,437.07	131,441.58
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	6,016.64-	23,902.03-
	Major Account 460000 Total	6,016.64-	23,902.03-
	Fund 23320 Revenue Total	6,016.64-	23,902.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	17,515.28	54,768.52
	511300 OVERTIME PAYMENTS	12.00	12.00
	512100 VACATION LEAVE EXPENSE	981.79	6,509.52
	512200 SICK LEAVE EXPENSE	1,082.08	9,726.83
	512300 HOLIDAY LEAVE EXPENSE		1,950.47
	515100 RETIREMENT PLANS EXPENS	1,467.05	5,464.15
	515200 OASDI EXPENSE	1,363.41	5,069.94
	515500 HEALTH INSURANCE EXPENS	4,745.44	18,461.60
	516500 WORKERS COMPENSATION PR	743.86	1,487.72
	Major Account 510000 Total	27,910.91	103,450.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.45
	521400 DATA PROCESSING EXPENSE	213.18	743.78
	521412 COM EXPENSE - VOICE/DAT	895.52	1,626.30
	521500 PUBLICATION & PRINT EXP		11.88
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION	45.54	45.54
	523201 NATURAL GAS	7.22	22.59
	523202 ELECTRICITY	333.80	1,456.05
	523203 WATER	40.54	86.79
	523204 SEWER	24.61	50.04
	525100 RENT EXP-OFFICE EQUIP		10.93

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		15.00
	531100 OFFICE SUPPLIES EXPENSE	221.46	283.33
	533101 CLOTHING	66.75	66.75
	538100 VEHICLE & EQUIP SUP EXP	72.52	591.25
	541100 ACCTG & AUDITING SERVIC	1,800.00	2,194.95
	549100 LAUNDRY/UNIFORM SERVICE		182.83
	555340 COTS MAINTENANCE	186.81	684.43
	555440 CUSTOMIZED MAINTENANCE		4,500.00
	555540 SAAS MAINTENANCE		479.85
	556100 INSURANCE EXPENSE		287.00
	Major Account 520000 Total	3,907.95	13,514.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		113.18-
	572100 COMMERCIAL TRANSPORTATI	424.04-	424.04-
	575100 MISC TRAVEL EXPENSE	93.00-	93.00-
	Major Account 570000 Total	517.04-	630.22-
	Fund 23320 Expenditures Total	31,301.82	116,335.27
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,841.30	44,288.85
	511300 OVERTIME PAYMENTS	60.52	60.52
	511800 COMPENSATORY TIME PAID		6.21
	512100 VACATION LEAVE EXPENSE	584.50	5,366.20
	512200 SICK LEAVE EXPENSE	680.06	2,706.74
	512300 HOLIDAY LEAVE EXPENSE		1,253.67
	515100 RETIREMENT PLANS EXPENSE	1,060.73	4,019.67
	515200 FICA EXPENSE	971.82	3,688.01
	515500 HEALTH INSURANCE EXPENSE	4,217.21	16,171.88
	516500 WORKERS COMP PREMIUMS	540.11	1,080.22
	Major Account 510000 Total	20,956.25	78,641.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.13	17.13
	521400 CIO CHARGES	37.62	191.04
	521412 COM EXPENSE - VOICE/DATA	235.73	412.14
	521500 PUBLICATION & PRINT EXP		.89
	521502 PRINTING (OUTSIDE VENDORS)		22.50
	523201 NATURAL GAS	1.73	5.33
	523202 ELECTRICITY	79.90	335.14

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523203 WATER	9.71	19.18
	523204 SEWER	5.89	11.10
	525100 RENT EXP-OFFICE EQUIP		.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	304.85	1,088.98
	538182 LICENSED MOTOR VEHICLE SUPPLIE	10.75	44.40
	541100 ACCTG & AUDITING SERVICES		1,027.94
	542500 ENG & ARCH SERVICES		4,822.50
	547101 MEDIA AVERTISING	122.11	122.11
	555340 COTS MAINTENANCE	32.97	191.91
	555440 CUSTOMIZED MAINTENANCE		4,500.00
	555540 SAAS MAINTENANCE		95.97
	556100 INSURANCE EXPENSE		287.00
	Major Account 520000 Total	850.39	9,684.33
	570000 Travel Expenses		
	571100 LODGING		38.34
	571600 MEALS - TAXABLE		82.95
	571800 MEALS - TRAVEL STATUS		67.38
	Major Account 570000 Total		188.67
	Fund 23330 Expenditures Total	21,806.64	88,514.97
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,136.31	15,990.99
	512100 VACATION LEAVE EXPENSE	313.20	1,437.78
	512200 SICK LEAVE EXPENSE	262.40	1,704.64
	512300 HOLIDAY LEAVE EXPENSE		524.30
	515100 RETIREMENT PLANS EXPENS	277.88	1,471.82
	515200 OASDI EXPENSE	264.03	1,398.98
	515500 HEALTH INSURANCE EXPENS	724.62	3,549.38
	516500 WORKERS COMP PREMIUMS	239.37	478.74
	Major Account 510000 Total	5,217.81	26,556.63
	520000 Operating Expenses		
	521400 CIO CHARGES	58.14	304.72
	522200 CONFERENCE REGISTRATION FEES	70.54	70.54
	523201 NATURAL GAS	1.04	3.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	523202 ELECTRICITY	47.94	201.08
	523203 WATER	5.82	11.50
	523204 SEWER	3.53	6.65
	541100 ACCTG & AUDITING SERVICES		448.84
	554900 OTHER CONTRACTUAL SERVICES		30,304.96
	555340 COTS MAINTENANCE	50.95	307.85
	555440 CUSTOMIZED MAINTENANCE		5,000.00
	555540 SAAS MAINTENANCE		191.94
	Major Account 520000 Total	237.96	36,851.29
	570000 Travel Expenses		
	571100 LODGING		192.00
	571600 MEALS - TAXABLE		14.70
	Major Account 570000 Total		206.70
	Fund 23340 Expenditures Total	5,455.77	63,614.62
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,762.19	11,314.31
	511200 TEMPORARY SALARIES-WAGE	5,573.03	22,847.14
	511300 OVERTIME PAYMENTS	2.09	2.09
	512100 VACATION LEAVE EXPENSE	331.00	1,266.44
	512200 SICK LEAVE EXPENSE	53.13	342.23
	512300 HOLIDAY LEAVE EXPENSE		299.70
	515100 RETIREMENT PLANS EXPENSE	235.75	990.22
	515200 FICA EXPENSE	618.65	2,563.13
	515500 HEALTH INSURANCE EXPENSE	1,527.98	6,363.17
	516500 WORKERS COMP PREMIUMS	288.68	577.36
	Major Account 510000 Total	11,392.50	46,565.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.18	27.14
	521300 FREIGHT EXPENSE		6.84
	521400 CIO CHARGES	41.04	227.36
	522100 DUES & SUBSCRIPTION EXP		215.00
	523500 PROMPT PAY INTEREST	53.58	53.58
	526102 LAND MAINT & REPAIR	99.48	11,599.48
	527200 R M MOTOR VEHICLES		272.69
	527879 CONST MAINT & SHOP	4,906.38	10,181.67
	531100 OFFICE SUPPLIES EXPENSE		25.41
	531200 IT SUPPLIES		138.82

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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>
23380 NORDA			
	520000 Operating Expenses		
	533101 CLOTHING	25.10	25.10
	533132 SANITATION JANITORIAL		2.49
	534500 AGRICULTURAL SUPPLIES EX	787.35	3,400.01
	534600 ED & RECREATIONAL SUP EX	911.17	2,911.17
	534800 CONST & MAINT SUP EXP	429.81	11,174.94
	538100 VEHICLE & EQUIP SUP EXP	506.76	2,256.98
	538182 VEHICLE & EQUIP SUPPLIES	95.03	109.06
	541100 ACCTG & AUDITING SERVICES	360.00	937.77
	548700 REFUSE/RECYCLING	25.20	100.80
	555340 COTS MAINTENANCE	35.96	231.88
	556100 INSURANCE EXPENSE		6,601.00
	Major Account 520000 Total	8,294.04	50,499.19
	570000 Travel Expenses		
	571100 LODGING	583.94	583.94
	571800 MEALS - TRAVEL STATUS		29.40
	Major Account 570000 Total	583.94	613.34
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		42,514.72
	Major Account 580000 Total		42,514.72
	Fund 23380 Expenditures Total	20,270.48	140,193.04
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,380.64	12,452.74
	512100 VACATION LEAVE EXPENSE		718.38
	512300 HOLIDAY LEAVE EXPENSE		338.06
	515100 RETIREMENT PLANS EXPENS	253.16	1,011.62
	515200 OASDI EXPENSE	248.51	993.03
	515500 HEALTH INSURANCE EXPENS	357.90	1,431.60
	516500 WORKERS COMPENSATION PR	91.36	182.72
	Major Account 510000 Total	4,331.57	17,128.15
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	38.00	140.06
	521412 COMM EXP - VOICE/DATA	135.62	271.22
	549100 LAUNDRY/UNIFORM SERVICE		250.75
	555340 COTS MAINTENANCE	33.30	130.90
	555540 SAAS MAINTENANCE		95.97
	Major Account 520000 Total	206.92	888.90
	570000 Travel Expenses		

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 Program Number 550 SP FED AID PROG
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.50
	571800 MEALS-TRAVEL STATUS	134.75	134.75
	Major Account 570000 Total	134.75	293.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,324.06
	Major Account 580000 Total		1,324.06
	Fund 43320 Expenditures Total	4,673.24	19,634.36
	Subprogram Revenues	6,016.64-	23,902.03-
	Subprogram Expenditures	115,945.02	559,733.84
	Program Revenues	6,016.64-	23,902.03-
	Program Expenditures	115,945.02	559,733.84

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	1,925.52-	2,008.19-
	Major Account 470000 Total	1,925.52-	2,008.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.24-	129.39-
	Major Account 480000 Total	35.24-	129.39-
	Fund 23370 Revenue Total	1,960.76-	2,137.58-
	Subprogram Revenues	1,960.76-	2,137.58-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		139.80-
	Major Account 480000 Total		139.80-
	Fund 10000 Revenue Total		139.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	36,095.05	134,299.71
	511200 TEMPORARY SALARIES-WAGE	1,560.00	6,143.02
	511300 OVERTIME PAYMENTS		18.00
	511800 COMPENSATORY TIME PAID	240.24	456.07
	512100 VACATION LEAVE EXPENSE	1,796.28	9,806.84
	512200 SICK LEAVE EXPENSE	3,357.99	9,446.37
	512300 HOLIDAY LEAVE EXPENSE		4,793.78
	512700 INJURY LEAVE EXPENSE	607.25	2,122.60
	515100 RETIREMENT PLANS EXPENS	3,152.23	12,050.13
	515200 OASDI EXPENSE	2,991.38	11,518.14
	515500 HEALTH INSURANCE EXPENS	13,424.91	48,635.27
	516500 WORKERS COMP PREMIUMS	2,581.71	5,163.42
	Major Account 510000 Total	65,807.04	244,453.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.31
	521300 FREIGHT EXPENSE	159.10	159.10
	521400 CIO CHARGES	618.14	2,121.18
	521412 COM EXPENSE - VOICE/DATA	1,075.04	2,155.69
	521500 PUBLICATION & PRINT EXP		22.27
	522100 DUES & SUBSCRIPTION EXP		384.45
	523201 NATURAL GAS	39.38	106.89
	523202 ELECTRICITY	322.20	1,235.55
	523203 WATER	20.05	38.53
	523204 SEWER	14.02	25.90
	524600 RENT EXPENSE-BUILDINGS	3,273.60	12,808.38
	525100 RENT EXP-OFFICE EQUIP		259.50
	525500 RENT EXP-OTHER PERS PROP	6.00	18.00
	526101 BLDG-STRUC MAINT AND REPAIR		334.52
	527200 REP & MAINT-MOTOR VEHICL	863.81	946.93
	527879 CONST MAINT & SHOP	7,076.12	10,368.15
	531100 OFFICE SUPPLIES EXPENSE		658.08
	533132 SANITATION JANITORIAL		9.21
	533900 FOOD EXPENSE-INSTITUTIONS	6.00	36.00
	534500 AGRICULTURAL SUPPLIES EXP	59.96	345.44

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		
	534800 CONST & MAINT SUP EXP	882.20	11,057.59
	538100 VEHICLE & EQUIP SUP EXP	6,684.31	19,823.63
	538182 LICENSED MOTOR VEHICLE SUPPLIE	63.43	1,933.31
	541100 ACCTG & AUDITING SERVICES		2,757.20
	541200 PURCHASING ASSESSMENT		128.57
	548700 REFUSE/RECYCLING	89.00	401.22
	549200 JANITORIAL/SECURITY SRVS	385.00	1,540.00
	555340 COTS MAINTENANCE	432.90	1,732.70
	556100 INSURANCE EXPENSE		25,543.00
	Major Account 520000 Total	22,070.26	96,953.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,579.00	5,918.90
	571800 MEALS - TRAVEL STATUS	1,346.58	5,208.97
	Major Account 570000 Total	3,925.58	11,127.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		338.97
	Major Account 580000 Total		338.97
	Fund 10000 Expenditures Total	91,802.88	352,873.49
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		1,401.91
	511200 TEMPORARY SALARIES-WAGE	106.20	205.32
	512100 VACATION LEAVE EXPENSE		20.87
	512200 SICK LEAVE EXPENSE		50.99
	515100 RETIREMENT PLANS EXPENS		110.35
	515200 OASDI EXPENSE	8.13	125.22
	515500 HEALTH INSURANCE EXPENS		138.28
	Major Account 510000 Total	114.33	2,052.94
	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	114.33	2,124.91
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,144.16	22,578.60

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,236.12	23,281.22
	512100 VACATION LEAVE EXPENSE		483.91
	512200 SICK LEAVE EXPENSE		1,493.75
	515100 RETIREMENT PLANS EXPENSE	85.68	1,838.76
	515200 OASDI EXPENSE	578.81	3,265.26
	515500 HEALTH INSURANCE EXPENS	2,615.37	16,067.66
	Major Account 510000 Total	11,660.14	69,009.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,194.81
	523201 NATURAL GAS	147.52	924.59
	525500 RENT EXP-OTHER PERS PROP		6.00
	526102 LAND MAINT AND REPAIR		1,420.00
	533900 FOOD EXPENSE-INSTITUTIONS		12.00
	534800 CONST & MAINT SUP EXP	2,202.27	39,662.09
	538100 VEHICLE & EQUIP SUP EXP	266.31	4,592.25
	541100 ACCTG & AUDITING SERVICES		1,367.50
	Major Account 520000 Total	2,616.10	49,179.24
	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	14,276.24	120,204.68
	Subprogram Revenues		139.80-
	Subprogram Expenditures	106,193.45	475,203.08

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	5,247.27	15,815.21
	511200 TEMPORARY SALARIES-WAGE	207.09	375.35
	511300 OVERTIME PAYMENTS	28.07	311.89
	512100 VACATION LEAVE EXPENSE	206.99	1,572.35
	512200 SICK LEAVE EXPENSE	11.91	43.19
	512300 HOLIDAY LEAVE EXPENSE		522.02
	515100 RETIREMENT PLANS EXPENS	411.40	1,367.57
	515200 OASDI EXPENSE	393.02	1,371.15
	515500 HEALTH INSURANCE EXPENS	422.58	2,065.67
	516500 WORKERS COMP PREMIUMS	1,632.65	3,265.30
	Major Account 510000 Total	8,146.80	26,709.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.46	17.01
	521400 CIO CHARGES	304.00	1,120.48
	521412 COM EXPENSE - VOICE/DATA	996.39	1,994.56
	521500 PUBLICATION & PRINT EXP		175.91
	521502 PRINTING	3.00	3.00
	522100 DUES & SUBSCRIPTION EXP	260.00	265.00
	522200 CONFERENCE REGISTRATION	640.00	889.00
	523201 NATURAL GAS	11.52	36.92
	523202 ELECTRICITY	532.65	2,473.95
	523203 WATER	64.70	156.50
	523204 SEWER	39.27	89.76
	525100 RENT EXP-OFFICE EQUIP		266.69
	527200 REP & MAINT-MOTOR VEHICL	114.03	2,220.90
	531100 OFFICE SUPPLIES EXPENSE	335.62	658.61
	532100 NON-CAPITALIZED EQUIP PU		1,409.50
	534700 ENG TECH & COMM SUP EXP		1,592.07
	534800 CONST & MAINT SUP EXP	40.44	1,096.39
	538100 VEHICLE & EQUIP SUP EXP	1,558.75	4,758.60
	538182 LICENSED MOTOR VEHICLE SUPPLIE		604.75
	541100 ACCTG & AUDITING SERVICES		1,880.39
	541200 PURCHASING ASSESSMENT		118.82
	555340 COTS MAINTENANCE	266.40	13,669.70
	556100 INSURANCE EXPENSE		1,722.00
	Major Account 520000 Total	5,168.23	34,401.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.00	2,035.80

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		
	571800 MEALS - TRAVEL STATUS	689.54	1,572.33
	Major Account 570000 Total	869.54	3,608.13
	Fund 10000 Expenditures Total	14,184.57	64,719.34
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,098.50	33,266.13
	511300 OVERTIME PAYMENTS	1,263.50	2,373.26
	512100 VACATION LEAVE EXPENSE	144.46	874.44
	512200 SICK LEAVE EXPENSE	172.12	494.18
	512300 HOLIDAY LEAVE EXPENSE		890.95
	515100 RETIREMENT PLANS EXPENS	574.99	2,837.86
	515200 OASDI EXPENSE	547.64	2,789.07
	515500 HEALTH INSURANCE EXPENS	1,416.64	3,927.03
	516500 Workers Compensation Premiums	143.37	286.74
	Major Account 510000 Total	10,361.22	47,739.66
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		50.07
	Major Account 520000 Total		50.07
	Fund 23320 Expenditures Total	10,361.22	47,789.73
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	20,230.08	71,110.97
	511300 OVERTIME PAYMENTS	2,133.42	4,109.31
	512100 VACATION LEAVE EXPENSE	947.46	4,423.77
	512200 SICK LEAVE EXPENSE	445.64	2,023.66
	512300 HOLIDAY LEAVE EXPENSE		1,937.51
	515100 RETIREMENT PLANS EXPENS	1,778.84	6,260.35
	515200 OASDI EXPENSE	1,738.39	6,051.88
	515500 HEALTH INSURANCE EXPENS	2,822.18	12,357.64
	Major Account 510000 Total	30,096.01	108,275.09
	Fund 23330 Expenditures Total	30,096.01	108,275.09
	Subprogram Expenditures	54,641.80	220,784.16
	Program Revenues	1,960.76	2,277.38
	Program Expenditures	160,835.25	695,987.24

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	34,624.09	121,702.29
	Major Account 520000 Total	34,624.09	121,702.29
	Fund 23320 Expenditures Total	34,624.09	121,702.29
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	396.40-	
	Major Account 480000 Total	396.40-	
	Fund 23330 Revenue Total	396.40-	
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	22,888.96	194,669.03
	Major Account 520000 Total	22,888.96	194,669.03
	Fund 23330 Expenditures Total	22,888.96	194,669.03
	Subprogram Revenues	396.40-	
	Subprogram Expenditures	57,513.05	316,371.32
	Program Revenues	396.40-	
	Program Expenditures	57,513.05	316,371.32

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	5,343.00
	Major Account 520000 Total	1,335.75	5,343.00
	Fund 10000 Expenditures Total	1,335.75	5,343.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	20,452.27	81,809.08
	Major Account 520000 Total	20,452.27	81,809.08
	Fund 23320 Expenditures Total	20,452.27	81,809.08
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	5,113.07	20,452.28
	Major Account 520000 Total	5,113.07	20,452.28
	Fund 23330 Expenditures Total	5,113.07	20,452.28
	Subprogram Expenditures	26,901.09	107,604.36
	Program Expenditures	26,901.09	107,604.36

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
	526102 LAND MAINT AND REPAIR	9,790.00	31,043.87
	534800 CONST & MAINT SUP EXP		4,042.51
	Major Account 520000 Total	9,790.00	35,485.38
	Fund 23410 Expenditures Total	9,790.00	35,485.38
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	521503 adVERTISING EXPENSE	119.81	119.81
	526102 LAND MAINT AND REPAIR	17,550.00	34,581.37
	534800 CONST & MAINT SUP EXP		2,830.24
	Major Account 520000 Total	17,669.81	37,531.42
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		171,860.00
	Major Account 580000 Total		171,860.00
	Fund 23470 Expenditures Total	17,669.81	209,391.42
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		64,418.60-
	Major Account 460000 Total		64,418.60-
	Fund 43320 Revenue Total		64,418.60-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,197.00
	526102 LAND MAINT AND REPAIR		51,094.13
	534800 CONST & MAINT SUP EXP		12,127.49
	Major Account 520000 Total		64,418.62
	Fund 43320 Expenditures Total		64,418.62
	Subprogram Revenues		64,598.60-
	Subprogram Expenditures	27,459.81	309,295.42
	Program Revenues		64,598.60-
	Program Expenditures	27,459.81	309,295.42

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	49,400.00	53,180.00
	Major Account 520000 Total	49,400.00	53,180.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		18,433.80
	Major Account 580000 Total		18,433.80
	Fund 23330 Expenditures Total	49,400.00	71,613.80
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		10,333.75
	526101 BLDG-STRUC MAINT AND REPAIR	975.00	13,125.00-
	526102 LAND MAINT AND REPAIR		532.00
	534800 CONST & MAINT SUP EXP		255.00
	Major Account 520000 Total	975.00	2,004.25-
	580000 Capital Outlay		
	581200 BUILDINGS		71,346.31
	587500 CIP - IMPROV TO BUILD		57,246.31-
	Major Account 580000 Total		14,100.00
	Fund 23380 Expenditures Total	975.00	12,095.75
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	752.49-	3,946.65-
	Major Account 470000 Total	752.49-	3,946.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,213.51-	26,556.17-
	Major Account 480000 Total	7,213.51-	26,556.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		207.84
	Major Account 490000 Total		207.84
	Fund 23460 Revenue Total	7,966.00-	30,294.98-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	97.33	97.33
	522100 DUES & SUBSCRIPTION EXP	590.00	590.00
	526102 LAND MAINTENANCE AND REPAIR	1,262.94	1,262.94
	542500 ENG & ARCH SERVICES		5,670.00
	Major Account 520000 Total	1,950.27	7,620.27
	Fund 23460 Expenditures Total	1,950.27	7,620.27
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	460,191.24-	3,101,831.19-
	452165 ATV Transfer to G&Ps	213,198.19-	805,796.82-
	Major Account 450000 Total	673,389.43-	3,907,628.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,074.09-	35,094.36-
	Major Account 480000 Total	11,074.09-	35,094.36-
	Fund 23470 Revenue Total	684,463.52-	3,942,722.37-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT COSTS		15.00
	521503 ADVERTISING EXPENSE		253.72
	522100 DUES & SUBSCRIPTION EXP	590.00	15,598.92
	526100 REP & MAINT-REAL PROPERT	12,810.48	12,810.48
	526101 BLDG-STRUC MAINT AND REPAIR	100,174.60	402,717.96
	526102 LAND MAINT AND REPAIR	83,224.72	230,033.36
	534600 ED & RECREATIONAL SUP EXP		6,476.20
	534800 CONST & MAINT SUP EXP	2,363.79	149,677.34
	542500 ENG & ARCH SERVICES		1,750.00
	548700 REFUSE/RECYCLING		258.90
	Major Account 520000 Total	199,163.59	819,591.88
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	85,930.00	85,930.00
	587500 CIP - IMPROV TO BUILD	168,357.46	168,357.46
	Major Account 580000 Total	254,287.46	254,287.46
	Fund 23470 Expenditures Total	453,451.05	1,073,879.34
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		1,064.00-
	Major Account 460000 Total		1,064.00-
	Fund 43330 Revenue Total		1,064.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		2,128.00
	Major Account 520000 Total		2,128.00
	Fund 43330 Expenditures Total		2,128.00
	Subprogram Revenues	692,429.52-	3,974,081.35-
	Subprogram Expenditures	505,776.32	1,167,337.16
	Program Revenues	692,429.52-	3,974,081.35-
	Program Expenditures	505,776.32	1,167,337.16

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		241,881.64-
	Major Account 460000 Total		241,881.64-
	Fund 43330 Revenue Total		241,881.64-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		241,881.64
	Major Account 590000 Total		241,881.64
	Fund 43330 Expenditures Total		241,881.64
	Subprogram Revenues		241,881.64-
	Subprogram Expenditures		241,881.64
	Program Revenues		241,881.64-
	Program Expenditures		241,881.64

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-
	461116 STATE WILDLIFE GRANT	11,502.83-	50,597.76-
	Major Account 460000 Total	11,502.83-	57,542.62-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		22.62-
	Major Account 470000 Total		22.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,007.82-	5,597.38-
	Major Account 480000 Total	2,007.82-	5,597.38-
	Fund 43320 Revenue Total	13,510.65-	63,162.62-
	Subprogram Revenues	13,510.65-	63,162.62-

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-
	Major Account 460000 Total		252,908.67-
	Fund 43320 Revenue Total		252,908.67-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		252,908.67
	Major Account 590000 Total		252,908.67
	Fund 43320 Expenditures Total		252,908.67
	Subprogram Revenues		252,908.67-
	Subprogram Expenditures		252,908.67
	Program Revenues	13,510.65-	316,071.29-
	Program Expenditures		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		
	526101 BLDG-STRUC MAINT AND REPAIR	962.00	962.00
	534800 CONST & MAINT SUP EXP		238.00
	549600 CONSTRUCTION SERVICES	71,808.00	144,782.40
	554900 OTHER CONTRACTURAL SERVICES		34,978.90
	Major Account 520000 Total	72,770.00	180,961.30
	Fund 23340 Expenditures Total	72,770.00	180,961.30
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		100,000.00-
	Major Account 460000 Total		100,000.00-
	Fund 43320 Revenue Total		100,000.00-
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	72,770.00	180,961.30
	Program Revenues		100,000.00-
	Program Expenditures	72,770.00	180,961.30

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>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	20,971.02-	20,971.02-
	Major Account 460000 Total	20,971.02-	20,971.02-
	Fund 23330 Revenue Total	20,971.02-	20,971.02-
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-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	55.72	55.72
	Major Account 520000 Total	55.72	55.72
	Fund 43320 Expenditures Total	55.72	55.72
	Subprogram Revenues	20,971.02-	80,536.87-
	Subprogram Expenditures	55.72	55.72
	Program Revenues	20,971.02-	80,536.87-
	Program Expenditures	55.72	55.72

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	9,128.75	12,662.81
	Major Account 580000 Total	9,128.75	12,662.81
	Fund 43330 Expenditures Total	9,128.75	35,919.62
	Subprogram Expenditures	9,128.75	35,919.62
	Program Expenditures	9,128.75	35,919.62

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		2,069.61
	Major Account 520000 Total		2,069.61
	Fund 23380 Expenditures Total		2,069.61
	Subprogram Expenditures		2,069.61
	Program Expenditures		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	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	4,956.25	4,956.25
	559100 OTHER OPERATING EXP	475.72	475.72
	Major Account 520000 Total	5,431.97	5,431.97
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		709.19
	Major Account 580000 Total		709.19
	Fund 23330 Expenditures Total	5,431.97	6,141.16
23380 NORDA			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		97.51-
	Major Account 480000 Total		97.51-
	Fund 23380 Revenue Total		97.51-
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		97.51
	Major Account 580000 Total		97.51
	Fund 23380 Expenditures Total		97.51
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		59,873.69
	587500 CIP - IMPROV TO BUILD		59,873.69-
	Major Account 580000 Total		
	Fund 43320 Expenditures Total		
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	180,130.70-	180,130.70-
	Major Account 460000 Total	180,130.70-	180,130.70-
	Fund 43330 Revenue Total	180,130.70-	180,130.70-
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 Revenues	180,130.70-	180,228.21-
	Subprogram Expenditures	5,431.97	9,075.42
	Program Revenues	180,130.70-	180,228.21-
	Program Expenditures	5,431.97	9,075.42

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	482151 CROP INCOME	10,106.77-	10,106.77-
	Major Account 480000 Total	10,106.77-	10,106.77-
	Fund 23320 Revenue Total	10,106.77-	10,106.77-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP		7,252.49
	534800 CONSTRUCTION & MAINT SUPPLIES	6,906.90	6,906.90
	554900 OTHER CONTRACTUAL SERVICE		5,764.00
	Major Account 520000 Total	6,906.90	19,923.39
	Fund 23320 Expenditures Total	6,906.90	19,923.39
	Subprogram Revenues	10,106.77-	10,106.77-
	Subprogram Expenditures	6,906.90	19,923.39
	Program Revenues	10,106.77-	10,106.77-
	Program Expenditures	6,906.90	19,923.39

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			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		1,979.64-
	Major Account 460000 Total		1,979.64-
	Fund 23470 Revenue Total		1,979.64-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	9,500.00	12,400.00
	Major Account 520000 Total	9,500.00	12,400.00
	Fund 23470 Expenditures Total	9,500.00	12,400.00
	Subprogram Revenues		1,979.64-
	Subprogram Expenditures	9,500.00	12,400.00
	Program Revenues		1,979.64-
	Program Expenditures	9,500.00	12,400.00

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		
	521503 ADVERTISING EXPENSE		34.98
	522100 DUES & SUBSCRIPTION EXP		420.00
	526100 REP & MAINT-REAL PROPERT		6,420.00
	526101 BLDG-STRUC MAINT AND REPAIR	842.75	19,291.53
	526102 LAND MAINT AND REPAIR		65,281.82
	534800 CONST & MAINT SUP EXP		880.00
	Major Account 520000 Total	842.75	92,328.33
	Fund 23330 Expenditures Total	842.75	92,328.33
23380 NORDA			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 23380 Expenditures Total		5,000.00
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		23,648.29-
	Major Account 460000 Total		23,648.29-
	Fund 23470 Revenue Total		23,648.29-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		34.98
	522100 DUES & SUBSCRIPTION EXP		140.00
	526100 REP & MAINT-REAL PROPERT		2,110.00
	526102 LAND MAINT AND REPAIR		30,538.50
	534800 CONST & MAINT SUP EXP		3,192.40
	Major Account 520000 Total		36,015.88
	Fund 23470 Expenditures Total		36,015.88
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	7,584.74	98,935.78
	526102 LAND MAINT AND REPAIR		358,200.00
	Major Account 520000 Total	7,584.74	457,135.78
	Fund 43320 Expenditures Total	7,584.74	457,135.78
	Subprogram Revenues		23,648.29-
	Subprogram Expenditures	8,427.49	590,479.99
	Program Revenues		23,648.29-
	Program Expenditures	8,427.49	590,479.99

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		35,704.35
	526102 LAND MAINT AND REPAIR	45.00	45.00
	534800 CONST & MAINT SUP EXP	85.39	85.39
	554900 OTHER CONTRACTUAL SERVICES	1,295.18	3,485.05
	Major Account 520000 Total	1,425.57	39,319.79
	Fund 23320 Expenditures Total	1,425.57	39,319.79
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		286,347.18
	526102 LAND MAINT AND REPAIR	405.00	405.00
	534800 CONST & MAINT SUP EXP	768.42	768.42
	554900 OTHER CONTRACTUAL SERVICES	11,659.67	31,368.54
	Major Account 520000 Total	12,833.09	318,889.14
	Fund 43320 Expenditures Total	12,833.09	318,889.14
	Subprogram Expenditures	14,258.66	358,208.93
	Program Expenditures	14,258.66	358,208.93

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	3,844.50-	690,947.73-
	Major Account 460000 Total	3,844.50-	690,947.73-
	Fund 23410 Revenue Total	3,844.50-	690,947.73-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		18.65
	526101 BLDG-STRUC MAINT AND REPAIR	2,407.50	8,576.25
	526102 LAND MAINT AND REPAIR	108,166.48	427,402.88
	Major Account 520000 Total	110,573.98	435,997.78
	Fund 23410 Expenditures Total	110,573.98	435,997.78
	Subprogram Revenues	3,844.50-	690,947.73-
	Subprogram Expenditures	110,573.98	435,997.78
	Program Revenues	3,844.50-	690,947.73-
	Program Expenditures	110,573.98	435,997.78

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	1,730.50	13,333.50
	554100 DATA SERVICES		11,772.03
	Major Account 520000 Total	1,730.50	25,105.53
	580000 Capital Outlay		
	581200 BUILDINGS		3,434,205.58
	587500 CIP - IMPROV TO BUILD	92,040.00	2,767,190.42-
	Major Account 580000 Total	92,040.00	667,015.16
	Fund 23330 Expenditures Total	93,770.50	692,120.69
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		520,330.97-
	Major Account 460000 Total		520,330.97-
	Fund 43320 Revenue Total		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		598,433.61-
	Subprogram Expenditures	93,770.50	692,120.69
	Program Revenues		598,433.61-
	Program Expenditures	93,770.50	692,120.69
	Agency Revenues	6,964,375.10-	43,531,094.91-
	Agency Expenditures	7,750,450.92	37,589,851.32

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	53.29-	193.92-
	Major Account 480000 Total	53.29-	193.92-
	Fund 23400 Revenue Total	53.29-	193.92-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,000.00-	284,000.00-
	Major Account 460000 Total	80,000.00-	284,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	975.00-	2,651.60-
	475100 REGISTRATION / LICENSE F	913.50-	1,903.50-
	Major Account 470000 Total	1,888.50-	4,555.10-
	Fund 43450 Revenue Total	81,888.50-	288,555.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,195.14	202,238.62
	512100 VACATION LEAVE EXPENSE	7,187.42	18,437.41
	512200 SICK LEAVE EXPENSE	2,679.50	5,344.27
	512300 HOLIDAY LEAVE EXPENSE	2,158.50	4,654.76
	512500 FUNERAL LEAVE EXPENSE	182.32	182.32
	515100 RETIREMENT PLANS EXPENSE	6,395.00	17,286.47
	515200 FICA EXPENSE	6,032.10	16,277.78
	515500 HEALTH INSURANCE EXPENSE	13,671.58	44,653.15
	Major Account 510000 Total	111,501.56	309,074.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.24	486.18
	521400 CIO CHARGES	1,115.49	4,296.38
	521500 PUBLICATION & PRINT EXP	246.54	666.11
	521900 AWARDS EXPENSE		10.50
	522100 DUES & SUBSCRIPTION EXP	2,948.00	3,047.76
	522200 CONFERENCE REGISTRATION	100.00	1,248.87
	531100 OFFICE SUPPLIES EXPENSE	29.75	246.65
	532100 NON-CAPITALIZED EQUIP PU	3,368.42	4,081.68
	534900 MISCELLANEOUS SUP EXP	9,283.99	10,253.22
	555100 DATA PROC SOFTW LIC FEE	628.00	628.00
	555200 SOFTWARE - NEW PURCHASES	668.88	668.88
	Major Account 520000 Total	18,506.31	25,634.23
	570000 Travel Expenses		
	571100 LODGING		66.83
	572100 COMMERCIAL TRANSPORTATIO		821.86

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		213.63-
	574500 PERSONAL VEHICLE MILEAGE		8.54
	575100 MISC TRAVEL EXPENSE	12,018.00	12,018.00
	Major Account 570000 Total	12,018.00	12,701.60
	Fund 43450 Expenditures Total	142,025.87	347,410.61
	Subprogram Revenues	81,941.79-	288,749.02-
	Subprogram Expenditures	142,025.87	347,410.61

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	334.69-	334.69-
	Major Account 480000 Total	334.69-	334.69-
	Fund 10000 Revenue Total	334.69-	334.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,613.51	337,012.62
	511200 TEMPORARY SALARIES-WAGE		3,541.49
	512100 VACATION LEAVE EXPENSE	2,224.74	27,569.75
	512200 SICK LEAVE EXPENSE	1,919.78	14,430.67
	512300 HOLIDAY LEAVE EXPENSE	2,158.50-	11,027.35
	515100 RETIREMENT PLANS EXPENSE	5,136.64	29,471.34
	515200 FICA EXPENSE	4,764.83	27,495.13
	515500 HEALTH INSURANCE EXPENSE	17,836.06	84,140.53
	516300 EMPLOYEE ASSISTANCE PRO		506.76
	516500 WORKERS COMP PREMIUMS		19,087.00
	Major Account 510000 Total	96,337.06	554,282.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	868.04	3,251.98
	521400 CIO CHARGES	2,883.68	11,248.69
	521500 PUBLICATION & PRINT EXP	246.54-	6.59-
	521900 AWARDS EXPENSE	204.00	204.00
	522100 DUES & SUBSCRIPTION EXP	560.00	4,023.31
	522200 CONFERENCE REGISTRATION		1,177.43
	524600 RENT EXPENSE-BUILDINGS	51,019.58	204,078.32
	531100 OFFICE SUPPLIES EXPENSE	852.15	3,505.81
	532100 NON-CAPITALIZED EQUIP PU	849.99	2,481.79
	533900 FOOD EXPENSE-INSTITUTIONS		255.00
	534900 MISCELLANEOUS SUP EXP	348.22	940.65
	541100 ACCTG & AUDITING SERVICES	720.00	6,840.00
	541200 PURCHASING ASSESSMENT		628.00
	554900 OTHER CONTRACTUAL SERVICES		2,006.64
	555100 DATA PROC SOFTW LIC FEE		3,616.57
	555200 SOFTWARE - NEW PURCHASES	904.54	904.54
	559100 OTHER OPERATING EXP		1,798.07
	559101 OCLC CHARGES	1,798.07	10,544.21
	Major Account 520000 Total	60,761.73	257,498.42
	570000 Travel Expenses		
	571100 LODGING		479.10
	572100 COMMERCIAL TRANSPORTATIO		53.19

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	216.00	216.00
	574500 PERSONAL VEHICLE MILEAGE	108.64	1,798.72
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	324.64	2,645.01
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		256.00
	583470 PERSONAL COMPUTING EQUIPMENT	9,615.60	9,615.60
	587800 NE LIBRARY COMMISSION	323.57	5,611.60
	Major Account 580000 Total	9,939.17	15,483.20
	Fund 10000 Expenditures Total	167,362.60	829,909.27
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	717.70-	2,678.10-
	Major Account 470000 Total	717.70-	2,678.10-
	Fund 23400 Revenue Total	717.70-	2,678.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.00	549.45
	554900 OTHER CONTRACTUAL SERVICE		500.00
	Major Account 520000 Total	113.00	1,049.45
	Fund 23400 Expenditures Total	113.00	1,049.45
	Subprogram Revenues	1,052.39-	3,012.79-
	Subprogram Expenditures	167,475.60	830,958.72

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	192.33-	706.27-
	484100 OPERATING DONATIONS & CO		300.00-
	Major Account 480000 Total	192.33-	1,006.27-
	Fund 68340 Revenue Total	192.33-	1,006.27-
	Subprogram Revenues	192.33-	1,006.27-
	Program Revenues	83,186.51-	292,768.08-
	Program Expenditures	309,501.47	1,178,369.33

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	1,600,674.00-
	Major Account 460000 Total	40,000.00-	1,600,674.00-
	Fund 43450 Revenue Total	40,000.00-	1,600,674.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		180.00-
	Major Account 520000 Total		180.00-
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		6,164.69-
	Major Account 580000 Total		6,164.69-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	390,399.36	1,498,316.41
	Major Account 590000 Total	390,399.36	1,498,316.41
	Fund 43450 Expenditures Total	390,399.36	1,491,971.72
	Subprogram Revenues	40,000.00-	1,600,674.00-
	Subprogram Expenditures	390,399.36	1,491,971.72

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	51,376.89	235,134.88
	Major Account 590000 Total	51,376.89	235,134.88
	Fund 10000 Expenditures Total	51,376.89	235,134.88
	Subprogram Expenditures	51,376.89	235,134.88
	Program Revenues	40,000.00-	1,600,674.00-
	Program Expenditures	441,776.25	1,727,106.60
	Agency Revenues	123,186.51-	1,893,442.08-
	Agency Expenditures	751,277.72	2,905,475.93

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	1,744,609.68-	7,063,282.87-
	454101 BEER TAX	1,149,356.44-	5,402,391.66-
	454102 READY TO DRINK TAX	30,020.00-	87,988.00-
	Major Account 450000 Total	2,923,986.12-	12,553,662.53-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	164.13-	1,193.41-
	472200 REPROD & PUBLICATIONS	97.75-	256.75-
	474101 SHIPPER FEE		12,000.00-
	474108 SPECIAL DESIGNATED PERMIT	19,600.00-	81,380.00-
	475100 REGISTRATION / LICENSE F	24,640.00-	80,000.00-
	475101 CIGAR SHOP/GROWLER		2,300.00-
	476100 OTHER LIC PERM & FEES	15,800.00-	58,855.00-
	Major Account 470000 Total	60,301.88-	235,985.16-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	88.69-	307.86-
	486600 CREDIT CARD CLEARING		328,781.99
	Major Account 480000 Total	88.69-	328,474.13
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	286.28-	286.28-
	Major Account 490000 Total	286.28-	286.28-
	Fund 10000 Revenue Total	2,984,662.97-	12,461,459.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,390.89	198,905.34
	512100 VACATION LEAVE EXPENSE	4,711.93	20,348.48
	512200 SICK LEAVE EXPENSE	3,924.51	19,315.47
	512300 HOLIDAY LEAVE EXPENSE		5,880.64
	512500 FUNERAL LEAVE EXPENSE	295.40	561.52
	512600 CIVIL LEAVE EXPENSE	72.88	72.88
	515100 RETIREMENT PLANS EXPENSE	4,597.33	18,388.05
	515200 FICA EXPENSE	4,254.04	16,979.29
	515500 HEALTH INSURANCE EXPENSE	16,059.82	64,239.28
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		7,126.00
	Major Account 510000 Total	86,306.80	352,027.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	864.98	3,183.93
	521400 CIO CHARGES	5,799.71	23,089.73
	521500 PUBLICATION & PRINT EXP	852.72	2,300.18

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		
	522100 DUES & SUBSCRIPTION EXP	49.00	589.00
	522200 CONFERENCE REGISTRATION		1,400.00
	524600 RENT EXPENSE-BUILDINGS	2,712.44	10,849.76
	524900 RENT EXP-DEPR SURCHARGE	922.90	3,691.60
	525100 RENT EXP-OFFICE EQUIP	672.00	2,688.00
	531100 OFFICE SUPPLIES EXPENSE	306.68	1,299.50
	532100 NON-CAPITALIZED EQUIP PU	410.00	820.00
	541100 ACCTG & AUDITING SERVICES		3,547.00
	541200 Purchasing Assessment		185.00
	541700 LEGAL RELATED EXPENSE	475.71	2,507.38
	559100 OTHER OPERATING EXP	37.46	167,769.02
	Major Account 520000 Total	13,103.60	223,920.10
	570000 Travel Expenses		
	571100 LODGING		2,369.92
	571800 TAXABLE TRAVEL EXPENSES-MEALS	55.13	1,024.14
	572100 COMMERCIAL TRANSPORTATIO		1,002.93
	574500 PERSONAL VEHICLE MILEAGE	208.32	1,950.82
	575100 MISC TRAVEL EXPENSE		277.84
	Major Account 570000 Total	263.45	6,625.65
	Fund 10000 Expenditures Total	99,673.85	582,572.82
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	5,000.00-	17,000.00-
	Major Account 470000 Total	5,000.00-	17,000.00-
	Fund 21970 Revenue Total	5,000.00-	17,000.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	3,000.00-	7,000.00-
	Major Account 470000 Total	3,000.00-	7,000.00-
	Fund 21980 Revenue Total	3,000.00-	7,000.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474106 BOAT/AL/RR DUP FEES		77.00-
	474109 FARM WINERY LIC FEE		250.00-
	474110 CRAFT BREWERY LIC FEE	500.00-	750.00-
	478100 MICRO DISTILLERY	250.00-	250.00-
	Major Account 470000 Total	750.00-	1,327.00-
	480000 Revenues - Miscellaneous		

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	28,000.00-	73,450.00-
	Major Account 480000 Total	28,000.00-	73,450.00-
	Fund 61270 Revenue Total	28,750.00-	74,777.00-
	Subprogram Revenues	3,021,412.97-	12,560,236.84-
	Subprogram Expenditures	99,673.85	582,572.82

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	3,280.00-	10,745.00-
	472202 NON-LICENSE PUBLICATION		13.00-
	472203 KEG REGISTRATION	700.00-	2,050.00-
	472204 ACTIVITY REPORT	40.00-	200.00-
	472206 ALCOHOL SERVER TRAINING PRGM	960.00-	2,265.00-
	Major Account 470000 Total	4,980.00-	15,273.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.71-	373.19-
	Major Account 480000 Total	105.71-	373.19-
	Fund 23500 Revenue Total	5,085.71-	15,646.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.49	157.56
	559100 OTHER OPERATING EXP	110.00	467.50
	Major Account 520000 Total	147.49	625.06
	Fund 23500 Expenditures Total	147.49	625.06
	Subprogram Revenues	5,085.71-	15,646.19-
	Subprogram Expenditures	147.49	625.06
	Program Revenues	3,026,498.68-	12,575,883.03-
	Program Expenditures	99,821.34	583,197.88
	Agency Revenues	3,026,498.68-	12,575,883.03-
	Agency Expenditures	99,821.34	583,197.88

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	19,365.32-	104,697.48-
	Major Account 450000 Total	19,365.32-	104,697.48-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,650.00-	3,475.00-
	474102 FINGERPRINTING REVENUE	495.00-	660.00-
	474103 ADMIN SERVICE FEES		25.00-
	Major Account 470000 Total	3,145.00-	4,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.28-	250.57-
	Major Account 480000 Total	39.28-	250.57-
	Fund 23610 Revenue Total	22,549.60-	109,108.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,336.42	49,627.67
	511600 PER DIEM PAYMENTS	371.25	1,724.06
	512100 VACATION LEAVE EXPENSE	482.56	4,671.27
	512200 SICK LEAVE EXPENSE	240.00	343.59
	512300 HOLIDAY LEAVE EXPENSE		1,134.36
	515100 RETIREMENT PLANS EXPENSE	678.68	3,749.72
	515200 FICA EXPENSE	744.40	4,143.45
	515500 HEALTH INSURANCE EXPENSE	1,074.46	5,305.44
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		2,986.00
	Major Account 510000 Total	12,927.77	73,710.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.71
	521400 CIO CHARGES	1,011.85	3,951.91
	521500 PUBLICATION & PRINT EXP		403.94
	521900 AWARDS EXPENSE		27.56
	524600 RENT EXPENSE-BUILDINGS	489.60	1,958.40
	524900 RENT EXP-DEPR SURCHARGE	114.07	456.28
	531100 OFFICE SUPPLIES EXPENSE		164.22
	534900 MISCELLANEOUS SUP EXP	11.75	60.68
	535100 MEDICAL SUPPLIES		76.94
	541100 ACCTG & AUDITING SERVICES		786.00
	541200 PURCHASING ASSESSMENT		149.00
	541500 LEGAL SERVICES EXPENSE		3,238.50
	545000 LABORATORY SERVICES		22,326.00
	545001 FINGERPRINTS	135.75	1,538.50

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		
	546800 VETERINARY SERVICES		4,725.00
	554100 DATA SERVICES	89.19	356.76
	Major Account 520000 Total	1,852.21	40,223.40
	570000 Travel Expenses		
	571100 LODGING		7,815.28
	571800 MEALS - TRAVEL STATUS		1,867.49
	574500 PERSONAL VEHICLE MILEAGE	282.24	5,575.31
	Major Account 570000 Total	282.24	15,258.08
	Fund 23610 Expenditures Total	15,062.22	129,191.76
23620 TRACK DISTRIBUTION			
Revenues			
	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	5,014.51-	26,204.57-
	Major Account 450000 Total	5,014.51-	26,204.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.56-	133.81-
	Major Account 480000 Total	48.56-	133.81-
	Fund 23620 Revenue Total	5,063.07-	26,338.38-
	Subprogram Revenues	27,612.67-	135,446.43-
	Subprogram Expenditures	15,062.22	129,191.76
	Program Revenues	27,612.67-	135,446.43-
	Program Expenditures	15,062.22	129,191.76

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		
	511100 PERMANENT SALARIES-WAGES	4,560.00	8,967.18
	511600 PER DIEM PAYMENTS	6,000.00	31,029.05
	512100 VACATION LEAVE EXPENSE	120.00	480.00
	512300 HOLIDAY LEAVE EXPENSE		240.00
	515100 RETIREMENT PLANS EXPENSE	350.42	725.35
	515200 FICA EXPENSE	795.33	3,069.29
	515500 HEALTH INSURANCE EXPENSE	523.62	1,086.88
	Major Account 510000 Total	12,349.37	45,597.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,363.00
	522200 CONFERENCE REGISTRATION		2,719.00
	Major Account 520000 Total		4,082.00
	570000 Travel Expenses		
	571100 LODGING		3,482.08
	571800 MEALS - TRAVEL STATUS		618.49
	572100 COMMERCIAL TRANSPORTATIO		3,307.29
	574500 PERSONAL VEHICLE MILEAGE		407.12
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total		7,924.98
	Fund 10000 Expenditures Total	12,349.37	57,604.73
	Subprogram Expenditures	12,349.37	57,604.73
	Program Expenditures	12,349.37	57,604.73
	Agency Revenues	27,612.67-	135,746.43-
	Agency Expenditures	27,411.59	186,796.49

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	8,483.70-	18,838.92-
	Major Account 480000 Total	8,483.70-	18,838.92-
	Fund 61270 Revenue Total	8,483.70-	18,838.92-
	Subprogram Revenues	8,483.70-	18,838.92-
	Program Revenues	8,483.70-	18,838.92-

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	103,949.16	407,400.28
	515200 FICA EXPENSE	7,585.39	29,910.42
	515500 HEALTH INSURANCE EXPENSE	9,065.24	36,260.96
	Major Account 510000 Total	<u>120,599.79</u>	<u>473,571.66</u>
	Fund 23730 Expenditures Total	<u>120,599.79</u>	<u>473,571.66</u>
	Subprogram Expenditures	<u>120,599.79</u>	<u>473,571.66</u>
	Program Expenditures	<u>120,599.79</u>	<u>473,571.66</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,672.34-	32,079.68-
	Major Account 480000 Total	8,672.34-	32,079.68-
	Fund 63730 Revenue Total	8,672.34-	32,079.68-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		130.00
	Major Account 520000 Total		130.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,589.96	61,856.94
	592101 BOOKS	2,028.70	6,909.94
	592102 GENERAL SUPPLIES/TOOLS	21.35	395.02
	592103 SPECIAL SUPPLIES/TOOLS	350.00	1,049.99
	592104 SPECIAL FEES		496.70
	592106 MILEAGE	3,749.55	7,628.05
	592108 TUITION-PRIVATE		8,483.25
	592109 TUITION-STATE	11,283.56	30,298.00
	Major Account 590000 Total	33,023.12	117,117.89
	Fund 63730 Expenditures Total	33,023.12	117,247.89
	Subprogram Revenues	8,672.34-	32,079.68-
	Subprogram Expenditures	33,023.12	117,247.89

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	630.00-	3,060.00-
	471102 RELEASE OF LIABILITY	975.00-	4,290.00-
	472200 REPROD & PUBLICATIONS	3.00-	4.00-
	474100 GENERAL BUSINESS FEES		1,600.00-
	Major Account 470000 Total	1,608.00-	8,954.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,467.42-	24,315.30-
	484500 REIMB NON-GOVT SOURCES	127.67-	178.72-
	486600 CREDIT CARD CLEARING		226.00
	Major Account 480000 Total	5,595.09-	24,268.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	701.95-	1,364.35-
	Major Account 490000 Total	701.95-	1,364.35-
	Fund 23730 Revenue Total	7,905.04-	34,586.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,929.54	526,679.22
	512100 VACATION LEAVE EXPENSE	10,883.21	50,373.20
	512200 SICK LEAVE EXPENSE	5,197.36	19,127.91
	512300 HOLIDAY LEAVE EXPENSE	7,099.86	14,184.71
	512500 FUNERAL LEAVE EXPENSE	463.42	1,893.34
	512700 INJURY LEAVE EXPENSE		20.92
	515100 RETIREMENT PLANS EXPENSE	11,574.52	45,847.52
	515200 OASDI EXPENSE	11,083.25	43,863.37
	515500 HEALTH INSURANCE EXPENSE	21,413.58	83,926.23
	516300 EMPLOYEE ASSISTANCE PRO		482.17
	516500 WORKERS COMP PREMIUMS		29,161.74
	Major Account 510000 Total	198,644.74	815,560.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,988.27	28,699.73
	521400 DATA PROCESSING EXPENSE	5,946.08	23,293.80
	521500 PUBLICATION & PRINT EXP	1,628.83	5,092.91
	521900 AWARDS EXPENSE		442.20
	522100 DUES & SUBSCRIPTION EXP	2,472.00	5,074.00
	522200 CONFERENCE REGISTRATION	1,947.00	3,851.17
	524600 RENT EXPENSE-BUILDINGS	52,113.67	208,454.68
	524601 RENT EXPENSE - PARKING	70.75	618.50
	525100 RENT EXP-OFFICE EQUIP	250.00	1,000.00
	527100 REP & MAINT-OFFICE EQUIP		608.00

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		
	527600 REP & MAINT-HOUSE/INST E		115.00
	527900 PERSONAL COMPUT EQUIP R & M	373.23	373.23
	531100 OFFICE SUPPLIES EXPENSE	1,507.83	5,518.30
	531200 IT SUPPLIES		82.79
	532100 NON-CAPITALIZED EQUIP PU		1,953.94
	532240 DATA STORAGE EQUIP	499.96	752.95
	532250 NETWORKING EQUIP		2,283.00
	532280 VIDEO EQUIP	358.00	507.00
	534900 MISCELLANEOUS SUP EXP		206.00-
	541100 ACCTG & AUDITING SERVICES		6,093.86
	541200 PURCHASING ASSESSMENT		756.96
	541500 LEGAL SERVICES EXPENSE	11,902.71	39,717.11
	541700 LEGAL RELATED EXPENSE	532.21	713.38
	549200 JANITORIAL SERVICES	10,966.13	50,111.73
	554100 DATA SERVICES	381.84	3,248.83
	554150 CABLING SERVICES		2,824.93
	555310 COTS LICENSE FEES		6,744.26
	555340 COTS MAINTENANCE		219.86
	555510 SAAS SUBSCRIPTION FEES	937.65	37,222.80
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	2,691.55	11,337.29
	Major Account 520000 Total	101,567.71	447,606.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	394.00
	571800 MEALS - TRAVEL STATUS	22.05	132.81
	573100 STATE-OWNED TRANSPORTAION	607.00	3,779.50
	574500 PERSONAL VEHICLE MILEAGE	1,720.32	3,850.00
	575100 MISC TRAVEL EXPENSE	22.25	22.25
	Major Account 570000 Total	2,467.62	8,178.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	203.93	203.93
	Major Account 580000 Total	203.93	203.93
	Fund 23730 Expenditures Total	302,884.00	1,271,549.03
	Subprogram Revenues	7,905.04-	34,586.37-
	Subprogram Expenditures	302,884.00	1,271,549.03

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	1,437.60	11,627.43
	512100 VACATION LEAVE EXPENSE	168.41	1,646.06
	512200 SICK LEAVE EXPENSE	22.41	303.91
	512300 HOLIDAY LEAVE EXPENSE	81.25	169.88
	512500 FUNERAL LEAVE EXPENSE	388.45	388.45
	515100 RETIREMENT PLANS EXPENSE	157.09	1,058.44
	515200 FICA EXPENSE	156.37	1,046.01
	515500 HEALTH INSURANCE EXPENSE	104.38	604.35
	516300 EMPLOYEE ASSISTANCE PRO		8.71
	Major Account 510000 Total	2,515.96	16,853.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.46
	521400 CIO CHARGES	155.78	571.14
	521500 PUBLICATION & PRINT EXP		13.08
	521900 AWARDS EXPENSE		35.09
	522200 CONFERENCE REGISTRATION		7.09
	541100 ACCTG & AUDITING SERVICES		326.13
	541200 PURCHASING ASSESSMENT		13.68
	549200 JANITORIAL/SECURITY SRVS		64.80
	559100 OTHER OPERATING EXP	4.60	19.55
	Major Account 520000 Total	160.38	1,053.02
	Fund 23730 Expenditures Total	2,676.34	17,906.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,437.60	6,537.03
	512100 VACATION LEAVE EXPENSE	168.41	1,133.38
	512200 SICK LEAVE EXPENSE	22.41	176.83
	512300 HOLIDAY LEAVE EXPENSE	81.25	169.88
	512500 FUNERAL LEAVE EXPENSE	388.45	388.45
	515100 RETIREMENT PLANS EXPENSE	157.09	629.41
	515200 FICA EXPENSE	156.38	621.42
	515500 HEALTH INSURANCE EXPENSE	104.38	423.87
	516300 EMPLOYEE ASSISTANCE PRO		8.71
	Major Account 510000 Total	2,515.97	10,088.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.45
	521400 CIO CHARGES	121.98	537.22
	521500 PUBLICATION & PRINT EXP		13.05

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		35.09
	522200 CONFERENCE REGISTRATION		7.09
	541100 ACCTG & AUDITING SERVICES		254.13
	541200 PURCHASING ASSESSMENT		13.68
	549200 JANITORIAL/SECURITY SRVS		64.80
	559100 OTHER OPERATING EXP	4.60	19.55
	Major Account 520000 Total	126.58	947.06
	Fund 40000 Expenditures Total	2,642.55	11,036.04
	Subprogram Expenditures	5,318.89	28,942.30

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	13,921.34	57,665.08
	512100 VACATION LEAVE EXPENSE	957.14	4,620.84
	512200 SICK LEAVE EXPENSE	789.63	5,122.90
	512300 HOLIDAY LEAVE EXPENSE	758.15	1,580.43
	515100 RETIREMENT PLANS EXPENSE	1,229.96	5,165.89
	515200 FICA EXPENSE	1,144.20	4,808.79
	515500 HEALTH INSURANCE EXPENSE	3,299.97	13,867.52
	516300 EMPLOYEE ASSISTANCE PRO		69.71
	516500 WORKERS COMP PREMIUMS		4,069.08
	Major Account 510000 Total	22,100.39	96,970.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.00	422.67
	521400 CIO CHARGES	992.68	3,901.80
	521500 PUBLICATION & PRINT EXP		46.68
	521900 AWARDS EXPENSE		42.60
	522200 CONFERENCE REGISTRATION		255.70
	524600 RENT EXPENSE-BUILDINGS	2,241.62	8,966.48
	531100 OFFICE SUPPLIES EXPENSE		459.83
	541100 ACCTG & AUDITING SERVICES		881.04
	541200 PURCHASING ASSESSMENT		109.44
	549200 JANITORIAL/SECURITY SRVS		518.40
	555310 COTS LICENSE FEES		150.00
	559100 OTHER OPERATING EXP	99.65	518.94
	Major Account 520000 Total	3,402.95	16,273.58
	Fund 23730 Expenditures Total	25,503.34	113,243.82
	Subprogram Expenditures	25,503.34	113,243.82

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		28,000.00-
	Major Account 470000 Total		28,000.00-
	Fund 23730 Revenue Total		28,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,127.62	17,450.04
	512100 VACATION LEAVE EXPENSE	604.16	2,029.58
	512200 SICK LEAVE EXPENSE	203.08	1,930.68
	512300 HOLIDAY LEAVE EXPENSE	238.78	502.55
	515100 RETIREMENT PLANS EXPENSE	387.37	1,640.78
	515200 FICA EXPENSE	347.02	1,477.00
	515500 HEALTH INSURANCE EXPENSE	1,912.43	7,744.03
	516300 EMPLOYEE ASSISTANCE PRO		11.62
	516500 WORKERS COMP PREMIUMS		678.18
	Major Account 510000 Total	7,820.46	33,464.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	15.54
	521400 CIO CHARGES	208.26	821.55
	521500 PUBLICATION & PRINT EXP		5.28
	522200 CONFERENCE REGISTRATION		159.45
	524600 RENT EXPENSE-BUILDINGS	373.60	1,494.40
	531100 OFFICE SUPPLIES EXPENSE	11.00	45.42
	541100 ACCTG & AUDITING SERVICES		146.84
	541200 PURCHASING ASSESSMENT		18.24
	541500 LEGAL SERVICES EXPENSE	975.00	1,072.50
	549200 JANITORIAL/SECURITY SRVS		86.40
	555310 COTS LICENSE FEES		50.00
	559100 OTHER OPERATING EXP	16.60	78.14
	Major Account 520000 Total	1,585.52	3,993.76
	570000 Travel Expenses		
	571100 LODGING		233.05
	571800 MEALS - TRAVEL STATUS		60.55
	572100 COMMERCIAL TRANSPORTATIO		786.76
	574500 PERSONAL VEHICLE MILEAGE		244.16
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,352.52
	Fund 23730 Expenditures Total	9,405.98	38,810.74
	Subprogram Revenues		28,000.00-
	Subprogram Expenditures	9,405.98	38,810.74

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			
	570000 Travel Expenses		
	Program Revenues	<u>16,577.38-</u>	<u>94,666.05-</u>
	Program Expenditures	<u>376,135.33</u>	<u>1,569,793.78</u>
	Agency Revenues	<u>25,061.08-</u>	<u>113,504.97-</u>
	Agency Expenditures	<u>496,735.12</u>	<u>2,043,365.44</u>

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		
	474100 GENERAL BUSINESS FEES	1,225.00	1,225.00
	474116 GRAZING PERMITS	45.00-	75.00-
	474118 OUT-OF-STATE BRANDING PERMIT	50.00-	100.00-
	Major Account 470000 Total	1,130.00	1,050.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,602.63-	14,195.83-
	484500 REIMB NON-GOVT SOURCES	106.18-	799.42-
	Major Account 480000 Total	3,708.81-	14,995.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.20-	9.20-
	Major Account 490000 Total	9.20-	9.20-
	Fund 23910 Revenue Total	2,588.01-	13,954.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,355.79	153,366.66
	511700 EMPLOYEE BONUSES	225.00	870.00
	512100 VACATION LEAVE EXPENSE	525.38	3,860.05
	512200 SICK LEAVE EXPENSE	66.31	3,318.38
	512300 HOLIDAY LEAVE EXPENSE	1,981.34	7,691.96
	512500 FUNERAL LEAVE EXPENSE		107.19
	515100 RETIREMENT PLANS EXPENSE	3,214.52	12,605.66
	515200 FICA EXPENSE	3,123.29	12,232.96
	515500 HEALTH INSURANCE EXPENSE	5,165.56	20,662.24
	516500 WORKERS COMP PREMIUMS		2,369.90
	Major Account 510000 Total	54,657.19	217,085.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.35	2,347.99
	521400 CIO CHARGES	894.05	3,776.73
	521500 PUBLICATION & PRINT EXP	210.00	4,932.01
	521900 AWARDS EXPENSE		226.55
	522100 DUES & SUBSCRIPTION EXP		1,160.42
	522200 CONFERENCE REGISTRATION		435.00
	525100 RENT EXP-OFFICE EQUIP	597.00	1,194.00
	531100 OFFICE SUPPLIES EXPENSE	1,320.20	7,036.61
	532200 PERSONAL COMPUTING EQUIPMENT	3,161.86	3,161.86
	538185 GASOLINE	56.60	56.60
	541100 ACCTG & AUDITING SERVICES	18,868.48	88,090.42
	541500 LEGAL SERVICES EXPENSE	250.00	3,600.00
	541700 LEGAL RELATED EXPENSE		30.00

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		280.00
	556300 SURETY & NOTARY BONDS		44.00
	559100 OTHER OPERATING EXP	75.23	300.64
	Major Account 520000 Total	25,669.77	116,672.83
	570000 Travel Expenses		
	571100 LODGING	174.30	2,162.30
	571600 MEALS - TAXABLE	19.96	774.30
	571800 MEALS - TRAVEL STATUS	108.69	436.50
	572100 COMMERCIAL TRANSPORTATIO		276.80
	574500 PERSONAL VEHICLE MILEAGE	740.10	2,529.64
	Major Account 570000 Total	1,043.05	6,179.54
	Fund 23910 Expenditures Total	81,370.01	339,937.37
	Subprogram Revenues	2,588.01-	13,954.45-
	Subprogram Expenditures	81,370.01	339,937.37

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	48.10	127.75
	523202 ELECTRICITY	293.95	1,345.72
	523203 WATER	84.41	292.65
	523204 SEWER	4.71	18.69
	526100 REP & MAINT-REAL PROPERT	60.39	12,482.66
	531100 OFFICE SUPPLIES EXPENSE	220.84	243.59
	534800 CONST & MAINT SUP EXP		16.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		368.00
	548700 REFUSE/RECYCLING	45.50	227.50
	548900 WEED CONTROL		275.00
	549200 JANITORIAL/SECURITY SRVS	117.18	292.95
	Major Account 520000 Total	875.08	15,691.26
580000 Capital Outlay			
	581500 IMPROVEMENTS TO BUILDINGS		13,659.74
	Major Account 580000 Total		13,659.74
	Fund 23910 Expenditures Total	875.08	29,351.00
	Subprogram Expenditures	875.08	29,351.00

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	189,045.05-	575,153.05-
	474101 SURCHARGE	28,529.24-	79,744.75-
	474102 Auction Markets	84,326.00-	285,393.00-
	474103 PACKING HOUSE	39,731.00-	175,420.00-
	474104 RFL REGISTERED FED LOTS	27,200.00-	340,700.00-
	474106 LATE NOTICE SURCHARGE	1,000.00-	1,050.00-
	Major Account 470000 Total	369,831.29-	1,457,460.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,182.37-	9,851.31-
	Major Account 480000 Total	4,182.37-	9,851.31-
	Fund 23910 Revenue Total	374,013.66-	1,467,312.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,742.21	507,699.73
	511106 INTERMITTENT SALARIES	30,097.20	98,095.42
	511700 EMPLOYEE BONUSES	820.00	3,510.00
	511800 COMPENSATORY TIME PAID	2,107.05	52,115.93
	512100 VACATION LEAVE EXPENSE	6,087.36	22,306.69
	512200 SICK LEAVE EXPENSE	685.45	15,019.92
	512300 HOLIDAY LEAVE EXPENSE	6,674.93	27,391.45
	512500 FUNERAL LEAVE EXPENSE		688.35
	515100 RETIREMENT PLANS EXPENSE	11,404.07	46,816.86
	515200 FICA EXPENSE	13,078.84	51,988.97
	515500 HEALTH INSURANCE EXPENSE	39,053.48	150,948.04
	516300 EMPLOYEE ASSISTANCE PRO		716.88
	516500 WORKERS COMP PREMIUMS		30,809.22
	Major Account 510000 Total	246,750.59	1,008,107.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,065.00	1,157.00
	521300 FREIGHT EXPENSE	229.17	831.54
	521400 CIO CHARGES	12,240.16	50,613.38
	521500 PUBLICATION & PRINT EXP		662.96
	524600 RENT EXPENSE-BUILDINGS	1,416.99	5,667.96
	531100 OFFICE SUPPLIES EXPENSE		1,768.06
	532200 PERSONAL COMPUTING EQUIPMENT		305.41
	533132 UNIFORMS	3,515.84	3,515.84
	555200 SOFTWARE - NEW PURCHASES		2,400.00
	559100 OTHER OPERATING EXP	645.94	4,746.29
	Major Account 520000 Total	19,113.10	71,668.44

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	673.50	1,619.50
	571600 MEALS - TAXABLE	737.06	1,724.95
	571800 MEALS - TRAVEL STATUS		110.11
	574500 PERSONAL VEHICLE MILEAGE	51,723.30	169,111.28
	Major Account 570000 Total	53,133.86	172,565.84
	Fund 23910 Expenditures Total	318,997.55	1,252,341.74
	Subprogram Revenues	374,013.66-	1,467,312.11-
	Subprogram Expenditures	318,997.55	1,252,341.74

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	6,950.00-	20,020.00-
	474109 ADD FREEZE		250.00-
	474110 ADD LOCATION	60.00-	210.00-
	474111 Brand Lease	4.00-	6.00-
	474112 BRANDS-NEW	5,200.00-	17,710.00-
	474113 BRANDS-RENEWAL	4,800.00-	83,850.00-
	474114 BRANDS-TRANSFER	1,760.00-	7,640.00-
	474115 BRANDS-DUPLICATE CERTIFIC		1.00-
	Major Account 470000 Total	18,774.00-	129,687.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	488.68-	646.68-
	486600 CREDIT CARD CLEARING	19,057.98	1,569.00
	Major Account 480000 Total	18,569.30	922.32
	Fund 23910 Revenue Total	204.70-	128,764.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,739.45	12,540.42
	511700 EMPLOYEE BONUSES	70.00	280.00
	511800 COMPENSATORY TIME PAID		1,065.59
	512100 VACATION LEAVE EXPENSE	1,212.60	1,819.74
	512300 HOLIDAY LEAVE EXPENSE	191.22	764.89
	512500 FUNERAL LEAVE EXPENSE		382.44
	515100 RETIREMENT PLANS EXPENSE	310.25	1,241.00
	515200 FICA EXPENSE	288.57	1,154.27
	515500 HEALTH INSURANCE EXPENSE	1,297.36	5,189.44
	516500 WORKERS COMP PREMIUMS		947.96
	Major Account 510000 Total	6,109.45	25,385.75
	520000 Operating Expenses		
	521400 CIO CHARGES	357.42	1,510.77
	559100 OTHER OPERATING EXP	1.53	6.12
	Major Account 520000 Total	358.95	1,516.89
	Fund 23910 Expenditures Total	6,468.40	26,902.64
	Subprogram Revenues	204.70-	128,764.68-
	Subprogram Expenditures	6,468.40	26,902.64

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	15,338.83	59,416.30
	511700 EMPLOYEE BONUSES	35.00	140.00
	512100 VACATION LEAVE EXPENSE		695.59
	512300 HOLIDAY LEAVE EXPENSE	742.20	2,876.31
	515100 RETIREMENT PLANS EXPENSE	1,204.15	4,716.58
	515200 FICA EXPENSE	1,074.03	4,193.93
	515500 HEALTH INSURANCE EXPENSE	6,739.86	26,959.44
	516500 WORKERS COMP PREMIUMS		1,895.92
	Major Account 510000 Total	25,134.07	100,894.07
	520000 Operating Expenses		
	521400 CIO CHARGES	715.24	3,021.16
	522100 DUES & SUBSCRIPTION EXP	75.00	381.00
	522200 CONFERENCE REGISTRATION	400.00	2,150.00
	527200 REP & MAINT-MOTOR VEHICL		3,057.14
	538185 GASOLINE		4,717.07
	547100 EDUCATIONAL SERVICES		280.00
	556100 INSURANCE EXPENSE		2,474.00
	559100 OTHER OPERATING EXP	174.48	1,136.61
	Major Account 520000 Total	1,364.72	17,216.98
	570000 Travel Expenses		
	571100 LODGING	1,262.08	8,435.06
	571600 MEALS - TAXABLE		199.91
	571800 MEALS - TRAVEL STATUS	262.99	1,972.47
	574500 PERSONAL VEHICLE MILEAGE		1,017.65
	575100 MISC TRAVEL EXPENSE	54.00	164.00
	Major Account 570000 Total	1,579.07	11,789.09
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		68,206.00
	Major Account 580000 Total		68,206.00
	Fund 23910 Expenditures Total	28,077.86	198,106.14
	Subprogram Expenditures	28,077.86	198,106.14
	Program Revenues	376,806.37-	1,610,031.24-
	Program Expenditures	435,788.90	1,846,638.89
	Agency Revenues	376,806.37-	1,610,031.24-
	Agency Expenditures	435,788.90	1,846,638.89

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	5,360.80-	23,581.13-
	475102 DEALER LICENSES	25,750.00-	31,350.00-
	475103 SUPPLEMENTAL DLR LIC	80.00-	140.00-
	475106 MANUFACTURER LICENSES	35,600.00-	38,600.00-
	475107 FACTORY REP LICENSES	4,960.00-	5,280.00-
	475108 DISTRIBUTOR LICENSES	6,000.00-	6,000.00-
	475110 FINANCE COMPANY LIC	3,800.00-	3,800.00-
	475111 WRECKER & SALVAGE LIC	1,600.00-	1,800.00-
	475112 AUCTION DEALER LIC	500.00-	500.00-
	475113 MFG BRANCH LIC	100.00-	100.00-
	475115 CHANGE OF NAME	5.00-	10.00-
	475116 CHANGE OF ADDRESS	50.00-	75.00-
	475117 SPECIAL PERMIT	50.00-	2,700.00-
	475118 TRAILER DEALER LIC	2,000.00-	6,000.00-
	Major Account 470000 Total	85,855.80-	119,936.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	957.83-	3,908.28-
	Major Account 480000 Total	957.83-	3,908.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	25.76-	25.76-
	Major Account 490000 Total	25.76-	25.76-
	Fund 24010 Revenue Total	86,839.39-	123,870.17-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	9,000.00-
	Major Account 480000 Total	2,000.00-	9,000.00-
	Fund 61270 Revenue Total	2,000.00-	9,000.00-
	Subprogram Revenues	88,839.39-	132,870.17-

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	31,828.01	119,051.68
	511600 PER DIEM PAYMENTS		500.00
	512100 VACATION LEAVE EXPENSE	3,994.61	14,316.90
	512200 SICK LEAVE EXPENSE	2,405.38	7,151.39
	512300 HOLIDAY LEAVE EXPENSE		3,554.98
	515100 RETIREMENT PLANS EXPENSE	2,862.50	10,788.32
	515200 FICA EXPENSE	2,657.04	10,094.57
	515500 HEALTH INSURANCE EXPENSE	10,219.36	36,649.31
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP	10.90	10.90
	516500 WORKERS COMP PREMIUMS		4,388.00
	Major Account 510000 Total	53,977.80	206,617.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.76	268.11
	521200 COM EXPENSE - VOICE/DATA	55.00	137.50
	521400 CIO CHARGES	1,882.22	6,686.95
	521500 PUBLICATION & PRINT EXP		269.07
	522100 DUES & SUBSCRIPTION EXP	304.60	304.60
	524600 RENT EXPENSE-BUILDINGS	756.11	3,024.44
	524900 RENT EXP-DEPR SURCHARGE	226.19	904.76
	531100 OFFICE SUPPLIES EXPENSE		1,209.55
	541100 ACCTG & AUDITING SERVICES		1,390.00
	541200 PURCHASING ASSESSMENT		108.00
	541500 LEGAL SERVICES EXPENSE	2,000.00	8,000.00
	542100 SOS TEMP SERV - PERSONNEL	2,967.11	10,544.16
	559100 OTHER OPERATING EXP	6,263.72	6,406.89
	Major Account 520000 Total	14,490.71	39,254.03
	570000 Travel Expenses		
	571100 LODGING	288.00	1,443.00
	571800 MEALS - TRAVEL STATUS	160.66	262.52
	573100 STATE-OWNED TRANSPORT	3,155.69	12,643.28
	574500 PERSONAL VEHICLE MILEAGE		871.36
	575100 MISC TRAVEL EXPENSE	11.25	30.75
	Major Account 570000 Total	3,615.60	15,250.91
	Fund 24010 Expenditures Total	72,084.11	261,122.23
	Subprogram Expenditures	72,084.11	261,122.23
	Program Revenues	88,839.39	132,870.17
	Program Expenditures	72,084.11	261,122.23

Agency Number040MTR VEH INDUST LICENSE BD

Program Number076ENF OF STDS-AUTO INDUSTRY

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	570000 Travel Expenses		
	Agency Revenues	<u>88,839.39-</u>	<u>132,870.17-</u>
	Agency Expenditures	<u>72,084.11</u>	<u>261,122.23</u>

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	29.65-	117.30-
	474120 SALESPERSON TRANSFER FEES	4,725.00-	10,400.00-
	474130 BROKER TRANSFER FEES	1,025.00-	1,925.00-
	474140 PROFESSIONAL CORP	875.00-	2,900.00-
	474150 LTD. LIABILITY CO	1,900.00-	6,800.00-
	474160 CERTIFICATION OF LICENSURE	575.00-	2,525.00-
	475120 NEW BROKER LICENSE FEE	1,200.00-	2,800.00-
	475130 NEW SALESPRSN LICENSE FEE	4,770.00-	19,570.00-
	475150 NEW BRANCH OFFICE FEES	350.00-	600.00-
	475160 BROKER RENEWAL FEES	24,300.00-	24,300.00-
	475170 SALESPERSON RENEWAL FEES	33,180.00-	33,820.00-
	475190 BRANCH OFFICE RENEWAL FEES	50.00-	50.00-
	475210 RETIREMENT HOME FEES	200.00-	400.00-
	475220 PROMOTIONAL LAND REG	645.00-	5,750.00-
	475240 RENEWAL MEMB CAMP REG	300.00-	600.00-
	475270 RENEWAL CAMP SALESPERSON		150.00-
	475320 EXAMINATION FEES	21,600.00-	86,400.00-
	475340 APPLICATION FEE	13,770.00-	57,705.00-
	475350 PRELIMINARY APPLICATION		100.00-
	Major Account 470000 Total	109,494.65-	256,912.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,584.43-	6,169.26-
	484500 REIMB NON-GOVT SOURCES	.41-	1.34-
	485910 OTHER FINES, FOR & PENALTY		700.00-
	486600 CREDIT CARD CLEARING	3,520.00	5,275.00-
	Major Account 480000 Total	1,935.16	12,145.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	24.84-	161.00-
	Major Account 490000 Total	24.84-	161.00-
	Fund 24110 Revenue Total	107,584.33-	269,218.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,096.83	138,680.23
	511600 PER DIEM PAYMENTS	500.00	1,100.00
	512100 VACATION LEAVE EXPENSE	5,546.37	22,957.08
	512200 SICK LEAVE EXPENSE	1,341.32	4,696.94
	512300 HOLIDAY LEAVE EXPENSE		4,253.59
	512500 FUNERAL LEAVE EXPENSE		3,016.01
	515100 RETIREMENT PLANS EXPENSE	3,293.50	12,999.20

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	3,180.31	12,350.12
	515500 HEALTH INSURANCE EXPENSE	8,147.96	37,779.08
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,441.00
	Major Account 510000 Total	59,106.29	243,396.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,106.87	4,149.50
	521410 Data Processing Expense	983.70	1,405.97
	521420 Communication V/D Expense	499.24	1,831.93
	521500 PUBLICATION & PRINT EXP	2,144.94	3,251.98
	521900 AWARDS EXPENSE		371.46
	522100 DUES & SUBSCRIPTION EXP		790.00
	522200 CONFERENCE REGISTRATION		1,480.00
	524600 RENT EXPENSE-BUILDINGS	2,181.42	8,725.68
	524700 RENT EXP-OTHER REAL PROP		585.00
	524900 RENT EXP-DEPR SURCHARGE	746.35	2,985.40
	531100 OFFICE SUPPLIES EXPENSE	142.82	2,160.88
	541100 ACCTG & AUDITING SERVICES		2,714.00
	541200 PURCHASING ASSESSMENT		321.00
	541500 LEGAL SERVICES EXPENSE	51.00	6,529.25
	541700 LEGAL RELATED EXPENSE	25.50	663.63
	542100 SOS TEMP SERV - PERSONNEL		876.84
	547100 EDUCATIONAL SERVICES	17,638.00	39,808.00
	554900 OTHER CONTRACTUAL SERVICES	153.81-	374.91
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	24,000.00
	559100 OTHER OPERATING EXP	229.76	1,021.39
	Major Account 520000 Total	31,595.79	104,046.82
	570000 Travel Expenses		
	571100 LODGING	2,827.17	7,807.69
	571600 MEALS TAXABLE		843.93
	571800 MEALS PER DIEM	1,165.57	2,073.34
	572100 COMMERCIAL TRANSPORTATIO	772.65	3,084.79
	573100 STATE-OWNED TRANSPORT	1,514.20	5,072.98
	574500 PERSONAL VEHICLE MILEAGE	147.16	1,283.96
	575100 MISC TRAVEL EXPENSE	285.60	424.05
	Major Account 570000 Total	6,712.35	20,590.74
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,593.83

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			
	580000 Capital Outlay		
	Major Account 580000 Total		8,593.83
	Fund 24110 Expenditures Total	97,414.43	376,628.24
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 61270 Revenue Total		3,000.00-
	Subprogram Revenues	107,584.33-	272,218.90-
	Subprogram Expenditures	97,414.43	376,628.24
	Program Revenues	107,584.33-	272,218.90-
	Program Expenditures	97,414.43	376,628.24
	Agency Revenues	107,584.33-	272,218.90-
	Agency Expenditures	97,414.43	376,628.24

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-	270.00-
	475122 LICENSE APPLICATION	10.00-	290.00-
	475125 RENEWAL	1,000.00-	2,700.00-
	475132 LICENSE ISSUANCE		70.00-
	475135 BOOTH PERMIT RENEWAL		100.00-
	475136 BOOTH PERMIT APPLICATION		360.00-
	475142 LICENSE ISSUANCE	40.00-	100.00-
	475145 RENEWAL	220.00-	495.00-
	475146 NEW SHOP INSPECTION	360.00-	810.00-
	475147 TRANSFER OF OWNERSHIP		320.00-
	475148 CHANGE LOCATION INSPECTION		65.00-
	475220 STUDENT/EXAMINATION		2,520.00-
	475221 RE-EXAMINATION WRITTEN ONLY	50.00-	250.00-
	475250 EXAMINATION		50.00-
	476120 CERTIFICATION	50.00-	200.00-
	476121 DUPLICATE LICENSE		10.00-
	476131 DUPLICATE LICENSE		10.00-
	476141 DUPLICATE LICENSE		80.00-
	Major Account 470000 Total	1,865.00-	8,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.55-	690.69-
	484500 REIMB NON-GOVT SOURCES	2.49-	60.72-
	485121 RESTORATION	140.00-	1,575.00-
	485130 BOOTH PERMIT LATE FEE		30.00-
	Major Account 480000 Total	313.04-	2,356.41-
	Fund 24510 Revenue Total	2,178.04-	11,056.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,038.02	26,575.96
	511600 PER DIEM PAYMENTS		150.00
	512100 VACATION LEAVE EXPENSE	352.66	1,685.57
	512200 SICK LEAVE EXPENSE	27.07	177.91
	512300 HOLIDAY LEAVE EXPENSE		717.51
	515100 RETIREMENT PLANS EXPENSE	555.44	2,183.27
	515200 FICA EXPENSE	540.26	2,133.19
	515500 HEALTH INSURANCE EXPENSE	1,047.92	4,191.68
	516500 WORKERS COMP PREMIUMS		869.00
	Major Account 510000 Total	9,561.37	38,684.09
	520000 Operating Expenses		

Secure Version - Prior Month

As of October 31, 2021

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		
	521100 POSTAGE EXPENSE	20.30	142.09
	521400 CIO CHARGES	222.28	861.16
	521500 PUBLICATION & PRINT EXP		15.13
	522900 EMPLOYEE PARKING EXP	30.00	120.00
	524600 RENT EXPENSE-BUILDINGS	574.67	2,298.68
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE		228.88
	532100 NON-CAPITALIZED EQUIP PU		60.00
	541100 ACCTG & AUDITING SERVICES	199.75	399.50
	541200 PURCHASING ASSESSMENT		18.00
	556300 SURETY & NOTARY BONDS		152.50
	Major Account 520000 Total	1,047.00	4,545.94
	570000 Travel Expenses		
	571100 LODGING		89.99
	571600 MEALS - TAXABLE		28.40
	573100 STATE-OWNED TRANSPORT	107.75	358.83
	574500 PERSONAL VEHICLE MILEAGE	416.64	469.28
	Major Account 570000 Total	524.39	946.50
	Fund 24510 Expenditures Total	11,132.76	44,176.53
	Subprogram Revenues	2,178.04	11,056.41
	Subprogram Expenditures	11,132.76	44,176.53
	Program Revenues	2,178.04	11,056.41
	Program Expenditures	11,132.76	44,176.53
	Agency Revenues	2,178.04	11,056.41
	Agency Expenditures	11,132.76	44,176.53

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 213 NDCS WORKFORCE RECRUIT / DEV
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		374,232.50
	Major Account 520000 Total		374,232.50
	Fund 10000 Expenditures Total		374,232.50
	Subprogram Expenditures		374,232.50
	Program Expenditures		374,232.50

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	33,318.00	106,321.69
	511800 COMPENSATORY TIME PAID	282.16	282.16
	511900 SUPPLEMENTAL	1,832.56	7,388.70
	512100 VACATION LEAVE EXPENSE	872.64	14,365.81
	512200 SICK LEAVE EXPENSE	2,134.88	11,489.09
	512300 HOLIDAY LEAVE EXPENSE		3,468.48
	512500 FUNERAL LEAVE EXPENSE	944.70	1,889.40
	515100 RETIREMENT PLANS EXPENSE	2,582.39	9,988.27
	515200 FICA EXPENSE	2,700.69	9,912.34
	515500 HEALTH INSURANCE EXPENSE	11,638.85	44,495.76
	Major Account 510000 Total	<u>56,306.87</u>	<u>209,601.70</u>
	Fund 10000 Expenditures Total	<u>56,306.87</u>	<u>209,601.70</u>
	Subprogram Expenditures	<u><u>56,306.87</u></u>	<u><u>209,601.70</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	14,610.92	72,125.93	
511300 OVERTIME PAYMENTS	66.00	451.75	
511800 COMPENSATORY TIME PAID		2,830.01	
512100 VACATION LEAVE EXPENSE	2,934.48	10,157.98	
512200 SICK LEAVE EXPENSE	2,321.76	3,834.71	
512300 HOLIDAY LEAVE EXPENSE		2,210.72	
512500 FUNERAL LEAVE EXPENSE		12.00	
515100 RETIREMENT PLANS EXPENSE	1,492.59	6,859.83	
515200 FICA EXPENSE	1,419.60	6,474.60	
515500 HEALTH INSURANCE EXPENSE	3,510.54	18,731.62	
516500 WORKERS COMP PREMIUMS		21,190.30	
Major Account 510000 Total	26,355.89	144,879.45	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	837.86	3,387.57	
521500 PUBLICATION & PRINT EXP	276.00	1,340.50	
531200 IT SUPPLIES	83.57	83.57	
538102 GAS/OIL FSP & CSI	30.15	63.28	
541100 ACCTG & AUDITING SERVICES		1,601.05	
541200 PURCHASING ASSESSMENT		401.34	
554900 OTHER CONTRACTUAL SERVICES		41,197.00	
559100 OTHER OPERATING EXP	389.78	2,521.96	
Major Account 520000 Total	1,617.36	50,596.27	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	1,744.90	4,963.01	
Major Account 570000 Total	1,744.90	4,963.01	
590000 Government Aid			
593101 PERSONNEL	85,626.19	553,295.64	
593102 FRINGE BENEFITS	12,385.55	101,153.41	
593103 TRAVEL	740.33	3,217.20	
593104 SUPPLIES	956.58	36,537.09	
593105 CONSULTANTS/CONTRACTS	5,735.94	52,063.52	
593106 OTHER	65,782.60	630,640.26	
Major Account 590000 Total	171,227.19	1,376,907.12	
Fund 10000 Expenditures Total	200,945.34	1,577,345.85	
Subprogram Expenditures	200,945.34	1,577,345.85	
Program Expenditures	257,252.21	1,786,947.55	

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	2,965.78	13,692.93
	511300 OVERTIME PAYMENTS	399.32	2,241.97
	511301 HOLIDAY WORK - DCS		98.13
	511400 ON CALL PAY	105.99	105.99
	512100 VACATION LEAVE EXPENSE	348.92	959.53
	512200 SICK LEAVE EXPENSE	174.46	637.87
	512300 HOLIDAY LEAVE EXPENSE		348.92
	515100 RETIREMENT PLANS EXPENSE	299.11	1,354.25
	515200 FICA EXPENSE	292.40	1,314.54
	515500 HEALTH INSURANCE EXPENSE	523.96	2,662.08
	Major Account 510000 Total	5,109.94	23,416.21
	520000 Operating Expenses		
	523201 NATURAL GAS	451.07	1,621.47
	523202 ELECTRICITY	11,377.82	47,854.97
	523203 WATER	836.32	2,972.19
	523204 SEWER	1,346.70	4,793.54
	525500 RENT EXP-OTHER PERS PROP	330.40	2,313.60
	526100 REP & MAINT-REAL PROPERT	886.60	27,440.81
	526104 R & M CONT-BLDGS	3,120.00	8,043.00
	527200 REP & MAINT-MOTOR VEHICL		4,516.70
	527600 REP & MAINT-HOUSE/INST E		482.50
	534500 AGRICULTURAL SUPPLIES EX	107.83	234.49
	534800 CONST & MAINT SUP EXP	388.36	3,136.06
	534801 MAINTENANCE FUEL AND OIL		798.89
	534907 SECURITY SUPPLIES		2,234.59
	548600 PEST CONTROL	420.00	560.00
	548700 REFUSE/RECYCLING	155.94	311.88
	548900 WEED CONTROL	700.00	700.00
	554900 OTHER CONTRACTUAL SERVICES	24.95	124.75
	Major Account 520000 Total	20,145.99	108,139.44
	Fund 10000 Expenditures Total	25,255.93	131,555.65
	Subprogram Expenditures	25,255.93	131,555.65

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	21,308.36	85,474.03
	511300 OVERTIME PAYMENTS	2,507.39	4,141.63
	511301 HOLIDAY WORK - DCS	204.62	1,155.76
	511800 COMPENSATORY TIME PAID	4,033.69	9,441.28
	512100 VACATION LEAVE EXPENSE	1,949.66	6,037.39
	512200 SICK LEAVE EXPENSE	669.29	3,210.74
	512300 HOLIDAY LEAVE EXPENSE	125.92	2,467.95
	515100 RETIREMENT PLANS EXPENSE	2,306.20	8,381.19
	515200 FICA EXPENSE	2,183.96	7,840.23
	515500 HEALTH INSURANCE EXPENSE	6,737.16	28,258.54
	Major Account 510000 Total	42,026.25	156,408.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	190.81	315.15
	531100 OFFICE SUPPLIES EXPENSE	1,105.11	4,119.40
	532101 HOUSE & INST EQ		1,998.99
	533100 HOUSEHOLD & INSTIT EXP		260.02
	534800 CONST & MAINT SUP EXP		64.11
	534900 MISCELLANEOUS SUP EXP		161.94
	534908 LAW BOOKS	440.90	733.85
	Major Account 520000 Total	1,736.82	7,653.46
	Fund 10000 Expenditures Total	43,763.07	164,062.20
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,754.21	7,035.92
	511300 OVERTIME PAYMENTS		60.18
	511800 COMPENSATORY TIME PAID	128.46	496.73
	512100 VACATION LEAVE EXPENSE	586.09	1,994.95
	512200 SICK LEAVE EXPENSE	100.36	485.74
	512300 HOLIDAY LEAVE EXPENSE		256.92
	515100 RETIREMENT PLANS EXPENSE	192.38	773.56
	515200 FICA EXPENSE	164.07	660.41
	515500 HEALTH INSURANCE EXPENSE	1,297.36	5,189.44
	Major Account 510000 Total	4,222.93	16,953.85
	Fund 48130 Expenditures Total	4,222.93	16,953.85
	Subprogram Expenditures	47,986.00	181,016.05

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	432.02	1,194.55
	533102 INMATE CLOTHING	1,604.70	9,409.40
	533103 CLEANING SUPPLIES		3,836.43
	533104 FOOD SERVICE SUPPLIES	29.08	3,783.19
	533107 CELL/DORM SUPPLIES	528.00	1,388.00
	533901 FOOD - STAPLES	187.43	187.43
	533903 FOOD - DAIRY	163.20	208.42
	534951 FOOD SERVICE - STAPLES	11,634.58	34,693.92
	554902 CONTRACT LAUNDRY SERVICES	694.08	2,687.04
	559103 INMATE WAGES	2,124.19	7,953.51
	Major Account 520000 Total	17,397.28	66,658.50
	Fund 10000 Expenditures Total	17,397.28	66,658.50
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.50-	126.25-
	471107 MISC SERVICES	.47-	.81-
	Major Account 470000 Total	2.97-	127.06-
	Fund 24690 Revenue Total	2.97-	127.06-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	959.83-	15,374.83-
	Major Account 460000 Total	959.83-	15,374.83-
	Fund 48130 Revenue Total	959.83-	15,374.83-
	Subprogram Revenues	962.80-	15,501.89-
	Subprogram Expenditures	17,397.28	66,658.50

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	149,666.10	535,874.78
	511101 ROLL CALL DCS	1,601.29	6,303.27
	511102 LT BRIEFING DCS	560.19	2,528.94
	511300 OVERTIME PAYMENTS	37,036.31	145,305.20
	511301 HOLIDAY WORK - DCS	550.22	18,445.72
	511500 SHIFT DIFFERENTIAL PYMT	1,890.00	7,879.80
	511800 COMPENSATORY TIME PAID	9,791.33	36,877.09
	512100 VACATION LEAVE EXPENSE	7,915.91	47,403.93
	512200 SICK LEAVE EXPENSE	10,827.43	31,616.83
	512300 HOLIDAY LEAVE EXPENSE	520.00	17,085.68
	512400 MILITARY LEAVE EXPENSE	336.00	1,464.38
	512500 FUNERAL LEAVE EXPENSE		1,672.00
	512700 INJURY LEAVE EXPENSE		2,287.50
	512900 UNION ACTIVITY EXPENSE	81.25	81.25
	515100 RETIREMENT PLANS EXPENSE	16,531.73	63,647.90
	515200 FICA EXPENSE	16,031.43	61,961.57
	515500 HEALTH INSURANCE EXPENSE	31,960.73	127,670.75
	Major Account 510000 Total	285,299.92	1,108,106.59
	520000 Operating Expenses		
	533106 STAFF CLOTHING		26.70
	559104 UNIFORM CLEANING ETC		181.84
	Major Account 520000 Total		208.54
	Fund 10000 Expenditures Total	285,299.92	1,108,315.13
	Subprogram Expenditures	285,299.92	1,108,315.13

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	17,892.01	80,631.38
	511300 OVERTIME PAYMENTS		1,726.57
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	7.75	31.01
	512100 VACATION LEAVE EXPENSE	2,815.36	9,510.24
	512200 SICK LEAVE EXPENSE	1,143.96	3,994.89
	512300 HOLIDAY LEAVE EXPENSE		2,540.44
	515100 RETIREMENT PLANS EXPENSE	1,636.85	7,370.89
	515200 FICA EXPENSE	1,575.57	6,916.07
	515500 HEALTH INSURANCE EXPENSE	4,790.03	20,665.24
	516500 WORKERS COMP PREMIUMS		71,366.43
	Major Account 510000 Total	30,361.53	205,253.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.74
	521400 CIO CHARGES		2,003.73
	521401 OCIO - COMMUNICATIONS	3,307.83	13,314.82
	521405 CELL & SMART PHONE PAID OCIO		26.23-
	521500 PUBLICATION & PRINT EXP		2,047.89
	521800 CASH SHORT ADJUSTMENT	.20	.16
	522202 CONF REG - NON-CEU'S		300.00
	531100 OFFICE SUPPLIES EXPENSE		29.90
	533900 FOOD EXPENSE-INSTITUTIONS		366.37
	538102 GAS/OIL FSP & CSI		193.81
	541100 ACCTG & AUDITING SERVICES		12,285.39
	541200 PURCHASING ASSESSMENT		3,079.63
	548700 REFUSE/RECYCLING		78.56
	554900 OTHER CONTRACTUAL SERVICES	7,200.00	7,252.78
	556100 INSURANCE EXPENSE		3,484.19
	Major Account 520000 Total	10,508.03	44,491.74
	570000 Travel Expenses		
	571100 LODGING		388.14
	571800 MEALS - TRAVEL STATUS		59.51
	572100 COMMERCIAL TRANSPORTATIO		379.25
	573100 STATE-OWNED TRANSPORT		4,111.61
	574500 PERSONAL VEHICLE MILEAGE	46.48	578.12
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	46.48	5,576.63
	Fund 10000 Expenditures Total	40,916.04	255,321.53

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	4.44-	54.77-
	472105 TAXABLE SALES COPIES	3.27-	86.73-
	Major Account 470000 Total	7.71-	141.50-
	Fund 24690 Revenue Total	7.71-	141.50-
	Subprogram Revenues	7.71-	141.50-
	Subprogram Expenditures	40,916.04	255,321.53

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
	532290 RADIO EQUIP		1,441.25
	534907 SECURITY SUPPLIES		3,445.00
	Major Account 520000 Total		9,642.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,005.00
	582700 LAW ENFORCEMENT & SECURITY EQ		3,276.00
	Major Account 580000 Total		18,281.00
	Fund 10000 Expenditures Total		27,923.25
	Subprogram Expenditures		27,923.25

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		
	471106 REV FROM OFFENDERS - SVCS		5.97-
	471107 MISC SERVICES	14.06-	26.26-
	472100 SALE OF SUP & MAT	2,441.13-	8,435.83-
	472102 SALE OF SUP & MAT	487.89-	2,240.87-
	472103 SALE OF SUP & MAT	6,628.45-	25,317.97-
	472108 SPECIAL ORDER REVENUE	862.47-	987.97-
	Major Account 470000 Total	10,434.00-	37,014.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,149.84
	Major Account 490000 Total		22,149.84
	Fund 64641 Revenue Total	10,434.00-	14,865.03-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	533108 CANTEEN RESALE	330.72	1,597.44
	533157 CANTEEN RESALE-JULY		12,531.63
	533158 CANTEEN RESALE-AUG	130.87-	6,234.79
	533159 CANTEEN RESALE-SEP	281.13	3,059.72
	533163 CANTEEN RESALE-JAN		30.50
	533167 CANTEEN RESALE -MAY		94.34
	533168 CANTEEN RESALE-JUNE		1,607.70
	533170 SPECIAL ORDER PURCHASES	69.50	1,013.97
	534900 MISCELLANEOUS SUP EXP	130.87	244.77
	Major Account 520000 Total	681.35	26,431.91
	Fund 64641 Expenditures Total	681.35	26,431.91
	Subprogram Revenues	10,434.00-	14,865.03-
	Subprogram Expenditures	681.35	26,431.91
	Program Revenues	11,404.51-	30,508.42-
	Program Expenditures	417,536.52	1,797,222.02

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	36,077.82	142,153.43
	511300 OVERTIME PAYMENTS	7,797.10	24,168.61
	511301 HOLIDAY WORK - DCS		1,638.80
	511400 ON CALL PAY	1,092.21	4,300.51
	511800 COMPENSATORY TIME PAID	323.86	1,436.36
	511900 SUPPLEMENTAL	4,535.95	18,261.89
	512100 VACATION LEAVE EXPENSE	3,925.92	19,159.93
	512200 SICK LEAVE EXPENSE	4,019.38	11,390.12
	512300 HOLIDAY LEAVE EXPENSE		4,569.38
	512400 MILITARY LEAVE EXPENSE		129.81
	512500 FUNERAL LEAVE EXPENSE		729.30
	515100 RETIREMENT PLANS EXPENSE	3,986.36	15,700.61
	515200 FICA EXPENSE	4,089.60	16,098.60
	515500 HEALTH INSURANCE EXPENSE	13,789.49	55,881.54
	Major Account 510000 Total	79,637.69	315,618.89
	520000 Operating Expenses		
	523201 NATURAL GAS	13,912.89	58,203.15
	523202 ELECTRICITY	51,052.85	199,348.75
	523203 WATER	9,070.05	34,351.90
	523204 SEWER	11,359.82	50,523.59
	525500 RENT EXP-OTHER PERS PROP	3,892.20	4,242.20
	526100 REP & MAINT-REAL PROPERT	879.21	3,924.78
	526104 R & M CONT-BLDGS	14,976.80	37,183.49
	527200 REP & MAINT-MOTOR VEHICL	1,240.88	8,741.02
	527600 REP & MAINT-HOUSE/INST E		1,872.86
	527601 REP & MAINT-HOUSE/INST E		375.00
	527800 REP & MAINT-OTHER PROPER		392.54
	533100 HOUSEHOLD & INSTIT EXP	2,557.80	2,557.80
	533104 FOOD SERVICE SUPPLIES		15.24
	534500 AGRICULTURAL SUPPLIES EX	407.98	677.44
	534800 CONST & MAINT SUP EXP	257,806.94	315,294.77
	534900 MISCELLANEOUS SUP EXP		171.83
	545000 LABORATORY SERVICES	1,072.73	2,354.96
	548600 PEST CONTROL	850.00	2,000.00
	548700 REFUSE/RECYCLING	7,072.54	29,221.94
	548800 FIRE EXTINGUISHERS		4,166.67
	554900 OTHER CONTRACTUAL SERVICES	99.80	499.00
	Major Account 520000 Total	376,252.49	756,118.93

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number300TECUMSEH CORRECTIONAL CTR

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	455,890.18	1,071,737.82
	Subprogram Expenditures	455,890.18	1,071,737.82

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	61,432.67	238,640.42
	511300 OVERTIME PAYMENTS	9,536.49	44,486.15
	511301 HOLIDAY WORK - DCS		5,406.11
	511800 COMPENSATORY TIME PAID	2,796.58	11,544.25
	511900 SUPPLEMENTAL	6,486.63	27,145.88
	512100 VACATION LEAVE EXPENSE	4,388.29	24,662.51
	512200 SICK LEAVE EXPENSE	1,789.48	9,903.94
	512300 HOLIDAY LEAVE EXPENSE		7,394.38
	512700 INJURY LEAVE EXPENSE		358.60
	515100 RETIREMENT PLANS EXPENSE	5,986.22	25,638.59
	515200 FICA EXPENSE	6,077.28	26,054.58
	515500 HEALTH INSURANCE EXPENSE	19,166.73	79,730.56
	516400 UNEMPLOYM COMP INS EXP		1,246.80
	Major Account 510000 Total	117,660.37	502,212.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,625.00
	531100 OFFICE SUPPLIES EXPENSE	6,664.42	18,259.49
	532101 HOUSE & INST EQ	815.62	815.62
	533100 HOUSEHOLD & INSTIT EXP	543.03	7,638.45
	533900 FOOD EXPENSE-INSTITUTIONS		133.02
	534601 EDUCATIONAL		1,152.07
	534900 MISCELLANEOUS SUP EXP		213.25
	534908 LAW BOOKS	1,535.41	6,292.77
	539500 PURCHASING CARD SUSPENSE		2,552.22-
	554900 OTHER CONTRACTUAL SERVICE		52.78
	Major Account 520000 Total	9,558.48	34,630.23
	Fund 10000 Expenditures Total	127,218.85	536,843.00
	Subprogram Expenditures	127,218.85	536,843.00

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		
	531100 OFFICE SUPPLIES EXPENSE	389.90	389.90
	533100 HOUSEHOLD & INSTIT EXP	23,481.76	49,186.26
	533102 INMATE CLOTHING	25,378.62	74,420.46
	533103 CLEANING SUPPLIES	16,369.67	36,363.64
	533104 FOOD SERVICE SUPPLIES	7,922.23	69,892.70
	533107 CELL/DORM SUPPLIES	8,505.98	30,925.53
	533901 FOOD - STAPLES	8,365.05	48,915.85
	533902 FOOD - MEAT	3,196.37	6,483.24
	533903 FOOD - DAIRY	1,674.60	8,507.72
	534901 GARDEN SUPPLIES		122.27
	534951 FOOD SERVICE - STAPLES	169,269.96	583,681.07
	554902 CONTRACT LAUNDRY SERVICES	39,093.12	150,190.32
	559103 INMATE WAGES	32,437.08	126,810.08
	Major Account 520000 Total	336,084.34	1,185,889.04
	Fund 10000 Expenditures Total	336,084.34	1,185,889.04
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46.25-	223.75-
	471107 MISC SERVICES	.13-	.04
	Major Account 470000 Total	46.38-	223.71-
	Fund 24690 Revenue Total	46.38-	223.71-
	Subprogram Revenues	46.38-	313.16-
	Subprogram Expenditures	336,084.34	1,185,889.04

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	464,640.24	1,765,916.63
	511101 ROLL CALL DCS	3,299.36	12,324.73
	511300 OVERTIME PAYMENTS	143,735.28	588,827.73
	511301 HOLIDAY WORK - DCS	5,206.49	77,222.79
	511500 SHIFT DIFFERENTIAL PYMT	3,874.65	15,236.16
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	26,608.03	80,110.69
	511900 SUPPLEMENTAL	11,247.21	47,087.07
	512100 VACATION LEAVE EXPENSE	38,376.35	168,856.04
	512200 SICK LEAVE EXPENSE	21,562.71	110,323.27
	512300 HOLIDAY LEAVE EXPENSE	3,339.58	58,089.39
	512400 MILITARY LEAVE EXPENSE	170.50	170.50
	512500 FUNERAL LEAVE EXPENSE		2,180.43
	512700 INJURY LEAVE EXPENSE		3,028.17
	515100 RETIREMENT PLANS EXPENSE	53,225.59	215,825.40
	515200 FICA EXPENSE	51,476.86	208,488.34
	515500 HEALTH INSURANCE EXPENSE	143,603.36	595,499.43
	516400 UNEMPLOYM COMP INS EXP		236.30
	Major Account 510000 Total	970,866.21	3,949,450.47
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	225.42	1,234.79
	533106 STAFF CLOTHING		78.50
	534700 ENG TECH & COMM SUP EXP		1,677.43
	534900 MISCELLANEOUS SUP EXP	50.46	50.46
	534907 SECURITY SUPPLIES	1,380.11	19,991.31
	546800 VETERINARY SERVICES		126.87
	555100 DATA PROC SOFTW LIC FEE	6,084.05	10,969.05
	559104 UNIFORM CLEANING ETC	106.99	1,049.71
	Major Account 520000 Total	7,847.03	35,178.12
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	235.91	235.91
	572100 COMMERCIAL TRANSPORTATIO	99.21	99.21
	574500 PERSONAL VEHICLE MILEAGE	147.84	147.84
	Major Account 570000 Total	482.96	482.96
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,499.93
	Major Account 580000 Total		3,499.93
	Fund 10000 Expenditures Total	979,196.20	3,988,611.48

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number300TECUMSEH CORRECTIONAL CTR

Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>979,196.20</u>	<u>3,988,611.48</u>

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	90,562.42	349,595.16
	511300 OVERTIME PAYMENTS	5,234.28	25,033.33
	511301 HOLIDAY WORK - DCS		574.66
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	131.99	840.60
	511900 SUPPLEMENTAL	9,698.91	38,045.11
	512100 VACATION LEAVE EXPENSE	9,755.51	39,827.35
	512200 SICK LEAVE EXPENSE	6,458.61	18,725.61
	512300 HOLIDAY LEAVE EXPENSE	3.51	10,638.01
	512500 FUNERAL LEAVE EXPENSE		1,533.15
	515100 RETIREMENT PLANS EXPENSE	8,397.42	33,453.71
	515200 FICA EXPENSE	8,519.29	33,761.22
	515500 HEALTH INSURANCE EXPENSE	32,327.61	129,419.53
	516500 WORKERS COMP PREMIUMS		263,082.79
	Major Account 510000 Total	171,589.55	945,030.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,036.59	4,384.38
	521300 FREIGHT EXPENSE		190.46
	521401 OCIO - COMMUNICATIONS	5,578.02	22,329.72
	521405 CELL & SMART PHONE PAID OCIO		190.83-
	521500 PUBLICATION & PRINT EXP	2,979.16	19,677.73
	521901 AWARDS - STAFF	100.00	658.00
	522100 DUES & SUBSCRIPTION EXP		530.00
	522202 CONF REG - NON-CEU'S		475.00
	525500 RENT EXP-OTHER PERS PROP		1,260.00
	531100 OFFICE SUPPLIES EXPENSE	1,454.44	4,817.88
	532200 PERSONAL COMPUTING EQUIPMENT	1,078.12	2,576.79
	533900 FOOD EXPENSE-INSTITUTIONS	62.96	732.61
	538102 GAS/OIL FSP & CSI	2,522.24	13,786.97
	541100 ACCTG & AUDITING SERVICES		53,725.11
	541200 PURCHASING ASSESSMENT		13,467.52
	541700 LEGAL RELATED EXPENSE		250.00
	542103 SOS CORR OFFICER INTERN	7,434.95	102,582.06
	548700 REFUSE/RECYCLING	42.64	136.40

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		
	554100 DATA SERVICES		508.38
	554900 OTHER CONTRACTUAL SERVICES	7,200.00	7,200.00
	556100 INSURANCE EXPENSE		11,323.60
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		2,305.00
	559112 DISPUTED CHARGES		679.04
	Major Account 520000 Total	29,489.12	263,445.82
	570000 Travel Expenses		
	571100 LODGING	517.52	677.52
	571800 MEALS - TRAVEL STATUS		176.40
	572100 COMMERCIAL TRANSPORTATIO	561.40	1,791.43
	573100 STATE-OWNED TRANSPORT		37,069.17
	574500 PERSONAL VEHICLE MILEAGE	1,718.42	3,156.17
	575100 MISC TRAVEL EXPENSE	22.50	82.50
	Major Account 570000 Total	2,819.84	42,953.19
	Fund 10000 Expenditures Total	203,898.51	1,251,429.24
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	36.90-	968.06-
	471107 MISC SERVICES	1.94-	5.41-
	472105 TAXABLE SALES COPIES	110.64-	2,630.58-
	Major Account 470000 Total	149.48-	3,604.05-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.23-	4.27-
	Major Account 480000 Total	.23-	4.27-
	Fund 24690 Revenue Total	149.71-	3,608.32-
	Subprogram Revenues	149.71-	5,115.54-
	Subprogram Expenditures	203,898.51	1,251,429.24

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
	Major Account 520000 Total		373.98
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		6,039.81
	Major Account 580000 Total		6,039.81
	Fund 10000 Expenditures Total		6,413.79
	Subprogram Expenditures		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	494.85-	1,348.01-
	471101 DUES	3.00-	226.40-
	471106 REV FROM OFFENDERS FOR SER	147.35	796.85-
	Major Account 470000 Total	350.50-	2,371.26-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		54.40-
	Major Account 480000 Total		54.40-
	Fund 64650 Revenue Total	350.50-	2,425.66-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.02
	531100 OFFICE SUPPLIES EXPENSE	9.99	9.99
	534602 RECREATIONAL		53.56
	Major Account 520000 Total	9.99	86.57
	Fund 64650 Expenditures Total	9.99	86.57
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	120.18-	454.31-
	Major Account 480000 Total	120.18-	454.31-
	Fund 64659 Revenue Total	120.18-	454.31-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	79.98	560.10
	Major Account 520000 Total	79.98	560.10
	Fund 64659 Expenditures Total	79.98	560.10
	Subprogram Revenues	470.68-	2,879.97-
	Subprogram Expenditures	89.97	646.67

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	11.53-	110.49-
	471107 MISC SERVICES	41.83-	169.54-
	472100 SALE OF SUP & MAT	24,564.86-	96,667.86-
	472102 SALE OF SUP & MAT	3,313.12-	18,801.19-
	472103 NONTAXABLE SALES-SUP/SVC	82,797.17-	343,259.41-
	472108 SPECIAL ORDER REVENUE	2,552.22-	4,449.04-
	Major Account 470000 Total	113,280.73-	463,457.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		329,511.37
	Major Account 490000 Total		329,511.37
	Fund 64641 Revenue Total	113,280.73-	133,946.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,370.11	11,346.39
	511300 OVERTIME PAYMENTS		528.17
	511800 COMPENSATORY TIME PAID		174.50
	511900 SUPPLEMENTAL	349.01	1,445.94
	512100 VACATION LEAVE EXPENSE		1,859.52
	512200 SICK LEAVE EXPENSE	119.97	201.77
	512300 HOLIDAY LEAVE EXPENSE		349.00
	515100 RETIREMENT PLANS EXPENSE	261.34	1,082.73
	515200 FICA EXPENSE	239.38	995.42
	515500 HEALTH INSURANCE EXPENSE	1,764.41	7,190.56
	Major Account 510000 Total	6,104.22	25,174.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.20	37.10
	531100 OFFICE SUPPLIES EXPENSE		873.85
	533108 CANTEEN RESALE	2,433.60	12,386.40
	533157 CANTEEN RESALE-JULY	3,752.53	101,877.45
	533158 CANTEEN RESALE-AUG	795.56	78,916.87
	533159 CANTEEN RESALE-SEP	26,196.89	49,355.19
	533160 CANTEEN RESALE-OCT	32,392.60	32,640.40
	533162 CANTEEN RESALE-DEC		38.40-
	533167 CANTEEN RESALE -MAY		3,791.43
	533168 CANTEEN RESALE-JUNE	3,848.39-	30,776.63
	533170 SPECIAL ORDER PURCHASES	4,541.69	7,586.06
	534900 MISCELLANEOUS SUP EXP	120.06	388.80
	539500 PURCHASING CARD SUSPENSE		2,552.22
	559100 OTHER OPERATING EXP		25.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Major Account 520000 Total	66,402.74	321,169.17
	Fund 64641 Expenditures Total	72,506.96	346,343.17
	Subprogram Revenues	113,280.73-	133,946.16-
	Subprogram Expenditures	72,506.96	346,343.17
	Program Revenues	113,947.50-	142,254.83-
	Program Expenditures	2,174,885.01	8,387,914.21

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	14,054.92	49,927.94
	511300 OVERTIME PAYMENTS	80.78	595.42
	511301 HOLIDAY WORK - DCS		49.50-
	511400 ON CALL PAY	1,397.20	5,520.93
	511800 COMPENSATORY TIME PAID	24.52	189.59
	512100 VACATION LEAVE EXPENSE	918.76	5,997.12
	512200 SICK LEAVE EXPENSE		535.14
	512300 HOLIDAY LEAVE EXPENSE		1,548.79
	515100 RETIREMENT PLANS EXPENSE	1,233.74	4,812.20
	515200 FICA EXPENSE	1,174.43	4,591.37
	515500 HEALTH INSURANCE EXPENSE	3,403.44	12,817.55
	Major Account 510000 Total	22,287.79	86,486.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		109.72
	523201 NATURAL GAS	9,306.37	20,037.22
	523202 ELECTRICITY	19,576.33	86,573.73
	525500 RENT EXP-OTHER PERS PROP	1,284.70	5,894.10
	526100 REP & MAINT-REAL PROPERT	5,350.07	44,772.48
	526104 R & M CONT-BLDGS	2,806.00	6,878.00
	527200 REP & MAINT-MOTOR VEHICL	1,273.26	9,096.08
	527500 REP & MAINT-COMM EQUIP		301.33
	527600 REP & MAINT-HOUSE/INST E		6,113.08
	533100 HOUSEHOLD & INSTIT EXP		2,401.98
	534500 AGRICULTURAL SUPPLIES EX		432.00
	534800 CONST & MAINT SUP EXP	3,555.09	13,373.93
	534801 MAINTENANCE FUEL AND OIL	156.25	977.90
	534907 SECURITY SUPPLIES		110.00
	538100 VEHICLE & EQUIP SUP EXP		880.36
	548600 PEST CONTROL	130.00	390.00
	554900 OTHER CONTRACTUAL SERVICES	99.80	499.00
	Major Account 520000 Total	43,537.87	198,840.91
	Fund 10000 Expenditures Total	65,825.66	285,327.46
	Subprogram Expenditures	65,825.66	285,327.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,838.57	77,901.83
	511300 OVERTIME PAYMENTS	1,082.00	3,167.51
	511301 HOLIDAY WORK - DCS		1,916.47
	511500 SHIFT DIFFERENTIAL PYMT		3.15
	511800 COMPENSATORY TIME PAID	610.42	2,000.60
	512100 VACATION LEAVE EXPENSE	513.58	6,915.30
	512200 SICK LEAVE EXPENSE	2,103.81	8,019.71
	512300 HOLIDAY LEAVE EXPENSE		2,414.40
	515100 RETIREMENT PLANS EXPENSE	1,883.10	7,663.05
	515200 FICA EXPENSE	1,699.82	6,932.77
	515500 HEALTH INSURANCE EXPENSE	9,366.20	37,464.80
	Major Account 510000 Total	38,097.50	154,399.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,325.13
	531100 OFFICE SUPPLIES EXPENSE	333.96	1,194.50
	532101 HOUSE & INST EQ		2,115.12
	532200 PERSONAL COMPUTING EQUIPMENT		821.75
	533103 CLEANING SUPPLIES		340.32
	533104 FOOD SERVICE SUPPLIES		274.95
	Major Account 520000 Total	333.96	6,071.77
	Fund 10000 Expenditures Total	38,431.46	160,471.36
	Subprogram Expenditures	38,431.46	160,471.36

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
	533100 HOUSEHOLD & INSTIT EXP	426.31	2,246.61
	533102 INMATE CLOTHING	1,954.26	22,572.26
	533103 CLEANING SUPPLIES	10,819.14	36,135.69
	533104 FOOD SERVICE SUPPLIES	4,995.08	14,302.75
	533107 CELL/DORM SUPPLIES	1,845.00	7,820.50
	533901 FOOD - STAPLES	3,907.97	13,403.49
	533902 FOOD - MEAT	1,398.60	3,007.15
	533903 FOOD - DAIRY	778.40	2,528.16
	534951 FOOD SERVICE - STAPLES	64,373.76	217,035.89
	554900 OTHER CONTRACTUAL SERVICES		282.05
	554902 CONTRACT LAUNDRY SERVICES	710.64	3,685.32
	559101 TRANS COSTS STATE WARDS	50.60	823.50
	559103 INMATE WAGES	11,127.13	44,679.94
	Major Account 520000 Total	102,386.89	368,669.07
	Fund 10000 Expenditures Total	102,386.89	368,669.07
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	92,576.93-	370,491.84-
	Major Account 480000 Total	92,576.93-	370,491.84-
	Fund 24690 Revenue Total	92,576.93-	370,491.84-
	Subprogram Revenues	92,576.93-	370,491.84-
	Subprogram Expenditures	102,386.89	368,669.07

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	211,393.33	816,542.99
	511101 ROLL CALL DCS	1,658.84	7,280.21
	511102 LT BRIEFING DCS	445.05	1,643.75
	511300 OVERTIME PAYMENTS	51,546.16	212,143.44
	511301 HOLIDAY WORK - DCS	226.96	26,201.25
	511400 ON CALL PAY		46.64
	511500 SHIFT DIFFERENTIAL PYMT	2,353.95	9,997.09
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	511800 COMPENSATORY TIME PAID	30,429.54	73,612.10
	512100 VACATION LEAVE EXPENSE	19,538.98	80,123.57
	512200 SICK LEAVE EXPENSE	16,510.40	58,517.24
	512300 HOLIDAY LEAVE EXPENSE	680.00	25,686.84
	512400 MILITARY LEAVE EXPENSE		838.69
	512500 FUNERAL LEAVE EXPENSE		2,576.00
	512900 UNION ACTIVITY EXPENSE	143.75	143.75
	515100 RETIREMENT PLANS EXPENSE	25,079.43	98,493.78
	515200 FICA EXPENSE	24,155.17	94,255.73
	515500 HEALTH INSURANCE EXPENSE	61,346.39	251,814.34
	Major Account 510000 Total	447,007.95	1,761,417.41
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		305.13
	533106 STAFF CLOTHING	17.98	58.03
	534907 SECURITY SUPPLIES	620.87	5,953.88
	559104 UNIFORM CLEANING ETC	269.15	1,752.18
	Major Account 520000 Total	908.00	8,069.22
	570000 Travel Expenses		
	571100 LODGING		380.80
	571800 MEALS - TRAVEL STATUS	173.26	173.26
	574500 PERSONAL VEHICLE MILEAGE	98.00	98.00
	Major Account 570000 Total	271.26	652.06
	Fund 10000 Expenditures Total	448,187.21	1,770,138.69
	Subprogram Expenditures	448,187.21	1,770,138.69

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	27,823.56	99,465.68	
511300 OVERTIME PAYMENTS	27.21	837.12	
512100 VACATION LEAVE EXPENSE	2,025.11	13,028.71	
512200 SICK LEAVE EXPENSE	857.55	3,402.60	
512300 HOLIDAY LEAVE EXPENSE		3,151.66	
512500 FUNERAL LEAVE EXPENSE	889.70	889.70	
515100 RETIREMENT PLANS EXPENSE	2,367.91	9,043.60	
515200 FICA EXPENSE	2,245.41	8,466.80	
515500 HEALTH INSURANCE EXPENSE	6,418.52	29,512.00	
516500 WORKERS COMP PREMIUMS		94,481.47	
Major Account 510000 Total	42,654.97	262,279.34	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	560.09	3,340.50	
521401 OCIO - COMMUNICATIONS	3,904.54	15,536.42	
521500 PUBLICATION & PRINT EXP		9.20	
521901 AWARDS - STAFF	140.00	295.00	
522100 DUES & SUBSCRIPTION EXP	380.00	410.00	
522202 CONF REG - NON-CEU'S		150.00	
531100 OFFICE SUPPLIES EXPENSE	1,354.90	8,264.34	
532100 NON-CAPITALIZED EQUIP PU		1,969.44	
532200 PERSONAL COMPUTING EQUIPMENT		225.42	
533100 HOUSEHOLD & INSTIT EXP		133.13	
533900 FOOD EXPENSE-INSTITUTIONS		111.92	
538102 GAS/OIL FSP & CSI	742.55	6,080.43	
541100 ACCTG & AUDITING SERVICES		19,706.29	
541200 PURCHASING ASSESSMENT		4,939.87	
548700 REFUSE/RECYCLING		109.28	
554900 OTHER CONTRACTUAL SERVICES	27,520.25	108,807.18	
556100 INSURANCE EXPENSE		3,484.18	
556300 SURETY & NOTARY BONDS		40.00	
Major Account 520000 Total	34,602.33	173,346.34	
570000 Travel Expenses			
571100 LODGING		170.00	
572100 COMMERCIAL TRANSPORTATIO	704.80	704.80	
573100 STATE-OWNED TRANSPORT		19,980.46	
574500 PERSONAL VEHICLE MILEAGE		134.97	
Major Account 570000 Total	704.80	20,990.23	
Fund 10000 Expenditures Total	77,962.10	456,615.91	

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	480.79-	1,878.12-
	471107 MISC SERVICES	.02-	.16-
	472105 TAXABLE SALES COPIES	59.86-	132.70-
	Major Account 470000 Total	540.67-	2,010.98-
	Fund 24690 Revenue Total	540.67-	2,010.98-
	Subprogram Revenues	540.67-	2,010.98-
	Subprogram Expenditures	77,962.10	456,615.91

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
	Major Account 580000 Total		40,000.00
	Fund 10000 Expenditures Total		40,000.00
	Subprogram Expenditures		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	7.54-	26.30-
	472100 SALE OF SUP & MAT	4,005.05-	14,572.15-
	472103 SALE OF SUP & MAT	21,205.03-	79,971.88-
	Major Account 470000 Total	25,217.62-	94,570.33-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	80.69-	382.96-
	486500 MISCELLANEOUS ADJUSTMENT		69.12-
	Major Account 480000 Total	80.69-	452.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,622.50	40,517.92-
	Major Account 490000 Total	6,622.50	40,517.92-
	Fund 64641 Revenue Total	18,675.81-	135,540.33-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	521800 CASH SHORT ADJUSTMENT	167.97	519.20
	531100 OFFICE SUPPLIES EXPENSE	85.64	402.96
	533157 CANTEEN RESALE-JULY	142.32-	16,215.47
	533158 CANTEEN RESALE-AUG	249.75-	12,024.43
	533159 CANTEEN RESALE-SEP	.02	4,125.38
	533160 CANTEEN RESALE-OCT	5,591.90	5,591.90
	533163 CANTEEN RESALE-JAN		189.23-
	533165 CANTEEN RESALE-MAR		92.64-
	533166 CANTEEN RESALE-APR	150.24	40.48
	533167 CANTEEN RESALE -MAY		6.38
	533168 CANTEEN RESALE-JUNE		1,974.98
	534900 MISCELLANEOUS SUP EXP	249.75	329.28
	Major Account 520000 Total	5,853.45	40,965.64
	Fund 64641 Expenditures Total	5,853.45	40,965.64
	Subprogram Revenues	18,675.81-	135,540.33-
	Subprogram Expenditures	5,853.45	40,965.64
	Program Revenues	111,793.41-	508,043.15-
	Program Expenditures	738,646.77	3,122,188.13

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	2,137.68	9,321.74
	511300 OVERTIME PAYMENTS	684.83	3,199.69
	511301 HOLIDAY WORK - DCS		263.68
	511400 ON CALL PAY	1,196.17	3,944.47
	512100 VACATION LEAVE EXPENSE	23.55	1,545.64
	512200 SICK LEAVE EXPENSE	852.23	852.23
	512300 HOLIDAY LEAVE EXPENSE		301.34
	515100 RETIREMENT PLANS EXPENSE	366.50	1,454.84
	515200 FICA EXPENSE	372.23	1,477.53
	Major Account 510000 Total	5,633.19	22,361.16
	520000 Operating Expenses		
	523201 NATURAL GAS	573.87	1,967.04
	523202 ELECTRICITY	1,871.60	15,436.20
	523203 WATER	1,466.72	4,873.49
	523204 SEWER	1,697.24	5,701.89
	525500 RENT EXP-OTHER PERS PROP	191.90	909.00
	526100 REP & MAINT-REAL PROPERT	777.50	3,313.17
	526104 R & M CONT-BLDGS		480.00
	527200 REP & MAINT-MOTOR VEHICL		111.95
	527600 REP & MAINT-HOUSE/INST E		946.24
	533100 HOUSEHOLD & INSTIT EXP		319.48
	534500 AGRICULTURAL SUPPLIES EX	577.64	1,605.39
	534800 CONST & MAINT SUP EXP	1,301.04	7,075.78
	534801 MAINTENANCE FUEL AND OIL	955.99	1,402.63
	538100 VEHICLE & EQUIP SUP EXP	9.77	9.77
	548600 PEST CONTROL	387.45	516.60
	548700 REFUSE/RECYCLING	275.00	825.00
	Major Account 520000 Total	10,085.72	45,493.63
	Fund 10000 Expenditures Total	15,718.91	67,854.79
	Subprogram Expenditures	15,718.91	67,854.79

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,480.73	36,500.91
	511300 OVERTIME PAYMENTS	1,019.04	1,878.52
	511301 HOLIDAY WORK - DCS		730.02
	511800 COMPENSATORY TIME PAID		3,255.56
	512100 VACATION LEAVE EXPENSE	1,038.69	8,637.64
	512200 SICK LEAVE EXPENSE		1,417.30
	512300 HOLIDAY LEAVE EXPENSE		1,157.82
	515100 RETIREMENT PLANS EXPENSE	714.24	4,011.90
	515200 FICA EXPENSE	674.30	3,860.85
	515500 HEALTH INSURANCE EXPENSE	2,345.28	9,381.12
	Major Account 510000 Total	13,272.28	70,831.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		105.00
	531100 OFFICE SUPPLIES EXPENSE	1,755.99	5,509.18
	533100 HOUSEHOLD & INSTIT EXP	31.47	316.39
	Major Account 520000 Total	1,787.46	5,930.57
	Fund 10000 Expenditures Total	15,059.74	76,762.21
	Subprogram Expenditures	15,059.74	76,762.21

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	650.08	1,547.51
	533102 INMATE CLOTHING		2,481.46
	533103 CLEANING SUPPLIES	1,523.34	4,730.13
	533104 FOOD SERVICE SUPPLIES	590.03	2,446.81
	533107 CELL/DORM SUPPLIES		1,657.00
	533901 FOOD - STAPLES	221.80	1,717.40
	533902 FOOD - MEAT		156.24
	533903 FOOD - DAIRY		1,144.00
	534800 CONST & MAINT SUP EXP		72.25
	534951 FOOD SERVICE - STAPLES	11,503.85	52,332.07
	554902 CONTRACT LAUNDRY SERVICES	339.84	1,709.28
	559103 INMATE WAGES	4,460.62	17,612.27
	Major Account 520000 Total	19,289.56	87,606.42
	Fund 10000 Expenditures Total	19,289.56	87,606.42
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,884.09-	95,788.71-
	Major Account 480000 Total	7,884.09-	95,788.71-
	Fund 24690 Revenue Total	7,884.09-	95,788.71-
	Subprogram Revenues	7,884.09-	95,788.71-
	Subprogram Expenditures	19,289.56	87,606.42

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	69,754.87	265,054.93
	511101 ROLL CALL DCS	636.93	2,495.06
	511300 OVERTIME PAYMENTS	14,408.94	57,117.96
	511301 HOLIDAY WORK - DCS	352.00	10,208.63
	511400 ON CALL PAY		197.12
	511500 SHIFT DIFFERENTIAL PYMT	996.15	4,090.95
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	511800 COMPENSATORY TIME PAID	6,241.44	32,487.56
	512100 VACATION LEAVE EXPENSE	7,280.54	24,389.96
	512200 SICK LEAVE EXPENSE	3,236.04	14,038.07
	512300 HOLIDAY LEAVE EXPENSE	176.00	8,442.82
	512400 MILITARY LEAVE EXPENSE	1,120.00	5,200.00
	515100 RETIREMENT PLANS EXPENSE	7,802.68	31,728.39
	515200 FICA EXPENSE	7,741.78	31,094.64
	515500 HEALTH INSURANCE EXPENSE	13,418.78	54,163.84
	Major Account 510000 Total	134,666.15	542,209.93
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	597.08	597.08
	534907 SECURITY SUPPLIES	74.43	1,667.82
	559104 UNIFORM CLEANING ETC		411.60
	Major Account 520000 Total	671.51	2,676.50
	Fund 10000 Expenditures Total	135,337.66	544,886.43
	Subprogram Expenditures	135,337.66	544,886.43

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	10,953.22	32,066.10	
512100 VACATION LEAVE EXPENSE	221.22	1,942.84	
512200 SICK LEAVE EXPENSE	173.08	173.08	
512300 HOLIDAY LEAVE EXPENSE		788.60	
515100 RETIREMENT PLANS EXPENSE	849.70	2,618.58	
515200 FICA EXPENSE	791.29	2,435.29	
515500 HEALTH INSURANCE EXPENSE	3,248.54	10,204.10	
516500 WORKERS COMP PREMIUMS		33,614.87	
Major Account 510000 Total	16,237.05	83,843.46	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		201.96	
521401 OCIO - COMMUNICATIONS	739.52	3,154.81	
521500 PUBLICATION & PRINT EXP		1,387.07	
532200 PERSONAL COMPUTING EQUIPMENT		193.79	
533900 FOOD EXPENSE-INSTITUTIONS		193.88	
534900 MISCELLANEOUS SUP EXP		22.05	
541100 ACCTG & AUDITING SERVICES		6,878.77	
541200 PURCHASING ASSESSMENT		1,724.33	
554900 OTHER CONTRACTUAL SERVICES	17,480.30	65,287.33	
556100 INSURANCE EXPENSE		871.05	
Major Account 520000 Total	18,219.82	79,915.04	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	265.66	265.66	
572100 COMMERCIAL TRANSPORTATIO	776.24	776.24	
573100 STATE-OWNED TRANSPORT		7,271.45	
574500 PERSONAL VEHICLE MILEAGE	70.00	602.45	
Major Account 570000 Total	1,111.90	8,915.80	
Fund 10000 Expenditures Total	35,568.77	172,674.30	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS		16.43-	
471107 MISC SERVICES	.01-	.02-	
472105 TAXABLE SALES COPIES	.19-	6.26-	
Major Account 470000 Total	.20-	22.71-	
Fund 24690 Revenue Total	.20-	22.71-	
Subprogram Revenues	.20-	22.71-	
Subprogram Expenditures	35,568.77	172,674.30	
Program Revenues	7,884.29-	95,811.42-	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		Program Expenditures	<u>220,974.64</u>	<u>949,784.15</u>

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
	Major Account 520000 Total		96,048.00
	Fund 10000 Expenditures Total		96,048.00
	Subprogram Expenditures		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	74,321.79	276,215.24
	511902 SUPERVISOR REFERRAL	1,350.00	6,225.00
	511903 Bonus21	248,500.00	719,000.00
	515200 FICA EXPENSE	24,481.44	75,412.18
	515500 HEALTH INSURANCE EXPENSE	11,403.19	44,008.10
	Major Account 510000 Total	<u>360,056.42</u>	<u>1,120,860.52</u>
	Fund 10000 Expenditures Total	<u>360,056.42</u>	<u>1,120,860.52</u>
	Subprogram Expenditures	<u><u>360,056.42</u></u>	<u><u>1,120,860.52</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,883.53	9,461.85
	511300 OVERTIME PAYMENTS	6.43	6.43
	511400 ON CALL PAY	45.01	45.01
	511800 COMPENSATORY TIME PAID	25.72	166.53
	512100 VACATION LEAVE EXPENSE	205.75	7,143.06
	512200 SICK LEAVE EXPENSE		1,274.71
	512300 HOLIDAY LEAVE EXPENSE		205.75
	515100 RETIREMENT PLANS EXPENSE	311.99	1,370.57
	515200 FICA EXPENSE	305.25	1,355.24
	515500 HEALTH INSURANCE EXPENSE	523.96	1,813.72
	Major Account 510000 Total	5,307.64	22,842.87
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	188.21	680.63
	521405 CELL & SMART PHONE PAID OCIO		75.50
	525500 RENT EXP-OTHER PERS PROP	222.20	222.20
	526100 REP & MAINT-REAL PROPERT	5,563.52	12,111.72
	526104 R & M CONT-BLDGS		140.00
	527600 REP & MAINT-HOUSE/INST E		149.00
	527800 REP & MAINT-OTHER PROPER		7,711.38
	533100 HOUSEHOLD & INSTIT EXP		1,175.12
	533103 CLEANING SUPPLIES	796.12	2,466.40
	534500 AGRICULTURAL SUPPLIES EX		71.96
	534800 CONST & MAINT SUP EXP	2,578.07	8,415.05
	548600 PEST CONTROL	100.00	300.00
	Major Account 520000 Total	9,448.12	33,518.96
	Fund 10000 Expenditures Total	14,755.76	56,361.83
	Subprogram Expenditures	14,755.76	56,361.83

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	28,912.83	114,700.94
	511300 OVERTIME PAYMENTS	910.57	5,382.02
	511800 COMPENSATORY TIME PAID	2,053.00	4,429.22
	512100 VACATION LEAVE EXPENSE	2,696.02	12,937.71
	512200 SICK LEAVE EXPENSE	231.79	1,101.25
	512300 HOLIDAY LEAVE EXPENSE		3,377.58
	515100 RETIREMENT PLANS EXPENSE	2,606.15	10,627.68
	515200 FICA EXPENSE	2,455.48	9,973.77
	515500 HEALTH INSURANCE EXPENSE	8,311.45	35,315.46
	Major Account 510000 Total	48,177.29	197,845.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.94	27.76
	521401 OCIO - COMMUNICATIONS	1,446.48	5,786.79
	521500 PUBLICATION & PRINT EXP		2,678.83
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	522202 CONF REG - NONCEU'S	250.00	5,640.00
	524600 RENT EXPENSE-BUILDINGS	15,243.07	60,972.28
	525500 RENT EXP-OTHER PERS PROP	189.20	298.40
	526100 REP & MAINT-REAL PROPERT	17,657.00	17,657.00
	527600 REP & MAINT-HOUSE/INST E		28.00
	531100 OFFICE SUPPLIES EXPENSE	1,425.23	2,864.64
	532200 PERSONAL COMPUTING EQUIPMENT		176.69
	533100 HOUSEHOLD & INSTIT EXP	62.30	532.17
	533103 CLEANING SUPPLIES	4.98	4.98
	534600 ED & RECREATIONAL SUP EX		3,500.19
	534907 SECURITY SUPPLIES	680.12	35,227.04
	538102 GAS/OIL FSP & CSI	201.86	423.27
	554900 OTHER CONTRACTUAL SERVICES	32,166.10	113,542.30
	Major Account 520000 Total	69,382.28	249,400.34
	570000 Travel Expenses		
	571100 LODGING	761.01	761.01
	571800 MEALS - TRAVEL STATUS	238.71	238.71
	Major Account 570000 Total	999.72	999.72
	580000 Capital Outlay		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	1,241.00	1,241.00
	Major Account 580000 Total	1,241.00	1,241.00
	Fund 10000 Expenditures Total	119,800.29	449,486.69
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,096.38-	51,193.65-
	Major Account 470000 Total	12,096.38-	51,193.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	599.14-	2,124.98-
	Major Account 480000 Total	599.14-	2,124.98-
	Fund 24680 Revenue Total	12,695.52-	53,318.63-
	Subprogram Revenues	12,695.52-	53,685.27-
	Subprogram Expenditures	119,800.29	449,486.69

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	8,909.51	38,433.32	
511300 OVERTIME PAYMENTS		21.43	
511800 COMPENSATORY TIME PAID	83.11	109.89	
511900 SUPPLEMENTAL	911.72	3,643.87	
512100 VACATION LEAVE EXPENSE	1,972.36	2,726.90	
512200 SICK LEAVE EXPENSE	556.97	2,231.47	
512300 HOLIDAY LEAVE EXPENSE		1,083.08	
512500 FUNERAL LEAVE EXPENSE		285.62	
515100 RETIREMENT PLANS EXPENSE	862.71	3,361.31	
515200 FICA EXPENSE	846.86	3,313.37	
515500 HEALTH INSURANCE EXPENSE	3,332.30	13,329.20	
516400 UNEMPLOYM COMP INS EXP		860.00-	
Major Account 510000 Total	17,475.54	67,679.46	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	490.60	1,375.02	
521401 OCIO - COMMUNICATIONS	76.65	307.23	
523202 ELECTRICITY	706.59	2,791.20	
526100 REP & MAINT-REAL PROPERT	833.78	14,105.74	
527200 REP & MAINT-MOTOR VEHICL	783.62	5,630.17	
527600 REP & MAINT-HOUSE/INST E	694.69	1,133.99	
531100 OFFICE SUPPLIES EXPENSE		83.65	
533100 HOUSEHOLD & INSTIT EXP		890.48	
534800 CONST & MAINT SUP EXP		13.99	
534801 MAINTENANCE FUEL AND OIL	95.00	456.00	
538102 GAS/OIL FSP & CSI	831.52	3,118.59	
548600 PEST CONTROL	100.00	400.00	
555340 COTS MAINTENANCE		1,099.31	
559100 OTHER OPERATING EXP		2,070.25-	
Major Account 520000 Total	4,612.45	29,335.12	
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT		23,286.00	
586903 HOUSEHOLD & INST. EQUIPMENT		327.60	
Major Account 580000 Total		23,613.60	
Fund 10000 Expenditures Total	22,087.99	120,628.18	
Subprogram Expenditures	22,087.99	120,628.18	

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	4,575.10	15,819.25
	559100 OTHER OPERATING EXP	606.94	1,208.28
	559103 INMATE WAGES	2,619.54	9,174.06
	Major Account 520000 Total	7,801.58	26,201.59
	Fund 10000 Expenditures Total	7,801.58	26,201.59
	Subprogram Expenditures	7,801.58	26,201.59

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	75,372.85	233,412.75
	Major Account 520000 Total	75,372.85	233,412.75
	Fund 10000 Expenditures Total	75,372.85	233,412.75
	Subprogram Expenditures	75,372.85	233,412.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,175.95-	11,192.11-
	486500 MISCELLANEOUS ADJUSTMENT	118,630.49-	122,305.99-
	Major Account 480000 Total	123,806.44-	133,498.10-
	Fund 10000 Revenue Total	123,806.44-	133,498.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	477,559.83	1,917,492.18
	511300 OVERTIME PAYMENTS	25,304.01	90,785.03
	511301 HOLIDAY WORK - DCS		10,301.71
	511400 ON CALL PAY	14,169.48	49,624.63
	511500 SHIFT DIFFERENTIAL PYMT	2,428.68	9,006.05
	511700 EMPLOYEE BONUSES	2,500.00	2,500.00
	511800 COMPENSATORY TIME PAID	20,365.15	69,598.53
	511900 SUPPLEMENTAL	15,237.00	60,571.36
	512100 VACATION LEAVE EXPENSE	46,405.06	169,980.63
	512200 SICK LEAVE EXPENSE	21,957.45	112,236.15
	512300 HOLIDAY LEAVE EXPENSE		56,839.87
	512500 FUNERAL LEAVE EXPENSE	1,335.15	6,563.93
	515100 RETIREMENT PLANS EXPENSE	45,641.23	186,632.84
	515200 FICA EXPENSE	39,655.54	169,412.12
	515500 HEALTH INSURANCE EXPENSE	83,484.32	345,026.98
	516400 UNEMPLOYM COMP INS EXP		2,251.75-
	516500 WORKERS COMP PREMIUMS		161,995.85
	Major Account 510000 Total	796,042.90	3,416,316.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.44
	521300 FREIGHT EXPENSE	179.64	714.67
	521400 CIO CHARGES	47,615.22	211,418.71
	521401 OCIO - COMMUNICATIONS	4,116.16	15,948.08
	521500 PUBLICATION & PRINT EXP	314.97	12,362.17
	521901 AWARDS - STAFF		675.00
	522100 DUES & SUBSCRIPTION EXP	1,111.00	3,383.00
	522201 CONF REG - CEU'S		2,070.00
	522202 CONF REG - NON-CEU'S		680.00
	522900 EMPLOYEE PARKING EXP	30.00	150.00
	523201 NATURAL GAS	41.96	148.68
	523202 ELECTRICITY	775.68	2,254.55
	525500 RENT EXP-OTHER PERS PROP	3,134.84	14,418.92
	526100 REP & MAINT-REAL PROPERT	50.00	50.00

Secure Version - Prior Month

As of October 31, 2021

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	248.20	5,680.39
	527301 R & M CONT-MED EQUIP	2,400.00	2,400.00
	527600 REP & MAINT-HOUSE/INST E		95.00
	531100 OFFICE SUPPLIES EXPENSE	7,372.80	35,275.58
	532200 PERSONAL COMPUTING EQUIPMENT		450.84
	533100 HOUSEHOLD & INSTIT EXP	3,673.51	9,558.45
	533102 INMATE CLOTHING		83.70
	533103 CLEANING SUPPLIES	297.29	1,012.16
	533104 FOOD SERVICE SUPPLIES	148.08	156.26
	533107 CELL/DORM SUPPLIES	7,148.95	7,148.95
	533900 FOOD EXPENSE-INSTITUTIONS	184.16	255.86
	533901 FOOD - STAPLES		18.13
	534800 CONST & MAINT SUP EXP		4,795.48
	535100 MEDICAL SUPPLIES	4,443.09	26,726.78
	535103 GEN-MEDICAL SUPPLIES	46,078.23	153,672.21
	535104 DRUGS	523,440.17	2,141,424.87
	535106 PRESCRIPTIONS - COUNTY	2,338.36	3,701.50
	537100 LABORATORY SUP EXP	2,272.99	14,733.81
	541100 ACCTG & AUDITING SERVICES		94,596.15
	541200 PURCHASING ASSESSMENT		23,712.85
	542100 SOS TEMP SERV - PERSONNEL	4,109.14	10,458.75
	542202 TEMP SERVICES - MEDICAL	16,908.01	43,310.01
	543600 MEDICAL REVIEW CONSULTING		245.00
	544100 PHYSICIAN SERVICES	6,805.00	13,615.00
	544200 NURSING SERVICES	404,747.36	1,621,685.27
	544300 PSYCHOLOGICAL SERVICES		27,312.50
	544500 PHARMACY SERVICES		23,957.30
	544600 OPTICAL SERVICES	10,170.50	24,802.50
	544900 DENTAL SERVICES	46,504.80	149,845.40
	545000 LABORATORY SERVICES	23,249.63	79,003.05
	545001 RADIOLOGICAL SERVICES	3,589.93	36,333.69
	545200 MEDICAL ASSESSMENT SERV	113,439.85	284,092.89
	545204 DIALYSIS SERVICE	61,830.00	121,320.00
	548600 PEST CONTROL		42.00
	548700 REFUSE/RECYCLING	239.82	778.06
	549200 JANITORIAL/SECURITY SRVS		1,819.47
	549500 HAZARDOUS WASTE DISPOSAL	720.00	5,190.00
	554900 OTHER CONTRACTUAL SERVICES	1,409.07	4,959.85

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		
	554904 CONTRACT MEDICAL - BILL CO	1,205,632.89	4,925,581.20
	554905 CONTRACT MEDICAL - SER FEES	109,465.65	326,541.60
	555200 SOFTWARE - NEW PURCHASES		12,900.00
	Major Account 520000 Total	2,666,236.95	10,503,568.73
	570000 Travel Expenses		
	571100 LODGING		4,750.11
	571800 MEALS - TRAVEL STATUS		1,129.34
	572100 COMMERCIAL TRANSPORTATIO		885.32
	573100 STATE-OWNED TRANSPORT	2.95	3,141.76
	574500 PERSONAL VEHICLE MILEAGE		239.68
	575100 MISC TRAVEL EXPENSE		127.00
	Major Account 570000 Total	2.95	10,273.21
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT	160.16-	
	586902 DENTAL EQUIPMENT	3,866.84	6,288.84
	Major Account 580000 Total	3,706.68	6,288.84
	Fund 10000 Expenditures Total	3,465,989.48	13,936,446.89
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	15,978.24-	73,652.40-
	Major Account 470000 Total	15,978.24-	73,652.40-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8,311.40-	14,740.30-
	Major Account 480000 Total	8,311.40-	14,740.30-
	Fund 24690 Revenue Total	24,289.64-	88,392.70-
Expenditures	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	2,417.00	
	Major Account 520000 Total	2,417.00	
	Fund 24690 Expenditures Total	2,417.00	
	Subprogram Revenues	148,096.08-	221,890.80-
	Subprogram Expenditures	3,468,406.48	13,936,446.89

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	261,607.51	1,020,259.41
	511300 OVERTIME PAYMENTS	9,802.28	35,712.90
	511301 HOLIDAY WORK - DCS		4,324.81
	511500 SHIFT DIFFERENTIAL PYMT		29.10
	511800 COMPENSATORY TIME PAID	1,019.41	6,969.81
	511900 SUPPLEMENTAL	10,629.86	45,588.87
	512100 VACATION LEAVE EXPENSE	22,745.66	105,781.12
	512200 SICK LEAVE EXPENSE	23,541.38	82,438.99
	512300 HOLIDAY LEAVE EXPENSE		30,462.46
	512500 FUNERAL LEAVE EXPENSE	120.50	120.50
	512600 CIVIL LEAVE EXPENSE	568.98	568.98
	512700 INJURY LEAVE EXPENSE	168.00-	131.25
	515100 RETIREMENT PLANS EXPENSE	23,904.51	95,756.09
	515200 FICA EXPENSE	23,530.73	95,037.52
	515500 HEALTH INSURANCE EXPENSE	59,419.04	240,721.64
	516500 WORKERS COMP PREMIUMS		106,038.47
	Major Account 510000 Total	436,721.86	1,869,941.92
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	3,066.53	12,260.74
	521405 CELL & SMART PHONE PAID OCIO	26.23-	29.42-
	521500 PUBLICATION & PRINT EXP		2,917.83
	521901 AWARDS - STAFF		675.00
	522100 DUES & SUBSCRIPTION EXP		2,033.00
	522201 CONF REG - CEU'S	240.00	1,830.00
	522202 CONF REG - NON-CEU'S		375.00
	524700 RENT EXP-OTHER REAL PROP		700.00
	525100 RENT EXP-OFFICE EQUIP		85.00
	525200 RENT EXP-DATA PROC EQUIP	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	2,436.90	5,439.90
	531200 IT SUPPLIES	30.96	56.95
	532200 PERSONAL COMPUTING EQUIPMENT		1,508.84
	533900 FOOD EXPENSE-INSTITUTIONS	52.11	393.03
	534600 ED & RECREATIONAL SUP EX	250.50-	482.34
	534601 EDUCATIONAL		1,247.65
	535103 GEN-MEDICAL SUPPLIES		32.66
	541100 ACCTG & AUDITING SERVICES		14,535.41
	541200 PURCHASING ASSESSMENT		3,643.66
	544300 PSYCHOLOGICAL SERVICES	70,750.38	144,924.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		375.00
	548700 REFUSE/RECYCLING	2.23	2.23
	555200 SOFTWARE - NEW PURCHASES	.01	90.68
	Major Account 520000 Total	76,362.39	193,640.19
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		288.80
	573100 STATE-OWNED TRANSPORT	809.25	2,350.25
	574500 PERSONAL VEHICLE MILEAGE	1,898.00	3,339.44
	Major Account 570000 Total	2,707.25	5,978.49
	Fund 10000 Expenditures Total	515,791.50	2,069,560.60
	Subprogram Expenditures	515,791.50	2,069,560.60

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	133,538.36	566,417.62
	511300 OVERTIME PAYMENTS	2,923.34	15,471.67
	511301 HOLIDAY WORK - DCS		73.74
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	2,930.62	9,581.18
	511900 SUPPLEMENTAL	5,184.30	21,926.83
	512100 VACATION LEAVE EXPENSE	14,834.27	61,823.89
	512200 SICK LEAVE EXPENSE	16,423.70	46,033.96
	512300 HOLIDAY LEAVE EXPENSE		17,360.45
	515100 RETIREMENT PLANS EXPENSE	12,778.16	53,670.96
	515200 FICA EXPENSE	12,548.22	52,632.25
	515500 HEALTH INSURANCE EXPENSE	33,641.22	142,646.87
	516500 WORKERS COMP PREMIUMS		55,324.49
	Major Account 510000 Total	234,802.19	1,042,968.71
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	973.74	3,742.94
	521500 PUBLICATION & PRINT EXP		2,654.26
	522100 DUES & SUBSCRIPTION EXP		730.00
	522201 CONF REG - CEU'S		2,665.00
	522700 DEFICIENCY CLAIMS		500.00
	531100 OFFICE SUPPLIES EXPENSE	6,887.20	7,110.85
	532200 PERSONAL COMPUTING EQUIPMENT	36.59	36.59
	533100 HOUSEHOLD & INSTIT EXP	56.79	64.24
	533103 CLEANING SUPPLIES		139.10
	534600 ED & RECREATIONAL SUP EX	133.00	133.00
	534601 EDUCATIONAL SUPPLIES		14.42
	535103 GEN-MEDICAL SUPPLIES		72.71
	535104 DRUGS		6,684.20
	541100 ACCTG & AUDITING SERVICES		6,353.43
	541200 PURCHASING ASSESSMENT		1,592.64
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	Major Account 520000 Total	8,087.32	33,992.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,828.06
	574501 PERS VEHICILE MILEAGE - PRESERV		58.24
	Major Account 570000 Total		2,886.30
	Fund 10000 Expenditures Total	242,889.51	1,079,847.39
	Subprogram Expenditures	242,889.51	1,079,847.39

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	75,980.58	297,052.54	
511300 OVERTIME PAYMENTS	745.13	4,477.25	
511800 COMPENSATORY TIME PAID	196.25	3,097.79	
511900 SUPPLEMENTAL	540.68	1,932.33	
512100 VACATION LEAVE EXPENSE	1,486.30	6,907.10	
512200 SICK LEAVE EXPENSE	2,925.93	24,100.18	
512300 HOLIDAY LEAVE EXPENSE		845.06	
515100 RETIREMENT PLANS EXPENSE	7,852.00	32,376.52	
515200 FICA EXPENSE	5,944.81	24,720.87	
515500 HEALTH INSURANCE EXPENSE	10,717.46	39,360.11	
516400 UNEMPLOYM COMP INS EXP		32.98	
Major Account 510000 Total	106,389.14	434,836.77	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	49.27	197.30	
521500 PUBLICATION & PRINT EXP	7.00	709.00	
522100 DUES & SUBSCRIPTION EXP	3,720.58	3,970.58	
524600 RENT EXPENSE-BUILDINGS		4,950.00	
524700 RENT EXP-OTHER REAL PROP		200.00	
526104 R & M CONT-BLDGS		31,090.00	
531100 OFFICE SUPPLIES EXPENSE	10,315.60	11,063.50	
534601 EDUCATIONAL		1,203.60	
555100 DATA PROC SOFTW LIC FEE	7,256.40	7,256.40	
Major Account 520000 Total	21,348.85	60,640.38	
570000 Travel Expenses			
571100 LODGING		1,348.00	
571800 MEALS - TRAVEL STATUS	192.52	288.78	
573100 STATE-OWNED TRANSPORT	511.78	926.43	
574500 PERSONAL VEHICLE MILEAGE	572.22	815.26	
Major Account 570000 Total	1,276.52	3,378.47	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		18,285.00	
Major Account 580000 Total		18,285.00	
Fund 10000 Expenditures Total	129,014.51	517,140.62	
24690 CORRECTIONAL FACILITY CAS			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	13,635.27	61,043.39	
511300 OVERTIME PAYMENTS		27.60	
511900 SUPPLEMENTAL		212.40	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		249.37
	512200 SICK LEAVE EXPENSE		1,524.80
	515100 RETIREMENT PLANS EXPENSE	1,346.89	6,156.95
	515200 FICA EXPENSE	979.50	4,534.04
	515500 HEALTH INSURANCE EXPENSE	1,090.40	4,740.67
	Major Account 510000 Total	17,052.06	78,489.22
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	52.00
	522100 DUES & SUBSCRIPTION EXP		65.00
	526100 REP & MAINT-REAL PROPERT	7,450.00	8,831.00
	531100 OFFICE SUPPLIES EXPENSE	561.54	3,774.54
	534601 EDUCATIONAL		1,871.10
	554900 OTHER CONTRACTUAL SERVICES	286.00	1,628.00
	555100 DATA PROC SOFTW LIC FEE		16,498.50
	Major Account 520000 Total	8,310.54	32,720.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.44
	Major Account 570000 Total		69.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		60,260.00
	Major Account 580000 Total		60,260.00
	Fund 24690 Expenditures Total	25,362.60	171,538.80
	Subprogram Expenditures	154,377.11	688,679.42

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	42,068.19	169,744.15
	511300 OVERTIME PAYMENTS	1,124.52	3,801.08
	512100 VACATION LEAVE EXPENSE	560.95	3,529.07
	512200 SICK LEAVE EXPENSE	2,123.77	5,363.27
	512300 HOLIDAY LEAVE EXPENSE		851.06
	515100 RETIREMENT PLANS EXPENSE	4,301.44	16,944.88
	515200 FICA EXPENSE	3,208.04	12,802.29
	515500 HEALTH INSURANCE EXPENSE	8,516.09	34,255.55
	Major Account 510000 Total	61,903.00	247,291.35
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	49.27	197.30
	521500 PUBLICATION & PRINT EXP		1,395.56
	522100 DUES & SUBSCRIPTION EXP		95.00
	522202 CONF REG - NONCEU'S		2,550.00
	531100 OFFICE SUPPLIES EXPENSE	174.54	606.89
	531200 IT SUPPLIES	59.95	59.95
	533100 HOUSEHOLD & INSTIT EXP	3.00	3.00
	534500 AGRICULTURAL SUPPLIES EX	31.00	996.91
	534600 ED & RECREATIONAL SUP EX		700.00
	534601 EDUCATIONAL		344.35
	534603 RECREATIONAL LIBRARY MATERIALS	1,325.01	1,325.01
	534901 GARDEN SUPPLIES		128.51
	554900 OTHER CONTRACTUAL SERVICES		721.00
	555100 DATA PROC SOFTW LIC FEE		4,463.00
	Major Account 520000 Total	1,642.77	13,586.48
	Fund 10000 Expenditures Total	63,545.77	260,877.83
	Subprogram Expenditures	63,545.77	260,877.83

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		
	531100 OFFICE SUPPLIES EXPENSE		58.80
	533103 CLEANING SUPPLIES		835.27
	533106 STAFF CLOTHING	22,368.15	81,121.42
	533109 STAFF CLOTHING - MAINT	481.36	2,646.79
	533110 STAFF CLOTHING -FOOD SER	1,131.38	3,638.07
	533111 staff Clothing - Other Class	1,264.98	3,518.72
	548700 REFUSE/RECYCLING		1,141.00
	Major Account 520000 Total	25,245.87	92,960.07
	Fund 10000 Expenditures Total	25,245.87	92,960.07
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	15.10-	103.40-
	Major Account 470000 Total	15.10-	103.40-
	Fund 24690 Revenue Total	15.10-	103.40-
	Subprogram Revenues	15.10-	103.40-
	Subprogram Expenditures	25,245.87	92,960.07

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	10,657.81-	17,616.12-
	Major Account 480000 Total	10,657.81-	17,616.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,666.72-	18,510.15-
	493200 OPERATING TRANSFERS OUT	16.00	16.00
	Major Account 490000 Total	11,650.72-	18,494.15-
	Fund 10000 Revenue Total	22,308.53-	36,110.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	571,989.02	2,169,063.47
	511300 OVERTIME PAYMENTS	26,313.24	88,067.95
	511301 HOLIDAY WORK - DCS		3,481.93
	511400 ON CALL PAY	911.84	5,776.92
	511500 SHIFT DIFFERENTIAL PYMT		4.95
	511700 EMPLOYEE BONUSES	2,750.00	2,750.00
	511800 COMPENSATORY TIME PAID	14,232.84	40,467.16
	511900 SUPPLEMENTAL	6,470.33	23,007.95
	512100 VACATION LEAVE EXPENSE	47,267.08	217,149.16
	512200 SICK LEAVE EXPENSE	25,038.22	113,595.08
	512300 HOLIDAY LEAVE EXPENSE		63,915.68
	512400 MILITARY LEAVE EXPENSE		147.15
	512500 FUNERAL LEAVE EXPENSE	256.20	3,257.32
	515100 RETIREMENT PLANS EXPENSE	51,368.34	202,545.15
	515200 FICA EXPENSE	48,233.06	190,162.37
	515500 HEALTH INSURANCE EXPENSE	134,268.30	537,116.05
	516200 TUITION ASSISTANCE		15,048.00
	516300 EMPLOYEE ASSISTANCE PRO		31,344.96
	516400 UNEMPLOYM COMP INS EXP		269.34
	516500 WORKERS COMP PREMIUMS		299,062.63
	Major Account 510000 Total	929,098.47	4,006,233.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,469.29	5,750.91
	521300 FREIGHT EXPENSE		47.99
	521400 CIO CHARGES	396,972.60	2,624,286.39
	521401 OCIO - COMMUNICATIONS	7,375.23	28,958.01
	521405 CELL & SMART PHONE PAID OCIO	124.77	498.69
	521500 PUBLICATION & PRINT EXP	1,311.93	17,290.48
	521901 AWARDS - STAFF	161.00	161.00
	522100 DUES & SUBSCRIPTION EXP	7,285.56	33,967.33

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			
	520000 Operating Expenses		
	522201 CONF REG - CEU'S	390.00	390.00
	522202 CONF REG - NONCEU'S	1,260.00	3,870.00
	522600 JOB APPLICANT EXPENSE		49.95
	522900 EMPLOYEE PARKING EXP	318.00	1,595.50
	523202 ELECTRICITY	10,580.44	46,452.18
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	525500 RENT EXP-OTHER PERS PROP	630.00	3,554.00
	526104 R & M CONT-BLDGS	1,050.00	1,900.00
	527200 REP & MAINT-MOTOR VEHICL		2,836.00
	527500 REP & MAINT-COMM EQUIP	819.00	1,409.00
	527800 REP & MAINT-OTHER PROPER		2,097.25
	531100 OFFICE SUPPLIES EXPENSE	10,281.05	29,267.80
	531200 IT SUPPLIES	62.90	2,523.19
	532100 NON-CAPITALIZED EQUIP PU		1,777.51
	532101 HOUSE & INST EQ		928.99
	532104 OFFICE EQ \$500-\$1500	647.00	647.00
	532200 PERSONAL COMPUTING EQUIPMENT	115.59	3,909.43
	532290 RADIO EQUIP	13,743.50	16,793.50
	533100 HOUSEHOLD & INSTIT EXP	55.08	180.31
	533104 FOOD SERVICE SUPPLIES	91.73	91.73
	533900 FOOD EXPENSE-INSTITUTIONS	6,940.92	7,991.93
	534600 ED & RECREATIONAL SUP EX	2,521.61	5,379.24
	534601 EDUCATIONAL	2,555.52	19,718.02
	534604 NON SPORTING EQUIP	403.96	403.96
	534700 ENG TECH & COMM SUP EXP		579.23
	534800 CONST & MAINT SUP EXP	39.99	39.99
	534900 MISCELLANEOUS SUP EXP	22.03	3,166.82
	534907 SECURITY SUPPLIES	230.30	1,231.87
	534951 FOOD SERVICE - STAPLES	111.29	111.29
	535103 GEN-MEDICAL SUPPLIES		15,075.75
	535110 PERSONAL PROTECTIVE EQUIP		852.80
	538102 GAS/OIL FSP & CSI	2,037.42	13,766.61
	541100 ACCTG & AUDITING SERVICES		54,516.63
	541200 PURCHASING ASSESSMENT		13,665.94
	541500 LEGAL SERVICES EXPENSE		5,804.50
	541700 LEGAL RELATED EXPENSE		1,477.50
	542100 SOS TEMP SERV - PERSONNEL	4,608.56	39,577.50
	545000 LABORATORY SERVICES		185.00

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		
	545201 MED ASSMT SERV - EMPLOYEES	6,612.50	38,320.75
	548700 REFUSE/RECYCLING	1,127.35	2,470.41
	554900 OTHER CONTRACTUAL SERVICES	82,339.62	193,310.30
	555100 DATA PROC SOFTW LIC FEE	2,374.67	38,610.74
	555200 SOFTWARE - NEW PURCHASES	31,631.03	33,936.63
	555340 COTS MAINTENANCE		2,638.36
	556100 INSURANCE EXPENSE		15,678.83
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP	201.75	16,778.55
	559103 INMATE WAGES	11,092.00	16,960.00
	559106 ADVERTISING	27,377.28	80,874.48
	Major Account 520000 Total	637,062.47	3,454,487.77
	570000 Travel Expenses		
	571100 LODGING	286.00	3,909.60
	571800 MEALS - TRAVEL STATUS		1,701.82
	572100 COMMERCIAL TRANSPORTATIO	1,135.79	3,260.55
	573100 STATE-OWNED TRANSPORT	5,246.37	14,126.84
	574500 PERSONAL VEHICLE MILEAGE	305.64	1,666.48
	575100 MISC TRAVEL EXPENSE		161.50
	Major Account 570000 Total	6,973.80	24,826.79
	580000 Capital Outlay		
	583490 RADIO EQUIP		4,055.21
	584200 VEHICLES & VEHICLE EQ		19,500.00
	586903 HOUSEHOLD & INST. EQUIPMENT		468.00
	Major Account 580000 Total		24,023.21
	Fund 10000 Expenditures Total	1,573,134.74	7,509,570.99
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		409.30-
	471106 REV FROM OFFENDERS - SVCS	2,791.00-	23,643.00-
	471107 MISC SERVICES	18,920.83-	18,920.83-
	Major Account 470000 Total	21,711.83-	42,973.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,118.62-	6,582.98-
	484500 REIMB NON-GOVT SOURCES	10.00-	40.00-

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>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	484502 RESTITUTION PAID-OFFENDER		15,054.39-
	Major Account 480000 Total	2,128.62-	21,677.37-
	Fund 24690 Revenue Total	23,840.45-	67,450.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,883.00	14,763.50
	Major Account 520000 Total	5,883.00	14,763.50
	Fund 24690 Expenditures Total	5,883.00	14,763.50
	Subprogram Revenues	46,148.98-	103,560.77-
	Subprogram Expenditures	1,579,017.74	7,524,334.49

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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		186.50
	559106 ADVERTISING		2,421.41
	Major Account 520000 Total		2,607.91
	Fund 10000 Expenditures Total		2,607.91
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	17,060.68-	66,127.74-
	483101 INMATE MAINT ALLOCATION	17,368.99	15,759.18
	Major Account 480000 Total	308.31	50,368.56-
	Fund 24691 Revenue Total	308.31	50,368.56-
	Subprogram Revenues	308.31	50,368.56-
	Subprogram Expenditures		2,607.91

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	5,771.73	22,662.68	
511700 EMPLOYEE BONUSES	250.00	250.00	
512100 VACATION LEAVE EXPENSE	1,342.94	4,208.44	
512200 SICK LEAVE EXPENSE	251.94	1,821.31	
512300 HOLIDAY LEAVE EXPENSE		736.66	
515100 RETIREMENT PLANS EXPENSE	551.62	2,203.67	
515200 FICA EXPENSE	547.32	2,129.03	
515500 HEALTH INSURANCE EXPENSE	1,047.92	4,191.68	
Major Account 510000 Total	9,763.47	38,203.47	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	1,278.20	5,113.44	
521500 PUBLICATION & PRINT EXP		688.07	
522202 CONF REG - NONCEU'S	216.00	216.00	
531100 OFFICE SUPPLIES EXPENSE	176.40	176.40	
554900 OTHER CONTRACTUAL SERVICES	24.95	124.75	
Major Account 520000 Total	1,695.55	6,318.66	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	484.85	1,590.90	
574500 PERSONAL VEHICLE MILEAGE		332.86	
Major Account 570000 Total	484.85	1,923.76	
Fund 10000 Expenditures Total	11,943.87	46,445.89	
Subprogram Expenditures	11,943.87	46,445.89	

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	30,150.07	103,840.79	
511300 OVERTIME PAYMENTS	7,541.94	26,171.04	
511301 HOLIDAY WORK - DCS		531.57	
511800 COMPENSATORY TIME PAID		2,541.64	
511900 SUPPLEMENTAL	212.20	839.91	
512100 VACATION LEAVE EXPENSE	1,140.32	9,811.81	
512200 SICK LEAVE EXPENSE	1,800.46	7,467.14	
512300 HOLIDAY LEAVE EXPENSE		3,012.34	
512500 FUNERAL LEAVE EXPENSE	1,068.30	1,068.30	
515100 RETIREMENT PLANS EXPENSE	3,122.62	11,564.92	
515200 FICA EXPENSE	2,924.34	10,919.18	
515500 HEALTH INSURANCE EXPENSE	10,837.27	36,240.48	
Major Account 510000 Total	58,797.52	214,009.12	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	344.89	1,381.10	
538102 GAS/OIL FSP & CSI	48.48	48.48	
559104 UNIFORM CLEANING ETC		300.00	
Major Account 520000 Total	393.37	1,729.58	
570000 Travel Expenses			
571100 LODGING	569.94	974.76	
571800 MEALS - TRAVEL STATUS	207.22	553.78	
573100 STATE-OWNED TRANSPORT	5,739.57	20,428.75	
575100 MISC TRAVEL EXPENSE		3.25	
Major Account 570000 Total	6,516.73	21,960.54	
Fund 10000 Expenditures Total	65,707.62	237,699.24	
Subprogram Expenditures	65,707.62	237,699.24	

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	87,694.35-	155,637.84-
	Major Account 460000 Total	87,694.35-	155,637.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,065.21-	3,575.37-
	Major Account 480000 Total	1,065.21-	3,575.37-
	Fund 48130 Revenue Total	88,759.56-	159,213.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	948.32	13,950.55
	511800 COMPENSATORY TIME PAID		1,657.08
	511900 SUPPLEMENTAL	123.28	690.24
	512100 VACATION LEAVE EXPENSE	1,517.28	1,564.70
	512200 SICK LEAVE EXPENSE		9,699.10
	512300 HOLIDAY LEAVE EXPENSE		379.32
	515100 RETIREMENT PLANS EXPENSE	184.62	2,361.87
	515200 FICA EXPENSE	198.06	2,137.50
	Major Account 510000 Total	2,971.56	32,440.36
	520000 Operating Expenses		
	534601 EDUCATIONAL	3,646.90	3,646.90
	535104 DRUGS		6,684.20
	554900 OTHER CONTRACTUAL SERVICES	83,333.32	136,095.82
	Major Account 520000 Total	86,980.22	146,426.92
	590000 Government Aid		
	593106 OTHER		4,361.00
	Major Account 590000 Total		4,361.00
	Fund 48130 Expenditures Total	89,951.78	183,228.28
	Subprogram Revenues	88,759.56-	159,213.21-
	Subprogram Expenditures	89,951.78	183,228.28

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-
	Major Account 460000 Total		104,059.00-
	Fund 48130 Revenue Total		104,059.00-
	Subprogram Revenues		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	10,778.63-	37,459.52-
	484900 OTHER PRIVATE SOURCES	799,647.90-	4,217,187.26-
	484989 WORK RELEASE PAY	869,917.62-	3,551,371.99-
	484991 INMATE PAYROLL	241,356.15-	881,280.07-
	484992 OTHER PRIVATE SOURCES	72,293.32-	327,620.71-
	484993 OTHER PAY BY DCS	894.50-	18,374.50-
	484995 OTHER PRIVATE SOURCES	4,575.10-	15,819.25-
	484996 OTHER PRIVATE SOURCES		4.00-
	484998 OTHER PRIVATE SOURCES	77.91	77.91
	486500 MISCELLANEOUS ADJUSTMENT	6,026.42-	12,902.85-
	Major Account 480000 Total	2,005,411.73-	9,061,942.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,622.50-	23,912.82-
	493200 OPERATING TRANSFERS OUT	57,329.72	229,728.41
	Major Account 490000 Total	50,707.22	205,815.59
	Fund 64612 Revenue Total	1,954,704.51-	8,856,126.65-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	327.79-	131.80-
	559100 OTHER OPERATING EXP	448,349.06	1,688,299.54
	559187 MEDIA PURCHASE	171,140.37	718,552.80
	559189 SAVINGS DEPOSITS	82,233.20	336,752.46
	559192 FAMILY SUPPORT	588,517.45	1,961,794.22
	559193 RELEASE MONEY	200,596.74	875,262.37
	559194 GATE PAY	3,068.04	13,016.24
	559195 DCS	16,320.64	77,852.63
	559196 CLUBS	4,209.22	12,486.11
	559197 STORES	557,188.92	2,377,197.07
	559198 MAINTENANCE	117,521.70	532,408.29
	Major Account 520000 Total	2,188,817.55	8,593,489.93
	Fund 64612 Expenditures Total	2,188,817.55	8,593,489.93
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	2,962.06-	14,168.50-
	Major Account 480000 Total	2,962.06-	14,168.50-
	Fund 64613 Revenue Total	2,962.06-	14,168.50-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	495.57	9,199.70
	Major Account 520000 Total	495.57	9,199.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	Fund 64613 Expenditures Total	495.57	9,199.70
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.05-	6.46-
	Major Account 470000 Total	3.05-	6.46-
	Fund 64650 Revenue Total	3.05-	6.46-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	833.60	833.60
	Major Account 520000 Total	833.60	833.60
	Fund 64650 Expenditures Total	833.60	833.60
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.90-
	471101 DUES	13.50-	55.00-
	471107 MISC SERVICES	10,346.65-	39,306.91-
	471113 POP CAN RECYCLING		391.56-
	472109 INMATE GIFT PLAN	26,667.00-	26,667.00-
	Major Account 470000 Total	37,027.15-	66,431.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,586.98-	5,432.75-
	484100 OPERATING DONATIONS & CO	36.00-	225.00-
	486500 MISCELLANEOUS ADJUSTMENT		.05-
	Major Account 480000 Total	1,622.98-	5,657.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,133.04-	1,859,251.55-
	493200 OPERATING TRANSFERS OUT		45.32
	Major Account 490000 Total	8,133.04-	1,859,206.23-
	Fund 64658 Revenue Total	46,783.17-	1,931,295.40-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.20	7.20
	521902 AWARDS EXP - INMATES	1,055.75	3,040.91
	522100 DUES & SUBSCRIPTION EXP	2,044.33	7,809.79
	522101 MAGAZINE SUBSCRIPTIONS		1,216.48
	525500 RENT EXP-OTHER PERS PROP	94.98	325.54
	526100 REP & MAINT-REAL PROPERT		1,275.62
	527500 REP & MAINT-COMM EQUIP		515.00
	527600 REP & MAINT-HOUSE/INST E		96.00
	527700 REP & MAINT-PHOTO/MEDIA		1,015.00

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>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		709.91
	531200 IT SUPPLIES	37.96	37.96
	532101 HOUSE & INST EQ		15,093.32
	533100 HOUSEHOLD & INSTIT EXP	13,750.47	29,695.36
	533900 FOOD EXPENSE-INSTITUTIONS	516.93	1,413.13
	534600 ED & RECREATIONAL SUP EX		15.99
	534601 EDUCATIONAL		11,232.79
	534602 RECREATIONAL	4,246.72	24,082.04
	534603 RECREATIONAL LIBRARY MATERIALS	755.99	5,780.23
	534604 NON SPORTING EQUIP	2,948.25	12,321.51
	534900 MISCELLANEOUS SUP EXP		46.05
	554100 DATA SERVICES	347.62	2,162.62
	554900 OTHER CONTRACTUAL SERVICES	14,309.60	60,602.23
	Major Account 520000 Total	40,115.80	178,494.68
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT		13,067.49
	Major Account 580000 Total		13,067.49
	Fund 64658 Expenditures Total	40,115.80	191,562.17
	Subprogram Revenues	2,004,452.79	10,801,597.01
	Subprogram Expenditures	2,230,262.52	8,795,085.40
	Program Revenues	2,299,859.72	26,494,478.02
	Program Expenditures	9,047,014.66	37,020,772.97

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	55,099.17	218,396.15
	511300 OVERTIME PAYMENTS	3,021.42	11,749.86
	511301 HOLIDAY WORK - DCS		1,189.87
	511400 ON CALL PAY	1,232.61	5,047.58
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	59.86	2,094.85
	511900 SUPPLEMENTAL	4,348.28	16,761.65
	512100 VACATION LEAVE EXPENSE	8,687.02	33,665.89
	512200 SICK LEAVE EXPENSE	2,399.76	12,935.42
	512300 HOLIDAY LEAVE EXPENSE		6,939.66
	512700 INJURY LEAVE EXPENSE	1,031.68	1,031.68
	515100 RETIREMENT PLANS EXPENSE	5,356.28	21,943.69
	515200 FICA EXPENSE	5,366.91	21,722.28
	515500 HEALTH INSURANCE EXPENSE	19,488.56	82,834.98
	Major Account 510000 Total	106,591.55	436,813.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		524.85
	523201 NATURAL GAS	1,577.24	4,302.27
	523202 ELECTRICITY	208,051.88	466,897.47
	523203 WATER	16,773.50	66,351.91
	523204 SEWER	15,815.36	62,552.90
	525500 RENT EXP-OTHER PERS PROP	506.30	4,421.50
	526100 REP & MAINT-REAL PROPERT	44,952.45	115,566.41
	526104 R & M CONT-BLDGS	4,965.00	15,385.00
	526106 R & M CONT-IMP BLG-ENG		20,614.50
	527200 REP & MAINT-MOTOR VEHICL		3,733.45
	527600 REP & MAINT-HOUSE/INST E	1,891.50	5,450.67
	527700 REP & MAINT-PHOTO/MEDIA		205.00
	533100 HOUSEHOLD & INSTIT EXP		980.92
	534500 AGRICULTURAL SUPPLIES EX	737.85	1,534.27
	534800 CONST & MAINT SUP EXP	28,025.18	90,346.43
	534801 MAINTENANCE FUEL AND OIL		2,379.35
	538100 VEHICLE & EQUIP SUP EXP		189.53
	548600 PEST CONTROL	510.00	2,040.00
	548700 REFUSE/RECYCLING	145.00	17,887.26
	554900 OTHER CONTRACTUAL SERVICES	24.95	124.75
	559100 OTHER OPERATING EXP	209,315.50	383,515.50
	Major Account 520000 Total	533,291.71	1,265,003.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	639,883.26	1,701,817.50
	Subprogram Expenditures	639,883.26	1,701,817.50

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	76,021.43	319,566.51
	511300 OVERTIME PAYMENTS	8,622.79	36,147.13
	511301 HOLIDAY WORK - DCS	268.49	5,808.35
	511800 COMPENSATORY TIME PAID	2,180.18	15,983.89
	511900 SUPPLEMENTAL	6,664.16	28,047.83
	512100 VACATION LEAVE EXPENSE	7,484.85	40,607.69
	512200 SICK LEAVE EXPENSE	1,937.30	9,315.33
	512300 HOLIDAY LEAVE EXPENSE	136.38	10,444.10
	512500 FUNERAL LEAVE EXPENSE		397.15
	515100 RETIREMENT PLANS EXPENSE	7,237.28	32,817.53
	515200 FICA EXPENSE	7,265.05	32,991.44
	515500 HEALTH INSURANCE EXPENSE	25,307.34	104,425.30
	Major Account 510000 Total	143,125.25	636,552.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,831.60	6,352.75
	522100 DUES & SUBSCRIPTION EXP		300.00
	531100 OFFICE SUPPLIES EXPENSE	2,112.19	6,522.83
	533100 HOUSEHOLD & INSTIT EXP	1,442.84	6,267.09
	533103 CLEANING SUPPLIES	860.09	1,283.75
	533104 FOOD SERVICE SUPPLIES	8,417.39	16,366.72
	534600 ED & RECREATIONAL SUP EX	244.75	1,200.06
	534601 EDUCATIONAL		1,402.14
	534908 LAW BOOKS	2,728.95	4,017.49
	554900 OTHER CONTRACTUAL SERVICES	4,162.00	12,606.00
	559100 OTHER OPERATING EXP	35.00	35.00
	Major Account 520000 Total	21,834.81	56,353.83
	Fund 10000 Expenditures Total	164,960.06	692,906.08
	Subprogram Expenditures	164,960.06	692,906.08

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		
	533100 HOUSEHOLD & INSTIT EXP	6,000.61	31,121.99
	533102 INMATE CLOTHING	14,354.94	60,051.10
	533103 CLEANING SUPPLIES	19,881.56	86,270.26
	533104 FOOD SERVICE SUPPLIES	4,935.78	32,139.15
	533107 CELL/DORM SUPPLIES	4,144.10	40,568.10
	533901 FOOD - STAPLES	10,112.47	45,862.69
	533902 FOOD - MEAT	2,127.60	3,473.99
	533903 FOOD - DAIRY	1,058.00	6,032.20
	534901 GARDEN SUPPLIES		44.09
	534951 FOOD SERVICE - STAPLES	164,389.15	647,457.98
	554902 CONTRACT LAUNDRY SERVICES	39,944.52	167,278.32
	559101 TRANS COSTS STATE WARDS	46.80	378.70
	559103 INMATE WAGES	32,055.82	130,684.85
	Major Account 520000 Total	299,051.35	1,251,363.42
	Fund 10000 Expenditures Total	299,051.35	1,251,363.42
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87.50-	245.00-
	471107 MISC SERVICES	.02-	.50-
	Major Account 470000 Total	87.52-	245.50-
	Fund 24690 Revenue Total	87.52-	245.50-
	Subprogram Revenues	87.52-	336.70-
	Subprogram Expenditures	299,051.35	1,251,363.42

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	742,527.60	2,859,363.92
	511101 ROLL CALL DCS	7,745.31	31,268.70
	511102 LT BRIEFING DCS	513.43	2,092.38
	511300 OVERTIME PAYMENTS	260,456.51	1,113,983.38
	511301 HOLIDAY WORK - DCS	8,682.54	149,941.12
	511400 ON CALL PAY	46.41	210.07
	511500 SHIFT DIFFERENTIAL PYMT	6,838.20	27,500.55
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	47,699.67	175,471.07
	511900 SUPPLEMENTAL	15,910.45	64,647.61
	512100 VACATION LEAVE EXPENSE	43,267.51	247,500.83
	512200 SICK LEAVE EXPENSE	38,145.31	119,418.71
	512300 HOLIDAY LEAVE EXPENSE	3,856.06	90,324.29
	512400 MILITARY LEAVE EXPENSE	773.53	6,692.10
	512500 FUNERAL LEAVE EXPENSE	2,645.84	8,590.46
	512700 INJURY LEAVE EXPENSE		434.26
	512900 UNION ACTIVITY EXPENSE	207.00	207.00
	515100 RETIREMENT PLANS EXPENSE	86,749.97	360,965.66
	515200 FICA EXPENSE	85,632.03	355,514.32
	515500 HEALTH INSURANCE EXPENSE	176,346.19	733,640.99
	516400 UNEMPLOYM COMP INS EXP		4,282.35
	Major Account 510000 Total	1,528,543.56	6,352,549.77
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		5,745.00
	527500 REP & MAINT-COMM EQUIP	318.36	1,744.57
	531100 OFFICE SUPPLIES EXPENSE		40.64
	533106 STAFF CLOTHING		35.25
	534900 MISCELLANEOUS SUP EXP	370.39	701.36
	534907 SECURITY SUPPLIES	2,704.06	14,783.65
	554900 OTHER CONTRACTUAL SERVICES		327.00
	555100 DATA PROC SOFTW LIC FEE	6,084.05	6,084.05
	559104 UNIFORM CLEANING ETC	737.96	4,705.02
	Major Account 520000 Total	10,214.82	34,166.54
	Fund 10000 Expenditures Total	1,538,758.38	6,386,716.31

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number372STATE PENITENTIARY

Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Revenues		1,726.00-
	Subprogram Expenditures	1,538,758.38	6,386,716.31

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	51,821.40	215,130.37
	511300 OVERTIME PAYMENTS	3,166.35	14,503.34
	511800 COMPENSATORY TIME PAID	312.21	1,771.04
	511900 SUPPLEMENTAL	4,810.89	21,056.22
	512100 VACATION LEAVE EXPENSE	5,962.66	28,792.87
	512200 SICK LEAVE EXPENSE	6,124.86	22,518.08
	512300 HOLIDAY LEAVE EXPENSE		6,690.84
	515100 RETIREMENT PLANS EXPENSE	5,045.94	21,670.63
	515200 FICA EXPENSE	5,100.07	22,048.05
	515500 HEALTH INSURANCE EXPENSE	15,337.16	61,538.16
	516500 WORKERS COMP PREMIUMS		379,808.92
	Major Account 510000 Total	97,681.54	795,528.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,156.10	3,757.91
	521400 CIO CHARGES	796.39	1,098.39
	521401 OCIO - COMMUNICATIONS	9,412.45	37,271.65
	521405 CELL & SMART PHONE PAID OCIO		376.28
	521500 PUBLICATION & PRINT EXP		16,464.61
	521901 AWARDS - STAFF	48.25	490.25
	522100 DUES & SUBSCRIPTION EXP		10.00
	522202 CONF REG - NON-CEU'S		1,650.00
	525500 RENT EXP-OTHER PERS PROP		1,320.00
	531100 OFFICE SUPPLIES EXPENSE	3,178.42	19,494.86
	531200 IT SUPPLIES	45.58	92.37
	532240 DATA STORAGE EQUIP	55.00	55.00
	533100 HOUSEHOLD & INSTIT EXP		222.47
	533900 FOOD EXPENSE-INSTITUTIONS		1,248.27
	534900 MISCELLANEOUS SUP EXP		100.72
	538102 GAS/OIL FSP & CSI	2,150.33	10,289.35
	541100 ACCTG & AUDITING SERVICES		77,636.20
	541200 PURCHASING ASSESSMENT		19,461.42
	541700 LEGAL RELATED EXPENSE	86.25	165.00
	542103 SOS CORR OFFICER INTERN	740.84	35,040.51
	548700 REFUSE/RECYCLING	246.00	448.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,900.00	7,451.77
	556100 INSURANCE EXPENSE		15,678.83
	Major Account 520000 Total	23,815.61	249,823.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,236.79	1,236.79
	574500 PERSONAL VEHICLE MILEAGE	173.60	354.70
	Major Account 570000 Total	1,410.39	1,591.49
	Fund 10000 Expenditures Total	122,907.54	1,046,943.87
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	338.91-	1,590.52-
	471107 MISC SERVICES	.30-	2.12-
	472105 TAXABLE SALES COPIES	237.32-	1,245.63-
	Major Account 470000 Total	576.53-	2,838.27-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.02-
	Major Account 480000 Total		.02-
	Fund 24690 Revenue Total	576.53-	2,838.29-
	Subprogram Revenues	576.53-	7,616.65-
	Subprogram Expenditures	122,907.54	1,046,943.87

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		
	532100 NON-CAPITALIZED EQUIP PU	1,499.99	1,499.99
	532101 HOUSE & INST EQ		2,518.00
	532200 PERSONAL COMPUTING EQUIPMENT	214.59	2,182.54
	533100 HOUSEHOLD & INSTIT EXP		2,047.89
	534907 SECURITY SUPPLIES		5,804.97
	Major Account 520000 Total	1,714.58	14,053.39
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT		6,593.48
	586903 HOUSEHOLD & INST. EQUIPMENT		6,250.86
	Major Account 580000 Total		12,844.34
	Fund 10000 Expenditures Total	1,714.58	26,897.73
	Subprogram Expenditures	1,714.58	26,897.73

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-
	471101 DUES	637.00-	1,981.78-
	471106 REV FROM OFFENDERS FOR SER	57.91-	202.14-
	472103 NON-TAXABLE SALES OF SUP & MAT	175.00-	163.00-
	Major Account 470000 Total	869.91-	2,382.92-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		299.00-
	Major Account 480000 Total		299.00-
	Fund 64650 Revenue Total	869.91-	2,681.92-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	534602 RECREATIONAL		2,645.39
	559100 OTHER OPERATING EXP		4.00
	Major Account 520000 Total		2,699.39
	Fund 64650 Expenditures Total		2,699.39
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	48.70-	774.60-
	Major Account 480000 Total	48.70-	774.60-
	Fund 64659 Revenue Total	48.70-	774.60-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	25.10	246.76
	Major Account 520000 Total	25.10	246.76
	Fund 64659 Expenditures Total	25.10	246.76
	Subprogram Revenues	918.61-	3,456.52-
	Subprogram Expenditures	25.10	2,946.15

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	18.90-	91.89-
	471107 MISC SERVICES	74.58-	299.78-
	472100 SALE OF SUP & MAT	27,735.17-	124,681.59-
	472102 SALE OF SUP & MAT	13,897.13-	61,928.72-
	472103 SALE OF SUP & MAT	119,693.76-	526,327.36-
	472108 SPECIAL ORDER REVENUE	3,025.17-	4,977.51-
	Major Account 470000 Total	164,444.71-	718,306.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,325.35-	12,024.10-
	Major Account 480000 Total	3,325.35-	12,024.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		569,118.11
	Major Account 490000 Total		569,118.11
	Fund 64641 Revenue Total	167,770.06-	161,212.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,222.52	10,048.94
	511300 OVERTIME PAYMENTS	715.37	3,989.57
	511900 SUPPLEMENTAL	275.91	1,186.24
	512100 VACATION LEAVE EXPENSE	740.85	1,481.70
	512300 HOLIDAY LEAVE EXPENSE		296.34
	515100 RETIREMENT PLANS EXPENSE	275.47	1,184.36
	515200 FICA EXPENSE	289.27	1,247.68
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	Major Account 510000 Total	5,043.35	21,530.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.20	39.10
	531100 OFFICE SUPPLIES EXPENSE	689.32	2,767.74
	533108 CANTEEN RESALE	6,988.80	35,530.56
	533157 CANTEEN RESALE-JULY	17,095.08	162,386.33
	533158 CANTEEN RESALE-AUG	929.21	141,978.86
	533159 CANTEEN RESALE-SEP	7,253.52	42,082.15
	533165 CANTEEN RESALE-MAR	285.00-	583.61
	533166 CANTEEN RESALE-APR	285.00	3,257.80
	533167 CANTEEN RESALE -MAY	852.15-	76,972.99
	533168 CANTEEN RESALE-JUNE	10,080.15-	53,895.06
	533170 SPECIAL ORDER PURCHASES		3,263.44
	534900 MISCELLANEOUS SUP EXP	91.68	766.07
	559100 OTHER OPERATING EXP		25.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Major Account 520000 Total	22,135.51	523,548.88
	Fund 64641 Expenditures Total	27,178.86	545,079.55
	Subprogram Revenues	167,770.06	161,212.84
	Subprogram Expenditures	27,178.86	545,079.55
	Program Revenues	169,352.72	174,348.71
	Program Expenditures	2,794,479.13	11,654,670.61

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-
	Major Account 480000 Total		375.00-
	Fund 10000 Revenue Total		375.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,024.39	55,917.26
	511300 OVERTIME PAYMENTS	742.09	5,464.94
	511400 ON CALL PAY	1,065.07	4,064.37
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	27.61	191.85
	512100 VACATION LEAVE EXPENSE	187.54	5,131.49
	512200 SICK LEAVE EXPENSE	1,615.14	2,393.46
	512300 HOLIDAY LEAVE EXPENSE		1,617.46
	515100 RETIREMENT PLANS EXPENSE	1,397.40	5,599.60
	515200 FICA EXPENSE	1,295.01	5,143.26
	515500 HEALTH INSURANCE EXPENSE	6,668.10	23,853.85
	Major Account 510000 Total	28,522.35	109,877.54
	520000 Operating Expenses		
	523201 NATURAL GAS	3,033.59	12,301.12
	523202 ELECTRICITY	15,120.21	83,296.85
	523204 SEWER	9,038.77	14,842.55
	525500 RENT EXP-OTHER PERS PROP	185.60	556.80
	526100 REP & MAINT-REAL PROPERT	17,717.52	51,347.52
	526104 R & M CONT-BLDGS	2,108.00	5,058.98
	527200 REP & MAINT-MOTOR VEHICL		645.82
	527600 REP & MAINT-HOUSE/INST E	248.85	620.75
	533100 HOUSEHOLD & INSTIT EXP		657.72
	534500 AGRICULTURAL SUPPLIES EX		961.83
	534800 CONST & MAINT SUP EXP	10,470.15	26,498.39
	534801 MAINTENANCE FUEL AND OIL		1,840.14
	534802 MAINT EQ \$500-\$1500		2,660.00
	534907 SECURITY SUPPLIES		192.05
	538100 VEHICLE & EQUIP SUP EXP	15.00-	206.77
	542500 ENG & ARCH SERVICES	1,974.60	14,429.30
	545000 LABORATORY SERVICES	403.00	13,436.00
	548600 PEST CONTROL	750.00	1,500.00
	548700 REFUSE/RECYCLING	1,581.35	4,879.91
	554900 OTHER CONTRACTUAL SERVICES	74.85	374.25
	Major Account 520000 Total	62,691.49	236,306.75

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			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	91,213.84	346,184.29
	Subprogram Revenues		375.00-
	Subprogram Expenditures	91,213.84	346,184.29

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	25,827.72	96,971.50
	511300 OVERTIME PAYMENTS	3,125.76	14,336.21
	511301 HOLIDAY WORK - DCS		1,491.89
	511800 COMPENSATORY TIME PAID	395.68	5,346.44
	512100 VACATION LEAVE EXPENSE	1,633.81	11,664.42
	512200 SICK LEAVE EXPENSE	472.12	1,603.07
	512300 HOLIDAY LEAVE EXPENSE		3,091.14
	512500 FUNERAL LEAVE EXPENSE	675.05	675.05
	512600 CIVIL LEAVE EXPENSE		167.92
	515100 RETIREMENT PLANS EXPENSE	2,405.88	10,134.87
	515200 FICA EXPENSE	2,261.94	9,575.77
	515500 HEALTH INSURANCE EXPENSE	7,726.48	30,839.01
	516400 UNEMPLOYM COMP INS EXP		201.00-
	Major Account 510000 Total	44,524.44	185,696.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	136.83	611.74
	531100 OFFICE SUPPLIES EXPENSE	1,799.59	7,933.29
	531200 IT SUPPLIES		179.99
	532101 HOUSE & INST EQ		1,250.60
	532260 VOICE EQUIP	141.98	141.98
	533100 HOUSEHOLD & INSTIT EXP	1,883.47	8,750.20
	533103 CLEANING SUPPLIES		631.80
	534600 ED & RECREATIONAL SUP EX		188.97
	534908 LAW BOOKS	585.22	1,828.16
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	4,547.09	21,541.73
	Fund 10000 Expenditures Total	49,071.53	207,238.02
	Subprogram Expenditures	49,071.53	207,238.02

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		
	521500 PUBLICATION & PRINT EXP		167.01
	531100 OFFICE SUPPLIES EXPENSE	54.69	54.69
	533100 HOUSEHOLD & INSTIT EXP	5,892.75	13,701.66
	533102 INMATE CLOTHING	7,063.96	13,910.37
	533103 CLEANING SUPPLIES	4,627.20	18,267.09
	533104 FOOD SERVICE SUPPLIES	1,512.89	5,651.66
	533107 CELL/DORM SUPPLIES	1,372.50	5,010.50
	533901 FOOD - STAPLES	1,050.68	7,633.24
	533902 FOOD - MEAT	5,163.84	6,085.02
	533903 FOOD - DAIRY		953.00
	534901 GARDEN SUPPLIES		83.24
	534951 FOOD SERVICE - STAPLES	22,569.79	79,596.84
	554902 CONTRACT LAUNDRY SERVICES	3,426.84	15,122.88
	559103 INMATE WAGES	9,089.26	35,972.86
	Major Account 520000 Total	61,824.40	202,210.06
	Fund 10000 Expenditures Total	61,824.40	202,210.06
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	377.84-	1,276.94-
	471107 MISC SERVICES	12.98-	14.38-
	471108 SAFEKEEPERS SERVICES	14,456.00-	76,436.10-
	Major Account 470000 Total	14,846.82-	77,727.42-
	Fund 24690 Revenue Total	14,846.82-	77,727.42-
	Subprogram Revenues	14,846.82-	78,016.20-
	Subprogram Expenditures	61,824.40	202,210.06

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	2,537.74	14,669.76
	511300 OVERTIME PAYMENTS	130.85	1,370.36
	511800 COMPENSATORY TIME PAID	53.77	307.55
	512200 SICK LEAVE EXPENSE		227.52
	512300 HOLIDAY LEAVE EXPENSE		253.78
	515100 RETIREMENT PLANS EXPENSE	203.86	1,260.19
	515200 FICA EXPENSE	208.26	1,249.59
	515500 HEALTH INSURANCE EXPENSE	930.02	2,790.06
	Major Account 510000 Total	4,064.50	22,128.81
	520000 Operating Expenses		
	533105 INMATE PERSONAL SUPPLIES	505.80	1,976.52
	533900 FOOD EXPENSE-INSTITUTIONS	1,007.91	1,681.53
	535104 DRUGS	77.52	77.52
	Major Account 520000 Total	1,591.23	3,735.57
	Fund 10000 Expenditures Total	5,655.73	25,864.38
	Subprogram Expenditures	5,655.73	25,864.38

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	303,288.31	1,132,752.62
	511101 ROLL CALL DCS	3,011.06	12,218.03
	511102 LT BRIEFING DCS	526.05	2,509.30
	511300 OVERTIME PAYMENTS	66,629.40	272,233.52
	511301 HOLIDAY WORK - DCS	1,626.92	43,792.00
	511500 SHIFT DIFFERENTIAL PYMT	3,497.40	14,502.15
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	30,348.49	80,971.68
	511900 SUPPLEMENTAL		283.53
	512100 VACATION LEAVE EXPENSE	23,734.44	95,638.91
	512200 SICK LEAVE EXPENSE	14,262.79	50,835.27
	512300 HOLIDAY LEAVE EXPENSE	1,184.00	34,801.38
	512500 FUNERAL LEAVE EXPENSE	1,115.58	2,327.44
	512700 INJURY LEAVE EXPENSE	830.00	830.00
	515100 RETIREMENT PLANS EXPENSE	33,700.13	130,546.86
	515200 FICA EXPENSE	32,214.93	124,515.02
	515500 HEALTH INSURANCE EXPENSE	82,345.02	331,415.38
	516400 UNEMPLOYM COMP INS EXP		1,636.04
	Major Account 510000 Total	598,814.52	2,332,309.13
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		724.00
	527500 REP & MAINT-COMM EQUIP		109.00
	527800 REP & MAINT-OTHER PROPER	139.49	1,019.49
	531200 IT SUPPLIES		1,302.60
	533100 HOUSEHOLD & INSTIT EXP		70.00
	534907 SECURITY SUPPLIES	1,574.36	9,574.66
	559104 UNIFORM CLEANING ETC	316.31	1,604.31
	Major Account 520000 Total	2,030.16	14,404.06
	570000 Travel Expenses		
	571100 LODGING		666.20
	Major Account 570000 Total		666.20
	Fund 10000 Expenditures Total	600,844.68	2,347,379.39
	Subprogram Expenditures	600,844.68	2,347,379.39

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	35,479.97	140,365.21
	511300 OVERTIME PAYMENTS	1,213.91	3,749.08
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	30.43	887.90
	512100 VACATION LEAVE EXPENSE	1,921.87	20,503.68
	512200 SICK LEAVE EXPENSE	3,349.16	7,024.49
	512300 HOLIDAY LEAVE EXPENSE		4,399.47
	512500 FUNERAL LEAVE EXPENSE		952.10
	515100 RETIREMENT PLANS EXPENSE	3,144.60	13,319.67
	515200 FICA EXPENSE	2,983.53	12,479.50
	515500 HEALTH INSURANCE EXPENSE	11,976.96	47,907.84
	516500 WORKERS COMP PREMIUMS		126,151.70
	Major Account 510000 Total	60,600.43	378,240.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		683.66
	521300 FREIGHT EXPENSE	567.88	2,829.84
	521401 OCIO - COMMUNICATIONS	5,123.83	19,704.08
	521405 CELL & SMART PHONE PAID OCIO		75.50
	521500 PUBLICATION & PRINT EXP		2,652.15
	521901 AWARDS - STAFF		381.00
	522202 CONF REG - NON-CEU'S		150.00
	531100 OFFICE SUPPLIES EXPENSE	516.94	516.94
	532104 OFFICE EQ \$500-\$1500	866.88	866.88
	532200 PERSONAL COMPUTING EQUIPMENT		94.59
	533900 FOOD EXPENSE-INSTITUTIONS		772.22
	534600 ED & RECREATIONAL SUP EX		217.25
	534900 MISCELLANEOUS SUP EXP		197.64
	538102 GAS/OIL FSP & CSI		496.22
	541100 ACCTG & AUDITING SERVICES		23,272.78
	541200 PURCHASING ASSESSMENT		5,833.90
	548700 REFUSE/RECYCLING		74.40
	554900 OTHER CONTRACTUAL SERVICES		52.77
	556100 INSURANCE EXPENSE		3,484.19
	Major Account 520000 Total	7,075.53	62,356.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		9,405.62
	574500 PERSONAL VEHICLE MILEAGE		116.48
	574501 PERS VEHICILE MILEAGE - PRESERV		2,066.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		11,588.50
	Fund 10000 Expenditures Total	67,675.96	452,185.15
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,229.94-	2,904.43-
	471107 MISC SERVICES	.06-	.24-
	472105 TAXABLE SALES COPIES	80.57-	180.29-
	Major Account 470000 Total	1,310.57-	3,084.96-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.49-	11.07-
	Major Account 480000 Total	2.49-	11.07-
	Fund 24690 Revenue Total	1,313.06-	3,096.03-
	Subprogram Revenues	1,313.06-	3,096.03-
	Subprogram Expenditures	67,675.96	452,185.15

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
	526104 R & M CONT-BLDGS		5,586.00
	532101 HOUSE & INST EQ	2,290.71	2,290.71
	534800 CONST & MAINT SUP EXP		7,180.80
	Major Account 520000 Total	2,290.71	25,395.51
	Fund 10000 Expenditures Total	2,290.71	25,395.51
	Subprogram Expenditures	2,290.71	25,395.51

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	118.00-	271.00-
	471106 REV FROM OFFENDERS FOR SER	77.20-	279.41-
	Major Account 470000 Total	195.20-	550.41-
	Fund 64650 Revenue Total	195.20-	550.41-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES	25.99	97.97
	533100 HOUSEHOLD & INSTIT EXP		302.34
	534602 RECREATIONAL	58.96	58.96
	Major Account 520000 Total	84.95	459.27
	Fund 64650 Expenditures Total	84.95	459.27
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	437.00-	1,387.80-
	Major Account 480000 Total	437.00-	1,387.80-
	Fund 64659 Revenue Total	437.00-	1,387.80-
Expenditures	520000 Operating Expenses		
	533105 INMATE PERSONAL SUPPLIES		953.35
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		11.48
	Major Account 520000 Total		964.83
	Fund 64659 Expenditures Total		964.83
	Subprogram Revenues	632.20-	1,938.21-
	Subprogram Expenditures	84.95	1,424.10

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	82.91-	459.94-
	471107 MISC SERVICES	20.86-	93.71-
	472100 SALE OF SUP & MAT	13,116.56-	51,205.62-
	472102 SALE OF SUP & MAT	3,446.76-	15,472.48-
	472103 SALE OF SUP & MAT	30,997.86-	134,914.73-
	Major Account 470000 Total	47,664.95-	202,146.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		144,119.34
	Major Account 490000 Total		144,119.34
	Fund 64641 Revenue Total	47,664.95-	58,027.14-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	531100 OFFICE SUPPLIES EXPENSE	651.65	1,944.92
	533108 CANTEEN RESALE	2,004.00	9,512.15
	533157 CANTEEN RESALE-JULY	50.40	62,281.20
	533158 CANTEEN RESALE-AUG	122.41	27,293.76
	533159 CANTEEN RESALE-SEP	4,590.93	19,088.82
	533160 CANTEEN RESALE-OCT	551.59	551.59
	533164 CANTEEN RESALE-FEB		104.25
	533165 CANTEEN RESALE-MAR		15.60-
	533166 CANTEEN RESALE-APR		112.83
	533167 CANTEEN RESALE -MAY		837.53
	533168 CANTEEN RESALE-JUNE		9,316.99
	534900 MISCELLANEOUS SUP EXP	57.19	191.96
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	8,028.17	131,262.62
	Fund 64641 Expenditures Total	8,028.17	131,262.62
	Subprogram Revenues	47,664.95-	58,027.14-
	Subprogram Expenditures	8,028.17	131,262.62
	Program Revenues	64,457.03-	141,452.58-
	Program Expenditures	886,689.97	3,739,143.52

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	3,260.36	12,177.45
	523202 ELECTRICITY	40,782.16	115,922.34
	523203 WATER	8,224.91	34,528.50
	523204 SEWER	7,099.45	29,919.41
	525500 RENT EXP-OTHER PERS PROP		1,046.60
	526100 REP & MAINT-REAL PROPERT	200.00	21,437.75
	526104 R & M CONT-BLDGS	3,176.00	11,488.90
	527200 REP & MAINT-MOTOR VEHICL		1,588.45
	527500 REP & MAINT-COMM EQUIP		252.00
	527601 REP & MAINT-HOUSE/INST E	35.00	70.00
	533103 CLEANING SUPPLIES		835.75
	534500 AGRICULTURAL SUPPLIES EX	63.48	155.73
	534800 CONST & MAINT SUP EXP	17,535.66	37,628.86
	548600 PEST CONTROL		100.00
	554900 OTHER CONTRACTUAL SERVICES	24.95	124.75
	Major Account 520000 Total	<u>80,401.97</u>	<u>267,276.49</u>
	Fund 10000 Expenditures Total	<u>80,401.97</u>	<u>267,276.49</u>
	Subprogram Expenditures	<u>80,401.97</u>	<u>267,276.49</u>

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	42,090.51	164,420.65
	511300 OVERTIME PAYMENTS	3,489.07	12,826.53
	511301 HOLIDAY WORK - DCS		336.45
	511500 SHIFT DIFFERENTIAL PYMT		4.35
	511800 COMPENSATORY TIME PAID	1,143.72	2,754.99
	511900 SUPPLEMENTAL	6,257.30	18,043.57
	512100 VACATION LEAVE EXPENSE	4,436.25	17,344.74
	512200 SICK LEAVE EXPENSE	1,571.71	8,350.69
	512300 HOLIDAY LEAVE EXPENSE		5,024.47
	512500 FUNERAL LEAVE EXPENSE		766.62
	515100 RETIREMENT PLANS EXPENSE	3,948.53	15,861.82
	515200 FICA EXPENSE	4,059.40	15,768.95
	515500 HEALTH INSURANCE EXPENSE	16,409.70	65,655.10
	Major Account 510000 Total	83,406.19	327,158.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	541.57	1,046.15
	531100 OFFICE SUPPLIES EXPENSE	2,954.94	14,371.79
	534900 MISCELLANEOUS SUP EXP	84.75	122.25
	534908 LAW BOOKS	684.08	756.58
	Major Account 520000 Total	4,265.34	16,296.77
	Fund 10000 Expenditures Total	87,671.53	343,455.70
	Subprogram Expenditures	87,671.53	343,455.70

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		
	531100 OFFICE SUPPLIES EXPENSE	997.49	997.49
	533100 HOUSEHOLD & INSTIT EXP	7,906.22	13,531.84
	533102 INMATE CLOTHING	847.70	15,015.57
	533103 CLEANING SUPPLIES	16,423.43	23,493.10
	533104 FOOD SERVICE SUPPLIES	9,570.31	23,017.84
	534951 FOOD SERVICE - STAPLES	50,612.72	179,394.11
	554902 CONTRACT LAUNDRY SERVICES		38,096.10
	559101 TRANS COSTS STATE WARDS		425.90
	559103 INMATE WAGES	3,097.24	13,067.32
	Major Account 520000 Total	89,455.11	307,039.27
	Fund 10000 Expenditures Total	89,455.11	307,039.27
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	21,412.95-	136,157.45-
	Major Account 470000 Total	21,412.95-	136,157.45-
	Fund 24690 Revenue Total	21,412.95-	136,157.45-
	Subprogram Revenues	21,412.95-	136,157.45-
	Subprogram Expenditures	89,455.11	307,039.27

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	232,417.77	901,423.77
	511101 ROLL CALL DCS	1,810.91	7,898.57
	511102 LT BRIEFING DCS	430.72	1,630.65
	511300 OVERTIME PAYMENTS	60,227.16	273,408.96
	511301 HOLIDAY WORK - DCS	2,415.01	43,325.38
	511500 SHIFT DIFFERENTIAL PYMT	1,924.50	9,503.30
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	14,816.64	124,707.03
	511900 SUPPLEMENTAL	8,565.25	17,207.13
	512100 VACATION LEAVE EXPENSE	20,462.31	92,715.00
	512200 SICK LEAVE EXPENSE	9,625.77	65,538.31
	512300 HOLIDAY LEAVE EXPENSE	1,312.00	29,968.32
	512400 MILITARY LEAVE EXPENSE		1,857.54
	512500 FUNERAL LEAVE EXPENSE		1,579.85
	512700 INJURY LEAVE EXPENSE	47.25	651.75
	515100 RETIREMENT PLANS EXPENSE	25,870.30	116,379.13
	515200 FICA EXPENSE	25,661.04	113,890.43
	515500 HEALTH INSURANCE EXPENSE	58,123.72	248,074.28
	516400 UNEMPLOYM COMP INS EXP		2,243.17
	Major Account 510000 Total	464,710.35	2,053,002.57
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S	216.00	843.50
	527500 REP & MAINT-COMM EQUIP		272.07
	533106 STAFF CLOTHING	25.10	25.10
	534907 SECURITY SUPPLIES	1,438.15	11,657.04
	559104 UNIFORM CLEANING ETC	150.00	1,008.31
	Major Account 520000 Total	1,829.25	13,806.02
	570000 Travel Expenses		
	571100 LODGING	40.00	40.00
	Major Account 570000 Total	40.00	40.00
	Fund 10000 Expenditures Total	466,579.60	2,066,848.59
	Subprogram Expenditures	466,579.60	2,066,848.59

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	29,740.83	122,583.50
	511300 OVERTIME PAYMENTS	1,615.54	8,717.04
	511800 COMPENSATORY TIME PAID	253.68	2,631.08
	511900 SUPPLEMENTAL	2,418.13	10,455.12
	512100 VACATION LEAVE EXPENSE	3,636.54	18,433.23
	512200 SICK LEAVE EXPENSE	1,229.90	6,723.13
	512300 HOLIDAY LEAVE EXPENSE		3,770.99
	512500 FUNERAL LEAVE EXPENSE	506.12	506.12
	515100 RETIREMENT PLANS EXPENSE	2,769.24	12,232.68
	515200 FICA EXPENSE	2,739.54	12,183.55
	515500 HEALTH INSURANCE EXPENSE	9,199.56	37,335.30
	516500 WORKERS COMP PREMIUMS		132,177.84
	Major Account 510000 Total	54,109.08	367,749.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.51
	521401 OCIO - COMMUNICATIONS	2,382.55	9,748.08
	521405 CELL & SMART PHONE PAID OCIO		75.50
	521500 PUBLICATION & PRINT EXP		6,798.67
	521901 AWARDS - STAFF	9.25	9.25
	522202 CONF REG - NON-CEU'S		150.00
	531100 OFFICE SUPPLIES EXPENSE	2,614.50	3,494.12
	531200 IT SUPPLIES		232.90
	533900 FOOD EXPENSE-INSTITUTIONS		71.99
	534600 ED & RECREATIONAL SUP EX		15.66
	534800 CONST & MAINT SUP EXP		26.56
	534900 MISCELLANEOUS SUP EXP		26.97
	538102 GAS/OIL FSP & CSI	78.31	109.29
	541100 ACCTG & AUDITING SERVICES		25,651.46
	541200 PURCHASING ASSESSMENT		6,430.17
	541700 LEGAL RELATED EXPENSE		1,935.00
	542103 SOS CORR OFFICER INTERN	2,150.01	33,312.82
	556100 INSURANCE EXPENSE		871.05
	Major Account 520000 Total	7,234.62	88,987.00
	Fund 10000 Expenditures Total	61,343.70	456,736.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,528.83-	7,162.56-
	471107 MISC SERVICES	.08-	.25-
	472105 TAXABLE SALES COPIES	33.47-	140.38-
	Major Account 470000 Total	1,562.38-	7,303.19-
	Fund 24690 Revenue Total	1,562.38-	7,303.19-
	Subprogram Revenues	1,562.38-	8,564.46-
	Subprogram Expenditures	61,343.70	456,736.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	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	22,975.33-	144,721.91-
	Program Expenditures	785,451.91	3,455,306.63

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,571.34	161,463.16
	511300 OVERTIME PAYMENTS	267.53	2,611.79
	511301 HOLIDAY WORK - DCS		14.09
	511400 ON CALL PAY	1,440.75	4,505.12
	511800 COMPENSATORY TIME PAID	19.50	1,437.99
	511900 SUPPLEMENTAL	3,392.55	15,086.06
	512100 VACATION LEAVE EXPENSE	5,027.48	20,638.08
	512200 SICK LEAVE EXPENSE	6,444.60	14,261.36
	512300 HOLIDAY LEAVE EXPENSE		5,132.86
	512500 FUNERAL LEAVE EXPENSE		776.04
	515100 RETIREMENT PLANS EXPENSE	3,651.98	15,787.72
	515200 FICA EXPENSE	3,636.73	15,749.48
	515500 HEALTH INSURANCE EXPENSE	12,792.50	56,443.53
	Major Account 510000 Total	72,244.96	313,907.28
	520000 Operating Expenses		
	523201 NATURAL GAS	3,984.87	14,883.53
	523202 ELECTRICITY	423.87	92,261.91
	523203 WATER	10,052.66	42,201.49
	523204 SEWER	8,677.11	36,568.17
	525500 RENT EXP-OTHER PERS PROP		358.60
	526100 REP & MAINT-REAL PROPERT	200.00	8,818.85
	526104 R & M CONT-BLDGS	11,424.00	6,970.08
	527200 REP & MAINT-MOTOR VEHICL		1,661.49
	527601 REP & MAINT-HOUSE/INST E	35.00	70.00
	531100 OFFICE SUPPLIES EXPENSE		44.34
	533100 HOUSEHOLD & INSTIT EXP		589.56
	533103 CLEANING SUPPLIES	1,076.75	2,542.46
	533104 FOOD SERVICE SUPPLIES		126.31
	534500 AGRICULTURAL SUPPLIES EX	63.48	392.02
	534800 CONST & MAINT SUP EXP	15,773.19	32,351.88
	548600 PEST CONTROL		265.00
	548700 REFUSE/RECYCLING	12.00-	
	554900 OTHER CONTRACTUAL SERVICES	24.95	124.75
	Major Account 520000 Total	51,723.88	240,230.44
	Fund 10000 Expenditures Total	123,968.84	554,137.72
	Subprogram Expenditures	123,968.84	554,137.72

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	41,077.44	184,333.89
	511300 OVERTIME PAYMENTS	3,292.42	27,336.10
	511301 HOLIDAY WORK - DCS		3,616.63
	511800 COMPENSATORY TIME PAID	3,842.93	17,017.81
	511900 SUPPLEMENTAL	3,851.14	14,753.56
	512100 VACATION LEAVE EXPENSE	4,096.97	23,299.20
	512200 SICK LEAVE EXPENSE	2,675.95	11,315.25
	512300 HOLIDAY LEAVE EXPENSE		5,631.41
	512400 MILITARY LEAVE EXPENSE		1,181.28
	515100 RETIREMENT PLANS EXPENSE	4,117.33	20,497.06
	515200 FICA EXPENSE	4,117.59	20,349.04
	515500 HEALTH INSURANCE EXPENSE	14,062.98	63,733.14
	Major Account 510000 Total	81,134.75	393,064.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	76.31	685.10
	531100 OFFICE SUPPLIES EXPENSE	2,233.76	8,701.85
	532200 PERSONAL COMPUTING EQUIPMENT		413.08
	533100 HOUSEHOLD & INSTIT EXP	3,012.10	5,930.40
	533102 INMATE CLOTHING	11,162.41	11,162.41
	533103 CLEANING SUPPLIES	1,042.40	1,696.04
	533104 FOOD SERVICE SUPPLIES	6,029.06	22,441.39
	533900 FOOD EXPENSE-INSTITUTIONS		700.28
	533901 FOOD - STAPLES	1,188.36	4,413.66
	533902 FOOD - MEAT	2,174.79	4,762.83
	533903 FOOD - DAIRY	1,019.00	3,903.00
	534800 CONST & MAINT SUP EXP	14,996.22	16,211.11
	534900 MISCELLANEOUS SUP EXP	15.25	222.24
	534908 LAW BOOKS	1,656.79	1,729.29
	534951 FOOD SERVICE - STAPLES	70,054.43	156,312.47
	535103 GEN-MEDICAL SUPPLIES	6.89	6.89
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	88.89	88.89
	Major Account 520000 Total	82,387.50	239,380.93
	Fund 10000 Expenditures Total	163,522.25	632,445.30
	Subprogram Expenditures	163,522.25	632,445.30

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		
	531100 OFFICE SUPPLIES EXPENSE	95.09	95.09
	533100 HOUSEHOLD & INSTIT EXP	2,038.87	5,975.46
	533102 INMATE CLOTHING		67,799.45
	533103 CLEANING SUPPLIES	7,739.99	15,072.91
	533104 FOOD SERVICE SUPPLIES	7,877.91	24,041.90
	533107 CELL/DORM SUPPLIES		30,223.42
	533900 FOOD EXPENSE-INSTITUTIONS	631.50	730.00
	533901 FOOD - STAPLES		123.37
	534901 GARDEN SUPPLIES		9.97
	534951 FOOD SERVICE - STAPLES	46,719.38	166,219.14
	554902 CONTRACT LAUNDRY SERVICES	23,964.12	62,060.22
	559101 TRANS COSTS STATE WARDS		264.50
	559103 INMATE WAGES	15,906.37	63,309.43
	Major Account 520000 Total	104,973.23	435,924.86
	Fund 10000 Expenditures Total	104,973.23	435,924.86
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00-
	471107 MISC SERVICES		.23-
	Major Account 470000 Total		125.23-
	Fund 24690 Revenue Total		125.23-
	Subprogram Revenues		125.23-
	Subprogram Expenditures	104,973.23	435,924.86

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	349,018.61	1,391,870.06
	511101 ROLL CALL DCS	3,158.58	12,312.23
	511102 LT BRIEFING DCS	523.70	1,533.35
	511300 OVERTIME PAYMENTS	100,849.62	472,178.89
	511301 HOLIDAY WORK - DCS	2,185.66	62,981.48
	511500 SHIFT DIFFERENTIAL PYMT	2,440.35	11,508.80
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	18,648.51	119,164.13
	511900 SUPPLEMENTAL	11,792.66	39,172.38
	512100 VACATION LEAVE EXPENSE	21,811.53	141,963.99
	512200 SICK LEAVE EXPENSE	26,372.05	92,563.12
	512300 HOLIDAY LEAVE EXPENSE	1,392.00	45,012.25
	512400 MILITARY LEAVE EXPENSE		2,240.00
	512500 FUNERAL LEAVE EXPENSE		2,710.97
	512700 INJURY LEAVE EXPENSE	270.00	1,291.34
	515100 RETIREMENT PLANS EXPENSE	40,248.36	176,526.79
	515200 FICA EXPENSE	38,727.72	173,005.89
	515500 HEALTH INSURANCE EXPENSE	98,245.86	406,418.02
	516400 UNEMPLOYM COMP INS EXP		5,720.00
	Major Account 510000 Total	716,185.21	3,158,673.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	527500 REP & MAINT-COMM EQUIP		2,362.10
	531100 OFFICE SUPPLIES EXPENSE		214.16
	533106 STAFF CLOTHING		63.34
	534900 MISCELLANEOUS SUP EXP		647.09
	534907 SECURITY SUPPLIES	2,182.47	7,181.18
	546800 VETERINARY SERVICES		435.55
	555200 SOFTWARE - NEW PURCHASES	12.95-	38.86
	559104 UNIFORM CLEANING ETC	150.00	551.64
	Major Account 520000 Total	2,319.52	11,643.92
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,250.00
	Major Account 580000 Total		3,250.00
	Fund 10000 Expenditures Total	718,504.73	3,173,567.61
	Subprogram Expenditures	718,504.73	3,173,567.61

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	2,281.99-	9,887.00-
	Major Account 480000 Total	2,281.99-	9,887.00-
	Fund 10000 Revenue Total	2,281.99-	9,887.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,171.73	147,790.10
	511300 OVERTIME PAYMENTS	1,412.60	8,081.16
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	319.15	433.52
	511900 SUPPLEMENTAL	4,509.13	18,201.63
	512100 VACATION LEAVE EXPENSE	3,483.92	19,532.43
	512200 SICK LEAVE EXPENSE	1,807.52	9,402.54
	512300 HOLIDAY LEAVE EXPENSE		4,578.22
	512500 FUNERAL LEAVE EXPENSE		537.28
	512700 INJURY LEAVE EXPENSE		344.65
	515100 RETIREMENT PLANS EXPENSE	3,533.94	14,279.57
	515200 FICA EXPENSE	3,734.59	14,982.61
	515500 HEALTH INSURANCE EXPENSE	9,219.37	36,897.85
	516500 WORKERS COMP PREMIUMS		219,641.62
	Major Account 510000 Total	68,691.95	495,203.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	658.13	2,786.45
	521401 OCIO - COMMUNICATIONS	5,380.01	22,944.24
	521405 CELL & SMART PHONE PAID OCIO		75.50
	521500 PUBLICATION & PRINT EXP		7,728.54
	522202 CONF REG - NON-CEU'S		150.00
	531100 OFFICE SUPPLIES EXPENSE		159.98
	532200 PERSONAL COMPUTING EQUIPMENT		244.02
	538100 VEHICLE & EQUIP SUP EXP		217.71
	538102 GAS/OIL FSP & CSI	468.96	3,196.06
	541100 ACCTG & AUDITING SERVICES		40,819.72
	541200 PURCHASING ASSESSMENT		10,232.47
	542100 SOS TEMP SERV - PERSONNEL	1,409.64	6,986.53
	542103 SOS CORR OFFICER INTERN	3,484.08	70,235.39
	548700 REFUSE/RECYCLING		111.28
	554900 OTHER CONTRACTUAL SERVICES		52.78
	556100 INSURANCE EXPENSE		13,065.69
	Major Account 520000 Total	11,400.82	179,006.36
	570000 Travel Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		55.36
	574500 PERSONAL VEHICLE MILEAGE		133.06
	Major Account 570000 Total		188.42
	Fund 10000 Expenditures Total	80,092.77	674,397.96
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	283.12-	1,711.45-
	471107 MISC SERVICES	.34-	3.50-
	472105 TAXABLE SALES COPIES	176.32-	1,459.25-
	Major Account 470000 Total	459.78-	3,174.20-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.03-
	Major Account 480000 Total		.03-
	Fund 24690 Revenue Total	459.78-	3,174.23-
	Subprogram Revenues	2,741.77-	13,061.23-
	Subprogram Expenditures	80,092.77	674,397.96

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		4,234.90
	532101 HOUSE & INST EQ		15,536.25
	532200 PERSONAL COMPUTING EQUIPMENT		1,059.15
	Major Account 520000 Total		20,830.30
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,920.57
	584200 VEHICLES & VEHICLE EQ		13,950.00
	586901 OTHER FIXED ASSETS 5000+	6,593.48	6,593.48
	Major Account 580000 Total	6,593.48	24,464.05
	Fund 10000 Expenditures Total	6,593.48	45,294.35
	Subprogram Expenditures	6,593.48	45,294.35

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	16.50-	61.50-
	471101 DUES	152.00-	707.25-
	471106 REV FROM OFFENDERS FOR SER	68.20-	276.88-
	472103 NON-TAXABLE SALES OF SUP & MAT		438.75
	Major Account 470000 Total	236.70-	606.88-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	103.00-	153.00-
	Major Account 480000 Total	103.00-	153.00-
	Fund 64650 Revenue Total	339.70-	759.88-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	99.50	99.50
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		5.50
	Major Account 520000 Total	99.50	105.00
	Fund 64650 Expenditures Total	99.50	105.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		75.00-
	Major Account 480000 Total		75.00-
	Fund 64659 Revenue Total		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	339.70-	834.88-
	Subprogram Expenditures	99.50	170.92

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 096

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		84.19-
	471107 MISC SERVICES	45.47-	193.34-
	472100 SALE OF SUP & MAT	23,361.86-	71,879.18-
	472102 SALE OF SUP & MAT	7,547.00-	23,894.72-
	472103 SALE OF SUP & MAT	66,230.54-	274,747.91-
	472108 SPECIAL ORDER REVENUE		704.44-
	Major Account 470000 Total	97,184.87-	371,503.78-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		265.55-
	Major Account 480000 Total		265.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		323,172.46
	Major Account 490000 Total		323,172.46
	Fund 64641 Revenue Total	97,184.87-	48,596.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,161.01	3,238.73
	511300 OVERTIME PAYMENTS	1,340.25	1,841.54
	511800 COMPENSATORY TIME PAID		88.62
	511900 SUPPLEMENTAL	1,369.59	1,536.36
	512100 VACATION LEAVE EXPENSE	1,163.61	5,470.92
	515100 RETIREMENT PLANS EXPENSE	349.32	796.72
	515200 FICA EXPENSE	448.15	915.79
	515500 HEALTH INSURANCE EXPENSE	523.96	609.65
	Major Account 510000 Total	7,355.89	14,498.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.20	20.05
	531100 OFFICE SUPPLIES EXPENSE		820.13
	532101 HOUSE & INST EQ	1,072.60	1,072.60
	533100 HOUSEHOLD & INSTIT EXP	562.64	562.64
	533108 CANTEEN RESALE	4,960.80	16,346.28
	533157 CANTEEN RESALE-JULY	27,611.29	52,131.78
	533158 CANTEEN RESALE-AUG	22,143.21	22,834.27
	533159 CANTEEN RESALE-SEP	28,772.05	28,772.05
	533160 CANTEEN RESALE-OCT	705.60	705.60
	533163 CANTEEN RESALE-JAN	81.60-	156.48-
	533164 CANTEEN RESALE-FEB		2.34-
	533165 CANTEEN RESALE-MAR		11.16-
	533166 CANTEEN RESALE-APR		261.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533167 CANTEEN RESALE -MAY	163.20	206.23
	533168 CANTEEN RESALE-JUNE	255.96	17,040.98
	534900 MISCELLANEOUS SUP EXP	253.17	2,671.86
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	86,437.12	143,301.24
	Fund 64641 Expenditures Total	93,793.01	157,799.57
	Subprogram Revenues	97,184.87-	48,596.87-
	Subprogram Expenditures	93,793.01	157,799.57
	Program Revenues	100,266.34-	62,618.21-
	Program Expenditures	1,291,547.81	5,673,738.29

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	24,109.01	94,890.08
	511300 OVERTIME PAYMENTS	1,046.73	2,335.46
	511400 ON CALL PAY	1,126.17	4,735.41
	511500 SHIFT DIFFERENTIAL PYMT		2.70
	511800 COMPENSATORY TIME PAID		551.41
	512100 VACATION LEAVE EXPENSE	1,999.69	8,336.78
	512200 SICK LEAVE EXPENSE	2,875.05	7,081.37
	512300 HOLIDAY LEAVE EXPENSE		2,901.47
	512700 INJURY LEAVE EXPENSE		419.47
	515100 RETIREMENT PLANS EXPENSE	2,333.02	9,079.53
	515200 FICA EXPENSE	2,135.99	8,254.20
	515500 HEALTH INSURANCE EXPENSE	9,704.41	39,997.15
	Major Account 510000 Total	45,330.07	178,585.03
	520000 Operating Expenses		
	523201 NATURAL GAS	2,987.44	9,592.44
	523202 ELECTRICITY	25,846.17	94,928.38
	523203 WATER	7,549.84	27,042.40
	523204 SEWER	8,705.87	31,234.08
	525500 RENT EXP-OTHER PERS PROP	60,744.81	61,606.41
	526100 REP & MAINT-REAL PROPERT	6,713.74	18,663.17
	526104 R & M CONT-BLDGS	8,060.00	36,130.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	2,871.18
	527600 REP & MAINT-HOUSE/INST E		6,331.21
	527601 REP & MAINT-HOUSE/INST E	400.00	1,600.00
	533100 HOUSEHOLD & INSTIT EXP		203.99
	534500 AGRICULTURAL SUPPLIES EX	477.11	1,725.80
	534800 CONST & MAINT SUP EXP	27,499.99	74,624.18
	534801 MAINTENANCE FUEL AND OIL		63.54
	538100 VEHICLE & EQUIP SUP EXP		27.85
	538102 GAS/OIL FSP & CSI	11,399.59	37,250.80
	542500 ENG & ARCH SERVICES		85.43
	548600 PEST CONTROL	298.33	1,193.32
	548700 REFUSE/RECYCLING		2,590.84
	554900 OTHER CONTRACTUAL SERVICES	24.95	124.75
	Major Account 520000 Total	161,207.84	407,889.77
	Fund 10000 Expenditures Total	206,537.91	586,474.80
	Subprogram Expenditures	206,537.91	586,474.80

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	48,034.28	197,624.87
	511300 OVERTIME PAYMENTS	4,617.48	18,973.79
	511301 HOLIDAY WORK - DCS	91.67	3,681.12
	511800 COMPENSATORY TIME PAID	988.06	8,156.87
	512100 VACATION LEAVE EXPENSE	4,518.12	22,606.34
	512200 SICK LEAVE EXPENSE	5,351.54	12,328.48
	512300 HOLIDAY LEAVE EXPENSE	280.62	6,090.81
	512500 FUNERAL LEAVE EXPENSE	364.26	650.94
	515100 RETIREMENT PLANS EXPENSE	4,810.73	20,226.03
	515200 FICA EXPENSE	4,457.41	18,753.58
	515500 HEALTH INSURANCE EXPENSE	17,591.36	72,575.97
	Major Account 510000 Total	91,105.53	381,668.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		98.40
	531100 OFFICE SUPPLIES EXPENSE	4,955.87	29,737.71
	532200 PERSONAL COMPUTING EQUIPMENT		225.42
	534601 EDUCATIONAL		1,597.96
	534908 LAW BOOKS	1,066.57	1,441.65
	547300 INTERPRETER SERVICES	290.00	290.00
	Major Account 520000 Total	6,312.44	33,391.14
	Fund 10000 Expenditures Total	97,417.97	415,059.94
	Subprogram Expenditures	97,417.97	415,059.94

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	6,452.90	14,190.45
	533102 INMATE CLOTHING		43,337.20
	533103 CLEANING SUPPLIES	5,423.34	28,703.72
	533104 FOOD SERVICE SUPPLIES	7,145.25	29,339.25
	533107 CELL/DORM SUPPLIES		18,490.80
	533901 FOOD - STAPLES	6,191.70	20,502.81
	533902 FOOD - MEAT	2,713.50	5,281.34
	533903 FOOD - DAIRY	795.00	5,877.40
	534901 GARDEN SUPPLIES		816.62
	534951 FOOD SERVICE - STAPLES	53,703.45	245,911.17
	554902 CONTRACT LAUNDRY SERVICES	11,626.56	54,101.52
	559101 TRANS COSTS STATE WARDS	479.05	1,047.95
	559103 INMATE WAGES	19,196.10	82,822.69
	Major Account 520000 Total	113,726.85	552,006.54
	Fund 10000 Expenditures Total	113,726.85	552,006.54
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63.75-	270.00-
	471107 MISC SERVICES	.19-	.50-
	472100 SALE OF SUP & MAT		19.15-
	Major Account 470000 Total	63.94-	289.65-
	Fund 24690 Revenue Total	63.94-	289.65-
	Subprogram Revenues	63.94-	314.91-
	Subprogram Expenditures	113,726.85	552,006.54

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	588,790.34	2,331,211.12
	511101 ROLL CALL DCS	4,651.55	18,390.89
	511102 LT BRIEFING DCS	538.43	2,404.82
	511300 OVERTIME PAYMENTS	152,912.64	670,613.87
	511301 HOLIDAY WORK - DCS	7,151.50	110,281.15
	511500 SHIFT DIFFERENTIAL PYMT	7,482.35	33,169.15
	511700 EMPLOYEE BONUSES	2,000.00	2,000.00
	511800 COMPENSATORY TIME PAID	37,821.25	139,191.55
	512100 VACATION LEAVE EXPENSE	48,958.29	202,621.52
	512200 SICK LEAVE EXPENSE	36,908.90	127,919.68
	512300 HOLIDAY LEAVE EXPENSE	4,259.58	76,216.64
	512400 MILITARY LEAVE EXPENSE	176.00	6,855.50
	512500 FUNERAL LEAVE EXPENSE	1,508.15	3,954.11
	512600 CIVIL LEAVE EXPENSE		160.00
	512700 INJURY LEAVE EXPENSE		1,819.00
	512900 UNION ACTIVITY EXPENSE	538.25	901.50
	515100 RETIREMENT PLANS EXPENSE	64,954.94	272,259.03
	515200 FICA EXPENSE	64,214.26	268,413.38
	515500 HEALTH INSURANCE EXPENSE	158,188.27	636,864.12
	516400 UNEMPLOYM COMP INS EXP		234.98
	Major Account 510000 Total	1,181,054.70	4,905,482.01
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	12.95-	2,087.65
	533106 STAFF CLOTHING	608.94	838.62
	534900 MISCELLANEOUS SUP EXP	81.98	404.47
	534907 SECURITY SUPPLIES	2,577.92	17,009.90
	546800 VETERINARY SERVICES		388.45
	559104 UNIFORM CLEANING ETC	150.00	1,429.79
	Major Account 520000 Total	3,405.89	22,158.88
	570000 Travel Expenses		
	571100 LODGING		95.00
	571800 MEALS - TRAVEL STATUS	96.26	96.26
	Major Account 570000 Total	96.26	191.26
	Fund 10000 Expenditures Total	1,184,556.85	4,927,832.15
	Subprogram Expenditures	1,184,556.85	4,927,832.15

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	44,827.14	180,272.32
	511300 OVERTIME PAYMENTS	1,056.38	3,884.61
	511301 HOLIDAY WORK - DCS		234.00
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	709.10	2,121.50
	512100 VACATION LEAVE EXPENSE	9,263.35	25,384.78
	512200 SICK LEAVE EXPENSE	498.46	6,451.78
	512300 HOLIDAY LEAVE EXPENSE		5,522.46
	512500 FUNERAL LEAVE EXPENSE		652.74
	515100 RETIREMENT PLANS EXPENSE	4,219.87	16,812.85
	515200 FICA EXPENSE	4,048.67	16,126.68
	515500 HEALTH INSURANCE EXPENSE	9,986.22	39,944.88
	516400 UNEMPLOYM COMP INS EXP		1,297.85
	516500 WORKERS COMP PREMIUMS		270,413.43
	Major Account 510000 Total	74,609.19	569,124.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	392.50	2,299.50
	521300 FREIGHT EXPENSE	29.00	771.51
	521400 CIO CHARGES	761.88	761.88
	521401 OCIO - COMMUNICATIONS	6,661.70	26,422.11
	521405 CELL & SMART PHONE PAID OCIO		226.50
	521500 PUBLICATION & PRINT EXP		4,353.81
	521901 AWARDS - STAFF	608.00	2,140.00
	522100 DUES & SUBSCRIPTION EXP	400.00	1,084.62
	522202 CONF REG - NON-CEU'S	400.00	550.00
	525500 RENT EXP-OTHER PERS PROP		488.43
	532200 PERSONAL COMPUTING EQUIPMENT	461.51	1,095.18
	533900 FOOD EXPENSE-INSTITUTIONS	171.34	835.71
	534900 MISCELLANEOUS SUP EXP		45.94
	538102 GAS/OIL FSP & CSI	624.72	4,952.62
	541100 ACCTG & AUDITING SERVICES		50,841.38
	541200 PURCHASING ASSESSMENT		12,744.64
	542103 SOS CORR OFFICER INTERN	4,040.49	33,700.58
	554900 OTHER CONTRACTUAL SERVICES	241.18	296.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	77.72	77.72
	556100 INSURANCE EXPENSE		8,710.46
	Major Account 520000 Total	14,870.04	152,399.05
	570000 Travel Expenses		
	571100 LODGING		1,457.56
	571800 MEALS - TRAVEL STATUS		176.41
	572100 COMMERCIAL TRANSPORTATIO	580.39	633.35
	573100 STATE-OWNED TRANSPORT		21,348.65
	574500 PERSONAL VEHICLE MILEAGE	585.20	1,688.79
	Major Account 570000 Total	1,165.59	25,304.76
	Fund 10000 Expenditures Total	90,644.82	746,828.49
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	255.33-	1,400.43-
	471107 MISC SERVICES	.13-	1.05-
	472105 TAXABLE SALES COPIES	55.71-	346.73-
	Major Account 470000 Total	311.17-	1,748.21-
	Fund 24690 Revenue Total	311.17-	1,748.21-
	Subprogram Revenues	311.17-	2,210.87-
	Subprogram Expenditures	90,644.82	746,828.49

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		4,711.00
	Major Account 580000 Total		8,068.68
	Fund 10000 Expenditures Total		8,068.68
	Subprogram Expenditures		8,068.68

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		79.00-
	472103 NONTAXABLE SALES-SUP/SVC	678.48-	678.48-
	Major Account 470000 Total	678.48-	757.48-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,120.05-	1,463.05-
	Major Account 480000 Total	1,120.05-	1,463.05-
	Fund 64650 Revenue Total	1,798.53-	2,220.53-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		164.17
	534602 RECREATIONAL		4,315.00
	Major Account 520000 Total		4,479.17
	Fund 64650 Expenditures Total		4,479.17
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		300.00-
	Major Account 480000 Total		300.00-
	Fund 64659 Revenue Total		300.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		39.50
	Major Account 520000 Total		39.50
	Fund 64659 Expenditures Total		39.50
	Subprogram Revenues	1,798.53-	2,520.53-
	Subprogram Expenditures		4,518.67

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	8.42	100.00-
	471107 MISC SERVICES	47.54-	283.36-
	472100 SALE OF SUP & MAT	11,331.66-	63,993.35-
	472102 SALE OF SUP & MAT	8,158.54-	48,170.06-
	472103 SALE OF SUP & MAT	73,240.66-	326,915.32-
	472105 SALE OF SUP & MAT	20.84-	102.05-
	472108 SPECIAL ORDER REVENUE	665.34-	2,601.25-
	Major Account 470000 Total	93,456.16-	442,165.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		402,527.33
	Major Account 490000 Total		402,527.33
	Fund 64641 Revenue Total	93,456.16-	39,638.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,403.64	8,893.99
	511800 COMPENSATORY TIME PAID	17.84	164.47
	512100 VACATION LEAVE EXPENSE	231.89	1,337.83
	512200 SICK LEAVE EXPENSE	200.67	712.01
	512300 HOLIDAY LEAVE EXPENSE		285.40
	515100 RETIREMENT PLANS EXPENSE	213.72	853.20
	515200 FICA EXPENSE	218.33	871.61
	Major Account 510000 Total	3,286.09	13,118.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	533108 CANTEEN RESALE	2,496.00	25,390.56
	533157 CANTEEN RESALE-JULY	2,216.64	103,279.64
	533158 CANTEEN RESALE-AUG	49.34-	66,830.60
	533159 CANTEEN RESALE-SEP	546.37	28,191.02
	533160 CANTEEN RESALE-OCT	16,988.15	16,988.15
	533161 CANTEEN RESALE-NOV		599.00
	533163 CANTEEN RESALE-JAN		34.00
	533164 CANTEEN RESALE-FEB		76.50
	533166 CANTEEN RESALE-APR	52.50	52.50
	533167 CANTEEN RESALE -MAY		1,589.97
	533168 CANTEEN RESALE-JUNE		67,119.20
	533170 SPECIAL ORDER PURCHASES	470.51	1,986.79
	534900 MISCELLANEOUS SUP EXP	105.64	471.43
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	22,826.47	312,651.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Fund 64641 Expenditures Total	<u>26,112.56</u>	<u>325,770.09</u>
	Subprogram Revenues	<u>93,456.16-</u>	<u>39,638.06-</u>
	Subprogram Expenditures	<u>26,112.56</u>	<u>325,770.09</u>
	Program Revenues	<u>95,629.80-</u>	<u>44,684.37-</u>
	Program Expenditures	<u>1,718,996.96</u>	<u>7,566,559.36</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,121.07	24,781.00	
511300 OVERTIME PAYMENTS		732.09	
511400 ON CALL PAY	576.40	2,095.50	
511800 COMPENSATORY TIME PAID	44.00	491.92	
512100 VACATION LEAVE EXPENSE		1,985.08	
512200 SICK LEAVE EXPENSE	38.50	742.68	
512300 HOLIDAY LEAVE EXPENSE		720.36	
515100 RETIREMENT PLANS EXPENSE	582.58	2,362.38	
515200 FICA EXPENSE	551.23	2,237.73	
515500 HEALTH INSURANCE EXPENSE	2,021.36	8,085.44	
Major Account 510000 Total	10,935.14	44,234.18	
520000 Operating Expenses			
523201 NATURAL GAS	1,695.32	6,585.45	
523202 ELECTRICITY	11,595.86	45,122.60	
523203 WATER	2,157.39	8,401.65	
523204 SEWER	2,696.35	10,785.40	
524600 RENT EXPENSE-BUILDINGS		1,175.26	
526100 REP & MAINT-REAL PROPERT	8,739.24	10,301.24	
526104 R & M CONT-BLDGS	3,415.00	4,240.00	
527200 REP & MAINT-MOTOR VEHICL	256.92	2,506.35	
527500 REP & MAINT-COMM EQUIP		385.13	
527600 REP & MAINT-HOUSE/INST E		857.93	
527701 REP & MAINT-PHOTO/MEDIA		2,680.00	
532101 HOUSE & INST EQ	3,332.14	3,332.14	
533100 HOUSEHOLD & INSTIT EXP		408.87	
534500 AGRICULTURAL SUPPLIES EX		37.32	
534800 CONST & MAINT SUP EXP	3,009.87	11,144.07	
548600 PEST CONTROL	187.29	749.16	
548700 REFUSE/RECYCLING	517.50	2,070.00	
554900 OTHER CONTRACTUAL SERVICES	199.60	1,090.00	
Major Account 520000 Total	37,802.48	111,872.57	
Fund 10000 Expenditures Total	48,737.62	156,106.75	
Subprogram Expenditures	48,737.62	156,106.75	

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	52,346.39	205,270.47
	511101 ROLL CALL DCS	134.40	567.06
	511300 OVERTIME PAYMENTS	3,712.52	8,655.84
	511301 HOLIDAY WORK - DCS		2,351.02
	511500 SHIFT DIFFERENTIAL PYMT	195.15	1,012.65
	511800 COMPENSATORY TIME PAID	1,025.41	9,339.89
	512100 VACATION LEAVE EXPENSE	3,681.53	19,919.34
	512200 SICK LEAVE EXPENSE	2,366.66	8,914.86
	512300 HOLIDAY LEAVE EXPENSE		6,239.72
	512400 MILITARY LEAVE EXPENSE		1,267.28
	512500 FUNERAL LEAVE EXPENSE		723.28
	515100 RETIREMENT PLANS EXPENSE	4,752.02	19,787.84
	515200 FICA EXPENSE	4,345.60	18,142.44
	515500 HEALTH INSURANCE EXPENSE	18,824.12	76,562.17
	Major Account 510000 Total	91,383.80	378,753.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		74.10
	531100 OFFICE SUPPLIES EXPENSE	1,085.07	3,444.89
	532101 HOUSE & INST EQ		1,454.61
	532200 PERSONAL COMPUTING EQUIPMENT		36.59
	533104 FOOD SERVICE SUPPLIES		102.61
	534600 ED & RECREATIONAL SUP EX		83.80
	534601 EDUCATIONAL		1,048.00
	534908 LAW BOOKS	237.11	1,033.15
	559100 OTHER OPERATING EXP		42.20
	Major Account 520000 Total	1,322.18	7,319.95
	570000 Travel Expenses		
	571100 LODGING		877.20
	571800 MEALS - TRAVEL STATUS	134.76	731.60
	Major Account 570000 Total	134.76	1,608.80
	Fund 10000 Expenditures Total	92,840.74	387,682.61
	Subprogram Expenditures	92,840.74	387,682.61

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-
	Major Account 480000 Total		24.90-
	Fund 10000 Revenue Total		24.90-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		445.71
	533100 HOUSEHOLD & INSTIT EXP	1,020.25	2,198.61
	533102 INMATE CLOTHING	5,269.69	17,235.76
	533103 CLEANING SUPPLIES	609.48	9,571.29
	533104 FOOD SERVICE SUPPLIES	3,092.44	7,131.61
	533107 CELL/DORM SUPPLIES	524.68	6,922.22
	533901 FOOD - STAPLES	327.69	1,102.14
	533902 FOOD - MEAT	852.75	945.14
	533903 FOOD - DAIRY	711.20	1,110.20
	534951 FOOD SERVICE - STAPLES	33,373.16	107,311.30
	559103 INMATE WAGES	6,329.33	25,725.84
	Major Account 520000 Total	52,110.67	179,699.82
	Fund 10000 Expenditures Total	52,110.67	179,699.82
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	187.50-	591.25-
	471107 MISC SERVICES	.96-	2.41-
	Major Account 470000 Total	188.46-	593.66-
	Fund 24690 Revenue Total	188.46-	593.66-
	Subprogram Revenues	188.46-	618.56-
	Subprogram Expenditures	52,110.67	179,699.82

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	145,629.53	545,205.29
	511101 ROLL CALL DCS	1,301.49	5,335.99
	511102 LT BRIEFING DCS	467.87	1,873.30
	511300 OVERTIME PAYMENTS	21,761.25	83,456.02
	511301 HOLIDAY WORK - DCS	591.12	15,729.26
	511400 ON CALL PAY	223.56	1,260.08
	511500 SHIFT DIFFERENTIAL PYMT	1,822.20	6,942.45
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	4,553.85	32,586.21
	512100 VACATION LEAVE EXPENSE	9,524.02	53,136.67
	512200 SICK LEAVE EXPENSE	9,210.33	29,387.66
	512300 HOLIDAY LEAVE EXPENSE	368.00	17,213.24
	512400 MILITARY LEAVE EXPENSE		160.00
	512500 FUNERAL LEAVE EXPENSE		877.86
	512600 CIVIL LEAVE EXPENSE		168.00
	512700 INJURY LEAVE EXPENSE		708.75
	515100 RETIREMENT PLANS EXPENSE	14,635.67	59,458.02
	515200 FICA EXPENSE	13,711.13	55,690.22
	515500 HEALTH INSURANCE EXPENSE	47,498.02	188,272.80
	Major Account 510000 Total	271,798.04	1,097,961.82
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		250.26
	531200 IT SUPPLIES		9.88
	532200 PERSONAL COMPUTING EQUIPMENT		225.42
	533100 HOUSEHOLD & INSTIT EXP	69.99	69.99
	533106 STAFF CLOTHING	25.10	38.45
	534600 ED & RECREATIONAL SUP EX		32.85
	534907 SECURITY SUPPLIES	344.61	2,168.91
	559104 UNIFORM CLEANING ETC		1,035.40
	Major Account 520000 Total	439.70	3,831.16
	570000 Travel Expenses		
	571100 LODGING	626.22	2,131.22
	571800 MEALS - TRAVEL STATUS	1,798.39	3,870.94
	Major Account 570000 Total	2,424.61	6,002.16
	Fund 10000 Expenditures Total	274,662.35	1,107,795.14
	Subprogram Expenditures	274,662.35	1,107,795.14

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	19,162.03	62,724.23	
511800 COMPENSATORY TIME PAID	169.97	567.31	
512100 VACATION LEAVE EXPENSE	2,103.78	10,516.49	
512200 SICK LEAVE EXPENSE	2,610.59	19,779.52	
512300 HOLIDAY LEAVE EXPENSE		2,404.66	
515100 RETIREMENT PLANS EXPENSE	1,800.56	7,187.80	
515200 FICA EXPENSE	1,613.21	6,438.02	
515500 HEALTH INSURANCE EXPENSE	7,129.94	28,519.76	
516500 WORKERS COMP PREMIUMS		71,953.10	
Major Account 510000 Total	34,590.08	210,090.89	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	270.64	2,155.96	
521300 FREIGHT EXPENSE	36.70	83.75	
521401 OCIO - COMMUNICATIONS	3,269.43	13,034.39	
521405 CELL & SMART PHONE PAID OCIO		53.50	
521500 PUBLICATION & PRINT EXP		3,632.71	
521901 AWARDS - STAFF	48.00	48.00	
522100 DUES & SUBSCRIPTION EXP		138.00	
522202 CONF REG - NON-CEU'S		150.00	
524700 RENT EXP-OTHER REAL PROP		51.25	
531100 OFFICE SUPPLIES EXPENSE		777.75	
531200 IT SUPPLIES		10.99	
533100 HOUSEHOLD & INSTIT EXP		248.16	
533900 FOOD EXPENSE-INSTITUTIONS		211.60	
538102 GAS/OIL FSP & CSI	305.96	400.80	
541100 ACCTG & AUDITING SERVICES		13,813.49	
541200 PURCHASING ASSESSMENT		3,462.69	
548700 REFUSE/RECYCLING		158.96	
554900 OTHER CONTRACTUAL SERVICES	4,850.00	4,902.78	
556100 INSURANCE EXPENSE		3,484.19	
Major Account 520000 Total	8,780.73	46,818.97	
570000 Travel Expenses			
571100 LODGING	230.00	230.00	
571800 MEALS - TRAVEL STATUS	115.52	173.28	
573100 STATE-OWNED TRANSPORT		16,830.25	
Major Account 570000 Total	345.52	17,233.53	
Fund 10000 Expenditures Total	43,716.33	274,143.39	

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	222.36-	847.65-
	471107 MISC SERVICES	1.19-	1.40-
	472105 TAXABLE SALES COPIES	29.48-	179.62-
	Major Account 470000 Total	253.03-	1,028.67-
	Fund 24690 Revenue Total	253.03-	1,028.67-
	Subprogram Revenues	253.03-	1,028.67-
	Subprogram Expenditures	43,716.33	274,143.39

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,997.50
	Major Account 520000 Total		1,997.50
	Fund 10000 Expenditures Total		1,997.50
	Subprogram Expenditures		1,997.50

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	23.22-	73.24-
	472100 SALE OF SUP & MAT	3,782.59-	17,689.29-
	472102 TOKEN SALES	988.16-	3,987.31-
	472103 NONTAXABLE SALES-SUP/SVC	16,663.37-	79,680.65-
	472108 SPECIAL ORDER REVENUE		840.06-
	Major Account 470000 Total	21,457.34-	102,270.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,927.03
	Major Account 490000 Total		100,927.03
	Fund 64641 Revenue Total	21,457.34-	1,343.52-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.05	17.05
	533108 CANTEEN RESALE	1,020.94	3,444.64
	533157 CANTEEN RESALE-JULY	57.00	28,704.46
	533158 CANTEEN RESALE-AUG	79.31	14,153.57
	533159 CANTEEN RESALE-SEP	1,374.74	11,221.62
	533160 CANTEEN RESALE-OCT	30.00	30.00
	533164 CANTEEN RESALE-FEB		.03-
	533165 CANTEEN RESALE-MAR		845.75
	533166 CANTEEN RESALE-APR	153.50	239.00
	533167 CANTEEN RESALE -MAY		11.16
	533168 CANTEEN RESALE-JUNE		8,795.27
	533170 SPECIAL ORDER PURCHASES	208.47	928.09
	534900 MISCELLANEOUS SUP EXP	26.97	675.04
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	2,967.98	69,090.79
	Fund 64641 Expenditures Total	2,967.98	69,090.79
	Subprogram Revenues	21,457.34-	1,343.52-
	Subprogram Expenditures	2,967.98	69,090.79
	Program Revenues	21,898.83-	2,990.75-
	Program Expenditures	515,035.69	2,176,516.00

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
	525500 RENT EXP-OTHER PERS PROP		518.88
	527200 REP & MAINT-MOTOR VEHICL	343.57	2,443.57
	538100 VEHICLE & EQUIP SUP EXP	641.18	2,834.45
	Major Account 520000 Total	984.75	9,996.90
	Fund 52700 Expenditures Total	984.75	9,996.90
	Subprogram Expenditures	984.75	9,996.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		62,771.00-
	Major Account 460000 Total		62,771.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		108,646.00-
	Major Account 470000 Total		108,646.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	404.92-	1,342.79-
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total	404.92-	1,842.79-
	Fund 52700 Revenue Total	404.92-	173,259.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,980.73	52,159.92
	511300 OVERTIME PAYMENTS	133.38	133.38
	511800 COMPENSATORY TIME PAID	907.02	907.02
	512100 VACATION LEAVE EXPENSE	3,381.62	6,902.84
	512200 SICK LEAVE EXPENSE	1,044.47	4,972.42
	512300 HOLIDAY LEAVE EXPENSE		1,453.08
	515100 RETIREMENT PLANS EXPENSE	1,306.45	4,981.66
	515200 FICA EXPENSE	1,190.28	4,511.73
	515500 HEALTH INSURANCE EXPENSE	5,921.08	23,684.32
	516500 WORKERS COMP PREMIUMS		5,420.62
	Major Account 510000 Total	25,865.03	105,126.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	14.13
	521300 FREIGHT EXPENSE	2,550.00	6,900.00
	521401 OCIO - COMMUNICATIONS	634.10	2,531.94
	521500 PUBLICATION & PRINT EXP		336.49
	522100 DUES & SUBSCRIPTION EXP		1,064.00
	523201 NATURAL GAS	3.16	346.95
	523202 ELECTRICITY	451.16	1,760.20
	525500 RENT EXP-OTHER PERS PROP	90.00	180.00
	526100 REP & MAINT-REAL PROPERT	105.00	105.00
	527200 REP & MAINT-MOTOR VEHICL	25.44	25.44
	527700 REP & MAINT-PHOTO/MEDIA		85.80
	534500 AGRICULTURAL SUPPLIES EX		356.04
	534800 CONST & MAINT SUP EXP	67.11	271.04
	538100 VEHICLE & EQUIP SUP EXP	95.54	805.46
	538102 GAS/OIL FSP & CSI	389.85	3,228.82

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,946.51
	541200 PURCHASING ASSESSMENT		738.62
	548600 PEST CONTROL	42.00	168.00
	548700 REFUSE/RECYCLING		279.68
	554900 OTHER CONTRACTUAL SERVICES	32.85	132.39
	Major Account 520000 Total	4,486.82	22,276.51
	570000 Travel Expenses		
	571104 BOARD & LODGING FSP SCREEN		1,050.42
	571804 MEALS-TRAVEL STATUS FSP SCREEN		616.35
	Major Account 570000 Total		1,666.77
	Fund 52700 Expenditures Total	30,351.85	129,070.27
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		558.35-
	472103 NONTAXABLE SALES-SUP/SVC		226,550.00-
	Major Account 470000 Total		227,108.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	576.78-	1,932.32-
	Major Account 480000 Total	576.78-	1,932.32-
	Fund 52701 Revenue Total	576.78-	229,040.67-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3,575.00
	522100 DUES & SUBSCRIPTION EXP		650.00
	527200 REP & MAINT-MOTOR VEHICL		2,205.50
	538100 VEHICLE & EQUIP SUP EXP	126.95	2,376.51
	558100 INVENTORIES FOR RESALE		22,200.00
	Major Account 520000 Total	126.95	31,007.01
	Fund 52701 Expenditures Total	126.95	31,007.01
	Subprogram Revenues	981.70-	402,300.46-
	Subprogram Expenditures	30,478.80	160,077.28
	Program Revenues	981.70-	402,300.46-
	Program Expenditures	31,463.55	170,074.18

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	177,853.84-	620,720.77-
	Major Account 470000 Total	177,853.84-	620,720.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	743.83-	2,384.36-
	Major Account 480000 Total	743.83-	2,384.36-
	Fund 54610 Revenue Total	178,597.67-	623,105.13-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	15,048.00	5,137.60
	533100 HOUSEHOLD & INSTIT EXP	24,348.00-	29,988.00-
	534906 RAW MATERIALS	165,810.11	743,031.39
	Fund 54610 Expenditures Total	156,510.11	718,180.99
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,907.19	3,240.67
	Major Account 800000 Total	2,907.19	3,240.67
	Fund 54610 Expenditures Total	2,907.19	3,240.67
	Subprogram Revenues	178,597.67-	623,105.13-
	Subprogram Expenditures	156,510.11	718,180.99
	Program Revenues	178,597.67-	623,105.13-
	Program Expenditures	156,510.11	718,180.99

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	99,958.30-	434,099.04-
	Major Account 470000 Total	99,958.30-	434,099.04-
	Fund 52510 Revenue Total	99,958.30-	434,099.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,674.18	28,581.37
	511300 OVERTIME PAYMENTS	3,463.31	9,576.30
	511301 HOLIDAY WORK - DCS		332.87
	511800 COMPENSATORY TIME PAID		417.79
	511900 SUPPLEMENTAL	521.63	1,281.38
	512100 VACATION LEAVE EXPENSE	756.66	1,371.97
	512200 SICK LEAVE EXPENSE	747.20	1,414.62
	512300 HOLIDAY LEAVE EXPENSE		694.59
	515100 RETIREMENT PLANS EXPENSE	1,021.47	3,174.08
	515200 FICA EXPENSE	994.83	3,061.53
	515500 HEALTH INSURANCE EXPENSE	3,537.08	11,281.76
	Major Account 510000 Total	19,716.36	61,188.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	245.94	448.07
	521301 FREIGHT ON INVENTORY	68.54	1,267.66
	521401 OCIO - COMMUNICATIONS	189.39	747.27
	523201 NATURAL GAS	434.06	746.21
	523202 ELECTRICITY	546.91	2,160.43
	527800 REP & MAINT-OTHER PROPER	2,034.06	2,034.06
	531100 OFFICE SUPPLIES EXPENSE	158.22	628.65
	533103 CLEANING SUPPLIES	279.24	485.56
	534800 CONST & MAINT SUP EXP	272.84	468.75
	534904 CI SHOP SUPPLIES	3,711.46	16,707.62
	534905 SMALL TOOLS	5,764.31	9,475.15
	534906 RAW MATERIALS	36,976.89	264,245.43
	534909 OPERATIONAL SUPPLIES	1,624.91	7,166.85
	559100 OTHER OPERATING EXP	462.95	499.63
	559103 INMATE WAGES	13,740.12	42,726.03
	559111 MISC CHARGES, NOT FREIGHT	22.72	66.72
	Major Account 520000 Total	66,532.56	349,874.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	120.96	423.36
	Major Account 570000 Total	120.96	423.36
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	2,565.00	2,565.00
	Fund 52510 Total	2,565.00	2,565.00
	Fund 52510 Expenditures Total	86,369.88	411,485.71
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.26-	6,702.71-
	815100 COST OF GOODS SOLD	76,078.35	365,314.04
	815200 DIRECT LABOR	2,665.26-	12,708.05-
	815300 OVERHEAD COSTS	15,855.38-	87,399.39-
	Major Account 800000 Total	57,557.45	258,503.89
	Fund 52510 Expenditures Total	57,557.45	258,503.89
	Subprogram Revenues	99,958.30-	434,099.04-
	Subprogram Expenditures	88,934.88	414,050.71

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,141.75-	17,371.60-
	472106 CASH CREDIT	39.00	39.00
	472200 REPROD & PUBLICATIONS	32,665.85-	85,770.85-
	Major Account 470000 Total	36,768.60-	103,103.45-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,131.34-
	Major Account 480000 Total		1,131.34-
	Fund 52510 Revenue Total	36,768.60-	104,234.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,549.73	11,309.29
	511300 OVERTIME PAYMENTS	83.20	199.68
	512100 VACATION LEAVE EXPENSE		49.92
	512300 HOLIDAY LEAVE EXPENSE		177.49
	515100 RETIREMENT PLANS EXPENSE	272.03	878.81
	515200 FICA EXPENSE	231.56	805.10
	515500 HEALTH INSURANCE EXPENSE	1,860.04	3,720.08
	Major Account 510000 Total	5,996.56	17,140.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		521.71
	521301 FREIGHT ON INVENTORY	25.00	25.00
	521401 OCIO - COMMUNICATIONS	43.92	175.90
	521500 PUBLICATION & PRINT EXP		14,277.57
	523201 NATURAL GAS	54.47	502.73
	526104 R & M CONT-BLDGS	573.00	1,146.00
	527800 REP & MAINT-OTHER PROPER	924.50	4,588.75
	531100 OFFICE SUPPLIES EXPENSE		77.05
	533103 CLEANING SUPPLIES	27.34	87.70
	534800 CONST & MAINT SUP EXP		428.64
	534904 CI SHOP SUPPLIES	2,997.94	9,404.66
	534905 SMALL TOOLS		10.33
	534906 RAW MATERIALS	10,946.26	54,477.74
	534909 OPERATIONAL SUPPLIES	972.63	2,651.01
	549200 JANITORIAL/SECURITY SRVS		132.24
	559100 OTHER OPERATING EXP		384.88
	559103 INMATE WAGES	2,837.78	10,362.15
	559111 MISC CHARGES, NOT FREIGHT		158.40
	Fund 52510 Total	19,402.84	99,412.46
	Fund 52510 Expenditures Total	5,996.56	17,140.37

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		
	814200 ISSUES, TRANSFERS, ADJ	10.05-	349.79-
	815100 COST OF GOODS SOLD	12,009.49	45,617.69
	815200 DIRECT LABOR	135.69-	721.29-
	815300 OVERHEAD COSTS	794.13-	4,308.85-
	Major Account 800000 Total	<u>11,069.62</u>	<u>40,237.76</u>
	Fund 52510 Expenditures Total	<u>11,069.62</u>	<u>40,237.76</u>
	Subprogram Revenues	<u>36,768.60-</u>	<u>104,234.79-</u>
	Subprogram Expenditures	<u>25,399.40</u>	<u>116,552.83</u>

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	19,616.50-	69,152.00-
	Major Account 470000 Total	19,616.50-	69,152.00-
	Fund 52510 Revenue Total	19,616.50-	69,152.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,013.45	10,815.14
	511300 OVERTIME PAYMENTS	812.22	3,877.28
	511900 SUPPLEMENTAL	191.28	794.88
	512100 VACATION LEAVE EXPENSE		602.68
	512200 SICK LEAVE EXPENSE		301.34
	512300 HOLIDAY LEAVE EXPENSE		301.34
	515100 RETIREMENT PLANS EXPENSE	286.46	1,190.44
	515200 FICA EXPENSE	296.63	1,234.36
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	Major Account 510000 Total	5,124.00	21,213.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		716.33
	521301 FREIGHT ON INVENTORY	403.66	2,630.58
	522100 DUES & SUBSCRIPTION EXP		1,046.64
	523202 ELECTRICITY	287.44	1,135.45
	526104 R & M CONT-BLDGS		2,550.00
	531100 OFFICE SUPPLIES EXPENSE	183.74	459.35
	534904 CI SHOP SUPPLIES		1,218.80
	534906 RAW MATERIALS	11,235.88	75,987.70
	534909 OPERATIONAL SUPPLIES		5,349.20
	559100 OTHER OPERATING EXP		97.63
	559103 INMATE WAGES	554.79	1,477.52
	559111 MISC CHARGES, NOT FREIGHT		687.50
	Fund 52510 Total	12,665.51	93,356.70
	Fund 52510 Expenditures Total	5,124.00	21,213.30
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	19,296.88	68,655.23
	815200 DIRECT LABOR	388.50-	2,911.48-
	815300 OVERHEAD COSTS	4,403.00-	32,996.32-
	Major Account 800000 Total	14,505.38	32,747.43
	Fund 52510 Expenditures Total	14,505.38	32,747.43
	Subprogram Revenues	19,616.50-	69,152.00-
	Subprogram Expenditures	17,789.51	114,570.00

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	15,004.44	62,278.80
	511300 OVERTIME PAYMENTS	601.10	2,317.53
	511800 COMPENSATORY TIME PAID	571.50	1,779.23
	512100 VACATION LEAVE EXPENSE	359.50	6,915.67
	512200 SICK LEAVE EXPENSE	2,134.62	5,690.00
	512300 HOLIDAY LEAVE EXPENSE		1,973.81
	515100 RETIREMENT PLANS EXPENSE	1,398.08	6,061.93
	515200 FICA EXPENSE	1,338.34	5,767.00
	515500 HEALTH INSURANCE EXPENSE	3,593.24	17,149.96
	Major Account 510000 Total	25,000.82	109,933.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	42.38	1,581.99
	521301 FREIGHT ON INVENTORY	28.50	4,961.25
	521401 OCIO - COMMUNICATIONS	24.40	79.74
	522100 DUES & SUBSCRIPTION EXP	170.91	854.55
	523201 NATURAL GAS	72.55	315.02
	523202 ELECTRICITY	1,121.74	5,029.14
	523203 WATER		352.98
	523204 SEWER		288.09
	525500 RENT EXP-OTHER PERS PROP		299.88
	526100 REP & MAINT-REAL PROPERT	4,613.75	9,647.05
	526104 R & M CONT-BLDGS	460.00	7,257.00
	527200 REP & MAINT-MOTOR VEHICL	4,962.26	33,134.13
	527800 REP & MAINT-OTHER PROPER	502.80	1,188.25
	531100 OFFICE SUPPLIES EXPENSE		4,829.48
	531200 IT SUPPLIES		36.89
	532100 NON-CAPITALIZED EQUIP PU		1,606.41
	533103 CLEANING SUPPLIES	3,143.59	6,779.24
	534800 CONST & MAINT SUP EXP	145.08	206.95
	534801 MAINTENANCE FUEL AND OIL	133.00	703.00
	534906 RAW MATERIALS	28,833.99	112,889.40
	534909 OPERATIONAL SUPPLIES	283.60	12,140.70
	538100 VEHICLE & EQUIP SUP EXP	186.45	239.53
	538102 GAS/OIL FSP & CSI	5,689.00	27,835.44
	548700 REFUSE/RECYCLING		770.00
	559100 OTHER OPERATING EXP		194.37
	559101 TRANS COSTS STATE WARDS	142.78-	142.78-
	559103 INMATE WAGES	2,400.79	7,100.45

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		
	559111 MISC CHARGES, NOT FREIGHT	22.94	310.24
	Major Account 520000 Total	52,694.95	240,488.39
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		83.49
	Fund 52510 Total		83.49
	Fund 52510 Expenditures Total	77,695.77	350,422.32
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	221,876.98-	1,260,628.64-
	814200 ISSUES, TRANSFERS, ADJ	14,071.61-	7,666.38-
	Major Account 800000 Total	235,948.59-	1,268,295.02-
	Fund 52510 Expenditures Total	235,948.59-	1,268,295.02-
	Subprogram Expenditures	77,695.77	350,505.81

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	7,917.04-	32,167.45-
	486500 MISCELLANEOUS ADJUSTMENT	46,651.50	104,465.59
	Major Account 480000 Total	38,734.46	72,298.14
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,130.26-	5,896.67-
	Major Account 490000 Total	2,130.26-	5,896.67-
	Fund 52510 Revenue Total	36,604.20	66,401.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,800.03	282,222.83
	511300 OVERTIME PAYMENTS	7,053.45	12,024.34
	511800 COMPENSATORY TIME PAID		3,048.45
	511900 SUPPLEMENTAL	1,187.55	4,707.74
	512100 VACATION LEAVE EXPENSE	4,328.96	24,418.20
	512200 SICK LEAVE EXPENSE	577.49	10,823.74
	512300 HOLIDAY LEAVE EXPENSE		8,245.63
	512500 FUNERAL LEAVE EXPENSE	1,050.10	1,050.10
	512600 CIVIL LEAVE EXPENSE		169.46
	515100 RETIREMENT PLANS EXPENSE	6,724.94	25,608.97
	515200 FICA EXPENSE	6,486.71	24,532.24
	515500 HEALTH INSURANCE EXPENSE	17,232.66	67,875.04
	516500 WORKERS COMP PREMIUMS		108,679.47
	Major Account 510000 Total	121,441.89	573,406.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,743.05	21,437.93
	521300 FREIGHT EXPENSE	54.39	268.93
	521400 CIO CHARGES	23,975.20	98,381.66
	521401 OCIO - COMMUNICATIONS	3,453.90	13,777.93
	521405 CELL & SMART PHONE PAID OCIO		150.39
	521500 PUBLICATION & PRINT EXP		7,623.55
	521901 AWARDS - STAFF		249.00
	522100 DUES & SUBSCRIPTION EXP	49.95	984.95
	522202 CONF REG - NON-CEU'S	360.00	2,390.00
	522900 EMPLOYEE PARKING EXP	30.00	150.00
	523201 NATURAL GAS	27.90	121.16
	523202 ELECTRICITY	431.44	1,934.29
	523203 WATER		135.76
	523204 SEWER		110.80
	526100 REP & MAINT-REAL PROPERT		2,537.12

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Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		360.00
	531100 OFFICE SUPPLIES EXPENSE	1,036.55	9,143.83
	531200 IT SUPPLIES		28.60
	534600 ED & RECREATIONAL SUP EX		129.00
	534800 CONST & MAINT SUP EXP	293.00	905.98
	534904 CI SHOP SUPPLIES		101.40
	534905 SMALL TOOLS	14.97	42.94
	534907 SECURITY SUPPLIES		1,584.18
	534909 OPERATIONAL SUPPLIES	333.56-	599.24
	538102 GAS/OIL FSP & CSI	329.65	782.17
	541100 ACCTG & AUDITING SERVICES		29,278.23
	541200 PURCHASING ASSESSMENT		7,339.31
	548600 PEST CONTROL	132.50	689.10
	548700 REFUSE/RECYCLING		18.56
	554900 OTHER CONTRACTUAL SERVICES	71.70	215.10
	555200 SOFTWARE - NEW PURCHASES		177.55
	555340 COTS MAINTENANCE		12,521.21
	556100 INSURANCE EXPENSE		13,936.74
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,612.10	2,243.00
	559103 INMATE WAGES	3,092.86	9,635.52
	559105 RESEARCH & DEV EXP	200.08	200.08
	559111 MISC CHARGES, NOT FREIGHT		97.00
	Major Account 520000 Total	40,575.68	240,322.21
	570000 Travel Expenses		
	571100 LODGING	3,574.04	3,574.04
	571800 MEALS - TRAVEL STATUS	996.11	996.11
	572100 COMMERCIAL TRANSPORTATIO	2,631.06	2,631.06
	574500 PERSONAL VEHICLE MILEAGE	981.68	1,133.74
	575100 MISC TRAVEL EXPENSE	163.50	163.50
	Major Account 570000 Total	8,346.39	8,498.45
	Fund 52510 Expenditures Total	170,363.96	822,226.87
	Subprogram Revenues	36,604.20	66,401.47
	Subprogram Expenditures	170,363.96	822,226.87

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,621.46	77,857.23
	511300 OVERTIME PAYMENTS	1,893.95	7,221.49
	511301 HOLIDAY WORK - DCS		857.11
	511800 COMPENSATORY TIME PAID	412.76	1,043.12
	512100 VACATION LEAVE EXPENSE	1,170.96	4,962.41
	512200 SICK LEAVE EXPENSE	2,175.91	5,316.01
	512300 HOLIDAY LEAVE EXPENSE		2,333.58
	512500 FUNERAL LEAVE EXPENSE	272.80	1,020.02
	515100 RETIREMENT PLANS EXPENSE	1,838.14	7,533.72
	515200 FICA EXPENSE	1,736.48	7,141.51
	515500 HEALTH INSURANCE EXPENSE	4,230.96	16,821.16
	Major Account 510000 Total	32,353.42	132,107.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.10
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES	539.23	539.23
	521401 OCIO - COMMUNICATIONS	626.30	2,585.23
	522100 DUES & SUBSCRIPTION EXP		475.00
	522202 CONF REG - NON-CEU'S	595.00	595.00
	523201 NATURAL GAS	11.16	48.47
	523202 ELECTRICITY	172.58	773.72
	523203 WATER		54.31
	523204 SEWER		44.33
	524600 RENT EXPENSE-BUILDINGS	596.70	1,790.10
	524700 RENT EXP-OTHER REAL PROP	760.00	760.00
	525500 RENT EXP-OTHER PERS PROP	200.00-	712.50
	527200 REP & MAINT-MOTOR VEHICL		115.95
	531100 OFFICE SUPPLIES EXPENSE	104.89	241.32
	532200 PERSONAL COMPUTING EQUIPMENT		597.08
	534909 OPERATIONAL SUPPLIES		12.99
	538102 GAS/OIL FSP & CSI		35.70
	543300 IT CONSULTING-OTHER		2,531.66
	559100 OTHER OPERATING EXP	2,447.79	2,520.48
	559105 RESEARCH & DEV EXP		6.11
	559106 ADVERTISING		175.00
	Major Account 520000 Total	5,653.65	14,628.27
	570000 Travel Expenses		
	571100 LODGING	96.00	1,227.25

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		192.52
	573100 STATE-OWNED TRANSPORT	766.72	766.72
	575100 MISC TRAVEL EXPENSE	23.75	30.50
	Major Account 570000 Total	886.47	2,216.99
	Fund 52510 Expenditures Total	38,893.54	148,952.62
	Subprogram Expenditures	38,893.54	148,952.62

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	495,174.03	180,105.93-
	472106 CASH CREDIT		54,650.80
	Major Account 470000 Total	495,174.03	125,455.13-
	Fund 52510 Revenue Total	495,174.03	125,455.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,709.91	25,340.21
	511300 OVERTIME PAYMENTS	1,977.45	9,250.24
	511301 HOLIDAY WORK - DCS		779.86
	511900 SUPPLEMENTAL	818.40	3,460.63
	512100 VACATION LEAVE EXPENSE	421.62	2,360.41
	512200 SICK LEAVE EXPENSE	61.48	280.59
	512300 HOLIDAY LEAVE EXPENSE		719.30
	515100 RETIREMENT PLANS EXPENSE	686.70	2,900.11
	515200 FICA EXPENSE	688.89	2,926.59
	515500 HEALTH INSURANCE EXPENSE	3,248.54	12,994.16
	Major Account 510000 Total	14,612.99	61,012.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	434.06	1,332.48
	521301 FREIGHT ON INVENTORY		26.75
	521401 OCIO - COMMUNICATIONS	25.00	89.45
	531100 OFFICE SUPPLIES EXPENSE		380.57
	532100 NON-CAPITALIZED EQUIP PU		550.00
	532200 PERSONAL COMPUTING EQUIPMENT		597.08
	533103 CLEANING SUPPLIES		47.04
	534904 CI SHOP SUPPLIES		3,216.15
	534905 SMALL TOOLS		48.20
	534906 RAW MATERIALS	21,392.08	122,678.29
	534909 OPERATIONAL SUPPLIES	3,015.00	6,494.04
	555200 SOFTWARE - NEW PURCHASES	445.08	445.08
	559103 INMATE WAGES	2,724.40	9,269.30
	Fund 52510 Total	28,035.62	145,174.43
	Fund 52510 Expenditures Total	14,612.99	61,012.10
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	18.60	387.95
	815100 COST OF GOODS SOLD	14,125.19	171,270.59
	815200 DIRECT LABOR	624.10-	5,049.13-
	815300 OVERHEAD COSTS	3,383.32-	27,371.64-
	Major Account 800000 Total	10,136.37	139,237.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Fund 52510 Expenditures Total	<u>10,136.37</u>	<u>139,237.77</u>
	Subprogram Revenues	<u>495,174.03</u>	<u>125,455.13-</u>
	Subprogram Expenditures	<u>42,648.61</u>	<u>206,186.53</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12,235.00-	41,921.00-
	Major Account 470000 Total	12,235.00-	41,921.00-
	Fund 52510 Revenue Total	12,235.00-	41,921.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,462.40	9,191.74
	511300 OVERTIME PAYMENTS	68.56	406.24
	512100 VACATION LEAVE EXPENSE	584.96	1,016.70
	512200 SICK LEAVE EXPENSE	877.44	1,169.92
	512300 HOLIDAY LEAVE EXPENSE		292.48
	515100 RETIREMENT PLANS EXPENSE	224.14	904.34
	515200 FICA EXPENSE	192.29	777.09
	515500 HEALTH INSURANCE EXPENSE	1,388.50	5,554.00
	Major Account 510000 Total	4,798.29	19,312.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	28.27	112.53
	521301 FREIGHT ON INVENTORY	21.26	141.16
	521401 OCIO - COMMUNICATIONS	52.97	211.88
	523201 NATURAL GAS	46.20	122.22
	523202 ELECTRICITY	2,021.01	13,274.86
	523203 WATER	266.39	601.75
	523204 SEWER	335.00	754.89
	526104 R & M CONT-BLDGS		450.00
	527800 REP & MAINT-OTHER PROPER		908.63
	531100 OFFICE SUPPLIES EXPENSE		273.17
	533103 CLEANING SUPPLIES	32.64	65.52
	534904 CI SHOP SUPPLIES	2,489.40	5,509.68
	534905 SMALL TOOLS		33.39
	534906 RAW MATERIALS	3,394.48	28,627.81
	534909 OPERATIONAL SUPPLIES		2,768.45
	548700 REFUSE/RECYCLING	137.90	551.63
	559103 INMATE WAGES	3,124.12	11,894.48
	559111 MISC CHARGES, NOT FREIGHT	33.26	225.83
	Fund 52510 Total	11,982.90	66,527.88
	Fund 52510 Expenditures Total	4,798.29	19,312.51
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	219.28	307.91
	815100 COST OF GOODS SOLD	10,858.35	43,144.04
	815200 DIRECT LABOR	448.97-	2,362.46-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815300 OVERHEAD COSTS	5,677.12-	29,872.70-
	Major Account 800000 Total	4,951.54	11,216.79
	Fund 52510 Expenditures Total	4,951.54	11,216.79
	Subprogram Revenues	12,235.00-	41,921.00-
	Subprogram Expenditures	16,781.19	85,840.39

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,340.90-	1,340.90-
	Major Account 460000 Total	1,340.90-	1,340.90-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	3,839.99-	7,822.23-
	Major Account 480000 Total	3,839.99-	7,822.23-
	Fund 52510 Revenue Total	5,180.89-	9,163.13-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	322.35	1,273.34
	526100 REP & MAINT-REAL PROPERT		1,340.90
	Major Account 520000 Total	322.35	2,614.24
	Fund 52510 Expenditures Total	322.35	2,614.24
	Subprogram Revenues	5,180.89-	9,163.13-
	Subprogram Expenditures	322.35	2,614.24

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	12,914.00-	51,656.00-
	Major Account 470000 Total	12,914.00-	51,656.00-
	Fund 52510 Revenue Total	12,914.00-	51,656.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,772.50	24,905.25
	511300 OVERTIME PAYMENTS	34.50	34.50
	511800 COMPENSATORY TIME PAID		427.75
	512100 VACATION LEAVE EXPENSE	429.75	1,737.75
	512200 SICK LEAVE EXPENSE	176.00	1,066.00
	512300 HOLIDAY LEAVE EXPENSE		720.00
	515100 RETIREMENT PLANS EXPENSE	555.08	2,163.41
	515200 FICA EXPENSE	518.31	1,921.38
	515500 HEALTH INSURANCE EXPENSE	2,111.46	11,857.08
	Major Account 510000 Total	10,597.60	44,833.12
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	33.34	135.84
	Major Account 520000 Total	33.34	135.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,234.11	1,234.11
	Major Account 570000 Total	1,234.11	1,234.11
	Fund 52510 Expenditures Total	11,865.05	46,203.07
	Subprogram Revenues	12,914.00-	51,656.00-
	Subprogram Expenditures	11,865.05	46,203.07

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	6,421.85-	42,974.34-
	Major Account 470000 Total	6,421.85-	42,974.34-
	Fund 52510 Revenue Total	6,421.85-	42,974.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,875.00	21,859.50
	511800 COMPENSATORY TIME PAID	11.50	17.25
	512100 VACATION LEAVE EXPENSE	431.25	2,716.75
	512200 SICK LEAVE EXPENSE	184.00	1,550.50
	512300 HOLIDAY LEAVE EXPENSE		584.00
	515100 RETIREMENT PLANS EXPENSE	561.73	2,001.39
	515200 FICA EXPENSE	486.05	1,801.41
	515500 HEALTH INSURANCE EXPENSE	3,629.98	9,861.58
	Major Account 510000 Total	12,179.51	40,392.38
	Fund 52510 Expenditures Total	12,179.51	40,392.38
	Subprogram Revenues	6,421.85-	42,974.34-
	Subprogram Expenditures	12,179.51	40,392.38

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	54,679.28-	237,038.81-
	Major Account 470000 Total	54,679.28-	237,038.81-
	Fund 52510 Revenue Total	54,679.28-	237,038.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,692.88	95,003.07
	511300 OVERTIME PAYMENTS	3,843.49	14,701.90
	511301 HOLIDAY WORK - DCS		2,145.94
	511500 SHIFT DIFFERENTIAL PYMT		4.95
	511800 COMPENSATORY TIME PAID	222.00	1,271.07
	512100 VACATION LEAVE EXPENSE	2,983.36	10,460.58
	512200 SICK LEAVE EXPENSE	5,442.23	22,124.50
	512300 HOLIDAY LEAVE EXPENSE		3,334.06
	515100 RETIREMENT PLANS EXPENSE	2,784.35	11,160.63
	515200 FICA EXPENSE	2,568.32	10,297.05
	515500 HEALTH INSURANCE EXPENSE	10,894.12	43,576.48
	Major Account 510000 Total	53,430.75	214,080.23
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	160.11	609.29
	527200 REP & MAINT-MOTOR VEHICL		2,092.30
	538102 GAS/OIL FSP & CSI		45.12
	Major Account 520000 Total	160.11	2,746.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,553.42	6,553.42
	Major Account 570000 Total	6,553.42	6,553.42
	Fund 52510 Expenditures Total	60,144.28	223,380.36
	Subprogram Revenues	54,679.28-	237,038.81-
	Subprogram Expenditures	60,144.28	223,380.36

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	70,863.30-	357,740.25-
	Major Account 470000 Total	70,863.30-	357,740.25-
	Fund 52510 Revenue Total	70,863.30-	357,740.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,473.50	10,461.98
	511300 OVERTIME PAYMENTS	113.58	1,386.07
	512100 VACATION LEAVE EXPENSE	30.29	888.47
	512200 SICK LEAVE EXPENSE	726.93	1,211.55
	512300 HOLIDAY LEAVE EXPENSE		323.08
	515100 RETIREMENT PLANS EXPENSE	250.43	1,068.64
	515200 FICA EXPENSE	228.32	981.66
	515500 HEALTH INSURANCE EXPENSE	632.86	2,531.44
	Major Account 510000 Total	4,455.91	18,852.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	36.90	981.32
	521301 FREIGHT ON INVENTORY	275.44	829.07
	521401 OCIO - COMMUNICATIONS	73.87	309.77
	523201 NATURAL GAS	23.10	51.45
	523202 ELECTRICITY	656.50	2,947.43
	523203 WATER	133.19	300.87
	523204 SEWER	167.50	377.45
	526100 REP & MAINT-REAL PROPERT		9,355.00
	531100 OFFICE SUPPLIES EXPENSE	30.20	1,718.99
	532100 NON-CAPITALIZED EQUIP PU		2,914.20
	533103 CLEANING SUPPLIES	44.44	439.27
	534904 CI SHOP SUPPLIES	1,224.75	7,405.85
	534905 SMALL TOOLS		34.02
	534906 RAW MATERIALS	26,069.35	149,462.70
	534909 OPERATIONAL SUPPLIES	179.94	1,522.56
	548700 REFUSE/RECYCLING	137.92	551.68
	559100 OTHER OPERATING EXP	253.01	1,143.61
	559103 INMATE WAGES	12,989.11	48,233.41
	559105 RESEARCH & DEV EXP		185.90
	559111 MISC CHARGES, NOT FREIGHT		16.00
	Fund 52510 Total	42,295.22	228,780.55
	Fund 52510 Expenditures Total	4,455.91	18,852.89
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,113.07-	1,975.13-

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	56,000.19	286,494.83
	815200 DIRECT LABOR	3,370.87-	17,680.98-
	815300 OVERHEAD COSTS	15,572.32-	83,202.05-
	Major Account 800000 Total	35,943.93	183,636.67
	Fund 52510 Expenditures Total	35,943.93	183,636.67
	Subprogram Revenues	70,863.30-	357,740.25-
	Subprogram Expenditures	46,751.13	247,633.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,161.00-	58,793.00-
	Major Account 470000 Total	7,161.00-	58,793.00-
	Fund 52510 Revenue Total	7,161.00-	58,793.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,486.08	9,852.19
	511800 COMPENSATORY TIME PAID		214.79
	511900 SUPPLEMENTAL	146.24	583.39
	512100 VACATION LEAVE EXPENSE	438.72	869.62
	512200 SICK LEAVE EXPENSE		438.72
	512300 HOLIDAY LEAVE EXPENSE		292.48
	515100 RETIREMENT PLANS EXPENSE	219.02	873.73
	515200 FICA EXPENSE	221.46	883.29
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	Major Account 510000 Total	4,035.48	16,104.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	73.64	955.26
	521301 FREIGHT ON INVENTORY	20.76	156.52
	521401 OCIO - COMMUNICATIONS	42.87	171.48
	523201 NATURAL GAS	55.36	484.27
	526100 REP & MAINT-REAL PROPERT		3,250.00
	526104 R & M CONT-BLDGS	573.00	1,146.00
	533103 CLEANING SUPPLIES		109.35
	534904 CI SHOP SUPPLIES	517.65	4,221.03
	534905 SMALL TOOLS	378.52	649.00
	534906 RAW MATERIALS	17,233.83	77,125.92
	534909 OPERATIONAL SUPPLIES		5,631.65
	559103 INMATE WAGES	1,340.52	6,649.14
	559111 MISC CHARGES, NOT FREIGHT	23.71	49.64
	Fund 52510 Total	20,259.86	100,599.26
	Fund 52510 Expenditures Total	4,035.48	16,104.05
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	1,764.09-	5,065.70-
	814200 ISSUES, TRANSFERS, ADJ	79.64	274.88
	815100 COST OF GOODS SOLD	7,482.25	55,080.42
	815200 DIRECT LABOR	424.23-	1,481.25-
	815300 OVERHEAD COSTS	5,160.57-	18,018.75-
	Major Account 800000 Total	213.00	30,789.60
	Fund 52510 Expenditures Total	213.00	30,789.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Subprogram Revenues	<u>7,161.00-</u>	<u>58,793.00-</u>
	Subprogram Expenditures	<u>24,295.34</u>	<u>116,703.31</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	16,028.09-	25,580.87-
	Major Account 460000 Total	16,028.09-	25,580.87-
	Fund 52510 Revenue Total	16,028.09-	25,580.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,739.15	10,898.58
	511300 OVERTIME PAYMENTS	351.91	3,480.30
	511800 COMPENSATORY TIME PAID		996.04
	512200 SICK LEAVE EXPENSE	304.36	304.36
	512300 HOLIDAY LEAVE EXPENSE		304.36
	515100 RETIREMENT PLANS EXPENSE	254.25	1,196.85
	515200 FICA EXPENSE	247.22	1,172.61
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	Major Account 510000 Total	4,420.85	20,448.94
	Fund 52510 Expenditures Total	4,420.85	20,448.94
	Subprogram Revenues	16,028.09-	25,580.87-
	Subprogram Expenditures	4,420.85	20,448.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	573.58-	3,513.24-
	472100 SALE OF SUP & MAT	7,806.46-	58,062.99-
	Major Account 470000 Total	8,380.04-	61,576.23-
	Fund 52510 Revenue Total	8,380.04-	61,576.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,631.63	11,419.87
	511300 OVERTIME PAYMENTS	478.48	2,121.02
	511900 SUPPLEMENTAL	395.83	1,600.39
	512100 VACATION LEAVE EXPENSE	424.10	804.70
	512200 SICK LEAVE EXPENSE	424.10	1,310.36
	512300 HOLIDAY LEAVE EXPENSE		347.98
	515100 RETIREMENT PLANS EXPENSE	296.40	1,198.37
	515200 FICA EXPENSE	289.00	1,170.33
	515500 HEALTH INSURANCE EXPENSE	1,677.04	6,708.16
	Major Account 510000 Total	6,616.58	26,681.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	27.34	302.09
	521301 FREIGHT ON INVENTORY	133.26	133.26
	521500 PUBLICATION & PRINT EXP	.68	1,132.18
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	523202 ELECTRICITY	164.10	648.23
	527800 REP & MAINT-OTHER PROPER		240.00
	531100 OFFICE SUPPLIES EXPENSE	315.30	506.85
	534601 EDUCATIONAL		175.00
	534800 CONST & MAINT SUP EXP		966.59
	534900 MISCELLANEOUS SUP EXP		20.97
	534904 CI SHOP SUPPLIES	170.18	2,647.54
	534905 SMALL TOOLS		195.04
	534906 RAW MATERIALS	394.20	1,916.57
	534909 OPERATIONAL SUPPLIES	169.00	941.87
	555100 DATA PROC SOFTW LIC FEE		1,722.00
	559100 OTHER OPERATING EXP		1.81-
	559103 INMATE WAGES	7,453.96	23,521.44
	Fund 52510 Total	8,888.02	35,127.82
	Fund 52510 Expenditures Total	6,616.58	26,681.18
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		32.38
	815100 COST OF GOODS SOLD	6,065.61	28,190.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815200 DIRECT LABOR	704.26-	4,176.86-
	815300 OVERHEAD COSTS	3,908.70-	23,186.41-
	Major Account 800000 Total	1,452.65	859.53
	Fund 52510 Expenditures Total	1,452.65	859.53
	Subprogram Revenues	8,380.04-	61,576.23-
	Subprogram Expenditures	15,504.60	61,809.00

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	137,903.50-	572,377.07-
	Major Account 470000 Total	137,903.50-	572,377.07-
	Fund 52510 Revenue Total	137,903.50-	572,377.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,133.21	81,370.15
	511300 OVERTIME PAYMENTS	9,687.22	34,040.58
	511301 HOLIDAY WORK - DCS		4,707.07
	511900 SUPPLEMENTAL	1,944.69	8,119.19
	512100 VACATION LEAVE EXPENSE	1,368.36	11,274.83
	512200 SICK LEAVE EXPENSE	736.67	17,502.81
	512300 HOLIDAY LEAVE EXPENSE		2,723.40
	515100 RETIREMENT PLANS EXPENSE	2,615.23	11,353.28
	515200 FICA EXPENSE	2,624.23	11,388.08
	515500 HEALTH INSURANCE EXPENSE	8,589.51	36,344.22
	Major Account 510000 Total	50,699.12	218,823.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	165.00	461.34
	521401 OCIO - COMMUNICATIONS	111.24	445.72
	523201 NATURAL GAS	3,284.44	12,498.22
	523202 ELECTRICITY	6,887.37	24,866.74
	523203 WATER		11,459.15
	523204 SEWER	7,540.90	18,417.85
	525500 RENT EXP-OTHER PERS PROP		6,950.00
	527200 REP & MAINT-MOTOR VEHICL	19,412.19	32,358.98
	531100 OFFICE SUPPLIES EXPENSE	900.02	1,227.71
	532100 NON-CAPITALIZED EQUIP PU	1,707.00	2,100.02
	533103 CLEANING SUPPLIES		1,331.03
	534800 CONST & MAINT SUP EXP	267.24	537.09
	534904 CI SHOP SUPPLIES	2,724.19	3,426.74
	534905 SMALL TOOLS		143.88
	534909 OPERATIONAL SUPPLIES	7,909.57	38,034.85
	538100 VEHICLE & EQUIP SUP EXP	485.19	1,668.59
	538102 GAS/OIL FSP & CSI	3,953.85	9,410.13
	559100 OTHER OPERATING EXP		496.63
	559103 INMATE WAGES	15,700.09	46,825.51
	559111 MISC CHARGES, NOT FREIGHT		4.00
	Major Account 520000 Total	71,048.29	212,664.18
	Fund 52510 Expenditures Total	121,747.41	431,487.79

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>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Subprogram Revenues	<u>137,903.50-</u>	<u>572,377.07-</u>
	Subprogram Expenditures	<u>121,747.41</u>	<u>431,487.79</u>

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-	93,303.00-
	Major Account 480000 Total	46,651.50-	93,303.00-
	Fund 52510 Revenue Total	46,651.50-	93,303.00-
	Subprogram Revenues	46,651.50-	93,303.00-

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	126,018.08-	710,278.05-
	Major Account 470000 Total	126,018.08-	710,278.05-
	Fund 52510 Revenue Total	126,018.08-	710,278.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,819.41	37,839.28
	511300 OVERTIME PAYMENTS	2,851.27	10,840.40
	511301 HOLIDAY WORK - DCS		863.03
	511800 COMPENSATORY TIME PAID		39.46
	511900 SUPPLEMENTAL	1,371.71	5,505.94
	512100 VACATION LEAVE EXPENSE	1,046.39	4,243.53
	512200 SICK LEAVE EXPENSE		147.11
	512300 HOLIDAY LEAVE EXPENSE		1,086.58
	515100 RETIREMENT PLANS EXPENSE	1,027.13	4,122.88
	515200 FICA EXPENSE	1,053.90	4,231.65
	515500 HEALTH INSURANCE EXPENSE	3,403.44	13,613.76
	Major Account 510000 Total	20,573.25	82,533.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	84.32	307.66
	521400 CIO CHARGES	569.25	1,361.25
	523202 ELECTRICITY	224.89	888.38
	526100 REP & MAINT-REAL PROPERT		9,378.14
	531100 OFFICE SUPPLIES EXPENSE	407.30	583.41
	532100 NON-CAPITALIZED EQUIP PU		2,759.96
	534800 CONST & MAINT SUP EXP		495.38
	534904 CI SHOP SUPPLIES	2,440.00	3,329.80
	534906 RAW MATERIALS	45,265.64	277,001.08
	534909 OPERATIONAL SUPPLIES		2,572.54
	559100 OTHER OPERATING EXP	787.29-	787.29-
	559103 INMATE WAGES	1,354.42	4,442.23
	Fund 52510 Total	49,558.53	302,332.54
	Fund 52510 Expenditures Total	20,573.25	82,533.62
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,724.49	1,090.03
	815100 COST OF GOODS SOLD	97,315.45	602,212.05
	815200 DIRECT LABOR	1,930.00-	10,332.85-
	815300 OVERHEAD COSTS	48,246.57-	308,448.80-
	Major Account 800000 Total	48,863.37	284,520.43
	Fund 52510 Expenditures Total	48,863.37	284,520.43

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			
Adjustments	800000 Adjustments		
	Subprogram Revenues	<u>126,018.08-</u>	<u>710,278.05-</u>
	Subprogram Expenditures	<u>70,131.78</u>	<u>384,866.16</u>

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	73,656.63-	315,778.97-
	Major Account 470000 Total	73,656.63-	315,778.97-
	Fund 52510 Revenue Total	73,656.63-	315,778.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,087.37	55,655.48
	511300 OVERTIME PAYMENTS	2,146.02	11,504.39
	511301 HOLIDAY WORK - DCS		2,441.24
	511800 COMPENSATORY TIME PAID	147.37	4,605.25
	511900 SUPPLEMENTAL	573.55	2,983.61
	512100 VACATION LEAVE EXPENSE	925.51	4,118.91
	512200 SICK LEAVE EXPENSE	438.47	2,965.31
	512300 HOLIDAY LEAVE EXPENSE		1,692.64
	515100 RETIREMENT PLANS EXPENSE	1,178.95	6,213.79
	515200 FICA EXPENSE	1,083.91	5,845.21
	515500 HEALTH INSURANCE EXPENSE	5,888.68	26,685.10
	Major Account 510000 Total	24,469.83	124,710.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	356.13	1,249.09
	521401 OCIO - COMMUNICATIONS	110.39	446.98
	523202 ELECTRICITY	559.73	2,211.07
	523203 WATER	2,506.39	9,914.66
	523204 SEWER	2,363.22	9,346.99
	526104 R & M CONT-BLDGS	998.00	998.00
	533103 CLEANING SUPPLIES	496.80	2,348.69
	534800 CONST & MAINT SUP EXP	3,103.37	10,958.03
	534904 CI SHOP SUPPLIES	641.65	1,236.01
	534905 SMALL TOOLS	61.19	460.57
	534909 OPERATIONAL SUPPLIES	4,138.05	38,243.96
	559100 OTHER OPERATING EXP		200.00
	559103 INMATE WAGES	16,411.17	57,479.91
	559111 MISC CHARGES, NOT FREIGHT		39.00
	Major Account 520000 Total	31,746.09	135,132.96
	Fund 52510 Expenditures Total	56,215.92	259,843.89
	Subprogram Revenues	73,656.63-	315,778.97-
	Subprogram Expenditures	56,215.92	259,843.89

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	8,510.00-	17,051.50-
	Major Account 470000 Total	8,510.00-	17,051.50-
	Fund 52510 Revenue Total	8,510.00-	17,051.50-
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES	43.85	12,043.85
	534906 RAW MATERIALS	7,320.35	32,414.70
	Fund 52510 Expenditures Total	7,364.20	44,458.55
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	7,320.35	34,942.56
	Major Account 800000 Total	7,320.35	34,942.56
	Fund 52510 Expenditures Total	7,320.35	34,942.56
	Subprogram Revenues	8,510.00-	17,051.50-
	Subprogram Expenditures	7,364.20	44,458.55

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	491.64-	2,699.85-
	472100 SALE OF SUP & MAT	7,029.00-	39,957.00-
	Major Account 470000 Total	7,520.64-	42,656.85-
	Fund 52510 Revenue Total	7,520.64-	42,656.85-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	34.25	44.24
	534904 CI SHOP SUPPLIES	561.86	1,444.54
	534906 RAW MATERIALS	5,326.91	35,717.50
	Fund 52510 Expenditures Total	5,923.02	37,206.28
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	5,326.91	35,923.43
	815200 DIRECT LABOR		32.07-
	815300 OVERHEAD COSTS		173.86-
	Major Account 800000 Total	5,326.91	35,717.50
	Fund 52510 Expenditures Total	5,326.91	35,717.50
	Subprogram Revenues	7,520.64-	42,656.85-
	Subprogram Expenditures	5,923.02	37,206.28

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	21,723.00-	50,823.00-
	Major Account 470000 Total	21,723.00-	50,823.00-
	Fund 52510 Revenue Total	21,723.00-	50,823.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,593.43	17,720.43
	511300 OVERTIME PAYMENTS	923.92	5,743.12
	511900 SUPPLEMENTAL	748.91	3,194.70
	512100 VACATION LEAVE EXPENSE	877.44	4,368.42
	512200 SICK LEAVE EXPENSE	3,094.34	3,458.38
	512300 HOLIDAY LEAVE EXPENSE		656.52
	515100 RETIREMENT PLANS EXPENSE	560.79	2,392.20
	515200 FICA EXPENSE	614.86	2,626.47
	515500 HEALTH INSURANCE EXPENSE	618.57	2,493.38
	Major Account 510000 Total	10,032.26	42,653.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	46.77	187.55
	521301 FREIGHT ON INVENTORY		221.69
	527800 REP & MAINT-OTHER PROPER	5,363.65	5,363.65
	531100 OFFICE SUPPLIES EXPENSE		10.19
	534800 CONST & MAINT SUP EXP	822.99	2,821.77
	534904 CI SHOP SUPPLIES	1,970.66	3,809.79
	534905 SMALL TOOLS	72.96	4,632.42
	534906 RAW MATERIALS	3,811.07	16,423.89
	534909 OPERATIONAL SUPPLIES	122.50	1,589.31
	548700 REFUSE/RECYCLING		420.04
	549500 HAZARDOUS WASTE DISPOSAL		311.34
	559100 OTHER OPERATING EXP	1.14-	1.14-
	559103 INMATE WAGES	5,163.10	16,268.71
	559105 RESEARCH & DEV EXP		1,290.44
	559111 MISC CHARGES, NOT FREIGHT	21.78	24.17
	Major Account 520000 Total	17,394.34	53,373.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		34,950.00
	Fund 52510 Total		34,950.00
	Fund 52510 Expenditures Total	27,426.60	96,027.44
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		1.84
	815100 COST OF GOODS SOLD	96,905.96	159,893.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815200 DIRECT LABOR	1,870.78-	9,277.11-
	815300 OVERHEAD COSTS	24,627.55-	122,126.80-
	Major Account 800000 Total	70,407.63	28,491.45
	Fund 52510 Expenditures Total	70,407.63	28,491.45
	Subprogram Revenues	21,723.00-	50,823.00-
	Subprogram Expenditures	27,426.60	130,977.44

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	2,000.40-	11,289.50-
	Major Account 470000 Total	2,000.40-	11,289.50-
	Fund 52510 Revenue Total	2,000.40-	11,289.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,350.19	5,065.94
	Major Account 510000 Total	2,350.19	5,065.94
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY		38.94
	534906 RAW MATERIALS	135.37	6,287.94
	Fund 52510 Total	135.37	6,326.88
	Fund 52510 Expenditures Total	2,350.19	5,065.94
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	2,124.00	11,568.53
	815200 DIRECT LABOR	105.42-	3,037.61-
	815300 OVERHEAD COSTS	134.54-	3,876.67-
	Major Account 800000 Total	1,884.04	4,654.25
	Fund 52510 Expenditures Total	1,884.04	4,654.25
	Subprogram Revenues	2,000.40-	11,289.50-
	Subprogram Expenditures	2,485.56	11,392.82

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	21,386.49-	88,270.59-
	Major Account 470000 Total	21,386.49-	88,270.59-
	Fund 52510 Revenue Total	21,386.49-	88,270.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,053.50	51,851.50
	511101 ROLL CALL DCS		15.46
	511300 OVERTIME PAYMENTS	486.25	1,464.25
	511301 HOLIDAY WORK - DCS		568.61
	511500 SHIFT DIFFERENTIAL PYMT		40.05
	511800 COMPENSATORY TIME PAID	566.50	1,537.00
	512100 VACATION LEAVE EXPENSE	780.00	2,141.75
	512200 SICK LEAVE EXPENSE	960.00	3,568.00
	512300 HOLIDAY LEAVE EXPENSE		1,712.00
	515100 RETIREMENT PLANS EXPENSE	1,186.57	4,709.82
	515200 FICA EXPENSE	1,140.53	4,525.01
	515500 HEALTH INSURANCE EXPENSE	2,754.90	11,019.60
	Major Account 510000 Total	20,928.25	83,153.05
	Fund 52510 Expenditures Total	20,928.25	83,153.05
	Subprogram Revenues	21,386.49-	88,270.59-
	Subprogram Expenditures	20,928.25	83,153.05

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	5,868.16-	25,072.06-
	Major Account 470000 Total	5,868.16-	25,072.06-
	Fund 52510 Revenue Total	5,868.16-	25,072.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,437.50	11,106.00
	511800 COMPENSATORY TIME PAID	82.50	594.00
	512100 VACATION LEAVE EXPENSE		198.00
	512200 SICK LEAVE EXPENSE		1,760.00
	512300 HOLIDAY LEAVE EXPENSE		352.00
	515100 RETIREMENT PLANS EXPENSE	263.58	1,049.08
	515200 FICA EXPENSE	224.54	892.79
	515500 HEALTH INSURANCE EXPENSE	1,860.04	7,440.16
	Major Account 510000 Total	5,868.16	23,392.03
	Fund 52510 Expenditures Total	5,868.16	23,392.03
	Subprogram Revenues	5,868.16-	25,072.06-
	Subprogram Expenditures	5,868.16	23,392.03

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-	600.00-
	484501 PRIVATE VENTURE	1,003.57-	7,178.64-
	Major Account 480000 Total	1,153.57-	7,778.64-
	Fund 52510 Revenue Total	1,153.57-	7,778.64-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	746.46	5,389.49
	Major Account 510000 Total	746.46	5,389.49
	Fund 52510 Expenditures Total	746.46	5,389.49
	Subprogram Revenues	1,153.57-	7,778.64-
	Subprogram Expenditures	746.46	5,389.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511200 TEMPORARY 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	2,080.00-	6,071.00-
	Major Account 470000 Total	2,080.00-	6,071.00-
	Fund 52510 Revenue Total	2,080.00-	6,071.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		121.13
	521301 FREIGHT ON INVENTORY		75.00
	523201 NATURAL GAS	431.44	2,887.89
	525500 RENT EXP-OTHER PERS PROP		357.13
	531100 OFFICE SUPPLIES EXPENSE	55.17	55.17
	534800 CONST & MAINT SUP EXP		787.94
	534904 CI SHOP SUPPLIES	1,410.96	2,369.45
	534905 SMALL TOOLS	153.63	331.19
	534906 RAW MATERIALS	3,540.68	7,658.22
	534909 OPERATIONAL SUPPLIES	546.70	6,156.40
	559100 OTHER OPERATING EXP	6.76-	106.34
	559103 INMATE WAGES	2,934.24	10,568.50
	559111 MISC CHARGES, NOT FREIGHT		61.40
	Fund 52510 Expenditures Total	9,066.06	31,535.76
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		484.01
	815100 COST OF GOODS SOLD	1,581.33	4,370.54
	815200 DIRECT LABOR	165.30-	589.00-
	815300 OVERHEAD COSTS	896.10-	3,193.00-
	Major Account 800000 Total	519.93	1,072.55
	Fund 52510 Expenditures Total	519.93	1,072.55
	Subprogram Revenues	2,080.00-	6,071.00-
	Subprogram Expenditures	9,066.06	31,535.76

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	1,714.98-	5,669.98-
	Major Account 480000 Total	1,714.98-	5,669.98-
	Fund 52510 Revenue Total	1,714.98-	5,669.98-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,236.53	4,118.33
	Major Account 510000 Total	1,236.53	4,118.33
	Fund 52510 Expenditures Total	1,236.53	4,118.33
	Subprogram Revenues	1,714.98-	5,669.98-
	Subprogram Expenditures	1,236.53	4,118.33
	Program Revenues	274,615.57-	3,499,403.33-
	Program Expenditures	983,129.92	4,466,064.89

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	14,205.60
	Major Account 520000 Total	3,551.40	14,205.60
	Fund 10000 Expenditures Total	3,551.40	14,205.60
	Subprogram Expenditures	3,551.40	14,205.60
	Program Expenditures	3,551.40	14,205.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 906 RTC HIGH SECURITY EXPANSION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		21,010.06
	587504 CIP-ENG & ARCH SVS	45,600.80	291,503.75
	587505 CIP-CONTRACTOR PAYMENTS	1,438,502.00	6,477,571.00
	Major Account 580000 Total	1,484,102.80	6,790,084.81
	Fund 38000 Expenditures Total	1,484,102.80	6,790,084.81
	Subprogram Expenditures	1,484,102.80	6,790,084.81
	Program Expenditures	1,484,102.80	6,790,084.81

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		71,172.06
	526106 R & M CONT-IMP BLG-ENG		20,255.00
	Major Account 520000 Total		91,427.06
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		513.75
	Major Account 580000 Total		513.75
	Fund 38000 Expenditures Total		91,940.81
	Subprogram Expenditures		91,940.81
	Program Expenditures		91,940.81

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	8,125.00	8,125.00
	Major Account 520000 Total	8,125.00	8,125.00
	Fund 10000 Expenditures Total	8,125.00	8,125.00
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		650.00
	526104 R & M CONT-BLDGS	169,078.64	552,866.59
	526106 R & M CONT-IMP BLG-ENG	12,949.00	64,068.11
	542500 ENG & ARCH SERVICES		35,622.73
	Major Account 520000 Total	182,027.64	653,207.43
	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	182,027.64	793,723.26
	Subprogram Expenditures	190,152.64	801,848.26
	Program Expenditures	190,152.64	801,848.26

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		36,750.00
	526104 R & M CONT-BLDGS		17,721.15
	542500 ENG & ARCH SERVICES		6,975.00
	Major Account 520000 Total		61,446.15
	Fund 38000 Expenditures Total		61,446.15
	Subprogram Expenditures		61,446.15
	Program Expenditures		61,446.15

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		25,225.56
	542500 ENG & ARCH SERVICES	36,015.90	215,345.90
	Major Account 520000 Total	36,015.90	240,571.46
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS	1,006,071.25	4,413,234.00
	Major Account 580000 Total	1,006,071.25	4,413,234.00
	Fund 38000 Expenditures Total	1,042,087.15	4,653,805.46
	Subprogram Expenditures	1,042,087.15	4,653,805.46
	Program Expenditures	1,042,087.15	4,653,805.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 929 NORFOLK REG CTR BLDG DEMO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,562.00
	533100 HOUSEHOLD & INSTIT EXP		16.53
	Major Account 520000 Total		2,578.53
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	210,558.92	357,863.37
	587505 CIP-CONTRACTOR PAYMENTS	83,468.70	83,468.70
	Major Account 580000 Total	294,027.62	441,332.07
	Fund 38000 Expenditures Total	294,027.62	443,910.60
	Subprogram Expenditures	<u>294,027.62</u>	<u>443,910.60</u>
	Program Expenditures	<u>294,027.62</u>	<u>443,910.60</u>
	Agency Revenues	<u>3,473,664.42</u>	<u>32,366,721.29</u>
	Agency Expenditures	<u>25,033,536.47</u>	<u>105,916,557.69</u>

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
	527500 REP & MAINT-COMM EQUIP		1,338.97
	541500 LEGAL SERVICES EXPENSE		1,193.49
	542500 ENG & ARCH SERVICES		7,500.00
	Major Account 520000 Total		14,032.46
	Fund 24750 Expenditures Total		14,032.46
	Subprogram Expenditures		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	34,417.76	112,394.18	
512100 VACATION LEAVE EXPENSE	453.99	4,096.34	
512200 SICK LEAVE EXPENSE	1,503.74	2,531.21	
512300 HOLIDAY LEAVE EXPENSE		1,553.26	
515100 RETIREMENT PLANS EXPENSE	2,805.06	9,272.47	
515200 OASDI EXPENSE	2,072.02	7,903.10	
515400 LIFE & ACCIDENT INS EXP	14.95	44.85	
515500 HEALTH INSURANCE EXPENSE	4,426.19	15,234.55	
516500 WORKERS COMP PREMIUMS		25,185.60	
Major Account 510000 Total	45,693.71	178,215.56	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	8.57	145.24	
521200 COM EXPENSE - VOICE/DATA	69.84	7,719.07	
521400 DATA PROCESSING EXPENSE		1,412.80	
521500 PUBLICATION & PRINT EXP		1,494.72	
522100 DUES & SUBSCRIPTION EXP	26,267.75	166,220.63	
522200 CONFERENCE REGISTRATION		75.00	
523100 UTILITIES EXPENSE		11,002.75	
523202 ELECTRICITY	16,060.04	65,737.66	
523203 WATER		2,484.99	
523204 SEWER		1,011.03	
523205 CHILLED WATER		3,246.97	
523208 STEAM		1,174.35	
531100 OFFICE SUPPLIES EXPENSE	10.98	3,394.65	
534600 ED & RECREATIONAL SUP EX		2,013.77	
541100 ACCTG & AUDITING SERVICES		8,994.00	
541200 PURCHASING ASSESSMENT		3,679.00	
541500 LEGAL SERVICES EXPENSE		1,168.26	
543500 MGT CONSULTANT SERVICES		13,878.00	
554900 OTHER CONTRACTUAL SERVICE	18,644.20	54,167.48	
556100 INSURANCE EXPENSE		1,484.00	
559100 OTHER OPERATING EXP		124.65	
Major Account 520000 Total	61,061.38	350,629.02	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		7.48	
Major Account 570000 Total		7.48	
Fund 10000 Expenditures Total	106,755.09	528,852.06	
Subprogram Expenditures	106,755.09	528,852.06	

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	257.62-	530.29-
	Major Account 480000 Total	257.62-	530.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,144.60-	1,413.24-
	Major Account 490000 Total	1,144.60-	1,413.24-
	Fund 10000 Revenue Total	1,402.22-	1,943.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,997.46	466,913.80
	511300 OVERTIME PAYMENTS	1,591.88	24,866.05
	511500 SHIFT DIFFERENTIAL PYMT	522.60	2,107.95
	512100 VACATION LEAVE EXPENSE	9,006.85	39,766.54
	512200 SICK LEAVE EXPENSE	2,694.31	14,716.32
	512300 HOLIDAY LEAVE EXPENSE		13,230.75
	512500 FUNERAL LEAVE EXPENSE	600.72	600.72
	515100 RETIREMENT PLANS EXPENSE	10,439.38	41,964.68
	515200 OASDI EXPENSE	9,965.47	40,213.13
	515500 HEALTH INSURANCE EXPENSE	26,429.70	105,718.80
	516300 EMPLOYEE ASSISTANCE PRO		489.74
	Major Account 510000 Total	186,248.37	750,588.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.00	160.30
	521200 COM EXPENSE - VOICE/DATA	819.32	3,327.39
	521300 FREIGHT EXPENSE		3,369.49-
	521400 CIO CHARGES		68,016.94
	521500 PUBLICATION & PRINT EXP		1,080.40
	522100 DUES & SUBSCRIPTION EXP	175.00	789.00
	522200 CONFERENCE REGISTRATION		780.00
	522400 SUBSISTENCE	150.00	2,623.00
	523100 UTILITIES EXPENSE	96.11	328.24
	523202 ELECTRICITY	32,484.01	131,167.58
	524700 RENT EXP-OTHER REAL PROP	9,420.08	58,671.09
	525500 RENT EXP-OTHER PERS PROP		8,143.50
	526100 REP & MAINT-REAL PROPERT		1,338.97-
	527500 REP & MAINT-COMM EQUIP	48,436.31	110,069.54
	527800 REP & MAINT-OTHER PROPER	599.15	6,404.39
	527910 SERVER REPAIR & MAINT		2,212.50
	531100 OFFICE SUPPLIES EXPENSE	190.56	536.17
	532100 NON-CAPITALIZED EQUIP PU	18,496.81	60,832.72

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		
	533100 HOUSEHOLD & INSTIT EXP	200.06	562.15
	534700 ENG TECH & COMM SUP EXP	7,163.73	22,417.50
	534800 CONST & MAINT SUP EXP	969.30	2,403.62
	534900 MISCELLANEOUS SUP EXP		14.75
	542500 ENG & ARCH SERVICES		2,265.00
	548700 REFUSE/RECYCLING	1,134.88	2,608.64
	555100 DATA PROC SOFTW LIC FEE		199.00-
	555200 SOFTWARE - NEW PURCHASES	743.25	942.25
	555310 COTS LICENSE FEES		20,470.00
	555340 COTS MAINTENANCE		439.73
	555510 SAAS SUBSCRIPTION FEES	5,880.00	4,467.54-
	555540 SAAS MAINTENANCE	1,769.76	22,382.42
	Major Account 520000 Total	128,754.33	520,273.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,368.57	4,088.07
	571800 MEALS - TRAVEL STATUS	256.03	1,158.37
	572100 COMMERCIAL TRANSPORTATIO	696.80	1,465.31
	573100 STATE-OWNED TRANSPORTAION	7,211.59	30,466.27
	574500 PERSONAL VEHICLE MILEAGE	67.20	814.33
	575100 MISC TRAVEL EXPENSE	18.75	47.25
	Major Account 570000 Total	9,618.94	38,039.60
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	11,592.00	15,485.60
	582400 MACHINERY & EQUIPMENT	127,594.72	176,874.07
	Major Account 580000 Total	139,186.72	192,359.67
	Fund 10000 Expenditures Total	463,808.36	1,501,261.57
24710 EDUC TELECOMMUNICATIONS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.22-	709.27-
	483200 BUILDING & SPACE RENTAL		912.87-
	Major Account 480000 Total	131.22-	1,622.14-
	Fund 24710 Revenue Total	131.22-	1,622.14-
	Subprogram Revenues	1,533.44-	3,565.67-
	Subprogram Expenditures	463,808.36	1,501,261.57

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,927.77	96,688.39
	511300 OVERTIME PAYMENTS	285.29	2,433.45
	511500 SHIFT DIFFERENTIAL PYMT	13.05	19.05
	512100 VACATION LEAVE EXPENSE	642.44	4,649.25
	512200 SICK LEAVE EXPENSE		2,678.37
	512300 HOLIDAY LEAVE EXPENSE		1,440.76
	515100 RETIREMENT PLANS EXPENSE	2,392.86	8,324.50
	515200 FICA EXPENSE	2,248.34	7,870.79
	515400 LIFE & ACCIDENT INS EXP	16.94	50.82
	515500 HEALTH INSURANCE EXPENSE	4,230.77	14,399.29
	Major Account 510000 Total	39,757.46	138,554.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		104.85
	521300 FREIGHT EXPENSE		19.86
	521400 CIO CHARGES		371.86
	527200 REP & MAINT-MOTOR VEHICL		1,934.29
	527500 REP & MAINT-COMM EQUIP		2,050.00
	531100 OFFICE SUPPLIES EXPENSE		46.65
	534700 ENG TECH & COMM SUP EXP	572.28	3,012.60
	534800 CONST & MAINT SUP EXP		26.50
	538100 VEHICLE & EQUIP SUP EXP		1,871.76
	547300 INTERPRETER SERVICES	11,289.25	18,080.50
	554900 OTHER CONTRACTUAL SERVICE	98,606.22	316,220.62
	555100 DATA PROC SOFTW LIC FEE		10,484.04
	555340 COTS MAINTENANCE		10,540.00
	555540 SAAS MAINTENANCE	949.00	949.00
	Major Account 520000 Total	111,416.75	365,712.53
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		369.45
	573100 STATE-OWNED TRANSPORTAION	96.00	3,299.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		93.50
	Major Account 570000 Total	96.00	3,762.15
	Fund 10000 Expenditures Total	151,270.21	508,029.35
	Subprogram Expenditures	151,270.21	508,029.35

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		128.43
	522100 DUES & SUBSCRIPTION EXP	249.00-	
	526100 REP & MAINT-REAL PROPERT	7,301.11	47,292.11
	527500 REP & MAINT-COMM EQUIP		421.06
	527800 REP & MAINT-OTHER PROPER		2,564.53
	534800 CONST & MAINT SUP EXP	473.13	1,737.96
	549200 JANITORIAL/SECURITY SRVS	6,637.63	19,912.89
	554900 OTHER CONTRACTUAL SERVICE	6,576.80	22,216.14
	555510 SAAS SUBSCRIPTION FEES		2,168.51
	Major Account 520000 Total	<u>20,739.67</u>	<u>96,441.63</u>
	Fund 10000 Expenditures Total	<u>20,739.67</u>	<u>96,441.63</u>
	Subprogram Expenditures	<u><u>20,739.67</u></u>	<u><u>96,441.63</u></u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,702.19	45,805.73
	511300 OVERTIME PAYMENTS		62.13
	512100 VACATION LEAVE EXPENSE	983.67	3,881.78
	512200 SICK LEAVE EXPENSE	395.77	1,101.75
	512300 HOLIDAY LEAVE EXPENSE		1,304.50
	515100 RETIREMENT PLANS EXPENSE	979.52	3,905.31
	515200 OASDI EXPENSE	934.94	3,726.74
	515500 HEALTH INSURANCE EXPENSE	2,427.40	9,709.60
	Major Account 510000 Total	17,423.49	69,497.54
	520000 Operating Expenses		
	521400 CIO CHARGES		515.08
	555540 SAAS MAINTENANCE		15,340.55
	Major Account 520000 Total		15,855.63
	Fund 10000 Expenditures Total	17,423.49	85,353.17
	Subprogram Expenditures	17,423.49	85,353.17
	Program Revenues	1,533.44-	3,565.67-
	Program Expenditures	759,996.82	2,733,970.24

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	10,593.92	36,642.47	
512100 VACATION LEAVE EXPENSE		4,344.08	
512200 SICK LEAVE EXPENSE		246.62	
512300 HOLIDAY LEAVE EXPENSE		1,059.40	
515100 RETIREMENT PLANS EXPENSE	793.30	3,166.95	
515200 OASDI EXPENSE	766.72	3,060.54	
515500 HEALTH INSURANCE EXPENSE	1,860.04	7,440.16	
516300 EMPLOYEE ASSISTANCE PRO		23.32	
516500 WORKERS COMP PREMIUMS		1,119.36	
Major Account 510000 Total	14,013.98	57,102.90	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	106.58	1,122.44	
521400 CIO CHARGES		313.17	
522200 CONFERENCE REGISTRATION		600.00	
523202 ELECTRICITY	11,975.01	48,448.58	
524700 RENT EXP-OTHER REAL PROP	2,003.98	8,015.92	
527500 REP & MAINT-COMM EQUIP	1,482.68	1,482.68	
532100 NON-CAPITALIZED EQUIP PU	8,349.54	10,551.54	
534700 ENG TECH & COMM SUP EXP		862.87	
534800 CONST & MAINT SUP EXP		36.85	
548700 REFUSE/RECYCLING		225.00	
554900 OTHER CONTRACTUAL SERVICE	2,738.16	8,203.68	
555100 DATA PROC SOFTW LIC FEE		1,400.00	
555310 COTS LICENSE FEES		769.72	
555540 SAAS MAINTENANCE		1,494.90	
Major Account 520000 Total	26,655.95	83,527.35	
580000 Capital Outlay			
583410 SERVER EQUIP	5,048.62	5,048.62	
Major Account 580000 Total	5,048.62	5,048.62	
Fund 10000 Expenditures Total	45,718.55	145,678.87	
Subprogram Expenditures	45,718.55	145,678.87	

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	31.65-	103.41-
	484500 REIMB NON-GOVT SOURCES	20,764.71-	82,761.10-
	Major Account 480000 Total	20,796.36-	82,864.51-
	Fund 64710 Revenue Total	20,796.36-	82,864.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,051.62	46,471.42
	511300 OVERTIME PAYMENTS	138.63	1,143.21
	511500 SHIFT DIFFERENTIAL PYMT	61.35	235.80
	512100 VACATION LEAVE EXPENSE	1,941.15	9,073.50
	512200 SICK LEAVE EXPENSE	264.23	519.67
	512300 HOLIDAY LEAVE EXPENSE		1,403.49
	515100 RETIREMENT PLANS EXPENSE	1,058.85	4,095.84
	515200 OASDI EXPENSE	998.99	4,103.49
	515500 HEALTH INSURANCE EXPENSE	4,270.81	15,786.43
	516300 EMPLOYEE ASSISTANCE PRO		104.94
	516500 WORKERS COMP PREMIUMS		1,679.04
	Major Account 510000 Total	20,785.63	84,616.83
	Fund 64710 Expenditures Total	20,785.63	84,616.83
	Subprogram Revenues	20,796.36-	82,864.51-
	Subprogram Expenditures	20,785.63	84,616.83
	Program Revenues	20,796.36-	82,864.51-
	Program Expenditures	66,504.18	230,295.70

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 908 WSC-PETERSON RENOVATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	581800 Plant Equipment		48,200.00
	Major Account 580000 Total		48,200.00
	Fund 10000 Expenditures Total		48,200.00
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 Plant Equipment		110,500.00
	Major Account 580000 Total		110,500.00
	Fund 38000 Expenditures Total		110,500.00
	Subprogram Expenditures		158,700.00
	Program Expenditures		158,700.00
	Agency Revenues	22,329.80	86,430.18
	Agency Expenditures	826,501.00	3,122,965.94

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.47-	170.97-
	Major Account 480000 Total	46.47-	170.97-
	Fund 64811 Revenue Total	46.47-	170.97-
	Subprogram Revenues	46.47-	170.97-

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	57,136.38	214,604.76
	511300 OVERTIME PAYMENTS	1,973.45-	
	512100 VACATION LEAVE EXPENSE	6,622.90	32,454.42
	512200 SICK LEAVE EXPENSE	2,587.67	10,080.83
	512300 HOLIDAY LEAVE EXPENSE	3,126.09	9,482.41
	512500 FUNERAL LEAVE EXPENSE		472.90
	512800 ADMINISTRATIVE LEAVE EXP	31.40	1,364.33
	515100 RETIREMENT PLANS EXPENSE	5,355.00	20,593.60
	515200 FICA EXPENSE	3,924.06	18,403.04
	515500 HEALTH INSURANCE EXPENSE	6,231.28	24,925.12
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		7,727.00
	Major Account 510000 Total	83,041.33	340,232.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.27	651.73
	521400 CIO CHARGES	4,075.45	15,665.76
	521410 OCIO Expense-Voice		1,969.11
	521500 PUBLICATION & PRINT EXP		952.76
	521900 AWARDS EXPENSE	302.00	431.95
	522100 DUES & SUBSCRIPTION EXP		115,954.18
	522200 CONFERENCE REGISTRATION		129.00-
	523202 ELECTRICITY	194.75	861.50
	524600 RENT EXPENSE-BUILDINGS	4,220.48	17,025.92
	527100 REP & MAINT-OFFICE EQUIP		486.75
	531100 OFFICE SUPPLIES EXPENSE	62.44	205.75
	541100 ACCTG & AUDITING SERVICES		5,705.00
	541200 Purchase Assessment		172.00
	559100 OTHER OPERATING EXP	19.89	166.35
	Major Account 520000 Total	9,016.28	160,119.76
	570000 Travel Expenses		
	571100 LODGING	404.00	1,076.00
	571101 COMM. LODGING		960.00
	571800 MEALS - TRAVEL STATUS		442.62
	571801 COMM. MEALS		406.40

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		
	572100 COMMERCIAL TRANSPORTATIO		266.80
	573100 STATE-OWNED TRANSPORT	803.50	1,019.72
	574500 PERSONAL VEHICLE MILEAGE	79.29	520.73
	574501 COMM. MILEAGE		1,697.14
	575101 COMM. MISC. TRAVEL		16.00
	Major Account 570000 Total	1,286.79	6,405.41
	Fund 10000 Expenditures Total	93,344.40	506,757.18
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,200.00-	5,900.00-
	Major Account 470000 Total	1,200.00-	5,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.15-	586.02-
	484500 REIMB NON-GOVT SOURCES		3,675.00-
	Major Account 480000 Total	164.15-	4,261.02-
	Fund 24810 Revenue Total	1,364.15-	10,161.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319.14	1,276.56
	515100 RETIREMENT PLANS EXPENSE	25.53	102.12
	515200 FICA EXPENSE	23.42	93.68
	515500 HEALTH INSURANCE EXPENSE	21.16	84.64
	Major Account 510000 Total	389.25	1,557.00
	Fund 24810 Expenditures Total	389.25	1,557.00
	Subprogram Revenues	1,364.15-	10,169.30-
	Subprogram Expenditures	93,733.65	508,314.18
	Program Revenues	1,410.62-	10,340.27-
	Program Expenditures	93,733.65	508,314.18

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	769,610.00	769,610.00
	Major Account 590000 Total	769,610.00	769,610.00
	Fund 10000 Expenditures Total	769,610.00	769,610.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,167.47-	74,167.74-
	Major Account 480000 Total	18,167.47-	74,167.74-
	Fund 24820 Revenue Total	18,167.47-	74,167.74-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,270.00-	7,165,875.80
	Major Account 590000 Total	4,270.00-	7,165,875.80
	Fund 24820 Expenditures Total	4,270.00-	7,165,875.80
	Subprogram Revenues	18,167.47-	74,167.74-
	Subprogram Expenditures	765,340.00	7,935,485.80
	Program Revenues	18,167.47-	74,167.74-
	Program Expenditures	765,340.00	7,935,485.80

Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,140.99-
	Major Account 590000 Total		25,140.99-
	Fund 10000 Expenditures Total		25,140.99-
	Subprogram Expenditures		25,140.99-
	Program Expenditures		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	2,948.28-	11,168.35-
	Major Account 480000 Total	2,948.28-	11,168.35-
	Fund 24840 Revenue Total	2,948.28-	11,168.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,765.83
	515100 RETIREMENT PLANS EXPENSE		132.23
	515200 FICA EXPENSE		133.92
	Major Account 510000 Total		2,031.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	205,222.00	562,517.25
	Major Account 590000 Total	205,222.00	562,517.25
	Fund 24840 Expenditures Total	205,222.00	564,549.23
	Subprogram Revenues	2,948.28-	11,168.35-
	Subprogram Expenditures	205,222.00	564,549.23
	Program Revenues	2,948.28-	11,168.35-
	Program Expenditures	205,222.00	564,549.23

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	6.94-	25.54-
	Major Account 480000 Total	6.94-	25.54-
	Fund 24860 Revenue Total	6.94-	25.54-
	Subprogram Revenues	6.94-	25.54-
	Program Revenues	6.94-	25.54-
	Agency Revenues	22,533.31-	95,701.90-
	Agency Expenditures	1,064,295.65	8,983,208.22

Agency Number050NEBRASKA STATE COLLEGES

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram000

<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
	Major Account 520000 Total		210,613.56
	Fund 25070 Expenditures Total		210,613.56
	Subprogram Expenditures		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	217.34-	394.02-
	Major Account 480000 Total	217.34-	394.02-
	Fund 10000 Revenue Total	217.34-	394.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,661.33	527,284.93
	511900 SUPPLEMENTAL	650.00	2,650.00
	515100 RETIREMENT PLANS EXPENSE	10,012.19	40,094.21
	515200 FICA EXPENSE	8,284.73	32,904.45
	515400 LIFE & ACCIDENT INS EXP	350.24	1,365.04
	515500 HEALTH INSURANCE EXPENSE	14,625.49	57,849.13
	516300 EMPLOYEE ASSISTANCE PRO		350.00
	516500 WORKERS COMP PREMIUMS		17,682.00
	Major Account 510000 Total	168,583.98	680,179.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.37	1,034.16
	521200 COM EXPENSE - VOICE/DATA	294.76	1,171.70
	521400 CIO CHARGES	1,409.95	5,596.09
	521500 PUBLICATION & PRINT EXP	183.87	7,441.14
	522100 DUES & SUBSCRIPTION EXP	34.00	9,365.70
	522200 CONFERENCE REGISTRATION	2,244.00	3,283.00
	522500 EMPLOYEE MOVING EXPENSE		1,930.51
	522600 JOB APPLICANT EXPENSE		277.20
	524600 RENT EXPENSE-BUILDINGS	6,395.00	25,580.00
	531100 OFFICE SUPPLIES EXPENSE	208.78	943.31
	532100 NON-CAPITALIZED EQUIP PU	445.50	6,109.31
	538100 VEHICLE & EQUIP SUP EXP		35.00
	541100 ACCTG & AUDITING SERVICES		1,056.56
	541500 LEGAL SERVICES EXPENSE		3,453.00
	543100 IT CONSULTING-APPLICATIONS	1,192.00	4,768.00
	554900 OTHER CONTRACTUAL SERVICES	7,250.00	14,284.00
	555100 DATA PROC SOFTW LIC FEE	36.00	331.00
	556100 INSURANCE EXPENSE		958.44
	559100 OTHER OPERATING EXP	125.00	4,698.16
	Major Account 520000 Total	20,139.23	92,316.28
	570000 Travel Expenses		
	571100 LODGING		9,071.04
	571800 MEALS - TRAVEL STATUS	57.33	6,545.65
	572100 COMMERCIAL TRANSPORTATIO	1,305.79	1,642.49

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		
	573100 STATE-OWNED TRANSPORT	569.60	1,100.75
	574500 PERSONAL VEHICLE MILEAGE	24.78-	8,028.58
	575100 MISC TRAVEL EXPENSE		199.00
	Major Account 570000 Total	1,907.94	26,587.51
	Fund 10000 Expenditures Total	190,631.15	799,083.55
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	697.40-	3,002.24-
	Major Account 480000 Total	697.40-	3,002.24-
	Fund 25070 Revenue Total	697.40-	3,002.24-
	Subprogram Revenues	914.74-	3,396.26-
	Subprogram Expenditures	190,631.15	799,083.55

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2021

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	507.62-	1,880.50-
	Major Account 480000 Total	507.62-	1,880.50-
	Fund 64960 Revenue Total	507.62-	1,880.50-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 64960 Expenditures Total		5,000.00
	Subprogram Revenues	507.62-	1,880.50-
	Subprogram Expenditures		5,000.00
	Program Revenues	1,422.36-	5,276.76-
	Program Expenditures	190,631.15	1,014,697.11

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 649 ENDOWMENT FUND
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,041.40-	3,563.58-
	Major Account 480000 Total	1,041.40-	3,563.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,596.35-
	Major Account 490000 Total		1,596.35-
	Fund 65010 Revenue Total	1,041.40-	5,159.93-
	Subprogram Revenues	1,041.40-	5,159.93-
	Program Revenues	1,041.40-	5,159.93-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 651 BD ED ENHANCE TRUST
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.48-	57.24-
	Major Account 480000 Total	15.48-	57.24-
	Fund 65070 Revenue Total	15.48-	57.24-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total		198.00
	Fund 65070 Expenditures Total		198.00
	Subprogram Revenues	15.48-	57.24-
	Subprogram Expenditures		198.00
	Program Revenues	15.48-	57.24-
	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	505,933.07	2,208,308.79
	511200 TEMPORARY SALARIES-WAGE	3,370.00	49,861.68
	515100 RETIREMENT PLANS EXPENSE	39,666.61	174,194.17
	515200 FICA EXPENSE	37,233.95	165,530.93
	515400 LIFE & ACCIDENT INS EXP	1,342.31	5,569.03
	515500 HEALTH INSURANCE EXPENSE	80,586.56	336,731.98
	Major Account 510000 Total	668,132.50	2,940,196.58
	Fund 10000 Expenditures Total	668,132.50	2,940,196.58
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		108.42
	Major Account 450000 Total		108.42
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	502.20-	2,005.43-
	Major Account 460000 Total	502.20-	2,005.43-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		9,546.48
	471110 RESIDENT TUITION	12,648.00	1,383,142.50-
	471111 NON-RESIDENT TUITION	9,350.00	1,246,422.50-
	471112 OFF CAMPUS TUITION	13,584.00-	28,485.00-
	471113 ON-LINE TUITION	10,193.24-	2,722,098.50-
	471140 OTHER STUDENT FEES	13,314.68-	113,706.01-
	471169 TUITION WAIVER		250.00
	471170 TUITION WAIVER-CONTRA	600,619.84	1,583,371.01
	471179 OTHER SERVICES		1,247.62-
	474100 GENERAL BUSINESS FEES	350.00-	1,250.00-
	Major Account 470000 Total	585,175.92	3,903,184.64-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	450.00-
	485100 FINES FORFEITS & PENALTI	756.01-	1,654.26-
	Major Account 480000 Total	806.01-	2,104.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250.00-	1,645.00-
	Major Account 490000 Total	250.00-	1,645.00-
	Fund 25010 Revenue Total	583,617.71	3,908,830.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,180.87	94,957.71
	511200 TEMPORARY SALARIES-WAGE	86,707.09	208,046.39

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		
	515100 RETIREMENT PLANS EXPENSE	4,324.30	8,431.09
	515200 FICA EXPENSE	9,136.27	20,161.68
	515400 LIFE & ACCIDENT INS EXP	130.99	251.53
	515500 HEALTH INSURANCE EXPENSE	9,384.25	18,705.61
	Major Account 510000 Total	161,863.77	350,554.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	531.10	812.89
	521200 COM EXPENSE - VOICE/DATA	2,053.70	9,290.17
	521500 PUBLICATION & PRINT EXP	1,146.28	1,146.28
	521700 1099 ROYALTY PAYMENTS	1,652.10	2,372.10
	521900 AWARDS EXPENSE	450.00	632.00
	522100 DUES & SUBSCRIPTION EXP	1,189.66	11,563.90
	522200 CONFERENCE REGISTRATION	4,067.00	4,698.00
	522400 SUBSISTENCE		1,069.31
	522600 JOB APPLICANT EXPENSE	6.00	34.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP		345.20
	527100 REP & MAINT-OFFICE EQUIP		151.00
	527800 REP & MAINT-OTHER PROPER	50.95	4,352.10
	531100 OFFICE SUPPLIES EXPENSE	1,665.56	3,138.74
	533900 FOOD EXPENSE-INSTITUTIONS		1,304.90
	534600 ED & RECREATIONAL SUP EX	13,701.33	34,903.98
	537100 LABORATORY SUP EXP	3,135.00	13,151.03
	549500 HAZARDOUS WASTE DISPOSAL	148.70	575.18
	554900 OTHER CONTRACTUAL SERVICES	2,600.00	17,249.89
	555100 DATA PROC SOFTW LIC FEE		10,579.66
	Major Account 520000 Total	32,897.38	117,870.33
	570000 Travel Expenses		
	571100 LODGING	1,850.88	1,232.84
	571600 MEALS - TAXABLE		18.90
	572100 COMMERCIAL TRANSPORTATIO	368.41	368.41
	573100 STATE-OWNED TRANSPORT	3,154.67	3,922.59
	574500 PERSONAL VEHICLE MILEAGE	1,287.51	2,450.47
	575100 MISC TRAVEL EXPENSE	40.00	2,110.00
	Major Account 570000 Total	6,701.47	5,883.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,454.25	10,946.75
	Major Account 590000 Total	10,454.25	10,946.75

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	Fund 25010 Expenditures Total	211,916.87	485,254.30
65050 CSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		3,705.62-
	Major Account 460000 Total		3,705.62-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 65050 Revenue Total		5,705.62-
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		533.47-
	515200 FICA EXPENSE		510.13-
	515400 LIFE & ACCIDENT INS EXP		4.55-
	515500 HEALTH INSURANCE EXPENSE		472.70-
	Major Account 510000 Total		1,520.85-
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,591.00
	525500 RENT EXP-OTHER PERS PROP		1,273.42
	533900 FOOD EXPENSE-INSTITUTIONS		1,498.67
	534600 ED & RECREATIONAL SUP EX	2,000.00	3,215.91
	547100 EDUCATIONAL SERVICES		100.00
	Major Account 520000 Total	2,000.00	9,679.00
	570000 Travel Expenses		
	571100 LODGING		2,663.94
	572100 COMMERCIAL TRANSPORTATIO		896.50
	574500 PERSONAL VEHICLE MILEAGE		258.80
	Major Account 570000 Total		3,819.24
	Fund 65050 Expenditures Total	2,000.00	11,977.39
	Subprogram Revenues	583,617.71	3,914,536.53-
	Subprogram Expenditures	882,049.37	3,437,428.27
	Program Revenues	583,617.71	3,914,536.53-
	Program Expenditures	882,049.37	3,437,428.27

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	14,597.28-	18,117.28-
	Major Account 460000 Total	14,597.28-	18,117.28-
	Fund 49000 Revenue Total	14,597.28-	18,117.28-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,525.60	9,085.10
	515200 FICA EXPENSE		218.03
	515400 LIFE & ACCIDENT INS EXP		8.29-
	515500 HEALTH INSURANCE EXPENSE		307.01-
	Major Account 510000 Total	1,525.60	8,987.83
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	792.41	1,712.91
	539100 INDIRECT COST ALLOWANCE	320.00	1,715.27
	Major Account 520000 Total	1,112.41	3,428.18
	Fund 49000 Expenditures Total	2,638.01	12,416.01
	Subprogram Revenues	14,597.28-	18,117.28-
	Subprogram Expenditures	2,638.01	12,813.22

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,104.47-	2,104.47-
	Major Account 460000 Total	2,104.47-	2,104.47-
	Fund 65050 Revenue Total	2,104.47-	2,104.47-
	Subprogram Revenues	2,104.47-	2,104.47-
	Program Revenues	16,701.75-	20,221.75-
	Program Expenditures	2,638.01	12,813.22

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	39.81	193.47
	Major Account 450000 Total	39.81	193.47
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	65.14	22,605.22-
	471179 OTHER SERVICES	14,056.22-	45,709.71-
	Major Account 470000 Total	13,991.08-	68,314.93-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	266,906.73	264,906.73
	Major Account 480000 Total	266,906.73	264,906.73
	Fund 25010 Revenue Total	252,955.46	196,785.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199.06	3,040.76-
	511200 TEMPORARY SALARIES-WAGE	8,113.67	30,026.81
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	2,595.67	9,872.93
	515200 FICA EXPENSE	2,686.53	10,814.39
	515400 LIFE & ACCIDENT INS EXP	105.65	383.58
	515500 HEALTH INSURANCE EXPENSE	6,726.60	25,345.69
	Major Account 510000 Total	20,477.18	73,602.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,517.49-	2,528.29-
	521200 COM EXPENSE - VOICE/DATA	162.20	467.30
	522100 DUES & SUBSCRIPTION EXP		530.20
	527800 REP & MAINT-OTHER PROPER		60.00
	533900 FOOD EXPENSE-INSTITUTIONS		737.04-
	534600 ED & RECREATIONAL SUP EX	1,462.02-	353.21-
	534900 MISCELLANEOUS SUP EXP		11,399.83-
	554900 OTHER CONTRACTUAL SERVICES		3,294.00
	Major Account 520000 Total	2,817.31-	10,666.87-
	Fund 25010 Expenditures Total	17,659.87	62,935.77
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,239.37-	21,191.99-
	Major Account 460000 Total	6,239.37-	21,191.99-
	Fund 49000 Revenue Total	6,239.37-	21,191.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,226.67	4,906.68
	515200 FICA EXPENSE	93.85	375.37

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	1,320.52	5,282.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.50	116.50
	522100 DUES & SUBSCRIPTION EXP	67.94	67.94
	531100 OFFICE SUPPLIES EXPENSE	261.76	261.76
	533900 FOOD EXPENSE-INSTITUTIONS		737.04
	534600 ED & RECREATIONAL SUP EX	2,206.32	2,206.32
	Major Account 520000 Total	2,573.52	3,389.56
	Fund 49000 Expenditures Total	3,894.04	8,671.61
	Subprogram Revenues	246,716.09	175,593.28
	Subprogram Expenditures	21,553.91	71,607.38
	Program Revenues	246,716.09	175,593.28
	Program Expenditures	21,553.91	71,607.38

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	50,734.86
	515100 RETIREMENT PLANS EXPENSE	1,069.33	4,058.78
	515200 FICA EXPENSE	942.97	3,577.09
	515400 LIFE & ACCIDENT INS EXP	37.88	151.52
	515500 HEALTH INSURANCE EXPENSE	2,815.66	11,182.18
	Major Account 510000 Total	18,232.51	69,704.43
	Fund 10000 Expenditures Total	18,232.51	69,704.43
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		158.20-
	Major Account 480000 Total		158.20-
	Fund 25010 Revenue Total		158.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,286.05	10,210.84
	515200 FICA EXPENSE		81.25
	Major Account 510000 Total	3,286.05	10,292.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.27	281.50
	521200 COM EXPENSE - VOICE/DATA	142.52	444.56
	531100 OFFICE SUPPLIES EXPENSE	62.21	250.07
	532100 NON-CAPITALIZED EQUIP PU	46,217.78	220,400.12
	534600 ED & RECREATIONAL SUP EX		4,855.70
	554900 OTHER CONTRACTUAL SERVICES		18,822.00
	555100 DATA PROC SOFTW LIC FEE		53.90
	Major Account 520000 Total	46,544.78	245,107.85
	Fund 25010 Expenditures Total	49,830.83	255,399.94
	Subprogram Revenues		158.20-
	Subprogram Expenditures	68,063.34	325,104.37

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	223,613.96
	511200 TEMPORARY SALARIES-WAGE	856.00	6,289.19
	515100 RETIREMENT PLANS EXPENSE	4,472.29	16,676.63
	515200 FICA EXPENSE	4,092.91	16,687.95
	515400 LIFE & ACCIDENT INS EXP	168.67	674.68
	515500 HEALTH INSURANCE EXPENSE	9,417.71	37,404.07
	Major Account 510000 Total	74,911.07	301,346.48
	Fund 10000 Expenditures Total	74,911.07	301,346.48
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	792.00	274,716.60-
	Major Account 470000 Total	792.00	274,716.60-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	26.25-	76.39-
	Major Account 480000 Total	26.25-	76.39-
	Fund 25010 Revenue Total	765.75	274,792.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,080.58	20,322.32
	515100 RETIREMENT PLANS EXPENSE	406.45	1,625.80
	515200 FICA EXPENSE	355.15	1,421.95
	515400 LIFE & ACCIDENT INS EXP	15.33	61.32
	515500 HEALTH INSURANCE EXPENSE	1,266.61	5,030.10
	Major Account 510000 Total	7,124.12	28,461.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.83	4.83
	521200 COM EXPENSE - VOICE/DATA	4,029.42	12,897.66
	521400 CIO CHARGES	3,112.30	4,100.10
	521500 PUBLICATION & PRINT EXP		18,019.73
	522100 DUES & SUBSCRIPTION EXP		450.15
	527500 REP & MAINT-COMM EQUIP		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	279.98	4,128.70
	532100 NON-CAPITALIZED EQUIP PU	7,867.19	125,564.35
	554900 OTHER CONTRACTUAL SERVICES	66,522.50	130,108.42
	555100 DATA PROC SOFTW LIC FEE	46,389.94	151,894.85
	555200 SOFTWARE - NEW PURCHASES		7,450.35
	Major Account 520000 Total	128,206.16	456,619.14
	Fund 25010 Expenditures Total	135,330.28	485,080.63
	Subprogram Revenues	765.75	274,792.99-

Agency Number050NEBRASKA STATE COLLEGES

Program Number804ACADEMIC SERVICES

Agency Subprogram044

<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		
	Subprogram Expenditures	<u>210,241.35</u>	<u>786,427.11</u>

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	75,289.75	286,430.19
	511200 TEMPORARY SALARIES-WAGE		882.50
	515100 RETIREMENT PLANS EXPENSE	5,849.86	22,229.14
	515200 FICA EXPENSE	5,316.03	20,291.94
	515400 LIFE & ACCIDENT INS EXP	228.67	860.83
	515500 HEALTH INSURANCE EXPENSE	16,525.97	65,240.57
	Major Account 510000 Total	103,210.28	395,935.17
	Fund 10000 Expenditures Total	103,210.28	395,935.17
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,841.33	11,365.32
	511200 TEMPORARY SALARIES-WAGE	5,136.95	12,874.46
	515100 RETIREMENT PLANS EXPENSE	227.31	909.24
	515200 FICA EXPENSE	554.74	1,761.72
	515400 LIFE & ACCIDENT INS EXP	10.29	41.16
	515500 HEALTH INSURANCE EXPENSE	685.43	2,721.39
	Major Account 510000 Total	9,456.05	29,673.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.95	347.80
	522200 CONFERENCE REGISTRATION	1,911.49	1,911.49
	531100 OFFICE SUPPLIES EXPENSE	323.56	539.00
	533900 FOOD EXPENSE-INSTITUTIONS		641.20
	534600 ED & RECREATIONAL SUP EX	41.34	912.79
	534800 CONST & MAINT SUP EXP		342.00
	554900 OTHER CONTRACTUAL SERVICES		1,060.00
	555100 DATA PROC SOFTW LIC FEE		79.10
	Major Account 520000 Total	2,363.34	5,833.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	476.40	476.40
	Major Account 570000 Total	476.40	476.40
	Fund 25010 Expenditures Total	12,295.79	35,983.07
	Subprogram Expenditures	115,506.07	431,918.24
	Program Revenues	765.75	274,951.19
	Program Expenditures	393,810.76	1,543,449.72

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	79,065.84	320,027.67
	511200 TEMPORARY SALARIES-WAGE	11,991.57	29,148.98
	511300 OVERTIME PAYMENTS	26.25	26.25
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	4,072.76	16,572.15
	515200 FICA EXPENSE	6,164.38	24,295.11
	515400 LIFE & ACCIDENT INS EXP	222.99	885.04
	515500 HEALTH INSURANCE EXPENSE	14,888.08	59,537.06
	Major Account 510000 Total	116,481.87	450,592.26
	Fund 10000 Expenditures Total	116,481.87	450,592.26
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	39,304.90-	110,780.30-
	474100 GENERAL BUSINESS FEES	620.00	1,865.00
	Major Account 470000 Total	38,684.90-	108,915.30-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	9.00-	9.00-
	Major Account 480000 Total	9.00-	9.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31,575.10-	31,575.10-
	493200 OPERATING TRANSFERS OUT	95,991.96	95,991.96
	Major Account 490000 Total	64,416.86	64,416.86
	Fund 25010 Revenue Total	25,722.96	44,507.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,845.00	79,380.00
	511200 TEMPORARY SALARIES-WAGE	1,212.13	20,786.71
	511300 OVERTIME PAYMENTS		.95
	511900 SUPPLEMENTAL	190.00	580.00
	515100 RETIREMENT PLANS EXPENSE	1,587.60	6,350.40
	515200 FICA EXPENSE	1,404.51	6,319.86
	515400 LIFE & ACCIDENT INS EXP	64.16	256.64
	515500 HEALTH INSURANCE EXPENSE	3,469.23	13,775.27
	Major Account 510000 Total	27,772.63	127,449.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	595.11	897.20
	521200 COM EXPENSE - VOICE/DATA	1,102.25	2,368.22
	521500 PUBLICATION & PRINT EXP	2,362.80	11,283.06
	521900 AWARDS EXPENSE		1,856.07

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,329.51	23,184.51
	522200 CONFERENCE REGISTRATION		900.00
	524700 RENT EXP-OTHER REAL PROP	500.00	6,153.72
	525500 RENT EXP-OTHER PERS PROP		1,040.00
	527500 REP & MAINT-COMM EQUIP	607.50	607.50
	531100 OFFICE SUPPLIES EXPENSE	875.60	1,985.85
	534600 ED & RECREATIONAL SUP EX	2,675.04	3,511.22
	534800 CONST & MAINT SUP EXP	63.00	63.00
	544300 PSYCHOLOGICAL SERVICES	2,400.00	2,400.00
	546900 OTHER MEDICAL SERVICES		525.00
	554900 OTHER CONTRACTUAL SERVICES		40,000.00
	555100 DATA PROC SOFTW LIC FEE		809.16
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	15,510.81	97,664.51
	570000 Travel Expenses		
	571100 LODGING	2,534.93	4,441.65
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	3,749.64	3,749.64
	573100 STATE-OWNED TRANSPORT	12.99	12.99
	574500 PERSONAL VEHICLE MILEAGE	2,408.56	5,463.92
	Major Account 570000 Total	8,706.12	13,677.65
	Fund 25010 Expenditures Total	51,989.56	238,791.99
65050 CSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER	15.00-	15.00-
	Major Account 460000 Total	15.00-	15.00-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,290.00-	1,290.00-
	Major Account 470000 Total	1,290.00-	1,290.00-
	Fund 65050 Revenue Total	1,305.00-	1,305.00-
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	871.80	871.80
	Major Account 520000 Total	871.80	871.80
	Fund 65050 Expenditures Total	871.80	871.80
	Subprogram Revenues	24,417.96	45,812.44-
	Subprogram Expenditures	169,343.23	690,256.05

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	121,371.76
	511200 TEMPORARY SALARIES-WAGE	7,458.20	23,521.18
	511300 OVERTIME PAYMENTS	433.50	1,071.00
	515100 RETIREMENT PLANS EXPENSE	2,427.44	9,709.76
	515200 FICA EXPENSE	2,273.00	9,549.60
	515400 LIFE & ACCIDENT INS EXP	93.10	372.40
	515500 HEALTH INSURANCE EXPENSE	7,649.97	30,388.89
	Major Account 510000 Total	50,678.15	195,984.59
	Fund 10000 Expenditures Total	50,678.15	195,984.59
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,884.29	34,684.08
	511200 TEMPORARY SALARIES-WAGE	10,319.05	14,088.36
	511300 OVERTIME PAYMENTS		43.88
	515100 RETIREMENT PLANS EXPENSE	710.74	2,774.71
	515200 FICA EXPENSE	595.55	2,431.39
	515400 LIFE & ACCIDENT INS EXP	29.27	115.16
	515500 HEALTH INSURANCE EXPENSE	3,045.39	12,096.13
	Major Account 510000 Total	23,584.29	66,233.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.94	23.94
	521200 COM EXPENSE - VOICE/DATA	129.10	357.30
	522100 DUES & SUBSCRIPTION EXP	955.50	883.23
	534600 ED & RECREATIONAL SUP EX	1,580.00	2,330.48
	534800 CONST & MAINT SUP EXP	2,911.16	2,911.16
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	8,500.00
	556100 INSURANCE EXPENSE	770.25	770.25
	Major Account 520000 Total	10,869.95	15,776.36
	570000 Travel Expenses		
	571100 LODGING	2,426.35	2,715.13
	574500 PERSONAL VEHICLE MILEAGE		172.80
	Major Account 570000 Total	2,426.35	2,887.93
	Fund 25010 Expenditures Total	36,880.59	84,898.00
65050 CSC STUDENT ACTIVITY			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	347.95	347.95
	Major Account 450000 Total	347.95	347.95
	470000 Revenues - Sales & Charges		

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			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	273.00	166,089.00-
	471140 OTHER STUDENT FEES	52.42	17,773.33-
	471179 OTHER SERVICES		5,091.50-
	Major Account 470000 Total	325.42	188,953.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	770.71-	3,325.96-
	485100 FINES FORFEITS & PENALTI	43.83-	43.83-
	Major Account 480000 Total	814.54-	3,369.79-
	Fund 65050 Revenue Total	141.17-	191,975.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.10
	521200 COM EXPENSE - VOICE/DATA	25.00	75.00
	521500 PUBLICATION & PRINT EXP		859.69
	522100 DUES & SUBSCRIPTION EXP	398.00	398.00
	525500 RENT EXP-OTHER PERS PROP		3,120.00
	527800 REP & MAINT-OTHER PROPER		877.50
	531100 OFFICE SUPPLIES EXPENSE	166.00	183.50
	534600 ED & RECREATIONAL SUP EX	14,795.85	24,230.02
	534800 CONST & MAINT SUP EXP	27.78	54.76
	542500 ENG & ARCH SERVICES	4,000.00-	
	554900 OTHER CONTRACTUAL SERVICES	14,800.00	50,446.86
	556100 INSURANCE EXPENSE		1,988.06
	Major Account 520000 Total	26,212.63	82,234.49
	Fund 65050 Expenditures Total	26,212.63	82,234.49
	Subprogram Revenues	141.17-	191,975.67-
	Subprogram Expenditures	113,771.37	363,117.08

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	34,566.64
	515100 RETIREMENT PLANS EXPENSE	691.34	2,765.36
	515200 FICA EXPENSE	668.24	2,672.95
	515400 LIFE & ACCIDENT INS EXP	27.25	109.00
	Major Account 510000 Total	10,028.49	40,113.95
	Fund 10000 Expenditures Total	10,028.49	40,113.95
25010 CHADRON CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,825.65-	34,825.65-
	493200 OPERATING TRANSFERS OUT	34,825.65	34,825.65
	Major Account 490000 Total		
	Fund 25010 Revenue Total		
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,829.92
	534800 CONST & MAINT SUP EXP	2,911.16-	
	539100 INDIRECT COST ALLOWANCE		3,732.60-
	554900 OTHER CONTRACTUAL SERVICES		3,129.63
	Major Account 520000 Total	2,911.16-	1,226.95
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	11.55-	
	Major Account 570000 Total	11.55-	
	Fund 25010 Expenditures Total	2,922.71-	1,226.95
	Subprogram Expenditures	7,105.78	41,340.90

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	13,714.26	101,457.92
	515100 RETIREMENT PLANS EXPENSE	1,097.13	8,116.58
	515200 FICA EXPENSE	930.36	7,301.93
	515400 LIFE & ACCIDENT INS EXP	46.46	227.02
	515500 HEALTH INSURANCE EXPENSE	4,255.86	18,251.91
	Major Account 510000 Total	20,044.07	135,355.36
	Fund 10000 Expenditures Total	20,044.07	135,355.36
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.77	641.85
	521200 COM EXPENSE - VOICE/DATA	132.77	406.77
	522100 DUES & SUBSCRIPTION EXP	1,018.00	1,018.00
	522200 CONFERENCE REGISTRATION	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE		849.19
	554900 OTHER CONTRACTUAL SERVICES	16,767.00	67,070.00
	555100 DATA PROC SOFTW LIC FEE		404.58
	Major Account 520000 Total	18,216.54	70,515.39
	Fund 25010 Expenditures Total	18,216.54	70,515.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,981.24	102,969.27
	511200 TEMPORARY SALARIES-WAGE		13,446.50
	511900 SUPPLEMENTAL	125.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,378.13	5,512.70
	515200 FICA EXPENSE	1,778.87	8,469.61
	515400 LIFE & ACCIDENT INS EXP	66.44	263.92
	515500 HEALTH INSURANCE EXPENSE	3,074.29	12,206.67
	Major Account 510000 Total	30,403.97	143,368.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.92	2.48
	521200 COM EXPENSE - VOICE/DATA	81.90	263.20
	522200 CONFERENCE REGISTRATION		350.00
	522400 SUBSISTENCE		2,508.54
	525500 RENT EXP-OTHER PERS PROP	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	15.35	80.35
	532100 NON-CAPITALIZED EQUIP PU	4,119.46	4,119.46
	534600 ED & RECREATIONAL SUP EX	6,672.57	31,677.45
	539100 INDIRECT COST ALLOWANCE		11,773.21

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	330.00	1,315.00
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	8,664.94
	Major Account 520000 Total	15,721.20	61,254.63
	570000 Travel Expenses		
	571100 LODGING	2,758.73	4,883.75
	571600 MEALS - TAXABLE	23.10	23.10
	572100 COMMERCIAL TRANSPORTATIO		2,379.59
	573100 STATE-OWNED TRANSPORT	586.47	1,820.08
	574500 PERSONAL VEHICLE MILEAGE		345.60
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	3,418.30	9,502.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,957,661.00	1,959,423.00
	Major Account 590000 Total	1,957,661.00	1,959,423.00
	Fund 40000 Expenditures Total	2,007,204.47	2,173,548.42
	Subprogram Expenditures	2,045,465.08	2,379,419.17

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	93,009.36	370,876.04
	511200 TEMPORARY SALARIES-WAGE	8,378.64	16,112.18
	511300 OVERTIME PAYMENTS	227.22	357.21
	511900 SUPPLEMENTAL	400.00	1,600.00
	515100 RETIREMENT PLANS EXPENSE	6,127.60	24,137.71
	515200 FICA EXPENSE	6,790.58	26,665.50
	515400 LIFE & ACCIDENT INS EXP	266.17	1,035.47
	515500 HEALTH INSURANCE EXPENSE	20,839.39	86,149.63
	Major Account 510000 Total	136,038.96	526,933.74
	Fund 10000 Expenditures Total	136,038.96	526,933.74
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3,183.54	4,024.83
	Major Account 450000 Total	3,183.54	4,024.83
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	861.61	298,803.64-
	471179 OTHER SERVICES	39,562.12-	145,663.13-
	474100 GENERAL BUSINESS FEES	17,439.71-	17,483.05-
	Major Account 470000 Total	56,140.22-	461,949.82-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		.03
	484100 OPERATING DONATIONS & CO	240.23-	6,780.98-
	485100 FINES FORFEITS & PENALTI	20.00	20.00
	Major Account 480000 Total	220.23-	6,760.95-
	Fund 25010 Revenue Total	53,176.91-	464,685.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,849.26	19,906.11
	511200 TEMPORARY SALARIES-WAGE	35,842.60	122,712.00
	511300 OVERTIME PAYMENTS	14,096.37	33,448.82
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	133.96	1,578.52
	515200 FICA EXPENSE	2,505.83	10,624.48
	515400 LIFE & ACCIDENT INS EXP	5.66	27.87
	515500 HEALTH INSURANCE EXPENSE	478.96	1,543.06
	Major Account 510000 Total	54,962.64	190,040.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	416.48	2,399.61
	521200 COM EXPENSE - VOICE/DATA	461.67	1,651.74

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		
	521500 PUBLICATION & PRINT EXP		550.00
	521900 AWARDS EXPENSE	479.90	2,594.83
	522100 DUES & SUBSCRIPTION EXP	6,478.00	35,648.88
	522200 CONFERENCE REGISTRATION		1,489.00
	522400 SUBSISTENCE		6.44
	522600 JOB APPLICANT EXPENSE	6.00	57.00
	525500 RENT EXP-OTHER PERS PROP	261.19	1,741.19
	526100 REP & MAINT-REAL PROPERT	4,784.80	4,784.80
	531100 OFFICE SUPPLIES EXPENSE	2,101.11	6,685.51
	532100 NON-CAPITALIZED EQUIP PU		999.00
	533100 HOUSEHOLD & INSTIT EXP	103.94	476.62
	534600 ED & RECREATIONAL SUP EX	25,647.37	364,701.98
	534800 CONST & MAINT SUP EXP		2,166.43
	546800 VETERINARY SERVICES		11.42
	546900 OTHER MEDICAL SERVICES		7,460.00
	548700 REFUSE/RECYCLING		240.00
	549100 LAUNDRY SERVICES		7,305.00
	554900 OTHER CONTRACTUAL SERVICES	9,682.00	48,796.41
	555100 DATA PROC SOFTW LIC FEE	1,793.00	4,793.00
	556100 INSURANCE EXPENSE		13,619.75
	Major Account 520000 Total	52,215.46	508,178.61
	570000 Travel Expenses		
	571100 LODGING	7,703.09	17,194.27
	571600 MEALS - TAXABLE		124.97
	572100 COMMERCIAL TRANSPORTATIO	29,792.75	48,625.02
	573100 STATE-OWNED TRANSPORT	1,341.29	2,169.25
	574500 PERSONAL VEHICLE MILEAGE	422.75	6,168.55
	575100 MISC TRAVEL EXPENSE	40.00	253.90
	Major Account 570000 Total	39,299.88	74,535.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	43,933.50	43,933.50
	Major Account 590000 Total	43,933.50	43,933.50
	Fund 25010 Expenditures Total	190,411.48	816,688.93
	Subprogram Revenues	53,176.91	464,685.94
	Subprogram Expenditures	326,450.44	1,343,622.67

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	250.00-	250.00-
	Major Account 470000 Total	250.00-	250.00-
	Fund 25010 Revenue Total	250.00-	250.00-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	75.00	300.00
	Major Account 510000 Total	75.00	300.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	78.53	256.77
	544300 PSYCHOLOGICAL SERVICES	1,200.00	1,200.00
	546900 OTHER MEDICAL SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES		10,465.00
	Major Account 520000 Total	1,578.53	12,221.77
	Fund 25010 Expenditures Total	1,653.53	12,521.77
	Subprogram Revenues	250.00-	250.00-
	Subprogram Expenditures	1,653.53	12,521.77

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT 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>
25010 CHADRON CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,603.67	1,603.67
	Major Account 490000 Total	1,603.67	1,603.67
	Fund 25010 Revenue Total	1,603.67	1,603.67
	Subprogram Revenues	1,603.67	1,603.67
	Program Revenues	27,546.45	701,120.38
	Program Expenditures	2,663,789.43	4,830,277.64

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	69,787.32	283,662.90
	511200 TEMPORARY SALARIES-WAGE	104.65	316.72
	511900 SUPPLEMENTAL	200.00	800.00
	515100 RETIREMENT PLANS EXPENSE	5,582.98	22,693.01
	515200 FICA EXPENSE	3,916.29	18,698.14
	515400 LIFE & ACCIDENT INS EXP	180.48	758.54
	515500 HEALTH INSURANCE EXPENSE	8,565.90	34,155.44
	Major Account 510000 Total	88,337.62	361,084.75
	Fund 10000 Expenditures Total	88,337.62	361,084.75
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	40,150.00	
	471179 OTHER SERVICES	37,593.04	
	Major Account 470000 Total	77,743.04	
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		13,672.14-
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total		13,772.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	64,416.86-	64,416.86-
	Major Account 490000 Total	64,416.86-	64,416.86-
	Fund 25010 Revenue Total	13,326.18	78,189.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,424.09	41,696.36
	511200 TEMPORARY SALARIES-WAGE	3,284.84	4,502.16
	515100 RETIREMENT PLANS EXPENSE	833.92	3,391.68
	515200 FICA EXPENSE	739.98	3,012.75
	515400 LIFE & ACCIDENT INS EXP	31.26	128.94
	515500 HEALTH INSURANCE EXPENSE	2,384.78	9,518.79
	Major Account 510000 Total	17,698.87	62,250.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.31	278.74
	521200 COM EXPENSE - VOICE/DATA	520.83	1,498.07
	521500 PUBLICATION & PRINT EXP	45,606.92	94,972.31
	521700 1099 ROYALTY PAYMENTS		1,250.00
	521900 AWARDS EXPENSE	22.90	514.65
	522100 DUES & SUBSCRIPTION EXP	1,746.59	20,462.09
	522200 CONFERENCE REGISTRATION	125.00	1,920.50

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		
	522600 JOB APPLICANT EXPENSE	644.80	644.80
	525500 RENT EXP-OTHER PERS PROP		1,640.00
	527200 REP & MAINT-MOTOR VEHICL	3,707.70	6,081.72
	531100 OFFICE SUPPLIES EXPENSE	1,943.91	3,770.75
	533900 FOOD EXPENSE-INSTITUTIONS		1,053.77
	534500 AGRICULTURAL SUPPLIES EX	93.00	670.55-
	534600 ED & RECREATIONAL SUP EX	4,199.24-	10,180.60-
	534800 CONST & MAINT SUP EXP	528.00	2,234.05
	539100 INDIRECT COST ALLOWANCE	21,577.00-	31,012.88-
	541100 ACCTG & AUDITING SERVICES		5,333.33
	541500 LEGAL SERVICES EXPENSE	304.67	898.21
	541700 LEGAL RELATED EXPENSE		6,800.00
	554900 OTHER CONTRACTUAL SERVICES	33,197.09	106,337.16
	555100 DATA PROC SOFTW LIC FEE		15.19
	555200 SOFTWARE - NEW PURCHASES	151.00	151.00
	559100 OTHER OPERATING EXP	66,359.12	187,862.11
	Major Account 520000 Total	129,312.60	401,854.42
	570000 Travel Expenses		
	571100 LODGING	1,354.94	6,197.12
	571600 MEALS - TAXABLE	9.45	9.45
	572100 COMMERCIAL TRANSPORTATIO	94.19	490.99
	573100 STATE-OWNED TRANSPORT	5,648.46-	8,983.84-
	574500 PERSONAL VEHICLE MILEAGE	412.96	995.36
	575100 MISC TRAVEL EXPENSE	100.00	281.00
	Major Account 570000 Total	3,676.92-	1,009.92-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22.50	
	Major Account 590000 Total	22.50	
	Fund 25010 Expenditures Total	143,357.05	463,095.18
	Subprogram Revenues	13,326.18	78,189.00-
	Subprogram Expenditures	231,694.67	824,179.93

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	30,658.85	126,957.39
	511200 TEMPORARY SALARIES-WAGE	720.00	960.00
	511900 SUPPLEMENTAL	25.00	100.00
	515100 RETIREMENT PLANS EXPENSE	2,279.36	9,463.20
	515200 FICA EXPENSE	2,128.52	8,873.06
	515400 LIFE & ACCIDENT INS EXP	100.19	410.30
	515500 HEALTH INSURANCE EXPENSE	7,735.52	31,405.73
	Major Account 510000 Total	43,647.44	178,169.68
	Fund 10000 Expenditures Total	43,647.44	178,169.68
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,436,248.83-	57,435.59
	Major Account 470000 Total	1,436,248.83-	57,435.59
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,557.20-	6,363.97-
	486300 CLEARING ACCOUNT	3,828,946.95-	273,499.49
	486600 CREDIT CARD CLEARING	142,337.97-	34,222.59
	Major Account 480000 Total	3,974,842.12-	301,358.11
	Fund 25010 Revenue Total	5,411,090.95-	358,793.70
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.02	585.58
	521200 COM EXPENSE - VOICE/DATA	134.14	447.47
	531100 OFFICE SUPPLIES EXPENSE	464.15	1,116.81
	541100 ACCTG & AUDITING SERVICES		17,922.71
	554900 OTHER CONTRACTUAL SERVICES		160.00
	559100 OTHER OPERATING EXP	568.80	1,661.20
	Major Account 520000 Total	1,249.11	21,893.77
	Fund 25010 Expenditures Total	1,249.11	21,893.77
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.26-	380.52-
	Major Account 480000 Total	81.26-	380.52-
	Fund 25050 Revenue Total	81.26-	380.52-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	577.38-	764.47-
	484900 OTHER PRIVATE SOURCES	160,813.96	312,207.91-
	Major Account 480000 Total	160,236.58	312,972.38-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	Fund 49000 Revenue Total	160,236.58	312,972.38-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	256,368.86-	20,693.28
	Major Account 470000 Total	256,368.86-	20,693.28
	Fund 65050 Revenue Total	256,368.86-	20,693.28
	Subprogram Revenues	5,507,304.49-	66,134.08
	Subprogram Expenditures	44,896.55	200,063.45

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	2.60	12.21
	Major Account 450000 Total	2.60	12.21
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	360.00-	960.00-
	471179 OTHER SERVICES	37.95-	179.28-
	475101 AUTO REGISTRATION	640.00-	5,680.00-
	Major Account 470000 Total	1,037.95-	6,819.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,940.70-	32,585.56-
	485100 FINES FORFEITS & PENALTI	1,240.00-	1,240.00-
	486300 CLEARING ACCOUNT	2,157,090.10-	
	Major Account 480000 Total	2,164,270.80-	33,825.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	63,290.28-	63,290.28-
	493200 OPERATING TRANSFERS OUT	63,290.28	63,290.28
	Major Account 490000 Total		
	Fund 25010 Revenue Total	2,165,306.15-	40,632.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,234.37	81,123.95
	511200 TEMPORARY SALARIES-WAGE	2,763.41	8,513.25
	511300 OVERTIME PAYMENTS		.30
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,235.71	5,008.27
	515200 FICA EXPENSE	1,369.75	6,192.88
	515400 LIFE & ACCIDENT INS EXP	54.69	244.98
	515500 HEALTH INSURANCE EXPENSE	3,436.03	15,335.10
	516300 EMPLOYEE ASSISTANCE PRO		7,100.00
	516400 UNEMPLOYM COMP INS EXP		979.03
	516500 WORKERS COMP PREMIUMS		182,577.00
	Major Account 510000 Total	27,143.96	307,274.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,991.71-	6,798.06-
	521200 COM EXPENSE - VOICE/DATA	3,455.68-	12,168.73-
	521500 PUBLICATION & PRINT EXP	982.17	4,985.85
	522100 DUES & SUBSCRIPTION EXP	143.50	664.00
	522200 CONFERENCE REGISTRATION		1,120.00
	522500 EMPLOYEE MOVING EXPENSE		3,668.58
	522600 JOB APPLICANT EXPENSE		580.07

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		
	525100 RENT EXP-OFFICE EQUIP	454.76	5,203.22
	527200 REP & MAINT-MOTOR VEHICL	543.66	5,374.29
	527500 REP & MAINT-COMM EQUIP		10,441.80
	527800 REP & MAINT-OTHER PROPER		1,200.37
	531100 OFFICE SUPPLIES EXPENSE	2,714.79-	5,975.16-
	533100 HOUSEHOLD & INSTIT EXP		14.91
	534800 CONST & MAINT SUP EXP	3.56	298.50
	538100 VEHICLE & EQUIP SUP EXP	1,473.23	7,223.46
	554900 OTHER CONTRACTUAL SERVICES	18,192.34	52,858.90
	555100 DATA PROC SOFTW LIC FEE	4,327.72	11,900.17
	556100 INSURANCE EXPENSE		426,420.83
	Major Account 520000 Total	17,958.76	507,013.00
	570000 Travel Expenses		
	571100 LODGING	67.90	130.56
	572100 COMMERCIAL TRANSPORTATIO	448.40	448.40
	573100 STATE-OWNED TRANSPORT	2,764.00	8,187.00
	574500 PERSONAL VEHICLE MILEAGE		257.60
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	3,280.30	9,032.56
	Fund 25010 Expenditures Total	48,383.02	823,320.32
	Subprogram Revenues	2,165,306.15-	40,632.63-
	Subprogram Expenditures	48,383.02	823,320.32

Agency Number050NEBRASKA STATE COLLEGES

Program Number806ADMINISTRATION

Agency Subprogram064

<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	580000 Capital Outlay		
	588004 EQUIPMENT	55,977.42	55,977.42
	Major Account 580000 Total	55,977.42	55,977.42
	Fund 25010 Expenditures Total	55,977.42	55,977.42
	Subprogram Expenditures	55,977.42	55,977.42

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	25,532.53	95,483.56
	511200 TEMPORARY SALARIES-WAGE	1,043.37	1,099.62
	511900 SUPPLEMENTAL	25.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,776.80	7,107.20
	515200 FICA EXPENSE	1,848.01	6,859.97
	515400 LIFE & ACCIDENT INS EXP	64.65	262.02
	515500 HEALTH INSURANCE EXPENSE	4,565.44	18,499.28
	Major Account 510000 Total	34,855.80	129,411.65
	Fund 10000 Expenditures Total	34,855.80	129,411.65
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		2.49
	Major Account 450000 Total		2.49
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,603.67-	1,603.67-
	Major Account 490000 Total	1,603.67-	1,603.67-
	Fund 25010 Revenue Total	1,603.67-	1,601.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	195.42
	521200 COM EXPENSE - VOICE/DATA	215.90	703.20
	521500 PUBLICATION & PRINT EXP	25.00	1,981.48
	522100 DUES & SUBSCRIPTION EXP	529.00	1,084.00
	531100 OFFICE SUPPLIES EXPENSE	1,364.53	7,328.10
	532100 NON-CAPITALIZED EQUIP PU		147.00-
	534600 ED & RECREATIONAL SUP EX	2,068.72	2,068.72
	534800 CONST & MAINT SUP EXP		105.00
	554900 OTHER CONTRACTUAL SERVICES		206,285.30
	555200 SOFTWARE - NEW PURCHASES		147.00
	Major Account 520000 Total	4,203.71	219,751.22
	Fund 25010 Expenditures Total	4,203.71	219,751.22
	Subprogram Revenues	1,603.67-	1,601.18-
	Subprogram Expenditures	39,059.51	349,162.87

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		3,896.14
	511900 SUPPLEMENTAL		100.00
	515200 FICA EXPENSE		236.00
	Major Account 510000 Total		4,232.14
	Fund 10000 Expenditures Total		4,232.14
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	864.88	3,896.14-
	511900 SUPPLEMENTAL	50.00-	100.00-
	515200 FICA EXPENSE	383.69-	236.00-
	Major Account 510000 Total	431.19	4,232.14-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,100.31
	521200 COM EXPENSE - VOICE/DATA	15.82-	449.46
	521500 PUBLICATION & PRINT EXP		8,837.23
	522200 CONFERENCE REGISTRATION		60.00-
	531100 OFFICE SUPPLIES EXPENSE		2,476.60
	533900 FOOD EXPENSE-INSTITUTIONS		3,959.00
	534600 ED & RECREATIONAL SUP EX		3,432.04
	Major Account 520000 Total	15.82-	20,194.64
	570000 Travel Expenses		
	571100 LODGING		495.14
	574500 PERSONAL VEHICLE MILEAGE		394.80
	Major Account 570000 Total		889.94
	Fund 25010 Expenditures Total	415.37	16,852.44
	Subprogram Expenditures	415.37	21,084.58

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		831.64
	511900 SUPPLEMENTAL		40.00
	515200 FICA EXPENSE		56.87
	Major Account 510000 Total		928.51
	Fund 10000 Expenditures Total		928.51
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	348.50	831.64-
	511900 SUPPLEMENTAL	20.00-	40.00-
	515200 FICA EXPENSE	33.41	56.87-
	Major Account 510000 Total	361.91	928.51-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		100.00
	531100 OFFICE SUPPLIES EXPENSE		22.00
	Major Account 520000 Total		122.00
	Fund 25010 Expenditures Total	361.91	806.51-
	Subprogram Expenditures	361.91	122.00
	Program Revenues	7,660,888.13-	54,288.73-
	Program Expenditures	420,788.45	2,273,910.57

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	1.32	4.62
	521200 COM EXPENSE - VOICE/DATA	523.43	1,874.91
	522100 DUES & SUBSCRIPTION EXP	130.00	130.00
	531100 OFFICE SUPPLIES EXPENSE	15.82	593.90
	533100 HOUSEHOLD & INSTIT EXP		10.48
	534800 CONST & MAINT SUP EXP	7.99	39.47
	554900 OTHER CONTRACTUAL SERVICES		3,376.33
	Major Account 520000 Total	678.56	6,029.71
	570000 Travel Expenses		
	571100 LODGING	127.96	127.96
	Major Account 570000 Total	127.96	127.96
	Fund 25010 Expenditures Total	806.52	6,157.67
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		58,810.00-
	Major Account 490000 Total		58,810.00-
	Fund 55060 Revenue Total		58,810.00-
	Subprogram Revenues		58,810.00-
	Subprogram Expenditures	806.52	6,157.67

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	53,071.91	209,058.36
	511200 TEMPORARY SALARIES-WAGE	2,331.30	10,350.40
	515100 RETIREMENT PLANS EXPENSE	4,061.33	15,986.97
	515200 FICA EXPENSE	3,947.05	15,599.85
	515400 LIFE & ACCIDENT INS EXP	172.94	691.76
	515500 HEALTH INSURANCE EXPENSE	14,453.94	57,816.43
	Major Account 510000 Total	78,038.47	309,503.77
	Fund 10000 Expenditures Total	78,038.47	309,503.77
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	6,850.00-	11,921.73-
	Major Account 460000 Total	6,850.00-	11,921.73-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	378.00	131,108.04-
	Major Account 470000 Total	378.00	131,108.04-
	Fund 25010 Revenue Total	6,472.00-	143,029.77-
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	8,153.93	11,541.79
	527600 REP & MAINT-HOUSE/INST E	3,097.50	438.05-
	527800 REP & MAINT-OTHER PROPER		13,204.84
	531100 OFFICE SUPPLIES EXPENSE	293.85	293.85
	534800 CONST & MAINT SUP EXP	16,555.29	38,726.47
	538100 VEHICLE & EQUIP SUP EXP	1,321.49	1,321.49
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		221.59
	548600 PEST CONTROL	54.00	144.00
	548700 REFUSE/RECYCLING	10.00	10.00
	554900 OTHER CONTRACTUAL SERVICES	7,800.00	18,841.85
	Major Account 520000 Total	37,286.06	83,867.83
	570000 Travel Expenses		
	571100 LODGING		371.53
	573100 STATE-OWNED TRANSPORT		296.10
	Major Account 570000 Total		667.63
	580000 Capital Outlay		
	588004 EQUIPMENT		5,500.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		5,500.00
	Fund 25010 Expenditures Total	37,286.06	91,511.28
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,634.93-	6,014.55-
	Major Account 480000 Total	1,634.93-	6,014.55-
	Fund 64980 Revenue Total	1,634.93-	6,014.55-
	Subprogram Revenues	8,106.93-	149,044.32-
	Subprogram Expenditures	115,324.53	401,015.05

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	48,313.29	184,225.82
	511200 TEMPORARY SALARIES-WAGE	2,648.62	2,648.62
	515100 RETIREMENT PLANS EXPENSE	3,048.01	11,469.84
	515200 FICA EXPENSE	3,725.01	13,494.68
	515400 LIFE & ACCIDENT INS EXP	164.60	691.35
	515500 HEALTH INSURANCE EXPENSE	12,112.09	52,223.18
	Major Account 510000 Total	70,011.62	264,753.49
	Fund 10000 Expenditures Total	70,011.62	264,753.49
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5,657.35	27,440.28
	534800 CONST & MAINT SUP EXP	782.51	3,504.95
	Major Account 520000 Total	6,439.86	30,945.23
	Fund 25010 Expenditures Total	6,439.86	30,945.23
	Subprogram Expenditures	76,451.48	295,698.72

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	14,913.03	59,724.34
	515100 RETIREMENT PLANS EXPENSE	1,193.03	4,777.92
	515200 FICA EXPENSE	1,030.44	4,131.82
	515400 LIFE & ACCIDENT INS EXP	50.59	202.36
	515500 HEALTH INSURANCE EXPENSE	5,041.18	20,019.34
	Major Account 510000 Total	22,228.27	88,855.78
	Fund 10000 Expenditures Total	22,228.27	88,855.78
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		126.91
	522100 DUES & SUBSCRIPTION EXP		4,169.75
	523201 NATURAL GAS		4,650.97
	523202 ELECTRICITY		129,696.08
	523203 WATER	10,527.81	33,517.02
	523219 OTHER UTILITY	21,051.76	91,314.39
	527600 REP & MAINT-HOUSE/INST E	1,396.75	1,396.75
	534800 CONST & MAINT SUP EXP	5,195.56	25,784.96
	548700 REFUSE/RECYCLING	1,903.71	7,854.84
	Major Account 520000 Total	40,075.59	298,511.67
	Fund 25010 Expenditures Total	40,075.59	298,511.67
	Subprogram Expenditures	62,303.86	387,367.45

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		1,379.61
	511200 TEMPORARY SALARIES-WAGE	810.01	13,021.78
	511300 OVERTIME PAYMENTS		3.60
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE		110.37
	515200 FICA EXPENSE		908.54
	515400 LIFE & ACCIDENT INS EXP		3.29
	515500 HEALTH INSURANCE EXPENSE		217.98
	Major Account 510000 Total	860.01	15,845.17
	Fund 10000 Expenditures Total	860.01	15,845.17
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		142.99-
	463300 CAP GRANTS - LOCAL GOVER		5,214.72
	Major Account 460000 Total		5,071.73
	Fund 25010 Revenue Total		5,071.73
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,870.41
	515200 FICA EXPENSE		241.54
	Major Account 510000 Total		4,111.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,081.92	9,650.55
	525100 RENT EXP-OFFICE EQUIP	6,326.46	18,979.38
	526100 REP & MAINT-REAL PROPERT	1,440.00	3,960.00
	527200 REP & MAINT-MOTOR VEHICL	2,144.30	5,215.85
	527600 REP & MAINT-HOUSE/INST E	33.87	33.87
	533100 HOUSEHOLD & INSTIT EXP	37.64	37.64
	534500 AGRICULTURAL SUPPLIES EX	1,120.24	6,420.81
	534800 CONST & MAINT SUP EXP	1,801.71	5,777.83
	538100 VEHICLE & EQUIP SUP EXP	2,445.31	3,321.30
	548700 REFUSE/RECYCLING	3,454.07	3,454.07
	Major Account 520000 Total	23,885.52	56,851.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		84.87
	Major Account 570000 Total		84.87
	Fund 25010 Expenditures Total	23,885.52	61,048.12
	Subprogram Revenues		5,071.73
	Subprogram Expenditures	24,745.53	76,893.29

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Program Revenues	<u>8,106.93-</u>	<u>202,782.59-</u>
	Program Expenditures	<u>279,631.92</u>	<u>1,167,132.18</u>

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			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	34,989.42	56,037.97
	515200 FICA EXPENSE	29.03-	9.38-
	Major Account 510000 Total	34,960.39	56,028.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	21,257.00	21,257.00
	Major Account 520000 Total	21,257.00	21,257.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,631,627.25	4,685,412.25
	Major Account 590000 Total	4,631,627.25	4,685,412.25
	Fund 40000 Expenditures Total	4,687,844.64	4,762,697.84
	Subprogram Expenditures	4,687,844.64	4,762,697.84

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	311,500.00	311,500.00
	Major Account 590000 Total	311,500.00	311,500.00
	Fund 10000 Expenditures Total	311,500.00	311,500.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	171,231.36-	189,891.80-
	Major Account 460000 Total	171,231.36-	189,891.80-
	Fund 25010 Revenue Total	171,231.36-	189,891.80-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	162,074.00	172,793.08
	Major Account 590000 Total	162,074.00	172,793.08
	Fund 25010 Expenditures Total	162,074.00	172,793.08
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,560.00-	4,560.00-
	Major Account 470000 Total	4,560.00-	4,560.00-
	Fund 49000 Revenue Total	4,560.00-	4,560.00-
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	175,791.36-	190,251.80-
	Subprogram Expenditures	473,574.00	484,293.08
	Program Revenues	175,791.36-	190,251.80-
	Program Expenditures	5,161,418.64	5,246,990.92

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		
	522600 JOB APPLICANT EXPENSE	37.82	37.82
	546900 OTHER MEDICAL SERVICES		997.00
	554900 OTHER CONTRACTUAL SERVICES	1,155.00	1,705.00
	Major Account 520000 Total	1,192.82	2,739.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6.97	93.89
	Major Account 570000 Total	6.97	93.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	107,097.62	111,746.74
	Major Account 590000 Total	107,097.62	111,746.74
	Fund 40000 Expenditures Total	108,297.41	114,580.45
55010 CHADRON AUX ENTER FD			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	14.70	265.36
	Major Account 450000 Total	14.70	265.36
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	272,234.35-	26,698.89
	471140 OTHER STUDENT FEES	1,206.00	418,295.45-
	471179 OTHER SERVICES	506.86-	1,620.87-
	Major Account 470000 Total	271,535.21-	393,217.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.92-	1,714.79-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	850,000.00-
	485100 FINES FORFEITS & PENALTI	1,580.00-	7,120.00-
	486300 CLEARING ACCOUNT	213,753.40	726,877.77
	Major Account 480000 Total	13,185.52-	131,957.02-
	Fund 55010 Revenue Total	284,706.03-	524,909.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,934.37	277,364.66
	511200 TEMPORARY SALARIES-WAGE	22,265.17	81,136.22
	511300 OVERTIME PAYMENTS	76.63	76.63
	511900 SUPPLEMENTAL	250.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	4,746.77	18,901.40
	515200 FICA EXPENSE	5,521.12	22,750.69
	515400 LIFE & ACCIDENT INS EXP	249.78	973.43
	515500 HEALTH INSURANCE EXPENSE	18,945.30	74,400.06
	Major Account 510000 Total	122,989.14	476,953.09
	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	60.29
	521200 COM EXPENSE - VOICE/DATA	3,115.62	11,626.70
	521500 PUBLICATION & PRINT EXP		34.02
	522100 DUES & SUBSCRIPTION EXP		33.00
	523201 NATURAL GAS		4,403.99
	523202 ELECTRICITY		86,229.20
	523203 WATER	9,093.70	30,972.14
	523219 OTHER UTILITY	14,034.51	58,318.86
	525500 RENT EXP-OTHER PERS PROP	2,322.95	9,222.95
	526100 REP & MAINT-REAL PROPERT	6,670.72	9,748.76
	527200 REP & MAINT-MOTOR VEHICL	255.68	255.68
	527600 REP & MAINT-HOUSE/INST E	2,438.29	5,552.26
	527800 REP & MAINT-OTHER PROPER		6,491.00
	531100 OFFICE SUPPLIES EXPENSE	21.00	765.14
	533100 HOUSEHOLD & INSTIT EXP	6,112.75	24,261.14
	534600 ED & RECREATIONAL SUP EX	1,216.66	2,717.32
	534800 CONST & MAINT SUP EXP	8,875.98	24,032.70
	541100 ACCTG & AUDITING SERVICES		7,333.33
	548600 PEST CONTROL	155.00	245.00
	548700 REFUSE/RECYCLING	1,269.14	5,134.37
	549500 HAZARDOUS WASTE DISPOSAL		1,908.80
	554900 OTHER CONTRACTUAL SERVICES	2,439.75	14,303.94
	555100 DATA PROC SOFTW LIC FEE		8,400.00
	556100 INSURANCE EXPENSE		77,740.98
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	58,022.87	392,291.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	69.67	69.67
	Major Account 570000 Total	69.67	69.67
	Fund 55010 Expenditures Total	181,081.68	869,314.33
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,199.53-	8,091.59-
	Major Account 480000 Total	2,199.53-	8,091.59-
	Fund 55011 Revenue Total	2,199.53-	8,091.59-
	Subprogram Revenues	286,905.56-	533,000.68-
	Subprogram Expenditures	289,379.09	983,894.78
	Program Revenues	286,905.56-	533,000.68-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55011	REVENUE BOND SURPLUS - CSC			
	Revenues	480000 Revenues - Miscellaneous		
		Program Expenditures	<u>289,379.09</u>	<u>983,894.78</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 821 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	352,057.84	1,490,674.97
	511200 TEMPORARY SALARIES-WAGE	60,710.50	143,575.00
	515100 RETIREMENT PLANS EXPENSE	27,381.50	116,108.60
	515200 FICA EXPENSE	29,845.80	118,682.54
	515400 LIFE & ACCIDENT INS EXP	945.05	3,820.08
	515500 HEALTH INSURANCE EXPENSE	59,276.00	247,762.59
	Major Account 510000 Total	530,216.69	2,120,623.78
	Fund 10000 Expenditures Total	530,216.69	2,120,623.78
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	847.50	10,311.29
	471109 TUITION OTHER	4,610,416.70-	1,675,059.48
	471110 RESIDENT TUITION	15,624.00	1,169,145.00-
	471111 NON-RESIDENT TUITION	19,822.00	677,501.00-
	471112 OFF CAMPUS TUITION	18,912.00-	38,496.00-
	471113 ON-LINE TUITION	16,406.00	2,249,412.00-
	471140 OTHER STUDENT FEES		14,010.00-
	471169 TUITION WAIVER		3,621.28
	471170 TUITION WAIVER-CONTRA	636,416.33	1,018,593.41
	Major Account 470000 Total	3,940,212.87-	1,440,978.54-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	267.09	1,327.51-
	486100 LOAN INTEREST	3,014.85-	3,014.85-
	486300 CLEARING ACCOUNT	1,500.00	1,500.00
	486600 CREDIT CARD CLEARING	242,949.06-	1,565,145.39-
	Major Account 480000 Total	244,196.82-	1,567,987.75-
	Fund 25030 Revenue Total	4,184,409.69-	3,008,966.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,200.00
	511200 TEMPORARY SALARIES-WAGE	4,717.00	9,836.50
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE		96.00
	515200 FICA EXPENSE	341.38	769.02
	515400 LIFE & ACCIDENT INS EXP		3.19
	515500 HEALTH INSURANCE EXPENSE		199.14
	Major Account 510000 Total	5,108.38	12,303.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.69	470.98

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,692.58
	521500 PUBLICATION & PRINT EXP	104.95	2,373.16
	521700 1099 ROYALTY PAYMENTS		200.00
	521900 AWARDS EXPENSE	678.50	678.50
	522100 DUES & SUBSCRIPTION EXP	245.00	5,763.21
	522200 CONFERENCE REGISTRATION	2,624.00	3,033.00
	522400 SUBSISTENCE	2,558.20-	3,022.58-
	527100 REP & MAINT-OFFICE EQUIP		2.77
	527800 REP & MAINT-OTHER PROPER	384.33	1,388.48
	531100 OFFICE SUPPLIES EXPENSE	516.34	1,458.70
	532100 NON-CAPITALIZED EQUIP PU	1,132.17	45,433.27
	533100 HOUSEHOLD & INSTIT EXP	25.00	450.50
	533900 FOOD EXPENSE-INSTITUTIONS	234.98	702.98
	534600 ED & RECREATIONAL SUP EX	2,650.05	5,130.67
	534800 CONST & MAINT SUP EXP		9.04
	537100 LABORATORY SUP EXP	3,391.72	11,815.72
	548700 REFUSE/RECYCLING	22.00	110.00
	554900 OTHER CONTRACTUAL SERVICES	6,720.00	8,352.50
	559100 OTHER OPERATING EXP	186.10	565.95
	Major Account 520000 Total	16,513.63	86,609.43
	570000 Travel Expenses		
	571100 LODGING		231.54
	572100 COMMERCIAL TRANSPORTATIO	2,294.70	2,294.70
	573100 STATE-OWNED TRANSPORT		79.66
	574500 PERSONAL VEHICLE MILEAGE	517.60	933.60
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	2,812.30	3,595.50
	Fund 25030 Expenditures Total	24,434.31	102,508.78
	Subprogram Revenues	4,184,409.69-	3,008,966.29-
	Subprogram Expenditures	554,651.00	2,223,132.56

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-
	Major Account 520000 Total		224.87-
	Fund 25030 Expenditures Total		224.87-
	Subprogram Expenditures		224.87-
	Program Revenues	4,184,409.69-	3,008,966.29-
	Program Expenditures	554,651.00	2,222,907.69

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	20.00	2,172.50
	515200 FICA EXPENSE		123.17
	Major Account 510000 Total	20.00	2,295.67
	Fund 25030 Expenditures Total	20.00	2,295.67
	Subprogram Expenditures	20.00	2,295.67
	Program Expenditures	20.00	2,295.67

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	49,872.68
	515100 RETIREMENT PLANS EXPENSE	997.45	3,989.80
	515200 FICA EXPENSE	900.38	3,603.74
	515400 LIFE & ACCIDENT INS EXP	39.75	159.00
	515500 HEALTH INSURANCE EXPENSE	2,637.47	10,472.88
	Major Account 510000 Total	17,043.22	68,098.10
	Fund 10000 Expenditures Total	17,043.22	68,098.10
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	1,503.00	5,185.53
	515200 FICA EXPENSE		180.73
	Major Account 510000 Total	1,503.00	5,366.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.08	230.35
	521200 COM EXPENSE - VOICE/DATA		140.28
	521500 PUBLICATION & PRINT EXP		96.00
	522100 DUES & SUBSCRIPTION EXP		93,361.06
	532100 NON-CAPITALIZED EQUIP PU	1,069.64	6,709.49
	543100 IT CONSULTING-APPLICATIONS		68,950.00
	554900 OTHER CONTRACTUAL SERVICES		33,283.97
	555100 DATA PROC SOFTW LIC FEE	28,044.72	56,075.97
	559100 OTHER OPERATING EXP	66.90	154.55
	Major Account 520000 Total	29,255.34	259,001.67
	Fund 25030 Expenditures Total	30,758.34	264,367.93
	Subprogram Revenues		76.50-
	Subprogram Expenditures	47,801.56	332,466.03

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	133,906.68
	515100 RETIREMENT PLANS EXPENSE	2,321.03	9,284.12
	515200 FICA EXPENSE	2,365.33	9,474.60
	515400 LIFE & ACCIDENT INS EXP	98.72	408.63
	515500 HEALTH INSURANCE EXPENSE	6,575.27	26,111.55
	Major Account 510000 Total	44,837.02	179,185.58
	Fund 10000 Expenditures Total	44,837.02	179,185.58
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		666.60
	471140 OTHER STUDENT FEES	1,919.00	100,030.40-
	Major Account 470000 Total	1,919.00	99,363.80-
	Fund 25030 Revenue Total	1,919.00	99,363.80-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,038.47	1,038.47
	555100 DATA PROC SOFTW LIC FEE	148.00	3,668.00
	Major Account 520000 Total	1,186.47	4,706.47
	Fund 25030 Expenditures Total	1,186.47	4,706.47
	Subprogram Revenues	1,919.00	99,363.80-
	Subprogram Expenditures	46,023.49	183,892.05

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	13,879.33	48,184.00
	515100 RETIREMENT PLANS EXPENSE	1,110.35	3,854.74
	515200 FICA EXPENSE	1,030.80	3,563.09
	515400 LIFE & ACCIDENT INS EXP	44.22	152.58
	515500 HEALTH INSURANCE EXPENSE	1,568.80	6,230.07
	Major Account 510000 Total	17,633.50	61,984.48
	Fund 10000 Expenditures Total	17,633.50	61,984.48
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,489.87	3,858.72
	515200 FICA EXPENSE		6.19
	Major Account 510000 Total	2,489.87	3,864.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.20	147.75
	521200 COM EXPENSE - VOICE/DATA		198.36
	521500 PUBLICATION & PRINT EXP	148.46	1,727.41
	522100 DUES & SUBSCRIPTION EXP	50.00	5,888.00
	531100 OFFICE SUPPLIES EXPENSE	330.10	459.10
	532100 NON-CAPITALIZED EQUIP PU	2,445.33	2,670.31
	534600 ED & RECREATIONAL SUP EX	97.34	344.08
	547100 EDUCATIONAL SERVICES		1,000.00
	555200 SOFTWARE - NEW PURCHASES		69.00
	Major Account 520000 Total	3,072.43	12,504.01
	Fund 25030 Expenditures Total	5,562.30	16,368.92
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	263.40-	795.61-
	Major Account 480000 Total	263.40-	795.61-
	Fund 64910 Revenue Total	263.40-	375,028.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,936.74	27,496.98
	515100 RETIREMENT PLANS EXPENSE	1,114.95	2,199.77
	515200 FICA EXPENSE	1,142.31	2,046.45
	515400 LIFE & ACCIDENT INS EXP	42.75	84.96
	515500 HEALTH INSURANCE EXPENSE	3,727.13	8,776.92

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	19,963.88	40,605.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		279.87
	531100 OFFICE SUPPLIES EXPENSE		292.86
	532100 NON-CAPITALIZED EQUIP PU		10,886.30
	542500 ENG & ARCH SERVICES		1,945.00
	554900 OTHER CONTRACTUAL SERVICES		87,490.89
	Major Account 520000 Total		100,894.92
	570000 Travel Expenses		
	571100 LODGING	183.52	183.52
	573100 STATE-OWNED TRANSPORT		17.28
	574500 PERSONAL VEHICLE MILEAGE	117.75	581.51
	Major Account 570000 Total	301.27	782.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	112,500.00	115,000.00
	Major Account 590000 Total	112,500.00	115,000.00
	Fund 64910 Expenditures Total	132,765.15	257,282.31
	Subprogram Revenues	263.40	375,028.11
	Subprogram Expenditures	155,960.95	335,635.71

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	151,399.00
	515100 RETIREMENT PLANS EXPENSE	3,027.98	12,111.92
	515200 FICA EXPENSE	2,796.46	11,190.31
	515400 LIFE & ACCIDENT INS EXP	100.76	403.04
	515500 HEALTH INSURANCE EXPENSE	4,745.39	18,845.05
	Major Account 510000 Total	48,520.34	193,949.32
	Fund 10000 Expenditures Total	48,520.34	193,949.32
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	500.00	500.00
	Major Account 490000 Total	500.00	500.00
	Fund 25030 Revenue Total	500.00	500.00
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	297.00	3,195.50
	515200 FICA EXPENSE		187.26
	Major Account 510000 Total	297.00	3,382.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.53
	521500 PUBLICATION & PRINT EXP	52,665.38	120,643.96
	521900 AWARDS EXPENSE		18.00
	522100 DUES & SUBSCRIPTION EXP	806.55	806.55
	522200 CONFERENCE REGISTRATION	675.00	675.00
	554900 OTHER CONTRACTUAL SERVICES	61.75	8,322.00
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	54,208.68	130,967.04
	570000 Travel Expenses		
	571100 LODGING		373.02
	572100 COMMERCIAL TRANSPORTATIO	1,413.20	1,413.20
	573100 STATE-OWNED TRANSPORT		421.20
	574500 PERSONAL VEHICLE MILEAGE		582.40
	Major Account 570000 Total	1,413.20	2,789.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250.00	250.00
	Major Account 590000 Total	250.00	250.00
	Fund 25030 Expenditures Total	56,168.88	137,389.62
	Subprogram Revenues	500.00	500.00
	Subprogram Expenditures	104,689.22	331,338.94

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		511.50
	471140 OTHER STUDENT FEES	1,472.46	76,756.04-
	Major Account 470000 Total	1,472.46	76,244.54-
	Fund 25030 Revenue Total	1,472.46	76,244.54-
	Subprogram Revenues	1,472.46	76,244.54-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		10,709.47
	Major Account 520000 Total		10,709.47
	Fund 25030 Expenditures Total		10,709.47
	Subprogram Expenditures		10,709.47
	Program Revenues	3,628.06	550,212.95-
	Program Expenditures	354,475.22	1,194,042.20

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,135.98-	7,350.93-
	Major Account 480000 Total	2,135.98-	7,350.93-
	Fund 25030 Revenue Total	2,135.98-	7,350.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.04	462.57
	521200 COM EXPENSE - VOICE/DATA		220.60
	531100 OFFICE SUPPLIES EXPENSE	82.01	390.87
	Major Account 520000 Total	329.05	1,074.04
	Fund 25030 Expenditures Total	329.05	1,074.04
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,330.00	68,866.00-
	471179 OTHER SERVICES	40,782.63-	71,088.49-
	Major Account 470000 Total	39,452.63-	139,954.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	892.77-	2,359.47-
	Major Account 480000 Total	892.77-	2,359.47-
	Fund 65030 Revenue Total	40,345.40-	142,313.96-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	932.30	2,405.02
	515200 FICA EXPENSE		80.52
	Major Account 510000 Total	932.30	2,485.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	40.91
	521500 PUBLICATION & PRINT EXP	250.00	500.00
	522100 DUES & SUBSCRIPTION EXP	1,820.00	1,820.00
	525500 RENT EXP-OTHER PERS PROP	450.00	450.00
	526100 REP & MAINT-REAL PROPERT		9,838.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,956.35
	534600 ED & RECREATIONAL SUP EX	4,684.73	17,303.81
	554900 OTHER CONTRACTUAL SERVICES	5,432.04	23,979.24
	556100 INSURANCE EXPENSE		1,376.31
	Major Account 520000 Total	12,637.28	57,264.62
	570000 Travel Expenses		
	571100 LODGING	16.10	16.10
	572100 COMMERCIAL TRANSPORTATIO		1,890.00
	574500 PERSONAL VEHICLE MILEAGE		56.96
	575100 MISC TRAVEL EXPENSE		3.50

Agency Number050NEBRASKA STATE COLLEGES

Program Number825STUDENT SUPPORT

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	Major Account 570000 Total	16.10	1,966.56
	Fund 65030 Expenditures Total	13,585.68	61,716.72
	Subprogram Revenues	42,481.38	149,664.89
	Subprogram Expenditures	13,914.73	62,790.76

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	12,811.96
	515100 RETIREMENT PLANS EXPENSE	256.24	1,024.96
	515200 FICA EXPENSE	240.43	962.03
	515400 LIFE & ACCIDENT INS EXP	10.23	40.92
	515500 HEALTH INSURANCE EXPENSE	531.35	2,109.64
	Major Account 510000 Total	4,241.24	16,949.51
	Fund 10000 Expenditures Total	4,241.24	16,949.51
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		110.00
	471140 OTHER STUDENT FEES	995.00	28,420.00-
	471179 OTHER SERVICES	1,565.00-	1,565.00-
	474100 GENERAL BUSINESS FEES	400.00-	9,710.00-
	Major Account 470000 Total	970.00-	39,585.00-
	Fund 25030 Revenue Total	970.00-	39,585.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	536.40	3,253.85
	515200 FICA EXPENSE		68.20
	Major Account 510000 Total	536.40	3,322.05
	520000 Operating Expenses		
	522400 SUBSISTENCE		700.00
	531100 OFFICE SUPPLIES EXPENSE	21.99	44.67
	532100 NON-CAPITALIZED EQUIP PU		24,112.50
	533900 FOOD EXPENSE-INSTITUTIONS	707.00	1,084.58
	534600 ED & RECREATIONAL SUP EX	15,871.26	24,288.33
	554900 OTHER CONTRACTUAL SERVICES		19,405.00
	Major Account 520000 Total	16,600.25	69,635.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	37.80	37.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	179.00	179.00
	Major Account 570000 Total	216.80	216.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,692.00	5,792.00
	Major Account 590000 Total	4,692.00	5,792.00
	Fund 25030 Expenditures Total	22,045.45	78,965.93
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	55,980.78-	10,627.47

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	26,946.28-	1,312.35
	Major Account 470000 Total	82,927.06-	11,939.82
	Fund 65030 Revenue Total	82,927.06-	11,939.82
	Subprogram Revenues	83,897.06-	27,645.18-
	Subprogram Expenditures	26,286.69	95,915.44

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	29,822.43
	515100 RETIREMENT PLANS EXPENSE	621.28	2,385.81
	515200 FICA EXPENSE	519.77	1,986.96
	515400 LIFE & ACCIDENT INS EXP	25.27	98.29
	515500 HEALTH INSURANCE EXPENSE	2,815.66	11,182.18
	Major Account 510000 Total	11,747.92	45,475.67
	Fund 10000 Expenditures Total	11,747.92	45,475.67
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	547.20	1,547.20
	Major Account 520000 Total	547.20	1,547.20
	Fund 25030 Expenditures Total	547.20	1,547.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,535.15	66,184.02
	511200 TEMPORARY SALARIES-WAGE	973.75	3,610.48
	515100 RETIREMENT PLANS EXPENSE	1,038.13	4,036.17
	515200 FICA EXPENSE	1,182.75	4,836.33
	515400 LIFE & ACCIDENT INS EXP	52.80	209.37
	515500 HEALTH INSURANCE EXPENSE	3,150.29	12,633.92
	Major Account 510000 Total	22,932.87	91,510.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		313.59
	521200 COM EXPENSE - VOICE/DATA		125.36
	521500 PUBLICATION & PRINT EXP	16.51	281.27
	522400 SUBSISTENCE	632.66	4,321.38
	531100 OFFICE SUPPLIES EXPENSE		173.19
	533100 HOUSEHOLD & INSTIT EXP		59.76
	534600 ED & RECREATIONAL SUP EX		8.35
	539100 INDIRECT COST ALLOWANCE	2,135.98	7,350.93
	554900 OTHER CONTRACTUAL SERVICES	847.47-	794.61
	Major Account 520000 Total	1,937.68	13,428.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,050.00	1,050.00
	573100 STATE-OWNED TRANSPORT	82.77	82.77
	Major Account 570000 Total	1,132.77	1,132.77
	Fund 40000 Expenditures Total	26,003.32	106,071.50
	Subprogram Expenditures	38,298.44	153,094.37

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,130.01	69,627.20
	511200 TEMPORARY SALARIES-WAGE	5,805.00	5,805.00
	515100 RETIREMENT PLANS EXPENSE	495.38	4,630.09
	515200 FICA EXPENSE	1,046.47	5,378.93
	515400 LIFE & ACCIDENT INS EXP	32.24	203.48
	515500 HEALTH INSURANCE EXPENSE	3,647.31	14,485.88
	Major Account 510000 Total	20,156.41	100,130.58
	Fund 10000 Expenditures Total	20,156.41	100,130.58
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,064.86	4,064.86
	511900 SUPPLEMENTAL		100.00
	Major Account 510000 Total	4,064.86	4,164.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.15	381.71
	521200 COM EXPENSE - VOICE/DATA		131.44
	522100 DUES & SUBSCRIPTION EXP		150.00
	531100 OFFICE SUPPLIES EXPENSE		57.87
	532100 NON-CAPITALIZED EQUIP PU		208.79
	Major Account 520000 Total	24.15	929.81
	Fund 25030 Expenditures Total	4,089.01	5,094.67
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	853,252.00	855,000.00
	Major Account 590000 Total	853,252.00	855,000.00
	Fund 40000 Expenditures Total	853,252.00	855,000.00
	Subprogram Expenditures	877,497.42	960,225.25

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	1,528.80	4,432.80
	Major Account 520000 Total	1,528.80	4,432.80
	Fund 25030 Expenditures Total	1,528.80	4,432.80
	Subprogram Expenditures	1,528.80	4,432.80

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	69,586.54	303,872.59
	511200 TEMPORARY SALARIES-WAGE	6,400.00	21,397.00
	515100 RETIREMENT PLANS EXPENSE	4,554.62	20,289.95
	515200 FICA EXPENSE	5,088.33	22,470.82
	515400 LIFE & ACCIDENT INS EXP	222.85	883.47
	515500 HEALTH INSURANCE EXPENSE	12,876.37	49,903.15
	Major Account 510000 Total	98,728.71	418,816.98
	Fund 10000 Expenditures Total	98,728.71	418,816.98
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	33.90	610.49
	471140 OTHER STUDENT FEES	502.00	36,392.00-
	471179 OTHER SERVICES	5,153.76-	5,153.76-
	Major Account 470000 Total	4,617.86-	40,935.27-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	17,324.82-	17,324.82-
	Major Account 480000 Total	17,324.82-	17,324.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,395.00
	Major Account 490000 Total		1,395.00
	Fund 25030 Revenue Total	21,942.68-	56,865.09-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	17,566.58	47,825.02
	511900 SUPPLEMENTAL	275.00	1,100.00
	515200 FICA EXPENSE	1,188.06	3,211.28
	Major Account 510000 Total	19,029.64	52,136.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.37	791.12
	521200 COM EXPENSE - VOICE/DATA		80.35
	521500 PUBLICATION & PRINT EXP	157.50	1,520.35
	522100 DUES & SUBSCRIPTION EXP	15,071.00	32,383.15
	522200 CONFERENCE REGISTRATION		25.00
	522400 SUBSISTENCE	11,245.06	42,761.03
	525500 RENT EXP-OTHER PERS PROP		646.47
	527800 REP & MAINT-OTHER PROPER		3,360.00
	531100 OFFICE SUPPLIES EXPENSE	208.12	1,109.48
	532100 NON-CAPITALIZED EQUIP PU	6,533.04	8,156.35
	533100 HOUSEHOLD & INSTIT EXP	73.42	4,615.80

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		
	533900 FOOD EXPENSE-INSTITUTIONS	191.74	398.45
	534500 AGRICULTURAL SUPPLIES EX	970.90	2,853.13
	534600 ED & RECREATIONAL SUP EX	24,910.38	66,844.95
	534800 CONST & MAINT SUP EXP	2,381.06	102,682.97
	538100 VEHICLE & EQUIP SUP EXP	39.99	256.69
	554900 OTHER CONTRACTUAL SERVICES	5,351.05	50,531.03
	556100 INSURANCE EXPENSE		99,453.00
	559100 OTHER OPERATING EXP	3,194.46	10,532.72
	Major Account 520000 Total	70,369.09	429,002.04
	570000 Travel Expenses		
	571100 LODGING	12,798.33	20,789.92
	571800 MEALS - TRAVEL STATUS		45.56
	572100 COMMERCIAL TRANSPORTATIO	16,028.75	33,994.33
	573100 STATE-OWNED TRANSPORT	1,269.53	4,806.00
	574500 PERSONAL VEHICLE MILEAGE		288.63
	575100 MISC TRAVEL EXPENSE	698.27	780.27
	Major Account 570000 Total	30,794.88	60,704.71
	580000 Capital Outlay		
	588004 EQUIPMENT		15,500.00
	Major Account 580000 Total		15,500.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	49,275.54	51,743.40
	Major Account 590000 Total	49,275.54	51,743.40
	Fund 25030 Expenditures Total	169,469.15	609,086.45
	Subprogram Revenues	21,942.68	56,865.09
	Subprogram Expenditures	268,197.86	1,027,903.43

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		330.00
	471140 OTHER STUDENT FEES	950.00	49,520.00-
	Major Account 470000 Total	950.00	49,190.00-
	Fund 25030 Revenue Total	950.00	49,190.00-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	745.39	745.39
	544100 PHYSICIAN SERVICES	6,750.00	13,500.00
	Major Account 520000 Total	7,495.39	14,245.39
	Fund 25030 Expenditures Total	7,495.39	14,245.39
	Subprogram Revenues	950.00	49,190.00-
	Subprogram Expenditures	7,495.39	14,245.39
	Program Revenues	147,371.12-	283,365.16-
	Program Expenditures	1,233,219.33	2,318,607.44

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	74,629.19	299,601.95
	515100 RETIREMENT PLANS EXPENSE	5,970.33	23,968.14
	515200 FICA EXPENSE	5,413.71	21,978.00
	515400 LIFE & ACCIDENT INS EXP	195.21	802.80
	515500 HEALTH INSURANCE EXPENSE	9,826.55	42,285.05
	Major Account 510000 Total	96,034.99	388,635.94
	Fund 10000 Expenditures Total	96,034.99	388,635.94
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	13.96-	13.96-
	Major Account 450000 Total	13.96-	13.96-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		17.10-
	474100 GENERAL BUSINESS FEES		35.02-
	Major Account 470000 Total		52.12-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,419.95-	5,294.56-
	484900 OTHER PRIVATE SOURCES	1,757.88-	4,896.53-
	Major Account 480000 Total	4,177.83-	10,191.09-
	Fund 25030 Revenue Total	4,191.79-	10,257.17-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	150.00	600.00
	515200 FICA EXPENSE	.03-	
	515501 HEALTH/FACULTY - 10 MO P	1,720.50	6,803.78
	Major Account 510000 Total	1,870.47	7,403.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.87	522.48
	521200 COM EXPENSE - VOICE/DATA		379.46
	521300 FREIGHT EXPENSE		19.02
	521500 PUBLICATION & PRINT EXP		9,613.82
	522100 DUES & SUBSCRIPTION EXP	3,840.00	45,540.20
	522200 CONFERENCE REGISTRATION		399.00
	522500 EMPLOYEE MOVING EXPENSE		17,943.48
	522600 JOB APPLICANT EXPENSE	28.00	28.00
	525500 RENT EXP-OTHER PERS PROP		325.00
	531100 OFFICE SUPPLIES EXPENSE	81.16	583.29
	532100 NON-CAPITALIZED EQUIP PU		5,676.99
	533900 FOOD EXPENSE-INSTITUTIONS	497.78	2,033.34

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		
	534600 ED & RECREATIONAL SUP EX		344.62
	534900 MISCELLANEOUS SUP EXP	3,740.15	3,760.86
	538100 VEHICLE & EQUIP SUP EXP	245.20	669.19
	541500 LEGAL SERVICES EXPENSE	8,163.04	12,902.64
	548700 REFUSE/RECYCLING	113.00	452.00
	554900 OTHER CONTRACTUAL SERVICES	289,325.05	590,018.18
	555100 DATA PROC SOFTW LIC FEE		2,393.00
	559100 OTHER OPERATING EXP		711.12
	Major Account 520000 Total	306,159.25	694,315.69
	570000 Travel Expenses		
	571100 LODGING	1,152.00	1,284.06
	572100 COMMERCIAL TRANSPORTATIO	268.96	268.96
	573100 STATE-OWNED TRANSPORT	105.00	564.88
	Major Account 570000 Total	1,525.96	2,117.90
	Fund 25030 Expenditures Total	309,555.68	703,837.37
	Subprogram Revenues	4,191.79-	10,257.17-
	Subprogram Expenditures	405,590.67	1,092,473.31

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	19,513.29	92,978.15
	511200 TEMPORARY SALARIES-WAGE	392.36	392.36
	515100 RETIREMENT PLANS EXPENSE	1,185.10	5,713.95
	515200 FICA EXPENSE	1,373.28	6,648.08
	515400 LIFE & ACCIDENT INS EXP	64.04	292.02
	515500 HEALTH INSURANCE EXPENSE	5,014.09	19,916.42
	Major Account 510000 Total	27,542.16	125,940.98
	Fund 10000 Expenditures Total	27,542.16	125,940.98
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	700.00-	1,805.84-
	Major Account 470000 Total	700.00-	1,805.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,590.11-	17,310.61-
	483200 BUILDING & SPACE RENTAL		250.00-
	485100 FINES FORFEITS & PENALTI		180.00-
	Major Account 480000 Total	3,590.11-	17,740.61-
	Fund 25030 Revenue Total	4,290.11-	19,546.45-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	799.79	3,338.79
	511900 SUPPLEMENTAL	50.00	200.00
	515200 FICA EXPENSE	61.18	255.41
	Major Account 510000 Total	910.97	3,794.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,401.11	470.53
	521200 COM EXPENSE - VOICE/DATA	9,005.76	28,133.88
	525100 RENT EXP-OFFICE EQUIP		959.01
	531100 OFFICE SUPPLIES EXPENSE	154.01-	422.51-
	532100 NON-CAPITALIZED EQUIP PU	1,315.25	1,315.25
	541100 ACCTG & AUDITING SERVICES		17,060.53
	543100 IT CONSULTING-APPLICATIONS		26,957.00
	554900 OTHER CONTRACTUAL SERVICES	3,032.99	15,090.68
	555100 DATA PROC SOFTW LIC FEE		4,081.50
	559100 OTHER OPERATING EXP	4,419.63	65,297.88
	Major Account 520000 Total	22,020.73	158,943.75
	Fund 25030 Expenditures Total	22,931.70	162,737.95
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		

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>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.20-	298.73-
	Major Account 480000 Total	81.20-	298.73-
	Fund 49200 Revenue Total	81.20-	298.73-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	16,879.96-	57,611.44-
	Major Account 480000 Total	16,879.96-	57,611.44-
	Fund 65030 Revenue Total	16,879.96-	57,611.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,678.33	44,341.28
	511200 TEMPORARY SALARIES-WAGE	4,271.00	15,361.18
	511300 OVERTIME PAYMENTS		67.50
	515100 RETIREMENT PLANS EXPENSE	1,014.27	3,547.32
	515200 FICA EXPENSE	1,230.35	4,314.56
	515400 LIFE & ACCIDENT INS EXP	18.71	74.84
	515500 HEALTH INSURANCE EXPENSE	1,505.77	7,329.15
	Major Account 510000 Total	20,718.43	75,035.83
	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	742.50	1,122.00
	Major Account 590000 Total	742.50	1,122.00
	Fund 65030 Expenditures Total	21,460.93	84,107.83
	Subprogram Revenues	21,251.27-	77,456.62-
	Subprogram Expenditures	71,934.79	372,786.76

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,971.25	47,332.00
	515100 RETIREMENT PLANS EXPENSE	957.70	3,786.56
	515200 FICA EXPENSE	884.69	3,497.95
	515400 LIFE & ACCIDENT INS EXP	33.61	135.76
	515500 HEALTH INSURANCE EXPENSE	1,270.69	5,122.38
	Major Account 510000 Total	15,117.94	59,874.65
	Fund 10000 Expenditures Total	15,117.94	59,874.65
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	325.00-	4,225.00-
	Major Account 470000 Total	325.00-	4,225.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	996.00-	996.00-
	Major Account 480000 Total	996.00-	996.00-
	Fund 25030 Revenue Total	1,321.00-	5,221.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		937.50
	511900 SUPPLEMENTAL	50.00	200.00
	515200 FICA EXPENSE		71.71
	516300 EMPLOYEE ASSISTANCE PRO		4,200.00
	516500 WORKERS COMP PREMIUMS		106,679.00
	Major Account 510000 Total	50.00	112,088.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.44	146.53
	521200 COM EXPENSE - VOICE/DATA		163.81
	521500 PUBLICATION & PRINT EXP	4,023.01	14,806.36
	522100 DUES & SUBSCRIPTION EXP	124.50	3,280.50
	522200 CONFERENCE REGISTRATION	2,900.00	2,900.00
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE		1,887.25
	523219 OTHER UTILITY		5,468.07
	525500 RENT EXP-OTHER PERS PROP	450.00	766.80
	531100 OFFICE SUPPLIES EXPENSE	15.00	37.50
	532100 NON-CAPITALIZED EQUIP PU	1,820.71	1,820.71
	538100 VEHICLE & EQUIP SUP EXP	1,523.90	2,230.58
	554900 OTHER CONTRACTUAL SERVICES	1,748.65	3,769.55
	556100 INSURANCE EXPENSE		200,697.45
	559100 OTHER OPERATING EXP		88.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	12,624.21	240,063.11
	570000 Travel Expenses		
	571100 LODGING		230.86
	573100 STATE-OWNED TRANSPORT	1,584.34-	6,387.19-
	574500 PERSONAL VEHICLE MILEAGE		255.60
	Major Account 570000 Total	1,584.34-	5,900.73-
	Fund 25030 Expenditures Total	11,089.87	346,250.59
	Subprogram Revenues	1,321.00-	5,221.00-
	Subprogram Expenditures	26,207.81	406,125.24

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	35,831.32
	515100 RETIREMENT PLANS EXPENSE	716.63	2,866.52
	515200 FICA EXPENSE	646.35	2,581.41
	515400 LIFE & ACCIDENT INS EXP	21.06	87.24
	515500 HEALTH INSURANCE EXPENSE	1,487.61	6,119.94
	Major Account 510000 Total	11,829.48	47,486.43
	Fund 10000 Expenditures Total	11,829.48	47,486.43
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	100.00	400.00
	Major Account 510000 Total	100.00	400.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.51
	521200 COM EXPENSE - VOICE/DATA		483.35
	522100 DUES & SUBSCRIPTION EXP	99.00	99.00
	531100 OFFICE SUPPLIES EXPENSE		155.82
	532100 NON-CAPITALIZED EQUIP PU		1,102.00
	543200 IT CONSULTING-HW/SW SUPP		2,148.03
	555100 DATA PROC SOFTW LIC FEE	8,229.54	8,306.54
	Major Account 520000 Total	8,328.54	12,295.25
	Fund 25030 Expenditures Total	8,428.54	12,695.25
	Subprogram Expenditures	20,258.02	60,181.68

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	56,807.68
	511200 TEMPORARY SALARIES-WAGE		1,974.50
	515100 RETIREMENT PLANS EXPENSE	1,136.15	4,544.60
	515200 FICA EXPENSE	1,005.00	4,174.17
	515400 LIFE & ACCIDENT INS EXP	43.66	174.64
	515500 HEALTH INSURANCE EXPENSE	3,543.32	14,072.49
	Major Account 510000 Total	19,930.05	81,748.08
	Fund 10000 Expenditures Total	19,930.05	81,748.08
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	29.79-	29.79-
	Major Account 480000 Total	29.79-	29.79-
	Fund 25030 Revenue Total	29.79-	29.79-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,200.00	8,691.25
	511300 OVERTIME PAYMENTS	990.00	1,350.00
	511900 SUPPLEMENTAL	50.00	200.00
	515200 FICA EXPENSE	320.54	768.16
	Major Account 510000 Total	4,560.54	11,009.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.60	135.59
	521200 COM EXPENSE - VOICE/DATA		409.55
	521500 PUBLICATION & PRINT EXP	319.80	2,777.21
	522100 DUES & SUBSCRIPTION EXP	175.00	2,575.00
	522200 CONFERENCE REGISTRATION		544.00
	531100 OFFICE SUPPLIES EXPENSE		204.18
	532100 NON-CAPITALIZED EQUIP PU	1,523.48	2,033.81
	534900 MISCELLANEOUS SUP EXP		731.35
	554900 OTHER CONTRACTUAL SERVICES		10,699.00
	Major Account 520000 Total	2,030.88	20,109.69
	Fund 25030 Expenditures Total	6,591.42	31,119.10
	Subprogram Revenues	29.79-	29.79-
	Subprogram Expenditures	26,521.47	112,867.18

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	81,329.32
	515100 RETIREMENT PLANS EXPENSE	1,370.91	5,483.64
	515200 FICA EXPENSE	1,428.20	5,716.21
	515400 LIFE & ACCIDENT INS EXP	65.25	261.00
	515500 HEALTH INSURANCE EXPENSE	3,801.80	15,096.38
	Major Account 510000 Total	26,998.49	107,886.55
	Fund 10000 Expenditures Total	26,998.49	107,886.55
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,005.00-	8,715.00-
	Major Account 470000 Total	1,005.00-	8,715.00-
	Fund 25030 Revenue Total	1,005.00-	8,715.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,003.98	5,178.28
	511900 SUPPLEMENTAL	200.00	800.00
	515200 FICA EXPENSE		175.20
	Major Account 510000 Total	2,203.98	6,153.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	593.11	3,920.33
	521200 COM EXPENSE - VOICE/DATA		424.44
	521500 PUBLICATION & PRINT EXP	703.50	3,738.63
	522100 DUES & SUBSCRIPTION EXP	950.00	2,884.00
	522200 CONFERENCE REGISTRATION		448.00
	525100 RENT EXP-OFFICE EQUIP		912.70
	531100 OFFICE SUPPLIES EXPENSE	515.25	632.82
	533100 HOUSEHOLD & INSTIT EXP		658.64
	534600 ED & RECREATIONAL SUP EX	7,418.20	8,953.20
	547100 EDUCATIONAL SERVICES		5,695.87
	Major Account 520000 Total	10,180.06	28,268.63
	570000 Travel Expenses		
	571100 LODGING	1,026.76	1,026.76
	573100 STATE-OWNED TRANSPORT		287.82
	574500 PERSONAL VEHICLE MILEAGE	740.55	945.95
	Major Account 570000 Total	1,767.31	2,260.53
	Fund 25030 Expenditures Total	14,151.35	36,682.64
	Subprogram Revenues	1,005.00-	8,715.00-
	Subprogram Expenditures	41,149.84	144,569.19

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	11,560.50	45,829.68
	515100 RETIREMENT PLANS EXPENSE	924.84	3,666.36
	515200 FICA EXPENSE	807.25	3,210.81
	515400 LIFE & ACCIDENT INS EXP	37.72	149.96
	515500 HEALTH INSURANCE EXPENSE	2,961.88	11,343.67
	Major Account 510000 Total	16,292.19	64,200.48
	Fund 10000 Expenditures Total	16,292.19	64,200.48
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	7,342.01-	10,016.10-
	Major Account 470000 Total	7,342.01-	10,016.10-
	Fund 25030 Revenue Total	7,342.01-	10,016.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.08	6.12
	521200 COM EXPENSE - VOICE/DATA		190.76
	521500 PUBLICATION & PRINT EXP		17.13
	531100 OFFICE SUPPLIES EXPENSE		186.83
	Major Account 520000 Total	4.08	400.84
	Fund 25030 Expenditures Total	4.08	400.84
	Subprogram Revenues	7,342.01-	10,016.10-
	Subprogram Expenditures	16,296.27	64,601.32
	Program Revenues	35,140.86-	111,695.68-
	Program Expenditures	607,958.87	2,253,604.68

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	38,646.36
	515100 RETIREMENT PLANS EXPENSE	522.75	2,091.00
	515200 FICA EXPENSE	664.41	2,703.79
	515400 LIFE & ACCIDENT INS EXP	29.54	118.16
	515500 HEALTH INSURANCE EXPENSE	2,965.96	10,128.15
	Major Account 510000 Total	13,844.25	53,687.46
	Fund 10000 Expenditures Total	13,844.25	53,687.46
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	45,968.00-	45,968.00-
	Major Account 490000 Total	45,968.00-	45,968.00-
	Fund 25030 Revenue Total	45,968.00-	45,968.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	273.42	394.92
	Major Account 510000 Total	273.42	394.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.22	38.58
	521200 COM EXPENSE - VOICE/DATA		419.05
	521500 PUBLICATION & PRINT EXP		411.85
	526100 REP & MAINT-REAL PROPERT		1,588.17
	531100 OFFICE SUPPLIES EXPENSE	1,144.74	1,967.62
	533100 HOUSEHOLD & INSTIT EXP	50.28	650.93
	534800 CONST & MAINT SUP EXP	125.83	527.82
	Major Account 520000 Total	1,323.07	5,604.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9,842.46	18,434.61
	Major Account 570000 Total	9,842.46	18,434.61
	Fund 25030 Expenditures Total	11,438.95	24,433.55
	Subprogram Revenues	45,968.00-	45,968.00-
	Subprogram Expenditures	25,283.20	78,121.01

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	83,446.59
	515100 RETIREMENT PLANS EXPENSE	1,121.98	4,487.92
	515200 FICA EXPENSE	1,482.59	5,967.07
	515400 LIFE & ACCIDENT INS EXP	74.06	315.48
	515500 HEALTH INSURANCE EXPENSE	6,213.36	22,064.30
	Major Account 510000 Total	29,676.82	116,281.36
	Fund 10000 Expenditures Total	29,676.82	116,281.36
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,020.00	8,484.00
	511900 SUPPLEMENTAL	100.00	400.00
	515200 FICA EXPENSE		495.72
	Major Account 510000 Total	1,120.00	9,379.72
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		3,905.56
	526100 REP & MAINT-REAL PROPERT	6,332.28	55,023.29
	533100 HOUSEHOLD & INSTIT EXP	72.96	251.96
	534800 CONST & MAINT SUP EXP	2,561.95	5,616.85
	548600 PEST CONTROL	710.00	3,550.00
	554900 OTHER CONTRACTUAL SERVICES	14,682.58	20,859.70
	Major Account 520000 Total	24,359.77	89,207.36
	Fund 25030 Expenditures Total	25,479.77	98,587.08
	Subprogram Expenditures	55,156.59	214,868.44

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	17,777.55	66,864.19
	515100 RETIREMENT PLANS EXPENSE	1,089.40	4,017.93
	515200 FICA EXPENSE	1,306.88	4,833.20
	515400 LIFE & ACCIDENT INS EXP	61.22	256.46
	515500 HEALTH INSURANCE EXPENSE	2,999.10	13,649.11
	Major Account 510000 Total	23,234.15	89,620.89
	Fund 10000 Expenditures Total	23,234.15	89,620.89
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,530.00
	531100 OFFICE SUPPLIES EXPENSE		6.00
	533100 HOUSEHOLD & INSTIT EXP	1,093.62	3,828.92
	534800 CONST & MAINT SUP EXP	309.31	433.42
	554900 OTHER CONTRACTUAL SERVICES	2,305.50	6,368.40
	Major Account 520000 Total	3,708.43	17,166.74
	Fund 25030 Expenditures Total	3,708.43	17,166.74
	Subprogram Expenditures	26,942.58	106,787.63

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	7,559.07	26,027.10
	523202 ELECTRICITY	36,343.07	122,467.70
	523203 WATER	2,259.21	20,747.63
	523204 SEWER	996.14	3,984.56
	523219 OTHER UTILITY		36.00
	534800 CONST & MAINT SUP EXP	479.78	479.78
	537100 LABORATORY SUP EXP		1,230.00
	548700 REFUSE/RECYCLING	1,717.12	5,962.05
	Major Account 520000 Total	<u>49,354.39</u>	<u>180,934.82</u>
	Fund 25030 Expenditures Total	<u>49,354.39</u>	<u>180,934.82</u>
	Subprogram Expenditures	<u><u>49,354.39</u></u>	<u><u>180,934.82</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,491.58	13,966.32
	515100 RETIREMENT PLANS EXPENSE	279.33	1,117.32
	515200 FICA EXPENSE	222.18	890.45
	515400 LIFE & ACCIDENT INS EXP	11.76	47.04
	515500 HEALTH INSURANCE EXPENSE	1,699.35	6,749.14
	Major Account 510000 Total	5,704.20	22,770.27
	Fund 10000 Expenditures Total	5,704.20	22,770.27
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	525500 RENT EXP-OTHER PERS PROP		1,090.00
	526100 REP & MAINT-REAL PROPERT		3,360.00
	534500 AGRICULTURAL SUPPLIES EX	1,514.53	4,965.70
	534800 CONST & MAINT SUP EXP		45.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		871.90-
	Major Account 520000 Total	1,734.53	8,808.80
	Fund 25030 Expenditures Total	1,734.53	8,808.80
	Subprogram Expenditures	7,438.73	31,579.07
	Program Revenues	45,968.00-	45,968.00-
	Program Expenditures	164,175.49	612,290.97

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	28,358.00-	127,440.00-
	Major Account 480000 Total	28,358.00-	127,440.00-
	Fund 65030 Revenue Total	28,358.00-	127,440.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	86,791.00	88,091.00
	Major Account 590000 Total	86,791.00	88,091.00
	Fund 65030 Expenditures Total	86,791.00	88,091.00
	Subprogram Revenues	28,358.00-	127,440.00-
	Subprogram Expenditures	86,791.00	88,091.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	206,150.00	206,150.00
	Major Account 590000 Total	206,150.00	206,150.00
	Fund 10000 Expenditures Total	206,150.00	206,150.00
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	10,141.35	1,060.09
	Major Account 470000 Total	10,141.35	1,060.09
	Fund 25030 Revenue Total	10,141.35	1,060.09
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	106,875.00	106,875.00
	Major Account 590000 Total	106,875.00	106,875.00
	Fund 25030 Expenditures Total	106,875.00	106,875.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	4,111.72	7,845.99
	Major Account 510000 Total	4,111.72	7,845.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,071,968.00	4,240,202.00
	Major Account 590000 Total	4,071,968.00	4,240,202.00
	Fund 40000 Expenditures Total	4,076,079.72	4,248,047.99
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		25,662.00-
	Major Account 470000 Total		25,662.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	44,111.65-	260,097.45-
	Major Account 480000 Total	44,111.65-	260,097.45-
	Fund 65030 Revenue Total	44,111.65-	285,759.45-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	436,534.20	455,492.20
	Major Account 590000 Total	436,534.20	455,492.20
	Fund 65030 Expenditures Total	436,534.20	455,492.20
	Subprogram Revenues	33,970.30-	284,699.36-
	Subprogram Expenditures	4,825,638.92	5,016,565.19
	Program Revenues	62,328.30-	412,139.36-
	Program Expenditures	4,912,429.92	5,104,656.19

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,294.87-	4,763.55-
	Major Account 480000 Total	1,294.87-	4,763.55-
	Fund 55031 Revenue Total	1,294.87-	4,763.55-
	Subprogram Revenues	1,294.87-	4,763.55-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		500.00
	515100 RETIREMENT PLANS EXPENSE		40.00
	515200 FICA EXPENSE	.03	32.05
	515400 LIFE & ACCIDENT INS EXP		1.19
	515500 HEALTH INSURANCE EXPENSE		124.63
	Major Account 510000 Total	.03	697.87
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		556.80
	554900 OTHER CONTRACTUAL SERVICES		550.00
	Major Account 520000 Total		1,106.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,500.00	37,500.00
	Major Account 590000 Total	37,500.00	37,500.00
	Fund 40000 Expenditures Total	37,500.03	39,304.67
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	46,941.06-	14,388.67-
	Major Account 470000 Total	46,941.06-	14,388.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,601.80-	11,457.35-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	520,000.00-
	486300 CLEARING ACCOUNT	1,305,999.70-	170,272.65-
	Major Account 480000 Total	1,438,601.50-	701,730.00-
	Fund 55030 Revenue Total	1,485,542.56-	716,118.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,353.82	170,915.27
	511200 TEMPORARY SALARIES-WAGE	4,288.49	14,669.78
	511300 OVERTIME PAYMENTS		11.21
	511900 SUPPLEMENTAL	150.00	600.00
	515100 RETIREMENT PLANS EXPENSE	3,052.50	11,690.01
	515200 FICA EXPENSE	3,278.24	12,893.48
	515400 LIFE & ACCIDENT INS EXP	154.98	629.78
	515500 HEALTH INSURANCE EXPENSE	15,225.60	56,415.21
	Major Account 510000 Total	70,503.63	267,824.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.10
	521200 COM EXPENSE - VOICE/DATA		1,145.12
	521500 PUBLICATION & PRINT EXP	85.16	1,673.04

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		
	522400 SUBSISTENCE	523.05	2,649.89
	523201 NATURAL GAS	3,292.27	11,415.68
	523202 ELECTRICITY	20,168.04	66,778.73
	523203 WATER	703.24	2,669.03
	523204 SEWER	1,179.02	4,716.07
	526100 REP & MAINT-REAL PROPERT	4,130.21	29,822.54
	531100 OFFICE SUPPLIES EXPENSE	10.74	323.77
	532100 NON-CAPITALIZED EQUIP PU		798.51
	533100 HOUSEHOLD & INSTIT EXP	1,073.58	3,523.61
	533900 FOOD EXPENSE-INSTITUTIONS		480.00
	534600 ED & RECREATIONAL SUP EX	65.00	465.00
	534800 CONST & MAINT SUP EXP	1,612.82	5,680.87
	541100 ACCTG & AUDITING SERVICES		7,333.33
	547100 EDUCATIONAL SERVICES		1,000.00
	548700 REFUSE/RECYCLING	1,200.85	4,871.24
	549100 LAUNDRY SERVICES	3,090.00	6,180.00
	554900 OTHER CONTRACTUAL SERVICES	2,694.70	14,352.48
	555100 DATA PROC SOFTW LIC FEE		360.00
	556100 INSURANCE EXPENSE		82,295.17
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	39,828.68	249,794.18
	570000 Travel Expenses		
	571100 LODGING		159.00
	573100 STATE-OWNED TRANSPORT	89.24	89.78
	Major Account 570000 Total	89.24	248.78
	Fund 55030 Expenditures Total	110,421.55	517,867.70
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.80-	378.18-
	Major Account 480000 Total	102.80-	378.18-
	Fund 55032 Revenue Total	102.80-	378.18-
	Subprogram Revenues	1,485,645.36-	716,496.85-
	Subprogram Expenditures	147,921.58	557,172.37
	Program Revenues	1,486,940.23-	721,260.40-
	Program Expenditures	147,921.58	557,172.37

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	256.70-	34.73
	Major Account 450000 Total	256.70-	34.73
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,000.00	132,000.00
	Major Account 460000 Total	12,000.00	132,000.00
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	6,283,246.29-	147,730.43-
	471140 OTHER STUDENT FEES	1,061,680.92-	48,362.29
	471169 TUITION WAIVER	334.64-	698.50-
	471170 TUITION WAIVER-CONTRA	12,435.80-	12,435.80-
	471179 OTHER SERVICES	127,907.88-	251.41
	472100 SALE OF SUP & MAT	1,080.00-	390.00
	474100 GENERAL BUSINESS FEES	250,687.80	29,898.71-
	475101 AUTO REGISTRATION	80.20-	30.00
	Major Account 470000 Total	7,236,077.93-	141,729.74-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,753.66	47,989.61
	485100 FINES FORFEITS & PENALTI	19.00	879.83-
	Major Account 480000 Total	3,772.66	47,109.78
	Fund 25040 Revenue Total	7,220,561.97-	37,414.77
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,587.74-	15,547.14-
	599100 OTHER GOVERNMENT AID	156,200.00-	155,437.00-
	Major Account 590000 Total	173,787.74-	170,984.14-
	Fund 25040 Expenditures Total	173,787.74-	170,984.14-
	Subprogram Revenues	7,220,561.97-	37,414.77
	Subprogram Expenditures	173,787.74-	170,984.14-

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	840,307.15	1,748,475.70
	511200 TEMPORARY SALARIES-WAGE	85,380.54	168,208.61
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	66,527.14	138,945.49
	515200 FICA EXPENSE	66,449.45	137,502.00
	515400 LIFE & ACCIDENT INS EXP	2,146.15	4,519.48
	515500 HEALTH INSURANCE EXPENSE	137,546.17	295,263.67
	Major Account 510000 Total	1,198,406.60	2,493,114.95
	Fund 10000 Expenditures Total	1,198,406.60	2,493,114.95
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	22.59-	35.06-
	Major Account 450000 Total	22.59-	35.06-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		60.00-
	Major Account 460000 Total		60.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		3,725.00-
	471110 RESIDENT TUITION	29,248.50	5,456,403.00-
	471111 NON-RESIDENT TUITION	2,817.50	1,204,349.50-
	471112 OFF CAMPUS TUITION	118,975.50-	267,312.00-
	471113 ON-LINE TUITION	38,176.50	1,823,358.00-
	471114 CCSSC TUITION	2,092.50	148,803.00-
	471140 OTHER STUDENT FEES	9,077.67-	2,053,988.01-
	471169 TUITION WAIVER	1.00-	19.00-
	471179 OTHER SERVICES	4,235.34	1,899.00-
	472100 SALE OF SUP & MAT		450.00-
	474100 GENERAL BUSINESS FEES	525.00-	1,665.96-
	475101 AUTO REGISTRATION	530.00-	4,106.00-
	Major Account 470000 Total	52,538.83-	10,966,078.47-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,637.50-	17,962.50-
	484500 REIMB NON-GOVT SOURCES	3,929.33-	8,652.06-
	484900 OTHER PRIVATE SOURCES	49.00-	946.00-
	485100 FINES FORFEITS & PENALTI	140.14-	57,520.39
	Major Account 480000 Total	21,755.97-	29,959.83
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,501.75-	7,501.75-

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	7,501.75-	7,501.75-
	Fund 25040 Revenue Total	81,819.14-	10,943,715.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,186.50	2,163,206.19
	511200 TEMPORARY SALARIES-WAGE	60,418.67	197,217.28
	515100 RETIREMENT PLANS EXPENSE	5,778.35	171,705.49
	515200 FICA EXPENSE	9,588.81	172,058.77
	515400 LIFE & ACCIDENT INS EXP	143.99	4,724.91
	515500 HEALTH INSURANCE EXPENSE	8,072.39	295,686.58
	Major Account 510000 Total	153,188.71	3,004,599.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,728.40	4,233.72
	521200 COM EXPENSE - VOICE/DATA	1,857.38	5,153.27
	521500 PUBLICATION & PRINT EXP	1,042.73	16,796.77
	521700 1099 ROYALTY PAYMENTS	750.00	750.00
	521900 AWARDS EXPENSE		279.50
	522100 DUES & SUBSCRIPTION EXP	269.00	1,409.00
	522200 CONFERENCE REGISTRATION	712.00	4,406.66
	522600 JOB APPLICANT EXPENSE		4,127.36
	523201 NATURAL GAS	491.41	984.61
	524700 RENT EXP-OTHER REAL PROP	1,500.00	10,305.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	7,727.22
	525500 RENT EXP-OTHER PERS PROP	260.09	1,056.90
	526100 REP & MAINT-REAL PROPERT		5,093.00
	527600 REP & MAINT-HOUSE/INST E	9.95	9.95
	527800 REP & MAINT-OTHER PROPER	222.53	1,447.53
	531100 OFFICE SUPPLIES EXPENSE	1,084.38	3,494.71
	532100 NON-CAPITALIZED EQUIP PU	4,140.32	47,602.02
	533100 HOUSEHOLD & INSTIT EXP	861.65	20,890.32
	533900 FOOD EXPENSE-INSTITUTIONS	1,741.97	1,927.59
	534600 ED & RECREATIONAL SUP EX	15,372.79	29,850.03
	537100 LABORATORY SUP EXP	6,781.73	12,732.70
	538100 VEHICLE & EQUIP SUP EXP		10.00
	543100 IT CONSULTING-APPLICATIONS	750.00	2,210.71
	543200 IT CONSULTING-HW/SW SUPP	1,000.00	1,595.10
	547100 EDUCATIONAL SERVICES		12,300.00
	549100 LAUNDRY SERVICES	83.12	124.74
	549200 JANITORIAL/SECURITY SRVS		1,470.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		33.15
	554900 OTHER CONTRACTUAL SERVICES	675.00	10,815.56
	555100 DATA PROC SOFTW LIC FEE		3,356.15
	559100 OTHER OPERATING EXP	538.67-	
	Major Account 520000 Total	43,371.52	209,253.27
	570000 Travel Expenses		
	571100 LODGING	917.82	6,288.58
	572100 COMMERCIAL TRANSPORTATIO	77.67	1,450.48
	573100 STATE-OWNED TRANSPORT		111.20
	574500 PERSONAL VEHICLE MILEAGE	1,703.69	5,639.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.98
	575100 MISC TRAVEL EXPENSE		94.47
	Major Account 570000 Total	2,699.18	13,743.92
	580000 Capital Outlay		
	588004 EQUIPMENT	57,453.00	62,573.98
	Major Account 580000 Total	57,453.00	62,573.98
	Fund 25040 Expenditures Total	256,712.41	3,290,170.39
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,209.66-	36,725.12-
	Major Account 460000 Total	22,209.66-	36,725.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.03-	34.17-
	484900 OTHER PRIVATE SOURCES	54,000.00-	82,000.00-
	Major Account 480000 Total	54,007.03-	82,034.17-
	Fund 49300 Revenue Total	76,216.69-	118,759.29-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,870.86	40,032.44
	515100 RETIREMENT PLANS EXPENSE	469.67	2,437.88
	515200 FICA EXPENSE	453.49	2,986.44
	515400 LIFE & ACCIDENT INS EXP	49.36	111.20
	515500 HEALTH INSURANCE EXPENSE	3,394.30	6,576.42
	Major Account 510000 Total	10,237.68	52,144.38
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	226.27	1,802.03
	Major Account 520000 Total	226.27	1,802.03
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS	35,000.00	35,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	590000 Government Aid		
	Major Account 590000 Total	35,000.00	35,000.00
	Fund 49300 Expenditures Total	45,463.95	88,946.41
65060 BEQUESTS TRUST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,268.75	2,031.25
	515200 FICA EXPENSE	97.06	155.40
	Major Account 510000 Total	1,365.81	2,186.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.55	8.55
	554900 OTHER CONTRACTUAL SERVICES	700.00	700.00
	Major Account 520000 Total	708.55	708.55
	Fund 65060 Expenditures Total	2,074.36	2,895.20
	Subprogram Revenues	158,035.83-	11,062,474.74-
	Subprogram Expenditures	1,502,657.32	5,875,126.95
	Program Revenues	7,378,597.80-	11,025,059.97-
	Program Expenditures	1,328,869.58	5,704,142.81

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,941.75	3,883.50
	511200 TEMPORARY SALARIES-WAGE	848.50	1,098.50
	515100 RETIREMENT PLANS EXPENSE	155.34	310.68
	515200 FICA EXPENSE	148.55	291.62
	515400 LIFE & ACCIDENT INS EXP	1.16	4.90
	515500 HEALTH INSURANCE EXPENSE	3.33	239.18
	Major Account 510000 Total	3,098.63	5,828.38
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		2,635.00
	537100 LABORATORY SUP EXP	173.61	173.61
	539100 INDIRECT COST ALLOWANCE	1,000.05	1,000.05
	Major Account 520000 Total	1,173.66	3,808.66
	Fund 49300 Expenditures Total	4,272.29	9,637.04
	Subprogram Expenditures	4,272.29	9,637.04
	Program Expenditures	4,272.29	9,637.04

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	7,664.40-	130,958.40-
	Major Account 470000 Total	7,664.40-	130,958.40-
	Fund 25040 Revenue Total	7,664.40-	130,958.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70.00	140.00
	511200 TEMPORARY SALARIES-WAGE	916.80	21,182.60
	511300 OVERTIME PAYMENTS		780.00
	515100 RETIREMENT PLANS EXPENSE	5.60	11.20
	515200 FICA EXPENSE	4.95	1,436.51
	515400 LIFE & ACCIDENT INS EXP	.16	.15
	515500 HEALTH INSURANCE EXPENSE	16.07	15.41
	Major Account 510000 Total	1,013.58	23,565.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.02	271.69
	533100 HOUSEHOLD & INSTIT EXP		29.45
	533900 FOOD EXPENSE-INSTITUTIONS		33,277.92
	534600 ED & RECREATIONAL SUP EX	3,266.10	8,925.49
	554900 OTHER CONTRACTUAL SERVICES		254.50
	556100 INSURANCE EXPENSE		27.96-
	Major Account 520000 Total	3,478.12	42,731.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		31.20
	Major Account 570000 Total		31.20
	Fund 25040 Expenditures Total	4,491.70	66,328.16
	Subprogram Revenues	7,664.40-	130,958.40-
	Subprogram Expenditures	4,491.70	66,328.16
	Program Revenues	7,664.40-	130,958.40-
	Program Expenditures	4,491.70	66,328.16

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	183,640.32
	511200 TEMPORARY SALARIES-WAGE	4,295.21	8,789.75
	515100 RETIREMENT PLANS EXPENSE	3,672.81	14,510.97
	515200 FICA EXPENSE	3,302.21	13,346.84
	515400 LIFE & ACCIDENT INS EXP	142.29	569.16
	515500 HEALTH INSURANCE EXPENSE	9,657.92	38,350.85
	Major Account 510000 Total	66,980.52	259,207.89
	Fund 10000 Expenditures Total	66,980.52	259,207.89
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	628.50-	985.00-
	Major Account 480000 Total	628.50-	985.00-
	Fund 25040 Revenue Total	628.50-	985.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,531.39
	515200 FICA EXPENSE		186.94
	Major Account 510000 Total		2,718.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.74	989.63
	521200 COM EXPENSE - VOICE/DATA	124.67	365.40
	521500 PUBLICATION & PRINT EXP		494.41
	522100 DUES & SUBSCRIPTION EXP	5,804.09	103,725.97
	525100 RENT EXP-OFFICE EQUIP	69.64	208.92
	531100 OFFICE SUPPLIES EXPENSE	597.88	1,562.60
	532100 NON-CAPITALIZED EQUIP PU	2,246.83	5,446.12
	554900 OTHER CONTRACTUAL SERVICES		17,030.00
	555100 DATA PROC SOFTW LIC FEE		28,154.86
	Major Account 520000 Total	9,209.85	157,977.91
	Fund 25040 Expenditures Total	9,209.85	160,696.24
	Subprogram Revenues	628.50-	985.00-
	Subprogram Expenditures	76,190.37	419,904.13

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	42.52	42.52
	534600 ED & RECREATIONAL SUP EX	110.97	110.97
	Major Account 520000 Total	153.49	153.49
	Fund 25040 Expenditures Total	153.49	153.49
	Subprogram Expenditures	153.49	153.49

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	14,698.00
	515100 RETIREMENT PLANS EXPENSE	293.96	1,175.84
	515200 FICA EXPENSE	246.39	987.03
	515400 LIFE & ACCIDENT INS EXP	12.17	48.68
	515500 HEALTH INSURANCE EXPENSE	1,297.95	5,155.46
	Major Account 510000 Total	5,524.97	22,065.01
	Fund 10000 Expenditures Total	5,524.97	22,065.01
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,078.56-	3,015.34-
	Major Account 470000 Total	1,078.56-	3,015.34-
	Fund 25040 Revenue Total	1,078.56-	3,015.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.81
	521500 PUBLICATION & PRINT EXP		498.43
	531100 OFFICE SUPPLIES EXPENSE	46.91	1,379.91
	532100 NON-CAPITALIZED EQUIP PU		716.45
	533100 HOUSEHOLD & INSTIT EXP		498.41
	534600 ED & RECREATIONAL SUP EX	1,139.97	3,740.75-
	Major Account 520000 Total	1,186.88	633.74-
	Fund 25040 Expenditures Total	1,186.88	633.74-
	Subprogram Revenues	1,078.56-	3,015.34-
	Subprogram Expenditures	6,711.85	21,431.27

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	45,849.32	171,943.64
	511200 TEMPORARY SALARIES-WAGE	9,173.59	32,340.21
	511300 OVERTIME PAYMENTS		.14
	511900 SUPPLEMENTAL	250.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	2,690.11	10,273.50
	515200 FICA EXPENSE	3,372.14	12,977.51
	515400 LIFE & ACCIDENT INS EXP	130.83	523.32
	515500 HEALTH INSURANCE EXPENSE	10,393.09	40,613.39
	Major Account 510000 Total	71,859.08	269,671.71
	Fund 10000 Expenditures Total	71,859.08	269,671.71
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		
	521100 POSTAGE EXPENSE	.53	.53
	521200 COM EXPENSE - VOICE/DATA	2,742.80	4,781.39
	521300 FREIGHT EXPENSE	5.30	18.50
	521400 CIO CHARGES	4,578.75	5,381.69
	521500 PUBLICATION & PRINT EXP	569.86	2,231.46
	521700 1099 ROYALTY PAYMENTS		400.00
	522100 DUES & SUBSCRIPTION EXP		3,943.97
	525100 RENT EXP-OFFICE EQUIP	1,252.24	3,756.72
	526100 REP & MAINT-REAL PROPERT		3,861.60
	527200 REP & MAINT-MOTOR VEHICL		24.11
	527600 REP & MAINT-HOUSE/INST E		1,698.90
	531100 OFFICE SUPPLIES EXPENSE	1,683.49	1,691.11
	532100 NON-CAPITALIZED EQUIP PU	7,176.74	153,466.78
	533100 HOUSEHOLD & INSTIT EXP		3,927.01
	533900 FOOD EXPENSE-INSTITUTIONS		235.45
	534600 ED & RECREATIONAL SUP EX		366.00
	534800 CONST & MAINT SUP EXP		44.52
	538100 VEHICLE & EQUIP SUP EXP		31.95
	543100 IT CONSULTING-APPLICATIONS	7,876.59	88,519.91
	543200 IT CONSULTING-HW/SW SUPP		14,286.44
	543300 IT CONSULTING-OTHER	8,936.25	17,872.50
	548700 REFUSE/RECYCLING		300.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		13,127.40
	555100 DATA PROC SOFTW LIC FEE	41,546.00	56,973.34
	Major Account 520000 Total	76,368.55	376,941.28
	570000 Travel Expenses		
	571100 LODGING	190.78	1,707.04
	573100 STATE-OWNED TRANSPORT		90.80
	574500 PERSONAL VEHICLE MILEAGE		215.20
	Major Account 570000 Total	190.78	2,013.04
	Fund 25040 Expenditures Total	76,559.33	405,467.08
	Subprogram Expenditures	148,418.41	675,138.79

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,638.89	191,261.39
	511200 TEMPORARY SALARIES-WAGE	2,712.02	2,712.02
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	4,037.25	15,047.05
	515200 FICA EXPENSE	4,177.50	14,387.00
	515400 LIFE & ACCIDENT INS EXP	118.34	480.92
	515500 HEALTH INSURANCE EXPENSE	5,705.51	21,946.75
	Major Account 510000 Total	70,439.51	246,035.13
	Fund 10000 Expenditures Total	70,439.51	246,035.13
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,250.00	23,350.51
	511200 TEMPORARY SALARIES-WAGE		5,137.50
	515100 RETIREMENT PLANS EXPENSE	340.00	1,868.03
	515200 FICA EXPENSE	293.94	2,049.05
	515400 LIFE & ACCIDENT INS EXP	13.46	67.65
	515500 HEALTH INSURANCE EXPENSE	1,161.55	5,636.02
	Major Account 510000 Total	6,058.95	38,108.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.25
	521200 COM EXPENSE - VOICE/DATA	7.50	22.50
	521500 PUBLICATION & PRINT EXP	74.86	200.33
	522100 DUES & SUBSCRIPTION EXP	575.00	39,312.40
	522200 CONFERENCE REGISTRATION	110.00	350.00
	522600 JOB APPLICANT EXPENSE	90.16	90.16
	525100 RENT EXP-OFFICE EQUIP	29.03	87.09
	532100 NON-CAPITALIZED EQUIP PU	1,540.34	1,910.34
	533900 FOOD EXPENSE-INSTITUTIONS		110.64
	534600 ED & RECREATIONAL SUP EX	175.32	191.91
	554900 OTHER CONTRACTUAL SERVICES	3,171.45	4,060.80
	555200 SOFTWARE - NEW PURCHASES		7,497.00
	Major Account 520000 Total	5,773.66	53,839.42
	570000 Travel Expenses		
	571100 LODGING		680.41
	574500 PERSONAL VEHICLE MILEAGE	254.42	1,137.62
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	254.42	1,842.03
	Fund 25040 Expenditures Total	12,087.03	93,790.21

Agency Number050NEBRASKA STATE COLLEGES

Program Number834ACADEMIC SUPPORT

Agency Subprogram046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>82,526.54</u>	<u>339,825.34</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,081.30	50,824.54
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,046.56	4,066.03
	515200 FICA EXPENSE	950.42	3,691.02
	515400 LIFE & ACCIDENT INS EXP	36.00	142.56
	515500 HEALTH INSURANCE EXPENSE	1,875.98	7,591.82
	Major Account 510000 Total	17,040.26	66,515.97
	Fund 10000 Expenditures Total	17,040.26	66,515.97
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		650.00-
	515100 RETIREMENT PLANS EXPENSE		52.00-
	515200 FICA EXPENSE		49.21-
	515400 LIFE & ACCIDENT INS EXP		.81-
	515500 HEALTH INSURANCE EXPENSE		36.98-
	Major Account 510000 Total		789.00-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	103.77	208.80
	521500 PUBLICATION & PRINT EXP		2.58
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	531100 OFFICE SUPPLIES EXPENSE		23.09
	532100 NON-CAPITALIZED EQUIP PU		2,216.00
	533100 HOUSEHOLD & INSTIT EXP		8.41
	Major Account 520000 Total	103.77	4,208.88
	Fund 25040 Expenditures Total	103.77	3,419.88
	Subprogram Expenditures	17,144.03	69,935.85
	Program Revenues	1,707.06-	4,000.34-
	Program Expenditures	331,144.69	1,526,388.87

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	169,091.61-	6,019.29
	Major Account 470000 Total	169,091.61-	6,019.29
	Fund 65040 Revenue Total	169,091.61-	6,019.29
	Subprogram Revenues	169,091.61-	6,019.29

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,455.25	113,339.34
	511900 SUPPLEMENTAL	100.00	400.00
	515100 RETIREMENT PLANS EXPENSE	2,202.76	7,812.51
	515200 FICA EXPENSE	2,439.93	8,142.45
	515400 LIFE & ACCIDENT INS EXP	90.51	337.50
	515500 HEALTH INSURANCE EXPENSE	5,704.88	19,973.77
	Major Account 510000 Total	41,993.33	150,005.57
	Fund 10000 Expenditures Total	41,993.33	150,005.57
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		318.96
	521200 COM EXPENSE - VOICE/DATA	286.83	523.66
	521500 PUBLICATION & PRINT EXP	869.00	2,253.39
	522100 DUES & SUBSCRIPTION EXP		4,490.00
	522200 CONFERENCE REGISTRATION		2,398.00
	522600 JOB APPLICANT EXPENSE	1,158.39	1,476.01
	525100 RENT EXP-OFFICE EQUIP	135.05	405.15
	531100 OFFICE SUPPLIES EXPENSE		18.87
	533100 HOUSEHOLD & INSTIT EXP	3.00	3,482.95
	533900 FOOD EXPENSE-INSTITUTIONS	33.47	90.61
	534600 ED & RECREATIONAL SUP EX		131.60
	554900 OTHER CONTRACTUAL SERVICES		24,421.60
	Major Account 520000 Total	2,485.74	40,010.80
	570000 Travel Expenses		
	571100 LODGING		209.33
	571800 MEALS - TRAVEL STATUS		14.98
	573100 STATE-OWNED TRANSPORT		414.80
	Major Account 570000 Total		639.11
	Fund 25040 Expenditures Total	2,485.74	40,649.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,705.19	2,705.19
	515100 RETIREMENT PLANS EXPENSE	216.42	216.42
	515200 FICA EXPENSE	204.27	204.27
	515400 LIFE & ACCIDENT INS EXP	7.05	7.05
	515500 HEALTH INSURANCE EXPENSE	378.19	378.19
	Major Account 510000 Total	3,511.12	3,511.12
	Fund 40000 Expenditures Total	3,511.12	3,511.12

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	410.54-	126,777.83-
	Major Account 470000 Total	410.54-	126,777.83-
	Fund 65060 Revenue Total	410.54-	126,777.83-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		126,777.83
	Major Account 520000 Total		126,777.83
	Fund 65060 Expenditures Total		126,777.83
	Subprogram Revenues	410.54-	126,777.83-
	Subprogram Expenditures	47,990.19	320,944.43

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,964.93	48,268.81
	511200 TEMPORARY SALARIES-WAGE	2,854.35	4,142.13
	515100 RETIREMENT PLANS EXPENSE	619.13	2,202.82
	515200 FICA EXPENSE	1,072.26	3,499.14
	515400 LIFE & ACCIDENT INS EXP	46.47	158.58
	515500 HEALTH INSURANCE EXPENSE	3,799.25	14,032.14
	Major Account 510000 Total	22,356.39	72,303.62
	Fund 10000 Expenditures Total	22,356.39	72,303.62
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,315.50-	2,092.70-
	Major Account 470000 Total	1,315.50-	2,092.70-
	Fund 25040 Revenue Total	1,315.50-	2,092.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		637.59
	511200 TEMPORARY SALARIES-WAGE	1,000.00	2,440.00
	515200 FICA EXPENSE		81.74
	515400 LIFE & ACCIDENT INS EXP		2.19
	515500 HEALTH INSURANCE EXPENSE		128.77
	Major Account 510000 Total	1,000.00	3,290.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		899.42
	521200 COM EXPENSE - VOICE/DATA	125.72	366.77
	521500 PUBLICATION & PRINT EXP	1,199.28	2,743.34
	521700 1099 ROYALTY PAYMENTS		435.00
	522100 DUES & SUBSCRIPTION EXP	578.10	5,040.22
	522500 EMPLOYEE MOVING EXPENSE	1,604.53	1,604.53
	522600 JOB APPLICANT EXPENSE		135.64
	525100 RENT EXP-OFFICE EQUIP	149.84	449.52
	525500 RENT EXP-OTHER PERS PROP	450.00	450.00
	527600 REP & MAINT-HOUSE/INST E	632.35	632.35
	531100 OFFICE SUPPLIES EXPENSE		25.00
	532100 NON-CAPITALIZED EQUIP PU		7,882.31
	533100 HOUSEHOLD & INSTIT EXP	338.00	423.85
	533900 FOOD EXPENSE-INSTITUTIONS	74.80	351.98
	534600 ED & RECREATIONAL SUP EX	7,758.56	17,185.82
	543100 IT CONSULTING-APPLICATIONS	700.00	700.00
	549100 LAUNDRY SERVICES		1,726.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	700.00	700.00
	Major Account 520000 Total	14,311.18	41,751.75
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	4,422.00	4,422.00
	573100 STATE-OWNED TRANSPORT		240.50
	Major Account 570000 Total	4,422.00	4,662.50
	Fund 25040 Expenditures Total	19,733.18	49,704.54
65040 WSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,542.18	195,610.99-
	471109 TUITION OTHER		27.00-
	Major Account 470000 Total	1,542.18	195,637.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	481.09-	1,999.54-
	485100 FINES FORFEITS & PENALTI		417.77
	Major Account 480000 Total	481.09-	1,581.77-
	Fund 65040 Revenue Total	1,061.09	197,219.76-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,786.02	14,479.61
	511900 SUPPLEMENTAL	50.00	200.00
	515200 FICA EXPENSE		1.77
	Major Account 510000 Total	10,836.02	14,681.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.43	69.47
	521500 PUBLICATION & PRINT EXP		73.36
	522100 DUES & SUBSCRIPTION EXP	2,599.00	3,501.96
	522200 CONFERENCE REGISTRATION	1,070.00	1,070.00
	525100 RENT EXP-OFFICE EQUIP	41.67	125.01
	525500 RENT EXP-OTHER PERS PROP		909.75
	526100 REP & MAINT-REAL PROPERT		15,933.00
	527600 REP & MAINT-HOUSE/INST E	780.00	780.00
	531100 OFFICE SUPPLIES EXPENSE	58.51	354.46
	532100 NON-CAPITALIZED EQUIP PU		8,678.00
	533100 HOUSEHOLD & INSTIT EXP	1,311.86	2,032.86
	533900 FOOD EXPENSE-INSTITUTIONS	871.26	1,407.02
	534600 ED & RECREATIONAL SUP EX	4,283.45	7,498.83
	554900 OTHER CONTRACTUAL SERVICES	12,985.00	16,905.00
	556100 INSURANCE EXPENSE		5,058.88

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	Major Account 520000 Total	24,025.18	64,397.60
	570000 Travel Expenses		
	571100 LODGING	2,099.85	2,792.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99	79.99
	Major Account 570000 Total	2,179.84	2,872.51
	580000 Capital Outlay		
	588003 BUILDINGS		100,000.00
	Major Account 580000 Total		100,000.00
	Fund 65040 Expenditures Total	37,041.04	181,951.49
65060 BEQUESTS TRUST			
Revenues			
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,406.00-	1,413.74-
	Major Account 470000 Total	1,406.00-	1,413.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,548.62-	2,482.88-
	484900 OTHER PRIVATE SOURCES		1,081.55-
	Major Account 480000 Total	1,548.62-	3,564.43-
	Fund 65060 Revenue Total	2,954.62-	4,978.17-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	412.00	412.00
	527600 REP & MAINT-HOUSE/INST E		1,750.00
	533100 HOUSEHOLD & INSTIT EXP	867.95	1,720.93
	533900 FOOD EXPENSE-INSTITUTIONS		7.74
	534600 ED & RECREATIONAL SUP EX		33.80
	539300 THIRD PARTY REIMB		2,261.74
	554900 OTHER CONTRACTUAL SERVICES		1,400.00
	Major Account 520000 Total	1,279.95	7,586.21
	Fund 65060 Expenditures Total	1,279.95	7,586.21
	Subprogram Revenues	3,209.03-	204,290.63-
	Subprogram Expenditures	80,410.56	311,545.86

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	67,501.69	258,463.47
	511200 TEMPORARY SALARIES-WAGE	23,033.70	36,903.26
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	4,808.16	18,446.87
	515200 FICA EXPENSE	4,972.40	19,033.56
	515400 LIFE & ACCIDENT INS EXP	196.19	741.84
	515500 HEALTH INSURANCE EXPENSE	11,492.74	45,865.41
	Major Account 510000 Total	112,054.88	379,604.41
	Fund 10000 Expenditures Total	112,054.88	379,604.41
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	215.00-	1,415.00-
	Major Account 480000 Total	215.00-	1,415.00-
	Fund 25040 Revenue Total	215.00-	1,415.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,970.25
	515200 FICA EXPENSE		221.87
	515400 LIFE & ACCIDENT INS EXP		7.59
	515500 HEALTH INSURANCE EXPENSE		352.73
	Major Account 510000 Total		4,552.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.60	234.00
	521200 COM EXPENSE - VOICE/DATA	350.03	815.88
	521500 PUBLICATION & PRINT EXP	538.00	2,051.03
	522100 DUES & SUBSCRIPTION EXP	150.00	2,045.00
	522200 CONFERENCE REGISTRATION		89.35
	522500 EMPLOYEE MOVING EXPENSE		2,821.35
	522600 JOB APPLICANT EXPENSE		1,753.37
	525100 RENT EXP-OFFICE EQUIP	349.13	1,047.39
	531100 OFFICE SUPPLIES EXPENSE		614.08
	532100 NON-CAPITALIZED EQUIP PU	807.50	807.50
	533100 HOUSEHOLD & INSTIT EXP	539.19	1,411.08
	533900 FOOD EXPENSE-INSTITUTIONS	3,444.69	3,444.69
	534600 ED & RECREATIONAL SUP EX	1,800.50	3,116.20
	543200 IT CONSULTING-HW/SW SUPP		200.00
	554900 OTHER CONTRACTUAL SERVICES	430.00	430.00
	Major Account 520000 Total	8,523.64	20,880.92
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	151.20	931.60
	Major Account 570000 Total	151.20	931.60
	Fund 25040 Expenditures Total	8,674.84	26,364.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,864.09	44,479.32
	511200 TEMPORARY SALARIES-WAGE	2,418.42	8,403.14
	515100 RETIREMENT PLANS EXPENSE	869.12	3,558.31
	515200 FICA EXPENSE	873.14	3,732.92
	515400 LIFE & ACCIDENT INS EXP	36.14	134.32
	515500 HEALTH INSURANCE EXPENSE	2,537.30	12,195.12
	Major Account 510000 Total	17,598.21	72,503.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.10	101.81
	521200 COM EXPENSE - VOICE/DATA	56.22	161.59
	521500 PUBLICATION & PRINT EXP	449.42	689.35
	522200 CONFERENCE REGISTRATION		440.00
	522600 JOB APPLICANT EXPENSE	52.86	1,083.43
	525100 RENT EXP-OFFICE EQUIP	107.99	323.97
	531100 OFFICE SUPPLIES EXPENSE		782.88
	533100 HOUSEHOLD & INSTIT EXP		976.36
	533900 FOOD EXPENSE-INSTITUTIONS	112.98	112.98
	534600 ED & RECREATIONAL SUP EX	32.78	41.56
	539100 INDIRECT COST ALLOWANCE	1,693.30	5,982.29
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	559100 OTHER OPERATING EXP		52.95
	Major Account 520000 Total	2,514.65	12,348.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		458.90
	Major Account 570000 Total		458.90
	Fund 40000 Expenditures Total	20,112.86	85,310.20
	Subprogram Revenues	215.00-	1,415.00-
	Subprogram Expenditures	140,842.58	491,279.57

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	21,972.50	84,575.00
	515100 RETIREMENT PLANS EXPENSE	1,519.80	5,814.00
	515200 FICA EXPENSE	1,536.71	5,901.94
	515400 LIFE & ACCIDENT INS EXP	68.94	268.29
	515500 HEALTH INSURANCE EXPENSE	5,779.40	22,954.06
	Major Account 510000 Total	30,877.35	119,513.29
	Fund 10000 Expenditures Total	30,877.35	119,513.29
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.41	62.32
	521200 COM EXPENSE - VOICE/DATA	151.61	306.39
	521500 PUBLICATION & PRINT EXP	58.00	305.19
	522100 DUES & SUBSCRIPTION EXP		310.00
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	525100 RENT EXP-OFFICE EQUIP	63.26	189.78
	531100 OFFICE SUPPLIES EXPENSE		158.93
	532100 NON-CAPITALIZED EQUIP PU	1,218.50	1,218.50
	533100 HOUSEHOLD & INSTIT EXP		93.54
	554900 OTHER CONTRACTUAL SERVICES		10,925.99
	Major Account 520000 Total	1,500.78	16,570.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,470.00-
	Major Account 590000 Total		6,470.00-
	Fund 25040 Expenditures Total	1,500.78	10,100.64
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	849,865.21-	2,522,298.50-
	Major Account 480000 Total	849,865.21-	2,522,298.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250.00-	250.00-
	Major Account 490000 Total	250.00-	250.00-
	Fund 65060 Revenue Total	850,115.21-	2,522,548.50-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,478,294.77	2,504,299.27
	Major Account 590000 Total	2,478,294.77	2,504,299.27
	Fund 65060 Expenditures Total	2,478,294.77	2,504,299.27
	Subprogram Revenues	850,115.21-	2,522,548.50-
	Subprogram Expenditures	2,510,672.90	2,633,913.20

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	144,538.65	571,014.60
	511200 TEMPORARY SALARIES-WAGE	25,103.10	48,388.92
	511900 SUPPLEMENTAL	400.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	9,333.45	37,059.93
	515200 FICA EXPENSE	11,400.50	43,197.99
	515400 LIFE & ACCIDENT INS EXP	435.69	1,723.10
	515500 HEALTH INSURANCE EXPENSE	24,441.12	95,225.24
	Major Account 510000 Total	215,652.51	797,959.78
	Fund 10000 Expenditures Total	215,652.51	797,959.78
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	40,856.37-	56,390.03-
	Major Account 470000 Total	40,856.37-	56,390.03-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		1,357.42-
	484900 OTHER PRIVATE SOURCES		5,232.15-
	Major Account 480000 Total		6,589.57-
	Fund 25040 Revenue Total	40,856.37-	62,979.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,656.36
	511200 TEMPORARY SALARIES-WAGE		18,783.35
	511300 OVERTIME PAYMENTS		382.50
	511900 SUPPLEMENTAL		250.00
	515200 FICA EXPENSE		1,690.74
	515400 LIFE & ACCIDENT INS EXP		25.42
	515500 HEALTH INSURANCE EXPENSE		2,015.63
	Major Account 510000 Total		30,804.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.84	413.82
	521200 COM EXPENSE - VOICE/DATA	558.68	1,251.65
	521300 FREIGHT EXPENSE		324.22
	521500 PUBLICATION & PRINT EXP	1,383.60	2,821.14
	522100 DUES & SUBSCRIPTION EXP	4,915.00	49,322.11
	522200 CONFERENCE REGISTRATION	505.00	605.00
	522600 JOB APPLICANT EXPENSE		54.66
	525100 RENT EXP-OFFICE EQUIP	160.32	480.96
	525500 RENT EXP-OTHER PERS PROP	1,050.00	2,154.84
	526100 REP & MAINT-REAL PROPERT	879.56	15,017.13

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		
	527200 REP & MAINT-MOTOR VEHICL		106.96
	527600 REP & MAINT-HOUSE/INST E		348.00
	527800 REP & MAINT-OTHER PROPER	2,866.60	4,864.18
	531100 OFFICE SUPPLIES EXPENSE	294.83	853.19
	532100 NON-CAPITALIZED EQUIP PU	2,700.44	15,185.08
	533100 HOUSEHOLD & INSTIT EXP	1,735.22	6,579.45
	533900 FOOD EXPENSE-INSTITUTIONS	2,288.64	2,861.01
	534600 ED & RECREATIONAL SUP EX	61,254.06	97,553.08
	534800 CONST & MAINT SUP EXP	8,700.59	8,700.59
	535100 MEDICAL SUPPLIES	4,996.36	10,754.66
	543200 IT CONSULTING-HW/SW SUPP	8,424.68	8,424.68
	546800 VETERINARY SERVICES		44.81
	554900 OTHER CONTRACTUAL SERVICES	7,045.79	14,599.03
	555100 DATA PROC SOFTW LIC FEE		427.99
	559100 OTHER OPERATING EXP	792.11	1,927.09
	Major Account 520000 Total	110,735.32	245,675.33
	570000 Travel Expenses		
	571100 LODGING	1,466.44	13,851.14
	571600 MEALS - TAXABLE	56.70	227.88
	571800 MEALS - TRAVEL STATUS	170.31-	
	572100 COMMERCIAL TRANSPORTATIO	912.00	26,210.86
	573100 STATE-OWNED TRANSPORT		2,737.25
	574500 PERSONAL VEHICLE MILEAGE	643.30	6,648.10
	575100 MISC TRAVEL EXPENSE	28.00	1,068.20
	Major Account 570000 Total	2,936.13	50,743.43
	580000 Capital Outlay		
	588004 EQUIPMENT	5,799.99	5,799.99
	Major Account 580000 Total	5,799.99	5,799.99
	Fund 25040 Expenditures Total	119,471.44	333,022.75
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,687.85-	12,736.60-
	Major Account 480000 Total	5,687.85-	12,736.60-
	Fund 65060 Revenue Total	5,687.85-	12,736.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.34	538.07
	524100 RENT EXPENSE-LAND		100.00
	524700 RENT EXP-OTHER REAL PROP	810.00	810.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	276.84	1,907.27
	533900 FOOD EXPENSE-INSTITUTIONS	192.89	1,109.28
	534600 ED & RECREATIONAL SUP EX	1,386.59	8,668.91
	559100 OTHER OPERATING EXP	9.63-	
	Major Account 520000 Total	2,737.03	13,133.53
	570000 Travel Expenses		
	571100 LODGING	598.91	927.80
	572100 COMMERCIAL TRANSPORTATIO		829.50
	575100 MISC TRAVEL EXPENSE	1,861.13	1,861.13
	Major Account 570000 Total	2,460.04	3,618.43
	Fund 65060 Expenditures Total	5,197.07	16,751.96
	Subprogram Revenues	46,544.22-	75,716.20-
	Subprogram Expenditures	340,321.02	1,147,734.49

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	80.00-	1,310.00-
	Major Account 470000 Total	80.00-	1,310.00-
	Fund 25040 Revenue Total	80.00-	1,310.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,432.15	19,587.81
	515100 RETIREMENT PLANS EXPENSE	434.58	1,567.06
	515200 FICA EXPENSE	362.02	1,278.98
	515400 LIFE & ACCIDENT INS EXP	18.08	67.50
	515500 HEALTH INSURANCE EXPENSE	2,078.78	8,256.70
	Major Account 510000 Total	8,325.61	30,758.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.35	27.37
	521200 COM EXPENSE - VOICE/DATA	8.72	24.47
	521500 PUBLICATION & PRINT EXP		58.04
	525100 RENT EXP-OFFICE EQUIP	62.36	187.08
	533100 HOUSEHOLD & INSTIT EXP		288.49
	534600 ED & RECREATIONAL SUP EX		.91
	535100 MEDICAL SUPPLIES	77.94	420.02
	546900 OTHER MEDICAL SERVICES		25,735.00
	Major Account 520000 Total	175.37	26,741.38
	Fund 25040 Expenditures Total	8,500.98	57,499.43
	Subprogram Revenues	80.00-	1,310.00-
	Subprogram Expenditures	8,500.98	57,499.43
	Program Revenues	1,069,665.61-	2,926,038.87-
	Program Expenditures	3,128,738.23	4,962,916.98

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	86,224.62	367,223.43
	511200 TEMPORARY SALARIES-WAGE	172.18	285.69
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	6,658.98	28,385.34
	515200 FICA EXPENSE	4,912.42	23,432.93
	515400 LIFE & ACCIDENT INS EXP	223.86	928.66
	515500 HEALTH INSURANCE EXPENSE	10,942.40	46,049.95
	Major Account 510000 Total	109,184.46	466,556.00
	Fund 10000 Expenditures Total	109,184.46	466,556.00
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.52-
	515500 HEALTH INSURANCE EXPENSE		32.57-
	Major Account 510000 Total		33.09-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.00	183.62
	521200 COM EXPENSE - VOICE/DATA	267.42	1,914.63
	521500 PUBLICATION & PRINT EXP	6,027.65	13,948.26
	522100 DUES & SUBSCRIPTION EXP		60,867.00
	522200 CONFERENCE REGISTRATION		50.00
	525100 RENT EXP-OFFICE EQUIP	232.33	696.99
	525500 RENT EXP-OTHER PERS PROP		315.85
	531100 OFFICE SUPPLIES EXPENSE	52.48	711.38
	532100 NON-CAPITALIZED EQUIP PU	807.50	807.50
	533100 HOUSEHOLD & INSTIT EXP	168.00	208.00
	533900 FOOD EXPENSE-INSTITUTIONS		735.02
	538100 VEHICLE & EQUIP SUP EXP		264.11
	541500 LEGAL SERVICES EXPENSE	1,976.66	8,921.69
	549200 JANITORIAL/SECURITY SRVS		1,653.75
	554900 OTHER CONTRACTUAL SERVICES	6,375.00	39,075.00
	556100 INSURANCE EXPENSE		6,318.58
	Major Account 520000 Total	15,919.04	136,671.38
	570000 Travel Expenses		
	571100 LODGING	320.28	1,871.83
	571600 MEALS - TAXABLE		9.45
	573100 STATE-OWNED TRANSPORT		70.20
	574500 PERSONAL VEHICLE MILEAGE		966.80
	575100 MISC TRAVEL EXPENSE		22.50

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	320.28	2,940.78
	Fund 25040 Expenditures Total	16,239.32	139,579.07
	Subprogram Expenditures	125,423.78	606,135.07

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 836 ADMINISTRATION

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,564.93	141,078.44
	511200 TEMPORARY SALARIES-WAGE	30.00	30.00
	515100 RETIREMENT PLANS EXPENSE	2,928.35	10,612.31
	515200 FICA EXPENSE	2,754.92	9,652.62
	515400 LIFE & ACCIDENT INS EXP	117.48	423.67
	515500 HEALTH INSURANCE EXPENSE	10,229.50	41,650.47
	Major Account 510000 Total	55,625.18	203,447.51
	Fund 10000 Expenditures Total	55,625.18	203,447.51
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	8.74-	49.48
	Major Account 450000 Total	8.74-	49.48
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,967.01-	102,388.48-
	484100 OPERATING DONATIONS & CO	2,919.62-	8,784.37-
	486100 LOAN INTEREST		780.89-
	486300 CLEARING ACCOUNT	946,000.00-	82,000.00
	Major Account 480000 Total	971,886.63-	29,953.74-
	Fund 25040 Revenue Total	971,895.37-	29,904.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,919.25
	515100 RETIREMENT PLANS EXPENSE		1,651.64
	515200 FICA EXPENSE		1,526.32
	515400 LIFE & ACCIDENT INS EXP		19.99
	515500 HEALTH INSURANCE EXPENSE		4,029.28
	Major Account 510000 Total		28,146.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.82	970.33
	521101 POSTAGE CHARGES	65.03	175.64
	521200 COM EXPENSE - VOICE/DATA	156.13	371.98
	521500 PUBLICATION & PRINT EXP	156.00-	1,583.62
	525100 RENT EXP-OFFICE EQUIP	170.91	512.73
	531100 OFFICE SUPPLIES EXPENSE		103.87
	541100 ACCTG & AUDITING SERVICES		29,943.87
	554900 OTHER CONTRACTUAL SERVICES	26.46	108.76
	559100 OTHER OPERATING EXP	19,347.07	116,697.83
	Major Account 520000 Total	19,959.42	150,468.63
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		99.20
	Major Account 570000 Total		99.20
	Fund 25040 Expenditures Total	19,959.42	178,714.31
	Subprogram Revenues	971,895.37-	29,904.26-
	Subprogram Expenditures	75,584.60	382,161.82

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	23,665.72	103,702.10
	511200 TEMPORARY SALARIES-WAGE	4,599.60	7,962.20
	515100 RETIREMENT PLANS EXPENSE	1,891.69	8,259.40
	515200 FICA EXPENSE	1,784.77	7,812.92
	515400 LIFE & ACCIDENT INS EXP	74.47	321.54
	515500 HEALTH INSURANCE EXPENSE	4,201.19	19,070.48
	Major Account 510000 Total	36,217.44	147,128.64
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		216,863.18
	Major Account 520000 Total		216,863.18
	Fund 10000 Expenditures Total	36,217.44	363,991.82
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	31.00-	130.55-
	Major Account 470000 Total	31.00-	130.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,819.01-	11,992.06-
	Major Account 490000 Total	3,819.01-	11,992.06-
	Fund 25040 Revenue Total	3,850.01-	12,122.61-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,527.50
	515200 FICA EXPENSE		121.07
	515501 HEALTH/FACULTY - 10 MO P	10,405.33	46,907.19
	516300 EMPLOYEE ASSISTANCE PRO		9,125.00
	516500 WORKERS COMP PREMIUMS		233,345.00
	Major Account 510000 Total	10,405.33	291,025.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,831.58-	7,167.23
	521200 COM EXPENSE - VOICE/DATA	8,470.22-	5,961.00
	521500 PUBLICATION & PRINT EXP	20,862.48	22,721.40
	522100 DUES & SUBSCRIPTION EXP	255.50	4,372.50
	522700 DEFICIENCY CLAIMS		2,511.38
	525100 RENT EXP-OFFICE EQUIP	2,884.83	13,290.82
	525500 RENT EXP-OTHER PERS PROP	57.35	57.35
	527200 REP & MAINT-MOTOR VEHICL	626.73	668.21
	527600 REP & MAINT-HOUSE/INST E	7.59	686.67
	531100 OFFICE SUPPLIES EXPENSE	1,173.05	18,586.62
	532100 NON-CAPITALIZED EQUIP PU		16,316.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	109.31	5,805.81
	534600 ED & RECREATIONAL SUP EX	28.04	.50
	534800 CONST & MAINT SUP EXP	11.97	820.20
	535100 MEDICAL SUPPLIES	1,200.00-	
	538100 VEHICLE & EQUIP SUP EXP	1,253.99-	2,262.66
	549100 LAUNDRY SERVICES	32.03	127.56
	554900 OTHER CONTRACTUAL SERVICES	4,298.60	17,013.81
	555100 DATA PROC SOFTW LIC FEE	66.32	6,289.36
	556100 INSURANCE EXPENSE		308,057.70
	Major Account 520000 Total	12,658.01	432,716.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	11,308.87	22,744.45
	Major Account 570000 Total	11,308.87	22,744.45
	Fund 25040 Expenditures Total	34,372.21	746,486.99
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	47.00-	2,553.09-
	Major Account 480000 Total	47.00-	2,553.09-
	Fund 65060 Revenue Total	47.00-	2,553.09-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	233.67	434.21
	531100 OFFICE SUPPLIES EXPENSE		51.00
	534600 ED & RECREATIONAL SUP EX		1,131.84
	Major Account 520000 Total	233.67	1,617.05
	Fund 65060 Expenditures Total	233.67	1,617.05
	Subprogram Revenues	3,897.01-	14,675.70-
	Subprogram Expenditures	70,823.32	1,112,095.86

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	136,209.68
	511900 SUPPLEMENTAL	150.00	600.00
	515100 RETIREMENT PLANS EXPENSE	2,724.19	10,896.76
	515200 FICA EXPENSE	2,484.66	9,808.19
	515400 LIFE & ACCIDENT INS EXP	92.20	368.80
	515500 HEALTH INSURANCE EXPENSE	4,304.49	18,745.09
	Major Account 510000 Total	43,807.96	176,628.52
	Fund 10000 Expenditures Total	43,807.96	176,628.52
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.31	90.31
	521500 PUBLICATION & PRINT EXP		2.58
	527200 REP & MAINT-MOTOR VEHICL		16.00
	554900 OTHER CONTRACTUAL SERVICES		22,487.65
	555100 DATA PROC SOFTW LIC FEE	14,400.00	40,100.00
	Major Account 520000 Total	14,430.31	62,696.54
	Fund 25040 Expenditures Total	14,430.31	62,696.54
	Subprogram Expenditures	58,238.27	239,325.06

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,827.67	90,683.18
	511200 TEMPORARY SALARIES-WAGE	3,436.00	3,490.00
	511900 SUPPLEMENTAL	150.00	600.00
	515100 RETIREMENT PLANS EXPENSE	1,986.21	7,254.64
	515200 FICA EXPENSE	1,949.73	6,795.05
	515400 LIFE & ACCIDENT INS EXP	75.37	274.26
	515500 HEALTH INSURANCE EXPENSE	5,571.21	18,774.86
	Major Account 510000 Total	37,996.19	127,871.99
	Fund 10000 Expenditures Total	37,996.19	127,871.99
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,627.50
	511200 TEMPORARY SALARIES-WAGE		2,036.00
	515100 RETIREMENT PLANS EXPENSE		690.20
	515200 FICA EXPENSE		700.78
	515400 LIFE & ACCIDENT INS EXP		27.22
	515500 HEALTH INSURANCE EXPENSE		3,350.44
	Major Account 510000 Total		15,432.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	746.27	2,582.92
	521200 COM EXPENSE - VOICE/DATA	268.73	614.33
	521500 PUBLICATION & PRINT EXP	2,800.84	6,494.23
	525100 RENT EXP-OFFICE EQUIP	273.06	819.18
	531100 OFFICE SUPPLIES EXPENSE		315.72
	533100 HOUSEHOLD & INSTIT EXP	364.00	364.00
	534600 ED & RECREATIONAL SUP EX		463.33
	554900 OTHER CONTRACTUAL SERVICES	942.20	192,833.70
	555100 DATA PROC SOFTW LIC FEE	996.00	6,646.00
	Major Account 520000 Total	6,391.10	211,133.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		139.20
	Major Account 570000 Total		139.20
	Fund 25040 Expenditures Total	6,391.10	226,704.75
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	102,142.74-	289,923.74-
	Major Account 480000 Total	102,142.74-	289,923.74-
	Fund 65060 Revenue Total	102,142.74-	289,923.74-

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		
	511100 PERMANENT SALARIES-WAGES	45,064.45	197,389.19
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE	3,005.08	15,191.04
	515200 FICA EXPENSE	3,280.23	14,428.35
	515400 LIFE & ACCIDENT INS EXP	111.82	512.02
	515500 HEALTH INSURANCE EXPENSE	7,414.05	30,220.09
	Major Account 510000 Total	58,975.63	258,240.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	4,620.00	4,620.00
	526100 REP & MAINT-REAL PROPERT		20,248.00
	532100 NON-CAPITALIZED EQUIP PU	969.99	1,113.69
	533100 HOUSEHOLD & INSTIT EXP	72.28	1,779.36
	533900 FOOD EXPENSE-INSTITUTIONS		575.52
	534600 ED & RECREATIONAL SUP EX	670.05	865.05
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15,329.88
	Major Account 520000 Total	6,332.32	44,531.50
	570000 Travel Expenses		
	571100 LODGING		275.00
	Major Account 570000 Total		275.00
	Fund 65060 Expenditures Total	65,307.95	303,047.19
	Subprogram Revenues	102,142.74	289,923.74
	Subprogram Expenditures	109,695.24	657,623.93

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,030.59	233,996.97
	511200 TEMPORARY SALARIES-WAGE	8,434.59	14,692.43
	511900 SUPPLEMENTAL	400.00	1,550.00
	515100 RETIREMENT PLANS EXPENSE	3,426.52	13,760.75
	515200 FICA EXPENSE	4,145.09	16,480.42
	515400 LIFE & ACCIDENT INS EXP	182.11	721.50
	515500 HEALTH INSURANCE EXPENSE	12,718.06	48,761.81
	Major Account 510000 Total	87,336.96	329,963.88
	Fund 10000 Expenditures Total	87,336.96	329,963.88
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	855.00	74,005.00-
	Major Account 470000 Total	855.00	74,005.00-
	Fund 25040 Revenue Total	855.00	74,005.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,600.00
	511200 TEMPORARY SALARIES-WAGE		27,811.17
	515100 RETIREMENT PLANS EXPENSE		244.00
	515200 FICA EXPENSE		1,575.36
	515400 LIFE & ACCIDENT INS EXP		8.13
	515500 HEALTH INSURANCE EXPENSE		525.19
	Major Account 510000 Total		33,763.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,308.73	16,476.82
	521200 COM EXPENSE - VOICE/DATA	838.34	1,488.02
	521500 PUBLICATION & PRINT EXP	50,987.66	199,608.44
	521700 1099 ROYALTY PAYMENTS		855.00
	522100 DUES & SUBSCRIPTION EXP	3,867.80	10,437.80
	522200 CONFERENCE REGISTRATION	999.00	1,503.00
	522600 JOB APPLICANT EXPENSE	153.44	1,441.66
	523202 ELECTRICITY	93.04	362.83
	525100 RENT EXP-OFFICE EQUIP	242.99	728.97
	531100 OFFICE SUPPLIES EXPENSE	35.34	174.54
	532100 NON-CAPITALIZED EQUIP PU		1,440.68
	533100 HOUSEHOLD & INSTIT EXP	1,280.88	3,477.24
	533900 FOOD EXPENSE-INSTITUTIONS	250.08	5,112.73
	534600 ED & RECREATIONAL SUP EX	11,564.81	36,147.27
	554900 OTHER CONTRACTUAL SERVICES	41,511.54	329,235.25

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	25,125.00	25,125.00
	Major Account 520000 Total	145,258.65	633,615.25
	570000 Travel Expenses		
	571100 LODGING	2,498.50	3,759.01
	571600 MEALS - TAXABLE	76.65	275.11
	573100 STATE-OWNED TRANSPORT		228.00
	574500 PERSONAL VEHICLE MILEAGE	1,902.97	3,513.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.98
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	4,480.62	7,937.65
	Fund 25040 Expenditures Total	149,739.27	675,316.75
	Subprogram Revenues	855.00	74,005.00-
	Subprogram Expenditures	237,076.23	1,005,280.63

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,309.26	97,237.04
	515100 RETIREMENT PLANS EXPENSE	1,771.40	7,085.60
	515200 FICA EXPENSE	1,775.93	7,106.91
	515400 LIFE & ACCIDENT INS EXP	78.46	314.59
	515500 HEALTH INSURANCE EXPENSE	5,131.45	20,406.63
	Major Account 510000 Total	33,066.50	132,150.77
	Fund 10000 Expenditures Total	33,066.50	132,150.77
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	922.22	1,115.25
	521200 COM EXPENSE - VOICE/DATA	81.71	223.81
	521500 PUBLICATION & PRINT EXP	39.33	801.64
	522100 DUES & SUBSCRIPTION EXP		50.00
	525100 RENT EXP-OFFICE EQUIP	201.33	603.99
	531100 OFFICE SUPPLIES EXPENSE		38.08
	532100 NON-CAPITALIZED EQUIP PU		267.65
	533100 HOUSEHOLD & INSTIT EXP		129.22
	534600 ED & RECREATIONAL SUP EX	69.00	167.49
	554900 OTHER CONTRACTUAL SERVICES		3,376.34
	Major Account 520000 Total	1,313.59	6,773.47
	Fund 25040 Expenditures Total	1,313.59	6,773.47
	Subprogram Expenditures	34,380.09	138,924.24
	Program Revenues	1,077,080.12-	408,508.70-
	Program Expenditures	711,221.53	4,141,546.61

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	92,978.00
	511900 SUPPLEMENTAL	100.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,859.56	7,438.24
	515200 FICA EXPENSE	1,627.87	6,532.32
	515400 LIFE & ACCIDENT INS EXP	67.91	271.64
	515500 HEALTH INSURANCE EXPENSE	5,350.74	21,249.77
	Major Account 510000 Total	32,250.58	128,869.97
	Fund 10000 Expenditures Total	32,250.58	128,869.97
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	4.12
	521200 COM EXPENSE - VOICE/DATA	249.96	461.90
	521500 PUBLICATION & PRINT EXP		536.93
	525100 RENT EXP-OFFICE EQUIP	90.54	271.62
	527200 REP & MAINT-MOTOR VEHICL		231.99
	527600 REP & MAINT-HOUSE/INST E		402.29
	533100 HOUSEHOLD & INSTIT EXP	18.07	550.66
	534800 CONST & MAINT SUP EXP	90.56	90.56
	538100 VEHICLE & EQUIP SUP EXP		15.00
	Major Account 520000 Total	450.19	2,565.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		26.00
	Major Account 570000 Total		26.00
	Fund 25040 Expenditures Total	450.19	2,591.07
	Subprogram Expenditures	32,700.77	131,461.04

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	35,806.64	151,069.22
	511200 TEMPORARY SALARIES-WAGE		737.50
	511900 SUPPLEMENTAL	200.00	800.00
	515100 RETIREMENT PLANS EXPENSE	2,798.22	12,019.21
	515200 FICA EXPENSE	2,584.08	10,968.76
	515400 LIFE & ACCIDENT INS EXP	120.76	511.57
	515500 HEALTH INSURANCE EXPENSE	6,569.70	29,476.15
	Major Account 510000 Total	48,079.40	205,582.41
	Fund 10000 Expenditures Total	48,079.40	205,582.41
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		148.14-
	Major Account 470000 Total		148.14-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		312.50-
	Major Account 480000 Total		312.50-
	Fund 25040 Revenue Total		460.64-
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	170.38	1,628.33
	521300 FREIGHT EXPENSE	70.06	74.87
	521500 PUBLICATION & PRINT EXP		35.02
	523219 OTHER UTILITY		8,183.54
	525100 RENT EXP-OFFICE EQUIP	17.37	52.11
	525500 RENT EXP-OTHER PERS PROP	67.20	273.28
	526100 REP & MAINT-REAL PROPERT	81,610.13	303,651.14
	527200 REP & MAINT-MOTOR VEHICL	290.76	1,252.89
	527600 REP & MAINT-HOUSE/INST E	5,687.83	44,342.27
	527800 REP & MAINT-OTHER PROPER		547.50
	531100 OFFICE SUPPLIES EXPENSE	64.93	342.00
	533100 HOUSEHOLD & INSTIT EXP	5,929.16	15,946.91
	534500 AGRICULTURAL SUPPLIES EX		249.00
	534600 ED & RECREATIONAL SUP EX		114.99
	534800 CONST & MAINT SUP EXP	4,083.83	10,928.54
	538100 VEHICLE & EQUIP SUP EXP		48.50-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		20,932.75
	548600 PEST CONTROL		615.00
	548700 REFUSE/RECYCLING		252.17
	549200 JANITORIAL/SECURITY SRVS		720.08
	554900 OTHER CONTRACTUAL SERVICES	11,972.46	41,703.74
	Major Account 520000 Total	109,964.11	451,797.63
	580000 Capital Outlay		
	588003 BUILDINGS		771.40
	Major Account 580000 Total		771.40
	Fund 25040 Expenditures Total	109,964.11	454,432.41
	Subprogram Revenues		460.64
	Subprogram Expenditures	158,043.51	660,014.82

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	25,486.09	101,868.60
	511200 TEMPORARY SALARIES-WAGE	2,027.00	5,562.70
	511300 OVERTIME PAYMENTS		8.70
	515100 RETIREMENT PLANS EXPENSE	1,967.57	8,078.16
	515200 FICA EXPENSE	1,831.49	7,069.58
	515400 LIFE & ACCIDENT INS EXP	92.38	378.36
	515500 HEALTH INSURANCE EXPENSE	11,218.58	45,215.56
	Major Account 510000 Total	42,623.11	168,181.66
	Fund 10000 Expenditures Total	42,623.11	168,181.66
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	271.95	419.55
	521500 PUBLICATION & PRINT EXP	420.00	1,934.58
	525100 RENT EXP-OFFICE EQUIP	5.79	17.37
	526100 REP & MAINT-REAL PROPERT		11,665.76
	527200 REP & MAINT-MOTOR VEHICL		28.37
	527600 REP & MAINT-HOUSE/INST E	2,601.62	4,706.74
	532100 NON-CAPITALIZED EQUIP PU		4,849.74
	533100 HOUSEHOLD & INSTIT EXP	4,708.92	14,584.00
	534800 CONST & MAINT SUP EXP	9.49	40.31
	Major Account 520000 Total	8,017.77	38,246.42
	Fund 25040 Expenditures Total	8,017.77	41,574.44
	Subprogram Expenditures	50,640.88	209,756.10

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	3,324.92	32,711.32
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	265.99	2,616.89
	515200 FICA EXPENSE	257.99	2,402.07
	515400 LIFE & ACCIDENT INS EXP	11.38	69.50
	515500 HEALTH INSURANCE EXPENSE		3,350.44
	Major Account 510000 Total	3,910.28	41,350.22
	Fund 10000 Expenditures Total	3,910.28	41,350.22
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.89	102.08
	521500 PUBLICATION & PRINT EXP	210.08	855.00
	523201 NATURAL GAS	2,844.64	13,876.51
	523202 ELECTRICITY	107,268.32	366,376.02
	523203 WATER	10,719.45	35,926.17
	523204 SEWER	19,159.70	46,167.94
	525100 RENT EXP-OFFICE EQUIP	31.18	93.54
	526100 REP & MAINT-REAL PROPERT	655.00	73,276.00
	527600 REP & MAINT-HOUSE/INST E	2,219.72	53,630.85
	531100 OFFICE SUPPLIES EXPENSE		18.29
	533100 HOUSEHOLD & INSTIT EXP	3,300.87	6,331.36
	534800 CONST & MAINT SUP EXP	181.36	2,426.06
	548700 REFUSE/RECYCLING	5,378.19	21,409.16
	554900 OTHER CONTRACTUAL SERVICES	10,454.48	14,989.22
	Major Account 520000 Total	162,461.88	635,478.20
	580000 Capital Outlay		
	588003 BUILDINGS		68,452.71
	Major Account 580000 Total		68,452.71
	Fund 25040 Expenditures Total	162,461.88	703,930.91
	Subprogram Expenditures	166,372.16	745,281.13

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	11,498.10	36,304.06
	511200 TEMPORARY SALARIES-WAGE	6,316.50	11,219.50
	515100 RETIREMENT PLANS EXPENSE	919.33	2,903.82
	515200 FICA EXPENSE	887.28	2,811.03
	515400 LIFE & ACCIDENT INS EXP	37.96	124.92
	515500 HEALTH INSURANCE EXPENSE	3,908.04	12,583.15
	Major Account 510000 Total	23,567.21	65,946.48
	Fund 10000 Expenditures Total	23,567.21	65,946.48
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,147.50
	511200 TEMPORARY SALARIES-WAGE		11,845.00
	515100 RETIREMENT PLANS EXPENSE		91.80
	515200 FICA EXPENSE		514.74
	515400 LIFE & ACCIDENT INS EXP		1.60
	Major Account 510000 Total		13,600.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.86	51.97
	521500 PUBLICATION & PRINT EXP	85.08	827.00
	522100 DUES & SUBSCRIPTION EXP		130.00
	525100 RENT EXP-OFFICE EQUIP	23.24	69.72
	526100 REP & MAINT-REAL PROPERT		9,925.80
	527200 REP & MAINT-MOTOR VEHICL	714.44	1,266.31
	527600 REP & MAINT-HOUSE/INST E	980.04	6,405.26
	531100 OFFICE SUPPLIES EXPENSE		19.50
	532100 NON-CAPITALIZED EQUIP PU		28,838.87
	533100 HOUSEHOLD & INSTIT EXP	2,376.59	2,491.70
	534500 AGRICULTURAL SUPPLIES EX	6,733.81	7,526.36
	534800 CONST & MAINT SUP EXP	131.96	296.00
	538100 VEHICLE & EQUIP SUP EXP	2,416.34	5,754.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,870.00	9,530.00
	Major Account 520000 Total	21,350.36	73,132.74
	Fund 25040 Expenditures Total	21,350.36	86,733.38
	Subprogram Expenditures	44,917.57	152,679.86
	Program Revenues		460.64
	Program Expenditures	452,674.89	1,899,192.95

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	9.78-	187.54-
	Major Account 480000 Total	9.78-	187.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,501.75	7,501.75
	Fund 45040 Total	7,501.75	7,501.75
	Fund 45040 Revenue Total	9.78-	187.54-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		43,907.00
	Major Account 800000 Total		43,907.00
	Fund 45040 Expenditures Total		43,907.00
	Subprogram Revenues	7,491.97	7,314.21

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	350,875.00	350,875.00
	Major Account 590000 Total	350,875.00	350,875.00
	Fund 10000 Expenditures Total	350,875.00	350,875.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	390,484.00-	390,484.00-
	Major Account 460000 Total	390,484.00-	390,484.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,461.30	2,753.85
	471169 TUITION WAIVER	12,668.00	71,832.75
	471170 TUITION WAIVER-CONTRA	838,439.11	2,081,227.43
	Major Account 470000 Total	852,568.41	2,155,814.03
	Fund 25040 Revenue Total	462,084.41	1,765,330.03
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	403,903.75	403,903.75
	Major Account 590000 Total	403,903.75	403,903.75
	Fund 25040 Expenditures Total	403,903.75	403,903.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,625.58	14,504.61
	Major Account 510000 Total	9,625.58	14,504.61
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		60.00
	Major Account 520000 Total		60.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,086,941.00	6,171,906.00
	599100 OTHER GOVERNMENT AID	2,685,832.25	6,338,156.25
	Major Account 590000 Total	8,772,773.25	12,510,062.25
	Fund 40000 Expenditures Total	8,782,398.83	12,524,626.86
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	417.73-	432.41-
	484300 TRUST PRINCIPAL	14,110.00-	391,289.00-
	484900 OTHER PRIVATE SOURCES	5,500.00-	5,500.00-
	486100 LOAN INTEREST		780.89
	Major Account 480000 Total	20,027.73-	396,440.52-
	Fund 65090 Revenue Total	20,027.73-	396,440.52-
Expenditures	590000 Government Aid		

Agency Number050NEBRASKA STATE COLLEGES

Program Number838SCHOLARSHIPS

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	377,306.00	382,306.00
	Major Account 590000 Total	377,306.00	382,306.00
	Fund 65090 Expenditures Total	377,306.00	382,306.00
	Subprogram Revenues	442,056.68	1,368,889.51
	Subprogram Expenditures	9,914,483.58	13,661,711.61

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 SCHOLARSHIPS
Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	37,432.50	38,130.00
	Major Account 470000 Total	37,432.50	38,130.00
	Fund 25040 Revenue Total	37,432.50	38,130.00
	Subprogram Revenues	37,432.50	38,130.00
	Program Revenues	486,981.15	1,414,333.72
	Program Expenditures	9,914,483.58	13,661,711.61

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,555,649.82-	335,446.74
	Major Account 480000 Total	5,555,649.82-	335,446.74
	Fund 55040 Revenue Total	5,555,649.82-	335,446.74
	Subprogram Revenues	5,555,649.82-	335,446.74

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>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	6,668.82-	
	Major Account 480000 Total	6,668.82-	
	Fund 40000 Revenue Total	6,668.82-	
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	489.20	489.20
	Major Account 510000 Total	489.20	489.20
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	27,000.00	32,940.00
	527600 REP & MAINT-HOUSE/INST E		15,590.00
	527800 REP & MAINT-OTHER PROPER		345.52
	531100 OFFICE SUPPLIES EXPENSE		155.07
	532100 NON-CAPITALIZED EQUIP PU	5,671.21	354,169.11
	533100 HOUSEHOLD & INSTIT EXP		8,800.77
	535100 MEDICAL SUPPLIES	21,124.50	47,058.80
	543100 IT CONSULTING-APPLICATIONS	21,935.24	21,935.24
	543200 IT CONSULTING-HW/SW SUPP		3,301.47
	554900 OTHER CONTRACTUAL SERVICES	4,959.00	19,709.00
	555100 DATA PROC SOFTW LIC FEE	3,484.00	56,854.00
	Major Account 520000 Total	84,173.95	560,858.98
	580000 Capital Outlay		
	588004 EQUIPMENT	5,949.14	71,837.28
	Major Account 580000 Total	5,949.14	71,837.28
	Fund 40000 Expenditures Total	90,612.29	633,185.46
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	3,172.41-	5,156.22-
	Major Account 470000 Total	3,172.41-	5,156.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,362.92-	4,091.59-
	484900 OTHER PRIVATE SOURCES	200,000.00	1,200,000.00-
	486300 CLEARING ACCOUNT	3,294,067.38	1,766,892.33-
	Major Account 480000 Total	3,492,704.46	2,970,983.92-
	Fund 55040 Revenue Total	3,489,532.05	2,976,140.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,504.84	503,524.21
	511200 TEMPORARY SALARIES-WAGE	29,033.41	115,566.29
	511300 OVERTIME PAYMENTS		.28
	511900 SUPPLEMENTAL	300.00	1,200.00

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	9,227.81	36,769.72
	515200 FICA EXPENSE	8,846.80	38,722.87
	515400 LIFE & ACCIDENT INS EXP	404.76	1,595.54
	515500 HEALTH INSURANCE EXPENSE	38,256.66	148,463.96
	516500 WORKERS COMP PREMIUMS		17,294.00
	Major Account 510000 Total	213,574.28	863,136.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.42	18.64
	521200 COM EXPENSE - VOICE/DATA	5,537.66	8,939.93
	521400 CIO CHARGES	1,214.40	3,087.91
	521500 PUBLICATION & PRINT EXP	210.09	2,501.05
	521700 1099 ROYALTY PAYMENTS		2,399.40
	522100 DUES & SUBSCRIPTION EXP	179.00	689.89
	522200 CONFERENCE REGISTRATION	629.00	629.00
	522600 JOB APPLICANT EXPENSE		1,243.65
	523201 NATURAL GAS	3,376.25	13,374.59
	523202 ELECTRICITY	71,367.62	243,726.47
	523203 WATER	6,145.85	17,188.14
	523204 SEWER	16,585.55	38,022.46
	524600 RENT EXPENSE-BUILDINGS	4,860.00-	
	525100 RENT EXP-OFFICE EQUIP	267.58	802.74
	525500 RENT EXP-OTHER PERS PROP	251.45	251.45
	526100 REP & MAINT-REAL PROPERT	3,453.75	23,411.70
	527200 REP & MAINT-MOTOR VEHICL		1,295.52
	527600 REP & MAINT-HOUSE/INST E	13,954.74	65,378.87
	527800 REP & MAINT-OTHER PROPER		1,029.50
	531100 OFFICE SUPPLIES EXPENSE		378.66
	532100 NON-CAPITALIZED EQUIP PU	14,680.26	25,586.14
	533100 HOUSEHOLD & INSTIT EXP	8,699.45	32,912.12
	533900 FOOD EXPENSE-INSTITUTIONS	795.68	2,085.61
	534500 AGRICULTURAL SUPPLIES EX		1,927.50
	534600 ED & RECREATIONAL SUP EX	727.59	3,806.59
	534800 CONST & MAINT SUP EXP	2,508.47	8,596.97
	538100 VEHICLE & EQUIP SUP EXP		228.47
	541100 ACCTG & AUDITING SERVICES		7,333.34
	543100 IT CONSULTING-APPLICATIONS	326.97	326.97
	543200 IT CONSULTING-HW/SW SUPP		19,869.89
	543300 IT CONSULTING-OTHER	1,104.48	2,208.96

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		
	548600 PEST CONTROL		4,112.68
	548700 REFUSE/RECYCLING	7,441.00	29,764.00
	549100 LAUNDRY SERVICES	3,845.52	7,691.04
	554900 OTHER CONTRACTUAL SERVICES	26,243.94	50,979.35
	555100 DATA PROC SOFTW LIC FEE	15,881.44	41,442.65
	556100 INSURANCE EXPENSE		87,691.46
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	200,575.16	752,183.31
	570000 Travel Expenses		
	571100 LODGING	149.82	499.88
	575100 MISC TRAVEL EXPENSE	28.00	46.75
	Major Account 570000 Total	177.82	546.63
	580000 Capital Outlay		
	588003 BUILDINGS		51,300.00
	Major Account 580000 Total		51,300.00
	Fund 55040 Expenditures Total	414,327.26	1,667,166.81
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,470.74-	37,154.04-
	484900 OTHER PRIVATE SOURCES		1,100,000.00
	Major Account 480000 Total	9,470.74-	1,062,845.96
	Fund 55041 Revenue Total	9,470.74-	1,062,845.96
	Subprogram Revenues	3,473,392.49	1,913,294.18-
	Subprogram Expenditures	504,939.55	2,300,352.27
	Program Revenues	2,082,257.33-	1,577,847.44-
	Program Expenditures	504,939.55	2,300,352.27

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	85.74-	316.10-
	Major Account 480000 Total	85.74-	316.10-
	490000 Other Financing Sources		
	493100 Operating Transfer In	300,000.00-	300,000.00-
	Major Account 490000 Total	300,000.00-	300,000.00-
	Fund 24990 Revenue Total	300,085.74-	300,316.10-
	Subprogram Revenues	300,085.74-	300,316.10-

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	300,085.74-	300,316.10-
	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
	533100 HOUSEHOLD & INSTIT EXP		145.85
	Major Account 520000 Total		1,632.78
	580000 Capital Outlay		
	588003 BUILDINGS	69,916.00	1,066,185.29
	Major Account 580000 Total	69,916.00	1,066,185.29
	Fund 25041 Expenditures Total	69,916.00	1,067,818.07
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	79,557.98-	806,440.90-
	Major Account 480000 Total	79,557.98-	806,440.90-
	Fund 65060 Revenue Total	79,557.98-	806,440.90-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		130.00
	521700 1099 ROYALTY PAYMENTS		2,052.00
	531100 OFFICE SUPPLIES EXPENSE	176.64	176.64
	532100 NON-CAPITALIZED EQUIP PU	725.92	25,331.56
	533100 HOUSEHOLD & INSTIT EXP	7,533.14	11,509.34
	534600 ED & RECREATIONAL SUP EX	7,129.73	22,776.25
	543200 IT CONSULTING-HW/SW SUPP	12,293.00-	96,825.13
	Major Account 520000 Total	3,272.43	158,800.92
	580000 Capital Outlay		
	588003 BUILDINGS	12,293.00	643,601.00
	588004 EQUIPMENT	90.76	90.76
	Major Account 580000 Total	12,383.76	643,691.76
	Fund 65060 Expenditures Total	15,656.19	802,492.68
	Subprogram Revenues	79,557.98-	806,440.90-
	Subprogram Expenditures	85,572.19	1,870,310.75
	Program Revenues	79,557.98-	806,440.90-
	Program Expenditures	85,572.19	1,870,310.75

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		31,015.00
	534800 CONST & MAINT SUP EXP		20.00-
	Major Account 520000 Total		30,995.00
	Fund 25050 Expenditures Total		30,995.00
64980 CSC COLLEGE TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		62,785.28-
	493200 OPERATING TRANSFERS OUT		62,785.28
	Major Account 490000 Total		
	Fund 64980 Revenue Total		
	Subprogram Expenditures		30,995.00
	Program Expenditures		30,995.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 908 WSC-PETERSON RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,200.00	7,200.00
	533100 HOUSEHOLD & INSTIT EXP		722.50
	Major Account 520000 Total	7,200.00	7,922.50
	580000 Capital Outlay		
	588003 BUILDINGS	20,885.25	451,840.58
	Major Account 580000 Total	20,885.25	451,840.58
	Fund 25041 Expenditures Total	28,085.25	459,763.08
	Subprogram Expenditures	28,085.25	459,763.08
	Program Expenditures	28,085.25	459,763.08

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	14,496.75-	68,507.16-
	484900 OTHER PRIVATE SOURCES		5,850,000.00
	Major Account 480000 Total	14,496.75-	5,781,492.84
	Fund 64990 Revenue Total	14,496.75-	5,781,492.84
	Subprogram Revenues	14,496.75-	5,781,492.84

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
	Major Account 520000 Total		281,250.00
	Fund 10000 Expenditures Total		281,250.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		360,000.00-
	Major Account 490000 Total		360,000.00-
	Fund 55050 Revenue Total		360,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		360,000.00
	Major Account 520000 Total		360,000.00
	Fund 55050 Expenditures Total		360,000.00
	Subprogram Revenues		360,000.00-
	Subprogram Expenditures		641,250.00
	Program Revenues	14,496.75-	5,421,492.84
	Program Expenditures		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	497,945.62-	1,099,016.69-
	471106 STUDENT ACTIVITY FEE	349.50	3,466.13
	471109 TUITION OTHER	295,317.08-	43,904.70
	471140 OTHER STUDENT FEES		530.52
	Major Account 470000 Total	792,913.20-	1,051,115.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,480.13-	24,691.34-
	485100 FINES FORFEITS & PENALTI	30.00-	1,514.48
	Major Account 480000 Total	6,510.13-	23,176.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,464.06-	15,464.06-
	493200 OPERATING TRANSFERS OUT	945,968.00	1,478,594.00
	Major Account 490000 Total	930,503.94	1,463,129.94
	Fund 55050 Revenue Total	131,080.61	388,837.74
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		12,500.00
	541100 ACCTG & AUDITING SERVICES		12,550.00
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	1,250.00	26,300.00
	Fund 55050 Expenditures Total	1,250.00	26,300.00
	Subprogram Revenues	131,080.61	388,837.74
	Subprogram Expenditures	1,250.00	26,300.00
	Program Revenues	131,080.61	388,837.74
	Program Expenditures	1,250.00	26,300.00

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	1,136.86-	4,241.63-
	Major Account 480000 Total	1,136.86-	4,241.63-
	Fund 25090 Revenue Total	1,136.86-	4,241.63-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,190.00	39,765.00
	Major Account 520000 Total	14,190.00	39,765.00
	Fund 25090 Expenditures Total	14,190.00	39,765.00
	Subprogram Revenues	1,136.86-	4,241.63-
	Subprogram Expenditures	14,190.00	39,765.00
	Program Revenues	1,136.86-	4,241.63-
	Program Expenditures	14,190.00	39,765.00

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
	Major Account 520000 Total		554,000.00
	Fund 10000 Expenditures Total		554,000.00
	Subprogram Expenditures		554,000.00
	Program Expenditures		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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		113,816.00-
	Major Account 490000 Total		113,816.00-
	Fund 55080 Revenue Total		113,816.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		135,668.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,100.00
	Major Account 520000 Total		136,768.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		11,755.00
	588003 BUILDINGS		715.00
	Major Account 580000 Total		12,470.00
	Fund 55080 Expenditures Total		149,238.00
	Subprogram Revenues		113,816.00-
	Subprogram Expenditures		149,238.00
	Program Revenues		113,816.00-
	Program Expenditures		149,238.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,970.00	4,970.00
	Major Account 520000 Total	4,970.00	4,970.00
	Fund 25041 Expenditures Total	4,970.00	4,970.00
	Subprogram Expenditures	4,970.00	4,970.00
	Program Expenditures	4,970.00	4,970.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 990 BELLEVUE READINESS 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>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	900,000.00-	900,000.00-
	Major Account 490000 Total	900,000.00-	900,000.00-
	Fund 55080 Revenue Total	900,000.00-	900,000.00-
	Subprogram Revenues	900,000.00-	900,000.00-
	Program Revenues	900,000.00-	900,000.00-

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	22.05-	81.12-
	Major Account 480000 Total	22.05-	81.12-
	Fund 25080 Revenue Total	22.05-	81.12-
	Subprogram Revenues	22.05-	81.12-
	Program Revenues	22.05-	81.12-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 997 UNL-NE VIROLOGY CNTR
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,464.06	15,464.06
	Major Account 490000 Total	15,464.06	15,464.06
	Fund 55070 Revenue Total	15,464.06	15,464.06
	Subprogram Revenues	15,464.06	15,464.06
	Program Revenues	15,464.06	15,464.06
	Agency Revenues	25,584,595.89	21,929,202.33
	Agency Expenditures	34,795,445.62	72,897,176.83

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	4,902,817.24	389,969.61-
	Major Account 480000 Total	4,902,817.24	389,969.61-
	Fund 25020 Revenue Total	4,902,817.24	389,969.61-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	42,726,347.21	1,541,969.14-
	Major Account 480000 Total	42,726,347.21	1,541,969.14-
	Fund 25110 Revenue Total	42,726,347.21	1,541,969.14-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,348,228.74	558,545.65-
	Major Account 480000 Total	1,348,228.74	558,545.65-
	Fund 25140 Revenue Total	1,348,228.74	558,545.65-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,263,989.87	3,611,607.17
	Major Account 480000 Total	3,263,989.87	3,611,607.17
	Fund 25150 Revenue Total	3,263,989.87	3,611,607.17
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	18,830.00-	44,058.25-
	Major Account 480000 Total	18,830.00-	44,058.25-
	Fund 25170 Revenue Total	18,830.00-	44,058.25-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,574.37	13,443.30-
	Major Account 480000 Total	4,574.37	13,443.30-
	Fund 40000 Revenue Total	4,574.37	13,443.30-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,454.26	12,714.58
	Major Account 480000 Total	1,454.26	12,714.58
	Fund 45150 Revenue Total	1,454.26	12,714.58
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,403.19	2,610.07-
	Major Account 480000 Total	4,403.19	2,610.07-
	Fund 45170 Revenue Total	4,403.19	2,610.07-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	127,630.35	125,116.11-
	Major Account 480000 Total	127,630.35	125,116.11-
	Fund 55020 Revenue Total	127,630.35	125,116.11-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,575,426.59	6,691,354.33-
	Major Account 480000 Total	4,575,426.59	6,691,354.33-
	Fund 55110 Revenue Total	4,575,426.59	6,691,354.33-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	867,706.25	925,089.32-
	Major Account 480000 Total	867,706.25	925,089.32-
	Fund 55140 Revenue Total	867,706.25	925,089.32-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	565,715.70-	1,182,660.56-
	Major Account 480000 Total	565,715.70-	1,182,660.56-
	Fund 55150 Revenue Total	565,715.70-	1,182,660.56-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	214,200.74	10.00-
	Major Account 480000 Total	214,200.74	10.00-
	Fund 55190 Revenue Total	214,200.74	10.00-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	190,752.89	41,909.58-
	Major Account 480000 Total	190,752.89	41,909.58-
	Fund 65020 Revenue Total	190,752.89	41,909.58-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,427,870.65	1,779,993.41-
	Major Account 480000 Total	3,427,870.65	1,779,993.41-
	Fund 65120 Revenue Total	3,427,870.65	1,779,993.41-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	161,258.37	393,942.22-
	Major Account 480000 Total	161,258.37	393,942.22-
	Fund 65140 Revenue Total	161,258.37	393,942.22-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,149,196.87	738,183.68-
	Major Account 480000 Total	3,149,196.87	738,183.68-
	Fund 65150 Revenue Total	3,149,196.87	738,183.68-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,221.06	116.96-
	Major Account 480000 Total	4,221.06	116.96-
	Fund 65510 Revenue Total	4,221.06	116.96-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4.64-	132.64-
	Major Account 480000 Total	4.64-	132.64-
	Fund 65530 Revenue Total	4.64-	132.64-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	18,500.00-	18,500.00-
	Major Account 480000 Total	18,500.00-	18,500.00-
	Fund 65560 Revenue Total	18,500.00-	18,500.00-
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	64,367,028.31	20,512,235.76-
	Program Revenues	64,367,028.31	20,512,235.76-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 073 LICENSING & REGULATION
 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	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	23,607.49-	55,769.16-
	Major Account 480000 Total	23,607.49-	55,769.16-
	Fund 65150 Revenue Total	23,607.49-	55,769.16-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,000.00	2,000.00-
	535100 MEDICAL SUPPLIES	7,500.00	8,250.00
	537100 LABORATORY SUP EXP	35.00	55.00
	539100 INDIRECT COST ALLOWANCE	985.74	1,233.46
	554900 OTHER CONTRACTUAL SERVICES	50.00	50.00
	Major Account 520000 Total	9,570.74	7,588.46
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.00
	Major Account 570000 Total		50.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,003.34	8,444.45
	Major Account 590000 Total	7,003.34	8,444.45
	Fund 65150 Expenditures Total	16,574.08	16,082.91
	Subprogram Revenues	23,607.49-	55,769.16-
	Subprogram Expenditures	16,574.08	16,082.91
	Program Revenues	23,607.49-	55,769.16-
	Program Expenditures	16,574.08	16,082.91

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	690,894.06	2,068,055.90
	511200 TEMPORARY SALARIES-WAGE	25,609.05	128,404.85
	511300 OVERTIME PAYMENTS	131.94	132.12
	515100 RETIREMENT PLANS EXPENSE	52,655.76	159,001.02
	515200 FICA EXPENSE	38,896.64	134,045.31
	515400 LIFE & ACCIDENT INS EXP	630.34	1,889.66
	515500 HEALTH INSURANCE EXPENSE	88,169.86	259,471.48
	Major Account 510000 Total	896,987.65	2,751,000.34
	Fund 10000 Expenditures Total	896,987.65	2,751,000.34
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000.00-	15,000.00-
	493200 OPERATING TRANSFERS OUT	15,000.00	22,000.00
	Major Account 490000 Total		7,000.00
	Fund 25110 Revenue Total		7,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		733,766.09
	511200 TEMPORARY SALARIES-WAGE		81,234.86
	511300 OVERTIME PAYMENTS		318.18
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE		55,951.67
	515200 FICA EXPENSE		51,912.14
	515400 LIFE & ACCIDENT INS EXP		691.41
	515500 HEALTH INSURANCE EXPENSE		97,186.88
	516400 UNEMPLOYM COMP INS EXP		209.71
	516500 WORKERS COMP PREMIUMS		1,755.23
	Major Account 510000 Total		1,024,526.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,627.99	1,902.65
	521200 COM EXPENSE - VOICE/DATA	7,182.69	29,492.78
	521300 FREIGHT EXPENSE	189.00	941.95
	521500 PUBLICATION & PRINT EXP	7,833.16	63,165.38
	522100 DUES & SUBSCRIPTION EXP	7,090.07	170,726.60
	522200 CONFERENCE REGISTRATION	1,580.00	1,870.66
	522600 JOB APPLICANT EXPENSE	25.00	195.00
	524600 RENT EXPENSE-BUILDINGS	35.00	1,250.00
	524700 RENT EXP-OTHER REAL PROP	1,450.00	3,950.00
	525100 RENT EXP-OFFICE EQUIP	743.35	1,319.86

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		
	525500 RENT EXP-OTHER PERS PROP	2,253.29	2,253.29
	526100 REP & MAINT-REAL PROPERT	10.00	10.00
	527400 REP & MAINT-DATA PROC		288.50
	531100 OFFICE SUPPLIES EXPENSE	1,164.58	10,013.07
	533100 HOUSEHOLD & INSTIT EXP	49.90	1,696.03
	533900 FOOD EXPENSE-INSTITUTIONS	3,447.29	15,843.89
	534500 AGRICULTURAL SUPPLIES EX	1,474.20-	
	534600 ED & RECREATIONAL SUP EX	5,252.90	11,035.83
	534901 DATA PROCESSING SUPPLIES	1,869.38	8,549.69
	535100 MEDICAL SUPPLIES		876.52
	537100 LABORATORY SUP EXP		50.91
	538100 VEHICLE & EQUIP SUP EXP	84.14	104.06
	554900 OTHER CONTRACTUAL SERVICES	327,219.63	421,757.78
	555200 SOFTWARE - NEW PURCHASES		175,012.29
	559100 OTHER OPERATING EXP	108.85	220.88
	Major Account 520000 Total	367,742.02	922,527.62
	570000 Travel Expenses		
	571100 LODGING	184.80	772.30
	572100 COMMERCIAL TRANSPORTATIO	681.90-	5,729.20-
	573100 STATE-OWNED TRANSPORT	612.00	788.00
	574500 PERSONAL VEHICLE MILEAGE	34.80	34.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		165.54
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	169.70	3,948.56-
	580000 Capital Outlay		
	588004 EQUIPMENT	142.89	193.62
	Major Account 580000 Total	142.89	193.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,571.00	245,624.80
	Major Account 590000 Total	1,571.00	245,624.80
	Fund 25110 Expenditures Total	369,625.61	2,188,923.65
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,195,353.40	2,773,781.67-
	Major Account 470000 Total	1,195,353.40	2,773,781.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,049,594.01-
	493200 OPERATING TRANSFERS OUT	765,379.00	4,044,459.75

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	765,379.00	1,994,865.74
	Fund 55110 Revenue Total	1,960,732.40	778,915.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,784.41	703,705.79
	511200 TEMPORARY SALARIES-WAGE	8,242.07	47,756.63
	511300 OVERTIME PAYMENTS		600.67
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	12,047.86	47,503.00
	515200 FICA EXPENSE	13,812.17	54,178.69
	515400 LIFE & ACCIDENT INS EXP	201.58	768.14
	515500 HEALTH INSURANCE EXPENSE	29,764.33	112,932.45
	516400 UNEMPLOYM COMP INS EXP		245.79
	516500 WORKERS COMP PREMIUMS		2,308.45
	Major Account 510000 Total	251,852.42	974,999.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.35	217.40
	521200 COM EXPENSE - VOICE/DATA	3,156.16	12,590.87
	521300 FREIGHT EXPENSE	103.92	256.02
	521500 PUBLICATION & PRINT EXP	2,136.00	2,215.00
	522100 DUES & SUBSCRIPTION EXP	1,045.50	10,046.75-
	522200 CONFERENCE REGISTRATION	50.00	1,609.00
	522600 JOB APPLICANT EXPENSE	250.00	275.00
	524600 RENT EXPENSE-BUILDINGS	5,958.61	23,834.44
	525100 RENT EXP-OFFICE EQUIP	242.15	390.42
	526100 REP & MAINT-REAL PROPERT	383.75	7,150.60
	531100 OFFICE SUPPLIES EXPENSE	816.25	3,012.19
	534901 DATA PROCESSING SUPPLIES	5,686.53	14,934.64
	538100 VEHICLE & EQUIP SUP EXP	18.51-	
	554900 OTHER CONTRACTUAL SERVICES	96,273.11-	416,287.99-
	555200 SOFTWARE - NEW PURCHASES		6,520.50
	559100 OTHER OPERATING EXP	43,610.44-	277,347.95-
	Major Account 520000 Total	120,019.84-	630,676.61-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	72.00-	
	Major Account 570000 Total	72.00-	
	580000 Capital Outlay		
	588004 EQUIPMENT	951.50	2,275.45
	Major Account 580000 Total	951.50	2,275.45

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Fund 55110 Expenditures Total	<u>132,712.08</u>	<u>346,598.45</u>
	Subprogram Revenues	<u>1,960,732.40</u>	<u>771,915.93-</u>
	Subprogram Expenditures	<u>1,399,325.34</u>	<u>5,286,522.44</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,920.81	752,742.14
	511200 TEMPORARY SALARIES-WAGE	59,408.47	134,437.53
	511900 SUPPLEMENTAL	100.00	300.00
	515100 RETIREMENT PLANS EXPENSE	19,892.96	58,670.10
	515200 FICA EXPENSE	20,455.17	61,857.73
	515400 LIFE & ACCIDENT INS EXP	267.70	787.40
	515500 HEALTH INSURANCE EXPENSE	38,734.69	116,159.02
	Major Account 510000 Total	392,779.80	1,124,953.92
	Fund 10000 Expenditures Total	392,779.80	1,124,953.92
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		139.42
	Major Account 490000 Total		139.42
	Fund 25110 Revenue Total		139.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		248,758.77
	511200 TEMPORARY SALARIES-WAGE		25,348.51
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE		19,365.12
	515200 FICA EXPENSE		19,246.80
	515400 LIFE & ACCIDENT INS EXP		263.91
	515500 HEALTH INSURANCE EXPENSE		40,017.56
	516400 UNEMPLOYM COMP INS EXP		43.07
	516500 WORKERS COMP PREMIUMS		635.73
	Major Account 510000 Total		353,779.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.17	138.15
	521200 COM EXPENSE - VOICE/DATA	1,585.49	6,211.67
	521300 FREIGHT EXPENSE		41.45
	521500 PUBLICATION & PRINT EXP	2,748.07	6,212.56
	522100 DUES & SUBSCRIPTION EXP	3,587.35	16,076.96
	522200 CONFERENCE REGISTRATION	650.00	3,258.42
	522400 SUBSISTENCE	69.90	81.88
	522500 EMPLOYEE MOVING EXPENSE		4,392.30
	524700 RENT EXP-OTHER REAL PROP	25.00	25.00
	525100 RENT EXP-OFFICE EQUIP	571.95	1,285.29
	525500 RENT EXP-OTHER PERS PROP	45.30	119.82
	526100 REP & MAINT-REAL PROPERT	239.50	1,041.16

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		
	531100 OFFICE SUPPLIES EXPENSE	233.80	1,294.78
	533100 HOUSEHOLD & INSTIT EXP	8.08	111.70
	533900 FOOD EXPENSE-INSTITUTIONS	1,055.00	3,232.69
	534600 ED & RECREATIONAL SUP EX	586.88	1,077.49
	534800 CONST & MAINT SUP EXP	722.82	1,430.96
	534901 DATA PROCESSING SUPPLIES	53.88	3,734.30
	538100 VEHICLE & EQUIP SUP EXP	12.60	12.60
	549200 JANITORIAL/SECURITY SRVS	9.20	29.06
	554900 OTHER CONTRACTUAL SERVICES	5,302.42	21,235.63
	555200 SOFTWARE - NEW PURCHASES	558.13	708.13
	559100 OTHER OPERATING EXP	82.50	1,500.75
	Major Account 520000 Total	18,255.04	73,252.75
	570000 Travel Expenses		
	571100 LODGING		253.90
	572100 COMMERCIAL TRANSPORTATIO	330.57-	706.25-
	573100 STATE-OWNED TRANSPORT	34.00	34.00
	574500 PERSONAL VEHICLE MILEAGE		162.98
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	296.57-	253.37-
	Fund 25110 Expenditures Total	17,958.47	426,778.85
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00	2,511.28-
	Major Account 470000 Total	30.00	2,511.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	Major Account 490000 Total		2,000.00-
	Fund 55110 Revenue Total	30.00	4,511.28-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	858.92	3,304.72
	511300 OVERTIME PAYMENTS		56.16
	515200 FICA EXPENSE	.01-	201.48
	516500 WORKERS COMP PREMIUMS		19.35
	Major Account 510000 Total	858.91	3,581.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		498.07
	533900 FOOD EXPENSE-INSTITUTIONS	313.02	378.69
	534800 CONST & MAINT SUP EXP	418.00	418.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		8,172.57
	555200 SOFTWARE - NEW PURCHASES	1,924.00	1,960.00
	559100 OTHER OPERATING EXP		135.08
	Major Account 520000 Total	2,655.02	11,562.41
	Fund 55110 Expenditures Total	3,513.93	15,144.12
	Subprogram Revenues	30.00	4,371.86
	Subprogram Expenditures	414,252.20	1,566,876.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,781,426.79	11,077,819.53
	511200 TEMPORARY SALARIES-WAGE	1,122,498.87	3,157,720.77
	511300 OVERTIME PAYMENTS	317.54	622.99
	511900 SUPPLEMENTAL	2,440.00	8,645.00
	515100 RETIREMENT PLANS EXPENSE	292,020.63	882,912.75
	515200 FICA EXPENSE	267,797.25	854,613.55
	515400 LIFE & ACCIDENT INS EXP	3,761.00	10,910.41
	515500 HEALTH INSURANCE EXPENSE	499,002.84	1,452,238.83
	Major Account 510000 Total	5,969,264.92	17,445,483.83
	Fund 10000 Expenditures Total	5,969,264.92	17,445,483.83
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,456.66-	34,238.78-
	493200 OPERATING TRANSFERS OUT	1,134.48	21,910.84
	Major Account 490000 Total	1,322.18-	12,327.94-
	Fund 25110 Revenue Total	1,322.18-	12,327.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,696,356.15
	511200 TEMPORARY SALARIES-WAGE		1,253,851.17
	511300 OVERTIME PAYMENTS		129.63
	511900 SUPPLEMENTAL		540.00
	515100 RETIREMENT PLANS EXPENSE		293,884.77
	515200 FICA EXPENSE		285,446.50
	515400 LIFE & ACCIDENT INS EXP		3,789.63
	515500 HEALTH INSURANCE EXPENSE	1,243.97	518,223.45
	516200 TUITION ASSISTANCE	5,513.00	6,633.44
	516400 UNEMPLOYM COMP INS EXP		519.19
	516500 WORKERS COMP PREMIUMS		6,505.90
	Major Account 510000 Total	6,756.97	6,065,879.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	730.82-	969.89
	521200 COM EXPENSE - VOICE/DATA	22,384.92	87,790.78
	521300 FREIGHT EXPENSE	1,421.81-	1,915.97
	521400 CIO CHARGES	335.97	6,460.78
	521500 PUBLICATION & PRINT EXP	8,908.31	22,451.15
	521900 AWARDS EXPENSE		117.75
	522000 1099 AWARDS		7.50
	522100 DUES & SUBSCRIPTION EXP	11,017.75	55,830.31

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	9,265.00	15,385.99
	522400 SUBSISTENCE	344.68	965.00
	522500 EMPLOYEE MOVING EXPENSE	884.11	884.11
	522600 JOB APPLICANT EXPENSE	60.00	1,024.83-
	523201 NATURAL GAS		1,472.33
	523202 ELECTRICITY		10,298.33
	523203 WATER		890.67
	524100 RENT EXPENSE-LAND	3,531.00	5,076.00
	524600 RENT EXPENSE-BUILDINGS	1,462.97	3,866.77
	524700 RENT EXP-OTHER REAL PROP	1,025.00	1,610.00
	525100 RENT EXP-OFFICE EQUIP	4,723.35	6,854.56
	525200 RENT EXP-DATA PROC EQUIP		10,089.22
	525500 RENT EXP-OTHER PERS PROP	402.45	3,505.70
	525501 AG CONST & SHOP EQ RENTAL	44.00	176.00
	526100 REP & MAINT-REAL PROPERT	5,546.40	32,543.70
	527200 REP & MAINT-MOTOR VEHICL		3,031.12
	527300 REP & MAINT-MEDICAL EQUI	837.25	6,409.23
	527500 REP & MAINT-COMM EQUIP	119.98-	30.00
	527700 REP & MAINT-PHOTO/MEDIA		40.57
	531100 OFFICE SUPPLIES EXPENSE	19,788.98	43,056.73
	533100 HOUSEHOLD & INSTIT EXP	7.28	3,600.29
	533900 FOOD EXPENSE-INSTITUTIONS	1,991.22	22,564.49
	534500 AGRICULTURAL SUPPLIES EX	45.99	45.99
	534600 ED & RECREATIONAL SUP EX	3,749.99	19,545.85
	534800 CONST & MAINT SUP EXP	67.97	2,919.51
	534900 MISCELLANEOUS SUP EXP	21.44-	1,149.15
	534901 DATA PROCESSING SUPPLIES	19,981.41	150,376.27
	535100 MEDICAL SUPPLIES	289.78-	1,105.68
	537100 LABORATORY SUP EXP	54,339.28	211,059.13
	538100 VEHICLE & EQUIP SUP EXP	89.51	4,657.91
	539951 PURCHASES FOR RESALE		657.25
	543100 IT CONSULTING-APPLICATIONS		8,757.32
	545000 LABORATORY SERVICES	19,121.08	130,972.22
	547100 EDUCATIONAL SERVICES	500.00	195.58
	549200 JANITORIAL/SECURITY SRVS	60.00	1,006.46
	554900 OTHER CONTRACTUAL SERVICES	127,490.93-	56,875.33-
	555200 SOFTWARE - NEW PURCHASES	6,856.46	7,921.00
	556100 INSURANCE EXPENSE	.25	1,821.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	317.20	24,131.71
	Major Account 520000 Total	67,615.02	856,317.31
	570000 Travel Expenses		
	571100 LODGING	5,190.72	15,399.89
	571103 BOARD & LODGING-FOREIGN		2,948.20
	571800 MEALS - TRAVEL STATUS		3,759.97
	572100 COMMERCIAL TRANSPORTATIO	5,452.03	4,134.31-
	572103 COMERCIAL FARES-FOREIGN		367.65
	573100 STATE-OWNED TRANSPORT	1,033.28	2,858.96
	574500 PERSONAL VEHICLE MILEAGE	620.31	1,407.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	312.60-	672.72
	575100 MISC TRAVEL EXPENSE	147.00	502.96
	575103 MISC TVL EXP-FOREIGN		760.00
	Major Account 570000 Total	12,130.74	24,543.06
	580000 Capital Outlay		
	588004 EQUIPMENT	320,007.50	375,562.06
	Major Account 580000 Total	320,007.50	375,562.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	572.00	4,220.00
	599102 NON-TAXABLE STIPENDS		5,025.00
	Major Account 590000 Total	572.00	9,245.00
	Fund 25110 Expenditures Total	407,082.23	7,331,547.26
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,273.68-	513,726.46-
	472100 SALE OF SUP & MAT	51,543.16-	240,896.30-
	472200 REPROD & PUBLICATIONS	1,237.00-	34,851.91-
	474100 GENERAL BUSINESS FEES	375.00-	550.00-
	Major Account 470000 Total	57,428.84-	790,024.67-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	875.00-	2,625.00-
	484105 INDIRECT COST-OTHER		723.57-
	484106 INDIRECT COST-PRIVATE	871.14-	1,354.91-
	484800 ROYALTY REVENUE	100,887.55-	103,999.88-
	Major Account 480000 Total	102,633.69-	108,703.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	880.75-	1,128,841.54-
	493200 OPERATING TRANSFERS OUT	880.75	629,847.64

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		498,993.90-
	Fund 55110 Revenue Total	160,062.53-	1,397,721.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,845.68	768,683.24
	511200 TEMPORARY SALARIES-WAGE	38,814.23	218,985.63
	511300 OVERTIME PAYMENTS	111.46	876.77
	511900 SUPPLEMENTAL	175.00	1,700.00
	515100 RETIREMENT PLANS EXPENSE	12,262.17	50,752.65
	515200 FICA EXPENSE	15,999.61	68,367.13
	515400 LIFE & ACCIDENT INS EXP	210.05	800.68
	515500 HEALTH INSURANCE EXPENSE	29,050.87	113,730.55
	516400 UNEMPLOYM COMP INS EXP		361.79
	516500 WORKERS COMP PREMIUMS		3,660.31
	Major Account 510000 Total	292,469.07	1,227,918.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,251.21	30,015.63
	521200 COM EXPENSE - VOICE/DATA	6,852.12	29,989.37
	521300 FREIGHT EXPENSE	182.18	999.11
	521400 CIO CHARGES		1,129.68
	521500 PUBLICATION & PRINT EXP	16,157.12	61,931.99
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	1,385.00	1,732.03
	522200 CONFERENCE REGISTRATION	450.00	155.43-
	522400 SUBSISTENCE	1,109.11	1,109.11
	522600 JOB APPLICANT EXPENSE	387.59	2,718.37
	524600 RENT EXPENSE-BUILDINGS	1,722.95	6,559.72
	525100 RENT EXP-OFFICE EQUIP	1,945.28	4,026.01
	525500 RENT EXP-OTHER PERS PROP	665.69	3,428.50
	526100 REP & MAINT-REAL PROPERT	930.00	135,729.65
	527100 REP & MAINT-OFFICE EQUIP		40,307.08
	527200 REP & MAINT-MOTOR VEHICL	191.96	985.19
	527300 REP & MAINT-MEDICAL EQUI	6,683.15	75,702.82
	531100 OFFICE SUPPLIES EXPENSE	1,021.06	4,622.78
	533100 HOUSEHOLD & INSTIT EXP		27.59
	533900 FOOD EXPENSE-INSTITUTIONS	83.28	1,023.74-
	534500 AGRICULTURAL SUPPLIES EX	178.22	178.22
	534600 ED & RECREATIONAL SUP EX	2,596.21	8,234.33
	534800 CONST & MAINT SUP EXP	1,330.91	4,404.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	7,366.26-	31,912.06-
	534901 DATA PROCESSING SUPPLIES	13,167.12	53,952.56
	534903 RSCH/LAB EQUIP PARTS	48,942.35-	351,453.86-
	535100 MEDICAL SUPPLIES	9,034.59	20,694.34
	537100 LABORATORY SUP EXP	50,675.54	222,467.41
	538100 VEHICLE & EQUIP SUP EXP	264.21	3,348.81
	539951 PURCHASES FOR RESALE	170.25	170.25
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES	23,742.17-	90,839.10-
	547100 EDUCATIONAL SERVICES		8,343.69-
	549200 JANITORIAL/SECURITY SRVS	70.00	165.00
	554900 OTHER CONTRACTUAL SERVICES	131,389.85-	571,215.43-
	555200 SOFTWARE - NEW PURCHASES		17,036.05
	556100 INSURANCE EXPENSE	6.50	6,546.75
	559100 OTHER OPERATING EXP	430.37	21,782.91
	Major Account 520000 Total	74,499.01-	282,947.83-
	570000 Travel Expenses		
	571100 LODGING	437.46	9,974.75
	571600 MEALS - TAXABLE		687.59
	572100 COMMERCIAL TRANSPORTATIO		1,146.37-
	573100 STATE-OWNED TRANSPORT	331.21	5,131.59
	574500 PERSONAL VEHICLE MILEAGE	63.22	1,798.23
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	891.89	16,505.79
	580000 Capital Outlay		
	588004 EQUIPMENT	3,270.00	23,135.74
	Major Account 580000 Total	3,270.00	23,135.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		96.37-
	599102 NON-TAXABLE STIPENDS	2,000.00	2,000.00
	Major Account 590000 Total	2,000.00	1,903.63
	Fund 55110 Expenditures Total	224,131.95	986,516.08
	Subprogram Revenues	161,384.71-	1,410,049.87-
	Subprogram Expenditures	6,600,479.10	25,763,547.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,880,066.00	5,859,438.08
	511200 TEMPORARY SALARIES-WAGE	142,539.27	628,189.94
	511300 OVERTIME PAYMENTS	1,125.54	1,759.06
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	146,653.54	476,342.97
	515200 FICA EXPENSE	76,029.74	317,822.70
	515400 LIFE & ACCIDENT INS EXP	1,447.34	4,554.81
	515500 HEALTH INSURANCE EXPENSE	162,003.28	502,873.40
	Major Account 510000 Total	2,409,864.71	7,792,480.96
	Fund 10000 Expenditures Total	2,409,864.71	7,792,480.96
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		131,629.50-
	493200 OPERATING TRANSFERS OUT		255,453.23
	Major Account 490000 Total		123,823.73
	Fund 25110 Revenue Total		123,823.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,573.24	1,943,034.14
	511200 TEMPORARY SALARIES-WAGE	3,183.00	137,446.08
	511300 OVERTIME PAYMENTS		818.58
	515100 RETIREMENT PLANS EXPENSE	10,179.13	151,309.80
	515200 FICA EXPENSE	4,351.93	105,704.12
	515400 LIFE & ACCIDENT INS EXP	87.65	1,542.12
	515500 HEALTH INSURANCE EXPENSE	8,461.74	175,089.26
	516200 TUITION ASSISTANCE		7,800.00
	516400 UNEMPLOYM COMP INS EXP		1,289.52
	516500 WORKERS COMP PREMIUMS		16,114.25
	Major Account 510000 Total	150,836.69	2,540,147.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	838.10	2,049.65
	521200 COM EXPENSE - VOICE/DATA	7,064.50	27,017.31
	521300 FREIGHT EXPENSE		49.95
	521500 PUBLICATION & PRINT EXP	16,271.82	76,862.54
	521900 AWARDS EXPENSE		1,393.78
	522100 DUES & SUBSCRIPTION EXP	567.15	21,388.39
	522200 CONFERENCE REGISTRATION	6,652.96	13,052.56
	522400 SUBSISTENCE	189.47	6,547.47
	522500 EMPLOYEE MOVING EXPENSE		1,639.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	15.00	466.00
	524700 RENT EXP-OTHER REAL PROP	847.00	847.00
	525100 RENT EXP-OFFICE EQUIP	1,585.03	3,128.13
	525500 RENT EXP-OTHER PERS PROP		202.65
	526100 REP & MAINT-REAL PROPERT	419.45	921.05
	531100 OFFICE SUPPLIES EXPENSE	2,158.79	13,153.19
	533900 FOOD EXPENSE-INSTITUTIONS	964.68	5,835.99
	534600 ED & RECREATIONAL SUP EX	251.58	6,340.88
	534900 MISCELLANEOUS SUP EXP		366.40
	534901 DATA PROCESSING SUPPLIES	2,121.30	73,830.87
	537100 LABORATORY SUP EXP		6,840.00
	538100 VEHICLE & EQUIP SUP EXP	30.57	67.92
	554900 OTHER CONTRACTUAL SERVICES	8,941.26-	14,115.47
	555200 SOFTWARE - NEW PURCHASES	1,411.54	13,763.89
	559100 OTHER OPERATING EXP	119.10	1,294.42
	Major Account 520000 Total	32,566.78	291,174.93
	570000 Travel Expenses		
	571100 LODGING	2,134.47	2,248.23
	571600 MEALS - TAXABLE	7.00	7.00
	572100 COMMERCIAL TRANSPORTATIO	1,392.44	135.89
	573100 STATE-OWNED TRANSPORT	167.00	167.00
	574500 PERSONAL VEHICLE MILEAGE	245.05	316.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	872.50	1,585.34
	575100 MISC TRAVEL EXPENSE	153.00	239.00
	Major Account 570000 Total	4,971.46	4,699.43
	580000 Capital Outlay		
	588003 BUILDINGS		753.00
	588004 EQUIPMENT	17,150.00	39,725.00
	Major Account 580000 Total	17,150.00	40,478.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 25110 Expenditures Total	205,524.93	2,877,500.23
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	212.50-	46,681.87-
	472100 SALE OF SUP & MAT	43,416.00-	139,558.06-
	Major Account 470000 Total	43,628.50-	186,239.93-

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			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		350.00-
	484106 INDIRECT COST-PRIVATE	4,999.91-	4,999.91-
	Major Account 480000 Total	4,999.91-	5,349.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		153,964.23-
	Major Account 490000 Total		153,964.23-
	Fund 55110 Revenue Total	48,628.41-	345,554.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,725.12	38,602.97
	511200 TEMPORARY SALARIES-WAGE	1,476.00	7,488.00
	515100 RETIREMENT PLANS EXPENSE	1,277.18	2,331.55
	515200 FICA EXPENSE	809.26	2,689.62
	515400 LIFE & ACCIDENT INS EXP	14.08	38.06
	515500 HEALTH INSURANCE EXPENSE	786.79	1,138.50
	516400 UNEMPLOYM COMP INS EXP		30.61
	516500 WORKERS COMP PREMIUMS		247.00
	Major Account 510000 Total	21,088.43	52,566.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.79	602.11
	521200 COM EXPENSE - VOICE/DATA	7,130.88	28,901.62
	521300 FREIGHT EXPENSE	5.02	5.02
	521500 PUBLICATION & PRINT EXP	2,746.31	7,063.70
	521900 AWARDS EXPENSE		1,198.80
	522100 DUES & SUBSCRIPTION EXP	819.55	4,315.19
	522200 CONFERENCE REGISTRATION	517.50	1,211.25
	531100 OFFICE SUPPLIES EXPENSE		646.90
	533900 FOOD EXPENSE-INSTITUTIONS	5,034.75	7,733.49
	534600 ED & RECREATIONAL SUP EX	8,778.00	38,828.00
	534901 DATA PROCESSING SUPPLIES	2,289.82	61,460.85
	549200 JANITORIAL/SECURITY SRVS	1,202.02	4,951.93
	554900 OTHER CONTRACTUAL SERVICES	9,765.16	37,859.06
	559100 OTHER OPERATING EXP	805.88	9,439.37
	Major Account 520000 Total	39,422.68	204,217.29
	Fund 55110 Expenditures Total	60,511.11	256,783.60
	Subprogram Revenues	48,628.41-	221,730.34-
	Subprogram Expenditures	2,675,900.75	10,926,764.79

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	47,492.85	2,327,754.64
	511200 TEMPORARY SALARIES-WAGE	10,034.28	276,557.29
	511300 OVERTIME PAYMENTS	1,419.89	2,063.91
	511900 SUPPLEMENTAL		14,630.00
	515100 RETIREMENT PLANS EXPENSE	3,306.27	170,430.77
	515200 FICA EXPENSE	3,949.50	178,110.83
	515400 LIFE & ACCIDENT INS EXP	61.85	2,418.59
	515500 HEALTH INSURANCE EXPENSE	12,109.11	328,138.52
	Major Account 510000 Total	78,373.75	3,300,104.55
	Fund 10000 Expenditures Total	78,373.75	3,300,104.55
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,005.84-	89,708.14-
	493200 OPERATING TRANSFERS OUT		37,378.70-
	Major Account 490000 Total	4,005.84-	127,086.84-
	Fund 25110 Revenue Total	4,005.84-	127,086.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	763,719.32	809,461.67
	511200 TEMPORARY SALARIES-WAGE	112,722.29	115,963.92
	511900 SUPPLEMENTAL	210.00	210.00
	515100 RETIREMENT PLANS EXPENSE	54,716.36	57,545.95
	515200 FICA EXPENSE	56,435.36	59,897.05
	515400 LIFE & ACCIDENT INS EXP	736.15	794.97
	515500 HEALTH INSURANCE EXPENSE	97,272.17	108,785.61
	516400 UNEMPLOYM COMP INS EXP		41.90
	516500 WORKERS COMP PREMIUMS		362.97
	Major Account 510000 Total	1,085,811.65	1,153,064.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.61	531.81
	521200 COM EXPENSE - VOICE/DATA	3,032.22	12,454.15
	521300 FREIGHT EXPENSE	248.81	522.22
	521500 PUBLICATION & PRINT EXP	986.82	12,046.26
	522100 DUES & SUBSCRIPTION EXP	500.00	1,487.00
	522200 CONFERENCE REGISTRATION		575.00
	522400 SUBSISTENCE		588.43
	522600 JOB APPLICANT EXPENSE	25.00	130.00
	525100 RENT EXP-OFFICE EQUIP	285.68	497.92
	526100 REP & MAINT-REAL PROPERT	223.50	4,128.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,041.95	6,324.69-
	533100 HOUSEHOLD & INSTIT EXP	139.00	139.00
	533900 FOOD EXPENSE-INSTITUTIONS	3,859.27	3,933.28
	534600 ED & RECREATIONAL SUP EX	979.64	32,497.70-
	534900 MISCELLANEOUS SUP EXP		193.68
	534901 DATA PROCESSING SUPPLIES		52,015.69
	537100 LABORATORY SUP EXP		922.38
	547100 EDUCATIONAL SERVICES	500.00	2,334.00
	549200 JANITORIAL/SECURITY SRVS		14.38
	554900 OTHER CONTRACTUAL SERVICES	19,860.46-	20,570.37-
	555200 SOFTWARE - NEW PURCHASES	425.00	875.00
	556100 INSURANCE EXPENSE	7.00	7.00
	559100 OTHER OPERATING EXP	132.00	216.70
	Major Account 520000 Total	7,409.96-	34,219.58
	570000 Travel Expenses		
	571100 LODGING	478.00	717.40
	571103 BOARD & LODGING-FOREIGN	341.26	341.26
	572100 COMMERCIAL TRANSPORTATIO	233.96-	504.80
	572103 COMERCIAL FARES-FOREIGN	582.51	582.51
	574500 PERSONAL VEHICLE MILEAGE		8.70
	574503 MILEAGE ALLOW-FOREIGN	33.64	33.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	359.73	359.73
	Major Account 570000 Total	1,561.18	2,548.04
	Fund 25110 Expenditures Total	1,079,962.87	1,189,831.66
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,867.33-	190,149.49-
	472100 SALE OF SUP & MAT	25,688.96-	31,528.57-
	Major Account 470000 Total	29,556.29-	221,678.06-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		20.00-
	484900 OTHER PRIVATE SOURCES	1,500.00-	1,955.00-
	Major Account 480000 Total	1,500.00-	1,975.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		897.50-
	493100 OPERATING TRANSFERS IN	50,306.50-	170,887.67-
	493200 OPERATING TRANSFERS OUT		26,233.68
	Major Account 490000 Total	50,306.50-	145,551.49-

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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			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	81,362.79-	369,204.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,862.06	52,815.71
	511200 TEMPORARY SALARIES-WAGE	14,861.05	32,237.44
	511300 OVERTIME PAYMENTS	589.63	1,504.35
	515100 RETIREMENT PLANS EXPENSE	1,672.38	4,293.45
	515200 FICA EXPENSE	2,772.23	5,548.14
	515400 LIFE & ACCIDENT INS EXP	20.41	55.87
	515500 HEALTH INSURANCE EXPENSE	3,943.52	10,844.71
	516400 UNEMPLOYM COMP INS EXP		5.97
	516500 WORKERS COMP PREMIUMS		77.52
	Major Account 510000 Total	48,721.28	107,383.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.60	410.89
	521200 COM EXPENSE - VOICE/DATA	914.94	3,323.27
	521300 FREIGHT EXPENSE	1.00	48.46
	521500 PUBLICATION & PRINT EXP	9,467.87	15,810.33
	521700 1099 ROYALTY PAYMENTS	1,800.00	5,890.00
	522100 DUES & SUBSCRIPTION EXP	2,680.00	4,082.60
	522200 CONFERENCE REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE	125.00	295.00
	524600 RENT EXPENSE-BUILDINGS	300.00-	300.00-
	525100 RENT EXP-OFFICE EQUIP	88.70	109.41
	525500 RENT EXP-OTHER PERS PROP	70.20	307.85
	526100 REP & MAINT-REAL PROPERT	1,076.98	1,681.93
	527800 REP & MAINT-OTHER PROPER	2,197.00	2,102.75-
	531100 OFFICE SUPPLIES EXPENSE	412.97	13,220.84
	533100 HOUSEHOLD & INSTIT EXP	95.45	36.63
	533900 FOOD EXPENSE-INSTITUTIONS	200.00	2,855.01
	534600 ED & RECREATIONAL SUP EX	23,257.76	102,093.89
	534800 CONST & MAINT SUP EXP	103.17	4,804.91
	534900 MISCELLANEOUS SUP EXP	1,436.39	789.06
	534901 DATA PROCESSING SUPPLIES	772.04	11,697.27
	535100 MEDICAL SUPPLIES	132.15	712.93
	538100 VEHICLE & EQUIP SUP EXP	93.87	93.87
	539951 PURCHASES FOR RESALE	1,547.47	13,638.21
	547100 EDUCATIONAL SERVICES		13,000.00
	554900 OTHER CONTRACTUAL SERVICES	8,173.34	33,603.46

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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		
	559100 OTHER OPERATING EXP	504.00	1,452.10
	Major Account 520000 Total	55,004.90	227,755.17
	570000 Travel Expenses		
	571100 LODGING		122.42
	572100 COMMERCIAL TRANSPORTATIO	391.68	391.68
	573100 STATE-OWNED TRANSPORT	911.00	1,491.00
	574500 PERSONAL VEHICLE MILEAGE	213.73	591.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,586.11	1,887.92
	Major Account 570000 Total	3,102.52	4,484.33
	580000 Capital Outlay		
	588004 EQUIPMENT		7,715.54
	Major Account 580000 Total		7,715.54
	Fund 55110 Expenditures Total	106,828.70	347,338.20
	Subprogram Revenues	85,368.63	496,291.39
	Subprogram Expenditures	1,265,165.32	4,837,274.41

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,174,834.87	4,066,960.26
	511200 TEMPORARY SALARIES-WAGE	502,288.99	931,933.36
	511300 OVERTIME PAYMENTS	185.14	185.14
	511900 SUPPLEMENTAL	15,000.00	16,500.00
	515100 RETIREMENT PLANS EXPENSE	166,336.94	314,178.77
	515200 FICA EXPENSE	141,788.64	264,773.14
	515400 LIFE & ACCIDENT INS EXP	2,100.03	3,967.53
	515500 HEALTH INSURANCE EXPENSE	264,044.79	491,063.57
	Major Account 510000 Total	3,266,579.40	6,089,561.77
	Fund 10000 Expenditures Total	3,266,579.40	6,089,561.77
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,438,426.07
	511200 TEMPORARY SALARIES-WAGE		1,025,101.51
	511300 OVERTIME PAYMENTS		45.92
	515100 RETIREMENT PLANS EXPENSE		355,713.26
	515200 FICA EXPENSE		343,587.76
	515400 LIFE & ACCIDENT INS EXP		3,980.23
	515500 HEALTH INSURANCE EXPENSE	1,108.16	508,319.01
	516200 TUITION ASSISTANCE		4,127.71-
	516400 UNEMPLOYM COMP INS EXP		703.63
	516500 WORKERS COMP PREMIUMS		7,409.37
	Major Account 510000 Total	1,108.16	6,679,159.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.79	919.42
	521200 COM EXPENSE - VOICE/DATA	17,871.00	71,180.40
	521300 FREIGHT EXPENSE	1,941.03	6,199.14
	521400 CIO CHARGES		520.00
	521500 PUBLICATION & PRINT EXP	14,489.75	69,368.76
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP	13,386.24	42,719.75
	522200 CONFERENCE REGISTRATION	11,970.80	18,977.32
	522400 SUBSISTENCE	335.58	1,429.45
	522500 EMPLOYEE MOVING EXPENSE	4,392.67	25,993.14
	522600 JOB APPLICANT EXPENSE	574.60	2,995.41
	524600 RENT EXPENSE-BUILDINGS	900.00	120,918.56
	524700 RENT EXP-OTHER REAL PROP	650.00	5,343.33
	525100 RENT EXP-OFFICE EQUIP	1,734.98	3,390.69

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	719.80	2,797.41
	526100 REP & MAINT-REAL PROPERT	500.90	14,280.09
	527200 REP & MAINT-MOTOR VEHICL		132.88
	527300 REP & MAINT-MEDICAL EQUI	1,844.73	12,031.25
	527800 REP & MAINT-OTHER PROPER	1,055.00	1,055.00
	531100 OFFICE SUPPLIES EXPENSE	5,156.57	17,979.66
	533100 HOUSEHOLD & INSTIT EXP	38.03	222.21
	533900 FOOD EXPENSE-INSTITUTIONS	3,119.47	16,250.00
	534500 AGRICULTURAL SUPPLIES EX	69.00	203.50
	534600 ED & RECREATIONAL SUP EX	8,844.31	26,747.77
	534800 CONST & MAINT SUP EXP	44.11	1,447.54
	534900 MISCELLANEOUS SUP EXP	2,386.55-	928.47
	534901 DATA PROCESSING SUPPLIES	17,759.09	194,067.92
	535100 MEDICAL SUPPLIES	413.56	1,850.24
	537100 LABORATORY SUP EXP	26,283.57	102,453.54
	538100 VEHICLE & EQUIP SUP EXP	690.40	1,343.30
	543100 IT CONSULTING-APPLICATIONS	721.08	185,926.91
	545000 LABORATORY SERVICES	5,280.18	36,434.50
	549200 JANITORIAL/SECURITY SRVS	145.71	336.94
	554900 OTHER CONTRACTUAL SERVICES	43,835.05	236,223.21
	555200 SOFTWARE - NEW PURCHASES	56.00	1,435.88
	556100 INSURANCE EXPENSE		3.50
	559100 OTHER OPERATING EXP	102,280.28	132,724.11
	Major Account 520000 Total	284,804.73	1,356,851.20
	570000 Travel Expenses		
	571100 LODGING	3,222.66	15,334.35
	571600 MEALS - TAXABLE		2.37-
	572100 COMMERCIAL TRANSPORTATIO	6,622.31	5,884.47
	572103 COMERCIAL FARES-FOREIGN	524.86-	524.86-
	573100 STATE-OWNED TRANSPORT	1,319.63	5,040.40
	574500 PERSONAL VEHICLE MILEAGE	931.77	3,540.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	925.24	3,381.42
	575100 MISC TRAVEL EXPENSE	450.61	1,355.10
	Major Account 570000 Total	12,947.36	34,009.12
	580000 Capital Outlay		
	588003 BUILDINGS		1,096.38
	588004 EQUIPMENT	57,653.61	110,649.12
	Major Account 580000 Total	57,653.61	111,745.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,897.25	228,230.94
	Major Account 590000 Total	5,897.25	228,230.94
	Fund 25110 Expenditures Total	362,411.11	8,409,995.81
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	393.75	110,132.02-
	472100 SALE OF SUP & MAT	71,255.73-	174,267.31-
	474100 GENERAL BUSINESS FEES	2,500.00-	8,550.00-
	Major Account 470000 Total	73,361.98-	292,949.33-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,760.03-	2,760.03-
	483300 EQUIPMENT LEASE OR RENTA	13,091.97-	13,091.97-
	484101 RESTRICTED-DONATIONS	10,000.00-	10,025.50-
	484106 INDIRECT COST-PRIVATE	43,464.38-	114,413.07-
	Major Account 480000 Total	69,316.38-	140,290.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,423.10-	5,576.18-
	493100 OPERATING TRANSFERS IN		173,495.00-
	493200 OPERATING TRANSFERS OUT		87,585.00
	Major Account 490000 Total	5,423.10-	91,486.18-
	Fund 55110 Revenue Total	148,101.46-	524,726.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,886.64	578,370.02
	511200 TEMPORARY SALARIES-WAGE	47,056.23	405,928.86
	511300 OVERTIME PAYMENTS		322.01
	515100 RETIREMENT PLANS EXPENSE	11,464.11	50,573.76
	515200 FICA EXPENSE	12,441.01	61,704.86
	515400 LIFE & ACCIDENT INS EXP	181.07	708.58
	515500 HEALTH INSURANCE EXPENSE	24,707.23	95,121.13
	516400 UNEMPLOYM COMP INS EXP		238.80
	516500 WORKERS COMP PREMIUMS		2,700.47
	Major Account 510000 Total	247,736.29	1,195,668.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.54	139.25
	521200 COM EXPENSE - VOICE/DATA	2,362.98	9,684.49
	521300 FREIGHT EXPENSE	350.86	1,447.46
	521500 PUBLICATION & PRINT EXP	11,257.87	9,304.79
	522100 DUES & SUBSCRIPTION EXP	75.00	1,189.60

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,694.98	5,459.98
	523201 NATURAL GAS	38.15	76.30
	523202 ELECTRICITY	722.27	2,987.67
	523203 WATER		758.51
	524100 RENT EXPENSE-LAND		137.70
	524600 RENT EXPENSE-BUILDINGS	3,123.49	12,218.56
	524700 RENT EXP-OTHER REAL PROP	4,625.00	4,625.00
	525100 RENT EXP-OFFICE EQUIP	862.18	1,831.98
	525500 RENT EXP-OTHER PERS PROP	334.88	11,063.60
	525501 AG CONST & SHOP EQ RENTAL		7,000.00
	527100 REP & MAINT-OFFICE EQUIP	624.00	33,074.44
	527200 REP & MAINT-MOTOR VEHICL	20.00	669.46
	527300 REP & MAINT-MEDICAL EQUI	1,791.89	12,573.67
	527800 REP & MAINT-OTHER PROPER		1,425.00
	531100 OFFICE SUPPLIES EXPENSE	1,950.68	8,824.13
	533100 HOUSEHOLD & INSTIT EXP		515.44
	533900 FOOD EXPENSE-INSTITUTIONS	5,689.56	8,016.87
	534600 ED & RECREATIONAL SUP EX	394.50	589.32
	534800 CONST & MAINT SUP EXP	3,909.82	8,446.28
	534901 DATA PROCESSING SUPPLIES	4,021.14	10,758.24
	535100 MEDICAL SUPPLIES	210.43	472.45
	537100 LABORATORY SUP EXP	2,843.12	142,967.04
	538100 VEHICLE & EQUIP SUP EXP	1,632.18	4,933.12
	539951 PURCHASES FOR RESALE		284.96
	545000 LABORATORY SERVICES	117,240.73-	236,302.31-
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	549200 JANITORIAL/SECURITY SRVS	276.00	897.00
	554900 OTHER CONTRACTUAL SERVICES	217,245.74-	529,865.67-
	555200 SOFTWARE - NEW PURCHASES	36.25	36.25
	559100 OTHER OPERATING EXP	53.73	5,322.96
	Major Account 520000 Total	284,584.97-	457,436.46-
	570000 Travel Expenses		
	571100 LODGING		2,013.32
	571103 BOARD & LODGING-FOREIGN	269.86	269.86
	571600 MEALS - TAXABLE	17.33	80.08
	572100 COMMERCIAL TRANSPORTATIO		1,464.67
	572103 COMERCIAL FARES-FOREIGN	2,243.20	3,150.75
	573100 STATE-OWNED TRANSPORT	378.30	1,828.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	114.55	323.35
	575100 MISC TRAVEL EXPENSE		314.74
	Major Account 570000 Total	3,023.24	9,444.91
	580000 Capital Outlay		
	588004 EQUIPMENT		50,650.05
	Major Account 580000 Total		50,650.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	87.00	4,087.00
	Major Account 590000 Total	87.00	4,087.00
	Fund 55110 Expenditures Total	33,738.44	802,413.99
	Subprogram Revenues	148,101.46	524,726.08
	Subprogram Expenditures	3,595,252.07	15,301,971.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	665,774.42	2,159,458.66
	511200 TEMPORARY SALARIES-WAGE	26,574.83	107,917.04
	511300 OVERTIME PAYMENTS	6,356.24	8,576.28
	515100 RETIREMENT PLANS EXPENSE	50,047.78	163,958.33
	515200 FICA EXPENSE	42,588.14	147,532.48
	515400 LIFE & ACCIDENT INS EXP	662.70	2,077.86
	515500 HEALTH INSURANCE EXPENSE	92,260.74	289,138.56
	Major Account 510000 Total	884,264.85	2,878,659.21
	Fund 10000 Expenditures Total	884,264.85	2,878,659.21
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55.00-
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		199,945.00
	Fund 25110 Revenue Total		199,945.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		596,897.47
	511200 TEMPORARY SALARIES-WAGE		32,404.38
	511300 OVERTIME PAYMENTS		654.26
	515100 RETIREMENT PLANS EXPENSE		46,273.11
	515200 FICA EXPENSE		40,998.53
	515400 LIFE & ACCIDENT INS EXP		573.56
	515500 HEALTH INSURANCE EXPENSE		84,937.07
	516400 UNEMPLOYM COMP INS EXP		715.70
	516500 WORKERS COMP PREMIUMS		6,625.11
	Major Account 510000 Total		810,079.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.10-	100.54
	521200 COM EXPENSE - VOICE/DATA	8,466.55	33,686.31
	521300 FREIGHT EXPENSE	381.06	1,274.44
	521400 CIO CHARGES		2,406.00
	521500 PUBLICATION & PRINT EXP	12,718.99	131,465.09
	522000 1099 AWARDS		6,250.02
	522100 DUES & SUBSCRIPTION EXP	228.51	108,576.09
	522200 CONFERENCE REGISTRATION	125.00	8,232.36
	522600 JOB APPLICANT EXPENSE	13,750.00	16,534.19
	523219 OTHER UTILITY		125.64
	524600 RENT EXPENSE-BUILDINGS	1,485.17	5,940.68

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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		
	524700 RENT EXP-OTHER REAL PROP	705.75	705.75
	525100 RENT EXP-OFFICE EQUIP	305.17	837.86
	525500 RENT EXP-OTHER PERS PROP	311.88	1,243.97
	526100 REP & MAINT-REAL PROPERT	7,776.50	10,670.46
	527100 REP & MAINT-OFFICE EQUIP		206.58
	527300 REP & MAINT-MEDICAL EQUI	27,383.37	34,194.17
	527800 REP & MAINT-OTHER PROPER	126.98	126.98
	531100 OFFICE SUPPLIES EXPENSE	5,253.15	12,387.11
	533100 HOUSEHOLD & INSTIT EXP	118.68	480.65
	533900 FOOD EXPENSE-INSTITUTIONS	2,255.16	5,546.84
	534500 AGRICULTURAL SUPPLIES EX		6.93
	534600 ED & RECREATIONAL SUP EX		232.66
	534900 MISCELLANEOUS SUP EXP		159.47
	534901 DATA PROCESSING SUPPLIES	3,771.77	65,042.11
	535100 MEDICAL SUPPLIES	428.81	1,672.15
	537100 LABORATORY SUP EXP	6,579.87	31,124.41
	538100 VEHICLE & EQUIP SUP EXP		154.31
	541100 ACCTG & AUDITING SERVICES	1,738.00	46,738.00
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES	4,366.52	45,168.57
	549200 JANITORIAL/SECURITY SRVS	851.21	1,320.44
	554900 OTHER CONTRACTUAL SERVICES	110,295.70	302,363.75
	555200 SOFTWARE - NEW PURCHASES	33,294.48	61,604.60
	556100 INSURANCE EXPENSE		1,523.00-
	559100 OTHER OPERATING EXP	544.02	7,736.65
	Major Account 520000 Total	243,236.20	954,292.78
	570000 Travel Expenses		
	571100 LODGING	654.78	1,149.54
	572100 COMMERCIAL TRANSPORTATIO	286.66	4,086.06-
	573100 STATE-OWNED TRANSPORT	430.00	1,397.00
	574500 PERSONAL VEHICLE MILEAGE	266.51	545.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,247.69	1,469.94
	575100 MISC TRAVEL EXPENSE	70.00	200.00
	Major Account 570000 Total	2,955.64	675.62
	580000 Capital Outlay		
	588004 EQUIPMENT	1,022,321.40	1,187,977.08
	Major Account 580000 Total	1,022,321.40	1,187,977.08
	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	286.00	286.00
	Major Account 590000 Total	286.00	286.00
	Fund 25110 Expenditures Total	1,268,799.24	2,953,310.67
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13,517.76-	13,709.89-
	Major Account 470000 Total	13,517.76-	13,709.89-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,503.50-	9,106.44-
	484800 ROYALTY REVENUE	2,025,532.25-	2,025,532.25-
	Major Account 480000 Total	2,029,035.75-	2,034,638.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		346,452.00-
	493200 OPERATING TRANSFERS OUT		165,845.00
	Major Account 490000 Total		180,607.00-
	Fund 55110 Revenue Total	2,042,553.51-	2,228,955.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,625.94	229,233.06
	511200 TEMPORARY SALARIES-WAGE	9,617.93	99,754.71
	511300 OVERTIME PAYMENTS	836.93	5,507.17
	515100 RETIREMENT PLANS EXPENSE	2,612.70	12,960.72
	515200 FICA EXPENSE	3,519.69	21,147.48
	515400 LIFE & ACCIDENT INS EXP	54.23	257.68
	515500 HEALTH INSURANCE EXPENSE	6,399.02	40,671.65
	516400 UNEMPLOYM COMP INS EXP		72.54
	516500 WORKERS COMP PREMIUMS		849.43
	Major Account 510000 Total	67,666.44	410,454.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.70
	521200 COM EXPENSE - VOICE/DATA	1,156.24	4,448.34
	521300 FREIGHT EXPENSE	38.23	822.24
	521400 CIO CHARGES	335.97-	92,647.36-
	521500 PUBLICATION & PRINT EXP		520.33-
	522100 DUES & SUBSCRIPTION EXP	55.00	1,391.00
	524600 RENT EXPENSE-BUILDINGS	18,024.00-	18,024.00-
	525100 RENT EXP-OFFICE EQUIP	518.21	1,700.29
	525200 RENT EXP-DATA PROC EQUIP		28,361.13-
	526100 REP & MAINT-REAL PROPERT	8,997.13	19,020.99-

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		571.94
	527300 REP & MAINT-MEDICAL EQUI	1,567.86	98,635.46
	531100 OFFICE SUPPLIES EXPENSE	314.92	1,061.34-
	533100 HOUSEHOLD & INSTIT EXP	2,413.88	5,190.90
	533900 FOOD EXPENSE-INSTITUTIONS		58.00
	534500 AGRICULTURAL SUPPLIES EX	7,306.19	14,211.56
	534600 ED & RECREATIONAL SUP EX		514.47
	534800 CONST & MAINT SUP EXP		314.58-
	534901 DATA PROCESSING SUPPLIES	19.20-	571.91
	535100 MEDICAL SUPPLIES	290.31	4,829.07
	537100 LABORATORY SUP EXP	5,047.81	143,480.39-
	538100 VEHICLE & EQUIP SUP EXP	196.62	94.37-
	545000 LABORATORY SERVICES	35,767.49-	145,913.81-
	549200 JANITORIAL/SECURITY SRVS	593.71	2,028.46
	554900 OTHER CONTRACTUAL SERVICES	55,000.16-	30,948.28-
	555200 SOFTWARE - NEW PURCHASES	300.00-	5,490.00-
	559100 OTHER OPERATING EXP		11,141.35-
	Major Account 520000 Total	80,950.71-	362,033.59-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,434.61	384.61
	Major Account 570000 Total	1,434.61	384.61
	580000 Capital Outlay		
	588004 EQUIPMENT		7,486.50
	Major Account 580000 Total		7,486.50
	Fund 55110 Expenditures Total	11,849.66-	56,291.96
	Subprogram Revenues	2,042,553.51-	2,029,010.58-
	Subprogram Expenditures	2,141,214.43	5,888,261.84

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	329,933.86	1,246,950.99
	511200 TEMPORARY SALARIES-WAGE	39,233.83	116,730.11
	511300 OVERTIME PAYMENTS		67.50
	511900 SUPPLEMENTAL	71.00	25,284.00
	515100 RETIREMENT PLANS EXPENSE	24,685.56	94,823.83
	515200 FICA EXPENSE	25,217.95	98,216.61
	515400 LIFE & ACCIDENT INS EXP	334.90	1,272.66
	515500 HEALTH INSURANCE EXPENSE	41,728.08	158,780.07
	Major Account 510000 Total	461,205.18	1,742,125.77
	Fund 10000 Expenditures Total	461,205.18	1,742,125.77
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
	516500 WORKERS COMP PREMIUMS		190.64
	Major Account 510000 Total		26,514.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.57	175.17
	521200 COM EXPENSE - VOICE/DATA	7,643.74	21,570.38
	521300 FREIGHT EXPENSE	83.88	169.24
	521500 PUBLICATION & PRINT EXP	4,513.44	10,632.75
	522100 DUES & SUBSCRIPTION EXP	1,409.08	3,689.24
	522200 CONFERENCE REGISTRATION	4,150.00	4,150.00
	522500 EMPLOYEE MOVING EXPENSE		327.00
	522600 JOB APPLICANT EXPENSE		981.83
	524600 RENT EXPENSE-BUILDINGS	4,874.51	19,498.04
	525100 RENT EXP-OFFICE EQUIP	195.54	448.54
	525200 RENT EXP-DATA PROC EQUIP		35,684.36
	525500 RENT EXP-OTHER PERS PROP	180.04	180.04
	526100 REP & MAINT-REAL PROPERT	702.00	6,768.93
	531100 OFFICE SUPPLIES EXPENSE	175.27	930.01
	533100 HOUSEHOLD & INSTIT EXP		6.00

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Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,904.41	2,606.83
	534600 ED & RECREATIONAL SUP EX	131.51	1,317.55
	534901 DATA PROCESSING SUPPLIES	330.89	11,324.27
	538100 VEHICLE & EQUIP SUP EXP	20.83	20.83
	554900 OTHER CONTRACTUAL SERVICES	7,518.32	187,885.16
	555200 SOFTWARE - NEW PURCHASES	647.00	1,547.00
	559100 OTHER OPERATING EXP	10.65	790.23
	Major Account 520000 Total	34,514.68	310,703.40
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	386.96-	386.96-
	573100 STATE-OWNED TRANSPORT	49.00	49.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		327.00
	Major Account 570000 Total	337.96-	10.96-
	Fund 25110 Expenditures Total	34,176.72	337,207.21
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,962.45-
	472100 SALE OF SUP & MAT	2,083.33-	6,497.99-
	474100 GENERAL BUSINESS FEES	342.98-	342.98-
	Major Account 470000 Total	2,426.31-	9,803.42-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,500.00-
	Major Account 480000 Total		2,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 55110 Revenue Total	2,426.31-	17,303.42-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,500.00	6,000.00
	515200 FICA EXPENSE		114.75
	516500 WORKERS COMP PREMIUMS		18.94
	Major Account 510000 Total	1,500.00	6,133.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,154.83
	521500 PUBLICATION & PRINT EXP	1,659.00-	1,547.12-
	521900 AWARDS EXPENSE	240.00	240.00
	522100 DUES & SUBSCRIPTION EXP	12.99	51.96
	522400 SUBSISTENCE	233.78	233.78

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY		113.75
	524600 RENT EXPENSE-BUILDINGS	2,624.74	13,898.96
	525500 RENT EXP-OTHER PERS PROP	222.56	222.56
	526100 REP & MAINT-REAL PROPERT	805.07	989.35
	527800 REP & MAINT-OTHER PROPER	8.99	8.99
	531100 OFFICE SUPPLIES EXPENSE	180.46	614.52
	533100 HOUSEHOLD & INSTIT EXP	31.91	437.70
	533900 FOOD EXPENSE-INSTITUTIONS	370.63	919.23
	534600 ED & RECREATIONAL SUP EX	1,707.24	4,443.73
	534901 DATA PROCESSING SUPPLIES	118.44	5,082.16
	538100 VEHICLE & EQUIP SUP EXP	13.45	13.45
	549200 JANITORIAL/SECURITY SRVS	554.04	554.04
	554900 OTHER CONTRACTUAL SERVICES	150.00	150.00
	555200 SOFTWARE - NEW PURCHASES		300.00
	559100 OTHER OPERATING EXP	118.00	2,749.05
	Major Account 520000 Total	5,733.30	30,630.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	39.00	39.00
	Major Account 570000 Total	39.00	39.00
	580000 Capital Outlay		
	588004 EQUIPMENT	8.00	8.00
	Major Account 580000 Total	8.00	8.00
	Fund 55110 Expenditures Total	7,280.30	36,811.63
	Subprogram Revenues	2,426.31-	17,303.42-
	Subprogram Expenditures	502,662.20	2,116,144.61

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	569,096.86	2,169,790.31
	511200 TEMPORARY SALARIES-WAGE	27,478.03	55,925.76
	511300 OVERTIME PAYMENTS	11.71	245.94
	515100 RETIREMENT PLANS EXPENSE	45,592.64	173,835.87
	515200 FICA EXPENSE	30,512.09	130,612.41
	515400 LIFE & ACCIDENT INS EXP	422.23	1,582.24
	515500 HEALTH INSURANCE EXPENSE	51,545.09	186,974.25
	Major Account 510000 Total	724,658.65	2,718,966.78
	Fund 10000 Expenditures Total	724,658.65	2,718,966.78
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
	516500 WORKERS COMP PREMIUMS		323.58
	Major Account 510000 Total		47,400.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	497.75	2,123.54
	521200 COM EXPENSE - VOICE/DATA	257.64	908.94
	521300 FREIGHT EXPENSE		56.26
	521500 PUBLICATION & PRINT EXP	479.65	1,175.31
	522100 DUES & SUBSCRIPTION EXP	3,745.42	22,292.22
	526100 REP & MAINT-REAL PROPERT		118.00
	531100 OFFICE SUPPLIES EXPENSE		63.65
	533900 FOOD EXPENSE-INSTITUTIONS		72.91
	534901 DATA PROCESSING SUPPLIES		2,567.77
	554900 OTHER CONTRACTUAL SERVICES	815.00	2,549.90
	556100 INSURANCE EXPENSE		26,730.00
	Major Account 520000 Total	5,795.46	58,658.50
	570000 Travel Expenses		
	571100 LODGING	103.08	220.34
	572100 COMMERCIAL TRANSPORTATIO	120.42	120.42
	572103 COMERCIAL FARES-FOREIGN	3,119.05	3,119.05
	575100 MISC TRAVEL EXPENSE	19.00	19.00

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,361.55	3,478.81
	580000 Capital Outlay		
	588004 EQUIPMENT		150,227.81
	Major Account 580000 Total		150,227.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15,000.00
	Major Account 590000 Total		15,000.00
	Fund 25110 Expenditures Total	9,157.01	274,766.08
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,998.00	461,892.00-
	472200 REPROD & PUBLICATIONS	110.00-	959.10-
	474100 GENERAL BUSINESS FEES	10.50-	10.50-
	Major Account 470000 Total	10,877.50	462,861.60-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	10,173.14-	10,173.14-
	484800 ROYALTY REVENUE	3,670.09-	3,670.09-
	Major Account 480000 Total	13,843.23-	13,843.23-
	Fund 55110 Revenue Total	2,965.73-	476,704.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,929.73	45,737.95
	511200 TEMPORARY SALARIES-WAGE	15,903.25	40,764.48
	511300 OVERTIME PAYMENTS		27.00
	515100 RETIREMENT PLANS EXPENSE	154.38	3,536.94
	515200 FICA EXPENSE	1,075.06	5,612.52
	515400 LIFE & ACCIDENT INS EXP	1.00	38.49
	515500 HEALTH INSURANCE EXPENSE	274.82	5,608.06
	516400 UNEMPLOYM COMP INS EXP		38.15
	516500 WORKERS COMP PREMIUMS		352.24
	Major Account 510000 Total	19,338.24	101,715.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.04
	521200 COM EXPENSE - VOICE/DATA	5,435.38	20,761.50
	521300 FREIGHT EXPENSE		18.91
	521500 PUBLICATION & PRINT EXP	798.13	3,387.68
	522100 DUES & SUBSCRIPTION EXP	7,449.00	22,082.03
	522200 CONFERENCE REGISTRATION	400.00	1,265.99
	525100 RENT EXP-OFFICE EQUIP	2,021.48	3,076.25

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	213.97	213.97
	526100 REP & MAINT-REAL PROPERT	256.25	519.57
	531100 OFFICE SUPPLIES EXPENSE	1,089.53	5,889.07
	534600 ED & RECREATIONAL SUP EX	1,773.09	1,850.30
	534901 DATA PROCESSING SUPPLIES	940.85	18,578.76
	538100 VEHICLE & EQUIP SUP EXP	10.02	32.18
	547100 EDUCATIONAL SERVICES		470.00
	554900 OTHER CONTRACTUAL SERVICES	5,020.25	360.93-
	556100 INSURANCE EXPENSE	1.00	26,728.75-
	559100 OTHER OPERATING EXP	488.76	8,276.09
	Major Account 520000 Total	25,897.71	59,351.66
	570000 Travel Expenses		
	571100 LODGING	564.70	3,701.84
	572100 COMMERCIAL TRANSPORTATIO	437.31	130.25
	573100 STATE-OWNED TRANSPORT	29.00	87.00
	574500 PERSONAL VEHICLE MILEAGE	103.53	494.74
	575100 MISC TRAVEL EXPENSE	28.00	168.35
	Major Account 570000 Total	1,162.54	4,582.18
	580000 Capital Outlay		
	588004 EQUIPMENT	60,680.28	142,695.86
	Major Account 580000 Total	60,680.28	142,695.86
	Fund 55110 Expenditures Total	107,078.77	308,345.53
	Subprogram Revenues	2,965.73-	476,704.83-
	Subprogram Expenditures	840,894.43	3,302,078.39

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	468,148.32	1,786,863.89
	511200 TEMPORARY SALARIES-WAGE	32,763.09	117,957.56
	515100 RETIREMENT PLANS EXPENSE	36,248.53	137,756.40
	515200 FICA EXPENSE	32,765.49	130,061.25
	515400 LIFE & ACCIDENT INS EXP	478.08	1,827.82
	515500 HEALTH INSURANCE EXPENSE	82,942.99	307,521.30
	Major Account 510000 Total	653,346.50	2,481,988.22
	Fund 10000 Expenditures Total	653,346.50	2,481,988.22
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	281.29	28,801.50
	516400 UNEMPLOYM COMP INS EXP		43.63
	516500 WORKERS COMP PREMIUMS	29.70	246.88
	Major Account 510000 Total	310.99	183,599.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,179.53	7,193.89
	521200 COM EXPENSE - VOICE/DATA	6,133.84	24,899.20
	521300 FREIGHT EXPENSE	1,901.89	4,816.17
	521400 CIO CHARGES		8,855.50
	521500 PUBLICATION & PRINT EXP	3,259.08	162,060.63
	522100 DUES & SUBSCRIPTION EXP	16,580.95	38,395.93
	522600 JOB APPLICANT EXPENSE		185.00
	525100 RENT EXP-OFFICE EQUIP	160.57	500.12
	526100 REP & MAINT-REAL PROPERT		2,025.00
	527100 REP & MAINT-OFFICE EQUIP	175.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	1,780.79	17,242.68
	533100 HOUSEHOLD & INSTIT EXP		150.35
	533900 FOOD EXPENSE-INSTITUTIONS	922.01	922.01
	534600 ED & RECREATIONAL SUP EX		146.00
	534901 DATA PROCESSING SUPPLIES	301.88	4,166.39
	538100 VEHICLE & EQUIP SUP EXP	160.26	369.79
	541100 ACCTG & AUDITING SERVICES		1,750.00
	549200 JANITORIAL/SECURITY SRVS		2,561.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		98.17
	555200 SOFTWARE - NEW PURCHASES		7,659.63
	559100 OTHER OPERATING EXP	630.00	1,559.50
	Major Account 520000 Total	34,185.80	280,684.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	665.00	1,995.00
	Major Account 570000 Total	665.00	1,995.00
	580000 Capital Outlay		
	588004 EQUIPMENT	533,292.99	1,492,648.27
	Major Account 580000 Total	533,292.99	1,492,648.27
	Fund 25110 Expenditures Total	568,454.78	1,958,928.14
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,860.65	1,885,710.37-
	472100 SALE OF SUP & MAT	57.75-	78.75-
	474100 GENERAL BUSINESS FEES	466.56-	6,077.96-
	Major Account 470000 Total	5,336.34	1,891,867.08-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,500.00-
	483400 OTHER RENTAL REVENUE	79.50-	172.00-
	484800 ROYALTY REVENUE	561.15-	1,002.18-
	486400 CASH OVER ADJUSTMENT		.75-
	Major Account 480000 Total	640.65-	3,674.93-
	Fund 55110 Revenue Total	4,695.69	1,895,542.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,880.38	17,398.31
	511200 TEMPORARY SALARIES-WAGE	1,387.42	9,790.34
	515100 RETIREMENT PLANS EXPENSE	310.42	1,391.82
	515200 FICA EXPENSE	276.05	1,569.06
	515400 LIFE & ACCIDENT INS EXP	4.72	18.88
	515500 HEALTH INSURANCE EXPENSE	791.00	3,164.00
	516400 UNEMPLOYM COMP INS EXP		5.88
	516500 WORKERS COMP PREMIUMS		83.95
	Major Account 510000 Total	6,649.99	33,422.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,546.45	6,407.53
	521300 FREIGHT EXPENSE	8.98	114.77
	521400 CIO CHARGES		8,855.50-

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		
	521500 PUBLICATION & PRINT EXP	1,675.00	1,675.00
	522100 DUES & SUBSCRIPTION EXP		18,390.00
	525100 RENT EXP-OFFICE EQUIP	1.05	81.40
	525500 RENT EXP-OTHER PERS PROP	21.00-	21.00-
	527100 REP & MAINT-OFFICE EQUIP		2,500.00
	531100 OFFICE SUPPLIES EXPENSE	15.28	1,010.74
	534600 ED & RECREATIONAL SUP EX		3,456.22
	534901 DATA PROCESSING SUPPLIES		2,969.00
	554900 OTHER CONTRACTUAL SERVICES	385.10	3,448.53
	555200 SOFTWARE - NEW PURCHASES	950.00	950.00
	559100 OTHER OPERATING EXP	180.09	808.04
	Major Account 520000 Total	4,740.95	32,934.73
	580000 Capital Outlay		
	588004 EQUIPMENT	142,274.89	498,174.91
	Major Account 580000 Total	142,274.89	498,174.91
	Fund 55110 Expenditures Total	153,665.83	564,531.88
	Subprogram Revenues	4,695.69	1,895,542.01-
	Subprogram Expenditures	1,375,467.11	5,005,448.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,197,593.20	4,946,532.17
	511200 TEMPORARY SALARIES-WAGE	220,945.11	751,001.19
	511300 OVERTIME PAYMENTS	1,930.97	6,464.63
	511900 SUPPLEMENTAL		7,000.00
	515100 RETIREMENT PLANS EXPENSE	90,165.11	372,174.00
	515200 FICA EXPENSE	89,542.62	373,604.82
	515400 LIFE & ACCIDENT INS EXP	1,210.81	4,614.29
	515500 HEALTH INSURANCE EXPENSE	166,122.61	637,241.35
	Major Account 510000 Total	1,767,510.43	7,098,632.45
	Fund 10000 Expenditures Total	1,767,510.43	7,098,632.45
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500.00-
	Major Account 490000 Total		1,500.00-
	Fund 25110 Revenue Total		1,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		81,840.13
	511200 TEMPORARY SALARIES-WAGE		7,877.45
	511300 OVERTIME PAYMENTS		645.26
	515100 RETIREMENT PLANS EXPENSE		5,978.22
	515200 FICA EXPENSE		6,714.46
	515400 LIFE & ACCIDENT INS EXP		95.66
	515500 HEALTH INSURANCE EXPENSE		15,947.95
	516400 UNEMPLOYM COMP INS EXP		175.34
	516500 WORKERS COMP PREMIUMS		1,652.68
	Major Account 510000 Total		120,927.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,897.14	6,501.98
	521200 COM EXPENSE - VOICE/DATA	6,173.01	25,649.88
	521300 FREIGHT EXPENSE	3,269.40	1,159.74
	521500 PUBLICATION & PRINT EXP	20,813.36	85,138.60
	521900 AWARDS EXPENSE		25.20
	522100 DUES & SUBSCRIPTION EXP	861.61	14,296.71
	522200 CONFERENCE REGISTRATION	1,830.92	5,648.79
	522400 SUBSISTENCE	27.55	27.55
	524600 RENT EXPENSE-BUILDINGS		135.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	525100 RENT EXP-OFFICE EQUIP	1,239.73	2,668.64

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		
	525500 RENT EXP-OTHER PERS PROP	345.43	1,253.04
	526100 REP & MAINT-REAL PROPERT	1,485.33	25,389.29
	531100 OFFICE SUPPLIES EXPENSE	2,231.86	9,382.96
	533100 HOUSEHOLD & INSTIT EXP		1,157.18-
	533900 FOOD EXPENSE-INSTITUTIONS	717.25	2,463.12
	534600 ED & RECREATIONAL SUP EX	1,981.96	8,499.65
	534901 DATA PROCESSING SUPPLIES	3,148.65	24,620.91
	535100 MEDICAL SUPPLIES		1,543.74
	537100 LABORATORY SUP EXP	168.66	8,900.53
	538100 VEHICLE & EQUIP SUP EXP	241.37	481.26
	545000 LABORATORY SERVICES		4,599.42
	547100 EDUCATIONAL SERVICES		7,238.00
	554900 OTHER CONTRACTUAL SERVICES	21,961.00-	10,460.22
	555200 SOFTWARE - NEW PURCHASES	8,258.88	8,994.84
	559100 OTHER OPERATING EXP	2,696.26	6,294.20
	Major Account 520000 Total	37,427.37	260,336.09
	570000 Travel Expenses		
	571100 LODGING	2,187.02	11,019.15
	571800 MEALS - TRAVEL STATUS	568.39	568.39
	572100 COMMERCIAL TRANSPORTATIO	1,398.14	745.15-
	572103 COMERCIAL FARES-FOREIGN	433.50	1,312.75
	573100 STATE-OWNED TRANSPORT		101.00
	574500 PERSONAL VEHICLE MILEAGE	325.96	1,104.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,332.27	14,771.30
	575100 MISC TRAVEL EXPENSE	224.50	315.45
	Major Account 570000 Total	13,469.78	28,447.21
	580000 Capital Outlay		
	588004 EQUIPMENT		153.99
	Major Account 580000 Total		153.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,035.00
	599102 NON-TAXABLE STIPENDS		2,380.00
	Major Account 590000 Total		7,415.00
	Fund 25110 Expenditures Total	50,897.15	417,279.44
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70,461.88-	376,861.99-
	472100 SALE OF SUP & MAT	8,898.75-	28,819.18-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	828.00-	3,610.15-
	Major Account 470000 Total	80,188.63-	409,291.32-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		81,212.06-
	484800 ROYALTY REVENUE	24,262.19-	548,147.04-
	Major Account 480000 Total	24,262.19-	629,359.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,396.47-	39,465.72-
	493200 OPERATING TRANSFERS OUT	33,396.47	3,806.29-
	Major Account 490000 Total		43,272.01-
	Fund 55110 Revenue Total	104,450.82-	1,081,922.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270,985.43	1,051,482.21
	511200 TEMPORARY SALARIES-WAGE	27,044.28	162,633.51
	511300 OVERTIME PAYMENTS	565.17	609.75
	515100 RETIREMENT PLANS EXPENSE	20,435.16	79,902.40
	515200 FICA EXPENSE	20,287.88	81,462.93
	515400 LIFE & ACCIDENT INS EXP	290.14	1,130.66
	515500 HEALTH INSURANCE EXPENSE	41,222.86	156,179.00
	516400 UNEMPLOYM COMP INS EXP		396.62
	516500 WORKERS COMP PREMIUMS		3,731.20
	Major Account 510000 Total	380,830.92	1,537,528.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.20	542.02
	521200 COM EXPENSE - VOICE/DATA	3,326.36	12,973.04
	521300 FREIGHT EXPENSE	211.28	581.23
	521500 PUBLICATION & PRINT EXP	848.48	3,374.01
	521900 AWARDS EXPENSE		21.60
	522100 DUES & SUBSCRIPTION EXP	10,734.18	15,522.59
	522200 CONFERENCE REGISTRATION	2,014.72	2,547.72
	522500 EMPLOYEE MOVING EXPENSE		7,450.84
	524600 RENT EXPENSE-BUILDINGS	268.26	536.52
	524700 RENT EXP-OTHER REAL PROP		220.00
	525100 RENT EXP-OFFICE EQUIP	1,153.16	2,067.07
	526100 REP & MAINT-REAL PROPERT		1,163.49
	527800 REP & MAINT-OTHER PROPER		620.46
	531100 OFFICE SUPPLIES EXPENSE	3,562.74	14,835.69
	533100 HOUSEHOLD & INSTIT EXP	104.62	609.12

Agency Number 051 UNIVERSITY OF NEBRASKA
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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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		2,940.68
	534500 AGRICULTURAL SUPPLIES EX		94.88
	534600 ED & RECREATIONAL SUP EX	30,313.15-	79,227.42-
	534901 DATA PROCESSING SUPPLIES	2,134.88	12,023.58
	535100 MEDICAL SUPPLIES		124.44-
	537100 LABORATORY SUP EXP	318.91	1,462.45
	538100 VEHICLE & EQUIP SUP EXP	27.42	132.61
	539951 PURCHASES FOR RESALE	27,315.89	94,052.02
	545000 LABORATORY SERVICES		19.60
	547100 EDUCATIONAL SERVICES		9,000.00
	554900 OTHER CONTRACTUAL SERVICES	69,275.49-	736,890.42-
	555200 SOFTWARE - NEW PURCHASES	5,371.88	8,852.08
	556100 INSURANCE EXPENSE	245.00	247.00
	559100 OTHER OPERATING EXP	470.72	38,327.56
	Major Account 520000 Total	41,329.94-	586,024.42-
	570000 Travel Expenses		
	571100 LODGING		274.52
	572100 COMMERCIAL TRANSPORTATIO	476.24-	5,035.50-
	573100 STATE-OWNED TRANSPORT	53.00	218.00
	574500 PERSONAL VEHICLE MILEAGE	166.75	365.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		265.89
	Major Account 570000 Total	256.49-	3,911.11-
	580000 Capital Outlay		
	588004 EQUIPMENT	120.95	483.80
	Major Account 580000 Total	120.95	483.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	83,003.75	141,007.50
	Major Account 590000 Total	83,003.75	141,007.50
	Fund 55110 Expenditures Total	422,369.19	1,089,084.05
	Subprogram Revenues	104,450.82-	1,083,422.43-
	Subprogram Expenditures	2,240,776.77	8,604,995.94

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	343,993.09	1,338,299.96
	511200 TEMPORARY SALARIES-WAGE	11,885.65	38,621.78
	511300 OVERTIME PAYMENTS	741.58	3,546.42
	515100 RETIREMENT PLANS EXPENSE	25,389.86	94,489.28
	515200 FICA EXPENSE	25,409.84	99,509.44
	515400 LIFE & ACCIDENT INS EXP	385.63	1,455.40
	515500 HEALTH INSURANCE EXPENSE	60,405.07	228,411.57
	Major Account 510000 Total	468,210.72	1,804,333.85
	Fund 10000 Expenditures Total	468,210.72	1,804,333.85
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
	516500 WORKERS COMP PREMIUMS		511.80
	Major Account 510000 Total		117,280.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,130.56	6,975.85
	521200 COM EXPENSE - VOICE/DATA	713.89	2,819.01
	521300 FREIGHT EXPENSE	72.61	262.44
	521500 PUBLICATION & PRINT EXP	6,951.17	62,642.39
	521900 AWARDS EXPENSE	10.98	79.14
	522100 DUES & SUBSCRIPTION EXP	800.00	70,619.98
	522200 CONFERENCE REGISTRATION	525.00	2,120.00
	522600 JOB APPLICANT EXPENSE	65.00	395.00
	524600 RENT EXPENSE-BUILDINGS		300.00
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525100 RENT EXP-OFFICE EQUIP	342.42	965.19
	525500 RENT EXP-OTHER PERS PROP	2.70	10.98
	526100 REP & MAINT-REAL PROPERT	42.73	278.73
	527200 REP & MAINT-MOTOR VEHICL		75.00-
	531100 OFFICE SUPPLIES EXPENSE	1,764.02	57,549.43
	533100 HOUSEHOLD & INSTIT EXP		70.38
	533900 FOOD EXPENSE-INSTITUTIONS	1,535.89	12,207.30

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		
	534600 ED & RECREATIONAL SUP EX	360.00	9,066.29
	534900 MISCELLANEOUS SUP EXP		516.63
	534901 DATA PROCESSING SUPPLIES		5,139.66
	538100 VEHICLE & EQUIP SUP EXP	621.17	1,048.89
	554900 OTHER CONTRACTUAL SERVICES	227,036.80	435,745.85
	555200 SOFTWARE - NEW PURCHASES	56,000.00	164,394.69
	556100 INSURANCE EXPENSE		43,776.00
	559100 OTHER OPERATING EXP	7.50	2,070.55
	Major Account 520000 Total	297,982.44	880,179.38
	570000 Travel Expenses		
	571100 LODGING	981.60	4,126.73
	572100 COMMERCIAL TRANSPORTATIO	131.15-	9,718.34
	573100 STATE-OWNED TRANSPORT	1,257.00	5,027.49
	574500 PERSONAL VEHICLE MILEAGE	177.77	359.02
	575100 MISC TRAVEL EXPENSE	19.50	19.50
	Major Account 570000 Total	2,304.72	19,251.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		98,861.63
	Major Account 590000 Total		98,861.63
	Fund 25110 Expenditures Total	300,287.16	1,115,572.60
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56,507.90-	333,683.90-
	472100 SALE OF SUP & MAT	12,404.00-	61,474.00-
	Major Account 470000 Total	68,911.90-	395,157.90-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,543.86-
	Major Account 480000 Total		2,543.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,239,691.00-	9,240,093.80-
	493200 OPERATING TRANSFERS OUT	4,577,662.00	4,577,662.00
	Major Account 490000 Total	4,662,029.00-	4,662,431.80-
	Fund 55110 Revenue Total	4,730,940.90-	5,060,133.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250,615.72	1,087,815.34
	511200 TEMPORARY SALARIES-WAGE	31,697.67	178,125.68
	511300 OVERTIME PAYMENTS	13.00	8,495.47
	511900 SUPPLEMENTAL		1,000.00

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	11,789.46	52,773.36
	515200 FICA EXPENSE	18,567.11	87,707.05
	515400 LIFE & ACCIDENT INS EXP	286.96	1,178.70
	515500 HEALTH INSURANCE EXPENSE	40,028.95	170,465.90
	516400 UNEMPLOYM COMP INS EXP		438.90
	516500 WORKERS COMP PREMIUMS		4,198.53
	Major Account 510000 Total	352,998.87	1,592,198.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42,921.11	80,109.57
	521200 COM EXPENSE - VOICE/DATA	13,736.03	54,374.37
	521300 FREIGHT EXPENSE	1,072.73	1,884.14
	521500 PUBLICATION & PRINT EXP	110,592.73	292,004.89
	521900 AWARDS EXPENSE		7.50
	522100 DUES & SUBSCRIPTION EXP	2,354.23	16,650.47
	522200 CONFERENCE REGISTRATION		120.00
	522400 SUBSISTENCE	103.90	103.90
	522600 JOB APPLICANT EXPENSE	170.00	1,055.00
	523202 ELECTRICITY		20.00-
	524600 RENT EXPENSE-BUILDINGS	100.00	1,425.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	3,500.00
	525100 RENT EXP-OFFICE EQUIP	823.48	3,439.49
	525500 RENT EXP-OTHER PERS PROP	554.56	1,193.56
	526100 REP & MAINT-REAL PROPERT	442.50	845.25
	527200 REP & MAINT-MOTOR VEHICL	558.71	733.71
	527500 REP & MAINT-COMM EQUIP	2,739.52	2,739.52
	527800 REP & MAINT-OTHER PROPER		130.00
	531100 OFFICE SUPPLIES EXPENSE	490.45	22,752.70-
	533100 HOUSEHOLD & INSTIT EXP		705.12
	533900 FOOD EXPENSE-INSTITUTIONS	3,713.27	56,313.11
	534600 ED & RECREATIONAL SUP EX		1,587.73
	534900 MISCELLANEOUS SUP EXP		3,150.00
	534901 DATA PROCESSING SUPPLIES	115.98	336.64
	535100 MEDICAL SUPPLIES		65.02
	538100 VEHICLE & EQUIP SUP EXP	1,362.38	2,046.84
	549200 JANITORIAL/SECURITY SRVS	19.56	85.34
	554900 OTHER CONTRACTUAL SERVICES	39,409.06	67,059.70
	555200 SOFTWARE - NEW PURCHASES		2,272.09
	556100 INSURANCE EXPENSE		43,776.00-

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,018.10	3,868.17
	Major Account 520000 Total	224,298.30	531,257.43
	570000 Travel Expenses		
	571100 LODGING	7,913.61	13,770.20
	571600 MEALS - TAXABLE	214.25	313.50
	572100 COMMERCIAL TRANSPORTATIO	182.54	3,160.87
	572103 COMERCIAL FARES-FOREIGN		30.00
	573100 STATE-OWNED TRANSPORT	8,881.00	16,051.00
	574500 PERSONAL VEHICLE MILEAGE	11.60	286.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	196.03	632.03
	575100 MISC TRAVEL EXPENSE	106.37	111.37
	Major Account 570000 Total	17,505.40	34,355.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,622.82-	199,475.55-
	Major Account 590000 Total	7,622.82-	199,475.55-
	Fund 55110 Expenditures Total	587,179.75	1,958,336.59
	Subprogram Revenues	4,730,940.90-	5,060,133.56-
	Subprogram Expenditures	1,355,677.63	4,878,243.04

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	6,347.79	20,632.79
	511200 TEMPORARY SALARIES-WAGE	10,969.49	19,938.54
	515100 RETIREMENT PLANS EXPENSE	507.82	1,641.89
	515200 FICA EXPENSE	533.61	2,638.28
	515400 LIFE & ACCIDENT INS EXP	7.78	22.48
	515500 HEALTH INSURANCE EXPENSE	2,817.20	7,371.11
	Major Account 510000 Total	21,183.69	52,245.09
	Fund 10000 Expenditures Total	21,183.69	52,245.09
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	77.02	2,013.91
	521200 COM EXPENSE - VOICE/DATA	656.33	3,452.75
	521300 FREIGHT EXPENSE	890.12	1,923.15
	521500 PUBLICATION & PRINT EXP	11,967.43	12,052.43
	521900 AWARDS EXPENSE		15,247.50
	522100 DUES & SUBSCRIPTION EXP	375.00	375.00
	524700 RENT EXP-OTHER REAL PROP		290.00-
	525501 AG CONST & SHOP EQ RENTAL		679.08
	526100 REP & MAINT-REAL PROPERT	45.00	89.25
	531100 OFFICE SUPPLIES EXPENSE	941.39	8,684.21
	533900 FOOD EXPENSE-INSTITUTIONS		1,420.72
	534600 ED & RECREATIONAL SUP EX		1,836.62
	534901 DATA PROCESSING SUPPLIES	319.89	319.89
	547100 EDUCATIONAL SERVICES	250.00	4,590.00
	549200 JANITORIAL/SECURITY SRVS	2,690.21	23,802.45
	554900 OTHER CONTRACTUAL SERVICES	41,499.74	130,078.40-
	559100 OTHER OPERATING EXP	336.75	1,198,435.50
	Major Account 520000 Total	60,048.88	1,144,554.06
	Fund 25110 Expenditures Total	60,048.88	1,152,452.18
55110 UNL REVOLVING			

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,017.71	12,911,045.93-
	Major Account 470000 Total	59,017.71	12,911,045.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,077,559.37-
	493101 TRANS IN-PRINCIPAL/INTERE		5,129.00-
	493104 TRANS IN-PLANT IMPROVEMEN		10,532.32-
	493200 OPERATING TRANSFERS OUT		1,155,824.77
	493201 TRANS OUT-PRINCIPAL/INTER		77,420.07
	493204 TRANS OUT-PLANT IMPROVEME		38,861.68
	Major Account 490000 Total		178,885.83
	Fund 55110 Revenue Total	59,017.71	12,732,160.10-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	514.07	2,089.56
	Major Account 520000 Total	514.07	2,089.56
	Fund 55110 Expenditures Total	514.07	2,089.56
	Subprogram Revenues	59,017.71	12,732,160.10-
	Subprogram Expenditures	81,746.64	1,206,786.83

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	2,782.58	11,309.15
	Major Account 510000 Total	2,782.58	11,309.15
	Fund 10000 Expenditures Total	2,782.58	11,309.15
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	882,527.70	7,554,058.70
	Major Account 590000 Total	882,527.70	7,554,058.70
	Fund 25110 Expenditures Total	882,527.70	7,556,504.00
	Subprogram Expenditures	885,310.28	7,567,813.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,485.19	187,735.96
	511200 TEMPORARY SALARIES-WAGE	1,283.33	6,324.33
	515100 RETIREMENT PLANS EXPENSE	3,706.49	14,273.72
	515200 FICA EXPENSE	3,769.20	14,034.93
	515400 LIFE & ACCIDENT INS EXP	54.79	208.81
	515500 HEALTH INSURANCE EXPENSE	7,599.32	30,838.37
	Major Account 510000 Total	66,898.32	253,416.12
	Fund 10000 Expenditures Total	66,898.32	253,416.12
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	12.44	59.36
	521200 COM EXPENSE - VOICE/DATA	1,398.46	5,628.94
	521300 FREIGHT EXPENSE	17.29	399.61
	521500 PUBLICATION & PRINT EXP	92.87	92.87
	522100 DUES & SUBSCRIPTION EXP		1,945.00
	522200 CONFERENCE REGISTRATION	320.00	320.00
	522600 JOB APPLICANT EXPENSE		2,013.69
	525100 RENT EXP-OFFICE EQUIP	23.04	996.12
	531100 OFFICE SUPPLIES EXPENSE	99.79	7,827.11
	534600 ED & RECREATIONAL SUP EX	1,220.00	1,220.00
	534901 DATA PROCESSING SUPPLIES	1,155.00	1,360.98
	554900 OTHER CONTRACTUAL SERVICES	41.66	421.21
	555200 SOFTWARE - NEW PURCHASES		12,852.00
	559100 OTHER OPERATING EXP	15.00	15.00
	Major Account 520000 Total	4,395.55	35,151.89
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		317.90-
	Major Account 570000 Total		317.90-
	Fund 25110 Expenditures Total	4,395.55	45,412.17
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,812.00-	157,035.26-
	Major Account 490000 Total	10,812.00-	157,035.26-
	Fund 55110 Revenue Total	10,812.00-	157,035.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,009.46	34,042.90
	511200 TEMPORARY SALARIES-WAGE	7,250.34	31,039.80
	511300 OVERTIME PAYMENTS		3,173.70
	515100 RETIREMENT PLANS EXPENSE	640.74	2,723.47
	515200 FICA EXPENSE	579.67	2,863.03
	515400 LIFE & ACCIDENT INS EXP	8.95	40.65
	515500 HEALTH INSURANCE EXPENSE	1,969.20	8,167.67
	516400 UNEMPLOYM COMP INS EXP		19.00
	516500 WORKERS COMP PREMIUMS		189.03
	Major Account 510000 Total	18,458.36	82,259.25
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	45.00	45.00
	533900 FOOD EXPENSE-INSTITUTIONS		196.36
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	45.00	265.36
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		317.90-
	573100 STATE-OWNED TRANSPORT	83.00	83.00
	Major Account 570000 Total	83.00	234.90-
	Fund 55110 Expenditures Total	18,586.36	82,289.71
	Subprogram Revenues	10,812.00-	157,035.26-
	Subprogram Expenditures	89,880.23	381,118.00

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
	Major Account 520000 Total		75,626.15
	Fund 25110 Expenditures Total		75,626.15
	Subprogram Expenditures		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	160,138.41	593,890.65
	511300 OVERTIME PAYMENTS	2,681.21	2,930.03
	515100 RETIREMENT PLANS EXPENSE	10,492.26	44,862.31
	515200 FICA EXPENSE	10,616.21	39,910.22
	515400 LIFE & ACCIDENT INS EXP	164.98	583.15
	515500 HEALTH INSURANCE EXPENSE	34,395.80	125,518.05
	Major Account 510000 Total	218,488.87	807,694.41
	Fund 10000 Expenditures Total	218,488.87	807,694.41
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,762.00-	51,787.28-
	511300 OVERTIME PAYMENTS		2,148.93
	515100 RETIREMENT PLANS EXPENSE	2,766.00-	4,027.45-
	515200 FICA EXPENSE	2,030.00-	3,331.00-
	515400 LIFE & ACCIDENT INS EXP	32.00-	34.01-
	515500 HEALTH INSURANCE EXPENSE	2,086.00-	13,786.02
	Major Account 510000 Total	41,676.00-	43,244.79-
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		11,640.39-
	Major Account 520000 Total		11,640.39-
	Fund 25110 Expenditures Total	41,676.00-	54,885.18-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	126,315.38-	440,435.15-
	472100 SALE OF SUP & MAT	33.02	70,234.18-
	Major Account 470000 Total	126,282.36-	510,669.33-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	22,223.08-	126,873.17-
	484900 OTHER PRIVATE SOURCES	8,988.89-	996,357.36-
	Major Account 480000 Total	31,211.97-	1,123,230.53-
	Fund 55110 Revenue Total	157,494.33-	1,633,899.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320,900.02	1,391,521.50
	511200 TEMPORARY SALARIES-WAGE	16,652.20	74,542.36
	511300 OVERTIME PAYMENTS	3,825.66	7,890.00
	511900 SUPPLEMENTAL	60.00	2,703.00
	515100 RETIREMENT PLANS EXPENSE	23,384.45	89,504.81
	515200 FICA EXPENSE	24,042.45	105,963.07

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	343.51	1,456.98
	515500 HEALTH INSURANCE EXPENSE	55,064.03	218,791.47
	516400 UNEMPLOYM COMP INS EXP		491.05
	516500 WORKERS COMP PREMIUMS		4,136.07
	Major Account 510000 Total	444,272.32	1,897,000.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19,859.41	64,790.09
	521300 FREIGHT EXPENSE	121.87	902.27
	521400 CIO CHARGES		36,067.47-
	521500 PUBLICATION & PRINT EXP	12,540.51	42,334.64
	521700 1099 ROYALTY PAYMENTS	6,758.52	14,844.71
	521900 AWARDS EXPENSE	294.00	294.00
	522100 DUES & SUBSCRIPTION EXP	6,585.00	257,662.39
	522200 CONFERENCE REGISTRATION	998.00	5,286.00
	522600 JOB APPLICANT EXPENSE	238.00	862.02
	523201 NATURAL GAS	15,827.77	45,357.07
	523219 OTHER UTILITY	1,147.61	3,420.82
	525100 RENT EXP-OFFICE EQUIP		1,276.50
	525500 RENT EXP-OTHER PERS PROP	100.26	540.23-
	525501 AG CONST & SHOP EQ RENTAL	713.43	2,179.29
	525502 FILM & PROGRAM RENTAL		3,000.00
	526100 REP & MAINT-REAL PROPERT	4,495.75	11,369.18
	527200 REP & MAINT-MOTOR VEHICL	100.00	220.94
	527700 REP & MAINT-PHOTO/MEDIA	457.00	457.00
	527800 REP & MAINT-OTHER PROPER		6,030.79
	531100 OFFICE SUPPLIES EXPENSE	1,455.35	10,455.78
	533900 FOOD EXPENSE-INSTITUTIONS	210.92	210.92
	534600 ED & RECREATIONAL SUP EX	162.74	13,144.94
	534700 ENG TECH & COMM SUP EXP	4,366.20	21,288.14
	534800 CONST & MAINT SUP EXP		268.56
	534901 DATA PROCESSING SUPPLIES	492.86	18,739.12
	538100 VEHICLE & EQUIP SUP EXP	883.35	3,220.13
	539951 PURCHASES FOR RESALE	5,746.58	23,373.06
	541700 LEGAL RELATED EXPENSE	468.75	468.75
	547100 EDUCATIONAL SERVICES	8,550.00	11,750.00
	554900 OTHER CONTRACTUAL SERVICES	34,754.43	468,639.45-
	555200 SOFTWARE - NEW PURCHASES	2,310.00	8,940.00
	556100 INSURANCE EXPENSE		15,825.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	74.88	1,039.53
	Major Account 520000 Total	129,713.19	83,764.49
	570000 Travel Expenses		
	571100 LODGING	3,340.09	16,363.98
	571600 MEALS - TAXABLE	53.55	205.29
	572100 COMMERCIAL TRANSPORTATIO	572.15-	3,177.03-
	573100 STATE-OWNED TRANSPORT	4,399.29	12,840.89
	574500 PERSONAL VEHICLE MILEAGE	428.04	901.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,369.25	3,608.93
	Major Account 570000 Total	10,018.07	30,743.67
	580000 Capital Outlay		
	588004 EQUIPMENT	60,281.53	81,861.93-
	Major Account 580000 Total	60,281.53	81,861.93-
	Fund 55110 Expenditures Total	644,285.11	1,929,646.54
	Subprogram Revenues	157,494.33-	1,633,899.86-
	Subprogram Expenditures	821,097.98	2,682,455.77

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	153,048.69	596,444.21
	511200 TEMPORARY SALARIES-WAGE	3,317.73	11,737.40
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	11,410.66	41,972.15
	515200 FICA EXPENSE	9,281.73	42,122.36
	515400 LIFE & ACCIDENT INS EXP	148.97	565.28
	515500 HEALTH INSURANCE EXPENSE	23,339.59	88,577.66
	Major Account 510000 Total	200,547.37	785,419.06
	Fund 10000 Expenditures Total	200,547.37	785,419.06
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		180.31-
	493200 OPERATING TRANSFERS OUT		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
	516500 WORKERS COMP PREMIUMS		51.08
	Major Account 510000 Total		56,424.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.76	324.30
	521200 COM EXPENSE - VOICE/DATA	1,919.15	7,809.17
	521300 FREIGHT EXPENSE	437.23	1,338.71
	521500 PUBLICATION & PRINT EXP	4,381.12	20,588.63
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION	450.00	450.00
	525100 RENT EXP-OFFICE EQUIP	187.94	578.85
	526100 REP & MAINT-REAL PROPERT	964.51	2,039.20
	531100 OFFICE SUPPLIES EXPENSE	57.01	885.71
	533900 FOOD EXPENSE-INSTITUTIONS		10.00
	534800 CONST & MAINT SUP EXP	345.33	11,546.93
	534901 DATA PROCESSING SUPPLIES	145.97	578.35

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		39.44
	538100 VEHICLE & EQUIP SUP EXP	2.60	2.60
	554900 OTHER CONTRACTUAL SERVICES	5,814.22	24,580.79
	559100 OTHER OPERATING EXP	27.90	53.85
	Major Account 520000 Total	14,766.74	74,326.53
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	262.94-	701.38-
	573100 STATE-OWNED TRANSPORT	34.00	34.00
	Major Account 570000 Total	228.94-	667.38-
	Fund 25110 Expenditures Total	14,537.80	130,083.23
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,749.90-	16,126.90-
	472100 SALE OF SUP & MAT	17,496.52-	70,559.02-
	472200 REPROD & PUBLICATIONS		162.81-
	Major Account 470000 Total	19,246.42-	86,848.73-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,140.00-
	483200 BUILDING & SPACE RENTAL	8,720.00-	27,339.00-
	484100 OPERATING DONATIONS & CO	883.41-	1,911.20-
	484101 RESTRICTED-DONATIONS	36,353.63-	52,647.87-
	484102 RESTRICTED-PROF FEES	1,500.00-	8,000.00-
	484900 OTHER PRIVATE SOURCES	1,006.00-	19,987.66
	Major Account 480000 Total	48,463.04-	71,050.41-
	Fund 55110 Revenue Total	67,709.46-	157,899.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,689.96	49,606.35
	511200 TEMPORARY SALARIES-WAGE	1,276.37	3,471.87
	515100 RETIREMENT PLANS EXPENSE	730.27	3,050.20
	515200 FICA EXPENSE	778.10	3,420.81
	515400 LIFE & ACCIDENT INS EXP	13.71	54.84
	515500 HEALTH INSURANCE EXPENSE	3,387.00	13,548.00
	516400 UNEMPLOYM COMP INS EXP		19.28
	516500 WORKERS COMP PREMIUMS		142.84
	Major Account 510000 Total	17,875.41	73,314.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.96	694.81
	521200 COM EXPENSE - VOICE/DATA	719.43	2,878.17

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		
	521300 FREIGHT EXPENSE		220.80
	521500 PUBLICATION & PRINT EXP	2,078.25	3,358.28
	522100 DUES & SUBSCRIPTION EXP		1,688.00
	523202 ELECTRICITY	336.46	1,723.40
	524600 RENT EXPENSE-BUILDINGS	165.00	120.00
	526100 REP & MAINT-REAL PROPERT	1,584.07	2,807.61
	527801 REP AG SHOP CONST EQUIP		406.08
	531100 OFFICE SUPPLIES EXPENSE		157.57
	533100 HOUSEHOLD & INSTIT EXP	55.00	55.00
	533900 FOOD EXPENSE-INSTITUTIONS		144.00
	534500 AGRICULTURAL SUPPLIES EX	46.98	46.98
	534600 ED & RECREATIONAL SUP EX	307.74	613.49
	534800 CONST & MAINT SUP EXP	426.17	932.80
	538100 VEHICLE & EQUIP SUP EXP	64.00	106.03
	539951 PURCHASES FOR RESALE		138.00
	549200 JANITORIAL/SECURITY SRVS	83.20	332.80
	554900 OTHER CONTRACTUAL SERVICES	802.70	1,847.04-
	559100 OTHER OPERATING EXP	532.20	7,316.39
	Major Account 520000 Total	7,465.16	21,893.17
	570000 Travel Expenses		
	571100 LODGING		116.63
	572100 COMMERCIAL TRANSPORTATIO		20.00
	574500 PERSONAL VEHICLE MILEAGE	17.98	155.15
	Major Account 570000 Total	17.98	291.78
	Fund 55110 Expenditures Total	25,358.55	95,499.14
	Subprogram Revenues	67,709.46-	157,899.14-
	Subprogram Expenditures	240,443.72	1,011,001.43

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
	Major Account 490000 Total		7,000.00
	Fund 25110 Revenue Total		7,000.00
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,200.00	4,200.00
	Major Account 520000 Total	2,200.00	4,200.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		513.76
	Major Account 570000 Total		513.76
	Fund 25110 Expenditures Total	2,200.00	4,713.76
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,208,253.13-	1,602,714.42-
	Major Account 470000 Total	1,208,253.13-	1,602,714.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,761.84	38,061.84
	Major Account 490000 Total	8,761.84	38,061.84
	Fund 55110 Revenue Total	1,199,491.29-	1,564,652.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,957.27	341,536.03
	511200 TEMPORARY SALARIES-WAGE	2,115.40	9,014.50
	515100 RETIREMENT PLANS EXPENSE	6,272.53	25,511.75
	515200 FICA EXPENSE	6,339.73	25,849.80
	515400 LIFE & ACCIDENT INS EXP	89.27	366.42
	515500 HEALTH INSURANCE EXPENSE	10,486.76	43,313.64
	516400 UNEMPLOYM COMP INS EXP		136.55
	516500 WORKERS COMP PREMIUMS		1,463.96
	Major Account 510000 Total	109,260.96	447,192.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	881.22	3,489.94
	521500 PUBLICATION & PRINT EXP	165.80	500.80
	522100 DUES & SUBSCRIPTION EXP	3,383.00	4,856.00
	522200 CONFERENCE REGISTRATION	450.00	1,550.00-
	522600 JOB APPLICANT EXPENSE		215.00
	525100 RENT EXP-OFFICE EQUIP	.53	1.59
	531100 OFFICE SUPPLIES EXPENSE	32.95	363.50
	533900 FOOD EXPENSE-INSTITUTIONS	300.00	300.00
	534600 ED & RECREATIONAL SUP EX	605.40	801.62

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	507.40	507.40
	555200 SOFTWARE - NEW PURCHASES		150.00
	Major Account 520000 Total	6,326.30	9,635.85
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	10.00	10.00
	Major Account 570000 Total	10.00	10.00
	Fund 55110 Expenditures Total	115,597.26	456,838.50
	Subprogram Revenues	1,199,491.29	1,557,652.58
	Subprogram Expenditures	117,797.26	461,552.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1.97
	Major Account 520000 Total		1.97
	Fund 10000 Expenditures Total		1.97
	Subprogram Expenditures		1.97

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	387,360.44	1,935,566.09
	511200 TEMPORARY SALARIES-WAGE	1,725.00	13,801.87
	511300 OVERTIME PAYMENTS	108.85	562.19
	515100 RETIREMENT PLANS EXPENSE	23,472.91	124,583.55
	515200 FICA EXPENSE	27,870.17	140,005.99
	515400 LIFE & ACCIDENT INS EXP	420.14	1,829.85
	515500 HEALTH INSURANCE EXPENSE	103,840.75	389,383.85
	Major Account 510000 Total	544,798.26	2,605,733.39
	Fund 10000 Expenditures Total	544,798.26	2,605,733.39
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	276,478.92-	496,287.01-
	Major Account 470000 Total	276,478.92-	496,287.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,289.95-
	Major Account 490000 Total		5,289.95-
	Fund 25110 Revenue Total	276,478.92-	501,576.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,400.49	587,916.99
	511200 TEMPORARY SALARIES-WAGE	1,600.00	3,251.75
	511300 OVERTIME PAYMENTS		7.92
	515100 RETIREMENT PLANS EXPENSE	14,467.40	37,933.37
	515200 FICA EXPENSE	12,637.51	41,547.99
	515400 LIFE & ACCIDENT INS EXP	185.97	619.04
	515500 HEALTH INSURANCE EXPENSE	24,077.69	132,778.03
	Major Account 510000 Total	240,369.06	804,055.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,146.58	85,718.23
	521500 PUBLICATION & PRINT EXP	779.07	4,825.13
	522100 DUES & SUBSCRIPTION EXP	1,935.00	3,955.00
	522200 CONFERENCE REGISTRATION	995.00	17,014.99
	522600 JOB APPLICANT EXPENSE	3,080.51	6,514.70
	523201 NATURAL GAS	1,716,826.12	7,135,928.44
	523202 ELECTRICITY	837,071.82	2,446,178.02
	523203 WATER	175,001.41	534,808.31
	523219 OTHER UTILITY	438,234.12-	859,491.87-
	524600 RENT EXPENSE-BUILDINGS	4,950.00	26,850.00
	525100 RENT EXP-OFFICE EQUIP	567.54	1,840.24

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	669,027.17	2,103,050.74
	527200 REP & MAINT-MOTOR VEHICL		333.71
	531100 OFFICE SUPPLIES EXPENSE	808.84	4,421.69
	533100 HOUSEHOLD & INSTIT EXP	16,867.52	56,918.70
	533900 FOOD EXPENSE-INSTITUTIONS		3,451.90
	534500 AGRICULTURAL SUPPLIES EX	228.96	915.57
	534800 CONST & MAINT SUP EXP	21,496.99	33,575.84
	534901 DATA PROCESSING SUPPLIES	3,420.18	6,952.47
	538100 VEHICLE & EQUIP SUP EXP	686.74	2,141.04
	549200 JANITORIAL/SECURITY SRVS	24,000.00	128,758.95
	554900 OTHER CONTRACTUAL SERVICES	17,725.82	67,595.50
	555200 SOFTWARE - NEW PURCHASES		154.00
	559100 OTHER OPERATING EXP	22,463.75	68,386.25
	Major Account 520000 Total	3,100,844.90	11,880,797.55
	570000 Travel Expenses		
	571100 LODGING	852.96	896.36
	572100 COMMERCIAL TRANSPORTATIO	18.99	66.98
	573100 STATE-OWNED TRANSPORT	2,860.00	8,615.00
	Major Account 570000 Total	3,731.95	9,578.34
	580000 Capital Outlay		
	588004 EQUIPMENT	173,427.75	172,838.13
	Major Account 580000 Total	173,427.75	172,838.13
	Fund 25110 Expenditures Total	3,518,373.66	12,867,269.11
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,000.25-	6,509.59-
	Major Account 470000 Total	2,000.25-	6,509.59-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	136.30-	136.30-
	Major Account 480000 Total	136.30-	136.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,659.03-
	Major Account 490000 Total		5,659.03-
	Fund 55110 Revenue Total	2,136.55-	12,304.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	562,426.87	2,490,786.51
	511200 TEMPORARY SALARIES-WAGE	19,380.38	111,439.39
	511300 OVERTIME PAYMENTS	25,482.56	52,552.45

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		
	515100 RETIREMENT PLANS EXPENSE	38,614.46	161,161.30
	515200 FICA EXPENSE	43,919.08	193,091.42
	515400 LIFE & ACCIDENT INS EXP	660.38	2,627.92
	515500 HEALTH INSURANCE EXPENSE	130,755.70	520,155.54
	516400 UNEMPLOYM COMP INS EXP		905.55
	516500 WORKERS COMP PREMIUMS		7,415.03
	Major Account 510000 Total	821,239.43	3,540,135.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.93	64.13
	521200 COM EXPENSE - VOICE/DATA	8,828.72	33,030.64
	521300 FREIGHT EXPENSE	1,998.91	5,235.32
	521500 PUBLICATION & PRINT EXP	1,936.31	12,836.67
	522100 DUES & SUBSCRIPTION EXP	1,015.00	6,920.00
	522200 CONFERENCE REGISTRATION	3,665.00	7,460.00
	522600 JOB APPLICANT EXPENSE		6,632.00
	523201 NATURAL GAS		296.24
	523202 ELECTRICITY	821.03	2,258.79
	524600 RENT EXPENSE-BUILDINGS	4,648.25	23,452.75
	525100 RENT EXP-OFFICE EQUIP	603.61	2,089.82
	525500 RENT EXP-OTHER PERS PROP	244.44	989.73
	525501 AG CONST & SHOP EQ RENTAL	50.00	1,912.30
	526100 REP & MAINT-REAL PROPERT	995,016.12-	2,764,741.10-
	527200 REP & MAINT-MOTOR VEHICL	17,324.00	27,985.59
	527800 REP & MAINT-OTHER PROPER	838.61-	21,269.97
	527801 REP AG SHOP CONST EQUIP	550.00	604.48
	531100 OFFICE SUPPLIES EXPENSE	455.94	14,834.58
	533100 HOUSEHOLD & INSTIT EXP	965.89	31,891.52-
	533900 FOOD EXPENSE-INSTITUTIONS		125.00
	534500 AGRICULTURAL SUPPLIES EX	1,994.76	27,754.53
	534600 ED & RECREATIONAL SUP EX		121.66
	534800 CONST & MAINT SUP EXP	620,788.71	1,351,239.83
	534900 MISCELLANEOUS SUP EXP		14.74
	534901 DATA PROCESSING SUPPLIES	3,839.69	18,686.78
	535100 MEDICAL SUPPLIES		746.76
	537100 LABORATORY SUP EXP	1,162.80-	1,224.12-
	538100 VEHICLE & EQUIP SUP EXP	11,432.62	40,659.93
	539951 PURCHASES FOR RESALE		12,057.40
	542500 ENG & ARCH SERVICES	355.00	1,764.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	52,902.65-	188,377.31-
	554900 OTHER CONTRACTUAL SERVICES	76,108.77	116,311.36
	555200 SOFTWARE - NEW PURCHASES		24,274.43
	559100 OTHER OPERATING EXP	2,054.02-	8,966.96
	Major Account 520000 Total	294,327.62-	1,215,637.16-
	570000 Travel Expenses		
	571100 LODGING	5,835.15	5,835.15
	572100 COMMERCIAL TRANSPORTATIO	241.51	1,109.45
	573100 STATE-OWNED TRANSPORT	34,510.00	103,955.00
	575100 MISC TRAVEL EXPENSE	275.50	275.50
	Major Account 570000 Total	40,862.16	111,175.10
	580000 Capital Outlay		
	588003 BUILDINGS	217,104.62	250,355.56
	588004 EQUIPMENT	387,197.91-	976,739.84-
	Major Account 580000 Total	170,093.29-	726,384.28-
	Fund 55110 Expenditures Total	397,680.68	1,709,288.77
	Subprogram Revenues	278,615.47-	513,881.88-
	Subprogram Expenditures	4,460,852.60	17,182,291.27

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	4,752.50-	18,575.00-
	Major Account 470000 Total	4,752.50-	18,575.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		12,500.00-
	Major Account 480000 Total		12,500.00-
	Fund 55110 Revenue Total	4,752.50-	31,075.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.50	258.00
	523202 ELECTRICITY	319.09	1,339.84
	523219 OTHER UTILITY		1,898.60
	554900 OTHER CONTRACTUAL SERVICES	16,679.00	66,716.00
	559100 OTHER OPERATING EXP	63,730.83	56,344.20
	Major Account 520000 Total	80,793.42	126,556.64
	580000 Capital Outlay		
	588004 EQUIPMENT		4,510.00
	Major Account 580000 Total		4,510.00
	Fund 55110 Expenditures Total	80,793.42	131,066.64
	Subprogram Revenues	4,752.50-	31,075.00-
	Subprogram Expenditures	80,793.42	131,066.64

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	192,450.96	377,203.72
	511200 TEMPORARY SALARIES-WAGE	35,269.03	52,572.46
	511300 OVERTIME PAYMENTS	1,220.93	1,309.67
	515100 RETIREMENT PLANS EXPENSE	14,409.27	28,208.90
	515200 FICA EXPENSE	9,089.25	17,975.86
	515400 LIFE & ACCIDENT INS EXP	143.59	280.71
	515500 HEALTH INSURANCE EXPENSE	16,679.12	31,598.00
	Major Account 510000 Total	269,262.15	509,149.32
	Fund 10000 Expenditures Total	269,262.15	509,149.32
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		396,591.55
	511200 TEMPORARY SALARIES-WAGE		58,366.06
	511300 OVERTIME PAYMENTS		772.05
	515100 RETIREMENT PLANS EXPENSE		30,453.38
	515200 FICA EXPENSE		25,917.31
	515400 LIFE & ACCIDENT INS EXP		296.48
	515500 HEALTH INSURANCE EXPENSE		36,490.65
	516400 UNEMPLOYM COMP INS EXP		50.21
	516500 WORKERS COMP PREMIUMS		244.48
	Major Account 510000 Total		549,182.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.04	136.72
	521200 COM EXPENSE - VOICE/DATA	1,848.06	7,201.22
	521300 FREIGHT EXPENSE	360.73	615.44
	521500 PUBLICATION & PRINT EXP	9,912.36	23,832.27
	521900 AWARDS EXPENSE	259.50	259.50
	522100 DUES & SUBSCRIPTION EXP	248.96	722.94
	522200 CONFERENCE REGISTRATION	170.00	170.00
	522600 JOB APPLICANT EXPENSE	15.00	560.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	525100 RENT EXP-OFFICE EQUIP	1,486.28	2,847.13
	525500 RENT EXP-OTHER PERS PROP		1,435.56
	526100 REP & MAINT-REAL PROPERT	133.50	143.50
	531100 OFFICE SUPPLIES EXPENSE	548.32	22,085.46
	533100 HOUSEHOLD & INSTIT EXP	4,001.00	4,454.45
	533900 FOOD EXPENSE-INSTITUTIONS	1,048.90	3,224.42
	534600 ED & RECREATIONAL SUP EX	353.00-	10,933.66

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		
	534900 MISCELLANEOUS SUP EXP	947.35	947.35
	534901 DATA PROCESSING SUPPLIES	145.18	9,233.52
	535100 MEDICAL SUPPLIES	7,998.00-	3,999.00-
	537100 LABORATORY SUP EXP		10.71
	554900 OTHER CONTRACTUAL SERVICES	18,240.23	76,955.95
	555200 SOFTWARE - NEW PURCHASES		150.00
	559100 OTHER OPERATING EXP	698.25	1,198.25
	Major Account 520000 Total	31,745.66	163,219.05
	570000 Travel Expenses		
	571100 LODGING		1,832.00
	572100 COMMERCIAL TRANSPORTATIO	383.23	397.71
	574500 PERSONAL VEHICLE MILEAGE		60.61
	Major Account 570000 Total	383.23	2,290.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 25110 Expenditures Total	32,128.89	715,691.54
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000.00-
	Major Account 490000 Total		40,000.00-
	Fund 55110 Revenue Total		40,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,266.51	9,066.04
	511200 TEMPORARY SALARIES-WAGE	137.50	192.50
	515100 RETIREMENT PLANS EXPENSE	181.32	725.28
	515200 FICA EXPENSE	173.28	693.14
	515400 LIFE & ACCIDENT INS EXP	2.55	10.20
	515500 HEALTH INSURANCE EXPENSE	521.13	2,084.52
	516400 UNEMPLOYM COMP INS EXP		4.39
	516500 WORKERS COMP PREMIUMS		28.19
	Major Account 510000 Total	3,282.29	12,804.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	120.00
	526100 REP & MAINT-REAL PROPERT		278.12
	534901 DATA PROCESSING SUPPLIES		337.95
	549200 JANITORIAL/SECURITY SRVS	28.76	89.95
	554900 OTHER CONTRACTUAL SERVICES		540.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	51.75	121.50
	Major Account 520000 Total	110.51	1,487.52
	Fund 55110 Expenditures Total	3,392.80	14,291.78
	Subprogram Revenues		40,000.00-
	Subprogram Expenditures	304,783.84	1,239,132.64

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,402.30	75,268.19
	511200 TEMPORARY SALARIES-WAGE	36.66	36.66
	511300 OVERTIME PAYMENTS	139.91	142.41
	515100 RETIREMENT PLANS EXPENSE	3,185.07	5,826.43
	515200 FICA EXPENSE	1,847.35	3,157.80
	515400 LIFE & ACCIDENT INS EXP	33.48	59.79
	515500 HEALTH INSURANCE EXPENSE	7,568.34	12,675.18
	Major Account 510000 Total	54,139.79	97,093.14
	Fund 10000 Expenditures Total	54,139.79	97,093.14
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		99,293.53
	511300 OVERTIME PAYMENTS		33.85
	515100 RETIREMENT PLANS EXPENSE		7,559.29
	515200 FICA EXPENSE		5,203.13
	515400 LIFE & ACCIDENT INS EXP		77.47
	515500 HEALTH INSURANCE EXPENSE		18,252.75
	Major Account 510000 Total		130,420.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.03
	521200 COM EXPENSE - VOICE/DATA	255.11	2,508.92
	521500 PUBLICATION & PRINT EXP		536.00
	522100 DUES & SUBSCRIPTION EXP		1,730.47
	522200 CONFERENCE REGISTRATION		1,050.00
	525100 RENT EXP-OFFICE EQUIP	14.38	95.19
	527600 REP & MAINT-HOUSE/INST E		4,250.47
	531100 OFFICE SUPPLIES EXPENSE	106.29	2,608.91
	534600 ED & RECREATIONAL SUP EX	45.20	1,629.26
	534901 DATA PROCESSING SUPPLIES		2,346.98
	554900 OTHER CONTRACTUAL SERVICES	1,087.50	12,246.70
	559100 OTHER OPERATING EXP		1,918.65
	Major Account 520000 Total	1,508.48	30,924.58
	570000 Travel Expenses		
	571100 LODGING	409.99	5,280.93
	Major Account 570000 Total	409.99	5,280.93
	Fund 25110 Expenditures Total	1,918.47	166,625.53
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,800.00-	90,825.00-
	Major Account 470000 Total	1,800.00-	90,825.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,286,312.43-
	493104 TRANS IN-PLANT IMPROVEMEN		14,188.20-
	493200 OPERATING TRANSFERS OUT	210,000.00	3,890,069.55
	Major Account 490000 Total	210,000.00	589,568.92
	Fund 55110 Revenue Total	208,200.00	498,743.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,513.24	592,766.93
	511200 TEMPORARY SALARIES-WAGE	6,958.17	30,724.55
	511300 OVERTIME PAYMENTS	22.44	45.38
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	11,012.94	42,295.09
	515200 FICA EXPENSE	11,605.32	46,480.76
	515400 LIFE & ACCIDENT INS EXP	157.27	584.61
	515500 HEALTH INSURANCE EXPENSE	18,621.71	71,845.71
	516400 UNEMPLOYM COMP INS EXP		218.55
	516500 WORKERS COMP PREMIUMS		1,465.06
	Major Account 510000 Total	200,891.09	791,426.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.20
	521200 COM EXPENSE - VOICE/DATA	2,418.56	8,920.06
	521500 PUBLICATION & PRINT EXP	1,073.52	2,974.02
	521900 AWARDS EXPENSE		12.50
	522100 DUES & SUBSCRIPTION EXP	459.00	4,236.93
	522200 CONFERENCE REGISTRATION		297.00-
	524600 RENT EXPENSE-BUILDINGS	455.00	877.50
	525100 RENT EXP-OFFICE EQUIP	285.42	1,484.62
	525500 RENT EXP-OTHER PERS PROP		3,673.80
	526100 REP & MAINT-REAL PROPERT	2,561.90	25,621.58
	531100 OFFICE SUPPLIES EXPENSE	43,931.83	89,712.83
	533100 HOUSEHOLD & INSTIT EXP		30.00
	533900 FOOD EXPENSE-INSTITUTIONS	77.95	3,715.87
	534600 ED & RECREATIONAL SUP EX	973.56	2,634.68
	534901 DATA PROCESSING SUPPLIES	803.48	3,268.76
	535100 MEDICAL SUPPLIES		715.72
	549200 JANITORIAL/SECURITY SRVS	1,760.00	7,700.00

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	24,920.61	46,420.11
	555200 SOFTWARE - NEW PURCHASES		23,350.00
	559100 OTHER OPERATING EXP	3,394.90	939,962.09-
	Major Account 520000 Total	83,115.73	714,863.91-
	570000 Travel Expenses		
	571100 LODGING		7,166.05
	572100 COMMERCIAL TRANSPORTATIO	227.96-	798.80-
	574500 PERSONAL VEHICLE MILEAGE		68.44
	575100 MISC TRAVEL EXPENSE		214.00
	Major Account 570000 Total	227.96-	6,649.69
	580000 Capital Outlay		
	588004 EQUIPMENT		8,307.40
	Major Account 580000 Total		8,307.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00	8,000.00
	Major Account 590000 Total	1,000.00	8,000.00
	Fund 55110 Expenditures Total	284,778.86	99,519.82
	Subprogram Revenues	208,200.00	498,743.92
	Subprogram Expenditures	340,837.12	363,238.49

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	806,568.34	1,488,000.02
	511200 TEMPORARY SALARIES-WAGE	14,561.79	24,329.54
	511300 OVERTIME PAYMENTS	18,556.72	24,045.05
	511900 SUPPLEMENTAL	60.00	90.00
	515100 RETIREMENT PLANS EXPENSE	59,474.54	109,469.07
	515200 FICA EXPENSE	57,314.62	105,726.72
	515400 LIFE & ACCIDENT INS EXP	844.05	1,551.52
	515500 HEALTH INSURANCE EXPENSE	122,082.86	225,472.23
	Major Account 510000 Total	1,079,462.92	1,978,684.15
	Fund 10000 Expenditures Total	1,079,462.92	1,978,684.15
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,955,392.85
	511200 TEMPORARY SALARIES-WAGE		35,488.73
	511300 OVERTIME PAYMENTS		55,793.51
	511900 SUPPLEMENTAL		150.00
	515100 RETIREMENT PLANS EXPENSE		136,996.96
	515200 FICA EXPENSE		145,641.50
	515400 LIFE & ACCIDENT INS EXP		1,922.23
	515500 HEALTH INSURANCE EXPENSE		286,869.57
	516400 UNEMPLOYM COMP INS EXP		82.70
	516500 WORKERS COMP PREMIUMS		688.91
	Major Account 510000 Total		2,619,026.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,077.04	10,721.98
	521200 COM EXPENSE - VOICE/DATA	16,917.33	69,722.74
	521300 FREIGHT EXPENSE	5.14	197.97
	521500 PUBLICATION & PRINT EXP	4,058.53	14,094.81
	521900 AWARDS EXPENSE	95.60	95.60
	522100 DUES & SUBSCRIPTION EXP	4,212.95	63,587.20
	522200 CONFERENCE REGISTRATION	9,164.00	21,014.00
	522600 JOB APPLICANT EXPENSE	633.93	1,587.47
	525100 RENT EXP-OFFICE EQUIP	2,121.94	33,405.48
	525500 RENT EXP-OTHER PERS PROP	217.89	326.29
	526100 REP & MAINT-REAL PROPERT	115,588.04	237,302.03
	527200 REP & MAINT-MOTOR VEHICL	3,070.96	3,528.79
	527300 REP & MAINT-MEDICAL EQUI	503.00	2,219.00
	527800 REP & MAINT-OTHER PROPER	159.73	712.54

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	30,745.59	40,012.55
	533100 HOUSEHOLD & INSTIT EXP		5,039.35
	533900 FOOD EXPENSE-INSTITUTIONS	957.95	14,777.06
	534500 AGRICULTURAL SUPPLIES EX		1,124.64
	534600 ED & RECREATIONAL SUP EX	3,240.46	3,816.74
	534800 CONST & MAINT SUP EXP	27.46	902.81
	534901 DATA PROCESSING SUPPLIES	1,085.13	22,774.65
	537100 LABORATORY SUP EXP	1,359.28	12,383.49
	538100 VEHICLE & EQUIP SUP EXP	3,058.16	8,244.39
	549200 JANITORIAL/SECURITY SRVS	25,840.55-	22,586.76
	554900 OTHER CONTRACTUAL SERVICES	9,200.00	.47
	555200 SOFTWARE - NEW PURCHASES	49.00	347,617.54
	559100 OTHER OPERATING EXP	8,137.65	40,263.10
	Major Account 520000 Total	189,846.21	978,059.45
	570000 Travel Expenses		
	571100 LODGING	16.18-	5,312.46
	572100 COMMERCIAL TRANSPORTATIO	606.23-	46.19
	573100 STATE-OWNED TRANSPORT	9,919.38	32,784.33
	574500 PERSONAL VEHICLE MILEAGE	29.00	296.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	150.16	150.16
	575100 MISC TRAVEL EXPENSE	49.99	258.99
	Major Account 570000 Total	9,526.12	38,849.09
	580000 Capital Outlay		
	588003 BUILDINGS		12,191.50
	588004 EQUIPMENT		748.89
	Major Account 580000 Total		12,940.39
	Fund 25110 Expenditures Total	199,372.33	3,648,875.89
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,253.67-	101,253.67-
	Major Account 470000 Total	1,253.67-	101,253.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		76,829.52
	Major Account 490000 Total		76,829.52
	Fund 55110 Revenue Total	1,253.67-	24,424.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,985.30	330,971.85
	511200 TEMPORARY SALARIES-WAGE	2,526.50	9,417.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	23,762.17	57,668.48
	515100 RETIREMENT PLANS EXPENSE	6,324.86	24,211.88
	515200 FICA EXPENSE	7,632.94	29,306.29
	515400 LIFE & ACCIDENT INS EXP	110.87	396.43
	515500 HEALTH INSURANCE EXPENSE	15,581.41	58,321.94
	516400 UNEMPLOYM COMP INS EXP		125.48
	516500 WORKERS COMP PREMIUMS		1,083.41
	Major Account 510000 Total	133,924.05	511,502.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	213.97	338.72
	522200 CONFERENCE REGISTRATION	250.00	250.00
	525501 AG CONST & SHOP EQ RENTAL	241.00	241.00
	526100 REP & MAINT-REAL PROPERT	4,678.15-	12,232.96-
	527200 REP & MAINT-MOTOR VEHICL	994.99	1,110.87
	531100 OFFICE SUPPLIES EXPENSE	1,074.58	1,074.58
	533100 HOUSEHOLD & INSTIT EXP	39.44	294.59
	533900 FOOD EXPENSE-INSTITUTIONS	28.90	28.90
	534800 CONST & MAINT SUP EXP	2.00-	2.00-
	537100 LABORATORY SUP EXP	509.50-	3,575.89-
	538100 VEHICLE & EQUIP SUP EXP	1,354.79	3,286.61
	549200 JANITORIAL/SECURITY SRVS	3,938.93-	60,794.12-
	554900 OTHER CONTRACTUAL SERVICES		188.00
	555200 SOFTWARE - NEW PURCHASES		6,264.00
	556100 INSURANCE EXPENSE		1.74-
	559100 OTHER OPERATING EXP	40,227.75-	134,863.22-
	Major Account 520000 Total	45,158.66-	198,392.66-
	570000 Travel Expenses		
	571100 LODGING	579.01	579.01
	572100 COMMERCIAL TRANSPORTATIO	10.00	267.53
	573100 STATE-OWNED TRANSPORT	1,510.00	4,530.00
	Major Account 570000 Total	2,099.01	5,376.54
	580000 Capital Outlay		
	588004 EQUIPMENT	2,322.00-	8,074.50-
	Major Account 580000 Total	2,322.00-	8,074.50-
	Fund 55110 Expenditures Total	88,542.40	310,412.14
	Subprogram Revenues	1,253.67-	24,424.15-
	Subprogram Expenditures	1,367,377.65	5,937,972.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230,844.83	449,510.70
	511200 TEMPORARY SALARIES-WAGE	95,472.41	106,875.35
	511300 OVERTIME PAYMENTS	1,920.22	1,992.22
	515100 RETIREMENT PLANS EXPENSE	16,655.22	32,994.46
	515200 FICA EXPENSE	17,151.57	32,532.73
	515400 LIFE & ACCIDENT INS EXP	242.60	465.50
	515500 HEALTH INSURANCE EXPENSE	34,543.14	66,529.85
	Major Account 510000 Total	396,829.99	690,900.81
	Fund 10000 Expenditures Total	396,829.99	690,900.81
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		245,709.18
	493200 OPERATING TRANSFERS OUT	4,365.90	4,365.90
	Major Account 490000 Total	4,365.90	250,075.08
	Fund 25110 Revenue Total	4,365.90	250,075.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,145.55-	821,573.07
	511200 TEMPORARY SALARIES-WAGE	95,964.94-	91,710.60-
	511300 OVERTIME PAYMENTS	7,234.26-	2,132.95-
	515100 RETIREMENT PLANS EXPENSE	1,124.73-	60,072.90
	515200 FICA EXPENSE	5,204.53-	56,675.15
	515400 LIFE & ACCIDENT INS EXP	41.18-	805.33
	515500 HEALTH INSURANCE EXPENSE	5,502.66-	109,065.19
	516400 UNEMPLOYM COMP INS EXP		35,367.77-
	516500 WORKERS COMP PREMIUMS		266,260.65-
	Major Account 510000 Total	130,217.85-	652,719.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.94	221.22
	521200 COM EXPENSE - VOICE/DATA	790.99	4,987.11
	521300 FREIGHT EXPENSE		27.60-
	521500 PUBLICATION & PRINT EXP	9,563.49	21,662.41
	521900 AWARDS EXPENSE		28,777.58
	522000 1099 AWARDS	49,360.00-	
	522100 DUES & SUBSCRIPTION EXP	45,800.00	156,509.57
	522200 CONFERENCE REGISTRATION		4,087.00
	525100 RENT EXP-OFFICE EQUIP	6.27	32.16
	525400 RENT EXP-COMM EQUIP		625.00-
	526100 REP & MAINT-REAL PROPERT	11,659.95-	37,954.47-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	1,152.00-	780.97
	527400 REP & MAINT-DATA PROC	85.00-	
	527800 REP & MAINT-OTHER PROPER		220.00
	531100 OFFICE SUPPLIES EXPENSE	1,483.24	1,398.66
	533100 HOUSEHOLD & INSTIT EXP	2,580.88-	8,725.68-
	533900 FOOD EXPENSE-INSTITUTIONS	2,441.30	6,902.92-
	534600 ED & RECREATIONAL SUP EX	6,201.50-	8,504.57
	534900 MISCELLANEOUS SUP EXP	324.00-	
	534901 DATA PROCESSING SUPPLIES	242.01	46,927.80
	537100 LABORATORY SUP EXP	52,087.49-	6,867.88-
	538100 VEHICLE & EQUIP SUP EXP	51.98-	55.55
	541100 ACCTG & AUDITING SERVICES		33,472.32
	541700 LEGAL RELATED EXPENSE	2,195.00	2,282.50
	549200 JANITORIAL/SECURITY SRVS	116.99-	43,332.94-
	554900 OTHER CONTRACTUAL SERVICES	2,038.59	260,912.69
	555200 SOFTWARE - NEW PURCHASES	2,943.05	140,191.81
	559100 OTHER OPERATING EXP	90.50	67,425.11
	Major Account 520000 Total	55,972.41-	674,012.54
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		437.80
	573100 STATE-OWNED TRANSPORT	599.38-	380.00
	574500 PERSONAL VEHICLE MILEAGE		57.13
	Major Account 570000 Total	599.38-	874.93
	580000 Capital Outlay		
	588004 EQUIPMENT		31,500.00-
	Major Account 580000 Total		31,500.00-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,305.58
	Major Account 590000 Total		2,305.58
	Fund 25110 Expenditures Total	186,789.64-	1,298,412.72
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		33.75-
	472100 SALE OF SUP & MAT	209,484.44-	9,500,009.05-
	Major Account 470000 Total	209,484.44-	9,500,042.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288,907.02-	935,145.34-
	483200 BUILDING & SPACE RENTAL	66,130.75-	237,266.43-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	355,037.77-	1,172,411.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,500,000.00-	4,801,710.14-
	493200 OPERATING TRANSFERS OUT	4,879,797.00	12,817,372.02
	493204 TRANS OUT-PLANT IMPROVEME		329,000.00
	Major Account 490000 Total	2,379,797.00	8,344,661.88
	Fund 55110 Revenue Total	1,815,274.79	2,327,792.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,110.19	223,341.23-
	511200 TEMPORARY SALARIES-WAGE	128.00	17,032.00
	515100 RETIREMENT PLANS EXPENSE	703.71	17,631.25-
	515200 FICA EXPENSE	385.59	15,950.47-
	515400 LIFE & ACCIDENT INS EXP	9.27	269.90-
	515500 HEALTH INSURANCE EXPENSE	1,237.20	34,521.25-
	516400 UNEMPLOYM COMP INS EXP		63.64
	516500 WORKERS COMP PREMIUMS		557.33
	Major Account 510000 Total	14,573.96	274,061.13-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,586.10	6,256.25
	521300 FREIGHT EXPENSE	37.81	37.81
	521500 PUBLICATION & PRINT EXP	1,463.81-	113,701.25
	522100 DUES & SUBSCRIPTION EXP	9,238.02	2,036.07
	522200 CONFERENCE REGISTRATION		225.00
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	104.53	241.42
	525500 RENT EXP-OTHER PERS PROP		200.00
	526100 REP & MAINT-REAL PROPERT		57.50
	527700 REP & MAINT-PHOTO/MEDIA	470.00	470.00
	531100 OFFICE SUPPLIES EXPENSE	141.02	229.00
	533900 FOOD EXPENSE-INSTITUTIONS		101.50
	534600 ED & RECREATIONAL SUP EX	1,561.39	2,217.34
	534900 MISCELLANEOUS SUP EXP		8.39-
	534901 DATA PROCESSING SUPPLIES		7,766.23
	538100 VEHICLE & EQUIP SUP EXP	29.29	77.51
	541700 LEGAL RELATED EXPENSE		9,862.00
	554900 OTHER CONTRACTUAL SERVICES		38,740.31
	559100 OTHER OPERATING EXP		97,697.42
	Major Account 520000 Total	11,704.35	279,923.22

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	10.00	307.64
	573100 STATE-OWNED TRANSPORT	360.00	1,080.00
	574500 PERSONAL VEHICLE MILEAGE		86.13
	Major Account 570000 Total	370.00	1,473.77
	580000 Capital Outlay		
	588004 EQUIPMENT		2,809.95
	Major Account 580000 Total		2,809.95
	Fund 55110 Expenditures Total	26,648.31	10,145.81
	Subprogram Revenues	1,819,640.69	2,077,717.61-
	Subprogram Expenditures	236,688.66	1,999,459.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,282.52
	Major Account 490000 Total		1,282.52
	Fund 25110 Revenue Total		1,282.52
	Subprogram Revenues		1,282.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,083.34	24,166.68
	515100 RETIREMENT PLANS EXPENSE	966.66	1,933.32
	515200 FICA EXPENSE	862.06	1,724.12
	515400 LIFE & ACCIDENT INS EXP	12.67	25.34
	515500 HEALTH INSURANCE EXPENSE	2,289.00	4,578.00
	Major Account 510000 Total	16,213.73	32,427.46
	Fund 10000 Expenditures Total	16,213.73	32,427.46
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,547.19
	515100 RETIREMENT PLANS EXPENSE		1,883.77
	515200 FICA EXPENSE		1,676.72
	515400 LIFE & ACCIDENT INS EXP		25.34
	515500 HEALTH INSURANCE EXPENSE		4,578.00
	Major Account 510000 Total		31,711.02
	Fund 25110 Expenditures Total		31,711.02
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,904.45-	17,100.84-
	Major Account 470000 Total	6,904.45-	17,100.84-
	Fund 55110 Revenue Total	6,904.45-	17,100.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,583.33	18,298.00
	511200 TEMPORARY SALARIES-WAGE	904.36	4,255.72
	515100 RETIREMENT PLANS EXPENSE	297.92	1,189.38
	515200 FICA EXPENSE	325.64	1,527.14
	515400 LIFE & ACCIDENT INS EXP	4.28	17.12
	515500 HEALTH INSURANCE EXPENSE	1,471.00	5,884.00
	516400 UNEMPLOYM COMP INS EXP		5.76
	516500 WORKERS COMP PREMIUMS		54.40
	Major Account 510000 Total	7,586.53	31,231.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	401.92	1,620.68
	521500 PUBLICATION & PRINT EXP	365.88	574.55
	522100 DUES & SUBSCRIPTION EXP	4,670.00-	7,649.92-
	525100 RENT EXP-OFFICE EQUIP	27.16	54.72
	533900 FOOD EXPENSE-INSTITUTIONS	304.95	933.99
	534600 ED & RECREATIONAL SUP EX	2,538.51	4,121.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	4,607.48-	13,461.91-
	539951 PURCHASES FOR RESALE	13.70	3,937.51
	549200 JANITORIAL/SECURITY SRVS	279.00	1,116.00
	554900 OTHER CONTRACTUAL SERVICES		8,799.00
	555200 SOFTWARE - NEW PURCHASES	138.71	277.42
	559100 OTHER OPERATING EXP	179.34	4,371.14
	Major Account 520000 Total	5,028.31-	4,694.72
	Fund 55110 Expenditures Total	2,558.22	35,926.24
	Subprogram Revenues	6,904.45-	17,100.84-
	Subprogram Expenditures	18,771.95	100,064.72

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	75,882,071.10-	10,701,785.73
	471102 GEN FUND REMISSIONS-CASH	4,650.00	27,864.00
	471103 NON RESIDENT TUITION	12,554.00	302,137.00-
	472100 SALE OF SUP & MAT	32.31-	67.69
	Major Account 470000 Total	75,864,899.41-	10,427,580.42
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	670,460.28-	888,382.05-
	486351 NSF ITEMS SUSPENSE	88,589.35	989,176.08
	Major Account 480000 Total	581,870.93-	100,794.03
	Fund 25110 Revenue Total	76,446,770.34-	10,528,374.45
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.98-	4.44-
	559100 OTHER OPERATING EXP		2,437.96
	Major Account 520000 Total	.98-	2,433.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,435.58-	56,876.41
	Major Account 590000 Total	23,435.58-	56,876.41
	Fund 25110 Expenditures Total	23,436.56-	59,309.93
	Subprogram Revenues	76,446,770.34-	10,528,374.45
	Subprogram Expenditures	23,436.56-	59,309.93

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	14,420.00	570,893.27
	461500 OP GRANTS - STATE AGENCI	23,000.00	98,272.00-
	Major Account 460000 Total	37,420.00	472,621.27
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	377,077.75-	61,805,682.05-
	471102 GEN FUND REMISSIONS-CASH	4,869,140.67	41,525,123.17
	471103 NON RESIDENT TUITION	387,877.50	44,108,899.20-
	471105 EMPLOYEE REMISSIONS	80,607.75	575,528.55
	471106 SPOUSE REMISSIONS	7,683.75	37,184.75
	471107 DEPENDENT REMISSIONS	122,145.00	742,751.40
	471108 MED/VOC SERV-STATE AG		2,999,645.50-
	472100 SALE OF SUP & MAT		102.10-
	Major Account 470000 Total	5,090,376.92	66,033,740.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234,085.93-	363,170.81-
	481101 INVEST INC-UNMC	20,632.29-	41,264.58-
	484105 INDIRECT COST-OTHER	2,509,074.18-	12,898,181.01-
	486400 CASH OVER ADJUSTMENT	1.26-	2.29-
	Major Account 480000 Total	2,763,793.66-	13,302,618.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	43,174.00
	493200 OPERATING TRANSFERS OUT	274,000.00	350,820.53-
	493204 TRANS OUT-PLANT IMPROVEME	5,500.00	1,995,340.49
	493206 TRANS OUT-DEF R&M FUND		1,360,151.25
	Major Account 490000 Total	277,500.00	3,047,845.21
	Fund 25110 Revenue Total	2,641,503.26	75,815,893.19-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,403.00	4,743.00
	Major Account 520000 Total	3,403.00	4,743.00
	Fund 25110 Expenditures Total	3,403.00	4,743.00
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,560.52-
	Major Account 490000 Total		21,560.52-
	Fund 25120 Revenue Total		21,560.52-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		105.64

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>
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		105.64
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.27-
	Major Account 480000 Total		.27-
	Fund 25130 Revenue Total		105.37
	Subprogram Revenues	2,641,503.26	75,837,348.34-
	Subprogram Expenditures	3,403.00	4,743.00
	Program Revenues	78,806,804.24-	97,742,996.17-
	Program Expenditures	33,433,415.14	133,881,763.10

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	188,912.72	772,516.34
	511200 TEMPORARY SALARIES-WAGE	13,262.35	60,975.73
	511300 OVERTIME PAYMENTS	39.40	692.37
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	12,964.92	55,125.76
	515200 FICA EXPENSE	13,568.13	59,328.52
	515400 LIFE & ACCIDENT INS EXP	186.01	739.54
	515500 HEALTH INSURANCE EXPENSE	25,445.93	104,388.34
	Major Account 510000 Total	254,379.46	1,058,766.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	874.30	874.30
	527200 REP & MAINT-MOTOR VEHICL	118.60	118.60
	527800 REP & MAINT-OTHER PROPER	600.65	600.65
	531100 OFFICE SUPPLIES EXPENSE	767.61	767.61
	533100 HOUSEHOLD & INSTIT EXP	1,558.20	1,558.20
	535100 MEDICAL SUPPLIES	401.10	401.10
	537100 LABORATORY SUP EXP	1,138.34	1,138.34
	549200 JANITORIAL/SECURITY SRVS	230.50	230.50
	554900 OTHER CONTRACTUAL SERVICES	2,066.52	2,066.52
	Major Account 520000 Total	7,755.82	7,755.82
	570000 Travel Expenses		
	571100 LODGING	2,513.52	2,513.52
	574500 PERSONAL VEHICLE MILEAGE	546.94	546.94
	Major Account 570000 Total	3,060.46	3,060.46
	Fund 10000 Expenditures Total	265,195.74	1,069,582.88
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	186.97	1,018.93

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		
	521200 COM EXPENSE - VOICE/DATA	3,778.12	15,142.83
	521300 FREIGHT EXPENSE	5.77	738.65
	521500 PUBLICATION & PRINT EXP	2,611.48	7,784.20
	521900 AWARDS EXPENSE		104.57
	522100 DUES & SUBSCRIPTION EXP	3,042.00	8,634.00
	522200 CONFERENCE REGISTRATION	947.96	1,927.96
	522600 JOB APPLICANT EXPENSE	638.00	2,745.00
	523201 NATURAL GAS	2,677.91	11,259.67
	523202 ELECTRICITY	11,220.46	73,501.74
	523203 WATER	1,430.02	5,479.82
	523204 SEWER	624.20	2,496.80
	523600 INTEREST EXPENSE	3,453.49	10,407.10
	525100 RENT EXP-OFFICE EQUIP	2,158.81	4,993.06
	525500 RENT EXP-OTHER PERS PROP	69.44	392.14
	526100 REP & MAINT-REAL PROPERT	2,712.06	10,924.06
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	335.89	6,431.41
	527300 REP & MAINT-MEDICAL EQUI		5,415.00
	527400 REP & MAINT-DATA PROC	2,631.22	2,631.22
	527500 REP & MAINT-COMM EQUIP	382.25	382.25
	527600 REP & MAINT-HOUSE/INST E	874.25	1,674.25
	527800 REP & MAINT-OTHER PROPER	3,032.27	18,357.54
	531100 OFFICE SUPPLIES EXPENSE	1,327.34	5,147.37
	533100 HOUSEHOLD & INSTIT EXP	2,990.69	11,682.61
	533900 FOOD EXPENSE-INSTITUTIONS		4,262.86
	534500 AGRICULTURAL SUPPLIES EX	3,675.19	7,678.82
	534600 ED & RECREATIONAL SUP EX	70.99	2,430.54
	534800 CONST & MAINT SUP EXP	1,713.63	8,964.37
	534901 DATA PROCESSING SUPPLIES		4,495.00
	535100 MEDICAL SUPPLIES		20.00
	537100 LABORATORY SUP EXP	4,456.58	16,127.31
	538100 VEHICLE & EQUIP SUP EXP	719.90	2,929.38
	539200 DEBT SERVICE EXPENSE	4,683.08	14,002.61
	541100 ACCTG & AUDITING SERVICES		1,750.00
	545000 LABORATORY SERVICES	45.00	60.00
	549200 JANITORIAL/SECURITY SRVS		14,681.74
	554900 OTHER CONTRACTUAL SERVICES	4,033.95	18,120.89
	556100 INSURANCE EXPENSE	16.50	20.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	68.66	117.14
	Major Account 520000 Total	66,614.08	305,022.84
	570000 Travel Expenses		
	571100 LODGING	2,299.90	15,894.43
	571600 MEALS - TAXABLE		69.82
	572100 COMMERCIAL TRANSPORTATIO	167.96	566.22
	573100 STATE-OWNED TRANSPORT	1,722.38	5,904.79
	574500 PERSONAL VEHICLE MILEAGE	775.17	2,454.85
	575100 MISC TRAVEL EXPENSE		105.75
	Major Account 570000 Total	4,965.41	24,995.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,556.00	25,400.00
	599100 OTHER GOVERNMENT AID		1,847.55
	Major Account 590000 Total	6,556.00	27,247.55
	Fund 25110 Expenditures Total	78,135.49	384,570.38
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	524.31	95,299.79-
	472100 SALE OF SUP & MAT	1,025.50-	13,801.81-
	474100 GENERAL BUSINESS FEES	20.00-	80.00-
	Major Account 470000 Total	521.19-	109,181.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	3,000.00-
	483400 OTHER RENTAL REVENUE	207.90-	279.05-
	Major Account 480000 Total	1,207.90-	3,279.05-
	Fund 55110 Revenue Total	1,729.09-	112,460.65-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,657.83	3,593.96
	516500 WORKERS COMP PREMIUMS		11.57
	Major Account 510000 Total	1,657.83	3,605.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.97-	986.17-
	521200 COM EXPENSE - VOICE/DATA	85.07	460.48
	522100 DUES & SUBSCRIPTION EXP	11.02-	200.99-
	522200 CONFERENCE REGISTRATION		50.00
	522600 JOB APPLICANT EXPENSE	60.00	60.00
	523202 ELECTRICITY	347.65	1,463.24
	525100 RENT EXP-OFFICE EQUIP	20.07	974.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	182.61	259.53-
	527200 REP & MAINT-MOTOR VEHICL	93.72	4,418.46
	527800 REP & MAINT-OTHER PROPER	1,623.50	2,913.50-
	527801 REP AG SHOP CONST EQUIP	402.00	9,191.19
	531100 OFFICE SUPPLIES EXPENSE	287.82-	887.82
	533100 HOUSEHOLD & INSTIT EXP	50.00	1,079.20-
	533900 FOOD EXPENSE-INSTITUTIONS		810.00
	534500 AGRICULTURAL SUPPLIES EX	8,151.56	44,370.99
	534600 ED & RECREATIONAL SUP EX	138.18	1,249.33
	534800 CONST & MAINT SUP EXP	1,602.94	11,277.49
	534901 DATA PROCESSING SUPPLIES		4,842.06
	535100 MEDICAL SUPPLIES	5,250.00	5,250.00
	538100 VEHICLE & EQUIP SUP EXP	1,704.42	6,873.18
	539951 PURCHASES FOR RESALE	553.36	2,649.84
	549200 JANITORIAL/SECURITY SRVS		8,814.00
	554900 OTHER CONTRACTUAL SERVICES	4,179.25	8,706.97
	555200 SOFTWARE - NEW PURCHASES		3,182.43
	556100 INSURANCE EXPENSE		1,639.00
	559100 OTHER OPERATING EXP	444.30	7,369.57
	Major Account 520000 Total	24,402.82	119,101.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,067.40	7,830.60
	575100 MISC TRAVEL EXPENSE	2,584.78-	7,063.39-
	Major Account 570000 Total	482.62	767.21
	Fund 55110 Expenditures Total	26,543.27	123,474.33
	Subprogram Revenues	1,729.09-	112,460.65-
	Subprogram Expenditures	369,874.50	1,577,627.59

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	345,797.93-	190,226.07
	Major Account 470000 Total	345,797.93-	190,226.07
	Fund 25110 Revenue Total	345,797.93-	190,226.07
	Subprogram Revenues	345,797.93-	190,226.07

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	5,004.00	535,567.00-
	471102 GEN FUND REMISSIONS-CASH	175.00	20,247.00
	471108 MED/VOC SERV-STATE AG		34,312.50-
	472100 SALE OF SUP & MAT	356.74	1,284.24
	472200 REPROD & PUBLICATIONS	449.36-	1,030.88-
	Major Account 470000 Total	<u>5,086.38</u>	<u>549,379.14-</u>
	Fund 25110 Revenue Total	<u>5,086.38</u>	<u>549,379.14-</u>
	Subprogram Revenues	<u>5,086.38</u>	<u>549,379.14-</u>
	Program Revenues	<u>342,440.64-</u>	<u>471,613.72-</u>
	Program Expenditures	<u>369,874.50</u>	<u>1,577,627.59</u>

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	1,383,767.94	5,373,822.40
	511200 TEMPORARY SALARIES-WAGE	196,960.72	624,920.88
	511300 OVERTIME PAYMENTS	630.18	2,410.22
	515100 RETIREMENT PLANS EXPENSE	107,772.51	409,704.47
	515200 FICA EXPENSE	97,039.47	394,958.66
	515400 LIFE & ACCIDENT INS EXP	1,333.69	5,128.50
	515500 HEALTH INSURANCE EXPENSE	166,637.75	630,631.97
	Major Account 510000 Total	1,954,142.26	7,441,577.10
	Fund 10000 Expenditures Total	1,954,142.26	7,441,577.10
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,500.00-	53,665.54-
	493200 OPERATING TRANSFERS OUT		130,922.04
	Major Account 490000 Total	1,500.00-	77,256.50
	Fund 25110 Revenue Total	1,500.00-	77,256.50
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		6,084.78
	516200 TUITION ASSISTANCE		2,548.80
	516400 UNEMPLOYM COMP INS EXP		136.17
	516500 WORKERS COMP PREMIUMS		1,424.06
	Major Account 510000 Total		43,940.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	431.94	2,120.71
	521200 COM EXPENSE - VOICE/DATA	9,548.44	37,924.32
	521300 FREIGHT EXPENSE		171.37
	521400 CIO CHARGES	330.00	422.40
	521500 PUBLICATION & PRINT EXP	9,238.31	33,262.36
	522100 DUES & SUBSCRIPTION EXP	3,809.19	16,015.03
	522200 CONFERENCE REGISTRATION	4,406.02	13,816.84
	522400 SUBSISTENCE	50.76	50.76
	522600 JOB APPLICANT EXPENSE	96.61	389.27
	524600 RENT EXPENSE-BUILDINGS	35.00	840.00
	525100 RENT EXP-OFFICE EQUIP	1,153.34	3,697.69

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		741.75
	525500 RENT EXP-OTHER PERS PROP	50.30	1,223.93
	525501 AG CONST & SHOP EQ RENTAL		494.40
	526100 REP & MAINT-REAL PROPERT	13,083.30	26,395.39
	527100 REP & MAINT-OFFICE EQUIP		1,116.98
	527200 REP & MAINT-MOTOR VEHICL	50.59	2,344.51
	527300 REP & MAINT-MEDICAL EQUI		1,785.10
	527400 REP & MAINT-DATA PROC		269.00-
	531100 OFFICE SUPPLIES EXPENSE	9,066.23	34,150.98
	533100 HOUSEHOLD & INSTIT EXP	2,302.82	5,935.94
	533900 FOOD EXPENSE-INSTITUTIONS	6,901.06	12,081.02
	534500 AGRICULTURAL SUPPLIES EX	8,187.02	26,823.09
	534600 ED & RECREATIONAL SUP EX	11,769.38	43,611.04
	534800 CONST & MAINT SUP EXP		22.24
	534900 MISCELLANEOUS SUP EXP		318.76
	534901 DATA PROCESSING SUPPLIES	7,190.42	113,978.73
	535100 MEDICAL SUPPLIES		314.09
	537100 LABORATORY SUP EXP	3,654.19	22,292.11
	538100 VEHICLE & EQUIP SUP EXP	1,735.58	4,522.08
	545000 LABORATORY SERVICES	2,966.74	6,469.17
	549200 JANITORIAL/SECURITY SRVS	16.10	762.48
	554900 OTHER CONTRACTUAL SERVICES	8,091.87-	1,424,507.15
	555200 SOFTWARE - NEW PURCHASES	69.90	1,391.40
	556100 INSURANCE EXPENSE	2.00	14.50
	559100 OTHER OPERATING EXP	490.85	6,214.60
	Major Account 520000 Total	88,544.22	1,845,953.19
	570000 Travel Expenses		
	571100 LODGING	3,818.29	11,149.19
	571600 MEALS - TAXABLE		29.40
	572100 COMMERCIAL TRANSPORTATIO	2,106.34	4,699.83
	572103 COMERCIAL FARES-FOREIGN	1,834.18	1,834.18
	573100 STATE-OWNED TRANSPORT	2,607.14	3,767.15
	574500 PERSONAL VEHICLE MILEAGE	1,064.01	3,884.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,783.24	1,924.82
	575100 MISC TRAVEL EXPENSE	133.50	133.50
	Major Account 570000 Total	13,346.70	27,422.62
	580000 Capital Outlay		
	588004 EQUIPMENT		20,228.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		20,228.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,951.50	91,807.50
	Major Account 590000 Total	9,951.50	91,807.50
	Fund 25110 Expenditures Total	111,842.42	2,029,352.40
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	216.25	214,796.68-
	472100 SALE OF SUP & MAT	958.56-	16,762.51-
	Major Account 470000 Total	742.31-	231,559.19-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	500.00-	1,700.00-
	484900 OTHER PRIVATE SOURCES		349,990.00-
	Major Account 480000 Total	500.00-	351,690.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46.50-
	493100 OPERATING TRANSFERS IN	1,756.00-	85,140.36-
	493104 TRANS IN-PLANT IMPROVEMEN		4,343.22-
	493200 OPERATING TRANSFERS OUT	60,000.00	62,574.59
	Major Account 490000 Total	58,244.00	26,955.49-
	Fund 55110 Revenue Total	57,001.69	610,204.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,335.56	151,741.23
	511200 TEMPORARY SALARIES-WAGE	3,904.16	23,334.65
	511300 OVERTIME PAYMENTS		1,698.00
	515100 RETIREMENT PLANS EXPENSE	2,425.96	9,357.62
	515200 FICA EXPENSE	2,908.71	12,811.46
	515400 LIFE & ACCIDENT INS EXP	46.48	187.87
	515500 HEALTH INSURANCE EXPENSE	7,394.55	28,693.90
	516400 UNEMPLOYM COMP INS EXP		35.74
	516500 WORKERS COMP PREMIUMS		592.14
	Major Account 510000 Total	53,015.42	228,452.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		590.28
	521200 COM EXPENSE - VOICE/DATA	485.81	2,250.43
	521300 FREIGHT EXPENSE	12.08	12.32
	521500 PUBLICATION & PRINT EXP	967.20	974.40
	522100 DUES & SUBSCRIPTION EXP	10,893.50	36,858.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	3,737.50-
	522400 SUBSISTENCE		560.00
	522600 JOB APPLICANT EXPENSE		27.50
	525100 RENT EXP-OFFICE EQUIP		4.53
	525500 RENT EXP-OTHER PERS PROP	12.00	1,407.21-
	526100 REP & MAINT-REAL PROPERT	4,781.31	55,690.78
	527300 REP & MAINT-MEDICAL EQUI		2,131.00
	531100 OFFICE SUPPLIES EXPENSE	288.60	1,255.18
	533100 HOUSEHOLD & INSTIT EXP	149.50	149.50
	533900 FOOD EXPENSE-INSTITUTIONS		305.71
	534500 AGRICULTURAL SUPPLIES EX	15,484.67	59,682.36
	534600 ED & RECREATIONAL SUP EX	6,712.63	13,600.81
	534900 MISCELLANEOUS SUP EXP		180.99
	534901 DATA PROCESSING SUPPLIES	5,305.03	8,205.71
	537100 LABORATORY SUP EXP	3,865.09	30,951.55
	538100 VEHICLE & EQUIP SUP EXP	475.62	763.03
	545000 LABORATORY SERVICES	768.93	1,435.66
	547100 EDUCATIONAL SERVICES		500.00-
	554900 OTHER CONTRACTUAL SERVICES	43.98	1,184.82-
	555200 SOFTWARE - NEW PURCHASES		60.00
	556100 INSURANCE EXPENSE	11.00	11.00
	559100 OTHER OPERATING EXP		21,962.54
	Major Account 520000 Total	50,306.95	230,834.25
	570000 Travel Expenses		
	571100 LODGING	112.00	2,358.88
	572100 COMMERCIAL TRANSPORTATIO	1,050.00	5,713.34
	573100 STATE-OWNED TRANSPORT	2,071.90	2,404.90
	574500 PERSONAL VEHICLE MILEAGE		34.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		413.34
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	3,233.90	11,057.26
	580000 Capital Outlay		
	588004 EQUIPMENT		5,549.67
	Major Account 580000 Total		5,549.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	250.00	1,250.00
	Major Account 590000 Total	250.00	1,250.00
	Fund 55110 Expenditures Total	106,806.27	477,143.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Subprogram Revenues	<u>55,501.69</u>	<u>532,948.18-</u>
	Subprogram Expenditures	<u>2,172,790.95</u>	<u>9,948,073.29</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,736,020.09	10,430,167.49
	511200 TEMPORARY SALARIES-WAGE	470,621.02	1,779,504.78
	511300 OVERTIME PAYMENTS	4,182.81	12,644.51
	511900 SUPPLEMENTAL	4,000.00	9,000.00
	515100 RETIREMENT PLANS EXPENSE	221,357.67	850,099.89
	515200 FICA EXPENSE	187,646.03	768,582.82
	515400 LIFE & ACCIDENT INS EXP	2,698.78	10,085.67
	515500 HEALTH INSURANCE EXPENSE	363,363.01	1,341,872.61
	Major Account 510000 Total	3,989,889.41	15,201,957.77
	Fund 10000 Expenditures Total	3,989,889.41	15,201,957.77
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,800.00-	7,649.35-
	493200 OPERATING TRANSFERS OUT	4,800.00	6,280.36
	Major Account 490000 Total	1,000.00-	1,368.99-
	Fund 25110 Revenue Total	1,000.00-	1,368.99-
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	3,975.86	16,124.38
	515400 LIFE & ACCIDENT INS EXP		176.34
	515500 HEALTH INSURANCE EXPENSE	20,515.78	52,924.38
	516200 TUITION ASSISTANCE	679.68	1,447.31
	516400 UNEMPLOYM COMP INS EXP		409.71
	516500 WORKERS COMP PREMIUMS		4,859.03
	Major Account 510000 Total	25,171.32	262,458.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.02-	5,042.35
	521200 COM EXPENSE - VOICE/DATA	32,136.04	123,298.67
	521300 FREIGHT EXPENSE	2,795.31	11,070.42
	521400 CIO CHARGES		6,761.33
	521500 PUBLICATION & PRINT EXP	25,829.51	75,594.71
	522100 DUES & SUBSCRIPTION EXP	4,239.89	41,029.65
	522200 CONFERENCE REGISTRATION	7,902.50	25,398.36
	522400 SUBSISTENCE		3,681.84
	522500 EMPLOYEE MOVING EXPENSE		124.48

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	1,385.70	2,165.77
	523201 NATURAL GAS	1,178.77	3,691.42
	523202 ELECTRICITY	3,757.80	18,063.84
	523203 WATER		5,353.89
	523219 OTHER UTILITY		7,630.21
	524100 RENT EXPENSE-LAND		23,350.00
	524600 RENT EXPENSE-BUILDINGS	674.00	57,279.83
	525100 RENT EXP-OFFICE EQUIP	3,239.79	6,617.36
	525200 RENT EXP-DATA PROC EQUIP		372.91
	525500 RENT EXP-OTHER PERS PROP	4,481.78	9,266.24
	525501 AG CONST & SHOP EQ RENTAL	1,099.80	11,676.65
	526100 REP & MAINT-REAL PROPERT	16,504.11	70,246.50
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL	826.19	4,884.00
	527300 REP & MAINT-MEDICAL EQUI	2,432.10	57,788.35
	527400 REP & MAINT-DATA PROC		328.99
	527600 REP & MAINT-HOUSE/INST E		155.94
	527801 REP AG SHOP CONST EQUIP	2,920.19	5,048.71
	531100 OFFICE SUPPLIES EXPENSE	7,878.19	60,359.89
	533100 HOUSEHOLD & INSTIT EXP	1,615.86	9,507.24
	533900 FOOD EXPENSE-INSTITUTIONS	2,269.26	10,346.39
	534500 AGRICULTURAL SUPPLIES EX	3,484.25	152,327.77
	534600 ED & RECREATIONAL SUP EX	1,711.46	8,176.83
	534800 CONST & MAINT SUP EXP	3,655.66	34,119.62
	534900 MISCELLANEOUS SUP EXP		349.63
	534901 DATA PROCESSING SUPPLIES	28,960.28	149,726.43
	535100 MEDICAL SUPPLIES	1,354.98	5,051.79
	537100 LABORATORY SUP EXP	93,143.24	337,241.24
	538100 VEHICLE & EQUIP SUP EXP	4,347.90	15,886.77
	539951 PURCHASES FOR RESALE	240.54	240.54
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES	41,540.44	156,543.14
	547100 EDUCATIONAL SERVICES		93.77
	549200 JANITORIAL/SECURITY SRVS	5,248.13	20,149.65
	554900 OTHER CONTRACTUAL SERVICES	75,531.99	1,409,421.32
	554903 CONTRACTED SVCS - SUB CONTRACT		365.40
	555200 SOFTWARE - NEW PURCHASES	46,949.90	55,293.96
	556100 INSURANCE EXPENSE	10.00	10.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,472.25	70,303.69
	Major Account 520000 Total	430,736.79	3,082,987.49
	570000 Travel Expenses		
	571100 LODGING	7,500.18	28,342.85
	571103 BOARD & LODGING-FOREIGN	3,059.95	5,741.25
	571600 MEALS - TAXABLE		225.27
	571800 MEALS - TRAVEL STATUS	157.79	250.31
	572100 COMMERCIAL TRANSPORTATIO	2,807.63	5,128.56
	572103 COMERCIAL FARES-FOREIGN	37.78	4,148.25
	573100 STATE-OWNED TRANSPORT	6,136.73	22,957.41
	574500 PERSONAL VEHICLE MILEAGE	1,308.48	6,586.48
	574503 MILEAGE ALLOW-FOREIGN	35.96	35.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,729.68	2,859.38
	575100 MISC TRAVEL EXPENSE	223.50	974.83
	575103 MISC TVL EXP-FOREIGN	277.52	363.02
	Major Account 570000 Total	23,275.20	77,613.57
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	325.35	325.35
	588003 BUILDINGS		3,944.97
	588004 EQUIPMENT	65,913.12	372,122.07
	Major Account 580000 Total	66,238.47	376,392.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	42,304.00	53,055.31
	Major Account 590000 Total	42,304.00	53,055.31
	Fund 25110 Expenditures Total	587,725.78	3,852,507.54
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	334,243.28-	334,243.28-
	Major Account 460000 Total	334,243.28-	334,243.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	274,258.50-	1,418,427.29-
	472100 SALE OF SUP & MAT	2,686,639.05-	6,784,307.87-
	472200 REPROD & PUBLICATIONS	9.00-	9.00-
	474100 GENERAL BUSINESS FEES		2,000.00-
	Major Account 470000 Total	2,960,906.55-	8,204,744.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		49,257.89
	483100 HOUSING & DORM RENTAL RE	83.98-	83.98-

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55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	120.00-	4,860.00-
	483400 OTHER RENTAL REVENUE	2,100.00-	8,850.00-
	484106 INDIRECT COST-PRIVATE	5,049.60-	7,245.15-
	484500 REIMB NON-GOVT SOURCES		10,492.37-
	484800 ROYALTY REVENUE	892,475.38-	892,475.38-
	486400 CASH OVER ADJUSTMENT		73.59-
	Major Account 480000 Total	899,828.96-	874,822.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		31,352.29-
	493100 OPERATING TRANSFERS IN	869.99-	691,276.01-
	493200 OPERATING TRANSFERS OUT	869.99	389,793.87
	493204 TRANS OUT-PLANT IMPROVEME		231,300.00
	Major Account 490000 Total		101,534.43-
	Fund 55110 Revenue Total	4,194,978.79-	9,515,344.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370,270.62	1,831,053.55
	511200 TEMPORARY SALARIES-WAGE	38,270.97	409,884.58
	511300 OVERTIME PAYMENTS	8,752.55	39,114.02
	511900 SUPPLEMENTAL	26.00	104.00
	515100 RETIREMENT PLANS EXPENSE	26,484.62	130,595.68
	515200 FICA EXPENSE	24,777.35	150,400.19
	515400 LIFE & ACCIDENT INS EXP	360.20	2,063.23
	515500 HEALTH INSURANCE EXPENSE	84,484.32	399,815.32
	516200 TUITION ASSISTANCE		192.94
	516400 UNEMPLOYM COMP INS EXP		678.36
	516500 WORKERS COMP PREMIUMS		6,234.48
	Major Account 510000 Total	553,426.63	2,970,136.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,368.27	5,339.66
	521200 COM EXPENSE - VOICE/DATA	14,060.80	60,332.76
	521300 FREIGHT EXPENSE	8,168.33	35,114.67
	521400 CIO CHARGES		600.00-
	521500 PUBLICATION & PRINT EXP	5,628.09	15,222.02
	521900 AWARDS EXPENSE		290.72
	522100 DUES & SUBSCRIPTION EXP	10,980.42	34,450.21
	522200 CONFERENCE REGISTRATION	2,424.25	15,647.40
	522400 SUBSISTENCE	191.12-	149.76
	522500 EMPLOYEE MOVING EXPENSE		1,494.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	5.00-	115.00-
	523201 NATURAL GAS		4,470.00
	523202 ELECTRICITY	10,806.65	65,733.84
	523203 WATER	150.60	11,859.01-
	524100 RENT EXPENSE-LAND		6,750.00
	524600 RENT EXPENSE-BUILDINGS	941.50-	3,794.41
	525100 RENT EXP-OFFICE EQUIP	980.03	2,760.04
	525500 RENT EXP-OTHER PERS PROP	6,592.66	128,510.00
	525501 AG CONST & SHOP EQ RENTAL	2,111.62	5,632.04-
	525502 FILM & PROGRAM RENTAL	7,831.92-	15,000.52-
	526100 REP & MAINT-REAL PROPERT	15,773.38	77,858.96
	527100 REP & MAINT-OFFICE EQUIP		180.98
	527200 REP & MAINT-MOTOR VEHICL	14,634.25	45,568.49
	527300 REP & MAINT-MEDICAL EQUI	51,089.13	145,980.89
	527600 REP & MAINT-HOUSE/INST E	170.00	545.42
	527800 REP & MAINT-OTHER PROPER		156.01
	527801 REP AG SHOP CONST EQUIP	42,411.92	277,523.30
	531100 OFFICE SUPPLIES EXPENSE	5,944.67	20,264.36
	533100 HOUSEHOLD & INSTIT EXP	3,867.12	26,617.70
	533900 FOOD EXPENSE-INSTITUTIONS	48,087.97-	94,256.19-
	534500 AGRICULTURAL SUPPLIES EX	1,360,240.00	1,913,851.59
	534600 ED & RECREATIONAL SUP EX	2,295.31	13,497.61
	534800 CONST & MAINT SUP EXP	25,893.07	133,654.02
	534900 MISCELLANEOUS SUP EXP	10.28	4,520.94-
	534901 DATA PROCESSING SUPPLIES	4,714.03	25,955.15
	535100 MEDICAL SUPPLIES	5,942.30	24,824.15
	537100 LABORATORY SUP EXP	212,753.58	774,155.39
	538100 VEHICLE & EQUIP SUP EXP	64,861.21	205,349.48
	539951 PURCHASES FOR RESALE	66,705.81	167,493.75
	545000 LABORATORY SERVICES	221,310.60-	493,809.64-
	549200 JANITORIAL/SECURITY SRVS	2,260.86	8,474.27
	554900 OTHER CONTRACTUAL SERVICES	80,136.31-	717,351.27-
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,537.50-	1,537.50-
	555200 SOFTWARE - NEW PURCHASES	605.00	43,908.43
	556100 INSURANCE EXPENSE	12.50	142,722.78
	559100 OTHER OPERATING EXP	10,090.47-	343,642.07
	Major Account 520000 Total	1,573,323.75	3,427,602.58
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	7,060.24	23,406.08
	571103 BOARD & LODGING-FOREIGN	1,543.50	1,543.50
	571600 MEALS - TAXABLE		211.59
	572100 COMMERCIAL TRANSPORTATIO	1,462.51	739.90
	573100 STATE-OWNED TRANSPORT	5,355.26	17,933.49-
	574500 PERSONAL VEHICLE MILEAGE	1,052.12	5,866.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	258.00	1,886.13
	575100 MISC TRAVEL EXPENSE	12,088.95-	11,821.95-
	Major Account 570000 Total	4,642.68	3,897.88
	580000 Capital Outlay		
	588003 BUILDINGS		15.00
	588004 EQUIPMENT	111,225.74	239,929.76
	Major Account 580000 Total	111,225.74	239,944.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,584.75
	Major Account 590000 Total		2,584.75
	Fund 55110 Expenditures Total	2,242,618.80	6,644,166.32
	Subprogram Revenues	4,195,978.79-	9,516,713.44-
	Subprogram Expenditures	6,820,233.99	25,698,631.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,458,877.28	5,713,502.73
	511200 TEMPORARY SALARIES-WAGE	30,777.90	179,134.43
	511300 OVERTIME PAYMENTS	158.40	2,041.09
	511900 SUPPLEMENTAL	5,000.00	15,000.00
	515100 RETIREMENT PLANS EXPENSE	139,409.98	547,287.42
	515200 FICA EXPENSE	102,545.96	417,510.29
	515400 LIFE & ACCIDENT INS EXP	1,483.81	5,845.79
	515500 HEALTH INSURANCE EXPENSE	211,775.63	837,903.54
	Major Account 510000 Total	1,950,028.96	7,718,225.29
	Fund 10000 Expenditures Total	1,950,028.96	7,718,225.29
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	42,194.75	47,678.84
	515400 LIFE & ACCIDENT INS EXP		52.70
	515500 HEALTH INSURANCE EXPENSE	118,580.80	129,439.60
	516200 TUITION ASSISTANCE		13.45
	516400 UNEMPLOYM COMP INS EXP		3.38
	516500 WORKERS COMP PREMIUMS		31.06
	Major Account 510000 Total	160,775.55	260,046.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.01	1,063.80
	521200 COM EXPENSE - VOICE/DATA	15,281.31	61,366.79
	521300 FREIGHT EXPENSE	174.92	1,040.81
	521400 CIO CHARGES	1,194.16	3,659.98
	521500 PUBLICATION & PRINT EXP	19,301.75	34,600.35
	522100 DUES & SUBSCRIPTION EXP	17,046.70	26,710.31
	522200 CONFERENCE REGISTRATION	3,506.48	13,569.10
	522600 JOB APPLICANT EXPENSE	15.00	1,351.91
	523202 ELECTRICITY	470.07	1,140.49
	523203 WATER		35.00
	523219 OTHER UTILITY		6,150.00
	524600 RENT EXPENSE-BUILDINGS	6,335.00	9,264.00
	525100 RENT EXP-OFFICE EQUIP	740.67	3,850.98
	525500 RENT EXP-OTHER PERS PROP	112.36	1,151.17

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		200.00
	526100 REP & MAINT-REAL PROPERT	1,689.75	15,070.82
	527100 REP & MAINT-OFFICE EQUIP		101.44-
	527200 REP & MAINT-MOTOR VEHICL	2,860.38	5,581.91
	527300 REP & MAINT-MEDICAL EQUI		308.59
	527400 REP & MAINT-DATA PROC	85.00	85.00
	527801 REP AG SHOP CONST EQUIP	227.89	308.33
	531100 OFFICE SUPPLIES EXPENSE	12,754.22	22,337.63
	533100 HOUSEHOLD & INSTIT EXP	1,339.15	1,678.16
	533900 FOOD EXPENSE-INSTITUTIONS	1,221.70	7,682.99
	534500 AGRICULTURAL SUPPLIES EX		3,718.69
	534600 ED & RECREATIONAL SUP EX	3,192.48	19,045.65
	534800 CONST & MAINT SUP EXP	258.64	7,283.22
	534900 MISCELLANEOUS SUP EXP		230.51
	534901 DATA PROCESSING SUPPLIES	9,017.79	27,181.80
	535100 MEDICAL SUPPLIES	11.76	2,839.56
	537100 LABORATORY SUP EXP	6,541.07	12,537.09
	538100 VEHICLE & EQUIP SUP EXP	3,179.79	9,402.95
	545000 LABORATORY SERVICES	888.64	4,064.12
	549200 JANITORIAL/SECURITY SRVS	3,076.65	12,227.75
	554900 OTHER CONTRACTUAL SERVICES	30,603.94	244,893.40
	555200 SOFTWARE - NEW PURCHASES	119.40	20,849.65
	559100 OTHER OPERATING EXP	736.92	2,052.46
	Major Account 520000 Total	142,251.60	584,433.53
	570000 Travel Expenses		
	571100 LODGING	24,030.52	41,836.58
	571103 BOARD & LODGING-FOREIGN		4,931.23
	571600 MEALS - TAXABLE	107.64	440.50
	571800 MEALS - TRAVEL STATUS		222.19
	572100 COMMERCIAL TRANSPORTATIO	2,079.18	2,547.16
	572103 COMERCIAL FARES-FOREIGN	778.62	2,456.26
	573100 STATE-OWNED TRANSPORT	9,008.67	30,705.51
	574500 PERSONAL VEHICLE MILEAGE	3,074.52	11,961.71
	574503 MILEAGE ALLOW-FOREIGN		41.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	52.50	701.50
	575100 MISC TRAVEL EXPENSE	318.20	471.45
	575103 MISC TVL EXP-FOREIGN		106.41
	Major Account 570000 Total	39,449.85	96,421.97

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>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588003 BUILDINGS		3,944.98
	588004 EQUIPMENT		47,987.75
	Major Account 580000 Total		51,932.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		832.00
	599102 NON-TAXABLE STIPENDS		250.00
	Major Account 590000 Total		1,082.00
	Fund 25110 Expenditures Total	342,477.00	993,916.64
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	248.95-	7,478.36-
	461600 OP GRANTS - LOCAL GOVERN	27,014.13-	189,316.87-
	Major Account 460000 Total	27,263.08-	196,795.23-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,815.84-	84,048.86-
	472100 SALE OF SUP & MAT	62,933.68-	306,044.30-
	472200 REPROD & PUBLICATIONS		1,654.01
	Major Account 470000 Total	98,749.52-	388,439.15-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	200.00-	600.00-
	483200 BUILDING & SPACE RENTAL	6,291.67-	11,290.01-
	484100 OPERATING DONATIONS & CO		8,745.00-
	484101 RESTRICTED-DONATIONS	95,678.03-	96,378.03-
	484106 INDIRECT COST-PRIVATE	2,306.51-	2,306.51-
	486301 SECURITY DEPOSITS	437.50-	437.50-
	486400 CASH OVER ADJUSTMENT		.25-
	Major Account 480000 Total	104,913.71-	119,757.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,390.50-
	493100 OPERATING TRANSFERS IN	229,816.06-	229,959.13-
	493200 OPERATING TRANSFERS OUT	169,816.06	174,205.17
	Major Account 490000 Total	60,000.00-	62,144.46-
	Fund 55110 Revenue Total	290,926.31-	767,136.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,866.78	446,029.43
	511200 TEMPORARY SALARIES-WAGE	10,905.90	132,522.90
	511300 OVERTIME PAYMENTS		824.18
	515100 RETIREMENT PLANS EXPENSE	4,713.65	21,184.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	7,846.11	40,012.09
	515400 LIFE & ACCIDENT INS EXP	119.72	487.98
	515500 HEALTH INSURANCE EXPENSE	19,515.97	77,406.10
	516400 UNEMPLOYM COMP INS EXP		148.54
	516500 WORKERS COMP PREMIUMS		1,482.16
	Major Account 510000 Total	147,968.13	720,097.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	920.67	4,209.73
	521200 COM EXPENSE - VOICE/DATA	4,246.87	14,699.70
	521300 FREIGHT EXPENSE	100.83	908.06
	521500 PUBLICATION & PRINT EXP	7,284.95	45,833.09
	521900 AWARDS EXPENSE	18.00	2,863.22
	522100 DUES & SUBSCRIPTION EXP	1,028.76	23,623.85
	522200 CONFERENCE REGISTRATION	3,285.50	10,023.09
	522400 SUBSISTENCE	89.20	89.20
	522600 JOB APPLICANT EXPENSE	173.00	666.85
	523201 NATURAL GAS		116.41
	523202 ELECTRICITY	4,059.27	9,650.95
	523203 WATER		98.20
	524600 RENT EXPENSE-BUILDINGS	80.00	476.00
	524700 RENT EXP-OTHER REAL PROP		22,752.00
	525100 RENT EXP-OFFICE EQUIP	19.27	141.55-
	525500 RENT EXP-OTHER PERS PROP	433.90	1,686.24
	526100 REP & MAINT-REAL PROPERT	782.41	6,177.88
	527100 REP & MAINT-OFFICE EQUIP		298.65
	527200 REP & MAINT-MOTOR VEHICL	1,128.82	2,604.81
	531100 OFFICE SUPPLIES EXPENSE	3,155.32	8,691.24
	533100 HOUSEHOLD & INSTIT EXP	6,273.69	12,102.27
	533900 FOOD EXPENSE-INSTITUTIONS	11,069.09	51,402.89
	534500 AGRICULTURAL SUPPLIES EX	892.02	1,860.33
	534600 ED & RECREATIONAL SUP EX	22,810.56	88,843.92
	534800 CONST & MAINT SUP EXP	410.37	1,816.65
	534900 MISCELLANEOUS SUP EXP		38.00
	534901 DATA PROCESSING SUPPLIES	34,502.03	66,610.24
	535100 MEDICAL SUPPLIES	18.58	314.25
	537100 LABORATORY SUP EXP	3,838.98	8,968.50
	538100 VEHICLE & EQUIP SUP EXP	4,782.12	12,093.69
	539951 PURCHASES FOR RESALE	1,174.35	5,739.23

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		
	545000 LABORATORY SERVICES	710.52	3,129.24
	547100 EDUCATIONAL SERVICES	600.00	1,050.00
	554900 OTHER CONTRACTUAL SERVICES	16,831.71	123,733.78
	555200 SOFTWARE - NEW PURCHASES	162.29	1,973.81
	556100 INSURANCE EXPENSE	10.80	5,221.80
	559100 OTHER OPERATING EXP	756.91-	37,555.30
	Major Account 520000 Total	130,136.97	577,781.52
	570000 Travel Expenses		
	571100 LODGING	3,846.57	42,314.60
	571600 MEALS - TAXABLE	58.63	101.68
	571800 MEALS - TRAVEL STATUS	102.48	269.64
	572100 COMMERCIAL TRANSPORTATIO	3,842.26	6,196.85
	573100 STATE-OWNED TRANSPORT	6,023.34	10,032.67
	574500 PERSONAL VEHICLE MILEAGE	5,258.26	12,652.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	287.92	4,975.47
	575100 MISC TRAVEL EXPENSE	690.75-	1,224.75-
	Major Account 570000 Total	18,728.71	75,318.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	353.75	707.50
	Major Account 590000 Total	353.75	707.50
	Fund 55110 Expenditures Total	297,187.56	1,373,905.09
	Subprogram Revenues	290,926.31-	767,136.14-
	Subprogram Expenditures	2,589,693.52	10,086,047.02

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	17,201.13	52,600.74
	515100 RETIREMENT PLANS EXPENSE	1,376.08	4,208.05
	515200 FICA EXPENSE	1,258.13	3,853.56
	515400 LIFE & ACCIDENT INS EXP	19.39	59.29
	515500 HEALTH INSURANCE EXPENSE	3,160.50	9,332.25
	Major Account 510000 Total	23,015.23	70,053.89
	Fund 10000 Expenditures Total	23,015.23	70,053.89
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	1,793.82	11,217.08-
	523202 ELECTRICITY		37,990.54-
	523203 WATER		3,962.14
	523219 OTHER UTILITY	41,856.19	93,715.28
	524600 RENT EXPENSE-BUILDINGS	474,548.44	1,296,897.32
	527300 REP & MAINT-MEDICAL EQUI		500.12-
	549200 JANITORIAL/SECURITY SRVS	10,485.00	12,486.07-
	Major Account 520000 Total	528,683.45	1,332,380.93
	Fund 25110 Expenditures Total	528,683.45	1,332,380.93
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,012.00-
	Major Account 470000 Total		5,012.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	12,583.44-	42,816.78-
	Major Account 480000 Total	12,583.44-	42,816.78-
	Fund 55110 Revenue Total	12,583.44-	47,828.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,100.50	12,402.00
	515200 FICA EXPENSE	230.80	923.19
	515400 LIFE & ACCIDENT INS EXP	3.50	14.00
	515500 HEALTH INSURANCE EXPENSE	426.60	1,706.40
	516400 UNEMPLOYM COMP INS EXP		5.14
	516500 WORKERS COMP PREMIUMS		42.94
	Major Account 510000 Total	3,761.40	15,093.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.43	458.17
	521400 CIO CHARGES		780.00
	522200 CONFERENCE REGISTRATION		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
	523202 ELECTRICITY		176,936.78
	523203 WATER		2,183.24
	523219 OTHER UTILITY		21,289.67
	524600 RENT EXPENSE-BUILDINGS		1,070,667.99
	526100 REP & MAINT-REAL PROPERT	466.14	466.14
	527300 REP & MAINT-MEDICAL EQUI		710.72
	531100 OFFICE SUPPLIES EXPENSE		14.99
	533100 HOUSEHOLD & INSTIT EXP		110.85
	534500 AGRICULTURAL SUPPLIES EX	249.19	249.19
	534800 CONST & MAINT SUP EXP	15.99	1,073.68
	537100 LABORATORY SUP EXP	636.12	995.88
	549200 JANITORIAL/SECURITY SRVS		54,426.07
	554900 OTHER CONTRACTUAL SERVICES		592,013.00-
	559100 OTHER OPERATING EXP	164.21	11,093.02
	Major Account 520000 Total	1,630.08	768,755.85
	Fund 55110 Expenditures Total	5,391.48	783,849.52
	Subprogram Revenues	12,583.44-	47,828.78-
	Subprogram Expenditures	557,090.16	2,186,284.34

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	96,399.61	409,794.09
	511200 TEMPORARY SALARIES-WAGE	3,108.79	24,925.81
	511300 OVERTIME PAYMENTS	117.00	245.54
	515100 RETIREMENT PLANS EXPENSE	6,945.52	31,211.04
	515200 FICA EXPENSE	7,174.36	31,382.26
	515400 LIFE & ACCIDENT INS EXP	108.09	446.23
	515500 HEALTH INSURANCE EXPENSE	13,836.91	64,896.80
	Major Account 510000 Total	127,690.28	562,901.77
	Fund 10000 Expenditures Total	127,690.28	562,901.77
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
	Major Account 510000 Total		22,636.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.55	347.22
	521200 COM EXPENSE - VOICE/DATA	2,728.23	10,389.31
	521300 FREIGHT EXPENSE	.19	29.18
	521500 PUBLICATION & PRINT EXP	620.00	1,075.10
	522100 DUES & SUBSCRIPTION EXP	10,696.46	11,172.31
	522200 CONFERENCE REGISTRATION	85.00	110.00
	522600 JOB APPLICANT EXPENSE	15.00	45.00
	523201 NATURAL GAS		495.26
	523202 ELECTRICITY	294.01	841.26
	524100 RENT EXPENSE-LAND	293.58	293.58
	525100 RENT EXP-OFFICE EQUIP	83.89	337.27
	525500 RENT EXP-OTHER PERS PROP		96.00
	527200 REP & MAINT-MOTOR VEHICL	9.00	3,144.54
	527801 REP AG SHOP CONST EQUIP	1,042.36	1,042.36
	531100 OFFICE SUPPLIES EXPENSE	799.03	1,421.32
	533100 HOUSEHOLD & INSTIT EXP	249.39	509.53-
	534500 AGRICULTURAL SUPPLIES EX	27.99	430.61
	534600 ED & RECREATIONAL SUP EX	47.76	404.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	6,983.13	8,510.39
	534901 DATA PROCESSING SUPPLIES	16,382.73	19,614.73
	537100 LABORATORY SUP EXP	250.12	278.90
	538100 VEHICLE & EQUIP SUP EXP	1,394.66	5,063.36
	545000 LABORATORY SERVICES		70.20
	549200 JANITORIAL/SECURITY SRVS	225.75	515.19
	554900 OTHER CONTRACTUAL SERVICES	101,250.72	221,582.43
	559100 OTHER OPERATING EXP		100.40
	Major Account 520000 Total	143,557.55	286,901.20
	570000 Travel Expenses		
	571100 LODGING	3,859.80	9,531.18
	572100 COMMERCIAL TRANSPORTATIO		452.49
	573100 STATE-OWNED TRANSPORT	2,307.60	7,803.45
	574500 PERSONAL VEHICLE MILEAGE	264.48	691.36
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	6,431.88	18,576.48
	580000 Capital Outlay		
	588004 EQUIPMENT		8,750.00
	Major Account 580000 Total		8,750.00
	Fund 25110 Expenditures Total	149,989.43	336,863.72
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.00-	4.00-
	472100 SALE OF SUP & MAT	111,306.35-	113,165.74-
	Major Account 470000 Total	111,308.35-	113,169.74-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	670.00-	2,680.00-
	Major Account 480000 Total	670.00-	2,680.00-
	Fund 55110 Revenue Total	111,978.35-	115,849.74-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.11
	521200 COM EXPENSE - VOICE/DATA	874.17	874.17
	522100 DUES & SUBSCRIPTION EXP	1.58	133.46
	522200 CONFERENCE REGISTRATION	40.00	40.00
	523202 ELECTRICITY	125.44	283.39
	527200 REP & MAINT-MOTOR VEHICL	872.07	5,365.97
	527801 REP AG SHOP CONST EQUIP	2,449.22	3,391.28
	531100 OFFICE SUPPLIES EXPENSE		32.07

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>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	49.24	1,897.90
	534500 AGRICULTURAL SUPPLIES EX		590.75
	534600 ED & RECREATIONAL SUP EX		320.00
	534800 CONST & MAINT SUP EXP	157.26	3,164.55
	537100 LABORATORY SUP EXP	523.00	2,451.69
	538100 VEHICLE & EQUIP SUP EXP	9,132.79	21,553.41
	545000 LABORATORY SERVICES		32.00
	549200 JANITORIAL/SECURITY SRVS	473.48	473.48
	554900 OTHER CONTRACTUAL SERVICES	174.25	54,463.25
	559100 OTHER OPERATING EXP	.03	479.01
	Major Account 520000 Total	14,872.53	95,590.49
	570000 Travel Expenses		
	571100 LODGING	266.00	1,783.28
	573100 STATE-OWNED TRANSPORT	14,742.40-	49,305.60-
	575100 MISC TRAVEL EXPENSE		260.00
	Major Account 570000 Total	14,476.40-	47,262.32-
	Fund 55110 Expenditures Total	396.13	48,328.17
	Subprogram Revenues	111,978.35-	115,849.74-
	Subprogram Expenditures	278,075.84	948,093.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	659,121.86	2,531,257.05
	511200 TEMPORARY SALARIES-WAGE	14,721.25	67,354.34
	511300 OVERTIME PAYMENTS	684.92	2,649.49
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	47,445.68	176,539.77
	515200 FICA EXPENSE	43,833.12	173,412.52
	515400 LIFE & ACCIDENT INS EXP	658.98	2,472.48
	515500 HEALTH INSURANCE EXPENSE	106,673.34	394,108.89
	Major Account 510000 Total	873,139.15	3,352,794.54
	Fund 10000 Expenditures Total	873,139.15	3,352,794.54
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,085.78-
	493200 OPERATING TRANSFERS OUT		33,893.77
	Major Account 490000 Total		3,807.99
	Fund 25110 Revenue Total		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
	Major Account 510000 Total		111,450.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.89	1,632.20
	521200 COM EXPENSE - VOICE/DATA	4,130.19	16,747.75
	521300 FREIGHT EXPENSE		25.35
	521400 CIO CHARGES	273.00	273.00
	521500 PUBLICATION & PRINT EXP	2,522.45	40,203.40
	522100 DUES & SUBSCRIPTION EXP	1,849.62	37,352.86
	522200 CONFERENCE REGISTRATION		1,960.00
	522600 JOB APPLICANT EXPENSE	973.38	1,103.38
	523201 NATURAL GAS	9,248.92	30,656.82
	523202 ELECTRICITY	54,435.53	216,722.86
	523203 WATER		150.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	18,024.00	19,781.50
	524700 RENT EXP-OTHER REAL PROP		425.00
	525100 RENT EXP-OFFICE EQUIP	465.64	1,206.13
	525500 RENT EXP-OTHER PERS PROP	7,355.53	30,660.89
	526100 REP & MAINT-REAL PROPERT	1,180.50	4,578.46
	527300 REP & MAINT-MEDICAL EQUI	17,329.00	17,654.00
	531100 OFFICE SUPPLIES EXPENSE	810.62	3,756.86
	533100 HOUSEHOLD & INSTIT EXP		570.28
	533900 FOOD EXPENSE-INSTITUTIONS	8,271.84	11,509.83
	534600 ED & RECREATIONAL SUP EX	212.36	1,314.85
	534901 DATA PROCESSING SUPPLIES	2,698.09	13,014.70
	535100 MEDICAL SUPPLIES		19.99
	537100 LABORATORY SUP EXP	237.84	701.54
	538100 VEHICLE & EQUIP SUP EXP	227.12	459.49
	541100 ACCTG & AUDITING SERVICES		46,750.00
	541700 LEGAL RELATED EXPENSE	1,646.05	1,646.05
	545000 LABORATORY SERVICES	207.44	448.38
	549200 JANITORIAL/SECURITY SRVS	69.00	1,084.51
	554900 OTHER CONTRACTUAL SERVICES	16,965.13	1,239,884.73
	555200 SOFTWARE - NEW PURCHASES	1,228.09	38,473.28
	559100 OTHER OPERATING EXP	133.06	47,955.01-
	Major Account 520000 Total	150,561.29	1,732,813.08
	570000 Travel Expenses		
	571100 LODGING	1,415.81	4,805.03
	571600 MEALS - TAXABLE		36.23
	572100 COMMERCIAL TRANSPORTATIO		383.29-
	573100 STATE-OWNED TRANSPORT	696.04	1,684.76
	574500 PERSONAL VEHICLE MILEAGE	155.44	2,789.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	888.16	888.16
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	3,155.45	9,850.11
	Fund 25110 Expenditures Total	153,716.74	1,854,113.81
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	41,045.80-	104,465.42-
	Major Account 470000 Total	41,045.80-	104,465.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		49,257.89-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		49,257.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,180.00-
	493100 OPERATING TRANSFERS IN	313.00	395,559.92-
	493200 OPERATING TRANSFERS OUT		523,517.84
	493204 TRANS OUT-PLANT IMPROVEME		83,000.00
	Major Account 490000 Total	313.00	205,777.92
	Fund 55110 Revenue Total	40,732.80-	52,054.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,106.94	76,394.74
	511200 TEMPORARY SALARIES-WAGE	1,545.00	7,332.50
	515100 RETIREMENT PLANS EXPENSE	630.59	4,811.49
	515200 FICA EXPENSE	145.11	5,867.02
	515400 LIFE & ACCIDENT INS EXP	7.96	89.13
	515500 HEALTH INSURANCE EXPENSE	3,459.48	21,378.87
	516400 UNEMPLOYM COMP INS EXP		12.26
	516500 WORKERS COMP PREMIUMS		358.50
	Major Account 510000 Total	7,895.08	116,244.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	347.93	7.01
	521200 COM EXPENSE - VOICE/DATA	6,037.19	23,541.63
	521300 FREIGHT EXPENSE	42.23	1,196.97
	521400 CIO CHARGES	1,879.66-	7,232.98-
	521500 PUBLICATION & PRINT EXP	8,994.49-	22,243.88-
	522100 DUES & SUBSCRIPTION EXP	4,048.61	1,398.22
	522200 CONFERENCE REGISTRATION	2,936.25-	12,126.50-
	522600 JOB APPLICANT EXPENSE	35.00	50.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	525100 RENT EXP-OFFICE EQUIP	197.83	279.59
	526100 REP & MAINT-REAL PROPERT	165.42	35,885.83
	527200 REP & MAINT-MOTOR VEHICL	100.00	140.00
	527700 REP & MAINT-PHOTO/MEDIA	209.00	209.00
	527800 REP & MAINT-OTHER PROPER		4,537.00
	527801 REP AG SHOP CONST EQUIP		84.20
	531100 OFFICE SUPPLIES EXPENSE	110.68	2,044.05
	533100 HOUSEHOLD & INSTIT EXP	55.94	338.28
	533900 FOOD EXPENSE-INSTITUTIONS		68.37
	534600 ED & RECREATIONAL SUP EX	630.59	2,509.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	112.37	703.00
	534901 DATA PROCESSING SUPPLIES	2,186.09	3,462.43
	537100 LABORATORY SUP EXP		10,759.29-
	538100 VEHICLE & EQUIP SUP EXP	361.82	1,001.22
	541100 ACCTG & AUDITING SERVICES	53.05-	368.74-
	542500 ENG & ARCH SERVICES	458.67-	1,688.01-
	545000 LABORATORY SERVICES	52.17	52.17
	554900 OTHER CONTRACTUAL SERVICES	1,203.35	8,019.11
	559100 OTHER OPERATING EXP	41.25	430,839.37-
	Major Account 520000 Total	1,615.35	399,381.51-
	570000 Travel Expenses		
	571100 LODGING	192.00	270.06
	572100 COMMERCIAL TRANSPORTATIO	349.96-	546.56-
	573100 STATE-OWNED TRANSPORT	1,444.99	5,009.83
	574500 PERSONAL VEHICLE MILEAGE	248.53	276.08
	Major Account 570000 Total	1,535.56	5,009.41
	580000 Capital Outlay		
	588004 EQUIPMENT		680.50-
	Major Account 580000 Total		680.50-
	Fund 55110 Expenditures Total	11,045.99	278,808.09-
	Subprogram Revenues	40,732.80-	55,862.60
	Subprogram Expenditures	1,037,901.88	4,928,100.26

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	39,057.49	172,549.68
	511200 TEMPORARY SALARIES-WAGE	4,662.48	41,412.94
	511300 OVERTIME PAYMENTS		78.01
	515100 RETIREMENT PLANS EXPENSE	2,226.55	11,412.75
	515200 FICA EXPENSE	2,497.76	13,290.87
	515400 LIFE & ACCIDENT INS EXP	34.96	156.82
	515500 HEALTH INSURANCE EXPENSE	2,797.37	12,999.87
	Major Account 510000 Total	51,276.61	251,900.94
	Fund 10000 Expenditures Total	51,276.61	251,900.94
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,426.61-
	Major Account 490000 Total		4,426.61-
	Fund 25110 Revenue Total		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	314.38	2,303.38
	521400 CIO CHARGES		440.00
	521500 PUBLICATION & PRINT EXP	342.67	9,584.33
	522100 DUES & SUBSCRIPTION EXP	2,561.00	3,231.00
	522200 CONFERENCE REGISTRATION	195.00	270.00
	522600 JOB APPLICANT EXPENSE		65.00
	524600 RENT EXPENSE-BUILDINGS	1,593.00	9,362.80
	533100 HOUSEHOLD & INSTIT EXP	42.88	42.88
	533900 FOOD EXPENSE-INSTITUTIONS		40.77
	534600 ED & RECREATIONAL SUP EX	1,070.61	1,085.61
	534901 DATA PROCESSING SUPPLIES		773.34
	538100 VEHICLE & EQUIP SUP EXP		190.23
	554900 OTHER CONTRACTUAL SERVICES	132.78	4,147.78
	559100 OTHER OPERATING EXP	7.50	45.20
	Major Account 520000 Total	6,259.82	31,582.32
	570000 Travel Expenses		
	571100 LODGING	257.73	826.76
	571600 MEALS - TAXABLE		21.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		290.01
	574500 PERSONAL VEHICLE MILEAGE	54.52	104.98
	Major Account 570000 Total	312.25	1,243.28
	Fund 25110 Expenditures Total	6,572.07	43,724.14
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		12,000.00-
	Major Account 480000 Total		12,000.00-
	Fund 55110 Revenue Total		12,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,300.22-
	511200 TEMPORARY SALARIES-WAGE		9,058.50
	511300 OVERTIME PAYMENTS		431.09
	515100 RETIREMENT PLANS EXPENSE		409.52-
	515200 FICA EXPENSE		68.60-
	515400 LIFE & ACCIDENT INS EXP		7.19-
	515500 HEALTH INSURANCE EXPENSE		1,370.10-
	516500 WORKERS COMP PREMIUMS		34.79
	Major Account 510000 Total		1,368.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	534600 ED & RECREATIONAL SUP EX		29.95
	Major Account 520000 Total		129.95
	Fund 55110 Expenditures Total		1,498.70
	Subprogram Revenues		16,426.61-
	Subprogram Expenditures	57,848.68	297,123.78

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	15,000.00-	658,693.95-
	Major Account 460000 Total	15,000.00-	658,693.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00	14,262,386.98-
	471102 GEN FUND REMISSIONS-CASH		16,461,098.97
	471103 NON RESIDENT TUITION	426.00-	24,250,678.00-
	Major Account 470000 Total	421.00-	22,051,966.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	274,000.00-	350,820.53
	493200 OPERATING TRANSFERS OUT	2,000.00	43,174.00-
	493204 TRANS OUT-PLANT IMPROVEME		151,800.00
	493206 TRANS OUT-DEF R&M FUND		117,155.49
	Major Account 490000 Total	272,000.00-	576,602.02
	Fund 25110 Revenue Total	287,421.00-	22,134,057.94-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		439,097.12-
	Major Account 460000 Total		439,097.12-
	Fund 45120 Revenue Total		439,097.12-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		939,742.50-
	Major Account 460000 Total		939,742.50-
	Fund 45140 Revenue Total		939,742.50-
	Subprogram Revenues	287,421.00-	23,512,897.56-
	Program Revenues	4,884,119.00-	34,453,937.85-
	Program Expenditures	13,513,635.02	54,092,353.98

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	9,170.95	40,060.20
	511200 TEMPORARY SALARIES-WAGE	4,456.60	18,339.20
	511300 OVERTIME PAYMENTS	32.99	32.99
	515100 RETIREMENT PLANS EXPENSE	701.72	2,876.10
	515200 FICA EXPENSE	668.38	3,233.97
	515400 LIFE & ACCIDENT INS EXP	9.44	42.31
	515500 HEALTH INSURANCE EXPENSE	2,165.62	8,549.30
	516400 UNEMPLOYM COMP INS EXP		4.38
	516500 WORKERS COMP PREMIUMS		48.86
	Major Account 510000 Total	17,205.70	73,187.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.70	52.45
	521200 COM EXPENSE - VOICE/DATA	104.79	378.14
	521500 PUBLICATION & PRINT EXP	373.72	16,565.80
	522100 DUES & SUBSCRIPTION EXP		3,967.00
	522200 CONFERENCE REGISTRATION		399.29
	524600 RENT EXPENSE-BUILDINGS	525.82	2,843.01
	525100 RENT EXP-OFFICE EQUIP	29.85	59.71
	531100 OFFICE SUPPLIES EXPENSE	4,800.00	15,756.25
	534901 DATA PROCESSING SUPPLIES		359.29
	539100 INDIRECT COST ALLOWANCE	6,084.00	40,079.30
	554900 OTHER CONTRACTUAL SERVICES	11,641.55	69,025.95
	554903 CONTRACTED SVCS - SUB CONTRACT		65,786.42
	Major Account 520000 Total	23,567.43	214,554.03
	Fund 40000 Expenditures Total	40,773.13	287,741.34
	Subprogram Expenditures	40,773.13	287,741.34

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	105,083.81	362,703.43
	511200 TEMPORARY SALARIES-WAGE	78,946.00	541,179.17
	511300 OVERTIME PAYMENTS	138.61	423.82
	511900 SUPPLEMENTAL	75.60	302.40
	515100 RETIREMENT PLANS EXPENSE	7,167.27	38,640.26
	515200 FICA EXPENSE	10,556.41	53,578.38
	515400 LIFE & ACCIDENT INS EXP	142.13	621.18
	515500 HEALTH INSURANCE EXPENSE	16,449.00	74,038.14
	516400 UNEMPLOYM COMP INS EXP		152.53
	516500 WORKERS COMP PREMIUMS		3,073.40
	Major Account 510000 Total	218,558.83	1,074,712.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.48	772.70
	521200 COM EXPENSE - VOICE/DATA	680.46	3,549.72
	521300 FREIGHT EXPENSE	226.98	647.36
	521400 CIO CHARGES		648.70
	521500 PUBLICATION & PRINT EXP		1,544.82
	522100 DUES & SUBSCRIPTION EXP	1,366.36	8,061.48
	522200 CONFERENCE REGISTRATION	514.00	2,794.00
	522400 SUBSISTENCE		428.68
	522600 JOB APPLICANT EXPENSE		353.76
	524600 RENT EXPENSE-BUILDINGS	969.19	5,319.04
	525500 RENT EXP-OTHER PERS PROP	301.97	1,458.83
	527300 REP & MAINT-MEDICAL EQUI	108.50	2,819.70
	531100 OFFICE SUPPLIES EXPENSE	467.33	740.98
	533900 FOOD EXPENSE-INSTITUTIONS	207.95	5,755.98
	534600 ED & RECREATIONAL SUP EX		13.82
	534800 CONST & MAINT SUP EXP		552.00
	534901 DATA PROCESSING SUPPLIES	1,758.79	3,628.89
	535100 MEDICAL SUPPLIES	3,439.06	4,671.04
	537100 LABORATORY SUP EXP	37,204.48	148,617.81
	539100 INDIRECT COST ALLOWANCE	200,286.56	903,675.97
	545000 LABORATORY SERVICES	45,266.89	131,894.86
	554900 OTHER CONTRACTUAL SERVICES	165,967.95	551,758.03
	554903 CONTRACTED SVCS - SUB CONTRACT	268,063.27	685,349.46
	555200 SOFTWARE - NEW PURCHASES	3,437.65	3,437.65
	559100 OTHER OPERATING EXP	145.75	645.75
	Major Account 520000 Total	730,435.62	2,469,141.03

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		
	571100 LODGING	131.07	210.07
	572100 COMMERCIAL TRANSPORTATIO		5,795.54-
	572103 COMERCIAL FARES-FOREIGN		26.00
	573100 STATE-OWNED TRANSPORT	725.00	725.00
	574500 PERSONAL VEHICLE MILEAGE		627.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,938.24	8,185.15
	Major Account 570000 Total	2,794.31	3,977.70
	580000 Capital Outlay		
	588004 EQUIPMENT	95,194.40	127,967.97
	Major Account 580000 Total	95,194.40	127,967.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,627.16	17,925.73
	599102 NON-TAXABLE STIPENDS	8,526.00	42,716.00
	Major Account 590000 Total	10,153.16	60,641.73
	Fund 40000 Expenditures Total	1,057,136.32	3,736,441.14
	Subprogram Expenditures	1,057,136.32	3,736,441.14

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	1,150.00	15,193.89
	515100 RETIREMENT PLANS EXPENSE		399.51
	515200 FICA EXPENSE		806.31
	515400 LIFE & ACCIDENT INS EXP		3.42
	515500 HEALTH INSURANCE EXPENSE		189.60
	516500 WORKERS COMP PREMIUMS		81.08
	Major Account 510000 Total	1,150.00	16,673.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		28.26
	537100 LABORATORY SUP EXP	1,211.41	49,079.97
	539100 INDIRECT COST ALLOWANCE	12,240.55	52,493.97
	545000 LABORATORY SERVICES	5,922.33	19,838.46
	554903 CONTRACTED SVCS - SUB CONTRACT		5,842.32
	Major Account 520000 Total	19,374.29	127,282.98
	Fund 40000 Expenditures Total	20,524.29	143,956.79
	Subprogram Expenditures	20,524.29	143,956.79

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	62,628.49	192,847.43
	511200 TEMPORARY SALARIES-WAGE	43,603.06	316,034.94
	511300 OVERTIME PAYMENTS	2.08	27.94
	515100 RETIREMENT PLANS EXPENSE	4,756.99	24,324.80
	515200 FICA EXPENSE	5,326.26	26,614.31
	515400 LIFE & ACCIDENT INS EXP	76.28	329.34
	515500 HEALTH INSURANCE EXPENSE	8,692.55	39,134.91
	516400 UNEMPLOYM COMP INS EXP		127.68
	516500 WORKERS COMP PREMIUMS		2,098.51
	Major Account 510000 Total	125,085.71	601,539.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.10	92.43
	521200 COM EXPENSE - VOICE/DATA	143.60	590.32
	521300 FREIGHT EXPENSE	238.46	1,289.71
	521400 CIO CHARGES		1,693.00
	521500 PUBLICATION & PRINT EXP	161.23	566.73
	522100 DUES & SUBSCRIPTION EXP	2,100.00	7,442.92
	522200 CONFERENCE REGISTRATION	360.00	360.00
	522400 SUBSISTENCE		26.00
	522600 JOB APPLICANT EXPENSE		1,168.00
	523202 ELECTRICITY	235.10	483.36
	525200 RENT EXP-DATA PROC EQUIP		988.00
	525500 RENT EXP-OTHER PERS PROP	18.60	75.64
	527300 REP & MAINT-MEDICAL EQUI		770.63
	533100 HOUSEHOLD & INSTIT EXP		211.50
	533900 FOOD EXPENSE-INSTITUTIONS		15.32
	535100 MEDICAL SUPPLIES	14.00	1,025.73
	537100 LABORATORY SUP EXP	28,184.42	116,472.90
	539100 INDIRECT COST ALLOWANCE	67,099.79	482,958.03
	545000 LABORATORY SERVICES	8,278.41	40,176.20
	554900 OTHER CONTRACTUAL SERVICES	4,600.00	23,970.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	54.38-	750.00
	554903 CONTRACTED SVCS - SUB CONTRACT	8,228.55	140,293.68
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	119,619.88	821,445.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		14.50-
	572103 COMERCIAL FARES-FOREIGN	1,273.10	1,273.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		82.59
	Major Account 570000 Total	1,273.10	1,341.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	813.58	7,081.17
	599102 NON-TAXABLE STIPENDS	2,110.00	8,440.00
	Major Account 590000 Total	2,923.58	15,521.17
	Fund 40000 Expenditures Total	248,902.27	1,439,847.32
	Subprogram Expenditures	248,902.27	1,439,847.32

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	115,005.26	459,190.24
	511200 TEMPORARY SALARIES-WAGE	51,264.68	345,100.34
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	7,489.97	40,047.35
	515200 FICA EXPENSE	9,410.82	49,639.81
	515400 LIFE & ACCIDENT INS EXP	131.52	565.49
	515500 HEALTH INSURANCE EXPENSE	19,122.29	76,375.39
	516400 UNEMPLOYM COMP INS EXP		210.45
	516500 WORKERS COMP PREMIUMS		3,012.94
	Major Account 510000 Total	202,424.54	977,142.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.60	564.79
	521200 COM EXPENSE - VOICE/DATA	899.55	5,193.85
	521300 FREIGHT EXPENSE	21.74	1,091.12
	521500 PUBLICATION & PRINT EXP	2,228.27	3,575.86
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	448.00	2,581.67
	522200 CONFERENCE REGISTRATION		545.84
	522400 SUBSISTENCE		505.96
	524600 RENT EXPENSE-BUILDINGS	1,127.00	4,427.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	531100 OFFICE SUPPLIES EXPENSE	149.75	681.48
	533100 HOUSEHOLD & INSTIT EXP		14.86
	533900 FOOD EXPENSE-INSTITUTIONS		777.93
	534600 ED & RECREATIONAL SUP EX	2,207.58	9,021.48
	534900 MISCELLANEOUS SUP EXP		22.80
	534901 DATA PROCESSING SUPPLIES		7,486.48
	535100 MEDICAL SUPPLIES		87.28
	537100 LABORATORY SUP EXP		16.49
	538100 VEHICLE & EQUIP SUP EXP	40.61	48.13
	539100 INDIRECT COST ALLOWANCE	73,832.95	382,815.78
	547100 EDUCATIONAL SERVICES	1,000.00	5,300.00
	554900 OTHER CONTRACTUAL SERVICES	40,296.50	184,571.07
	554903 CONTRACTED SVCS - SUB CONTRACT	131,813.04	350,927.00
	555200 SOFTWARE - NEW PURCHASES	8,904.99	15,416.99
	559100 OTHER OPERATING EXP	15.00	35.00
	Major Account 520000 Total	263,317.58	976,208.86
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,449.65	3,489.21
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	138.82-	880.71-
	573100 STATE-OWNED TRANSPORT	70.00	92.00
	574500 PERSONAL VEHICLE MILEAGE	469.80	2,655.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	214.98	4,574.25
	Major Account 570000 Total	2,065.61	9,940.02
	580000 Capital Outlay		
	588004 EQUIPMENT		29.74
	Major Account 580000 Total		29.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,043.75	282,150.58
	599102 NON-TAXABLE STIPENDS	2,600.00	6,500.00
	Major Account 590000 Total	4,643.75	288,650.58
	Fund 40000 Expenditures Total	472,451.48	2,251,971.21
	Subprogram Expenditures	472,451.48	2,251,971.21

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	10,148.37	33,110.77
	511200 TEMPORARY SALARIES-WAGE	90,626.43	166,735.10
	515100 RETIREMENT PLANS EXPENSE	725.86	2,417.07
	515200 FICA EXPENSE	546.52	1,873.19
	515400 LIFE & ACCIDENT INS EXP	6.13	24.43
	515500 HEALTH INSURANCE EXPENSE	599.02	2,396.00
	516400 UNEMPLOYM COMP INS EXP		10.14
	516500 WORKERS COMP PREMIUMS		109.77
	Major Account 510000 Total	102,652.33	206,676.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		137.61
	521500 PUBLICATION & PRINT EXP	2,532.61	2,532.61
	522100 DUES & SUBSCRIPTION EXP		1,084.00
	522200 CONFERENCE REGISTRATION	1,125.00	1,340.00
	522400 SUBSISTENCE	392.56-	392.56-
	531100 OFFICE SUPPLIES EXPENSE		347.40
	533900 FOOD EXPENSE-INSTITUTIONS	352.40	647.36
	534600 ED & RECREATIONAL SUP EX	1,532.37	1,532.37
	534901 DATA PROCESSING SUPPLIES	86.72	105.45
	537100 LABORATORY SUP EXP		50.75
	539100 INDIRECT COST ALLOWANCE	1,505.50	91,361.21
	554900 OTHER CONTRACTUAL SERVICES	1,052.36	1,212.94
	Major Account 520000 Total	7,794.40	99,959.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,196,435.51	17,864,789.44
	599100 OTHER GOVERNMENT AID		107,311.43
	599102 NON-TAXABLE STIPENDS		32,400.00
	Major Account 590000 Total	15,196,435.51	18,004,500.87
	Fund 40000 Expenditures Total	15,306,882.24	18,311,136.48
	Subprogram Expenditures	15,306,882.24	18,311,136.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,391.76	201,917.70
	511200 TEMPORARY SALARIES-WAGE	25,581.01	128,685.63
	515100 RETIREMENT PLANS EXPENSE	2,686.18	11,623.13
	515200 FICA EXPENSE	3,771.27	19,487.42
	515400 LIFE & ACCIDENT INS EXP	57.21	226.63
	515500 HEALTH INSURANCE EXPENSE	8,851.82	35,076.05
	516400 UNEMPLOYM COMP INS EXP		86.39
	516500 WORKERS COMP PREMIUMS		986.00
	Major Account 510000 Total	89,339.25	398,088.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.56	170.91
	521200 COM EXPENSE - VOICE/DATA	1,505.75	6,049.48
	521300 FREIGHT EXPENSE		33.58
	521500 PUBLICATION & PRINT EXP	718.80	2,675.23
	522100 DUES & SUBSCRIPTION EXP		24,161.60
	522200 CONFERENCE REGISTRATION	975.00	5,342.50
	524700 RENT EXP-OTHER REAL PROP		3,192.00
	525100 RENT EXP-OFFICE EQUIP	113.40	390.74
	531100 OFFICE SUPPLIES EXPENSE	1,047.51	9,084.30
	533100 HOUSEHOLD & INSTIT EXP	20.92	315.66
	533900 FOOD EXPENSE-INSTITUTIONS	431.41	16,914.03
	534600 ED & RECREATIONAL SUP EX	3,597.67	13,690.22
	534901 DATA PROCESSING SUPPLIES		203.90
	535100 MEDICAL SUPPLIES	20.92-	
	538100 VEHICLE & EQUIP SUP EXP	4.00	26.57
	539100 INDIRECT COST ALLOWANCE	8,164.96	40,494.54
	554900 OTHER CONTRACTUAL SERVICES	1,799.00	33,427.20
	556100 INSURANCE EXPENSE		291.54
	559100 OTHER OPERATING EXP	7.50	216.57
	Major Account 520000 Total	18,402.56	156,680.57
	570000 Travel Expenses		
	571100 LODGING		6,006.14
	572100 COMMERCIAL TRANSPORTATIO		1,686.87
	573100 STATE-OWNED TRANSPORT	24.00	3,125.00
	Major Account 570000 Total	24.00	10,818.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		380.75
	599102 NON-TAXABLE STIPENDS		18,694.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total		19,074.75
	Fund 40000 Expenditures Total	107,765.81	584,662.28
	Subprogram Expenditures	107,765.81	584,662.28

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	28,823.91	68,474.45
	511200 TEMPORARY SALARIES-WAGE	216,625.65	712,711.15
	511300 OVERTIME PAYMENTS	12,119.69	28,650.80
	515100 RETIREMENT PLANS EXPENSE	1,785.93	3,943.13
	515200 FICA EXPENSE	14,603.63	45,632.68
	515400 LIFE & ACCIDENT INS EXP	188.67	373.28
	515500 HEALTH INSURANCE EXPENSE	11,814.44	24,703.99
	516400 UNEMPLOYM COMP INS EXP		74.01
	516500 WORKERS COMP PREMIUMS		2,461.01
	Major Account 510000 Total	285,961.92	887,024.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,039.59	2,013.95
	521500 PUBLICATION & PRINT EXP	486.34	1,697.84
	522000 1099 AWARDS	49,360.00	49,360.00
	522100 DUES & SUBSCRIPTION EXP	482.50	62,365.50
	522600 JOB APPLICANT EXPENSE	110.00	810.00
	525400 RENT EXP-COMM EQUIP		625.00
	526100 REP & MAINT-REAL PROPERT	503.25	5,540.25
	527300 REP & MAINT-MEDICAL EQUI	1,152.00	1,152.00
	527400 REP & MAINT-DATA PROC	85.00	85.00
	531100 OFFICE SUPPLIES EXPENSE	77.01	171.56
	533100 HOUSEHOLD & INSTIT EXP	5,573.02	14,226.04
	534600 ED & RECREATIONAL SUP EX	4,458.52	46,141.66
	534900 MISCELLANEOUS SUP EXP	324.00	324.00
	534901 DATA PROCESSING SUPPLIES		87,710.50
	537100 LABORATORY SUP EXP	93,705.03	152,929.66
	539100 INDIRECT COST ALLOWANCE	198,686.11	905,532.38
	554900 OTHER CONTRACTUAL SERVICES	7,020.00	119,092.98
	555200 SOFTWARE - NEW PURCHASES	1,221.16	1,221.16
	559100 OTHER OPERATING EXP		8,908,229.13
	Major Account 520000 Total	364,283.53	10,359,228.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		390.00
	Major Account 570000 Total		390.00
	580000 Capital Outlay		
	588004 EQUIPMENT		316,076.16
	Major Account 580000 Total		316,076.16
	Fund 40000 Expenditures Total	650,245.45	11,562,719.27

Agency Number051UNIVERSITY OF NEBRASKA

Program Number716UNL FED LT CRED

Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>650,245.45</u>	<u>11,562,719.27</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,035.60	4,612.53
	511200 TEMPORARY SALARIES-WAGE		23,640.04
	515100 RETIREMENT PLANS EXPENSE	82.87	320.46
	515200 FICA EXPENSE	80.06	474.06
	515400 LIFE & ACCIDENT INS EXP	1.24	4.38
	515500 HEALTH INSURANCE EXPENSE	16.96	59.41
	516400 UNEMPLOYM COMP INS EXP		1.37
	516500 WORKERS COMP PREMIUMS		156.45
	Major Account 510000 Total	1,216.73	29,268.70
	520000 Operating Expenses		
	522400 SUBSISTENCE		293.26
	539100 INDIRECT COST ALLOWANCE	929.35	4,102.99
	Major Account 520000 Total	929.35	3,809.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,432.64	10,322.21
	Major Account 590000 Total	4,432.64	10,322.21
	Fund 40000 Expenditures Total	6,578.72	43,400.64
	Subprogram Expenditures	6,578.72	43,400.64

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	78,593.14	229,005.98
	511200 TEMPORARY SALARIES-WAGE	66,181.74	419,239.30
	515100 RETIREMENT PLANS EXPENSE	5,414.63	26,944.68
	515200 FICA EXPENSE	7,080.90	34,454.14
	515400 LIFE & ACCIDENT INS EXP	117.65	459.04
	515500 HEALTH INSURANCE EXPENSE	14,582.01	55,466.88
	516400 UNEMPLOYM COMP INS EXP		142.37
	516500 WORKERS COMP PREMIUMS		2,328.59
	Major Account 510000 Total	171,970.07	768,040.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.20
	521200 COM EXPENSE - VOICE/DATA	77.14	308.84
	521300 FREIGHT EXPENSE	309.06	1,792.14
	521400 CIO CHARGES		711.00
	521500 PUBLICATION & PRINT EXP		4,129.75
	522100 DUES & SUBSCRIPTION EXP	1,287.40	11,067.40
	522200 CONFERENCE REGISTRATION	2,069.63	4,409.63
	524700 RENT EXP-OTHER REAL PROP		120.00
	525500 RENT EXP-OTHER PERS PROP	97.52	394.02
	527300 REP & MAINT-MEDICAL EQUI	473.92	1,348.92
	531100 OFFICE SUPPLIES EXPENSE		18.66
	533900 FOOD EXPENSE-INSTITUTIONS	223.36	1,887.12
	534901 DATA PROCESSING SUPPLIES	291.25	606.17
	535100 MEDICAL SUPPLIES	105.87	1,023.80
	537100 LABORATORY SUP EXP	19,839.62	221,013.58
	539100 INDIRECT COST ALLOWANCE	113,355.85	702,699.85
	545000 LABORATORY SERVICES	15,197.86	154,220.87
	547100 EDUCATIONAL SERVICES	1,658.00	1,658.00
	554900 OTHER CONTRACTUAL SERVICES	493.29	2,395.14
	554903 CONTRACTED SVCS - SUB CONTRACT	7,442.95	153,014.61
	555200 SOFTWARE - NEW PURCHASES	324.00	324.00
	559100 OTHER OPERATING EXP	10.00	210.65
	Major Account 520000 Total	163,256.72	1,263,392.35
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	594.10	594.10
	572100 COMMERCIAL TRANSPORTATIO	889.20	353.60
	572103 COMERCIAL FARES-FOREIGN	298.29	298.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	526.82	526.82

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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	52.13	52.13
	Major Account 570000 Total	2,360.54	1,824.94
	580000 Capital Outlay		
	588004 EQUIPMENT	7,762.00	7,024.61
	Major Account 580000 Total	7,762.00	7,024.61
	Fund 40000 Expenditures Total	345,349.33	2,040,282.88
	Subprogram Expenditures	345,349.33	2,040,282.88

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	60,732.00	168,435.00
	Major Account 590000 Total	60,732.00	168,435.00
	Fund 40000 Expenditures Total	60,732.00	168,435.00
	Subprogram Expenditures	60,732.00	168,435.00

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	14,209,034.00	39,627,179.00
	Major Account 590000 Total	14,209,034.00	39,627,179.00
	Fund 40000 Expenditures Total	14,209,034.00	39,627,179.00
	Subprogram Expenditures	14,209,034.00	39,627,179.00
	Program Expenditures	32,526,375.04	80,197,773.35

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
	Major Account 460000 Total		25,000.00
	Fund 45170 Revenue Total		25,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,121.97-	7,713.46
	511200 TEMPORARY SALARIES-WAGE	1,737.10	15,557.16
	515100 RETIREMENT PLANS EXPENSE	329.78-	598.79
	515200 FICA EXPENSE	306.04-	1,290.02
	515400 LIFE & ACCIDENT INS EXP	4.67-	11.66
	515500 HEALTH INSURANCE EXPENSE	397.83-	1,386.10
	516500 WORKERS COMP PREMIUMS		14.64
	Major Account 510000 Total	3,423.19-	26,571.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.66
	521500 PUBLICATION & PRINT EXP		17.50
	524600 RENT EXPENSE-BUILDINGS	97.60	221.54
	534600 ED & RECREATIONAL SUP EX	500.00	949.35
	539100 INDIRECT COST ALLOWANCE	4,757.04	7,668.79
	554900 OTHER CONTRACTUAL SERVICES	5,827.30	16,006.59
	Major Account 520000 Total	11,181.94	24,970.43
	Fund 45170 Expenditures Total	7,758.75	51,542.26
	Subprogram Revenues		25,000.00
	Subprogram Expenditures	7,758.75	51,542.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,101.40-	20,865.45-
	Major Account 460000 Total	2,101.40-	20,865.45-
	Fund 45170 Revenue Total	2,101.40-	20,865.45-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,200.00	12,234.22
	515100 RETIREMENT PLANS EXPENSE		443.54
	515200 FICA EXPENSE		565.49
	515400 LIFE & ACCIDENT INS EXP		2.95
	515500 HEALTH INSURANCE EXPENSE		380.43
	516500 WORKERS COMP PREMIUMS		14.07
	Major Account 510000 Total	1,200.00	13,640.70
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	162.98	162.98
	539100 INDIRECT COST ALLOWANCE	750.02	7,447.16
	Major Account 520000 Total	913.00	7,610.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	94.25	245.63
	Major Account 570000 Total	94.25	245.63
	Fund 45170 Expenditures Total	2,207.25	21,496.47
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,922.00-
	Major Account 480000 Total		2,922.00-
	Fund 65120 Revenue Total		2,922.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8.34
	Major Account 510000 Total		8.34
	Fund 65120 Expenditures Total		8.34
	Subprogram Revenues	2,101.40-	23,787.45-
	Subprogram Expenditures	2,207.25	21,504.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,132,314.44-	7,811,169.01-
	Major Account 460000 Total	1,132,314.44-	7,811,169.01-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	26,652.21-	26,652.21-
	Major Account 470000 Total	26,652.21-	26,652.21-
	Fund 45170 Revenue Total	1,158,966.65-	7,837,821.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,506.64	495,567.25
	511200 TEMPORARY SALARIES-WAGE	227,127.78	1,569,694.95
	511300 OVERTIME PAYMENTS		212.54
	515100 RETIREMENT PLANS EXPENSE	8,772.97	67,025.94
	515200 FICA EXPENSE	11,664.81	92,437.67
	515400 LIFE & ACCIDENT INS EXP	187.97	959.25
	515500 HEALTH INSURANCE EXPENSE	29,386.73	140,198.09
	516400 UNEMPLOYM COMP INS EXP		245.09
	516500 WORKERS COMP PREMIUMS		7,042.04
	Major Account 510000 Total	397,646.90	2,373,382.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.24	98.84
	521200 COM EXPENSE - VOICE/DATA	683.09	2,581.21
	521300 FREIGHT EXPENSE	3,808.55	8,914.70
	521400 CIO CHARGES		25,032.53
	521500 PUBLICATION & PRINT EXP	591.91	5,753.57
	522000 1099 AWARDS	2,300.00	179,319.95
	522100 DUES & SUBSCRIPTION EXP	6,088.63	9,339.58
	522200 CONFERENCE REGISTRATION	222.38	7,633.30
	522400 SUBSISTENCE		282.04
	522600 JOB APPLICANT EXPENSE		40.00
	524600 RENT EXPENSE-BUILDINGS	3,527.53	12,287.43
	525200 RENT EXP-DATA PROC EQUIP		8,921.25
	525500 RENT EXP-OTHER PERS PROP	1,103.64	3,524.09
	526100 REP & MAINT-REAL PROPERT	65.00	508.49
	527300 REP & MAINT-MEDICAL EQUI		12,381.80
	531100 OFFICE SUPPLIES EXPENSE	5,163.32	5,182.79
	533100 HOUSEHOLD & INSTIT EXP	11.16	11.16
	533900 FOOD EXPENSE-INSTITUTIONS	630.31	2,446.79
	534600 ED & RECREATIONAL SUP EX	1,586.12	24,383.28
	534800 CONST & MAINT SUP EXP		538.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	9,127.66	28,408.05
	535100 MEDICAL SUPPLIES	1,127.24	6,276.60
	537100 LABORATORY SUP EXP	58,484.97	303,082.91
	538100 VEHICLE & EQUIP SUP EXP	36.19	96.86
	539100 INDIRECT COST ALLOWANCE	303,359.09	1,796,032.35
	543100 IT CONSULTING-APPLICATIONS	721.08-	45,621.45
	545000 LABORATORY SERVICES	38,838.38	79,580.55
	547100 EDUCATIONAL SERVICES		4,500.00
	554900 OTHER CONTRACTUAL SERVICES	79,252.23	221,270.06
	554903 CONTRACTED SVCS - SUB CONTRACT	305,069.30	1,432,668.31
	555200 SOFTWARE - NEW PURCHASES	5,435.16	53,117.16
	556100 INSURANCE EXPENSE		5.25
	559100 OTHER OPERATING EXP	95.50	180.50
	Major Account 520000 Total	825,971.52	4,280,021.35
	570000 Travel Expenses		
	571100 LODGING	96.26	3,175.56
	571103 BOARD & LODGING-FOREIGN		75.75
	572100 COMMERCIAL TRANSPORTATIO	975.19-	2,282.45-
	572103 COMERCIAL FARES-FOREIGN		646.33
	573100 STATE-OWNED TRANSPORT		164.00
	574500 PERSONAL VEHICLE MILEAGE		929.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,931.11	9,643.35
	575103 MISC TVL EXP-FOREIGN		559.62
	Major Account 570000 Total	2,052.18	12,911.32
	580000 Capital Outlay		
	588004 EQUIPMENT	125,583.25	377,625.82
	Major Account 580000 Total	125,583.25	377,625.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,248.76	179,553.54
	599102 NON-TAXABLE STIPENDS	8,499.00	73,658.00
	Major Account 590000 Total	15,747.76	253,211.54
	Fund 45170 Expenditures Total	1,367,001.61	7,297,152.85
	Subprogram Revenues	1,158,966.65-	7,837,821.22-
	Subprogram Expenditures	1,367,001.61	7,297,152.85

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	2,199.20	18,744.31
	515200 FICA EXPENSE		363.56
	515400 LIFE & ACCIDENT INS EXP		3.43
	515500 HEALTH INSURANCE EXPENSE		423.78
	516500 WORKERS COMP PREMIUMS		90.90
	Major Account 510000 Total	<u>2,199.20</u>	<u>19,625.98</u>
	Fund 45170 Expenditures Total	<u>2,199.20</u>	<u>19,625.98</u>
	Subprogram Expenditures	<u><u>2,199.20</u></u>	<u><u>19,625.98</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	76,932.45-	76,932.45-
	Major Account 460000 Total	76,932.45-	76,932.45-
	Fund 45170 Revenue Total	76,932.45-	76,932.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,356.89	77,356.89
	511200 TEMPORARY SALARIES-WAGE		2,726.50
	515100 RETIREMENT PLANS EXPENSE	6,188.55	6,406.67
	515200 FICA EXPENSE	5,522.60	5,722.33
	515400 LIFE & ACCIDENT INS EXP	68.54	71.16
	515500 HEALTH INSURANCE EXPENSE	14,717.42	15,187.76
	516500 WORKERS COMP PREMIUMS		5.99
	Major Account 510000 Total	103,854.00	107,477.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		160.00
	522400 SUBSISTENCE	4,429.11	8,088.70
	533900 FOOD EXPENSE-INSTITUTIONS	3,168.44	3,168.44
	534600 ED & RECREATIONAL SUP EX	53.58	100.04
	537100 LABORATORY SUP EXP		38.38
	538100 VEHICLE & EQUIP SUP EXP	330.99	425.59
	539100 INDIRECT COST ALLOWANCE	3,100.15	8,705.21
	554900 OTHER CONTRACTUAL SERVICES		4,220.93
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	11,082.27	24,977.29
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		10,038.14
	572103 COMERCIAL FARES-FOREIGN	1,295.05	1,295.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	23.94	6,240.46
	Major Account 570000 Total	1,318.99	17,573.65
	Fund 45170 Expenditures Total	116,255.26	150,028.24
	Subprogram Revenues	76,932.45-	76,932.45-
	Subprogram Expenditures	116,255.26	150,028.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,015,177.76-	4,806,987.07-
	Major Account 460000 Total	1,015,177.76-	4,806,987.07-
	Fund 45170 Revenue Total	1,015,177.76-	4,806,987.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,557.04	26,972.47
	511200 TEMPORARY SALARIES-WAGE	171,903.26	1,118,156.83
	511300 OVERTIME PAYMENTS		1,037.04
	515100 RETIREMENT PLANS EXPENSE	431.37	26,868.13
	515200 FICA EXPENSE	3,839.66	45,081.64
	515400 LIFE & ACCIDENT INS EXP	54.93	383.72
	515500 HEALTH INSURANCE EXPENSE	14,176.99	64,285.69
	516400 UNEMPLOYM COMP INS EXP		81.80
	516500 WORKERS COMP PREMIUMS		4,266.20
	Major Account 510000 Total	196,963.25	1,287,133.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.76	27.86
	521200 COM EXPENSE - VOICE/DATA	15.00	60.00
	521300 FREIGHT EXPENSE	135.05	320.07
	521400 CIO CHARGES		1,477.00
	521500 PUBLICATION & PRINT EXP	4,445.56	9,995.77
	522000 1099 AWARDS		39,600.00
	522100 DUES & SUBSCRIPTION EXP	1,605.00	8,344.32
	522200 CONFERENCE REGISTRATION	3,095.00	12,611.57
	522400 SUBSISTENCE	374.76	374.76
	525500 RENT EXP-OTHER PERS PROP	1,378.17	5,575.29
	527300 REP & MAINT-MEDICAL EQUI	117.24	1,022.56
	527800 REP & MAINT-OTHER PROPER	1,055.00	1,055.00
	531100 OFFICE SUPPLIES EXPENSE		321.98
	533100 HOUSEHOLD & INSTIT EXP	38.03	159.06
	534600 ED & RECREATIONAL SUP EX	1,913.26-	3,547.27-
	534800 CONST & MAINT SUP EXP	9,190.54	19,943.60
	534901 DATA PROCESSING SUPPLIES	6,036.16	11,172.93
	535100 MEDICAL SUPPLIES	405.30	2,879.81
	537100 LABORATORY SUP EXP	43,312.13	90,252.97
	538100 VEHICLE & EQUIP SUP EXP	9.95	278.18
	539100 INDIRECT COST ALLOWANCE	157,654.81	1,074,661.52
	545000 LABORATORY SERVICES	17,215.01	60,981.59
	554900 OTHER CONTRACTUAL SERVICES	77,566.55	183,232.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	204,723.08	738,219.21
	559100 OTHER OPERATING EXP	66.26	143.36
	Major Account 520000 Total	526,541.10	2,259,163.21
	570000 Travel Expenses		
	571100 LODGING	3,138.50	6,474.05
	571800 MEALS - TRAVEL STATUS	5,000.00	5,000.00
	572100 COMMERCIAL TRANSPORTATIO	2,559.05	3,037.95
	573100 STATE-OWNED TRANSPORT	34.00	388.06
	574500 PERSONAL VEHICLE MILEAGE	302.18	1,634.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,644.08
	575100 MISC TRAVEL EXPENSE	132.75	207.25
	Major Account 570000 Total	11,166.48	18,385.54
	580000 Capital Outlay		
	588004 EQUIPMENT	14,604.50	499,453.54
	Major Account 580000 Total	14,604.50	499,453.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	250.00	250.00
	599102 NON-TAXABLE STIPENDS	5,666.00	42,194.86
	Major Account 590000 Total	5,916.00	42,444.86
	Fund 45170 Expenditures Total	755,191.33	4,106,580.67
45172 UNL FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,260.00	6,760.00
	Major Account 510000 Total	3,260.00	6,760.00
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		191.00
	539100 INDIRECT COST ALLOWANCE	2,000.66	3,196.60
	545000 LABORATORY SERVICES		2,068.64
	Major Account 520000 Total	2,000.66	5,456.24
	Fund 45172 Expenditures Total	5,260.66	12,216.24
	Subprogram Revenues	1,015,177.76-	4,806,987.07-
	Subprogram Expenditures	760,451.99	4,118,796.91

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	341,590.27-	1,537,158.05-
	Major Account 460000 Total	341,590.27-	1,537,158.05-
	Fund 45170 Revenue Total	341,590.27-	1,537,158.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,905.36	58,924.37
	511200 TEMPORARY SALARIES-WAGE	78,586.87	459,367.07
	511300 OVERTIME PAYMENTS	267.58	514.84
	515100 RETIREMENT PLANS EXPENSE	446.32	8,194.26
	515200 FICA EXPENSE	2,185.57	23,611.40
	515400 LIFE & ACCIDENT INS EXP	37.94	233.92
	515500 HEALTH INSURANCE EXPENSE	5,535.07	44,255.27
	516400 UNEMPLOYM COMP INS EXP		99.73
	516500 WORKERS COMP PREMIUMS		1,699.55
	Major Account 510000 Total	94,964.71	596,900.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	34.40
	521300 FREIGHT EXPENSE	130.74	892.46
	521400 CIO CHARGES		2,938.00
	521500 PUBLICATION & PRINT EXP	2,645.38	10,458.22
	522000 1099 AWARDS		3,125.01
	522100 DUES & SUBSCRIPTION EXP		35.88
	522200 CONFERENCE REGISTRATION		2,619.00
	525500 RENT EXP-OTHER PERS PROP	260.50	526.70
	525501 AG CONST & SHOP EQ RENTAL	81.00	81.00
	527200 REP & MAINT-MOTOR VEHICL		6.85
	527300 REP & MAINT-MEDICAL EQUI		1,557.00
	531100 OFFICE SUPPLIES EXPENSE		67.27
	534500 AGRICULTURAL SUPPLIES EX		69.98
	534901 DATA PROCESSING SUPPLIES	21.77	88.74
	535100 MEDICAL SUPPLIES	275.85	1,347.75
	537100 LABORATORY SUP EXP	33,366.78	108,262.93
	538100 VEHICLE & EQUIP SUP EXP	65.97	218.76
	539100 INDIRECT COST ALLOWANCE	88,992.03	434,040.15
	545000 LABORATORY SERVICES	4,686.48	47,068.12
	554900 OTHER CONTRACTUAL SERVICES	1,911.46	4,605.00
	554903 CONTRACTED SVCS - SUB CONTRACT	134,528.08	256,974.02
	559100 OTHER OPERATING EXP		99.50
	Major Account 520000 Total	266,974.64	875,116.74

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		
	571100 LODGING	398.79	398.79
	572100 COMMERCIAL TRANSPORTATIO	42.07	406.22-
	574500 PERSONAL VEHICLE MILEAGE		69.60
	Major Account 570000 Total	440.86	62.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,000.00	6,000.00
	Major Account 590000 Total	6,000.00	6,000.00
	Fund 45170 Expenditures Total	368,380.21	1,478,079.32
	Subprogram Revenues	341,590.27-	1,537,158.05-
	Subprogram Expenditures	368,380.21	1,478,079.32

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	69,161.30-	180,352.21-
	Major Account 460000 Total	69,161.30-	180,352.21-
	Fund 45170 Revenue Total	69,161.30-	180,352.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,194.35	59,174.59
	511200 TEMPORARY SALARIES-WAGE	17,607.89	68,829.95
	511300 OVERTIME PAYMENTS	136.48	136.48
	515100 RETIREMENT PLANS EXPENSE	1,480.82	4,605.07
	515200 FICA EXPENSE	2,036.05	7,049.04
	515400 LIFE & ACCIDENT INS EXP	29.70	85.98
	515500 HEALTH INSURANCE EXPENSE	2,651.43	11,549.78
	516200 TUITION ASSISTANCE		5,029.75-
	516400 UNEMPLOYM COMP INS EXP		16.41
	516500 WORKERS COMP PREMIUMS	29.70-	291.04
	Major Account 510000 Total	45,107.02	146,708.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	380.00	434.00
	522100 DUES & SUBSCRIPTION EXP		149.99
	522600 JOB APPLICANT EXPENSE		25.00-
	531100 OFFICE SUPPLIES EXPENSE		1,089.90
	534600 ED & RECREATIONAL SUP EX		85.00
	539100 INDIRECT COST ALLOWANCE	21,014.42	52,795.90
	554900 OTHER CONTRACTUAL SERVICES		5,150.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,956.12	14,523.64
	555200 SOFTWARE - NEW PURCHASES		55.00
	Major Account 520000 Total	26,350.54	74,258.43
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	434.49	1,056.86
	Major Account 570000 Total	434.49	1,056.86
	580000 Capital Outlay		
	588004 EQUIPMENT		110.10
	Major Account 580000 Total		110.10
	Fund 45170 Expenditures Total	71,892.05	222,133.98
	Subprogram Revenues	69,161.30-	180,352.21-
	Subprogram Expenditures	71,892.05	222,133.98

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	9,173.91-	140,643.95-
	Major Account 460000 Total	9,173.91-	140,643.95-
	Fund 45170 Revenue Total	9,173.91-	140,643.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,301.86	8,000.81
	511200 TEMPORARY SALARIES-WAGE	4,301.73	50,102.23
	515100 RETIREMENT PLANS EXPENSE	102.05	2,229.31
	515200 FICA EXPENSE	126.43	3,514.15
	515400 LIFE & ACCIDENT INS EXP	1.96	31.46
	515500 HEALTH INSURANCE EXPENSE	151.49	3,160.55
	516400 UNEMPLOYM COMP INS EXP		6.21
	516500 WORKERS COMP PREMIUMS		148.82
	Major Account 510000 Total	5,985.52	67,193.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	522200 CONFERENCE REGISTRATION		72.00
	534600 ED & RECREATIONAL SUP EX		24.27
	534901 DATA PROCESSING SUPPLIES	13.35	13.35
	539100 INDIRECT COST ALLOWANCE	3,045.61	41,826.58
	554900 OTHER CONTRACTUAL SERVICES	118,700.00	127,278.00
	554903 CONTRACTED SVCS - SUB CONTRACT		7,074.35
	555200 SOFTWARE - NEW PURCHASES	1,593.00	1,593.00
	Major Account 520000 Total	123,366.96	177,896.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		456.44-
	Major Account 570000 Total		456.44-
	Fund 45170 Expenditures Total	129,352.48	244,633.65
	Subprogram Revenues	9,173.91-	140,643.95-
	Subprogram Expenditures	129,352.48	244,633.65

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	1,893.37	6,491.69
	515100 RETIREMENT PLANS EXPENSE	131.44	413.94
	515200 FICA EXPENSE	138.72	477.46
	515400 LIFE & ACCIDENT INS EXP	2.12	7.27
	515500 HEALTH INSURANCE EXPENSE	160.56	528.29
	516400 UNEMPLOYM COMP INS EXP		2.52
	516500 WORKERS COMP PREMIUMS		21.24
	Major Account 510000 Total	2,326.21	7,942.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,742.31	4,442.74
	554900 OTHER CONTRACTUAL SERVICES		9,625.00
	Major Account 520000 Total	1,742.31	14,067.74
	Fund 45170 Expenditures Total	4,068.52	22,010.15
	Subprogram Expenditures	4,068.52	22,010.15

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	10,040.81-	91,228.21-
	Major Account 460000 Total	10,040.81-	91,228.21-
	Fund 45170 Revenue Total	10,040.81-	91,228.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,091.35	4,363.75
	511200 TEMPORARY SALARIES-WAGE	2,342.35	30,441.02
	515100 RETIREMENT PLANS EXPENSE	87.31	806.22
	515200 FICA EXPENSE	241.85	1,848.18
	515400 LIFE & ACCIDENT INS EXP	1.48	17.18
	515500 HEALTH INSURANCE EXPENSE	238.28	2,267.28
	516400 UNEMPLOYM COMP INS EXP		13.82
	516500 WORKERS COMP PREMIUMS		123.41
	Major Account 510000 Total	4,002.62	39,880.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,091.18
	522100 DUES & SUBSCRIPTION EXP	199.88	1,910.34
	522200 CONFERENCE REGISTRATION	225.00	225.00
	531100 OFFICE SUPPLIES EXPENSE	75.85	101.58
	534600 ED & RECREATIONAL SUP EX	60.66	661.78
	537100 LABORATORY SUP EXP		425.30
	539100 INDIRECT COST ALLOWANCE	3,462.70	38,739.48
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	3,000.00
	Major Account 520000 Total	5,024.09	46,154.66
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		636.00
	Major Account 570000 Total		636.00
	Fund 45170 Expenditures Total	9,026.71	86,671.52
	Subprogram Revenues	10,040.81-	91,228.21-
	Subprogram Expenditures	9,026.71	86,671.52

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	2,936.34-	20,984.71-
	Major Account 460000 Total	2,936.34-	20,984.71-
	Fund 45170 Revenue Total	2,936.34-	20,984.71-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10,000.00
	515200 FICA EXPENSE		730.23
	515400 LIFE & ACCIDENT INS EXP		15.91
	515500 HEALTH INSURANCE EXPENSE		1,087.94
	516400 UNEMPLOYM COMP INS EXP		5.21
	516500 WORKERS COMP PREMIUMS		50.20
	Major Account 510000 Total		11,889.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	605.91	4,330.18
	Major Account 520000 Total	605.91	4,330.18
	Fund 45170 Expenditures Total	605.91	16,219.67
	Subprogram Revenues	2,936.34-	20,984.71-
	Subprogram Expenditures	605.91	16,219.67

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	52,918.51-	318,146.67-
	Major Account 460000 Total	52,918.51-	318,146.67-
	Fund 45170 Revenue Total	52,918.51-	318,146.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,100.51	14,884.15
	511200 TEMPORARY SALARIES-WAGE	33,463.08	164,017.08
	515100 RETIREMENT PLANS EXPENSE	328.03	3,090.61
	515200 FICA EXPENSE	311.89	2,937.43
	515400 LIFE & ACCIDENT INS EXP	4.26	26.81
	515500 HEALTH INSURANCE EXPENSE	1,196.71	2,538.85
	516200 TUITION ASSISTANCE	7,710.00	7,710.00
	516400 UNEMPLOYM COMP INS EXP		5.82
	516500 WORKERS COMP PREMIUMS		627.43
	Major Account 510000 Total	47,114.48	195,838.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.97	151.88
	521300 FREIGHT EXPENSE	8.98	8.98
	521400 CIO CHARGES		2,532.00
	524600 RENT EXPENSE-BUILDINGS	48.80	97.60
	525200 RENT EXP-DATA PROC EQUIP		1,248.00
	531100 OFFICE SUPPLIES EXPENSE	139.70	139.70
	534901 DATA PROCESSING SUPPLIES		2,642.68
	537100 LABORATORY SUP EXP	5,616.89	15,767.84
	538100 VEHICLE & EQUIP SUP EXP		193.70
	539100 INDIRECT COST ALLOWANCE	5,915.01	64,414.57
	554900 OTHER CONTRACTUAL SERVICES	320.20	10,640.40
	554903 CONTRACTED SVCS - SUB CONTRACT	3,898.40	3,898.40
	556100 INSURANCE EXPENSE	15.00	15.00
	Major Account 520000 Total	16,000.95	101,750.75
	570000 Travel Expenses		
	571100 LODGING	211.76	4,155.10
	573100 STATE-OWNED TRANSPORT		345.00
	574500 PERSONAL VEHICLE MILEAGE		255.78
	Major Account 570000 Total	211.76	4,755.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,324.48	5,238.89
	599102 NON-TAXABLE STIPENDS		1,600.00
	Major Account 590000 Total	3,324.48	6,838.89

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			
	590000 Government Aid		
	Fund 45170 Expenditures Total	66,651.67	309,183.70
	Subprogram Revenues	52,918.51	318,146.67
	Subprogram Expenditures	66,651.67	309,183.70

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	841,691.78-	6,803,922.27-
	Major Account 460000 Total	841,691.78-	6,803,922.27-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	18,891.18-	35,503.11-
	Major Account 480000 Total	18,891.18-	35,503.11-
	Fund 45170 Revenue Total	860,582.96-	6,839,425.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	585,671.01	2,751,060.75
	511200 TEMPORARY SALARIES-WAGE	318,163.43	1,624,745.66
	511300 OVERTIME PAYMENTS	33,972.30	200,834.87
	511900 SUPPLEMENTAL	3,000.00-	
	515100 RETIREMENT PLANS EXPENSE	29,525.65	159,536.56
	515200 FICA EXPENSE	49,018.65	275,308.56
	515400 LIFE & ACCIDENT INS EXP	742.38	3,310.40
	515500 HEALTH INSURANCE EXPENSE	100,705.86	507,946.49
	516400 UNEMPLOYM COMP INS EXP		1,073.97
	516500 WORKERS COMP PREMIUMS		12,372.20
	Major Account 510000 Total	1,114,799.28	5,536,189.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.92	419.54
	521200 COM EXPENSE - VOICE/DATA	2,420.64	10,641.83
	521300 FREIGHT EXPENSE	772.40	3,877.92
	521400 CIO CHARGES		10,648.35
	521500 PUBLICATION & PRINT EXP	5,042.70	39,614.62
	522000 1099 AWARDS		62,276.42
	522100 DUES & SUBSCRIPTION EXP	1,880.80	6,291.09
	522200 CONFERENCE REGISTRATION	6,012.50	9,162.50
	522600 JOB APPLICANT EXPENSE		140.00
	524600 RENT EXPENSE-BUILDINGS		250.00
	525500 RENT EXP-OTHER PERS PROP	281.60	3,780.01
	525501 AG CONST & SHOP EQ RENTAL	5,468.00	5,548.00
	526100 REP & MAINT-REAL PROPERT		4,756.08
	527200 REP & MAINT-MOTOR VEHICL	860.31	2,197.69
	527300 REP & MAINT-MEDICAL EQUI	683.19	29,361.44
	527801 REP AG SHOP CONST EQUIP		2,500.00
	531100 OFFICE SUPPLIES EXPENSE	42.69	1,334.98
	533100 HOUSEHOLD & INSTIT EXP	9.97	66.72
	533900 FOOD EXPENSE-INSTITUTIONS		2,593.08

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>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	4,889.63	17,141.35
	534600 ED & RECREATIONAL SUP EX	7,539.24	13,063.01
	534800 CONST & MAINT SUP EXP	176.91	2,100.51
	534901 DATA PROCESSING SUPPLIES	1,284.56	22,689.22
	535100 MEDICAL SUPPLIES	877.68	4,769.73
	537100 LABORATORY SUP EXP	80,752.31	358,557.11
	538100 VEHICLE & EQUIP SUP EXP	947.35	4,987.16
	539100 INDIRECT COST ALLOWANCE	211,165.82	1,146,208.46
	543100 IT CONSULTING-APPLICATIONS	11,500.00	11,500.00
	543500 MGT CONSULTANT SERVICES	19,280.99	93,476.24
	545000 LABORATORY SERVICES	62,526.29	189,029.04
	554900 OTHER CONTRACTUAL SERVICES	135,864.25	401,079.37
	554903 CONTRACTED SVCS - SUB CONTRACT	111,675.12	480,668.49
	555200 SOFTWARE - NEW PURCHASES		10,384.08
	559100 OTHER OPERATING EXP	8,939.74	13,323.35
	Major Account 520000 Total	681,148.61	2,964,437.39
	570000 Travel Expenses		
	571100 LODGING	8,975.87	18,557.49
	571103 BOARD & LODGING-FOREIGN		627.28
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	459.03	459.03
	572100 COMMERCIAL TRANSPORTATIO	1,163.05	5,957.93
	572103 COMERCIAL FARES-FOREIGN		2,703.77
	573100 STATE-OWNED TRANSPORT	2,399.46	15,121.44
	574500 PERSONAL VEHICLE MILEAGE	693.68	3,023.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	399.53	2,923.95
	575100 MISC TRAVEL EXPENSE	909.56	947.56
	575103 MISC TVL EXP-FOREIGN		51.26
	Major Account 570000 Total	15,000.18	50,382.41
	580000 Capital Outlay		
	588004 EQUIPMENT		162,341.29
	Major Account 580000 Total		162,341.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,833.00	14,165.00
	Major Account 590000 Total	2,833.00	14,165.00
	Fund 45170 Expenditures Total	1,813,781.07	8,727,515.55
	Subprogram Revenues	860,582.96	6,839,425.38
	Subprogram Expenditures	1,813,781.07	8,727,515.55

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	263,576.54-	1,904,110.44-
	Major Account 460000 Total	263,576.54-	1,904,110.44-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	20,779.77-	95,452.09-
	Major Account 480000 Total	20,779.77-	95,452.09-
	Fund 45170 Revenue Total	284,356.31-	1,999,562.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	485,733.85	1,885,710.47
	511200 TEMPORARY SALARIES-WAGE	47,304.87	237,273.89
	511300 OVERTIME PAYMENTS	12.06	1,284.83
	515100 RETIREMENT PLANS EXPENSE	7,015.13	19,446.02
	515200 FICA EXPENSE	4,689.41-	107,198.57
	515400 LIFE & ACCIDENT INS EXP	534.82	2,107.34
	515500 HEALTH INSURANCE EXPENSE	41,512.21-	181,644.50
	516400 UNEMPLOYM COMP INS EXP		290.61
	516500 WORKERS COMP PREMIUMS		2,767.09
	Major Account 510000 Total	494,399.11	2,437,723.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	508.14	707.97
	521200 COM EXPENSE - VOICE/DATA	216.29	1,141.30
	521300 FREIGHT EXPENSE	44.22	614.42
	521400 CIO CHARGES	82.50	2,090.00
	521500 PUBLICATION & PRINT EXP	2,422.34	15,276.28
	522000 1099 AWARDS	5,600.00	37,971.42
	522100 DUES & SUBSCRIPTION EXP	69.55	238.45-
	522200 CONFERENCE REGISTRATION	1,942.50	3,402.50
	522600 JOB APPLICANT EXPENSE		127.50
	524600 RENT EXPENSE-BUILDINGS	100.00	1,125.00
	524700 RENT EXP-OTHER REAL PROP		265.00
	525100 RENT EXP-OFFICE EQUIP	118.13	118.13
	525500 RENT EXP-OTHER PERS PROP	540.00	2,678.98
	525501 AG CONST & SHOP EQ RENTAL	80.20	108.80
	527200 REP & MAINT-MOTOR VEHICL		329.98
	527300 REP & MAINT-MEDICAL EQUI	570.00	604.12
	531100 OFFICE SUPPLIES EXPENSE	37.67	1,107.11
	533100 HOUSEHOLD & INSTIT EXP		345.26
	533900 FOOD EXPENSE-INSTITUTIONS	70.72	4,488.02
	534500 AGRICULTURAL SUPPLIES EX		439.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	594.75	9,963.02
	534800 CONST & MAINT SUP EXP		367.44
	534900 MISCELLANEOUS SUP EXP	200.00	200.00
	534901 DATA PROCESSING SUPPLIES	135.28	1,832.92
	535100 MEDICAL SUPPLIES		547.40
	537100 LABORATORY SUP EXP	737.43	7,458.88
	538100 VEHICLE & EQUIP SUP EXP	427.81	3,054.58
	539100 INDIRECT COST ALLOWANCE	38,365.27	229,874.70
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	543500 MGT CONSULTANT SERVICES	3,810.01	3,810.01
	545000 LABORATORY SERVICES	201.76	1,635.62
	554900 OTHER CONTRACTUAL SERVICES	41,252.25	101,282.19
	554903 CONTRACTED SVCS - SUB CONTRACT	91,848.10	531,280.74
	555200 SOFTWARE - NEW PURCHASES		4,980.18
	559100 OTHER OPERATING EXP	22.50	773.36
	Major Account 520000 Total	189,997.42	981,264.24
	570000 Travel Expenses		
	571100 LODGING	436.00	10,806.11
	571600 MEALS - TAXABLE		123.92
	571800 MEALS - TRAVEL STATUS		701.68
	572100 COMMERCIAL TRANSPORTATIO	2,151.13	3,902.57
	573100 STATE-OWNED TRANSPORT	2,342.02	8,111.11
	574500 PERSONAL VEHICLE MILEAGE	301.89	3,725.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	562.80	4,254.30
	575100 MISC TRAVEL EXPENSE		162.91
	Major Account 570000 Total	5,793.84	31,788.23
	Fund 45170 Expenditures Total	690,190.37	3,450,775.79
	Subprogram Revenues	284,356.31	1,999,562.53
	Subprogram Expenditures	690,190.37	3,450,775.79

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	409,335.00-	859,610.14-
	Major Account 460000 Total	409,335.00-	859,610.14-
	Fund 45170 Revenue Total	409,335.00-	859,610.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,956.94	487,082.99
	511200 TEMPORARY SALARIES-WAGE	1,180.41	5,282.56
	511300 OVERTIME PAYMENTS		8,605.76
	515100 RETIREMENT PLANS EXPENSE	7,974.09	30,611.69
	515200 FICA EXPENSE	8,689.15	35,670.56
	515400 LIFE & ACCIDENT INS EXP	134.17	531.66
	515500 HEALTH INSURANCE EXPENSE	25,122.56	100,295.12
	516400 UNEMPLOYM COMP INS EXP		159.65
	516500 WORKERS COMP PREMIUMS		1,337.27
	Major Account 510000 Total	164,057.32	669,577.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.68	1,015.05
	521200 COM EXPENSE - VOICE/DATA		36.95
	521300 FREIGHT EXPENSE	.01	.05
	521500 PUBLICATION & PRINT EXP		1,992.33
	522100 DUES & SUBSCRIPTION EXP	1,664.00	3,764.00
	522200 CONFERENCE REGISTRATION	20.00	20.00
	523203 WATER		972.37
	524600 RENT EXPENSE-BUILDINGS	960.00	14,400.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	4.67	39.09
	526100 REP & MAINT-REAL PROPERT		308.03
	527100 REP & MAINT-OFFICE EQUIP	366.90	471.90
	527200 REP & MAINT-MOTOR VEHICL	603.85	650.02
	531100 OFFICE SUPPLIES EXPENSE	140.81	1,626.13
	534500 AGRICULTURAL SUPPLIES EX	23,120.00	23,120.00
	534800 CONST & MAINT SUP EXP	2,749.64	3,744.29
	534900 MISCELLANEOUS SUP EXP		42.79
	534901 DATA PROCESSING SUPPLIES	463.26	3,377.52
	537100 LABORATORY SUP EXP	69.40	339.78
	538100 VEHICLE & EQUIP SUP EXP	18.10	18.10
	539100 INDIRECT COST ALLOWANCE	755.84	2,628.20
	545000 LABORATORY SERVICES		2,607.15
	554900 OTHER CONTRACTUAL SERVICES	176,762.52	521,859.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	29,498.50	64,243.37
	559100 OTHER OPERATING EXP	50.52	50.52
	Major Account 520000 Total	237,474.70	647,526.71
	570000 Travel Expenses		
	571100 LODGING	1,653.94	8,123.35
	571600 MEALS - TAXABLE		14.70
	572100 COMMERCIAL TRANSPORTATIO		904.24-
	573100 STATE-OWNED TRANSPORT	12,887.80	41,169.15
	574500 PERSONAL VEHICLE MILEAGE	526.64	1,177.11
	Major Account 570000 Total	15,068.38	49,580.07
	Fund 45170 Expenditures Total	416,600.40	1,366,684.04
	Subprogram Revenues	409,335.00-	859,610.14-
	Subprogram Expenditures	416,600.40	1,366,684.04

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	69,582.69-	303,418.74-
	Major Account 460000 Total	69,582.69-	303,418.74-
	Fund 45170 Revenue Total	69,582.69-	303,418.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,335.83	164,341.40
	511200 TEMPORARY SALARIES-WAGE		5,676.60
	515100 RETIREMENT PLANS EXPENSE	3,019.88	12,295.68
	515200 FICA EXPENSE	3,193.53	12,511.48
	515400 LIFE & ACCIDENT INS EXP	48.37	183.14
	515500 HEALTH INSURANCE EXPENSE	7,515.68	29,526.67
	516400 UNEMPLOYM COMP INS EXP		49.90
	516500 WORKERS COMP PREMIUMS		440.27
	Major Account 510000 Total	57,113.29	225,025.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	41.00	1,117.20
	522100 DUES & SUBSCRIPTION EXP		2,325.00
	522200 CONFERENCE REGISTRATION	3,200.00	3,200.00
	525500 RENT EXP-OTHER PERS PROP		74.25
	534901 DATA PROCESSING SUPPLIES	79.00	79.00
	538100 VEHICLE & EQUIP SUP EXP		55.44
	539100 INDIRECT COST ALLOWANCE	32,041.07	89,726.79
	554900 OTHER CONTRACTUAL SERVICES		52,750.00
	Major Account 520000 Total	35,361.07	149,327.68
	570000 Travel Expenses		
	571100 LODGING	1,987.20	2,281.20
	572100 COMMERCIAL TRANSPORTATIO		1,236.86
	573100 STATE-OWNED TRANSPORT		24.00
	574500 PERSONAL VEHICLE MILEAGE		388.31
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	1,987.20	3,986.37
	Fund 45170 Expenditures Total	94,461.56	378,339.19
	Subprogram Revenues	69,582.69-	303,418.74-
	Subprogram Expenditures	94,461.56	378,339.19

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-	51,921.01-
	Major Account 460000 Total	13,018.76-	51,921.01-
	Fund 45170 Revenue Total	13,018.76-	51,921.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,177.05	40,708.20
	515100 RETIREMENT PLANS EXPENSE	814.17	3,256.68
	515200 FICA EXPENSE	750.08	3,000.32
	515400 LIFE & ACCIDENT INS EXP	10.26	41.04
	515500 HEALTH INSURANCE EXPENSE	1,267.20	5,068.80
	Major Account 510000 Total	13,018.76	52,075.04
	Fund 45170 Expenditures Total	13,018.76	52,075.04
	Subprogram Revenues	13,018.76-	51,921.01-
	Subprogram Expenditures	13,018.76	52,075.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,393,790.40-	4,181,371.20-
	Major Account 460000 Total	1,393,790.40-	4,181,371.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,563.11-	1,563.11-
	Major Account 480000 Total	1,563.11-	1,563.11-
	Fund 45170 Revenue Total	1,395,353.51-	4,182,934.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,472,629.93	1,767,447.98
	511200 TEMPORARY SALARIES-WAGE	153,594.51	153,594.51
	511300 OVERTIME PAYMENTS	2,886.09	3,467.90
	511900 SUPPLEMENTAL	180.00	1,180.00
	515100 RETIREMENT PLANS EXPENSE	110,801.00	133,204.42
	515200 FICA EXPENSE	117,211.07	138,452.17
	515400 LIFE & ACCIDENT INS EXP	1,779.80	2,092.24
	515500 HEALTH INSURANCE EXPENSE	341,753.75	404,611.67
	516400 UNEMPLOYM COMP INS EXP	500.18	500.18
	516500 WORKERS COMP PREMIUMS	6,446.60	6,446.60
	Major Account 510000 Total	2,207,782.93	2,610,997.67
	Fund 45170 Expenditures Total	2,207,782.93	2,610,997.67
	Subprogram Revenues	1,395,353.51-	4,182,934.31-
	Subprogram Expenditures	2,207,782.93	2,610,997.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 098

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,500.00-	2,500.00-
	Major Account 470000 Total	2,500.00-	2,500.00-
	Fund 45170 Revenue Total	2,500.00-	2,500.00-
	Subprogram Revenues	2,500.00-	2,500.00-
	Program Revenues	5,773,728.63-	29,248,414.10-
	Program Expenditures	8,141,686.70	30,623,970.32

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	320,445.58-	629,070.09-
	Major Account 470000 Total	320,445.58-	629,070.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,303.54-	45,297.46-
	484101 RESTRICTED-DONATIONS		1,446,269.10-
	484106 INDIRECT COST-PRIVATE	134,818.64-	364,540.09-
	Major Account 480000 Total	140,122.18-	1,856,106.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,956.66	7,956.66
	493204 TRANS OUT-PLANT IMPROVEME	87,720.00	304,020.00
	Major Account 490000 Total	89,676.66	311,976.66
	Fund 65120 Revenue Total	370,891.10-	2,173,200.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,414.82	196,950.07
	511200 TEMPORARY SALARIES-WAGE	80,537.99	562,271.88
	511300 OVERTIME PAYMENTS		1,036.89
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	3,265.46	13,826.00
	515200 FICA EXPENSE	3,326.76	39,134.73
	515400 LIFE & ACCIDENT INS EXP	41.91	200.08
	515500 HEALTH INSURANCE EXPENSE	6,364.82	29,793.50
	516400 UNEMPLOYM COMP INS EXP		75.80
	516500 WORKERS COMP PREMIUMS		1,755.05
	Major Account 510000 Total	137,951.76	847,044.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,813.81
	521200 COM EXPENSE - VOICE/DATA	463.97	1,758.14
	521500 PUBLICATION & PRINT EXP	69,614.53	95,802.25
	521900 AWARDS EXPENSE		575.75
	522100 DUES & SUBSCRIPTION EXP	8,046.20	14,646.37
	522200 CONFERENCE REGISTRATION	250.00	3,730.00-
	522600 JOB APPLICANT EXPENSE	33.25	143.25
	524600 RENT EXPENSE-BUILDINGS	3,032.80	12,281.87
	524700 RENT EXP-OTHER REAL PROP	1,091.00	1,714.75
	525100 RENT EXP-OFFICE EQUIP		6.80
	525500 RENT EXP-OTHER PERS PROP	117.80	117.80
	526100 REP & MAINT-REAL PROPERT		10.00
	531100 OFFICE SUPPLIES EXPENSE	53.21-	972.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	60.00	60.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,605.84	17,188.71
	534600 ED & RECREATIONAL SUP EX	39.99	1,703.56
	534901 DATA PROCESSING SUPPLIES	95.45	778.01
	535100 MEDICAL SUPPLIES		2,310.00
	538100 VEHICLE & EQUIP SUP EXP	121.58	173.89
	539100 INDIRECT COST ALLOWANCE	28,976.68	137,654.79
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	549200 JANITORIAL/SECURITY SRVS		136.44
	554900 OTHER CONTRACTUAL SERVICES	122,647.72	534,399.59
	554903 CONTRACTED SVCS - SUB CONTRACT		8,925.68
	555200 SOFTWARE - NEW PURCHASES	999.00	999.00
	556100 INSURANCE EXPENSE	8.75	8.75
	559100 OTHER OPERATING EXP		467.70
	Major Account 520000 Total	239,151.35	832,919.55
	570000 Travel Expenses		
	571100 LODGING	319.11	902.89
	573100 STATE-OWNED TRANSPORT	901.00	1,007.00
	574500 PERSONAL VEHICLE MILEAGE		678.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,806.90
	Major Account 570000 Total	1,220.11	8,395.68
	580000 Capital Outlay		
	588004 EQUIPMENT		375.74
	Major Account 580000 Total		375.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,500.00	7,116.14
	Major Account 590000 Total	6,500.00	7,116.14
	Fund 65120 Expenditures Total	384,823.22	1,695,851.11
	Subprogram Revenues	370,891.10	2,173,200.08
	Subprogram Expenditures	384,823.22	1,695,851.11

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		23,927.90-
	Major Account 470000 Total		23,927.90-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		85,467.09-
	Major Account 480000 Total		85,467.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		139.42-
	Major Account 490000 Total		139.42-
	Fund 65120 Revenue Total		109,534.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,509.09	28,972.90
	511200 TEMPORARY SALARIES-WAGE	8,069.98	47,423.51
	515100 RETIREMENT PLANS EXPENSE	54.16	573.92
	515200 FICA EXPENSE	83.53	1,577.35
	515400 LIFE & ACCIDENT INS EXP	.89	8.40
	515500 HEALTH INSURANCE EXPENSE	82.93	1,257.39
	516400 UNEMPLOYM COMP INS EXP		1.26
	516500 WORKERS COMP PREMIUMS		86.12
	Major Account 510000 Total	14,800.58	79,900.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		343.80
	521500 PUBLICATION & PRINT EXP		1,280.38
	522000 1099 AWARDS		500.00-
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		2,450.00
	522400 SUBSISTENCE	11.98	11.98
	531100 OFFICE SUPPLIES EXPENSE		550.60
	533100 HOUSEHOLD & INSTIT EXP	732.95	732.95
	533900 FOOD EXPENSE-INSTITUTIONS	142.98	386.78
	534600 ED & RECREATIONAL SUP EX	133.04	133.04
	534900 MISCELLANEOUS SUP EXP		153.28
	537100 LABORATORY SUP EXP	655.15	655.15
	538100 VEHICLE & EQUIP SUP EXP	10.20	10.20
	539100 INDIRECT COST ALLOWANCE	898.39	3,408.55
	554900 OTHER CONTRACTUAL SERVICES		2,590.00
	556100 INSURANCE EXPENSE	7.00	7.00
	559100 OTHER OPERATING EXP	7.50	7.50
	Major Account 520000 Total	2,599.19	12,571.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 LODGING	202.49	420.31
	572100 COMMERCIAL TRANSPORTATIO	645.85	1,008.21
	573100 STATE-OWNED TRANSPORT	39.00	39.00
	574500 PERSONAL VEHICLE MILEAGE	130.79	403.68
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	1,018.13	1,890.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	294.58	294.58
	Major Account 590000 Total	294.58	294.58
	Fund 65120 Expenditures Total	18,712.48	94,656.84
	Subprogram Revenues		109,534.41-
	Subprogram Expenditures	18,712.48	94,656.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,000.00-	2,000.00-
	471101 PROF & TECH GRNT/CONT-ITD	409,827.65-	1,695,331.89-
	471108 MED/VOC SERV-STATE AG	884.14-	7,710.33-
	472100 SALE OF SUP & MAT	47,292.39-	149,338.03-
	472200 REPROD & PUBLICATIONS		2,551.42-
	Major Account 470000 Total	460,004.18-	1,856,931.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	890.09-	165,218.63-
	483100 HOUSING & DORM RENTAL RE	100.00-	450.00-
	484100 OPERATING DONATIONS & CO		7,413.51-
	484106 INDIRECT COST-PRIVATE	575,996.93-	2,918,973.44-
	Major Account 480000 Total	576,987.02-	3,092,055.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,134.48-	6,134.48-
	Major Account 490000 Total	1,134.48-	6,134.48-
	Fund 65120 Revenue Total	1,038,125.68-	4,955,121.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353,569.08	1,507,052.68
	511200 TEMPORARY SALARIES-WAGE	139,131.28	1,122,793.75
	511300 OVERTIME PAYMENTS	213.20	877.07
	511900 SUPPLEMENTAL	770.00	7,070.00
	515100 RETIREMENT PLANS EXPENSE	18,337.90	108,725.36
	515200 FICA EXPENSE	24,444.73	143,274.83
	515400 LIFE & ACCIDENT INS EXP	353.52	1,733.49
	515500 HEALTH INSURANCE EXPENSE	54,514.19	259,260.10
	516200 TUITION ASSISTANCE		3,909.31
	516400 UNEMPLOYM COMP INS EXP		577.42
	516500 WORKERS COMP PREMIUMS		7,486.83
	Major Account 510000 Total	591,333.90	3,162,760.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,457.49	11,545.07
	521200 COM EXPENSE - VOICE/DATA	4,285.61	17,140.22
	521300 FREIGHT EXPENSE	174.46	5,376.43
	521400 CIO CHARGES		4,420.00
	521500 PUBLICATION & PRINT EXP	35,121.79	65,304.66
	521900 AWARDS EXPENSE		117.75-
	522000 1099 AWARDS	10,000.00	12,500.00
	522100 DUES & SUBSCRIPTION EXP	6,416.58	19,546.36

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		
	522200 CONFERENCE REGISTRATION	1,594.69	6,275.69
	522400 SUBSISTENCE		3,751.32
	522600 JOB APPLICANT EXPENSE		950.42
	524600 RENT EXPENSE-BUILDINGS	16,547.23	69,333.81
	524700 RENT EXP-OTHER REAL PROP		520.00
	525100 RENT EXP-OFFICE EQUIP	161.90	269.39
	525200 RENT EXP-DATA PROC EQUIP		6,000.00
	525500 RENT EXP-OTHER PERS PROP	114.34	1,303.60
	526100 REP & MAINT-REAL PROPERT	143.75	626.18
	527300 REP & MAINT-MEDICAL EQUI		415.00
	531100 OFFICE SUPPLIES EXPENSE	1,827.42	11,567.85
	533100 HOUSEHOLD & INSTIT EXP	106.37	106.37
	533900 FOOD EXPENSE-INSTITUTIONS	4,014.88	12,444.12
	534600 ED & RECREATIONAL SUP EX	63,070.89	72,143.39
	534800 CONST & MAINT SUP EXP		2,008.74
	534900 MISCELLANEOUS SUP EXP		38.43
	534901 DATA PROCESSING SUPPLIES	4,464.20	46,664.13
	535100 MEDICAL SUPPLIES	446.13	1,172.25
	537100 LABORATORY SUP EXP	37,084.68	137,230.28
	538100 VEHICLE & EQUIP SUP EXP	2,344.89	7,861.47
	539100 INDIRECT COST ALLOWANCE	251,015.44	1,116,976.08
	543100 IT CONSULTING-APPLICATIONS		8,411.72
	545000 LABORATORY SERVICES	11,090.02	38,000.16
	547100 EDUCATIONAL SERVICES	3,750.00	15,596.00
	554900 OTHER CONTRACTUAL SERVICES	131,730.39	560,646.36
	554903 CONTRACTED SVCS - SUB CONTRACT	5,820.96	49,340.40
	555200 SOFTWARE - NEW PURCHASES	20,000.00	22,257.46
	556100 INSURANCE EXPENSE	20.25	152.25
	559100 OTHER OPERATING EXP	85.00	505.16
	Major Account 520000 Total	615,889.36	2,328,283.02
	570000 Travel Expenses		
	571100 LODGING	5,051.48	27,912.81
	571800 MEALS - TRAVEL STATUS	324.84	324.84
	572100 COMMERCIAL TRANSPORTATIO	1,252.24	3,141.73-
	572103 COMERCIAL FARES-FOREIGN	2,731.60-	1,521.28-
	573100 STATE-OWNED TRANSPORT	5,470.17	19,610.79
	574500 PERSONAL VEHICLE MILEAGE	485.46	1,133.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,301.56	10,533.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	141.00	462.36
	Major Account 570000 Total	14,295.15	55,314.98
	580000 Capital Outlay		
	588004 EQUIPMENT	9,339.70-	326,615.04
	Major Account 580000 Total	9,339.70-	326,615.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	360.00	34,177.46
	599102 NON-TAXABLE STIPENDS	5,000.00	25,185.00
	Major Account 590000 Total	5,360.00	59,362.46
	Fund 65120 Expenditures Total	1,217,538.71	5,932,336.34
	Subprogram Revenues	1,038,125.68-	4,955,121.73-
	Subprogram Expenditures	1,217,538.71	5,932,336.34

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		46,099.04-
	471108 MED/VOC SERV-STATE AG		23,190.34-
	472100 SALE OF SUP & MAT	5,465.00-	18,000.00-
	474100 GENERAL BUSINESS FEES		105.64-
	Major Account 470000 Total	5,465.00-	87,395.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		28,157.04-
	484101 RESTRICTED-DONATIONS	6,750.00-	16,809.83-
	484106 INDIRECT COST-PRIVATE	410,967.56-	959,344.19-
	Major Account 480000 Total	417,717.56-	1,004,311.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	100,000.00-
	Major Account 490000 Total	100,000.00-	100,000.00-
	Fund 65120 Revenue Total	523,182.56-	1,191,706.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,729.39	350,975.01
	511200 TEMPORARY SALARIES-WAGE	63,009.83	233,248.07
	511300 OVERTIME PAYMENTS		739.06
	515100 RETIREMENT PLANS EXPENSE	3,086.38	17,721.31
	515200 FICA EXPENSE	4,586.39	24,481.10
	515400 LIFE & ACCIDENT INS EXP	55.29	249.69
	515500 HEALTH INSURANCE EXPENSE	3,887.13	17,475.79
	516400 UNEMPLOYM COMP INS EXP		90.76
	516500 WORKERS COMP PREMIUMS		2,111.15
	Major Account 510000 Total	161,354.41	647,091.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.80	108.01
	521200 COM EXPENSE - VOICE/DATA	221.78	1,964.45
	521500 PUBLICATION & PRINT EXP	3,306.96	12,680.13
	521900 AWARDS EXPENSE		837.00
	522000 1099 AWARDS		69,700.00
	522100 DUES & SUBSCRIPTION EXP	13,376.00	34,102.07
	522200 CONFERENCE REGISTRATION	230.00	15.96
	522400 SUBSISTENCE		2,243.67
	522600 JOB APPLICANT EXPENSE		726.00
	525500 RENT EXP-OTHER PERS PROP	2,061.36	2,224.83
	526100 REP & MAINT-REAL PROPERT	166.00	166.00
	527100 REP & MAINT-OFFICE EQUIP		52.55

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		
	527800 REP & MAINT-OTHER PROPER	565.00	565.00
	531100 OFFICE SUPPLIES EXPENSE	11.55	4,484.43
	533900 FOOD EXPENSE-INSTITUTIONS	4,802.69	13,611.10
	534600 ED & RECREATIONAL SUP EX	612.79	677.37
	534900 MISCELLANEOUS SUP EXP		928.50
	534901 DATA PROCESSING SUPPLIES	18,172.33	24,372.40
	537100 LABORATORY SUP EXP		900.00
	538100 VEHICLE & EQUIP SUP EXP	5.13	5.13
	539100 INDIRECT COST ALLOWANCE	4,382.71	31,181.40
	541100 ACCTG & AUDITING SERVICES		1,277.50
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	19,115.83	12,578.15
	555200 SOFTWARE - NEW PURCHASES	35.80	13,723.80
	559100 OTHER OPERATING EXP	474.65	6,344.32
	Major Account 520000 Total	67,557.38	235,619.77
	570000 Travel Expenses		
	571100 LODGING	2,738.78	4,067.09
	572100 COMMERCIAL TRANSPORTATIO	1,006.16	1,627.21-
	574500 PERSONAL VEHICLE MILEAGE	370.62	749.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,449.39	4,517.83
	575100 MISC TRAVEL EXPENSE		61.00
	Major Account 570000 Total	7,564.95	7,768.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	200.00	200.00
	599102 NON-TAXABLE STIPENDS		16,000.00
	Major Account 590000 Total	200.00	16,200.00
	Fund 65120 Expenditures Total	236,676.74	906,680.36
	Subprogram Revenues	523,182.56-	1,191,706.08-
	Subprogram Expenditures	236,676.74	906,680.36

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-
	Major Account 470000 Total		11,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,375.00-	117,617.00-
	484100 OPERATING DONATIONS & CO		400.00-
	484101 RESTRICTED-DONATIONS		24,900.67-
	484106 INDIRECT COST-PRIVATE		125,812.82-
	Major Account 480000 Total	1,375.00-	268,730.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		56,952.68-
	493200 OPERATING TRANSFERS OUT		54,960.00
	Major Account 490000 Total		1,992.68-
	Fund 65120 Revenue Total	1,375.00-	281,883.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,067.99-	48,234.89
	511200 TEMPORARY SALARIES-WAGE	12,432.88	55,136.03
	511300 OVERTIME PAYMENTS		105.00
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	4,339.05-	781.67
	515200 FICA EXPENSE	3,608.66-	2,812.02
	515400 LIFE & ACCIDENT INS EXP	43.84-	30.39
	515500 HEALTH INSURANCE EXPENSE	9,522.73-	4,475.80
	516400 UNEMPLOYM COMP INS EXP		43.87
	516500 WORKERS COMP PREMIUMS		444.82
	Major Account 510000 Total	50,149.39-	116,064.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.80	462.96
	521200 COM EXPENSE - VOICE/DATA	2,360.21	9,372.02
	521300 FREIGHT EXPENSE		113.62
	521500 PUBLICATION & PRINT EXP	5,527.47	24,010.59
	522100 DUES & SUBSCRIPTION EXP	1,247.32	7,245.49
	522200 CONFERENCE REGISTRATION	950.00	8,864.40
	522400 SUBSISTENCE	5,125.54	11,301.30
	522600 JOB APPLICANT EXPENSE	50.00	437.07
	523202 ELECTRICITY	431.58	950.46
	524600 RENT EXPENSE-BUILDINGS	780.00	3,679.00
	525100 RENT EXP-OFFICE EQUIP	112.88	336.77
	525500 RENT EXP-OTHER PERS PROP	8,745.00	17,400.00

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		
	525502 FILM & PROGRAM RENTAL	1,067.62	4,915.71
	526100 REP & MAINT-REAL PROPERT		3,291.33
	527800 REP & MAINT-OTHER PROPER	4,195.00	9,501.00
	531100 OFFICE SUPPLIES EXPENSE	1,251.07	14,998.86
	533100 HOUSEHOLD & INSTIT EXP		57.50
	533900 FOOD EXPENSE-INSTITUTIONS	3,339.70	5,208.92
	534600 ED & RECREATIONAL SUP EX	35,066.93	96,992.91
	534900 MISCELLANEOUS SUP EXP	6,243.75	7,699.21
	534901 DATA PROCESSING SUPPLIES	794.67	59,393.15
	539100 INDIRECT COST ALLOWANCE	8,150.61	8,206.29
	539951 PURCHASES FOR RESALE		1,390.60
	547100 EDUCATIONAL SERVICES	4,584.00	14,387.08
	549200 JANITORIAL/SECURITY SRVS		854.24
	554900 OTHER CONTRACTUAL SERVICES	24,843.40	100,040.77
	555200 SOFTWARE - NEW PURCHASES		900.00
	559100 OTHER OPERATING EXP	100.50	341.16
	Major Account 520000 Total	115,027.05	412,352.41
	570000 Travel Expenses		
	571100 LODGING	3,174.79	6,251.09
	571600 MEALS - TAXABLE		12.08
	572100 COMMERCIAL TRANSPORTATIO	1,392.33	1,859.55-
	572103 COMERCIAL FARES-FOREIGN	655.05	655.05
	574500 PERSONAL VEHICLE MILEAGE	8.70	324.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	495.68	1,676.60
	575100 MISC TRAVEL EXPENSE	147.00	147.00
	Major Account 570000 Total	5,873.55	7,206.49
	580000 Capital Outlay		
	588004 EQUIPMENT		1,103.48
	Major Account 580000 Total		1,103.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,962.50	172,486.00
	599102 NON-TAXABLE STIPENDS		2,500.00
	Major Account 590000 Total	23,962.50	174,986.00
	Fund 65120 Expenditures Total	94,713.71	711,712.87
	Subprogram Revenues	1,375.00-	281,883.17-
	Subprogram Expenditures	94,713.71	711,712.87

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	2,500.00-	14,500.00-
	471101 PROF & TECH GRNT/CONT-ITD	462,875.51-	1,429,142.39-
	471108 MED/VOC SERV-STATE AG	10,483.79-	41,150.58-
	Major Account 470000 Total	475,859.30-	1,484,792.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		21,838.44-
	484101 RESTRICTED-DONATIONS	21,800.00-	24,550.00-
	484106 INDIRECT COST-PRIVATE	2,355,348.36-	5,692,218.05-
	Major Account 480000 Total	2,377,148.36-	5,738,606.49-
	Fund 65120 Revenue Total	2,853,007.66-	7,223,399.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,890.21	561,376.76
	511200 TEMPORARY SALARIES-WAGE	246,389.32	1,514,833.53
	511300 OVERTIME PAYMENTS		106.75
	515100 RETIREMENT PLANS EXPENSE	11,123.13	75,744.01
	515200 FICA EXPENSE	14,828.66	95,773.36
	515400 LIFE & ACCIDENT INS EXP	197.08	911.10
	515500 HEALTH INSURANCE EXPENSE	25,897.62	122,483.66
	516200 TUITION ASSISTANCE	6,425.00	12,300.14
	516400 UNEMPLOYM COMP INS EXP		260.77
	516500 WORKERS COMP PREMIUMS		5,312.86
	Major Account 510000 Total	450,751.02	2,389,102.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.92	76.22
	521200 COM EXPENSE - VOICE/DATA	128.18	615.15
	521300 FREIGHT EXPENSE	1,105.84	2,826.58
	521400 CIO CHARGES		9,365.07
	521500 PUBLICATION & PRINT EXP	89.46	8,744.18
	522000 1099 AWARDS		2,750.00
	522100 DUES & SUBSCRIPTION EXP	1,413.44	10,338.19
	522200 CONFERENCE REGISTRATION	6,994.00	16,134.10
	522400 SUBSISTENCE	344.54	972.79
	522600 JOB APPLICANT EXPENSE	55.00	947.22
	524700 RENT EXP-OTHER REAL PROP		1,049.00
	525500 RENT EXP-OTHER PERS PROP	380.42	3,734.91
	526100 REP & MAINT-REAL PROPERT	1,025.38	9,848.35
	527300 REP & MAINT-MEDICAL EQUI	3,923.16	39,659.04
	531100 OFFICE SUPPLIES EXPENSE	434.15	578.67

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		
	533100 HOUSEHOLD & INSTIT EXP		34.15
	533900 FOOD EXPENSE-INSTITUTIONS	2,457.02	4,898.28
	534600 ED & RECREATIONAL SUP EX	1,875.58	4,762.99
	534800 CONST & MAINT SUP EXP	5,673.65	36,712.18
	534901 DATA PROCESSING SUPPLIES	7,045.66	28,917.92
	535100 MEDICAL SUPPLIES	378.15	2,469.71
	537100 LABORATORY SUP EXP	48,557.01	233,465.30
	538100 VEHICLE & EQUIP SUP EXP	72.15	2,512.51
	539100 INDIRECT COST ALLOWANCE	264,731.02	1,167,720.20
	545000 LABORATORY SERVICES	103,374.38	184,980.15
	547100 EDUCATIONAL SERVICES		1,125.00
	554900 OTHER CONTRACTUAL SERVICES	193,846.29	370,538.72
	554903 CONTRACTED SVCS - SUB CONTRACT	826.20	8,632.23
	555200 SOFTWARE - NEW PURCHASES	32.75	1,099.00
	556100 INSURANCE EXPENSE		2.50
	559100 OTHER OPERATING EXP	7.50	28,576.97-
	Major Account 520000 Total	644,881.85	2,126,933.34
	570000 Travel Expenses		
	571100 LODGING	6,715.16	16,151.53
	571103 BOARD & LODGING-FOREIGN		395.50
	571600 MEALS - TAXABLE		266.23
	572100 COMMERCIAL TRANSPORTATIO	1,286.48	4,809.30
	572103 COMERCIAL FARES-FOREIGN		2,038.31
	573100 STATE-OWNED TRANSPORT	45.00	431.29
	574500 PERSONAL VEHICLE MILEAGE	591.31	3,410.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		158.00
	575100 MISC TRAVEL EXPENSE	38.00	650.93
	Major Account 570000 Total	8,675.95	28,311.49
	580000 Capital Outlay		
	588004 EQUIPMENT	997.76-	110,262.76
	Major Account 580000 Total	997.76-	110,262.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	112,519.51	108,840.76
	599102 NON-TAXABLE STIPENDS	1,142.50	1,142.50
	Major Account 590000 Total	113,662.01	109,983.26
	Fund 65120 Expenditures Total	1,216,973.07	4,764,593.79
	Subprogram Revenues	2,853,007.66-	7,223,399.46-
	Subprogram Expenditures	1,216,973.07	4,764,593.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,288.30	103,854.15-
	Major Account 460000 Total	51,288.30	103,854.15-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		60,845.66-
	471108 MED/VOC SERV-STATE AG	1,831.07-	7,351.90-
	472100 SALE OF SUP & MAT	9,024.00-	17,739.05-
	Major Account 470000 Total	10,855.07-	85,936.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.69-	281.36-
	484101 RESTRICTED-DONATIONS	58,932.38-	58,932.38-
	484106 INDIRECT COST-PRIVATE	1,374,749.18-	2,571,924.29-
	Major Account 480000 Total	1,433,719.25-	2,631,138.03-
	Fund 65120 Revenue Total	1,393,286.02-	2,820,928.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,470.62	331,678.76
	511200 TEMPORARY SALARIES-WAGE	98,724.97	528,924.58
	511300 OVERTIME PAYMENTS		5,760.88
	515100 RETIREMENT PLANS EXPENSE	6,196.90	24,238.19
	515200 FICA EXPENSE	9,608.83	46,246.56
	515400 LIFE & ACCIDENT INS EXP	153.01	621.41
	515500 HEALTH INSURANCE EXPENSE	26,757.00	110,670.47
	516200 TUITION ASSISTANCE		475.88-
	516400 UNEMPLOYM COMP INS EXP		133.87
	516500 WORKERS COMP PREMIUMS		2,652.09
	Major Account 510000 Total	231,911.33	1,050,450.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.96	88.87
	521200 COM EXPENSE - VOICE/DATA	260.37	1,038.18
	521300 FREIGHT EXPENSE	269.86	343.54
	521500 PUBLICATION & PRINT EXP	1,239.45	9,234.09
	522000 1099 AWARDS		2,880.00
	522100 DUES & SUBSCRIPTION EXP	1,740.00-	785.00
	522200 CONFERENCE REGISTRATION	450.00	2,388.74
	522600 JOB APPLICANT EXPENSE		40.00
	525100 RENT EXP-OFFICE EQUIP	38.28	158.49
	525500 RENT EXP-OTHER PERS PROP	548.85	1,319.68
	527300 REP & MAINT-MEDICAL EQUI		9,540.00
	531100 OFFICE SUPPLIES EXPENSE	215.21	215.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		24.00
	534600 ED & RECREATIONAL SUP EX		107.95
	534901 DATA PROCESSING SUPPLIES	1,398.01	6,778.56
	535100 MEDICAL SUPPLIES	393.55	2,148.80
	537100 LABORATORY SUP EXP	33,668.50	107,677.65
	538100 VEHICLE & EQUIP SUP EXP	167.97	668.05
	539100 INDIRECT COST ALLOWANCE	58,862.91	397,578.21
	545000 LABORATORY SERVICES	44,116.31	102,698.74
	554900 OTHER CONTRACTUAL SERVICES	33,684.19	178,107.80
	554903 CONTRACTED SVCS - SUB CONTRACT	75,667.58	128,509.94
	555200 SOFTWARE - NEW PURCHASES	527.49	1,027.48
	559100 OTHER OPERATING EXP	7.50	153.72
	Major Account 520000 Total	249,805.99	953,512.70
	570000 Travel Expenses		
	571100 LODGING		1,365.49
	572100 COMMERCIAL TRANSPORTATIO		1,018.77-
	573100 STATE-OWNED TRANSPORT	1,747.00	5,282.61
	574500 PERSONAL VEHICLE MILEAGE	27.84	45.24
	Major Account 570000 Total	1,774.84	5,674.57
	580000 Capital Outlay		
	588004 EQUIPMENT		1,966.14
	Major Account 580000 Total		1,966.14
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,698.00	2,698.00
	Major Account 590000 Total	2,698.00	2,698.00
	Fund 65120 Expenditures Total	486,190.16	2,014,302.34
	Subprogram Revenues	1,393,286.02	2,820,928.79
	Subprogram Expenditures	486,190.16	2,014,302.34

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	50,825.48-	102,652.01-
	Major Account 480000 Total	50,825.48-	102,652.01-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	430,323.00	430,323.00
	Major Account 490000 Total	430,323.00	430,323.00
	Fund 65120 Revenue Total	379,497.52	327,670.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,417.16	23,334.16
	511200 TEMPORARY SALARIES-WAGE	23,168.95	80,609.61
	515100 RETIREMENT PLANS EXPENSE	133.36	1,560.16
	515200 FICA EXPENSE	563.18	3,214.54
	515400 LIFE & ACCIDENT INS EXP	8.57	30.87
	515500 HEALTH INSURANCE EXPENSE	1,176.53	4,131.89
	516400 UNEMPLOYM COMP INS EXP		2.65
	516500 WORKERS COMP PREMIUMS		143.06
	Major Account 510000 Total	30,467.75	113,026.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	368.37
	521300 FREIGHT EXPENSE		89.07
	521500 PUBLICATION & PRINT EXP	569.50	5,655.90
	521900 AWARDS EXPENSE		321.00
	522100 DUES & SUBSCRIPTION EXP	3,681.48	4,657.16
	522200 CONFERENCE REGISTRATION	674.00	2,867.99
	523202 ELECTRICITY		211.24
	525500 RENT EXP-OTHER PERS PROP		306.14
	526100 REP & MAINT-REAL PROPERT	217.06	295.13
	531100 OFFICE SUPPLIES EXPENSE	4,633.08	5,334.42
	533100 HOUSEHOLD & INSTIT EXP	59.26	812.86
	533900 FOOD EXPENSE-INSTITUTIONS	3,880.54	4,324.84
	534600 ED & RECREATIONAL SUP EX	4,067.99	5,977.73
	534901 DATA PROCESSING SUPPLIES		9,643.60
	538100 VEHICLE & EQUIP SUP EXP	8.99	69.74
	541600 GROSS PROCEEDS LEGAL EXP	526.50	810.00
	547100 EDUCATIONAL SERVICES		760.00
	549200 JANITORIAL/SECURITY SRVS	1,028.94	1,028.94
	554900 OTHER CONTRACTUAL SERVICES	3,147.35	5,431.31
	555200 SOFTWARE - NEW PURCHASES	347.00	347.00
	556100 INSURANCE EXPENSE		7.50

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	47.60	524.72
	Major Account 520000 Total	22,897.89	49,844.66
	570000 Travel Expenses		
	571100 LODGING	137.82	1,453.87
	571800 MEALS - TRAVEL STATUS		208.22
	572100 COMMERCIAL TRANSPORTATIO	435.79	1,879.88
	573100 STATE-OWNED TRANSPORT	22.00	399.00
	574500 PERSONAL VEHICLE MILEAGE		157.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,333.55
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	630.61	5,466.99
	580000 Capital Outlay		
	588004 EQUIPMENT	3,566.36	3,566.36
	Major Account 580000 Total	3,566.36	3,566.36
	Fund 65120 Expenditures Total	57,562.61	171,904.95
	Subprogram Revenues	379,497.52	327,670.99
	Subprogram Expenditures	57,562.61	171,904.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	170.00-	1,270.00-
	Major Account 470000 Total	170.00-	1,270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		111,881.41-
	484101 RESTRICTED-DONATIONS		186,498.03-
	484106 INDIRECT COST-PRIVATE	101,826.86-	283,256.60-
	Major Account 480000 Total	101,826.86-	581,636.04-
	Fund 65120 Revenue Total	101,996.86-	582,906.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,599.91	288,699.10
	511200 TEMPORARY SALARIES-WAGE	19,418.83	180,883.12
	511300 OVERTIME PAYMENTS		304.50
	511900 SUPPLEMENTAL	26.00	104.00
	515100 RETIREMENT PLANS EXPENSE	4,265.58	21,675.21
	515200 FICA EXPENSE	5,389.31	27,200.06
	515400 LIFE & ACCIDENT INS EXP	75.00	318.07
	515500 HEALTH INSURANCE EXPENSE	10,874.28	41,764.05
	516400 UNEMPLOYM COMP INS EXP		86.96
	516500 WORKERS COMP PREMIUMS		1,127.47
	Major Account 510000 Total	126,648.91	562,162.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.35	174.35
	521200 COM EXPENSE - VOICE/DATA	186.88	707.68
	521500 PUBLICATION & PRINT EXP	1,806.62	93,298.65
	522000 1099 AWARDS		5,000.00
	522100 DUES & SUBSCRIPTION EXP	4,388.45	23,040.02
	522200 CONFERENCE REGISTRATION	1,781.00	1,964.00
	522400 SUBSISTENCE	157.66	157.66
	523000 VOLUNTEER EXPENSE		680.00
	525100 RENT EXP-OFFICE EQUIP	137.62	176.03
	525500 RENT EXP-OTHER PERS PROP	345.36	1,655.33
	526100 REP & MAINT-REAL PROPERT	135.00	406.50
	531100 OFFICE SUPPLIES EXPENSE	9,187.49	10,933.13
	533100 HOUSEHOLD & INSTIT EXP		48.33
	533900 FOOD EXPENSE-INSTITUTIONS	6,154.04	20,147.44
	534600 ED & RECREATIONAL SUP EX	248.20	1,405.34
	534901 DATA PROCESSING SUPPLIES	11.32	3,529.56
	538100 VEHICLE & EQUIP SUP EXP	30.95	46.36

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	500.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES	15,598.60	70,220.78
	559100 OTHER OPERATING EXP	711.81	2,490.55
	Major Account 520000 Total	41,555.35	238,581.71
	570000 Travel Expenses		
	571100 LODGING	909.08	5,037.12
	571600 MEALS - TAXABLE	66.15	75.60
	572100 COMMERCIAL TRANSPORTATIO	1,282.07	2,292.28
	573100 STATE-OWNED TRANSPORT	365.24	365.24
	574500 PERSONAL VEHICLE MILEAGE	591.31	915.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	273.50	273.50
	575100 MISC TRAVEL EXPENSE	88.40	182.40
	Major Account 570000 Total	3,575.75	9,141.96
	580000 Capital Outlay		
	588004 EQUIPMENT	787.25	28,240.24
	Major Account 580000 Total	787.25	28,240.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		76,220.35
	Major Account 590000 Total		76,220.35
	Fund 65120 Expenditures Total	172,567.26	914,346.80
	Subprogram Revenues	101,996.86	582,906.04
	Subprogram Expenditures	172,567.26	914,346.80

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	10.91-	27,117.36-
	484106 INDIRECT COST-PRIVATE	11,007.58-	33,700.78-
	Major Account 480000 Total	11,018.49-	60,818.14-
	Fund 65120 Revenue Total	11,018.49-	60,818.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,295.60	52,106.50
	511200 TEMPORARY SALARIES-WAGE	3,667.43	27,298.62
	515100 RETIREMENT PLANS EXPENSE	975.06	4,364.84
	515200 FICA EXPENSE	877.70	4,911.75
	515400 LIFE & ACCIDENT INS EXP	13.56	53.89
	515500 HEALTH INSURANCE EXPENSE	2,569.15	9,751.85
	516400 UNEMPLOYM COMP INS EXP		10.41
	516500 WORKERS COMP PREMIUMS		256.66
	Major Account 510000 Total	20,398.50	98,754.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	256.80	332.05
	522100 DUES & SUBSCRIPTION EXP	59.90	121.90
	522200 CONFERENCE REGISTRATION	875.00	5,608.00
	526100 REP & MAINT-REAL PROPERT	1,275.02	18,710.77
	527100 REP & MAINT-OFFICE EQUIP		10,344.20
	531100 OFFICE SUPPLIES EXPENSE	2,315.03	14,776.07
	533100 HOUSEHOLD & INSTIT EXP	693.98	693.98
	538100 VEHICLE & EQUIP SUP EXP		16.91
	539100 INDIRECT COST ALLOWANCE	462.94	4,126.91
	547100 EDUCATIONAL SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES		27,267.50
	559100 OTHER OPERATING EXP		130.00
	Major Account 520000 Total	5,938.67	83,378.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,346.29-
	573100 STATE-OWNED TRANSPORT		29.00
	Major Account 570000 Total		1,317.29-
	580000 Capital Outlay		
	588004 EQUIPMENT	33,468.63	45,260.10
	Major Account 580000 Total	33,468.63	45,260.10
	Fund 65120 Expenditures Total	59,805.80	226,075.62
	Subprogram Revenues	11,018.49-	60,818.14-
	Subprogram Expenditures	59,805.80	226,075.62

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	486,519.87-	990,991.17-
	471108 MED/VOC SERV-STATE AG		27,969.96-
	472100 SALE OF SUP & MAT	600.00-	4,178.00-
	Major Account 470000 Total	487,119.87-	1,023,139.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,982.62-
	484100 OPERATING DONATIONS & CO	100.00-	5,867.00-
	484101 RESTRICTED-DONATIONS	19,604.55-	19,604.55-
	484106 INDIRECT COST-PRIVATE	1,120,878.23-	1,936,762.83-
	Major Account 480000 Total	1,140,582.78-	1,978,217.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	483.00-	488.00-
	493204 TRANS OUT-PLANT IMPROVEME		24,128.00
	Major Account 490000 Total	483.00-	23,640.00
	Fund 65120 Revenue Total	1,628,185.65-	2,977,716.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290,806.87	1,214,283.61
	511200 TEMPORARY SALARIES-WAGE	84,497.12	475,602.38
	511900 SUPPLEMENTAL	160.00	640.00
	515100 RETIREMENT PLANS EXPENSE	20,834.34	94,227.31
	515200 FICA EXPENSE	19,881.75	97,461.22
	515400 LIFE & ACCIDENT INS EXP	296.49	1,320.53
	515500 HEALTH INSURANCE EXPENSE	42,675.69	189,290.71
	516400 UNEMPLOYM COMP INS EXP		418.38
	516500 WORKERS COMP PREMIUMS		4,857.82
	Major Account 510000 Total	459,152.26	2,078,101.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	689.16	2,610.41
	521200 COM EXPENSE - VOICE/DATA	2,687.54	10,434.85
	521300 FREIGHT EXPENSE	129.96	560.44
	521500 PUBLICATION & PRINT EXP	9,354.52	58,048.97
	521900 AWARDS EXPENSE		339.90
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	50.00	7,209.90
	522200 CONFERENCE REGISTRATION	5,200.00	9,027.34
	522400 SUBSISTENCE		933.04
	524600 RENT EXPENSE-BUILDINGS		2,556.25
	524700 RENT EXP-OTHER REAL PROP		837.50

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			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	216.17	575.17
	525500 RENT EXP-OTHER PERS PROP		1,187.50
	526100 REP & MAINT-REAL PROPERT	620.25	1,513.19
	527300 REP & MAINT-MEDICAL EQUI		699.00
	527600 REP & MAINT-HOUSE/INST E		150.00
	527700 REP & MAINT-PHOTO/MEDIA		543.75
	531100 OFFICE SUPPLIES EXPENSE	1,397.63	29,919.25
	533100 HOUSEHOLD & INSTIT EXP	50.93	105.49-
	533900 FOOD EXPENSE-INSTITUTIONS	640.45	7,076.53
	534500 AGRICULTURAL SUPPLIES EX		1,471.18
	534600 ED & RECREATIONAL SUP EX	3,757.82	12,379.62
	534900 MISCELLANEOUS SUP EXP		96.36
	534901 DATA PROCESSING SUPPLIES	4,900.26	14,630.37
	535100 MEDICAL SUPPLIES	4,439.34	11,592.01
	537100 LABORATORY SUP EXP	962.71	5,484.64
	538100 VEHICLE & EQUIP SUP EXP	147.19	260.67
	539100 INDIRECT COST ALLOWANCE	50,699.09	265,056.73
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES		8,165.09
	547100 EDUCATIONAL SERVICES		34,160.48
	549200 JANITORIAL/SECURITY SRVS		617.30
	554900 OTHER CONTRACTUAL SERVICES	78,481.50	822,293.38
	554903 CONTRACTED SVCS - SUB CONTRACT	2,740.86	8,283.32
	555200 SOFTWARE - NEW PURCHASES	176.97	10,288.58
	559100 OTHER OPERATING EXP	6,603.75	13,641.80
	Major Account 520000 Total	173,946.10	1,355,039.03
	570000 Travel Expenses		
	571100 LODGING	1,080.33	3,867.22
	571600 MEALS - TAXABLE	44.63	54.08
	572100 COMMERCIAL TRANSPORTATIO	110.15-	3,320.73-
	573100 STATE-OWNED TRANSPORT	401.52	961.52
	574500 PERSONAL VEHICLE MILEAGE	218.08	886.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	497.29	1,037.67
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	2,131.70	3,521.00
	580000 Capital Outlay		
	588004 EQUIPMENT		182,945.00
	Major Account 580000 Total		182,945.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,927.00	22,657.17
	599102 NON-TAXABLE STIPENDS	30,721.00	31,721.00
	Major Account 590000 Total	35,648.00	54,378.17
	Fund 65120 Expenditures Total	670,878.06	3,673,985.16
	Subprogram Revenues	1,628,185.65	2,977,716.13
	Subprogram Expenditures	670,878.06	3,673,985.16

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	12,853.28-	44,306.26-
	Major Account 470000 Total	12,853.28-	44,306.26-
	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 65120 Revenue Total	212,853.28-	244,306.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,979.67	181,593.68
	511200 TEMPORARY SALARIES-WAGE	5,179.50	15,857.90
	515100 RETIREMENT PLANS EXPENSE	2,657.91	9,971.36
	515200 FICA EXPENSE	3,376.54	13,329.07
	515400 LIFE & ACCIDENT INS EXP	50.77	203.08
	515500 HEALTH INSURANCE EXPENSE	8,639.00	34,556.00
	516400 UNEMPLOYM COMP INS EXP		68.96
	516500 WORKERS COMP PREMIUMS		629.45
	Major Account 510000 Total	65,883.39	256,209.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,398.13-
	521500 PUBLICATION & PRINT EXP	289.50	12,473.65
	522100 DUES & SUBSCRIPTION EXP		35,107.05-
	522400 SUBSISTENCE		3,738.45
	522600 JOB APPLICANT EXPENSE		140.00-
	524600 RENT EXPENSE-BUILDINGS	200.00	200.00
	524700 RENT EXP-OTHER REAL PROP	586.81	1,286.81
	525500 RENT EXP-OTHER PERS PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE	2,498.12	3,915.50
	533900 FOOD EXPENSE-INSTITUTIONS	5,683.66	15,377.63
	534600 ED & RECREATIONAL SUP EX	985.42	4,637.01
	534900 MISCELLANEOUS SUP EXP		516.63-
	534901 DATA PROCESSING SUPPLIES	71.59	71.59
	538100 VEHICLE & EQUIP SUP EXP	32.82	24.09-
	539100 INDIRECT COST ALLOWANCE	1,302.07	2,985.12
	554900 OTHER CONTRACTUAL SERVICES		78,460.34
	559100 OTHER OPERATING EXP	7.50	7.50
	Major Account 520000 Total	11,657.49	85,142.70
	570000 Travel Expenses		
	571100 LODGING		3,116.25-
	572100 COMMERCIAL TRANSPORTATIO	809.53	4,334.53

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	145.00	81.50-
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,368.50
	Major Account 570000 Total	954.53	7,505.28
	580000 Capital Outlay		
	588004 EQUIPMENT	62.99	62.99
	Major Account 580000 Total	62.99	62.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,714.00	6,714.00
	Major Account 590000 Total	6,714.00	6,714.00
	Fund 65120 Expenditures Total	85,272.40	355,634.47
	Subprogram Revenues	212,853.28-	244,306.26-
	Subprogram Expenditures	85,272.40	355,634.47

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-
	484106 INDIRECT COST-PRIVATE		153.45-
	Major Account 480000 Total		243.21-
	Fund 65120 Revenue Total		243.21-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	153.45	153.45
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total	153.45	1,153.45
	Fund 65120 Expenditures Total	153.45	1,153.45
	Subprogram Revenues		243.21-
	Subprogram Expenditures	153.45	1,153.45

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	64,910.00-	255,170.08-
	484101 RESTRICTED-DONATIONS	40.00-	40.00-
	484106 INDIRECT COST-PRIVATE	10,000.00-	48,551.00-
	Major Account 480000 Total	74,950.00-	303,761.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,500.00
	Major Account 490000 Total		1,500.00
	Fund 65120 Revenue Total	74,950.00-	303,297.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,000.00
	511200 TEMPORARY SALARIES-WAGE	17,300.00	97,545.00
	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	17,300.00	103,612.16
	520000 Operating Expenses		
	522000 1099 AWARDS		2,000.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		2,010.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	862,242.04	7,527,396.82
	599102 NON-TAXABLE STIPENDS	343,157.32	985,472.78
	Major Account 590000 Total	1,205,399.36	8,512,869.60
	Fund 65120 Expenditures Total	1,222,699.36	8,618,491.76
	Subprogram Revenues	74,950.00-	303,297.08-
	Subprogram Expenditures	1,222,699.36	8,618,491.76

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		3,359.00
	534600 ED & RECREATIONAL SUP EX	646.93	646.93
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	<u>3,656.93</u>	<u>7,015.93</u>
	Fund 65120 Expenditures Total	<u>3,656.93</u>	<u>7,015.93</u>
	Subprogram Expenditures	<u><u>3,656.93</u></u>	<u><u>7,015.93</u></u>

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-
	484106 INDIRECT COST-PRIVATE		435,422.74-
	Major Account 480000 Total		505,337.89-
	Fund 65120 Revenue Total		505,337.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,710.94	150,806.76
	511200 TEMPORARY SALARIES-WAGE	1,739.50	7,165.63
	515100 RETIREMENT PLANS EXPENSE	2,954.46	11,750.88
	515200 FICA EXPENSE	2,785.16	11,134.44
	515400 LIFE & ACCIDENT INS EXP	41.94	166.28
	515500 HEALTH INSURANCE EXPENSE	5,072.00	21,177.24
	516400 UNEMPLOYM COMP INS EXP		90.04
	516500 WORKERS COMP PREMIUMS		739.58
	Major Account 510000 Total	50,304.00	203,030.85
	520000 Operating Expenses		
	521400 CIO CHARGES		36,067.47
	522100 DUES & SUBSCRIPTION EXP		213,600.00-
	525502 FILM & PROGRAM RENTAL		18,998.00
	526100 REP & MAINT-REAL PROPERT	4,200.00	7,500.00
	534901 DATA PROCESSING SUPPLIES		6,093.92-
	543500 MGT CONSULTANT SERVICES	3,100.00	12,400.00
	554900 OTHER CONTRACTUAL SERVICES		542,939.71
	Major Account 520000 Total	7,300.00	398,211.26
	580000 Capital Outlay		
	588004 EQUIPMENT		151,546.95
	Major Account 580000 Total		151,546.95
	Fund 65120 Expenditures Total	57,604.00	752,789.06
	Subprogram Revenues		505,337.89-
	Subprogram Expenditures	57,604.00	752,789.06

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	350,000.00-	352,500.00-
	471101 PROF & TECH GRNT/CONT-ITD	28,001.98-	47,988.44-
	472100 SALE OF SUP & MAT		15,142.17-
	Major Account 470000 Total	378,001.98-	415,630.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,363.17-
	484100 OPERATING DONATIONS & CO	1,935.74-	24,847.01-
	484106 INDIRECT COST-PRIVATE	114,966.50-	725,432.40-
	Major Account 480000 Total	116,902.24-	757,642.58-
	Fund 65120 Revenue Total	494,904.22-	1,173,273.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,881.62	214,637.89
	511200 TEMPORARY SALARIES-WAGE	3,254.54	33,440.94
	511300 OVERTIME PAYMENTS		88.59
	515100 RETIREMENT PLANS EXPENSE	3,954.10	15,811.78
	515200 FICA EXPENSE	4,091.19	17,343.52
	515400 LIFE & ACCIDENT INS EXP	61.49	244.11
	515500 HEALTH INSURANCE EXPENSE	9,812.23	39,665.74
	516400 UNEMPLOYM COMP INS EXP		91.36
	516500 WORKERS COMP PREMIUMS		868.53
	Major Account 510000 Total	76,055.17	322,192.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.91	165.51
	521200 COM EXPENSE - VOICE/DATA	658.50	12,323.82
	521300 FREIGHT EXPENSE	3,353.99	18,606.64
	521500 PUBLICATION & PRINT EXP	7,651.52	29,168.69
	521700 1099 ROYALTY PAYMENTS	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP	119.95	1,607.80
	522200 CONFERENCE REGISTRATION	425.00	425.00
	522400 SUBSISTENCE		2,011.79
	524600 RENT EXPENSE-BUILDINGS	2,100.00	3,540.00
	525100 RENT EXP-OFFICE EQUIP	.03	.17
	525400 RENT EXP-COMM EQUIP		10.00
	525500 RENT EXP-OTHER PERS PROP		1,656.93
	526100 REP & MAINT-REAL PROPERT	1,198.69	7,044.95
	531100 OFFICE SUPPLIES EXPENSE		7,095.91
	533100 HOUSEHOLD & INSTIT EXP	21.95	467.02
	533900 FOOD EXPENSE-INSTITUTIONS	939.55	8,336.30

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		
	534600 ED & RECREATIONAL SUP EX	1,704.06	13,273.34
	534900 MISCELLANEOUS SUP EXP	118.56	118.56
	534901 DATA PROCESSING SUPPLIES	1,338.39	1,623.86
	537100 LABORATORY SUP EXP	457.46	612.60
	538100 VEHICLE & EQUIP SUP EXP	243.10	1,485.70
	539100 INDIRECT COST ALLOWANCE	1,230.73	5,593.31
	539951 PURCHASES FOR RESALE		237.31
	543100 IT CONSULTING-APPLICATIONS		4,375.00
	545000 LABORATORY SERVICES	200.00	200.00
	549200 JANITORIAL/SECURITY SRVS		1,355.00
	554900 OTHER CONTRACTUAL SERVICES	5,719.40	25,565.87
	555200 SOFTWARE - NEW PURCHASES		10,676.00
	559100 OTHER OPERATING EXP	40.00	1,849.76
	Major Account 520000 Total	27,744.79	159,576.84
	570000 Travel Expenses		
	571100 LODGING	2,443.76	5,176.09
	571600 MEALS - TAXABLE		14.70
	572100 COMMERCIAL TRANSPORTATIO	1,725.81	3,702.93-
	573100 STATE-OWNED TRANSPORT	881.25	3,438.81
	574500 PERSONAL VEHICLE MILEAGE		703.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	498.30	498.30
	575100 MISC TRAVEL EXPENSE		72.50
	Major Account 570000 Total	5,549.12	6,201.01
	580000 Capital Outlay		
	588004 EQUIPMENT	240,227.65	601,466.62
	Major Account 580000 Total	240,227.65	601,466.62
	Fund 65120 Expenditures Total	349,576.73	1,089,436.93
	Subprogram Revenues	494,904.22-	1,173,273.19-
	Subprogram Expenditures	349,576.73	1,089,436.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	400.87-	400.87-
	Major Account 470000 Total	400.87-	400.87-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	6,548.19-	6,548.19-
	Major Account 480000 Total	6,548.19-	6,548.19-
	Fund 65120 Revenue Total	6,949.06-	6,949.06-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	28.71	400.87
	526100 REP & MAINT-REAL PROPERT	277.50	676.67
	Major Account 520000 Total	306.21	1,077.54
	Fund 65120 Expenditures Total	306.21	1,077.54
	Subprogram Revenues	6,949.06-	6,949.06-
	Subprogram Expenditures	306.21	1,077.54

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-
	484106 INDIRECT COST-PRIVATE	28,161.48-	201,773.15-
	Major Account 480000 Total	28,161.48-	267,223.76-
	Fund 65120 Revenue Total	28,161.48-	267,223.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		137,332.25
	515100 RETIREMENT PLANS EXPENSE		23.39
	515200 FICA EXPENSE		21.92
	515400 LIFE & ACCIDENT INS EXP		.28
	515500 HEALTH INSURANCE EXPENSE		48.69
	516500 WORKERS COMP PREMIUMS		2.32
	Major Account 510000 Total		137,428.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11,511.56
	526100 REP & MAINT-REAL PROPERT		37.50
	531100 OFFICE SUPPLIES EXPENSE	25,000.00	53,000.00
	534600 ED & RECREATIONAL SUP EX	1,400.00	1,400.00
	554900 OTHER CONTRACTUAL SERVICES		3,811.00
	559100 OTHER OPERATING EXP	11,770.00	11,770.00
	Major Account 520000 Total	38,170.00	81,530.06
	Fund 65120 Expenditures Total	38,170.00	218,958.91
	Subprogram Revenues	28,161.48-	267,223.76-
	Subprogram Expenditures	38,170.00	218,958.91

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-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		87,237.72-
	484106 INDIRECT COST-PRIVATE		70,679.10-
	Major Account 480000 Total		157,916.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,699.97
	Major Account 490000 Total		32,699.97
	Fund 65120 Revenue Total		125,716.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	740.16	9,311.14
	511200 TEMPORARY SALARIES-WAGE	114.39	857.39
	515100 RETIREMENT PLANS EXPENSE	59.22	744.91
	515200 FICA EXPENSE	57.48	715.22
	515400 LIFE & ACCIDENT INS EXP	1.08	10.02
	515500 HEALTH INSURANCE EXPENSE	11.10	200.10
	516400 UNEMPLOYM COMP INS EXP		3.69
	516500 WORKERS COMP PREMIUMS		35.78
	Major Account 510000 Total	983.43	11,878.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	354.03	435.63
	522100 DUES & SUBSCRIPTION EXP		3,529.90
	524600 RENT EXPENSE-BUILDINGS		2,155.00
	525500 RENT EXP-OTHER PERS PROP		5,239.45
	526100 REP & MAINT-REAL PROPERT	230.00	230.00
	531100 OFFICE SUPPLIES EXPENSE	382.62	906.06
	533100 HOUSEHOLD & INSTIT EXP	1,627.88	5,153.97
	533900 FOOD EXPENSE-INSTITUTIONS	1,854.73	6,412.91
	534600 ED & RECREATIONAL SUP EX		124.00
	534800 CONST & MAINT SUP EXP		4,700.85
	539100 INDIRECT COST ALLOWANCE		7.22
	554900 OTHER CONTRACTUAL SERVICES	1,170.00	20,912.44
	Major Account 520000 Total	5,619.26	49,807.43
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5,280.00
	Major Account 570000 Total		5,280.00
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,885.00	50,506.00
	Major Account 590000 Total	11,885.00	50,506.00
	Fund 65120 Expenditures Total	18,487.69	117,471.68
	Subprogram Revenues		125,716.85-
	Subprogram Expenditures	18,487.69	117,471.68

Secure Version - Prior Month

As of October 31, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		23,897.51-
	Major Account 460000 Total		23,897.51-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		587,435.47-
	Major Account 480000 Total		587,435.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		130.92-
	Major Account 490000 Total		130.92-
	Fund 65120 Revenue Total		611,463.90-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		16.69
	Major Account 510000 Total		16.69
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,178.00
	531100 OFFICE SUPPLIES EXPENSE		324.85
	533100 HOUSEHOLD & INSTIT EXP		6,069.63
	534500 AGRICULTURAL SUPPLIES EX		251.86
	534600 ED & RECREATIONAL SUP EX		433.16
	534901 DATA PROCESSING SUPPLIES		23,897.51
	537100 LABORATORY SUP EXP		1,362.68
	549200 JANITORIAL/SECURITY SRVS		31,799.99
	Major Account 520000 Total		65,317.68
	Fund 65120 Expenditures Total		65,334.37
	Subprogram Revenues		611,463.90-
	Subprogram Expenditures		65,334.37

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-
	484300 TRUST PRINCIPAL	160.19-	160.19-
	Major Account 480000 Total	160.19-	2,759.39-
	Fund 65120 Revenue Total	160.19-	2,759.39-
	Subprogram Revenues	160.19-	2,759.39-

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-
	Major Account 480000 Total		83,972.19-
	Fund 65120 Revenue Total		83,972.19-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	189.20	756.80
	521300 FREIGHT EXPENSE		10.95
	522100 DUES & SUBSCRIPTION EXP	970.00	3,270.00
	525500 RENT EXP-OTHER PERS PROP	385.20	1,534.36
	534600 ED & RECREATIONAL SUP EX	3,871.31	26,854.28
	534901 DATA PROCESSING SUPPLIES	1,390.29	1,646.78
	535100 MEDICAL SUPPLIES		151.30
	555200 SOFTWARE - NEW PURCHASES		2,522.50
	Major Account 520000 Total	6,806.00	36,746.97
	Fund 65120 Expenditures Total	6,806.00	36,746.97
	Subprogram Revenues		83,972.19-
	Subprogram Expenditures	6,806.00	36,746.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,575.00-
	472100 SALE OF SUP & MAT	180.00-	11,580.00-
	Major Account 470000 Total	180.00-	14,155.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,173.62-	74,077.51-
	484106 INDIRECT COST-PRIVATE	201,321.94-	365,289.75-
	Major Account 480000 Total	213,495.56-	439,367.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,631.81-
	493200 OPERATING TRANSFERS OUT		1,264.76
	Major Account 490000 Total		9,367.05-
	Fund 65120 Revenue Total	213,675.56-	462,889.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,840.14	138,223.82
	511200 TEMPORARY SALARIES-WAGE	59,091.89	240,691.17
	511300 OVERTIME PAYMENTS		582.59
	515100 RETIREMENT PLANS EXPENSE	1,176.87	6,083.29
	515200 FICA EXPENSE	1,579.60	9,756.73
	515400 LIFE & ACCIDENT INS EXP	24.08	116.04
	515500 HEALTH INSURANCE EXPENSE	3,566.96	17,372.81
	516400 UNEMPLOYM COMP INS EXP		48.08
	516500 WORKERS COMP PREMIUMS		491.24
	Major Account 510000 Total	92,279.54	413,365.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.95	369.72
	521200 COM EXPENSE - VOICE/DATA	249.07	1,065.24
	521300 FREIGHT EXPENSE	15.83	15.98
	521500 PUBLICATION & PRINT EXP	5,071.53	14,419.95
	521900 AWARDS EXPENSE		18.77
	522000 1099 AWARDS		3,000.00
	522100 DUES & SUBSCRIPTION EXP	1,951.98	4,898.93
	522200 CONFERENCE REGISTRATION	150.00-	5,000.00
	522400 SUBSISTENCE	4,840.53	4,880.53
	522600 JOB APPLICANT EXPENSE		515.00
	524600 RENT EXPENSE-BUILDINGS	22.50	67.50
	524700 RENT EXP-OTHER REAL PROP		75.00
	525100 RENT EXP-OFFICE EQUIP	78.65	121.89
	525500 RENT EXP-OTHER PERS PROP	291.86	774.23

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		
	526100 REP & MAINT-REAL PROPERT		463.83
	531100 OFFICE SUPPLIES EXPENSE	15,254.69	16,683.69
	533100 HOUSEHOLD & INSTIT EXP	75.00	168.15
	533900 FOOD EXPENSE-INSTITUTIONS	3,695.99	8,521.52
	534500 AGRICULTURAL SUPPLIES EX	7,229.64	7,658.64
	534600 ED & RECREATIONAL SUP EX	305.81	3,265.96
	534900 MISCELLANEOUS SUP EXP		991.46
	534901 DATA PROCESSING SUPPLIES	10.68	460.93
	537100 LABORATORY SUP EXP	17.80	17.80
	538100 VEHICLE & EQUIP SUP EXP	1,908.35	1,978.82
	539100 INDIRECT COST ALLOWANCE	1,415.70	7,705.46
	554900 OTHER CONTRACTUAL SERVICES	9,781.10	88,333.01
	554903 CONTRACTED SVCS - SUB CONTRACT	722.25	722.25
	556100 INSURANCE EXPENSE	62.00	130,570.12
	559100 OTHER OPERATING EXP	98.81	98.81
	Major Account 520000 Total	53,063.72	302,863.19
	570000 Travel Expenses		
	571100 LODGING	18,376.15	30,214.33
	572100 COMMERCIAL TRANSPORTATIO	4,855.11	36,844.55
	572103 COMERCIAL FARES-FOREIGN	833.90	833.90
	573100 STATE-OWNED TRANSPORT	915.00	1,924.18
	574500 PERSONAL VEHICLE MILEAGE	207.64	2,112.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,155.06	1,165.06
	575100 MISC TRAVEL EXPENSE	729.99	825.99
	Major Account 570000 Total	27,072.85	73,920.66
	580000 Capital Outlay		
	588004 EQUIPMENT		150.00
	Major Account 580000 Total		150.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	44,640.99	1,489,010.86
	599102 NON-TAXABLE STIPENDS		2,000.00-
	Major Account 590000 Total	44,640.99	1,487,010.86
	Fund 65120 Expenditures Total	217,057.10	2,277,310.48
	Subprogram Revenues	213,675.56-	462,889.31-
	Subprogram Expenditures	217,057.10	2,277,310.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		81,815.49-
	Major Account 460000 Total		81,815.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,997.00-
	471101 PROF & TECH GRNT/CONT-ITD	317,026.76-	1,386,364.08-
	471108 MED/VOC SERV-STATE AG	3,850.43-	10,387.54-
	Major Account 470000 Total	320,877.19-	1,398,748.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		68,233.71-
	484100 OPERATING DONATIONS & CO	54,500.00-	129,600.00-
	484101 RESTRICTED-DONATIONS		250.00-
	484106 INDIRECT COST-PRIVATE	1,175,825.72-	4,333,484.29-
	484500 REIMB NON-GOVT SOURCES	4,768.00-	15,465.79-
	Major Account 480000 Total	1,235,093.72-	4,547,033.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,798.91-	1,825.02-
	493200 OPERATING TRANSFERS OUT	1,723.22	5,482.92
	493204 TRANS OUT-PLANT IMPROVEME		38,659.95
	Major Account 490000 Total	75.69-	42,317.85
	Fund 65120 Revenue Total	1,556,046.60-	5,985,280.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276,444.83	1,090,629.30
	511200 TEMPORARY SALARIES-WAGE	400,052.71	2,155,174.41
	511300 OVERTIME PAYMENTS	6,009.20	31,994.04
	515100 RETIREMENT PLANS EXPENSE	16,370.83	78,987.46
	515200 FICA EXPENSE	27,211.87	148,277.27
	515400 LIFE & ACCIDENT INS EXP	378.21	1,640.00
	515500 HEALTH INSURANCE EXPENSE	60,817.39	266,931.29
	516200 TUITION ASSISTANCE		6,450.63
	516400 UNEMPLOYM COMP INS EXP		454.85
	516500 WORKERS COMP PREMIUMS		8,772.96
	Major Account 510000 Total	787,285.04	3,789,312.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.12	3,385.58
	521200 COM EXPENSE - VOICE/DATA	3,353.08	13,538.48
	521300 FREIGHT EXPENSE	2,500.49	9,582.22
	521400 CIO CHARGES		7,687.40
	521500 PUBLICATION & PRINT EXP	12,178.84	31,438.01

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	11,735.50	26,239.59
	522200 CONFERENCE REGISTRATION	9,252.50	21,671.52
	522400 SUBSISTENCE	230.97	328.16-
	522600 JOB APPLICANT EXPENSE	45.00	245.00
	523201 NATURAL GAS	62.04	194.40
	523202 ELECTRICITY	300.26	1,215.24
	523203 WATER		2,724.57
	524100 RENT EXPENSE-LAND	105.60	1,205.60
	524600 RENT EXPENSE-BUILDINGS	3,488.68	16,733.24
	525500 RENT EXP-OTHER PERS PROP	2,594.55	24,356.90
	525501 AG CONST & SHOP EQ RENTAL	193.60	3,747.80
	526100 REP & MAINT-REAL PROPERT	2,586.64	4,613.27
	527200 REP & MAINT-MOTOR VEHICL	2,027.78	11,540.17
	527300 REP & MAINT-MEDICAL EQUI	4,417.98	12,766.62
	527400 REP & MAINT-DATA PROC		45.00
	527801 REP AG SHOP CONST EQUIP	309.18	18,470.61
	531100 OFFICE SUPPLIES EXPENSE	29,754.09	35,970.14
	533100 HOUSEHOLD & INSTIT EXP	413.99	1,731.26
	533900 FOOD EXPENSE-INSTITUTIONS	2,464.37	10,549.63
	534500 AGRICULTURAL SUPPLIES EX	6,153.69	78,816.14
	534600 ED & RECREATIONAL SUP EX	695.28	3,574.32
	534800 CONST & MAINT SUP EXP	965.33	7,529.74
	534900 MISCELLANEOUS SUP EXP	25,017.85	25,280.97
	534901 DATA PROCESSING SUPPLIES	3,528.61	25,310.84
	535100 MEDICAL SUPPLIES	624.16	3,628.78
	537100 LABORATORY SUP EXP	233,035.13	554,723.93
	538100 VEHICLE & EQUIP SUP EXP	9,372.33	36,788.07
	539100 INDIRECT COST ALLOWANCE	164,535.81	761,567.37
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES	183,091.08	436,838.31
	547100 EDUCATIONAL SERVICES		406.23
	549200 JANITORIAL/SECURITY SRVS	206.90	2,218.35
	554900 OTHER CONTRACTUAL SERVICES	169,443.82	737,732.43
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,537.50	1,537.50
	554903 CONTRACTED SVCS - SUB CONTRACT	99,720.88	357,472.20
	555200 SOFTWARE - NEW PURCHASES		95.10-
	556100 INSURANCE EXPENSE		21.25
	559100 OTHER OPERATING EXP	984.97	17,092.37

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		
	Major Account 520000 Total	987,199.60	3,321,267.79
	570000 Travel Expenses		
	571100 LODGING	5,398.10	42,172.19
	571600 MEALS - TAXABLE	1,557.50	2,874.49
	572100 COMMERCIAL TRANSPORTATIO	1,154.72	6,557.94
	572103 COMERCIAL FARES-FOREIGN		1,838.95
	573100 STATE-OWNED TRANSPORT	27,441.18	95,954.93
	574500 PERSONAL VEHICLE MILEAGE	5,496.08	19,631.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,420.24	8,410.37
	575100 MISC TRAVEL EXPENSE		789.72
	Major Account 570000 Total	42,467.82	178,230.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	30,115.00	30,428.00
	588004 EQUIPMENT	398,850.00	521,950.42
	Major Account 580000 Total	428,965.00	552,378.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,645.75	11,035.50
	599102 NON-TAXABLE STIPENDS	5,000.00	5,000.00
	Major Account 590000 Total	9,645.75	16,035.50
	Fund 65120 Expenditures Total	2,255,563.21	7,857,224.17
	Subprogram Revenues	1,556,046.60	5,985,280.05
	Subprogram Expenditures	2,255,563.21	7,857,224.17

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	131.00-	12,330.71-
	471101 PROF & TECH GRNT/CONT-ITD	304,676.72-	769,767.40-
	471108 MED/VOC SERV-STATE AG	3,985.07-	3,985.07-
	472100 SALE OF SUP & MAT	35.00-	35.00-
	Major Account 470000 Total	308,827.79-	786,118.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		663.00-
	484100 OPERATING DONATIONS & CO		6,000.00-
	484106 INDIRECT COST-PRIVATE	197,070.48-	747,755.50-
	Major Account 480000 Total	197,070.48-	754,418.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,243.59-	1,243.59-
	Major Account 490000 Total	1,243.59-	1,243.59-
	Fund 65120 Revenue Total	507,141.86-	1,541,780.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,463.40	685,473.09
	511200 TEMPORARY SALARIES-WAGE	37,782.61	173,598.24
	511300 OVERTIME PAYMENTS	12.54	776.95
	515100 RETIREMENT PLANS EXPENSE	12,378.36	46,140.48
	515200 FICA EXPENSE	13,925.47	55,266.00
	515400 LIFE & ACCIDENT INS EXP	198.99	751.84
	515500 HEALTH INSURANCE EXPENSE	32,911.55	124,300.15
	516400 UNEMPLOYM COMP INS EXP		265.50
	516500 WORKERS COMP PREMIUMS		2,562.07
	Major Account 510000 Total	279,672.92	1,089,134.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	484.18	2,429.52
	521200 COM EXPENSE - VOICE/DATA	1,480.31	5,884.12
	521300 FREIGHT EXPENSE	11.71	361.62
	521400 CIO CHARGES		58.85
	521500 PUBLICATION & PRINT EXP	19,199.44	54,326.65
	522000 1099 AWARDS		8,520.00
	522100 DUES & SUBSCRIPTION EXP	484.51	1,336.52
	522200 CONFERENCE REGISTRATION	1,204.00	9,130.90
	522600 JOB APPLICANT EXPENSE	33.00	184.50
	524100 RENT EXPENSE-LAND		5,872.00
	524600 RENT EXPENSE-BUILDINGS	2,840.25	14,064.42
	524700 RENT EXP-OTHER REAL PROP	3,518.00	3,518.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	109.58	159.69
	525500 RENT EXP-OTHER PERS PROP	146.90	4,836.73
	526100 REP & MAINT-REAL PROPERT	75.00	75.00
	527200 REP & MAINT-MOTOR VEHICL		480.08
	527801 REP AG SHOP CONST EQUIP	60.00	409.40
	531100 OFFICE SUPPLIES EXPENSE	7,061.99	7,538.13
	533100 HOUSEHOLD & INSTIT EXP	2,236.34	3,055.12
	533900 FOOD EXPENSE-INSTITUTIONS	5,416.67	20,620.84
	534500 AGRICULTURAL SUPPLIES EX	80.72	2,225.52
	534600 ED & RECREATIONAL SUP EX	13,492.75	82,118.54
	534800 CONST & MAINT SUP EXP	369.81	2,160.18
	534900 MISCELLANEOUS SUP EXP		7.50
	534901 DATA PROCESSING SUPPLIES	2,090.50	25,329.79
	535100 MEDICAL SUPPLIES		22.01
	537100 LABORATORY SUP EXP	3,438.11-	8,539.42
	538100 VEHICLE & EQUIP SUP EXP	1,546.34	5,471.94
	539100 INDIRECT COST ALLOWANCE	54,314.42	206,359.46
	545000 LABORATORY SERVICES	910.16	3,950.46
	547100 EDUCATIONAL SERVICES		45,725.00
	554900 OTHER CONTRACTUAL SERVICES	54,020.18	132,743.42
	554903 CONTRACTED SVCS - SUB CONTRACT		13,885.61
	555200 SOFTWARE - NEW PURCHASES		6,864.34
	556100 INSURANCE EXPENSE		103.20
	559100 OTHER OPERATING EXP	49.40	50.90
	Major Account 520000 Total	167,798.05	678,419.38
	570000 Travel Expenses		
	571100 LODGING	894.91	21,175.05
	571600 MEALS - TAXABLE	18.90	315.06
	572100 COMMERCIAL TRANSPORTATIO	1,147.29	1,147.29
	573100 STATE-OWNED TRANSPORT	3,004.77	10,289.57
	574500 PERSONAL VEHICLE MILEAGE	750.52	8,216.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	104.51	3,723.73
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	5,920.90	44,899.27
	580000 Capital Outlay		
	588004 EQUIPMENT		7,689.08
	Major Account 580000 Total		7,689.08
	590000 Government Aid		

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,948.41	10,948.41
	Major Account 590000 Total	10,948.41	10,948.41
	Fund 65120 Expenditures Total	464,340.28	1,831,090.46
	Subprogram Revenues	507,141.86	1,541,780.27
	Subprogram Expenditures	464,340.28	1,831,090.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		6,000.00-
	Major Account 480000 Total		6,000.00-
	Fund 65120 Revenue Total		6,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,010.17	23,947.92
	515100 RETIREMENT PLANS EXPENSE	480.82	1,915.85
	515200 FICA EXPENSE	438.34	1,746.25
	515400 LIFE & ACCIDENT INS EXP	6.66	26.64
	515500 HEALTH INSURANCE EXPENSE	716.80	2,867.20
	516400 UNEMPLOYM COMP INS EXP		20.97
	516500 WORKERS COMP PREMIUMS		137.79
	Major Account 510000 Total	7,652.79	30,662.62
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		276.92-
	534800 CONST & MAINT SUP EXP	556.96	782.37
	537100 LABORATORY SUP EXP	772.48	1,515.13
	539100 INDIRECT COST ALLOWANCE	151.66	5,849.50
	554900 OTHER CONTRACTUAL SERVICES		5,200.00
	Major Account 520000 Total	1,481.10	13,070.08
	570000 Travel Expenses		
	571100 LODGING	201.00	566.28
	Major Account 570000 Total	201.00	566.28
	Fund 65120 Expenditures Total	9,334.89	44,298.98
	Subprogram Revenues		6,000.00-
	Subprogram Expenditures	9,334.89	44,298.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	22,500.00-	26,000.00-
	Major Account 470000 Total	22,500.00-	26,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	653.06-	3,198.06-
	484101 RESTRICTED-DONATIONS		30,719.29-
	484106 INDIRECT COST-PRIVATE		5,000.00-
	Major Account 480000 Total	653.06-	38,917.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,633.46
	493204 TRANS OUT-PLANT IMPROVEME		1,000,000.00-
	Major Account 490000 Total		994,366.54-
	Fund 65120 Revenue Total	23,153.06-	1,059,283.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,763.53	134,357.23
	511200 TEMPORARY SALARIES-WAGE		1,500.00
	515100 RETIREMENT PLANS EXPENSE	2,169.70	9,903.10
	515200 FICA EXPENSE	1,533.65	9,191.25
	515400 LIFE & ACCIDENT INS EXP	26.64	115.22
	515500 HEALTH INSURANCE EXPENSE	1,797.20	10,292.63
	516400 UNEMPLOYM COMP INS EXP		31.51
	516500 WORKERS COMP PREMIUMS		559.67
	Major Account 510000 Total	35,290.72	165,950.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.59	513.57
	521200 COM EXPENSE - VOICE/DATA	202.18	794.84
	521500 PUBLICATION & PRINT EXP	5,443.87	9,357.73
	522600 JOB APPLICANT EXPENSE	415.00	765.00
	525500 RENT EXP-OTHER PERS PROP	4,165.85	4,165.85
	526100 REP & MAINT-REAL PROPERT	1,125.00	1,125.00
	527100 REP & MAINT-OFFICE EQUIP		643.00
	531100 OFFICE SUPPLIES EXPENSE	284.38	628.96
	533900 FOOD EXPENSE-INSTITUTIONS	11,291.62	12,671.54
	534600 ED & RECREATIONAL SUP EX		626.97
	534901 DATA PROCESSING SUPPLIES		1,150.65
	538100 VEHICLE & EQUIP SUP EXP	180.52	241.69
	539100 INDIRECT COST ALLOWANCE	2,165.62	12,494.59
	554900 OTHER CONTRACTUAL SERVICES	58.38	75,601.98
	559100 OTHER OPERATING EXP		30.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	25,627.01	120,811.37
	570000 Travel Expenses		
	571100 LODGING	78.42	3,733.13
	572100 COMMERCIAL TRANSPORTATIO		57.50
	573100 STATE-OWNED TRANSPORT	293.00	437.00
	574500 PERSONAL VEHICLE MILEAGE	83.23	112.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,403.10	3,346.75
	Major Account 570000 Total	2,857.75	7,686.61
	Fund 65120 Expenditures Total	63,775.48	294,448.59
	Subprogram Revenues	<u>23,153.06</u>	<u>1,059,283.89</u>
	Subprogram Expenditures	<u>63,775.48</u>	<u>294,448.59</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-
	483300 EQUIPMENT LEASE OR RENTA		12,946.00-
	484106 INDIRECT COST-PRIVATE	94,568.00-	223,174.01-
	Major Account 480000 Total	94,568.00-	240,671.13-
	Fund 65120 Revenue Total	94,568.00-	240,671.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,000.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	70.77	70.77
	515200 FICA EXPENSE	73.55	73.55
	515400 LIFE & ACCIDENT INS EXP	.85	.85
	515500 HEALTH INSURANCE EXPENSE	169.71	169.71
	Major Account 510000 Total	1,314.88	1,314.88
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8,623.30
	533100 HOUSEHOLD & INSTIT EXP		3,458.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,195.33
	534600 ED & RECREATIONAL SUP EX		732.88-
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total		12,763.75
	580000 Capital Outlay		
	588004 EQUIPMENT		85,317.84
	Major Account 580000 Total		85,317.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,403.50	209,867.00
	Major Account 590000 Total	20,403.50	209,867.00
	Fund 65120 Expenditures Total	21,718.38	309,263.47
	Subprogram Revenues	94,568.00-	240,671.13-
	Subprogram Expenditures	21,718.38	309,263.47

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	57,821.95-	76,469.99-
	471101 PROF & TECH GRNT/CONT-ITD	1,800.00-	1,800.00-
	472100 SALE OF SUP & MAT	8,900.00-	24,039.00-
	Major Account 470000 Total	68,521.95-	102,308.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		54,054.57-
	484106 INDIRECT COST-PRIVATE		1,440.95-
	Major Account 480000 Total		55,495.52-
	Fund 65120 Revenue Total	68,521.95-	157,804.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,097.06	80,394.47
	511200 TEMPORARY SALARIES-WAGE	2,383.60-	49,707.13
	515100 RETIREMENT PLANS EXPENSE	184.54	4,654.20
	515200 FICA EXPENSE	253.76-	6,033.41
	515400 LIFE & ACCIDENT INS EXP	.84	73.52
	515500 HEALTH INSURANCE EXPENSE	416.31-	5,459.07
	516200 TUITION ASSISTANCE	679.68-	679.68-
	516400 UNEMPLOYM COMP INS EXP		5.60
	516500 WORKERS COMP PREMIUMS		545.83
	Major Account 510000 Total	2,450.91-	146,193.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.00-	1,209.00-
	521200 COM EXPENSE - VOICE/DATA	82.62	458.92
	521500 PUBLICATION & PRINT EXP	1,367.64	10,521.58-
	522100 DUES & SUBSCRIPTION EXP	68.00-	10.86
	522200 CONFERENCE REGISTRATION	112.50	2,443.27
	522600 JOB APPLICANT EXPENSE	45.00	45.00
	524600 RENT EXPENSE-BUILDINGS	16,660.15	16,660.15
	524700 RENT EXP-OTHER REAL PROP	103.78	155.78
	525100 RENT EXP-OFFICE EQUIP	201.84-	
	527801 REP AG SHOP CONST EQUIP	98.28	98.28
	531100 OFFICE SUPPLIES EXPENSE	22.26	705.21-
	533900 FOOD EXPENSE-INSTITUTIONS	724.12	1,253.49
	534600 ED & RECREATIONAL SUP EX		223.21
	534901 DATA PROCESSING SUPPLIES	1,762.90-	13,349.70-
	535100 MEDICAL SUPPLIES		70.40-
	537100 LABORATORY SUP EXP	22.99	67.52-
	538100 VEHICLE & EQUIP SUP EXP	138.72-	71.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		10,139.29
	545000 LABORATORY SERVICES		2,253.25-
	549200 JANITORIAL/SECURITY SRVS	249.00-	
	554900 OTHER CONTRACTUAL SERVICES	4,761.00	27,366.45
	559100 OTHER OPERATING EXP	7,879.92	8,059.69
	Major Account 520000 Total	29,446.80	38,809.57
	570000 Travel Expenses		
	571100 LODGING	150.16-	449.56
	572100 COMMERCIAL TRANSPORTATIO		20.00
	573100 STATE-OWNED TRANSPORT		370.00
	574500 PERSONAL VEHICLE MILEAGE	82.36	129.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	301.98-	500.00
	Major Account 570000 Total	369.78-	1,469.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,342.75
	599104 STUDENT TUITION		1,576.49
	Major Account 590000 Total		4,919.24
	Fund 65120 Expenditures Total	26,626.11	191,391.55
	Subprogram Revenues	68,521.95-	157,804.51-
	Subprogram Expenditures	26,626.11	191,391.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10,098.71	10,098.71
	Major Account 470000 Total	10,098.71	10,098.71
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		928,519.00-
	484106 INDIRECT COST-PRIVATE	1,985,082.05-	11,166,954.62-
	484900 OTHER PRIVATE SOURCES	91,109.86-	180,626.00-
	Major Account 480000 Total	2,076,191.91-	12,276,099.62-
	Fund 65120 Revenue Total	2,066,093.20-	12,266,000.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,140.12	173,472.93
	511300 OVERTIME PAYMENTS	787.90	2,312.43
	515100 RETIREMENT PLANS EXPENSE	3,171.64	10,717.11
	515200 FICA EXPENSE	2,979.82	13,138.48
	515400 LIFE & ACCIDENT INS EXP	42.13	171.51
	515500 HEALTH INSURANCE EXPENSE	3,372.26	14,190.80
	516400 UNEMPLOYM COMP INS EXP		54.62
	516500 WORKERS COMP PREMIUMS		439.35
	Major Account 510000 Total	49,493.87	214,497.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.94	292.87
	521300 FREIGHT EXPENSE		11.37
	522600 JOB APPLICANT EXPENSE	572.00	572.00
	524600 RENT EXPENSE-BUILDINGS		385.00
	525100 RENT EXP-OFFICE EQUIP	45.95	133.57
	531100 OFFICE SUPPLIES EXPENSE		448.99
	533100 HOUSEHOLD & INSTIT EXP		47.94
	533900 FOOD EXPENSE-INSTITUTIONS	113.70	1,795.31
	534600 ED & RECREATIONAL SUP EX		42.84
	534901 DATA PROCESSING SUPPLIES		2,573.01
	554903 CONTRACTED SVCS - SUB CONTRACT		61,250.00
	Major Account 520000 Total	804.59	67,552.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4,911.77
	Major Account 570000 Total		4,911.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,403,882.58	14,925,569.41
	Major Account 590000 Total	3,403,882.58	14,925,569.41
	Fund 65120 Expenditures Total	3,454,181.04	15,212,531.31

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Subprogram Revenues	<u>2,066,093.20-</u>	<u>12,266,000.91-</u>
	Subprogram Expenditures	<u>3,454,181.04</u>	<u>15,212,531.31</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95,327.10-	95,327.10-
	Major Account 480000 Total	95,327.10-	95,327.10-
	Fund 65120 Revenue Total	95,327.10-	95,327.10-
	Subprogram Revenues	95,327.10-	95,327.10-

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-
	472100 SALE OF SUP & MAT		4,303.50-
	Major Account 470000 Total		42,397.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.59-	537.75-
	484100 OPERATING DONATIONS & CO		709.24-
	484106 INDIRECT COST-PRIVATE	1,000.00-	145,814.10-
	484900 OTHER PRIVATE SOURCES		12,987.00-
	Major Account 480000 Total	1,128.59-	160,048.09-
	Fund 65120 Revenue Total	1,128.59-	202,445.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600.00	3,600.00
	511200 TEMPORARY SALARIES-WAGE	247.13	7,655.27
	511300 OVERTIME PAYMENTS		126.00
	515100 RETIREMENT PLANS EXPENSE	46.63	226.12
	515200 FICA EXPENSE	45.75	662.82
	515400 LIFE & ACCIDENT INS EXP	.63	3.19
	515500 HEALTH INSURANCE EXPENSE	57.22	428.09
	516500 WORKERS COMP PREMIUMS		8.19
	Major Account 510000 Total	997.36	12,709.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,034.93	18,892.22
	522100 DUES & SUBSCRIPTION EXP		245.00
	524600 RENT EXPENSE-BUILDINGS		3,405.00
	524700 RENT EXP-OTHER REAL PROP		1,150.00
	525500 RENT EXP-OTHER PERS PROP		40,979.35
	526100 REP & MAINT-REAL PROPERT	6,992.04	2,350.66-
	527500 REP & MAINT-COMM EQUIP		92.00
	527800 REP & MAINT-OTHER PROPER		2,177.04
	531100 OFFICE SUPPLIES EXPENSE	25,000.00-	25,000.00-
	533100 HOUSEHOLD & INSTIT EXP	4,788.22	6,601.44
	533900 FOOD EXPENSE-INSTITUTIONS		1,855.66
	534600 ED & RECREATIONAL SUP EX		393.58
	534800 CONST & MAINT SUP EXP	2,784.11	4,045.76
	538100 VEHICLE & EQUIP SUP EXP		252.97
	539951 PURCHASES FOR RESALE		1,138.44
	554900 OTHER CONTRACTUAL SERVICES	497.47	68,267.32
	554903 CONTRACTED SVCS - SUB CONTRACT	8,676.61	8,676.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		609,425.44
	Major Account 520000 Total	226.62-	740,247.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		440.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		654.00
	Major Account 570000 Total		1,094.00
	Fund 65120 Expenditures Total	770.74	754,050.85
	Subprogram Revenues	1,128.59-	202,445.64-
	Subprogram Expenditures	770.74	754,050.85

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-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,935.04-
	486100 LOAN INTEREST		655.51-
	Major Account 480000 Total		16,590.55-
	Fund 65120 Revenue Total		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-
	Major Account 470000 Total		4,517.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,974.95-	13,478.30-
	486100 LOAN INTEREST		356,068.30-
	486300 CLEARING ACCOUNT	182,102.58-	331,261.74-
	Major Account 480000 Total	186,077.53-	700,808.34-
	Fund 65510 Revenue Total	186,077.53-	705,326.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	31,517.21	34,452.73
	Major Account 520000 Total	31,517.21	34,452.73
	Fund 65510 Expenditures Total	31,517.21	34,452.73
	Subprogram Revenues	186,077.53-	721,941.55-
	Subprogram Expenditures	31,517.21	40,988.18

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-
	484300 TRUST PRINCIPAL	5,447.98-	14,547.82-
	Major Account 480000 Total	5,447.98-	17,631,237.26-
	Fund 65120 Revenue Total	5,447.98-	17,631,237.26-
	Subprogram Revenues	5,447.98-	17,631,237.26-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,500.00-	16,500.00-
	Major Account 470000 Total	16,500.00-	16,500.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	254,099.03	1,773,373.62-
	486300 CLEARING ACCOUNT	150.00-	670.51-
	Major Account 480000 Total	253,949.03	1,774,044.13-
	Fund 65120 Revenue Total	237,449.03	1,790,544.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,522.31-
	511200 TEMPORARY SALARIES-WAGE	10,765.02	21,530.04
	515100 RETIREMENT PLANS EXPENSE		963.40-
	515500 HEALTH INSURANCE EXPENSE		876.30-
	Major Account 510000 Total	10,765.02	12,168.03
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		18,031.27-
	554900 OTHER CONTRACTUAL SERVICES	765.00-	3,790.00-
	Major Account 520000 Total	765.00-	21,821.27-
	Fund 65120 Expenditures Total	10,000.02	9,653.24-
	Subprogram Revenues	237,449.03	1,790,544.13-
	Subprogram Expenditures	10,000.02	9,653.24-
	Program Revenues	12,939,282.13-	67,535,291.57-
	Program Expenditures	12,954,059.05	61,173,502.05

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,000.00-
	472100 SALE OF SUP & MAT	527,783.33-	881,534.25-
	Major Account 470000 Total	527,783.33-	893,534.25-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	275.00-	275.00-
	Major Account 480000 Total	275.00-	275.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,358.87-
	493200 OPERATING TRANSFERS OUT		2,358.87
	Major Account 490000 Total		
	Fund 55110 Revenue Total	528,058.33-	893,809.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,280.12	41,120.48
	511200 TEMPORARY SALARIES-WAGE	6,303.77	3,283.30
	511900 SUPPLEMENTAL	1,000.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	808.71	1,891.40
	515200 FICA EXPENSE	782.72	2,414.38
	515400 LIFE & ACCIDENT INS EXP	11.78	35.28
	515500 HEALTH INSURANCE EXPENSE	1,272.28	3,581.17
	516400 UNEMPLOYM COMP INS EXP		13.30
	516500 WORKERS COMP PREMIUMS		248.46
	Major Account 510000 Total	20,459.38	54,587.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	567.80	1,056.86
	521200 COM EXPENSE - VOICE/DATA	546.93	3,403.26
	521300 FREIGHT EXPENSE		3.53
	521500 PUBLICATION & PRINT EXP	4,440.91	8,353.59
	521900 AWARDS EXPENSE		157.04-
	522100 DUES & SUBSCRIPTION EXP	2,386.22	6,092.99
	522200 CONFERENCE REGISTRATION	1,194.00	1,493.99
	522400 SUBSISTENCE	1,417.50	1,417.50
	522600 JOB APPLICANT EXPENSE	139.41	523.41
	524600 RENT EXPENSE-BUILDINGS		720.00
	525100 RENT EXP-OFFICE EQUIP	75.17	120.03
	525500 RENT EXP-OTHER PERS PROP	3,633.60	3,633.60
	526100 REP & MAINT-REAL PROPERT		4,833.36
	531100 OFFICE SUPPLIES EXPENSE	975.96	12,017.02
	533900 FOOD EXPENSE-INSTITUTIONS	1,864.09	6,375.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	542.90-	1,743.54
	534901 DATA PROCESSING SUPPLIES		33,612.26
	547100 EDUCATIONAL SERVICES		1,125.00
	554900 OTHER CONTRACTUAL SERVICES	18,037.86	55,350.25
	555200 SOFTWARE - NEW PURCHASES		150.00
	556100 INSURANCE EXPENSE	8.00	53.20
	559100 OTHER OPERATING EXP	1,895.00	7,878.96
	Major Account 520000 Total	36,639.55	149,800.84
	570000 Travel Expenses		
	571100 LODGING	29.40	29.40
	572100 COMMERCIAL TRANSPORTATIO		875.20-
	574500 PERSONAL VEHICLE MILEAGE	106.72	106.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		490.76
	Major Account 570000 Total	136.12	248.32-
	Fund 55110 Expenditures Total	57,235.05	204,140.29
	Subprogram Revenues	528,058.33-	893,809.25-
	Subprogram Expenditures	57,235.05	204,140.29

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	4,878.93-	5,062.62-
	Major Account 470000 Total	4,878.93-	5,062.62-
	Fund 55110 Revenue Total	4,878.93-	5,062.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,816.86	11,267.44
	511200 TEMPORARY SALARIES-WAGE	2,007.86	3,388.18
	515100 RETIREMENT PLANS EXPENSE	225.35	901.40
	515200 FICA EXPENSE	168.01	675.17
	515400 LIFE & ACCIDENT INS EXP	3.17	12.68
	515500 HEALTH INSURANCE EXPENSE	962.92	3,851.68
	516400 UNEMPLOYM COMP INS EXP		4.31
	516500 WORKERS COMP PREMIUMS		51.15
	Major Account 510000 Total	6,184.17	20,152.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	127.92	511.68
	525100 RENT EXP-OFFICE EQUIP		33.00
	531100 OFFICE SUPPLIES EXPENSE	1,328.43	1,589.78
	534901 DATA PROCESSING SUPPLIES	388.80	1,086.75
	555200 SOFTWARE - NEW PURCHASES	367.53	367.53
	559100 OTHER OPERATING EXP	30.00	139.16
	Major Account 520000 Total	2,242.68	3,727.90
	Fund 55110 Expenditures Total	8,426.85	23,879.91
	Subprogram Revenues	4,878.93-	5,062.62-
	Subprogram Expenditures	8,426.85	23,879.91

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-
	472100 SALE OF SUP & MAT	10,098.71-	10,098.71-
	Major Account 470000 Total	10,098.71-	20,248.71-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		2,996.00-
	483400 OTHER RENTAL REVENUE		942.00-
	Major Account 480000 Total		3,938.00-
	Fund 55110 Revenue Total	10,098.71-	24,186.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,717.25	11,740.29
	511200 TEMPORARY SALARIES-WAGE	2,720.00	29,048.59
	511300 OVERTIME PAYMENTS		186.62
	515100 RETIREMENT PLANS EXPENSE	24.18	24.18
	515200 FICA EXPENSE	418.91	3,007.74
	515400 LIFE & ACCIDENT INS EXP	3.26	12.50
	515500 HEALTH INSURANCE EXPENSE	480.47	1,902.47
	516400 UNEMPLOYM COMP INS EXP		3.61
	516500 WORKERS COMP PREMIUMS		82.66
	Major Account 510000 Total	6,364.07	46,008.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		126.94-
	521200 COM EXPENSE - VOICE/DATA	270.28	606.90
	521300 FREIGHT EXPENSE		42.57-
	521500 PUBLICATION & PRINT EXP	17.20	402.20
	522100 DUES & SUBSCRIPTION EXP		250.00-
	522200 CONFERENCE REGISTRATION	550.21-	167.70
	522600 JOB APPLICANT EXPENSE		65.00-
	523201 NATURAL GAS		626.05-
	523202 ELECTRICITY	697.94	5,070.48-
	524600 RENT EXPENSE-BUILDINGS		297.42
	525100 RENT EXP-OFFICE EQUIP	6.57	45.69
	527200 REP & MAINT-MOTOR VEHICL	1,583.55	1,447.57-
	531100 OFFICE SUPPLIES EXPENSE	79.99	18,035.83
	533100 HOUSEHOLD & INSTIT EXP	98.80	962.80-
	533900 FOOD EXPENSE-INSTITUTIONS	471.74	7,547.73-
	534600 ED & RECREATIONAL SUP EX		47.88-
	534800 CONST & MAINT SUP EXP		135.14-
	534901 DATA PROCESSING SUPPLIES	20.00	30.00

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		
	537100 LABORATORY SUP EXP	29.57	184.06-
	538100 VEHICLE & EQUIP SUP EXP	455.16	1,099.73-
	539951 PURCHASES FOR RESALE		177.90
	545000 LABORATORY SERVICES	14.00	56.00
	549200 JANITORIAL/SECURITY SRVS		482.46-
	554900 OTHER CONTRACTUAL SERVICES	4,512.65	5,840.71
	556100 INSURANCE EXPENSE		1,821.00-
	559100 OTHER OPERATING EXP	.10	4,127.72
	Major Account 520000 Total	7,707.34	9,878.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		71.34
	Major Account 570000 Total		71.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,420.00
	Major Account 590000 Total		1,420.00
	Fund 55110 Expenditures Total	14,071.41	57,378.66
	Subprogram Revenues	10,098.71-	24,186.71-
	Subprogram Expenditures	14,071.41	57,378.66

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-
	Major Account 480000 Total		6,250.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	100,000.00	100,000.00
	Major Account 490000 Total	100,000.00	100,000.00
	Fund 55110 Revenue Total	100,000.00	93,750.00
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		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	116.76	213.11
	559100 OTHER OPERATING EXP		375.00
	Major Account 520000 Total	116.76	2,588.11
	Fund 55110 Expenditures Total	116.76	2,695.76
	Subprogram Revenues	100,000.00	93,750.00
	Subprogram Expenditures	116.76	2,695.76

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	2,918.30-	9,746.45-
	472100 SALE OF SUP & MAT	2,321.66-	8,030.10-
	Major Account 470000 Total	5,239.96-	17,776.55-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,050.00-
	Major Account 480000 Total		1,050.00-
	Fund 55110 Revenue Total	5,239.96-	18,826.55-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,566.38	19,590.51
	515200 FICA EXPENSE	152.87	989.22
	516400 UNEMPLOYM COMP INS EXP		1.55
	516500 WORKERS COMP PREMIUMS		49.60
	Major Account 510000 Total	4,719.25	20,630.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	17.20
	521300 FREIGHT EXPENSE		34.29
	522100 DUES & SUBSCRIPTION EXP	120.09	240.56
	531100 OFFICE SUPPLIES EXPENSE	139.64	839.35
	533900 FOOD EXPENSE-INSTITUTIONS	242.45	693.65
	534600 ED & RECREATIONAL SUP EX	77.40-	
	539951 PURCHASES FOR RESALE	58.41	652.00
	559100 OTHER OPERATING EXP	175.72	1,570.67
	Major Account 520000 Total	663.21	4,047.72
	Fund 55110 Expenditures Total	5,382.46	24,678.60
	Subprogram Revenues	5,239.96-	18,826.55-
	Subprogram Expenditures	5,382.46	24,678.60

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	51,500.35	42,054.78
	472200 REPROD & PUBLICATIONS	710,477.47-	1,821,305.83-
	Major Account 470000 Total	658,977.12-	1,779,251.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 55110 Revenue Total	658,977.12-	1,979,251.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,998.84	665,714.67
	511200 TEMPORARY SALARIES-WAGE	1,703.50	7,749.30
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	10,092.42	44,826.41
	515200 FICA EXPENSE	11,545.33	50,743.97
	515400 LIFE & ACCIDENT INS EXP	174.04	692.50
	515500 HEALTH INSURANCE EXPENSE	23,793.57	92,545.21
	516400 UNEMPLOYM COMP INS EXP		221.73
	516500 WORKERS COMP PREMIUMS		1,864.85
	Major Account 510000 Total	203,307.70	876,358.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	919.25	3,746.17
	521200 COM EXPENSE - VOICE/DATA	12,446.24	24,047.59
	521300 FREIGHT EXPENSE	326.56	789.54
	521500 PUBLICATION & PRINT EXP	12,968.09	54,252.54
	521700 1099 ROYALTY PAYMENTS	10,890.51	700,683.17
	522100 DUES & SUBSCRIPTION EXP	20,421.65	99,172.58
	522200 CONFERENCE REGISTRATION		175.00
	522600 JOB APPLICANT EXPENSE		85.00
	523202 ELECTRICITY	1,428.85	2,754.98
	524600 RENT EXPENSE-BUILDINGS	13,653.85	68,554.25
	525100 RENT EXP-OFFICE EQUIP	59.35	266.29
	526100 REP & MAINT-REAL PROPERT		490.00
	527400 REP & MAINT-DATA PROC	235.00	235.00
	531100 OFFICE SUPPLIES EXPENSE	1,116.62	66,819.88
	534901 DATA PROCESSING SUPPLIES	511.40	1,492.77
	539951 PURCHASES FOR RESALE	130,616.04	452,904.14
	554900 OTHER CONTRACTUAL SERVICES	116,712.56	430,245.15
	555200 SOFTWARE - NEW PURCHASES	7,933.80	75,664.92
	556100 INSURANCE EXPENSE		1,523.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	212.50	27,592.37
	Major Account 520000 Total	330,452.27	2,011,494.34
	570000 Travel Expenses		
	571100 LODGING		967.66
	572100 COMMERCIAL TRANSPORTATIO	106.56	1,101.15-
	Major Account 570000 Total	106.56	133.49-
	580000 Capital Outlay		
	588004 EQUIPMENT	355.32	3,829.22
	Major Account 580000 Total	355.32	3,829.22
	Fund 55110 Expenditures Total	534,221.85	2,891,548.71
	Subprogram Revenues	658,977.12-	1,979,251.05-
	Subprogram Expenditures	534,221.85	2,891,548.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4.50-
	Major Account 470000 Total		4.50-
	Fund 55110 Revenue Total		4.50-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		785.00
	525100 RENT EXP-OFFICE EQUIP		.64
	554900 OTHER CONTRACTUAL SERVICES		16.82
	559100 OTHER OPERATING EXP		755.68
	Major Account 520000 Total		1,558.14
	Fund 55110 Expenditures Total		1,558.14
	Subprogram Revenues		4.50-
	Subprogram Expenditures		1,558.14

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	1,135.00-	40,188.00-
	472100 SALE OF SUP & MAT	117,269.00-	247,409.00-
	Major Account 470000 Total	118,404.00-	287,597.00-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	345.54-	345.54-
	Major Account 480000 Total	345.54-	345.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	483.00	1,610.75
	Major Account 490000 Total	483.00	1,610.75
	Fund 55110 Revenue Total	118,266.54-	286,331.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,785.35	126,408.66
	511200 TEMPORARY SALARIES-WAGE	980.01	24,482.50
	515100 RETIREMENT PLANS EXPENSE	2,170.35	7,377.92
	515200 FICA EXPENSE	2,518.08	10,048.49
	515400 LIFE & ACCIDENT INS EXP	38.45	137.89
	515500 HEALTH INSURANCE EXPENSE	7,373.80	27,464.34
	516400 UNEMPLOYM COMP INS EXP		41.64
	516500 WORKERS COMP PREMIUMS		340.01
	Major Account 510000 Total	47,866.04	196,301.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	737.10	1,566.67
	521200 COM EXPENSE - VOICE/DATA	493.67	1,974.00
	521500 PUBLICATION & PRINT EXP	3,880.19	21,567.75
	522100 DUES & SUBSCRIPTION EXP	30.99	354.98
	524600 RENT EXPENSE-BUILDINGS		3,000.00
	524700 RENT EXP-OTHER REAL PROP		1,110.00
	525100 RENT EXP-OFFICE EQUIP	29.55	58.80
	527100 REP & MAINT-OFFICE EQUIP		200.00
	531100 OFFICE SUPPLIES EXPENSE	830.85	3,541.50
	533100 HOUSEHOLD & INSTIT EXP		744.48
	533900 FOOD EXPENSE-INSTITUTIONS	2,274.14	16,943.26
	534600 ED & RECREATIONAL SUP EX	2,292.38	4,414.01
	534901 DATA PROCESSING SUPPLIES		833.21
	543100 IT CONSULTING-APPLICATIONS		1,299.80
	547100 EDUCATIONAL SERVICES		694.00
	554900 OTHER CONTRACTUAL SERVICES		1,022.73
	559100 OTHER OPERATING EXP		9,665.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	10,568.87	68,991.02
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,525.59-
	574600 CONTRACTUAL SERV - TRAVEL EXP		556.14
	Major Account 570000 Total		969.45-
	Fund 55110 Expenditures Total	58,434.91	264,323.02
	Subprogram Revenues	118,266.54-	286,331.79-
	Subprogram Expenditures	58,434.91	264,323.02

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	32,753.00	1,139,213.00
	Major Account 590000 Total	32,753.00	1,139,213.00
	Fund 55110 Expenditures Total	32,753.00	1,139,213.00
	Subprogram Expenditures	32,753.00	1,139,213.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,205.00	525,525.82-
	Major Account 470000 Total	6,205.00	525,525.82-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,500.00-	2,500.00-
	Major Account 480000 Total	2,500.00-	2,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,940.87-	850,662.55-
	493200 OPERATING TRANSFERS OUT	71,247.37	72,247.37
	Major Account 490000 Total	10,306.50	778,415.18-
	Fund 55110 Revenue Total	14,011.50	1,306,441.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,549.67	36,859.41
	511200 TEMPORARY SALARIES-WAGE	1,680.70	5,910.92
	515100 RETIREMENT PLANS EXPENSE	763.97	2,926.01
	515200 FICA EXPENSE	721.88	2,792.43
	515400 LIFE & ACCIDENT INS EXP	9.07	36.88
	515500 HEALTH INSURANCE EXPENSE	537.00	2,182.33
	516400 UNEMPLOYM COMP INS EXP		11.09
	516500 WORKERS COMP PREMIUMS		113.53
	Major Account 510000 Total	13,262.29	50,832.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,141.52	1,773.65
	522100 DUES & SUBSCRIPTION EXP	40,920.00	320,838.00
	522200 CONFERENCE REGISTRATION		2,585.50
	522400 SUBSISTENCE		9,992.71
	524600 RENT EXPENSE-BUILDINGS		350.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	525500 RENT EXP-OTHER PERS PROP	287.00	287.00
	533900 FOOD EXPENSE-INSTITUTIONS	273.49	1,943.60
	534600 ED & RECREATIONAL SUP EX		555.31
	547100 EDUCATIONAL SERVICES	200.00	2,641.00
	554900 OTHER CONTRACTUAL SERVICES	3,468.11-	122,206.43
	559100 OTHER OPERATING EXP	106.77-	2,932.09-
	Major Account 520000 Total	39,247.13	460,361.11
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	297.96-	297.96-
	572103 COMERCIAL FARES-FOREIGN		2,518.10
	Major Account 570000 Total	297.96-	2,220.14

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	82,607.03	179,952.88
	Major Account 590000 Total	82,607.03	179,952.88
	Fund 55110 Expenditures Total	134,818.49	693,366.73
	Subprogram Revenues	14,011.50	1,306,441.00-
	Subprogram Expenditures	134,818.49	693,366.73

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	27,683.06-	116,779.49-
	472100 SALE OF SUP & MAT	66,139.85-	257,311.24-
	Major Account 470000 Total	93,822.91-	374,090.73-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,092.00-	1,602.00-
	484100 OPERATING DONATIONS & CO	1,479.08-	3,630.52-
	484106 INDIRECT COST-PRIVATE	12,470.15-	15,586.92-
	484800 ROYALTY REVENUE	130.47-	401.05-
	484900 OTHER PRIVATE SOURCES	302.00-	29,530.05-
	Major Account 480000 Total	15,473.70-	50,750.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		98.31-
	493200 OPERATING TRANSFERS OUT		98.31
	Major Account 490000 Total		
	Fund 55110 Revenue Total	109,296.61-	424,841.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,258.10	67,597.66
	511200 TEMPORARY SALARIES-WAGE	10,111.87	55,802.98
	511300 OVERTIME PAYMENTS		133.87
	515100 RETIREMENT PLANS EXPENSE	820.52	3,178.07
	515200 FICA EXPENSE	1,724.99	7,983.60
	515400 LIFE & ACCIDENT INS EXP	24.84	82.82
	515500 HEALTH INSURANCE EXPENSE	2,589.06	8,204.53
	516400 UNEMPLOYM COMP INS EXP		33.00
	516500 WORKERS COMP PREMIUMS		216.72
	Major Account 510000 Total	34,529.38	143,233.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.42	1,250.25
	521200 COM EXPENSE - VOICE/DATA	1,966.66	1,834.21-
	521300 FREIGHT EXPENSE	123.24	6,570.75
	521500 PUBLICATION & PRINT EXP	1,721.31	4,853.64
	522100 DUES & SUBSCRIPTION EXP	119.99	404.99
	525100 RENT EXP-OFFICE EQUIP	176.33	99.24
	526100 REP & MAINT-REAL PROPERT	372.68	454.18
	527700 REP & MAINT-PHOTO/MEDIA		90.00
	531100 OFFICE SUPPLIES EXPENSE	1,836.29	615.96-
	533100 HOUSEHOLD & INSTIT EXP	196.08	243.63
	533900 FOOD EXPENSE-INSTITUTIONS	575.23	1,301.48

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		
	534500 AGRICULTURAL SUPPLIES EX		196.25
	534600 ED & RECREATIONAL SUP EX	318.34	1,199.99
	534800 CONST & MAINT SUP EXP	1,017.08	1,141.90
	534901 DATA PROCESSING SUPPLIES	156.88	485.16
	537100 LABORATORY SUP EXP	319.00	279.56
	538100 VEHICLE & EQUIP SUP EXP		2.84
	539951 PURCHASES FOR RESALE	17,178.39	55,877.93
	543100 IT CONSULTING-APPLICATIONS		1,100.00
	549200 JANITORIAL/SECURITY SRVS		5,498.47
	554900 OTHER CONTRACTUAL SERVICES	396.08	13,744.28
	555200 SOFTWARE - NEW PURCHASES	100.00	449.00
	559100 OTHER OPERATING EXP	1,530.95	19,231.83
	Major Account 520000 Total	28,350.95	112,025.20
	570000 Travel Expenses		
	571100 LODGING		159.00
	571600 MEALS - TAXABLE		21.53
	571800 MEALS - TRAVEL STATUS	159.90	159.90
	572100 COMMERCIAL TRANSPORTATIO		432.52-
	573100 STATE-OWNED TRANSPORT		32.00
	574500 PERSONAL VEHICLE MILEAGE	31.03	309.14
	Major Account 570000 Total	190.93	249.05
	580000 Capital Outlay		
	588004 EQUIPMENT	200.00	200.00
	Major Account 580000 Total	200.00	200.00
	Fund 55110 Expenditures Total	63,271.26	255,707.50
	Subprogram Revenues	109,296.61-	424,841.27-
	Subprogram Expenditures	63,271.26	255,707.50

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	862,845.40-	5,756,118.67-
	Major Account 470000 Total	862,845.40-	5,756,118.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20,225.25-
	Major Account 490000 Total		20,225.25-
	Fund 55110 Revenue Total	862,845.40-	5,776,343.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,788.41	1,009,540.53
	511200 TEMPORARY SALARIES-WAGE	2,660.38	17,140.74
	511300 OVERTIME PAYMENTS	7,765.84	26,468.39
	515100 RETIREMENT PLANS EXPENSE	13,895.12	60,292.77
	515200 FICA EXPENSE	18,071.66	77,172.33
	515400 LIFE & ACCIDENT INS EXP	255.44	1,027.24
	515500 HEALTH INSURANCE EXPENSE	38,182.30	155,971.16
	516400 UNEMPLOYM COMP INS EXP		370.44
	516500 WORKERS COMP PREMIUMS		2,930.97
	Major Account 510000 Total	317,619.15	1,350,914.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.45
	521200 COM EXPENSE - VOICE/DATA	3,043.59	12,032.83
	521300 FREIGHT EXPENSE		57.02
	521500 PUBLICATION & PRINT EXP	1,210.08	4,560.93
	522100 DUES & SUBSCRIPTION EXP	2,273.00	4,923.00
	522200 CONFERENCE REGISTRATION	3,761.60	7,611.10
	522600 JOB APPLICANT EXPENSE	481.00	3,009.00
	523201 NATURAL GAS	2,775.58	9,358.68
	523202 ELECTRICITY	1,204.64	3,752.80
	523203 WATER	28,794.07	105,168.23
	523219 OTHER UTILITY	12,378.90	299,572.59-
	524100 RENT EXPENSE-LAND		1,424.25
	525100 RENT EXP-OFFICE EQUIP	143.46	560.36
	525500 RENT EXP-OTHER PERS PROP		459.69
	525501 AG CONST & SHOP EQ RENTAL		4,540.77
	526100 REP & MAINT-REAL PROPERT	54,872.87	831,659.88
	527200 REP & MAINT-MOTOR VEHICL	7,265.50	7,265.50
	527800 REP & MAINT-OTHER PROPER		779.70
	527801 REP AG SHOP CONST EQUIP	1,686.07	7,254.07
	531100 OFFICE SUPPLIES EXPENSE	6,315.97	8,527.36

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		
	533100 HOUSEHOLD & INSTIT EXP	869.19	6,080.31
	533900 FOOD EXPENSE-INSTITUTIONS	197.25	615.30
	534500 AGRICULTURAL SUPPLIES EX	215.64	814.44
	534800 CONST & MAINT SUP EXP	300,479.23	1,770,822.15
	534901 DATA PROCESSING SUPPLIES	3,058.00	42,179.84
	535100 MEDICAL SUPPLIES	31.14	1,167.77
	538100 VEHICLE & EQUIP SUP EXP	6,400.53	11,733.69
	543100 IT CONSULTING-APPLICATIONS		960.00
	549200 JANITORIAL/SECURITY SRVS	232.95	1,979.80
	554900 OTHER CONTRACTUAL SERVICES	32,138.60	109,275.46
	555200 SOFTWARE - NEW PURCHASES	2,120.00	13,496.68
	559100 OTHER OPERATING EXP	7.50	19.50
	Major Account 520000 Total	471,956.36	2,672,543.97
	570000 Travel Expenses		
	571100 LODGING	5,158.10	6,260.50
	572100 COMMERCIAL TRANSPORTATIO	978.70	2,218.83
	573100 STATE-OWNED TRANSPORT	4,940.00	14,460.00
	574500 PERSONAL VEHICLE MILEAGE	390.05	390.05
	575100 MISC TRAVEL EXPENSE	197.00	197.00
	Major Account 570000 Total	11,663.85	23,526.38
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,722.00	11,177.88
	588003 BUILDINGS	808,049.71	2,407,196.30
	Major Account 580000 Total	809,771.71	2,418,374.18
	Fund 55110 Expenditures Total	1,611,011.07	6,465,359.10
	Subprogram Revenues	<u>862,845.40-</u>	<u>5,776,343.92-</u>
	Subprogram Expenditures	<u>1,611,011.07</u>	<u>6,465,359.10</u>

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	339,371.63-	2,061,698.43-
	472100 SALE OF SUP & MAT	470,227.15-	2,077,015.67-
	472200 REPROD & PUBLICATIONS		50.00-
	Major Account 470000 Total	809,598.78-	4,138,764.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		785.00-
	483200 BUILDING & SPACE RENTAL		508.00-
	483300 EQUIPMENT LEASE OR RENTA	75.00-	409.62-
	486400 CASH OVER ADJUSTMENT	24.50	7.16
	Major Account 480000 Total	50.50-	1,695.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	12,765,480.63-
	493104 TRANS IN-PLANT IMPROVEMEN		192,792.66-
	493200 OPERATING TRANSFERS OUT	5,000.00	9,788,932.21
	493204 TRANS OUT-PLANT IMPROVEME	1,836.00	1,836.00
	Major Account 490000 Total	1,836.00	3,167,505.08-
	Fund 55110 Revenue Total	807,813.28-	7,307,964.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	809,642.31	3,338,133.84
	511200 TEMPORARY SALARIES-WAGE	248,278.76	960,096.81
	511300 OVERTIME PAYMENTS	2,727.93	14,920.68
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	47,848.70	196,615.76
	515200 FICA EXPENSE	61,616.80	275,470.01
	515400 LIFE & ACCIDENT INS EXP	898.83	3,541.19
	515500 HEALTH INSURANCE EXPENSE	148,909.07	586,685.55
	516400 UNEMPLOYM COMP INS EXP		1,137.99
	516500 WORKERS COMP PREMIUMS		12,009.03
	Major Account 510000 Total	1,324,922.40	5,393,610.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.56	1,106.76
	521200 COM EXPENSE - VOICE/DATA	20,334.99	72,288.18
	521500 PUBLICATION & PRINT EXP	14,683.47	32,230.45
	521700 1099 ROYALTY PAYMENTS	14,075.56	27,810.22
	521900 AWARDS EXPENSE	104.25	189.25
	522100 DUES & SUBSCRIPTION EXP	25,566.08	122,176.14
	522200 CONFERENCE REGISTRATION	897.99	2,606.20
	522600 JOB APPLICANT EXPENSE	654.27	4,787.97

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		
	523201 NATURAL GAS	117,483.51	340,871.21
	523202 ELECTRICITY	26,048.18	70,090.33
	523203 WATER	6,917.45	16,287.54
	523219 OTHER UTILITY	6,641.43	22,830.37
	524600 RENT EXPENSE-BUILDINGS	12,630.00	16,317.50
	524700 RENT EXP-OTHER REAL PROP	648.00	1,096.00
	525100 RENT EXP-OFFICE EQUIP	1,628.69	4,200.07
	525500 RENT EXP-OTHER PERS PROP		2,122.34
	525501 AG CONST & SHOP EQ RENTAL		527.60
	526100 REP & MAINT-REAL PROPERT	8,935.18	57,720.68
	527200 REP & MAINT-MOTOR VEHICL	2,145.22	3,386.67
	527600 REP & MAINT-HOUSE/INST E	1,541.40	17,351.12
	527800 REP & MAINT-OTHER PROPER	43.13	3,536.32
	527801 REP AG SHOP CONST EQUIP		1,180.79
	531100 OFFICE SUPPLIES EXPENSE	9,678.15	25,918.38
	533100 HOUSEHOLD & INSTIT EXP	23,959.47	83,882.35
	533900 FOOD EXPENSE-INSTITUTIONS	19,296.88	80,493.00
	534500 AGRICULTURAL SUPPLIES EX	43.14	9,719.81
	534600 ED & RECREATIONAL SUP EX	21,528.91	52,321.31
	534800 CONST & MAINT SUP EXP	6,250.17	21,219.42
	534900 MISCELLANEOUS SUP EXP	2,233.64	5,716.67
	534901 DATA PROCESSING SUPPLIES	7,786.27	19,561.19
	535100 MEDICAL SUPPLIES	176,909.02	854,231.03
	537100 LABORATORY SUP EXP		252.96
	538100 VEHICLE & EQUIP SUP EXP	2,361.26	5,985.48
	539951 PURCHASES FOR RESALE	66,346.25	197,157.00
	541100 ACCTG & AUDITING SERVICES		1,242.50
	541700 LEGAL RELATED EXPENSE		14,707.50
	543500 MGT CONSULTANT SERVICES	87,500.00	175,000.00
	545000 LABORATORY SERVICES		46.00
	547100 EDUCATIONAL SERVICES		4,598.75
	549200 JANITORIAL/SECURITY SRVS	1,926.28	20,728.29
	554900 OTHER CONTRACTUAL SERVICES	550,510.06	2,706,575.04
	555200 SOFTWARE - NEW PURCHASES		27,289.25
	556100 INSURANCE EXPENSE		201.03-
	559100 OTHER OPERATING EXP	7,072.85	501,105.05
	Major Account 520000 Total	1,244,601.71	5,628,263.66
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	7.00	7,859.82
	572100 COMMERCIAL TRANSPORTATIO	948.89-	1,913.15-
	573100 STATE-OWNED TRANSPORT	3,437.64	11,376.32
	574500 PERSONAL VEHICLE MILEAGE		26.39
	Major Account 570000 Total	2,495.75	17,349.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	120.00	120.00
	Major Account 590000 Total	120.00	120.00
	Fund 55110 Expenditures Total	2,572,139.86	11,039,343.90
	Subprogram Revenues	807,813.28-	7,307,964.64-
	Subprogram Expenditures	2,572,139.86	11,039,343.90

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	602,040.69-	1,095,281.73-
	472100 SALE OF SUP & MAT	955,187.21-	3,517,564.37-
	472200 REPROD & PUBLICATIONS	391,876.67-	1,224,973.25-
	474100 GENERAL BUSINESS FEES	12,134.00-	41,046.80-
	476100 OTHER LIC PERM & FEES	1,794,657.00-	5,249,390.04-
	Major Account 470000 Total	3,755,895.57-	11,128,256.19-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,079.92	6,826.43-
	486300 CLEARING ACCOUNT	2,997,264.74	1,515,338.24-
	486400 CASH OVER ADJUSTMENT		27.19
	Major Account 480000 Total	3,000,344.66	1,522,137.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	21,978.01-	235,992.65-
	493100 OPERATING TRANSFERS IN		2,110,973.33-
	493200 OPERATING TRANSFERS OUT	2,293,044.00	3,665,740.75
	Major Account 490000 Total	2,271,065.99	1,318,774.77
	Fund 55110 Revenue Total	1,515,515.08	11,331,618.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,201.43	997,670.74
	511200 TEMPORARY SALARIES-WAGE	30,064.94	93,612.55
	511300 OVERTIME PAYMENTS	5,837.42	24,116.28
	515100 RETIREMENT PLANS EXPENSE	18,489.45	73,276.81
	515200 FICA EXPENSE	19,097.67	77,900.35
	515400 LIFE & ACCIDENT INS EXP	277.43	1,064.37
	515500 HEALTH INSURANCE EXPENSE	56,041.11	3,750,036.83
	516400 UNEMPLOYM COMP INS EXP		371.02
	516500 WORKERS COMP PREMIUMS		3,131.95
	Major Account 510000 Total	372,009.45	5,021,180.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	612.53	7,971.26
	521200 COM EXPENSE - VOICE/DATA	10,857.80	36,022.39
	521300 FREIGHT EXPENSE	1,672.79	5,738.74
	521400 CIO CHARGES	13.00	52.00
	521500 PUBLICATION & PRINT EXP	12,889.95	120,906.33
	522100 DUES & SUBSCRIPTION EXP	750.00	9,200.97
	522200 CONFERENCE REGISTRATION	1,495.00	2,216.00
	522600 JOB APPLICANT EXPENSE	512.00	1,622.00
	523201 NATURAL GAS	5,339.77	18,548.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	7,754.10	67,599.29
	523203 WATER	632.94	2,415.50
	523219 OTHER UTILITY		1,200.31
	524600 RENT EXPENSE-BUILDINGS	23,496.90	93,999.30
	525100 RENT EXP-OFFICE EQUIP	565.13	3,012.63
	526100 REP & MAINT-REAL PROPERT	66,589.86	159,866.77
	527200 REP & MAINT-MOTOR VEHICL	70,832.12	150,438.18
	527300 REP & MAINT-MEDICAL EQUI	873.25	470.78
	527800 REP & MAINT-OTHER PROPER	1,092.00	12,566.98
	527801 REP AG SHOP CONST EQUIP		1,597.65
	531100 OFFICE SUPPLIES EXPENSE	3,494.43	12,336.47
	533100 HOUSEHOLD & INSTIT EXP	1,300.45	2,344.38
	534600 ED & RECREATIONAL SUP EX		509.96
	534800 CONST & MAINT SUP EXP	2,787.58	7,398.92
	534900 MISCELLANEOUS SUP EXP	491.98	15,677.72
	534901 DATA PROCESSING SUPPLIES	3,716.49	43,241.23
	537100 LABORATORY SUP EXP	34.50	43.98-
	538100 VEHICLE & EQUIP SUP EXP	94,057.69	462,155.88
	539951 PURCHASES FOR RESALE	356,668.77	1,739,596.53
	543100 IT CONSULTING-APPLICATIONS	188.50-	188.50-
	549200 JANITORIAL/SECURITY SRVS	4,512.53	16,485.01
	554900 OTHER CONTRACTUAL SERVICES	869,380.60	2,512,195.24
	555200 SOFTWARE - NEW PURCHASES		5,777.90
	556100 INSURANCE EXPENSE		297.88
	559100 OTHER OPERATING EXP	22,790.96	366,243.36
	Major Account 520000 Total	1,565,026.62	5,879,473.37
	570000 Travel Expenses		
	571100 LODGING	1,337.16	1,337.16
	572100 COMMERCIAL TRANSPORTATIO	161.47	614.84
	573100 STATE-OWNED TRANSPORT	5,402.05	12,747.88
	Major Account 570000 Total	6,900.68	14,699.88
	580000 Capital Outlay		
	588004 EQUIPMENT	61.91	27,580.91
	Major Account 580000 Total	61.91	27,580.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	119,159.27-	1,949,925.68-
	Major Account 590000 Total	119,159.27-	1,949,925.68-
	Fund 55110 Expenditures Total	1,824,839.39	8,993,009.38

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Subprogram Revenues	<u>1,515,515.08</u>	<u>11,331,618.90-</u>
	Subprogram Expenditures	<u>1,824,839.39</u>	<u>8,993,009.38</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	7,365.14-	28,275.81-
	Major Account 480000 Total	7,365.14-	28,275.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		290,784.84
	Major Account 490000 Total		290,784.84
	Fund 55110 Revenue Total	7,365.14-	262,509.03
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		11.56
	516500 WORKERS COMP PREMIUMS		1.36
	Major Account 510000 Total		12.92
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	261,518.30	1,348,217.32
	Major Account 520000 Total	261,518.30	1,348,217.32
	Fund 55110 Expenditures Total	261,518.30	1,348,230.24
	Subprogram Revenues	7,365.14-	262,509.03
	Subprogram Expenditures	261,518.30	1,348,230.24

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		882.00-
	Major Account 470000 Total		882.00-
	Fund 55110 Revenue Total		882.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		88.48
	515200 FICA EXPENSE		.33
	516500 WORKERS COMP PREMIUMS		7.84
	Major Account 510000 Total		96.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,069.58-
	522600 JOB APPLICANT EXPENSE	7.50-	
	531100 OFFICE SUPPLIES EXPENSE		3,593.21-
	554900 OTHER CONTRACTUAL SERVICES	58.38	1,575.24-
	559100 OTHER OPERATING EXP		869.15
	Major Account 520000 Total	50.88	11,368.88-
	Fund 55110 Expenditures Total	50.88	11,272.23-
	Subprogram Revenues		882.00-
	Subprogram Expenditures	50.88	11,272.23-

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	71,407.22-	345,296.06-
	Major Account 470000 Total	71,407.22-	345,296.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	75.69	7,223.33
	Major Account 490000 Total	75.69	7,223.33
	Fund 55110 Revenue Total	71,331.53-	338,072.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,505.32	279,431.21
	511200 TEMPORARY SALARIES-WAGE	4,121.96	20,512.70
	511300 OVERTIME PAYMENTS	2,343.30	6,114.96
	515100 RETIREMENT PLANS EXPENSE	5,000.08	20,391.63
	515200 FICA EXPENSE	5,261.43	22,686.96
	515400 LIFE & ACCIDENT INS EXP	69.21	295.28
	515500 HEALTH INSURANCE EXPENSE	7,924.27	34,757.06
	516400 UNEMPLOYM COMP INS EXP		102.33
	516500 WORKERS COMP PREMIUMS		917.83
	Major Account 510000 Total	89,225.57	385,209.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.53	95.34
	521200 COM EXPENSE - VOICE/DATA	181.05	595.08
	521300 FREIGHT EXPENSE	710.53	2,253.29
	521500 PUBLICATION & PRINT EXP	2,258.24	7,026.22
	522100 DUES & SUBSCRIPTION EXP	2,794.61	13,855.53
	522200 CONFERENCE REGISTRATION	200.00	2,368.00
	523203 WATER		2,152.61
	525100 RENT EXP-OFFICE EQUIP	2.51	40.36
	525500 RENT EXP-OTHER PERS PROP		535.06
	525501 AG CONST & SHOP EQ RENTAL		8,000.00
	526100 REP & MAINT-REAL PROPERT		1,140.00
	527200 REP & MAINT-MOTOR VEHICL	282.38	522.38
	527801 REP AG SHOP CONST EQUIP		3,338.65
	531100 OFFICE SUPPLIES EXPENSE	32.64	40.34
	533900 FOOD EXPENSE-INSTITUTIONS	596.55	3,677.70
	534500 AGRICULTURAL SUPPLIES EX	8,756.76	98,395.25
	534800 CONST & MAINT SUP EXP	499.25	2,177.53
	534901 DATA PROCESSING SUPPLIES		623.06
	535100 MEDICAL SUPPLIES	487.25	3,675.42
	537100 LABORATORY SUP EXP	706.72	337.36

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		
	538100 VEHICLE & EQUIP SUP EXP	2,543.75	7,552.83
	545000 LABORATORY SERVICES	330.00	5,423.10
	549200 JANITORIAL/SECURITY SRVS	152.32	609.28
	554900 OTHER CONTRACTUAL SERVICES	13,957.60	44,385.41
	556100 INSURANCE EXPENSE		3,674.72
	559100 OTHER OPERATING EXP	67.70	2,074.45
	Major Account 520000 Total	34,561.39	214,568.97
	570000 Travel Expenses		
	571100 LODGING	1,381.58	3,206.02
	572100 COMMERCIAL TRANSPORTATIO		536.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		429.60
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total	1,381.58	4,286.06
	Fund 55110 Expenditures Total	125,168.54	604,064.99
	Subprogram Revenues	71,331.53-	338,072.73-
	Subprogram Expenditures	125,168.54	604,064.99

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	3,914.71-	40,379.36-
	472100 SALE OF SUP & MAT	2,460.00-	8,562.24-
	Major Account 470000 Total	6,374.71-	48,941.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,460.03-	14,839.53-
	484100 OPERATING DONATIONS & CO		2,250.00-
	Major Account 480000 Total	5,460.03-	17,089.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,243.59	1,243.59
	Major Account 490000 Total	1,243.59	1,243.59
	Fund 55110 Revenue Total	10,591.15-	64,787.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,563.95	23,943.09
	511200 TEMPORARY SALARIES-WAGE	787.90	7,188.34
	511300 OVERTIME PAYMENTS	24.94	75.97
	515100 RETIREMENT PLANS EXPENSE	265.28	1,677.99
	515200 FICA EXPENSE	311.99	2,263.08
	515400 LIFE & ACCIDENT INS EXP	5.14	25.50
	515500 HEALTH INSURANCE EXPENSE	1,289.01	6,826.77
	516400 UNEMPLOYM COMP INS EXP		11.32
	516500 WORKERS COMP PREMIUMS		109.40
	Major Account 510000 Total	6,248.21	42,121.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.64	155.95
	521200 COM EXPENSE - VOICE/DATA	12.90	93.70
	521300 FREIGHT EXPENSE		528.11
	521500 PUBLICATION & PRINT EXP	25.00	1,026.97
	522100 DUES & SUBSCRIPTION EXP	670.30	1,679.03
	522200 CONFERENCE REGISTRATION	11.25	890.25
	522600 JOB APPLICANT EXPENSE		15.00
	527300 REP & MAINT-MEDICAL EQUI		250.00
	527801 REP AG SHOP CONST EQUIP		184.95
	531100 OFFICE SUPPLIES EXPENSE		447.64
	533100 HOUSEHOLD & INSTIT EXP	45.56	141.99
	533900 FOOD EXPENSE-INSTITUTIONS		25.00
	534500 AGRICULTURAL SUPPLIES EX		127.85
	534600 ED & RECREATIONAL SUP EX	274.48	1,431.85
	534800 CONST & MAINT SUP EXP		947.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	214.11	1,169.32
	538100 VEHICLE & EQUIP SUP EXP	20.58	34.92
	545000 LABORATORY SERVICES		684.00
	554900 OTHER CONTRACTUAL SERVICES	133.67	580.67
	556100 INSURANCE EXPENSE	.75	.75
	559100 OTHER OPERATING EXP	72.17	976.59
	Major Account 520000 Total	1,516.41	11,392.08
	570000 Travel Expenses		
	571100 LODGING	346.26	346.26
	573100 STATE-OWNED TRANSPORT	47.00	71.00
	574500 PERSONAL VEHICLE MILEAGE	322.53	566.71
	Major Account 570000 Total	715.79	983.97
	580000 Capital Outlay		
	588004 EQUIPMENT		6,191.67
	Major Account 580000 Total		6,191.67
	Fund 55110 Expenditures Total	8,480.41	60,689.18
	Subprogram Revenues	10,591.15	64,787.54
	Subprogram Expenditures	8,480.41	60,689.18

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	27,938.99-	88,882.69-
	Major Account 470000 Total	27,938.99-	88,882.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22,630.00-
	Major Account 490000 Total		22,630.00-
	Fund 55110 Revenue Total	27,938.99-	111,512.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,480.00	11,630.40
	511200 TEMPORARY SALARIES-WAGE		102.34
	511300 OVERTIME PAYMENTS		33.00
	515100 RETIREMENT PLANS EXPENSE	140.80	281.60
	515200 FICA EXPENSE	258.15	870.82
	515400 LIFE & ACCIDENT INS EXP	3.62	10.53
	515500 HEALTH INSURANCE EXPENSE	242.61	958.67
	516400 UNEMPLOYM COMP INS EXP		2.53
	516500 WORKERS COMP PREMIUMS		18.51
	Major Account 510000 Total	4,125.18	13,908.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.15	45.15
	521300 FREIGHT EXPENSE	87.34	693.83
	521500 PUBLICATION & PRINT EXP	433.15	593.15
	525500 RENT EXP-OTHER PERS PROP	8.10	32.94
	527200 REP & MAINT-MOTOR VEHICL	4,481.82	10,894.19
	531100 OFFICE SUPPLIES EXPENSE	139.92	250.49
	533100 HOUSEHOLD & INSTIT EXP	713.91	1,255.27
	534500 AGRICULTURAL SUPPLIES EX		155.00
	534600 ED & RECREATIONAL SUP EX		13.70
	534800 CONST & MAINT SUP EXP	11,095.76	14,079.72
	534901 DATA PROCESSING SUPPLIES	34.05	208.21
	538100 VEHICLE & EQUIP SUP EXP	14,951.01	24,565.07
	549200 JANITORIAL/SECURITY SRVS	45.00	135.00
	554900 OTHER CONTRACTUAL SERVICES	48,092.29	116,468.80
	559100 OTHER OPERATING EXP		11,179.09
	Major Account 520000 Total	80,105.50	180,569.61
	Fund 55110 Expenditures Total	84,230.68	194,478.01
	Subprogram Revenues	27,938.99-	111,512.69-
	Subprogram Expenditures	84,230.68	194,478.01

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		190.00-
	472100 SALE OF SUP & MAT	213,760.74-	218,760.74-
	Major Account 470000 Total	213,760.74-	218,950.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.27-	547.00-
	Major Account 480000 Total	315.27-	547.00-
	Fund 55190 Revenue Total	214,076.01-	219,497.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,818.16	109,269.84
	511200 TEMPORARY SALARIES-WAGE	5,720.43	14,289.86
	515100 RETIREMENT PLANS EXPENSE	2,225.46	8,741.61
	515200 FICA EXPENSE	2,080.95	8,347.23
	515400 LIFE & ACCIDENT INS EXP	28.08	112.20
	515500 HEALTH INSURANCE EXPENSE	3,434.66	13,738.52
	516400 UNEMPLOYM COMP INS EXP		41.37
	516500 WORKERS COMP PREMIUMS		406.95
	Major Account 510000 Total	41,307.74	154,947.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	569.75	2,285.25
	521500 PUBLICATION & PRINT EXP	35.00	603.55
	522100 DUES & SUBSCRIPTION EXP	259.76-	40.24
	522200 CONFERENCE REGISTRATION	395.00	395.00
	525100 RENT EXP-OFFICE EQUIP	11.04	99.40
	526100 REP & MAINT-REAL PROPERT		1,462.19
	527200 REP & MAINT-MOTOR VEHICL	1,106.71	1,106.71
	531100 OFFICE SUPPLIES EXPENSE	18.78	174.30
	533100 HOUSEHOLD & INSTIT EXP	101.98	101.98
	534800 CONST & MAINT SUP EXP	26.28	7,268.47
	534901 DATA PROCESSING SUPPLIES		2,927.12
	537100 LABORATORY SUP EXP	54.77	843.57
	538100 VEHICLE & EQUIP SUP EXP	401.12	9,147.19
	554900 OTHER CONTRACTUAL SERVICES	1,284.30	4,090.46
	559100 OTHER OPERATING EXP		10,315.00
	Major Account 520000 Total	3,744.97	40,860.43
	570000 Travel Expenses		
	571100 LODGING		159.54
	573100 STATE-OWNED TRANSPORT	92.00	92.00
	Major Account 570000 Total	92.00	251.54

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			
	570000 Travel Expenses		
	Fund 55190 Expenditures Total	<u>45,144.71</u>	<u>196,059.55</u>
	Subprogram Revenues	<u>214,076.01-</u>	<u>219,497.74-</u>
	Subprogram Expenditures	<u>45,144.71</u>	<u>196,059.55</u>

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		7,857.16-
	472100 SALE OF SUP & MAT	10,679.60-	22,808.29-
	474100 GENERAL BUSINESS FEES	25.00-	100.00-
	476100 OTHER LIC PERM & FEES	2,460.00-	3,060.00-
	Major Account 470000 Total	13,164.60-	33,825.45-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	28,169.99	532,523.51-
	486301 SECURITY DEPOSITS	500.00-	4,500.00-
	Major Account 480000 Total	27,669.99	537,023.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	493200 OPERATING TRANSFERS OUT		150,000.00
	493204 TRANS OUT-PLANT IMPROVEME	35,084.38	70,168.76
	Major Account 490000 Total	35,084.38	70,168.76
	Fund 55110 Revenue Total	49,589.77	500,680.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,635.70	103,895.93
	511200 TEMPORARY SALARIES-WAGE	3,991.72	17,175.47
	511300 OVERTIME PAYMENTS	889.08	1,435.11
	515100 RETIREMENT PLANS EXPENSE	1,161.98	4,358.13
	515200 FICA EXPENSE	2,276.19	8,710.53
	515400 LIFE & ACCIDENT INS EXP	31.99	109.61
	515500 HEALTH INSURANCE EXPENSE	5,919.04	19,382.78
	516400 UNEMPLOYM COMP INS EXP		40.59
	516500 WORKERS COMP PREMIUMS		323.00
	Major Account 510000 Total	42,905.70	155,431.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.59
	521200 COM EXPENSE - VOICE/DATA		2,564.76
	522200 CONFERENCE REGISTRATION		1,550.00
	522600 JOB APPLICANT EXPENSE	55.00	186.20
	523201 NATURAL GAS	904.72	2,856.30
	523202 ELECTRICITY	161.16	628.87
	525100 RENT EXP-OFFICE EQUIP	64.04	235.05
	525500 RENT EXP-OTHER PERS PROP	160.00	640.00
	527200 REP & MAINT-MOTOR VEHICL		44.00
	527500 REP & MAINT-COMM EQUIP	382.24	382.24
	527600 REP & MAINT-HOUSE/INST E	2,577.06	4,902.97

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		
	527800 REP & MAINT-OTHER PROPER	1,271.34	2,251.84
	531100 OFFICE SUPPLIES EXPENSE	43.65	710.95
	533100 HOUSEHOLD & INSTIT EXP	2,918.73	9,661.97
	533900 FOOD EXPENSE-INSTITUTIONS		179.93
	534500 AGRICULTURAL SUPPLIES EX	1,010.54	1,010.54
	534600 ED & RECREATIONAL SUP EX	3,670.80	10,686.08
	534800 CONST & MAINT SUP EXP	398.38	1,429.64
	535100 MEDICAL SUPPLIES		251.50
	538100 VEHICLE & EQUIP SUP EXP		83.20
	539951 PURCHASES FOR RESALE	15,202.98	45,565.22
	549200 JANITORIAL/SECURITY SRVS	1,000.50	8,278.11
	555200 SOFTWARE - NEW PURCHASES	9,000.00	9,000.00
	559100 OTHER OPERATING EXP	163.40	2,002.30
	Major Account 520000 Total	<u>38,984.54</u>	<u>105,106.26</u>
	Fund 55110 Expenditures Total	<u>81,890.24</u>	<u>260,537.41</u>
	Subprogram Revenues	<u>49,589.77</u>	<u>500,680.20-</u>
	Subprogram Expenditures	<u>81,890.24</u>	<u>260,537.41</u>

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-
	Major Account 480000 Total		2,241.00-
	Fund 55110 Revenue Total		2,241.00-
	Subprogram Revenues		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	511,855.90-	912,846.24-
	Major Account 470000 Total	511,855.90-	912,846.24-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	3,734,009.11-	6,843,002.53-
	Major Account 480000 Total	3,734,009.11-	6,843,002.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,724.00-	4,085.30-
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	493200 OPERATING TRANSFERS OUT		2,065,000.00
	Major Account 490000 Total	1,724.00-	1,939,085.30-
	Fund 55110 Revenue Total	4,247,589.01-	9,694,934.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,061,166.05	4,512,561.34
	511200 TEMPORARY SALARIES-WAGE	165,285.78	705,360.56
	511300 OVERTIME PAYMENTS	16,147.69	47,513.44
	511900 SUPPLEMENTAL	59.00	236.00
	515100 RETIREMENT PLANS EXPENSE	72,236.99	300,628.13
	515200 FICA EXPENSE	80,612.85	354,972.97
	515400 LIFE & ACCIDENT INS EXP	1,155.98	4,638.00
	515500 HEALTH INSURANCE EXPENSE	248,540.96	1,001,003.21
	516400 UNEMPLOYM COMP INS EXP		1,670.21
	516500 WORKERS COMP PREMIUMS		15,843.32
	Major Account 510000 Total	1,645,205.30	6,944,427.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.79	11,018.81-
	521200 COM EXPENSE - VOICE/DATA	60,565.98	271,077.42
	521300 FREIGHT EXPENSE	55.19	90.19
	521500 PUBLICATION & PRINT EXP	5,869.08	24,136.89
	521700 1099 ROYALTY PAYMENTS	8,720.20	8,720.20
	522100 DUES & SUBSCRIPTION EXP	7,025.63	38,652.99
	522400 SUBSISTENCE	89.05	89.05
	522600 JOB APPLICANT EXPENSE		3,976.00
	523201 NATURAL GAS	156,817.32	469,910.12
	523202 ELECTRICITY	83,249.51	427,551.48
	523203 WATER	37,338.91	192,399.37
	523219 OTHER UTILITY	9,060.75	25,156.81
	524600 RENT EXPENSE-BUILDINGS		5,362.50
	525100 RENT EXP-OFFICE EQUIP	1,650.68	6,344.54

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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		
	525500 RENT EXP-OTHER PERS PROP	397.70	1,357.20
	526100 REP & MAINT-REAL PROPERT	33,458.60	202,376.05
	527200 REP & MAINT-MOTOR VEHICL	98.43	1,221.73
	527600 REP & MAINT-HOUSE/INST E	1,886.17	5,941.10
	527800 REP & MAINT-OTHER PROPER	239.75	5,408.79
	531100 OFFICE SUPPLIES EXPENSE	25,413.54	50,683.17
	533100 HOUSEHOLD & INSTIT EXP	66,128.43	216,712.42
	533900 FOOD EXPENSE-INSTITUTIONS	659,870.04	1,982,839.35
	534600 ED & RECREATIONAL SUP EX	4,077.43	40,426.39
	534800 CONST & MAINT SUP EXP	49,303.08	124,187.48
	534900 MISCELLANEOUS SUP EXP	214.54	4,148.46
	534901 DATA PROCESSING SUPPLIES	853.58	2,377.92
	535100 MEDICAL SUPPLIES	975.29	3,537.37
	538100 VEHICLE & EQUIP SUP EXP	918.78	2,417.10
	539951 PURCHASES FOR RESALE	339,518.94	749,111.84
	541700 LEGAL RELATED EXPENSE		29.47-
	545000 LABORATORY SERVICES		50.00
	549200 JANITORIAL/SECURITY SRVS	8,344.98	12,131.19
	554900 OTHER CONTRACTUAL SERVICES	576,116.44	983,067.67
	555200 SOFTWARE - NEW PURCHASES	26,283.52	230,407.54
	559100 OTHER OPERATING EXP	6,733.67	852,527.56
	Major Account 520000 Total	2,171,338.00	6,933,349.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		715.81-
	573100 STATE-OWNED TRANSPORT	4,772.00	14,646.25
	Major Account 570000 Total	4,772.00	13,930.44
	Fund 55110 Expenditures Total	3,821,315.30	13,891,707.23
	Subprogram Revenues	4,247,589.01-	9,694,934.07-
	Subprogram Expenditures	3,821,315.30	13,891,707.23

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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	2,916,188.20-	5,760,607.77-
	472100 SALE OF SUP & MAT	12,768,384.32-	18,680,347.57-
	476100 OTHER LIC PERM & FEES		6,657.00-
	Major Account 470000 Total	15,684,572.52-	24,447,612.34-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,000.00-	7,750,261.06-
	483400 OTHER RENTAL REVENUE	14,825.35-	17,509.75-
	484100 OPERATING DONATIONS & CO	40.00-	40.00-
	484101 RESTRICTED-DONATIONS		3,040,836.33-
	484800 ROYALTY REVENUE	249,845.31-	5,803,200.97-
	486400 CASH OVER ADJUSTMENT	661.12	661.12
	Major Account 480000 Total	268,049.54-	16,611,186.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		306.00-
	493100 OPERATING TRANSFERS IN	4,365.90-	9,047,514.05-
	493104 TRANS IN-PLANT IMPROVEMEN		43,284.50-
	493200 OPERATING TRANSFERS OUT	100,000.00	9,385,102.65
	493204 TRANS OUT-PLANT IMPROVEME	570,000.00	570,000.00
	Major Account 490000 Total	665,634.10	863,998.10
	Fund 55110 Revenue Total	15,286,987.96-	40,194,801.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,269,273.45	17,121,880.50
	511200 TEMPORARY SALARIES-WAGE	380,821.92	1,191,739.45
	511300 OVERTIME PAYMENTS	28,436.26	94,390.98
	511900 SUPPLEMENTAL	3,000.00	64,500.00
	515100 RETIREMENT PLANS EXPENSE	184,366.22	848,814.84
	515200 FICA EXPENSE	156,768.21	723,075.80
	515400 LIFE & ACCIDENT INS EXP	2,119.54	8,308.36
	515500 HEALTH INSURANCE EXPENSE	262,266.45	1,031,254.29
	516400 UNEMPLOYM COMP INS EXP		5,025.61
	516500 WORKERS COMP PREMIUMS		43,661.29
	Major Account 510000 Total	4,287,052.05	21,132,651.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,475.49	14,337.78
	521200 COM EXPENSE - VOICE/DATA	46,895.63	154,715.08
	521300 FREIGHT EXPENSE	19,290.49	131,392.47
	521500 PUBLICATION & PRINT EXP	89,365.48	125,995.50
	521900 AWARDS EXPENSE	972.20	6,580.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522000 1099 AWARDS	1,203.70	5,162.75
	522100 DUES & SUBSCRIPTION EXP	41,857.80	286,802.46
	522200 CONFERENCE REGISTRATION	6,768.00	6,951.00
	522400 SUBSISTENCE	209,941.90	921,474.64
	522600 JOB APPLICANT EXPENSE	1,644.83	11,109.37
	523201 NATURAL GAS	204,811.90	599,466.41
	523202 ELECTRICITY	86,803.55	261,627.37
	523203 WATER	6,633.27	39,173.74
	523219 OTHER UTILITY	14,222.15	41,160.84
	523600 INTEREST EXPENSE	948.00	948.00
	524100 RENT EXPENSE-LAND	198,250.00	543,750.00
	524600 RENT EXPENSE-BUILDINGS	5,795.00	113,477.00
	524700 RENT EXP-OTHER REAL PROP	59,925.00	139,525.00
	525100 RENT EXP-OFFICE EQUIP	13,234.43	27,065.80
	525200 RENT EXP-DATA PROC EQUIP		190,527.75
	525500 RENT EXP-OTHER PERS PROP	66,597.89	487,075.09
	526100 REP & MAINT-REAL PROPERT	35,608.76	70,384.90
	527100 REP & MAINT-OFFICE EQUIP	303.75	303.75
	527200 REP & MAINT-MOTOR VEHICL	561.19	1,670.46
	527400 REP & MAINT-DATA PROC	3,023.00-	2,009.70-
	527500 REP & MAINT-COMM EQUIP		87,462.56
	527600 REP & MAINT-HOUSE/INST E	2,192.75	4,357.25
	527700 REP & MAINT-PHOTO/MEDIA	910.00	6,668.16
	527800 REP & MAINT-OTHER PROPER	34,160.00	428,509.62
	527801 REP AG SHOP CONST EQUIP	51.30	51.30
	531100 OFFICE SUPPLIES EXPENSE	14,280.66	53,448.28
	533100 HOUSEHOLD & INSTIT EXP	14,998.78	56,662.30
	533900 FOOD EXPENSE-INSTITUTIONS	81,994.55	94,289.74
	534500 AGRICULTURAL SUPPLIES EX	8,933.96	36,740.57
	534600 ED & RECREATIONAL SUP EX	265,265.64	509,514.51
	534800 CONST & MAINT SUP EXP	96,195.18	146,816.65
	534900 MISCELLANEOUS SUP EXP	80,313.27	189,103.82
	534901 DATA PROCESSING SUPPLIES	14,268.72	199,866.17
	535100 MEDICAL SUPPLIES	101,904.06	741,525.11
	537100 LABORATORY SUP EXP		103.39
	538100 VEHICLE & EQUIP SUP EXP	1,362.59	2,850.30
	539951 PURCHASES FOR RESALE	567,748.74	1,280,289.42
	541700 LEGAL RELATED EXPENSE	5,890.75	52,476.08

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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		
	542500 ENG & ARCH SERVICES		220.50
	545000 LABORATORY SERVICES	16,510.00	31,240.00
	547100 EDUCATIONAL SERVICES	54,235.52	746,006.94
	549200 JANITORIAL/SECURITY SRVS	95,482.96	232,687.95
	554900 OTHER CONTRACTUAL SERVICES	366,414.94	4,862,639.01
	555200 SOFTWARE - NEW PURCHASES	41,790.00	418,365.69
	556100 INSURANCE EXPENSE	6,859.70	143,000.77
	559100 OTHER OPERATING EXP	125,853.75	541,584.19
	Major Account 520000 Total	3,110,705.23	15,045,148.49
	570000 Travel Expenses		
	571100 LODGING	72,768.84	762,444.32
	571103 BOARD & LODGING-FOREIGN	158.14	3,624.18
	571600 MEALS - TAXABLE	29.40	382.25
	571800 MEALS - TRAVEL STATUS	331.22	396.83
	572100 COMMERCIAL TRANSPORTATIO	658,207.58	1,200,889.30
	572103 COMERCIAL FARES-FOREIGN	27.67	424.76
	573100 STATE-OWNED TRANSPORT	6,503.70	14,761.70
	574500 PERSONAL VEHICLE MILEAGE	4,563.55	16,932.11
	574503 MILEAGE ALLOW-OUT OF STAT		118.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,738.48	2,341,658.80
	575100 MISC TRAVEL EXPENSE	26,939.90	92,588.10
	575103 MISC TVL EXP-FOREIGN	60.27	666.94
	Major Account 570000 Total	775,328.75	4,434,887.32
	580000 Capital Outlay		
	588003 BUILDINGS	133,184.17	149,183.05
	588004 EQUIPMENT	77,326.98	742,895.34
	Major Account 580000 Total	210,511.15	892,078.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	224,428.10	3,963,170.10
	599100 OTHER GOVERNMENT AID	76,742.56	234,446.79
	599102 NON-TAXABLE STIPENDS	383,269.30	963,686.18
	599104 STUDENT TUITION	2,212.74	160,008.22
	Major Account 590000 Total	686,652.70	5,321,311.29
	Fund 55110 Expenditures Total	9,070,249.88	46,826,076.61
	Subprogram Revenues	15,286,987.96	40,194,801.23
	Subprogram Expenditures	9,070,249.88	46,826,076.61

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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	1,551,390.42-	1,931,767.67-
	472100 SALE OF SUP & MAT	32,502.23	576,070.99-
	Major Account 470000 Total	1,518,888.19-	2,507,838.66-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,810.75-	5,120.75-
	484100 OPERATING DONATIONS & CO	410.80-	8,528.40-
	484106 INDIRECT COST-PRIVATE	30,000.00-	50,000.00-
	484900 OTHER PRIVATE SOURCES		5,555.26-
	486400 CASH OVER ADJUSTMENT		3.00
	Major Account 480000 Total	32,221.55-	69,201.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,559,893.29-
	493200 OPERATING TRANSFERS OUT		1,559,893.29
	Major Account 490000 Total		
	Fund 55110 Revenue Total	1,551,109.74-	2,577,040.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,356,608.63-	1,309,122.22-
	511200 TEMPORARY SALARIES-WAGE	131,801.51-	75,477.77-
	511300 OVERTIME PAYMENTS	2,061.08-	1,223.32-
	511900 SUPPLEMENTAL	180.00-	180.00-
	515100 RETIREMENT PLANS EXPENSE	102,534.56-	99,455.14-
	515200 FICA EXPENSE	107,645.64-	100,755.96-
	515400 LIFE & ACCIDENT INS EXP	1,649.84-	1,587.47-
	515500 HEALTH INSURANCE EXPENSE	316,589.58-	305,123.76-
	516400 UNEMPLOYM COMP INS EXP	500.18-	332.46-
	516500 WORKERS COMP PREMIUMS	6,446.60-	4,887.23-
	Major Account 510000 Total	2,026,017.62-	1,898,145.33-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,146.33	3,131.23
	521200 COM EXPENSE - VOICE/DATA	3,135.72	12,379.86
	521300 FREIGHT EXPENSE	10.82	100.72
	521500 PUBLICATION & PRINT EXP	84,484.44	194,827.04
	521700 1099 ROYALTY PAYMENTS		3,591.45-
	522100 DUES & SUBSCRIPTION EXP	432.93-	4,170.58
	522200 CONFERENCE REGISTRATION	3,814.40	4,739.40
	522600 JOB APPLICANT EXPENSE	215.00	305.00
	524600 RENT EXPENSE-BUILDINGS		65.00
	524700 RENT EXP-OTHER REAL PROP		70.00

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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		
	525100 RENT EXP-OFFICE EQUIP	458.15	1,630.35
	525500 RENT EXP-OTHER PERS PROP	1,134.00	5,767.69
	526100 REP & MAINT-REAL PROPERT		345.00
	527200 REP & MAINT-MOTOR VEHICL	8.00	17.00
	531100 OFFICE SUPPLIES EXPENSE	498.10	994.94
	533100 HOUSEHOLD & INSTIT EXP	1,376.70	1,501.19
	533900 FOOD EXPENSE-INSTITUTIONS	638.81	5,838.65
	534600 ED & RECREATIONAL SUP EX	132.79	3,078.92
	534800 CONST & MAINT SUP EXP	619.59	1,319.15
	534901 DATA PROCESSING SUPPLIES	5,357.30	13,371.75
	535100 MEDICAL SUPPLIES		299.42
	538100 VEHICLE & EQUIP SUP EXP		286.43
	539951 PURCHASES FOR RESALE	1,032.50	2,795.51
	543100 IT CONSULTING-APPLICATIONS	65.00	312.50
	549200 JANITORIAL/SECURITY SRVS		5,167.67
	554900 OTHER CONTRACTUAL SERVICES	160,043.91	463,738.28
	555200 SOFTWARE - NEW PURCHASES	9,844.00	21,495.00
	559100 OTHER OPERATING EXP	41,912.47	3,066.57-
	Major Account 520000 Total	316,495.10	741,090.26
	570000 Travel Expenses		
	571100 LODGING	1,000.00	3,955.28
	572100 COMMERCIAL TRANSPORTATIO	709.49	36.58-
	574500 PERSONAL VEHICLE MILEAGE		41.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,652.00	10,694.00
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	12,361.49	14,814.17
	Fund 55110 Expenditures Total	1,697,161.03-	1,142,240.90-
	Subprogram Revenues	1,551,109.74-	2,577,040.07-
	Subprogram Expenditures	1,697,161.03-	1,142,240.90-

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 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-
	493101 TRANS IN-PRINCIPAL/INTERE	8,136.57-	101,829.78-
	493201 TRANS OUT-PRINCIPAL/INTER		5,129.00
	Major Account 490000 Total	8,136.57-	196,700.78-
	Fund 55110 Revenue Total	8,136.57-	196,700.78-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	613,065.93	1,839,804.20
	539200 DEBT SERVICE EXPENSE	1,385,887.28	4,157,055.43
	Major Account 520000 Total	1,998,953.21	5,996,859.63
	Fund 55110 Expenditures Total	1,998,953.21	5,996,859.63
	Subprogram Revenues	8,136.57-	196,700.78-
	Subprogram Expenditures	1,998,953.21	5,996,859.63

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,639.00-	14,639.00-
	Major Account 460000 Total	14,639.00-	14,639.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,120,825.23	963,500.80
	472100 SALE OF SUP & MAT	242,070.52-	6,615,073.75-
	474100 GENERAL BUSINESS FEES		2,000.00
	476100 OTHER LIC PERM & FEES		289,027.00-
	Major Account 470000 Total	878,754.71	5,938,599.95-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	3,771,702.59	26,492,905.38-
	483200 BUILDING & SPACE RENTAL	59,925.00-	59,925.00-
	484100 OPERATING DONATIONS & CO	500.00-	1,100.00-
	484106 INDIRECT COST-PRIVATE		2,500.00
	484900 OTHER PRIVATE SOURCES	7,309.16	6,376.06
	486300 CLEARING ACCOUNT	9,250,791.75-	124,224.59
	Major Account 480000 Total	5,532,205.00-	26,420,829.73-
	Fund 55110 Revenue Total	4,668,089.29-	32,374,068.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	365,893.71	1,176,467.04
	511200 TEMPORARY SALARIES-WAGE	15,144.82	71,068.47
	511300 OVERTIME PAYMENTS	38.57	38.57
	515100 RETIREMENT PLANS EXPENSE	27,234.57	87,130.84
	515200 FICA EXPENSE	21,684.35	82,995.45
	515400 LIFE & ACCIDENT INS EXP	282.80	1,057.04
	515500 HEALTH INSURANCE EXPENSE	39,894.03	156,977.90
	516400 UNEMPLOYM COMP INS EXP		212.89
	516500 WORKERS COMP PREMIUMS		1,739.13
	Major Account 510000 Total	470,172.85	1,577,687.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.79-	1,072.16
	521200 COM EXPENSE - VOICE/DATA	4,789.98	18,615.06
	521300 FREIGHT EXPENSE	482.89	1,486.79
	521500 PUBLICATION & PRINT EXP	19,531.58-	8,860.39
	522100 DUES & SUBSCRIPTION EXP	543.01-	7,494.76
	522200 CONFERENCE REGISTRATION	649.00-	749.00
	522400 SUBSISTENCE	2,135.82	23,710.86
	523201 NATURAL GAS	3,002.04	9,514.45
	523202 ELECTRICITY	152.65	489.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523203 WATER	439.69	970.53
	523219 OTHER UTILITY	479.81	2,714.18
	524600 RENT EXPENSE-BUILDINGS	15,211.79	53,945.66
	524700 RENT EXP-OTHER REAL PROP	392.00	392.00
	525100 RENT EXP-OFFICE EQUIP	51.78	241.36
	525500 RENT EXP-OTHER PERS PROP	5.36	155.36
	526100 REP & MAINT-REAL PROPERT	15,087.37	24,173.14
	527200 REP & MAINT-MOTOR VEHICL	70.21	83.58
	531100 OFFICE SUPPLIES EXPENSE	927.59	2,868.65
	533900 FOOD EXPENSE-INSTITUTIONS	8,365.65	9,142.90
	534500 AGRICULTURAL SUPPLIES EX	446.80	878.55
	534600 ED & RECREATIONAL SUP EX	2,987.76-	470.28
	534901 DATA PROCESSING SUPPLIES	1,510.00	2,064.70
	537100 LABORATORY SUP EXP		438.76
	538100 VEHICLE & EQUIP SUP EXP	1,425.48	2,085.55
	541100 ACCTG & AUDITING SERVICES		17,181.00
	545000 LABORATORY SERVICES	84.98	84.98
	549200 JANITORIAL/SECURITY SRVS	301.15	8,329.54
	554900 OTHER CONTRACTUAL SERVICES	291,406.92-	183,006.10-
	555200 SOFTWARE - NEW PURCHASES	5,651.00-	1,361.00-
	556100 INSURANCE EXPENSE		74.78
	559100 OTHER OPERATING EXP	146,387.77-	114,335.10
	Major Account 520000 Total	412,045.79-	128,256.16
	570000 Travel Expenses		
	571100 LODGING	51.10	4,532.17
	572100 COMMERCIAL TRANSPORTATIO	309.49-	1,424.74
	573100 STATE-OWNED TRANSPORT	3,018.84	3,047.84
	574500 PERSONAL VEHICLE MILEAGE	113.10	296.38
	575100 MISC TRAVEL EXPENSE	38.52	48.52
	Major Account 570000 Total	2,912.07	9,349.65
	580000 Capital Outlay		
	588004 EQUIPMENT		1,000.00
	Major Account 580000 Total		1,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	84,473.99	145,648.28
	Major Account 590000 Total	84,473.99	145,648.28
	Fund 55110 Expenditures Total	145,513.12	1,861,941.42
	Subprogram Revenues	4,668,089.29-	32,374,068.68-

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Program Number 719 UNL-AUXILIARY
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Subprogram Expenditures	<u>145,513.12</u>	<u>1,861,941.42</u>
	Program Revenues	<u>27,519,573.92-</u>	<u>115,273,641.90-</u>
	Program Expenditures	<u>20,862,076.60</u>	<u>102,143,333.84</u>

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	508,947.91	2,058,578.21
	511200 TEMPORARY SALARIES-WAGE	31,597.10	132,663.66
	511300 OVERTIME PAYMENTS		458.25
	515100 RETIREMENT PLANS EXPENSE	1,828.79	5,346.32
	515200 FICA EXPENSE	1,839.33	5,489.54
	515400 LIFE & ACCIDENT INS EXP	20.63	57.42
	515500 HEALTH INSURANCE EXPENSE	2,223.13	6,258.08
	515900 EMPLOYEE BENEFITS EXP-UN	135,790.25	557,614.72
	Major Account 510000 Total	682,247.14	2,766,466.20
	Fund 10000 Expenditures Total	682,247.14	2,766,466.20
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		717,276.00-
	493200 OPERATING TRANSFERS OUT	21,576.16	119,859.71
	Major Account 490000 Total	21,576.16	597,416.29-
	Fund 25150 Revenue Total	21,576.16	597,416.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,019.42-
	Major Account 510000 Total		18,019.42-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.35	448.80
	521200 COM EXPENSE - VOICE/DATA	8,251.35	33,700.43
	521300 FREIGHT EXPENSE	119.79	163.50
	521400 CIO CHARGES	72.00	144.00
	521500 PUBLICATION & PRINT EXP	3,637.16	93,113.26
	522100 DUES & SUBSCRIPTION EXP	828.00	3,160.37
	522200 CONFERENCE REGISTRATION	12,690.00	35,338.00
	524600 RENT EXPENSE-BUILDINGS	275.00	1,100.00
	525100 RENT EXP-OFFICE EQUIP	1,338.18	7,078.70
	525500 RENT EXP-OTHER PERS PROP	70.20	341.48
	526100 REP & MAINT-REAL PROPERT		232.92
	527300 REP & MAINT-MEDICAL EQUI		10,500.00
	531100 OFFICE SUPPLIES EXPENSE	7,638.80	41,421.92
	533100 HOUSEHOLD & INSTIT EXP	258.62	749.69
	533900 FOOD EXPENSE-INSTITUTIONS	95.86	239.42
	534600 ED & RECREATIONAL SUP EX	288.89	2,181.00
	534800 CONST & MAINT SUP EXP		132.98
	534900 MISCELLANEOUS SUP EXP	752.87	2,573.75

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		
	534901 DATA PROCESSING SUPPLIES	98.66	19,320.28
	535100 MEDICAL SUPPLIES	90.61	2,110.17
	537100 LABORATORY SUP EXP	16,603.11	115,444.12
	539951 PURCHASES FOR RESALE		37,533.45
	543100 IT CONSULTING-APPLICATIONS	11,200.00	45,920.00
	545000 LABORATORY SERVICES	150.00	180.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	46,614.97	115,674.45
	554901 CONTRACTED SVCS - SAL REIMB	20,425.00	58,960.96
	555200 SOFTWARE - NEW PURCHASES		64,014.49
	559100 OTHER OPERATING EXP	995.69	3,171.17
	Major Account 520000 Total	132,576.11	695,949.31
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	583.05	1,178.93
	572100 COMMERCIAL TRANSPORTATIO		294.96
	574500 PERSONAL VEHICLE MILEAGE		61.19
	Major Account 570000 Total	583.05	1,535.08
	580000 Capital Outlay		
	588003 BUILDINGS		446.00
	588004 EQUIPMENT	137.00	14,970.00-
	Major Account 580000 Total	137.00	14,524.00-
	Fund 25150 Expenditures Total	133,296.16	664,940.97
	Subprogram Revenues	21,576.16	597,416.29-
	Subprogram Expenditures	815,543.30	3,431,407.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,369.68	25,171.48
	515900 EMPLOYEE BENEFITS EXP-UN	1,834.47	7,249.40
	Major Account 510000 Total	8,204.15	32,420.88
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	20.00	487.50
	Major Account 520000 Total	20.00	487.50
	Fund 10000 Expenditures Total	8,224.15	32,908.38
	Subprogram Expenditures	8,224.15	32,908.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	646,865.96	2,720,907.13
	511200 TEMPORARY SALARIES-WAGE	1,408.63	2,413.43
	511300 OVERTIME PAYMENTS	1,267.00	6,668.79
	511900 SUPPLEMENTAL	10,000.00	45,000.00
	515100 RETIREMENT PLANS EXPENSE	488.93	1,257.86
	515200 FICA EXPENSE	466.49	2,165.33
	515400 LIFE & ACCIDENT INS EXP	6.49	27.20
	515500 HEALTH INSURANCE EXPENSE	60.05	2,230.62
	515900 EMPLOYEE BENEFITS EXP-UN	169,094.85	713,076.49
	Major Account 510000 Total	829,658.40	3,493,746.85
	Fund 10000 Expenditures Total	829,658.40	3,493,746.85
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	Major Account 470000 Total		10.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,942,468.00-
	493104 TRANS IN-PLANT IMPROVEMEN		3,187.21-
	493200 OPERATING TRANSFERS OUT		94,301.86
	493204 TRANS OUT-PLANT IMPROVEME		63,670.00
	Major Account 490000 Total		1,787,683.35-
	Fund 25150 Revenue Total		1,787,693.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,887.80-
	515900 EMPLOYEE BENEFITS EXP-UN		328.91-
	Major Account 510000 Total		16,216.71-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.93	251.85
	521200 COM EXPENSE - VOICE/DATA	4,332.80	18,656.19
	521300 FREIGHT EXPENSE		79.97
	521500 PUBLICATION & PRINT EXP	1,348.94	3,654.20
	522100 DUES & SUBSCRIPTION EXP	930.00	23,524.36
	522200 CONFERENCE REGISTRATION	933.00	10,408.68
	522600 JOB APPLICANT EXPENSE	237.13	237.13
	525100 RENT EXP-OFFICE EQUIP	723.69	3,618.45
	525500 RENT EXP-OTHER PERS PROP	394.64	1,032.64
	526100 REP & MAINT-REAL PROPERT		60.14
	527800 REP & MAINT-OTHER PROPER	101.18	101.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	812.27	2,554.23
	533100 HOUSEHOLD & INSTIT EXP	767.82	2,468.02
	533900 FOOD EXPENSE-INSTITUTIONS	700.10	743.25
	534600 ED & RECREATIONAL SUP EX	3,893.97	15,455.17
	534900 MISCELLANEOUS SUP EXP		631.00
	534901 DATA PROCESSING SUPPLIES	2,764.13	10,364.95
	535100 MEDICAL SUPPLIES		21,142.90
	537100 LABORATORY SUP EXP	197.40	466.00
	538100 VEHICLE & EQUIP SUP EXP	74.94	517.37
	545000 LABORATORY SERVICES	120.00	120.00
	547100 EDUCATIONAL SERVICES	945.00	4,503.20
	554900 OTHER CONTRACTUAL SERVICES	51,211.74	102,693.59
	559100 OTHER OPERATING EXP	367.25	602.25
	Major Account 520000 Total	71,026.93	223,886.72
	570000 Travel Expenses		
	571100 LODGING	2,117.49	6,573.94
	571600 MEALS - TAXABLE	22.58	40.08
	571800 MEALS - TRAVEL STATUS		1,446.68
	572100 COMMERCIAL TRANSPORTATIO	600.66	1,273.87
	574500 PERSONAL VEHICLE MILEAGE	595.66	1,729.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		548.85
	575100 MISC TRAVEL EXPENSE	157.48	172.48
	Major Account 570000 Total	3,493.87	11,785.75
	580000 Capital Outlay		
	588004 EQUIPMENT		71,419.99
	Major Account 580000 Total		71,419.99
	590000 Government Aid		
	599104 STUDENT TUITION	75.00	75.00
	Major Account 590000 Total	75.00	75.00
	Fund 25150 Expenditures Total	74,595.80	290,950.75
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	246.87	170,282.43-
	Major Account 470000 Total	246.87	170,282.43-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		44.13-
	Major Account 480000 Total		44.13-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,926.16-
	493200 OPERATING TRANSFERS OUT	114,396.66	618,335.16
	Major Account 490000 Total	114,396.66	588,409.00
	Fund 55150 Revenue Total	114,643.53	418,082.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,644.68	39,516.86
	511200 TEMPORARY SALARIES-WAGE	3,237.50	14,667.50
	515900 EMPLOYEE BENEFITS EXP-UN	2,843.07	11,803.27
	Major Account 510000 Total	15,725.25	65,987.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		180.80
	521200 COM EXPENSE - VOICE/DATA	236.91	832.52
	521300 FREIGHT EXPENSE	128.16	251.85
	521500 PUBLICATION & PRINT EXP		1,035.00
	521900 AWARDS EXPENSE		12.00
	522100 DUES & SUBSCRIPTION EXP	22,933.00	51,843.80
	522200 CONFERENCE REGISTRATION	248.68	5,273.68
	524600 RENT EXPENSE-BUILDINGS	450.00	450.00
	525500 RENT EXP-OTHER PERS PROP		54.00
	526100 REP & MAINT-REAL PROPERT		49.57
	531100 OFFICE SUPPLIES EXPENSE	144.60	1,156.96
	533100 HOUSEHOLD & INSTIT EXP	700.60	869.37
	533900 FOOD EXPENSE-INSTITUTIONS	25.10	156.18
	534600 ED & RECREATIONAL SUP EX	68.00	4,698.68
	534800 CONST & MAINT SUP EXP		119.00-
	534900 MISCELLANEOUS SUP EXP	140.00	140.00
	534901 DATA PROCESSING SUPPLIES		246.59
	535100 MEDICAL SUPPLIES	10.96	1,795.96
	537100 LABORATORY SUP EXP	392.56-	2,014.43
	538100 VEHICLE & EQUIP SUP EXP	51.91	51.91
	547100 EDUCATIONAL SERVICES		6,463.76
	554900 OTHER CONTRACTUAL SERVICES	65.00	17,484.90
	555200 SOFTWARE - NEW PURCHASES	17,000.00	17,000.00
	Major Account 520000 Total	41,810.36	111,942.96
	570000 Travel Expenses		
	571100 LODGING		341.31
	571800 MEALS - TRAVEL STATUS		754.94
	572100 COMMERCIAL TRANSPORTATIO		94.74-

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		1,001.51
	580000 Capital Outlay		
	588004 EQUIPMENT		334.91
	Major Account 580000 Total		334.91
	Fund 55150 Expenditures Total	57,535.61	179,267.01
	Subprogram Revenues	114,643.53	1,369,610.91-
	Subprogram Expenditures	961,789.81	3,963,964.61

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	303,934.37	1,256,933.33
	511200 TEMPORARY SALARIES-WAGE	3,127.50	10,499.85
	511300 OVERTIME PAYMENTS	2,292.50	9,708.17
	511900 SUPPLEMENTAL		9,583.00
	515900 EMPLOYEE BENEFITS EXP-UN	81,541.36	335,671.31
	Major Account 510000 Total	390,895.73	1,622,395.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.00	1.00
	522100 DUES & SUBSCRIPTION EXP		148.83
	522600 JOB APPLICANT EXPENSE	30.00	1,671.00
	525500 RENT EXP-OTHER PERS PROP	102.84	426.59
	527800 REP & MAINT-OTHER PROPER	898.82	898.82
	531100 OFFICE SUPPLIES EXPENSE	5,987.86	181,592.73
	534600 ED & RECREATIONAL SUP EX		88,680.54
	534901 DATA PROCESSING SUPPLIES	1,791.30	16,338.65
	535100 MEDICAL SUPPLIES	196.12	741.94
	537100 LABORATORY SUP EXP	2,513.32	7,692.57
	554900 OTHER CONTRACTUAL SERVICES		300.00
	555200 SOFTWARE - NEW PURCHASES		56,136.93
	559100 OTHER OPERATING EXP		109.09
	Major Account 520000 Total	11,521.26	354,738.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	578.26	833.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,509.64
	Major Account 570000 Total	578.26	5,343.10
	580000 Capital Outlay		
	588004 EQUIPMENT		127,125.51
	Major Account 580000 Total		127,125.51
	Fund 10000 Expenditures Total	402,995.25	2,109,602.96
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,329.00
	Major Account 490000 Total		4,329.00
	Fund 25150 Revenue Total		4,329.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	394,296.50	1,638,176.16
	511200 TEMPORARY SALARIES-WAGE	129.00	534.60
	511300 OVERTIME PAYMENTS	1,463.20	2,825.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL		27,218.75
	515900 EMPLOYEE BENEFITS EXP-UN	107,597.82	497,172.84
	Major Account 510000 Total	503,486.52	2,165,928.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,471.69	7,260.41
	521200 COM EXPENSE - VOICE/DATA	5,020.46	20,244.08
	521300 FREIGHT EXPENSE	140.03	250.96
	521500 PUBLICATION & PRINT EXP	894.00	1,262.81
	522100 DUES & SUBSCRIPTION EXP	3,052.00-	19,918.00
	522200 CONFERENCE REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE	197.35	2,942.58
	526100 REP & MAINT-REAL PROPERT	353.94	821.63
	527200 REP & MAINT-MOTOR VEHICL		33.89
	527300 REP & MAINT-MEDICAL EQUI	95.00	187.56
	531100 OFFICE SUPPLIES EXPENSE	292.26	1,109.52
	534600 ED & RECREATIONAL SUP EX		291.98
	534900 MISCELLANEOUS SUP EXP		480.00
	535100 MEDICAL SUPPLIES		124.14
	537100 LABORATORY SUP EXP	2,111.37-	4,064.39
	538100 VEHICLE & EQUIP SUP EXP	51.82	354.52
	545000 LABORATORY SERVICES	21.00	197.00
	547100 EDUCATIONAL SERVICES	9.78	98.45
	554900 OTHER CONTRACTUAL SERVICES	9,141.06	16,830.04
	559100 OTHER OPERATING EXP	40.70	72.87
	Major Account 520000 Total	13,565.72	76,744.83
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	412.96-	1,077.55-
	573100 STATE-OWNED TRANSPORT	605.00	2,123.12
	574500 PERSONAL VEHICLE MILEAGE		63.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,659.39
	Major Account 570000 Total	192.04	2,768.76
	580000 Capital Outlay		
	588004 EQUIPMENT	1,734.80-	6,218.25-
	Major Account 580000 Total	1,734.80-	6,218.25-
	Fund 25150 Expenditures Total	515,509.48	2,239,223.39
	Subprogram Revenues		4,329.00
	Subprogram Expenditures	918,504.73	4,348,826.35

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	206,692.78	828,115.47	
511200 TEMPORARY SALARIES-WAGE	66,684.21	289,622.83	
511300 OVERTIME PAYMENTS		239.45	
515100 RETIREMENT PLANS EXPENSE	665.21	2,659.83	
515200 FICA EXPENSE	384.58	1,545.84	
515400 LIFE & ACCIDENT INS EXP	4.22	24.64	
515500 HEALTH INSURANCE EXPENSE	1,011.27	3,963.78	
515900 EMPLOYEE BENEFITS EXP-UN	54,011.82	218,595.94	
Major Account 510000 Total	329,454.09	1,344,767.78	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		1,649.00	
522100 DUES & SUBSCRIPTION EXP	40.00	4,816.00	
522200 CONFERENCE REGISTRATION		75.00	
525500 RENT EXP-OTHER PERS PROP		201.03	
527800 REP & MAINT-OTHER PROPER		2,571.56	
531100 OFFICE SUPPLIES EXPENSE	113.12	1,177.12	
533900 FOOD EXPENSE-INSTITUTIONS	33.39	217.75	
534600 ED & RECREATIONAL SUP EX	66.49	378.01	
534800 CONST & MAINT SUP EXP		206.38	
534901 DATA PROCESSING SUPPLIES	1,223.75	12,242.32	
537100 LABORATORY SUP EXP		1,523.46	
554900 OTHER CONTRACTUAL SERVICES		3,088.45	
556300 SURETY & NOTARY BONDS		30.00	
559100 OTHER OPERATING EXP		249.40	
Major Account 520000 Total	1,476.75	28,425.48	
570000 Travel Expenses			
571100 LODGING	64.06	250.26	
571800 MEALS - TRAVEL STATUS	273.12	3,817.21	
572100 COMMERCIAL TRANSPORTATIO		19.30	
574500 PERSONAL VEHICLE MILEAGE	63.22	170.52	
575100 MISC TRAVEL EXPENSE	31.75	57.75	
Major Account 570000 Total	432.15	4,315.04	
580000 Capital Outlay			
588004 EQUIPMENT		816.15	
Major Account 580000 Total		816.15	
Fund 10000 Expenditures Total	331,362.99	1,378,324.45	
25150 U/N MEDICAL CENTER			
Revenues			
490000 Other Financing Sources			

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		
	493100 OPERATING TRANSFERS IN		451,228.61-
	493104 TRANS IN-PLANT IMPROVEMEN		2,030.57-
	493200 OPERATING TRANSFERS OUT		93,463.11
	493204 TRANS OUT-PLANT IMPROVEME		8,632.04
	Major Account 490000 Total		351,164.03-
	Fund 25150 Revenue Total		351,164.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.63	52.03
	521200 COM EXPENSE - VOICE/DATA	1,972.72	8,142.12
	521400 CIO CHARGES	127.68	255.36
	521500 PUBLICATION & PRINT EXP	563.11	7,874.61
	522100 DUES & SUBSCRIPTION EXP	12,500.00	13,067.60
	522200 CONFERENCE REGISTRATION	904.80	1,103.80
	524600 RENT EXPENSE-BUILDINGS	25.00	100.00
	525100 RENT EXP-OFFICE EQUIP	621.91	2,720.55
	526100 REP & MAINT-REAL PROPERT		2,070.26
	531100 OFFICE SUPPLIES EXPENSE	221.70	674.53
	533900 FOOD EXPENSE-INSTITUTIONS	128.90	625.40-
	534700 ENG TECH & COMM SUP EXP		69.99
	534800 CONST & MAINT SUP EXP		408.38
	534901 DATA PROCESSING SUPPLIES	83.00	83.00
	545000 LABORATORY SERVICES	150.00	450.00
	554900 OTHER CONTRACTUAL SERVICES	2,457.00	9,199.71
	555200 SOFTWARE - NEW PURCHASES		492.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	10.00	24.90
	Major Account 520000 Total	19,792.45	46,193.44
	570000 Travel Expenses		
	571100 LODGING		1,157.04
	571800 MEALS - TRAVEL STATUS		200.00
	572100 COMMERCIAL TRANSPORTATIO	21.67	895.91
	Major Account 570000 Total	21.67	2,252.95
	Fund 25150 Expenditures Total	19,814.12	48,446.39
	Subprogram Revenues		351,164.03-
	Subprogram Expenditures	351,177.11	1,426,770.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,987.54	558,844.75
	511200 TEMPORARY SALARIES-WAGE		4,608.00
	515900 EMPLOYEE BENEFITS EXP-UN	36,658.76	148,973.64
	Major Account 510000 Total	174,646.30	712,426.39
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	122.04	122.04
	555200 SOFTWARE - NEW PURCHASES		670.12
	559100 OTHER OPERATING EXP		900.00
	Major Account 520000 Total	122.04	1,692.16
	580000 Capital Outlay		
	588004 EQUIPMENT	24,782.27	57,460.86
	Major Account 580000 Total	24,782.27	57,460.86
	Fund 10000 Expenditures Total	199,550.61	771,579.41
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,239.76-
	Major Account 490000 Total		6,239.76-
	Fund 25150 Revenue Total		6,239.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.16	44.41
	521200 COM EXPENSE - VOICE/DATA	1,570.95	4,749.08
	521300 FREIGHT EXPENSE	11.93	275.12
	521500 PUBLICATION & PRINT EXP		72.54
	531100 OFFICE SUPPLIES EXPENSE		15.62
	Major Account 520000 Total	1,589.04	5,156.77
	580000 Capital Outlay		
	588004 EQUIPMENT	240.94	146,945.27-
	Major Account 580000 Total	240.94	146,945.27-
	Fund 25150 Expenditures Total	1,829.98	141,788.50-
	Subprogram Revenues		6,239.76-
	Subprogram Expenditures	201,380.59	629,790.91

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	1,174,101.22	4,710,279.69	
511200 TEMPORARY SALARIES-WAGE	29,887.50	157,890.06	
511300 OVERTIME PAYMENTS	238.12	1,370.72	
511900 SUPPLEMENTAL		10,000.00	
515100 RETIREMENT PLANS EXPENSE	843.22	3,198.68	
515200 FICA EXPENSE	785.37	3,056.93	
515400 LIFE & ACCIDENT INS EXP	11.16	42.37	
515500 HEALTH INSURANCE EXPENSE	180.87	3,900.87	
515900 EMPLOYEE BENEFITS EXP-UN	301,417.90	1,230,797.71	
Major Account 510000 Total	1,507,465.36	6,120,537.03	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		177.83	
521500 PUBLICATION & PRINT EXP	3,044.00	6,343.05	
522100 DUES & SUBSCRIPTION EXP	20.00	20,778.00	
522200 CONFERENCE REGISTRATION		674.25	
524700 RENT EXP-OTHER REAL PROP		2,057.00	
526100 REP & MAINT-REAL PROPERT	45,539.00	91,078.00	
531100 OFFICE SUPPLIES EXPENSE	36.56	12,485.00	
533900 FOOD EXPENSE-INSTITUTIONS		173.55	
534600 ED & RECREATIONAL SUP EX		4,387.24	
538100 VEHICLE & EQUIP SUP EXP	90.38	90.38	
549200 JANITORIAL/SECURITY SRVS		105.00	
554900 OTHER CONTRACTUAL SERVICES	576.00	6,411.28	
559100 OTHER OPERATING EXP	511.55	4,045.55	
Major Account 520000 Total	49,817.49	148,806.13	
570000 Travel Expenses			
571100 LODGING	284.12	313.00	
571800 MEALS - TRAVEL STATUS	524.29	649.96	
574500 PERSONAL VEHICLE MILEAGE	451.82	1,120.85	
575100 MISC TRAVEL EXPENSE		112.00	
Major Account 570000 Total	1,260.23	2,195.81	
580000 Capital Outlay			
588003 BUILDINGS		75,992.38	
588004 EQUIPMENT		53,553.14	
Major Account 580000 Total		129,545.52	
Fund 10000 Expenditures Total	1,558,543.08	6,401,084.49	
25150 U/N MEDICAL CENTER			
Revenues			
490000 Other Financing Sources			

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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,386.41
	Major Account 490000 Total		12,386.41
	Fund 25150 Revenue Total		12,386.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53,178.71
	515900 EMPLOYEE BENEFITS EXP-UN		16,838.53
	Major Account 510000 Total		70,017.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.91	673.64
	521200 COM EXPENSE - VOICE/DATA	11,124.96	42,838.70
	521300 FREIGHT EXPENSE	77.03	1,656.66
	521500 PUBLICATION & PRINT EXP	4,099.43	26,843.87
	522100 DUES & SUBSCRIPTION EXP	1,090.89	2,520.74
	522200 CONFERENCE REGISTRATION	50.00	53.00
	522600 JOB APPLICANT EXPENSE		493.19
	524600 RENT EXPENSE-BUILDINGS		1,469.00
	525100 RENT EXP-OFFICE EQUIP	1,697.85	8,489.25
	525500 RENT EXP-OTHER PERS PROP	790.47	1,606.57
	527200 REP & MAINT-MOTOR VEHICL	1,152.25	2,878.74
	527300 REP & MAINT-MEDICAL EQUI		430.52
	527800 REP & MAINT-OTHER PROPER		588.50
	531100 OFFICE SUPPLIES EXPENSE	1,483.10	3,985.48
	533100 HOUSEHOLD & INSTIT EXP		203.28
	533900 FOOD EXPENSE-INSTITUTIONS	37.65	37.65
	534600 ED & RECREATIONAL SUP EX		11,477.55
	534901 DATA PROCESSING SUPPLIES		99.70
	535100 MEDICAL SUPPLIES		10,055.83
	537100 LABORATORY SUP EXP	336.48	336.48
	538100 VEHICLE & EQUIP SUP EXP	10.24	183.72
	545000 LABORATORY SERVICES		194.76
	549200 JANITORIAL/SECURITY SRVS		150.00
	554900 OTHER CONTRACTUAL SERVICES	580.00	1,477.80
	559100 OTHER OPERATING EXP	87.50	312.43
	Major Account 520000 Total	22,871.76	119,057.06
	570000 Travel Expenses		
	571100 LODGING		1,130.68
	571600 MEALS - TAXABLE		14.87
	572100 COMMERCIAL TRANSPORTATIO	87.55-	83.36

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	39.00	39.00
	574500 PERSONAL VEHICLE MILEAGE		409.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		570.89
	Major Account 570000 Total	48.55-	2,247.99
	580000 Capital Outlay		
	588004 EQUIPMENT		46,202.24
	Major Account 580000 Total		46,202.24
	Fund 25150 Expenditures Total	22,823.21	237,524.53
	Subprogram Revenues		12,386.41
	Subprogram Expenditures	1,581,366.29	6,638,609.02

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	242,673.57	962,918.57	
511200 TEMPORARY SALARIES-WAGE	2,719.00	12,949.50	
511300 OVERTIME PAYMENTS	846.65	1,350.10	
511900 SUPPLEMENTAL		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	65,087.35	255,494.76	
Major Account 510000 Total	311,326.57	1,242,391.91	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	40.00	120.00	
521300 FREIGHT EXPENSE	16.00	62.00	
521500 PUBLICATION & PRINT EXP		1,394.64	
522100 DUES & SUBSCRIPTION EXP	3,460.00	7,090.00	
522200 CONFERENCE REGISTRATION		1,350.00	
525500 RENT EXP-OTHER PERS PROP	855.30	1,876.85	
527300 REP & MAINT-MEDICAL EQUI	1,972.75	59,126.60	
527800 REP & MAINT-OTHER PROPER	231.28	231.28	
531100 OFFICE SUPPLIES EXPENSE	329.53	5,864.30	
534800 CONST & MAINT SUP EXP	418.94	1,849.42	
534901 DATA PROCESSING SUPPLIES		2,369.92	
535100 MEDICAL SUPPLIES	2,672.45	7,538.61	
537100 LABORATORY SUP EXP	7,084.46	14,091.38	
547100 EDUCATIONAL SERVICES	500.00	500.00	
Major Account 520000 Total	17,580.71	103,465.00	
580000 Capital Outlay			
588004 EQUIPMENT	4,025.00	4,025.00	
Major Account 580000 Total	4,025.00	4,025.00	
Fund 10000 Expenditures Total	332,932.28	1,349,881.91	
25150 U/N MEDICAL CENTER			
Revenues			
450000 Taxes			
454200 TOBACCO PRODUCTS TAX	41,666.63-	166,666.60-	
Major Account 450000 Total	41,666.63-	166,666.60-	
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT	525.00-	1,365.00-	
Major Account 470000 Total	525.00-	1,365.00-	
490000 Other Financing Sources			

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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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		141,165.12
	Major Account 490000 Total		141,165.12
	Fund 25150 Revenue Total	42,191.63-	26,866.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,205.38	38,726.45
	511200 TEMPORARY SALARIES-WAGE	2,472.07	9,888.28
	515100 RETIREMENT PLANS EXPENSE		19.08
	515200 FICA EXPENSE		17.76
	515400 LIFE & ACCIDENT INS EXP		.21
	515500 HEALTH INSURANCE EXPENSE		14.22
	515900 EMPLOYEE BENEFITS EXP-UN	3,432.55	13,365.33
	Major Account 510000 Total	19,110.00	62,031.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.04	27.24
	521200 COM EXPENSE - VOICE/DATA	4,413.96	17,769.90
	521300 FREIGHT EXPENSE	92.89	3,382.60
	521500 PUBLICATION & PRINT EXP	1,558.99	6,836.08
	522100 DUES & SUBSCRIPTION EXP	200.00	12,909.00
	522200 CONFERENCE REGISTRATION	2,125.00	6,007.00
	522500 EMPLOYEE MOVING EXPENSE		515.25
	522600 JOB APPLICANT EXPENSE	144.30	3,093.30
	525500 RENT EXP-OTHER PERS PROP		1,926.95
	526100 REP & MAINT-REAL PROPERT		1,909.87
	527300 REP & MAINT-MEDICAL EQUI		9,198.44
	527400 REP & MAINT-DATA PROC		379.00
	531100 OFFICE SUPPLIES EXPENSE		5,823.62-
	533100 HOUSEHOLD & INSTIT EXP		49.50
	534800 CONST & MAINT SUP EXP	22.35	8.28
	534901 DATA PROCESSING SUPPLIES	319.00-	8,672.57
	535100 MEDICAL SUPPLIES	1,004.55-	5,173.93
	537100 LABORATORY SUP EXP	51.20-	214,628.28
	545000 LABORATORY SERVICES	3,744.92	86,857.74
	554900 OTHER CONTRACTUAL SERVICES	6,012.30	31,534.12
	556100 INSURANCE EXPENSE	358.38	581.34
	559100 OTHER OPERATING EXP	40.00	100.93-
	Major Account 520000 Total	17,349.38	405,535.84
	570000 Travel Expenses		
	571100 LODGING		879.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,712.31	1,078.41
	Major Account 570000 Total	1,712.31	1,957.41
	580000 Capital Outlay		
	588004 EQUIPMENT		55,529.88
	Major Account 580000 Total		55,529.88
	590000 Government Aid		
	599104 STUDENT TUITION	70,252.32-	18,346.92
	Major Account 590000 Total	70,252.32-	18,346.92
	Fund 25150 Expenditures Total	32,080.63-	543,401.38
	Subprogram Revenues	42,191.63-	26,866.48-
	Subprogram Expenditures	300,851.65	1,893,283.29

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	438,043.79	1,742,935.83
	511200 TEMPORARY SALARIES-WAGE	12,658.25	35,122.60
	511300 OVERTIME PAYMENTS		261.00
	515900 EMPLOYEE BENEFITS EXP-UN	114,706.05	456,560.93
	Major Account 510000 Total	565,408.09	2,234,880.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,403.72
	522100 DUES & SUBSCRIPTION EXP		38,798.00
	522200 CONFERENCE REGISTRATION	3,334.25	3,334.25
	525500 RENT EXP-OTHER PERS PROP	109.17	421.28
	527300 REP & MAINT-MEDICAL EQUI	3,077.79	10,016.63
	531100 OFFICE SUPPLIES EXPENSE	379.29	2,192.66
	533900 FOOD EXPENSE-INSTITUTIONS	252.57	717.72
	534800 CONST & MAINT SUP EXP		1,300.17
	534901 DATA PROCESSING SUPPLIES	620.00	42,900.49
	535100 MEDICAL SUPPLIES	1,139.66	6,160.84
	537100 LABORATORY SUP EXP	10,197.60	41,273.17
	554900 OTHER CONTRACTUAL SERVICES	2,620.75	12,323.28
	555200 SOFTWARE - NEW PURCHASES	499.00	1,236.16
	559100 OTHER OPERATING EXP		201.03
	Major Account 520000 Total	22,230.08	169,279.40
	570000 Travel Expenses		
	571100 LODGING	3,232.60	3,232.60
	572100 COMMERCIAL TRANSPORTATIO	371.90	371.90
	574500 PERSONAL VEHICLE MILEAGE	261.00	261.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	300.00	300.00
	575100 MISC TRAVEL EXPENSE	129.00	129.00
	Major Account 570000 Total	4,294.50	4,294.50
	580000 Capital Outlay		
	588003 BUILDINGS		14,000.00
	Major Account 580000 Total		14,000.00
	Fund 10000 Expenditures Total	591,932.67	2,422,454.26
25150 U/N MEDICAL CENTER			
Revenues			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,100.00-	41,542.83-
	Major Account 480000 Total	2,100.00-	41,542.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,873.40-	10,873.40-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	22,968.06	25,068.06
	Major Account 490000 Total	12,094.66	14,194.66
	Fund 25150 Revenue Total	9,994.66	27,348.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,632.41	79,000.94
	515900 EMPLOYEE BENEFITS EXP-UN	5,084.78	20,461.18
	Major Account 510000 Total	24,717.19	99,462.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.79	31.34
	521200 COM EXPENSE - VOICE/DATA	2,894.05	10,694.27
	521300 FREIGHT EXPENSE	174.01	305.45
	521400 CIO CHARGES	4.80	3,509.60
	521500 PUBLICATION & PRINT EXP	630.70	6,042.72
	522100 DUES & SUBSCRIPTION EXP	1,937.00	8,679.38
	522200 CONFERENCE REGISTRATION	355.00	525.00
	522400 SUBSISTENCE		272.61
	522600 JOB APPLICANT EXPENSE		8,125.07
	525100 RENT EXP-OFFICE EQUIP	922.92	3,983.23
	526100 REP & MAINT-REAL PROPERT		188.18
	531100 OFFICE SUPPLIES EXPENSE	64.00	1,754.31
	533900 FOOD EXPENSE-INSTITUTIONS	1,797.10	1,716.06
	534600 ED & RECREATIONAL SUP EX	175.00	537.07
	534800 CONST & MAINT SUP EXP		18.50
	534900 MISCELLANEOUS SUP EXP		62.38
	534901 DATA PROCESSING SUPPLIES	757.52	220.48-
	535100 MEDICAL SUPPLIES	203.75	232.92
	537100 LABORATORY SUP EXP	2,827.93	18,328.04
	545000 LABORATORY SERVICES	8,018.37	19,085.26
	547100 EDUCATIONAL SERVICES	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	1,309.21-	29,734.49-
	559100 OTHER OPERATING EXP	10.00	85.00
	Major Account 520000 Total	19,737.73	54,471.42
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,258.35-	9,851.35-
	572103 COMERCIAL FARES-FOREIGN		514.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	167.25	740.77
	Major Account 570000 Total	3,091.10-	8,596.36-
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599104 STUDENT TUITION	1,666.99-	18,469.89
	Major Account 590000 Total	1,666.99-	18,469.89
	Fund 25150 Expenditures Total	39,696.83	163,807.07
	Subprogram Revenues	9,994.66	27,348.17-
	Subprogram Expenditures	631,629.50	2,586,261.33

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	92,953.32	392,740.49
	511300 OVERTIME PAYMENTS		90.77
	515100 RETIREMENT PLANS EXPENSE	1,271.29	5,423.31
	515200 FICA EXPENSE	1,155.10	4,918.95
	515400 LIFE & ACCIDENT INS EXP	14.39	60.79
	515500 HEALTH INSURANCE EXPENSE	1,702.32	7,486.48
	515900 EMPLOYEE BENEFITS EXP-UN	22,193.92	93,864.32
	Major Account 510000 Total	119,290.34	504,585.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,597.52
	531100 OFFICE SUPPLIES EXPENSE	208.15	2,213.90
	533900 FOOD EXPENSE-INSTITUTIONS	58.95	185.35
	534800 CONST & MAINT SUP EXP	306.00	1,066.00
	534901 DATA PROCESSING SUPPLIES		3,884.92
	537100 LABORATORY SUP EXP	2,820.78	24,070.78
	554900 OTHER CONTRACTUAL SERVICES	9,978.02	61,398.28
	555200 SOFTWARE - NEW PURCHASES		3,672.00
	559100 OTHER OPERATING EXP		26.59
	Major Account 520000 Total	13,371.90	100,115.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	33.06	33.06
	Major Account 570000 Total	33.06	33.06
	Fund 10000 Expenditures Total	132,695.30	604,733.51
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		5,283.00-
	Major Account 470000 Total		5,283.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,663.92-	10,991.76-
	493200 OPERATING TRANSFERS OUT	11,000.00	9,289,886.66
	Major Account 490000 Total	7,336.08	9,278,894.90
	Fund 25150 Revenue Total	7,336.08	9,273,611.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		87,178.68-
	515200 FICA EXPENSE		26,415.16-
	Major Account 510000 Total		113,593.84-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.18	127.58

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		
	521200 COM EXPENSE - VOICE/DATA	1,531.21	6,563.04
	521300 FREIGHT EXPENSE	50.09	101.41
	521400 CIO CHARGES	160.00	320.00
	521500 PUBLICATION & PRINT EXP	52.54	5,780.80
	522100 DUES & SUBSCRIPTION EXP		10,566.40
	525100 RENT EXP-OFFICE EQUIP	147.22	736.10
	526100 REP & MAINT-REAL PROPERT		801.54
	531100 OFFICE SUPPLIES EXPENSE		3,563.56
	534700 ENG TECH & COMM SUP EXP		312.48
	534800 CONST & MAINT SUP EXP		134.55
	534900 MISCELLANEOUS SUP EXP		50.02
	534901 DATA PROCESSING SUPPLIES		239.99
	537100 LABORATORY SUP EXP		1,161.74
	538100 VEHICLE & EQUIP SUP EXP	127.77	447.48
	554900 OTHER CONTRACTUAL SERVICES		15,032.00-
	559100 OTHER OPERATING EXP	108.50	797.04
	Major Account 520000 Total	2,294.51	16,671.73
	570000 Travel Expenses		
	571100 LODGING		198.25
	Major Account 570000 Total		198.25
	Fund 25150 Expenditures Total	2,294.51	96,723.86-
	Subprogram Revenues	7,336.08	9,273,611.90
	Subprogram Expenditures	134,989.81	508,009.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	6,583.00	245,780.00
	Major Account 590000 Total	6,583.00	245,780.00
	Fund 25150 Expenditures Total	6,583.00	245,780.00
	Subprogram Expenditures	6,583.00	245,780.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		39.10
	Major Account 520000 Total		39.10
	Fund 25150 Expenditures Total		39.10
	Subprogram Expenditures		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
	Major Account 490000 Total		831,221.30
	Fund 25150 Revenue Total		831,221.30
	Subprogram Revenues		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	57,445.01	1,092,200.89-
	472100 SALE OF SUP & MAT	8,220.00-	45,160.00-
	472200 REPROD & PUBLICATIONS	125.00-	125.00-
	Major Account 470000 Total	49,100.01	1,137,485.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500,000.00-
	493200 OPERATING TRANSFERS OUT		1,500,000.00
	Major Account 490000 Total		
	Fund 55150 Revenue Total	49,100.01	1,137,485.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,828.54	448,089.42
	511200 TEMPORARY SALARIES-WAGE	2,434.00	9,784.00
	515900 EMPLOYEE BENEFITS EXP-UN	30,045.57	128,696.27
	Major Account 510000 Total	138,308.11	586,569.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.10	233.31
	521200 COM EXPENSE - VOICE/DATA	1,004.01	3,922.70
	521300 FREIGHT EXPENSE	895.72	1,494.93
	521400 CIO CHARGES	56.00	112.00
	521500 PUBLICATION & PRINT EXP	125.41	19,835.82
	522100 DUES & SUBSCRIPTION EXP	28,328.51	76,644.76
	522200 CONFERENCE REGISTRATION	17,185.00-	9,155.65
	524700 RENT EXP-OTHER REAL PROP	792.24	792.24
	525100 RENT EXP-OFFICE EQUIP	272.64	1,363.20
	525500 RENT EXP-OTHER PERS PROP	870.76	870.76
	531100 OFFICE SUPPLIES EXPENSE		126.26
	533900 FOOD EXPENSE-INSTITUTIONS	18.00	18.00
	534600 ED & RECREATIONAL SUP EX	14,583.08	61,616.59
	534901 DATA PROCESSING SUPPLIES		219.98
	538100 VEHICLE & EQUIP SUP EXP		37.60
	539951 PURCHASES FOR RESALE	305.64	305.64
	547100 EDUCATIONAL SERVICES	6,350.00	17,100.00
	554900 OTHER CONTRACTUAL SERVICES	7,182.17	197,952.42
	559100 OTHER OPERATING EXP	12.71	7,523.76
	Major Account 520000 Total	43,629.99	399,325.62
	570000 Travel Expenses		
	571100 LODGING	512.06	5,771.41
	572100 COMMERCIAL TRANSPORTATIO	6,176.17	3,809.73

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		13.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,821.89	7,379.57
	575100 MISC TRAVEL EXPENSE		851.96
	Major Account 570000 Total	8,510.12	17,825.72
	Fund 55150 Expenditures Total	190,448.22	1,003,721.03
	Subprogram Revenues	49,100.01	1,137,485.89-
	Subprogram Expenditures	190,448.22	1,003,721.03

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	408,630.47
	515900 EMPLOYEE BENEFITS EXP-UN	29,135.32	116,518.48
	Major Account 510000 Total	131,312.73	525,148.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		61,494.05
	527400 REP & MAINT-DATA PROC	55.00	55.00
	534600 ED & RECREATIONAL SUP EX		14,150.04
	534800 CONST & MAINT SUP EXP		14,008.00
	534900 MISCELLANEOUS SUP EXP		867.12
	534901 DATA PROCESSING SUPPLIES		417.09
	555200 SOFTWARE - NEW PURCHASES		9,450.00
	Major Account 520000 Total	55.00	100,441.30
	Fund 10000 Expenditures Total	131,367.73	625,590.25
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		342,341.78
	Major Account 490000 Total		342,341.78
	Fund 25150 Revenue Total		342,341.78
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	335.09	1,178.66
	521300 FREIGHT EXPENSE	22.22	37.83
	522100 DUES & SUBSCRIPTION EXP		5,397.50
	534901 DATA PROCESSING SUPPLIES	99.99	99.99
	554900 OTHER CONTRACTUAL SERVICES		20,372.55-
	559100 OTHER OPERATING EXP		130.00-
	Major Account 520000 Total	457.30	13,788.57-
	Fund 25150 Expenditures Total	457.30	13,788.57-
	Subprogram Revenues		342,341.78
	Subprogram Expenditures	131,825.03	611,801.68

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	78,484.51	270,035.53
	511200 TEMPORARY SALARIES-WAGE	1,248.00	6,460.00
	515100 RETIREMENT PLANS EXPENSE	230.17	1,044.58
	515200 FICA EXPENSE	104.21-	768.86
	515400 LIFE & ACCIDENT INS EXP	2.30	10.87
	515500 HEALTH INSURANCE EXPENSE	285.54	1,343.09
	515900 EMPLOYEE BENEFITS EXP-UN	20,047.01	68,181.38
	Major Account 510000 Total	100,193.32	347,844.31
	Fund 10000 Expenditures Total	100,193.32	347,844.31
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,985.11
	515900 EMPLOYEE BENEFITS EXP-UN		518.11
	Major Account 510000 Total		2,503.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	95.19	376.61
	521500 PUBLICATION & PRINT EXP	153.46	153.46
	522100 DUES & SUBSCRIPTION EXP		2,025.00
	554900 OTHER CONTRACTUAL SERVICES		16,239.10
	Major Account 520000 Total	248.65	18,794.17
	Fund 25150 Expenditures Total	248.65	21,297.39
	Subprogram Expenditures	100,441.97	369,141.70

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	112,349.59	437,830.67
	511200 TEMPORARY SALARIES-WAGE	25,992.93	79,743.04
	511300 OVERTIME PAYMENTS		7.17
	515900 EMPLOYEE BENEFITS EXP-UN	31,712.18	123,109.15
	Major Account 510000 Total	170,054.70	640,690.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	37.93-	37.93-
	522200 CONFERENCE REGISTRATION		125.00
	527300 REP & MAINT-MEDICAL EQUI		28,765.85
	534901 DATA PROCESSING SUPPLIES	25,590.00	25,590.00
	535100 MEDICAL SUPPLIES		473.78
	537100 LABORATORY SUP EXP	73,320.93	144,125.36
	545000 LABORATORY SERVICES	1,120.00	1,120.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	555200 SOFTWARE - NEW PURCHASES	2,080.00	2,080.00
	Major Account 520000 Total	102,573.00	202,742.06
	580000 Capital Outlay		
	588004 EQUIPMENT		100,000.00
	Major Account 580000 Total		100,000.00
	Fund 10000 Expenditures Total	272,627.70	943,432.09
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,072.26-
	493200 OPERATING TRANSFERS OUT		1,030,471.71
	Major Account 490000 Total		1,026,399.45
	Fund 25150 Revenue Total		1,026,399.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		359.44
	515900 EMPLOYEE BENEFITS EXP-UN		237.52-
	Major Account 510000 Total		121.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.99	108.40
	521500 PUBLICATION & PRINT EXP		131.99
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION	440.00	1,035.00
	531100 OFFICE SUPPLIES EXPENSE	20.00-	30.00
	535100 MEDICAL SUPPLIES	71.25	112.83
	537100 LABORATORY SUP EXP	1,702.71	6,821.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	11,083.89	61,312.32
	556100 INSURANCE EXPENSE	45.54	45.54
	Major Account 520000 Total	13,343.38	71,597.44
	590000 Government Aid		
	599104 STUDENT TUITION	7,941.47	11,378.20
	Major Account 590000 Total	7,941.47	11,378.20
	Fund 25150 Expenditures Total	21,284.85	83,097.56
	Subprogram Revenues		1,026,399.45
	Subprogram Expenditures	293,912.55	1,026,529.65

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	387,375.20	1,560,030.51
	511200 TEMPORARY SALARIES-WAGE	776.80	5,525.80
	511300 OVERTIME PAYMENTS	13,220.99	55,369.66
	515100 RETIREMENT PLANS EXPENSE	968.61	4,548.18
	515200 FICA EXPENSE	1,588.49	7,655.28
	515400 LIFE & ACCIDENT INS EXP	18.51	74.28
	515500 HEALTH INSURANCE EXPENSE	1,948.11	8,172.73
	515900 EMPLOYEE BENEFITS EXP-UN	107,998.20	435,349.82
	Major Account 510000 Total	513,894.91	2,076,726.26
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	35.08	35.08
	522100 DUES & SUBSCRIPTION EXP	375.02	1,889.76
	523201 NATURAL GAS		416,732.83
	523202 ELECTRICITY		2,658,372.76
	523203 WATER		389,335.97
	523600 INTEREST EXPENSE		254,705.26
	524600 RENT EXPENSE-BUILDINGS		13.08
	525500 RENT EXP-OTHER PERS PROP	224.37	1,174.53
	526100 REP & MAINT-REAL PROPERT	164,281.94	462,551.67
	527800 REP & MAINT-OTHER PROPER	2,775.36	2,775.36
	527801 REP AG SHOP CONST EQUIP		7,350.86
	531100 OFFICE SUPPLIES EXPENSE	211.93	1,922.94
	533100 HOUSEHOLD & INSTIT EXP	218.30	2,470.02
	534600 ED & RECREATIONAL SUP EX		91.78
	534800 CONST & MAINT SUP EXP	159,254.94	568,310.96
	534900 MISCELLANEOUS SUP EXP	1,871.96	1,871.96
	534901 DATA PROCESSING SUPPLIES	443.30	14,262.01
	535100 MEDICAL SUPPLIES	441.58	441.58
	538100 VEHICLE & EQUIP SUP EXP	143.34	901.41
	554900 OTHER CONTRACTUAL SERVICES	127,800.27	548,389.92
	555200 SOFTWARE - NEW PURCHASES		40,504.85
	Major Account 520000 Total	458,077.39	5,374,104.59
	570000 Travel Expenses		
	571100 LODGING	106.47	610.83
	571600 MEALS - TAXABLE		73.57
	572100 COMMERCIAL TRANSPORTATIO		230.54
	574500 PERSONAL VEHICLE MILEAGE	32.48	32.48
	575100 MISC TRAVEL EXPENSE		189.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	138.95	1,137.32
	580000 Capital Outlay		
	588003 BUILDINGS	450.00	3,511.79
	588004 EQUIPMENT	6,675.80	8,014.73
	Major Account 580000 Total	7,125.80	11,526.52
	Fund 10000 Expenditures Total	979,237.05	7,463,494.69
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6,870.80-
	Major Account 470000 Total		6,870.80-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,012,499.71-
	493200 OPERATING TRANSFERS OUT		3,903.92
	493204 TRANS OUT-PLANT IMPROVEME	36,244.27	719,652.27
	Major Account 490000 Total	36,244.27	288,943.52-
	Fund 25150 Revenue Total	36,244.27	295,814.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		457,943.94-
	515200 FICA EXPENSE		138,757.04-
	Major Account 510000 Total		596,700.98-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.56	37.87
	521200 COM EXPENSE - VOICE/DATA	9,928.00	40,527.34
	521300 FREIGHT EXPENSE	6.12	174.55
	521400 CIO CHARGES	758.40	1,516.80
	521500 PUBLICATION & PRINT EXP	570.42	4,712.73
	522100 DUES & SUBSCRIPTION EXP	189.03	313.59
	522200 CONFERENCE REGISTRATION	98.10	98.10
	523201 NATURAL GAS	5,881.79	26,195.31
	523202 ELECTRICITY	22,973.01-	1,273,657.16-
	523203 WATER	28,072.27	68,206.19-
	523219 OTHER UTILITY	53,779.08-	1,824,975.92-
	523600 INTEREST EXPENSE	16,544.90	49,634.70
	525100 RENT EXP-OFFICE EQUIP	273.73	1,368.65
	526100 REP & MAINT-REAL PROPERT	3,150.00	163,188.23
	527200 REP & MAINT-MOTOR VEHICL	1,826.32	19,890.61
	527800 REP & MAINT-OTHER PROPER		4,650.00
	531100 OFFICE SUPPLIES EXPENSE	94.07	2,263.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	531.58	1,103.12
	533900 FOOD EXPENSE-INSTITUTIONS	83.00	102.39
	534600 ED & RECREATIONAL SUP EX		590.28
	534800 CONST & MAINT SUP EXP	392.79	34,285.50
	534900 MISCELLANEOUS SUP EXP	21.80	364.03
	534901 DATA PROCESSING SUPPLIES	16.99	16.99
	535100 MEDICAL SUPPLIES		81,853.28
	537100 LABORATORY SUP EXP		44,660.93
	538100 VEHICLE & EQUIP SUP EXP	4,993.61	13,803.89
	539200 DEBT SERVICE EXPENSE	74,864.94	224,594.82
	549200 JANITORIAL/SECURITY SRVS	8,015.83-	24,047.49-
	554900 OTHER CONTRACTUAL SERVICES	115,690.58	132,382.49-
	555200 SOFTWARE - NEW PURCHASES		34.44
	559100 OTHER OPERATING EXP	224.54-	67,837.60-
	Major Account 520000 Total	179,002.54	2,675,125.69-
	570000 Travel Expenses		
	571100 LODGING		2,420.55
	572100 COMMERCIAL TRANSPORTATIO		1,052.20
	Major Account 570000 Total		3,472.75
	580000 Capital Outlay		
	588003 BUILDINGS		562.56-
	588004 EQUIPMENT		21,269.57
	Major Account 580000 Total		20,707.01
	Fund 25150 Expenditures Total	179,002.54	3,247,646.91-
55150 UNMC REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,590.00-	48,144.35-
	Major Account 470000 Total	1,590.00-	48,144.35-
	Fund 55150 Revenue Total	1,590.00-	48,144.35-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228.68	335.91
	511300 OVERTIME PAYMENTS	9,218.11	41,157.55
	515200 FICA EXPENSE		77.28
	515400 LIFE & ACCIDENT INS EXP		.50
	515500 HEALTH INSURANCE EXPENSE		79.28
	515900 EMPLOYEE BENEFITS EXP-UN	2,720.67	11,715.02
	Major Account 510000 Total	12,167.46	53,365.54
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		2,020.00
	555200 SOFTWARE - NEW PURCHASES		49,052.51
	559100 OTHER OPERATING EXP	110.00	110.00
	Major Account 520000 Total	110.00	51,182.51
	Fund 55150 Expenditures Total	12,277.46	104,548.05
	Subprogram Revenues	34,654.27	343,958.67-
	Subprogram Expenditures	1,170,517.05	4,320,395.83

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	369,955.37	1,411,798.08
	Major Account 520000 Total	369,955.37	1,411,798.08
	Fund 25150 Expenditures Total	369,955.37	1,411,798.08
	Subprogram Expenditures	369,955.37	1,411,798.08

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	132,795.34	546,786.81	
511200 TEMPORARY SALARIES-WAGE	2,833.34	11,823.36	
511300 OVERTIME PAYMENTS		463.25	
515100 RETIREMENT PLANS EXPENSE	5,670.95	29,867.06	
515200 FICA EXPENSE	1,456.90	7,181.60	
515400 LIFE & ACCIDENT INS EXP	19.55	77.68	
515500 HEALTH INSURANCE EXPENSE	2,365.60	9,363.20	
515900 EMPLOYEE BENEFITS EXP-UN	8,979.54	41,122.62	
Major Account 510000 Total	154,121.22	646,685.58	
520000 Operating Expenses			
521900 AWARDS EXPENSE	6,484.18	8,624.66	
522100 DUES & SUBSCRIPTION EXP		24.00	
531100 OFFICE SUPPLIES EXPENSE	66.30	411.53	
533900 FOOD EXPENSE-INSTITUTIONS	189.79	189.79	
534900 MISCELLANEOUS SUP EXP	89.84	89.84	
559100 OTHER OPERATING EXP	24.00	96.00	
Major Account 520000 Total	6,854.11	9,435.82	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	35.67	93.67	
575100 MISC TRAVEL EXPENSE	16.00	16.00	
Major Account 570000 Total	51.67	109.67	
Fund 10000 Expenditures Total	161,027.00	656,231.07	
25150 U/N MEDICAL CENTER			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE	78.42	325.78	
521200 COM EXPENSE - VOICE/DATA	1,015.22	3,752.57	
521300 FREIGHT EXPENSE		164.91	
521400 CIO CHARGES	118.40	236.80	
521500 PUBLICATION & PRINT EXP	868.32	4,403.03	
521900 AWARDS EXPENSE		1,559.82	
522100 DUES & SUBSCRIPTION EXP	990.00	2,134.00	
524600 RENT EXPENSE-BUILDINGS	100.00	795.91	
526100 REP & MAINT-REAL PROPERT		50.61	
527200 REP & MAINT-MOTOR VEHICL		248.47	
531100 OFFICE SUPPLIES EXPENSE	105.74	494.37	
533900 FOOD EXPENSE-INSTITUTIONS	203.05	1,649.40	
534600 ED & RECREATIONAL SUP EX	90.00	399.37	
534900 MISCELLANEOUS SUP EXP		105.94	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		108.00
	538100 VEHICLE & EQUIP SUP EXP		65.00
	554900 OTHER CONTRACTUAL SERVICES	1,230.92	2,596.88
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total	4,800.07	19,080.86
	570000 Travel Expenses		
	571100 LODGING		219.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		188.46
	Major Account 570000 Total		408.45
	Fund 25150 Expenditures Total	4,800.07	19,489.31
	Subprogram Expenditures	165,827.07	675,720.38

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	109,573.70	430,307.98
	511200 TEMPORARY SALARIES-WAGE	89.76	2,393.76
	515100 RETIREMENT PLANS EXPENSE	819.15	2,848.29
	515200 FICA EXPENSE	747.56	2,587.77
	515400 LIFE & ACCIDENT INS EXP	9.34	32.70
	515500 HEALTH INSURANCE EXPENSE	966.55	3,038.36
	515900 EMPLOYEE BENEFITS EXP-UN	28,015.60	111,480.20
	Major Account 510000 Total	140,221.66	552,689.06
	Fund 10000 Expenditures Total	140,221.66	552,689.06
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,931.60-
	493204 TRANS OUT-PLANT IMPROVEME		47,214.00
	Major Account 490000 Total		33,282.40
	Fund 25150 Revenue Total		33,282.40
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.42	1,024.33
	521200 COM EXPENSE - VOICE/DATA	1,365.68	6,573.06
	521300 FREIGHT EXPENSE	100.87	443.24
	521400 CIO CHARGES	40.00	80.00
	521500 PUBLICATION & PRINT EXP	176.58	2,332.46
	522100 DUES & SUBSCRIPTION EXP	1,224.00	1,674.00
	522200 CONFERENCE REGISTRATION	375.00	1,431.00
	524600 RENT EXPENSE-BUILDINGS	75.00	650.00
	525100 RENT EXP-OFFICE EQUIP	297.43	1,507.56
	526100 REP & MAINT-REAL PROPERT		323.50
	531100 OFFICE SUPPLIES EXPENSE	60.41	9,524.18
	533100 HOUSEHOLD & INSTIT EXP	106.98	106.98
	533900 FOOD EXPENSE-INSTITUTIONS	4,908.00	4,908.00
	534800 CONST & MAINT SUP EXP		723.00
	534900 MISCELLANEOUS SUP EXP	850.00	1,165.00
	534901 DATA PROCESSING SUPPLIES		5,820.77
	537100 LABORATORY SUP EXP	84.95	84.95
	554900 OTHER CONTRACTUAL SERVICES	15,344.33	36,350.06
	555200 SOFTWARE - NEW PURCHASES		23,793.21
	Major Account 520000 Total	25,096.65	98,515.30
	580000 Capital Outlay		
	588003 BUILDINGS		1,967.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT	7,277.95	7,277.95
	Major Account 580000 Total	7,277.95	5,310.95
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	598.00	154,084.00
	599104 STUDENT TUITION	6,080.00	7,600.00
	Major Account 590000 Total	6,678.00	161,684.00
	Fund 25150 Expenditures Total	39,052.60	265,510.25
	Subprogram Revenues		33,282.40
	Subprogram Expenditures	179,274.26	818,199.31

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	610,203.80	2,530,184.89
	511200 TEMPORARY SALARIES-WAGE	2,248.88	6,268.98
	511300 OVERTIME PAYMENTS	4,764.54	22,618.23
	515100 RETIREMENT PLANS EXPENSE	1,467.28	5,867.16
	515200 FICA EXPENSE	346.74	1,515.35
	515400 LIFE & ACCIDENT INS EXP	7.81	33.45
	515500 HEALTH INSURANCE EXPENSE	850.79	3,146.33
	515900 EMPLOYEE BENEFITS EXP-UN	169,913.16	707,287.57
	Major Account 510000 Total	789,803.00	3,276,921.96
	Fund 10000 Expenditures Total	789,803.00	3,276,921.96
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	448,216.49-	1,123,365.38
	Major Account 480000 Total	448,216.49-	1,123,365.38
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,166.67-	2,271,701.75-
	493200 OPERATING TRANSFERS OUT		1,220,696.26
	493204 TRANS OUT-PLANT IMPROVEME		3,333.00
	Major Account 490000 Total	4,166.67-	1,047,672.49-
	Fund 25150 Revenue Total	452,383.16-	75,692.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		44,446.42-
	511200 TEMPORARY SALARIES-WAGE		7,162.50-
	515200 FICA EXPENSE		13,467.26-
	515900 EMPLOYEE BENEFITS EXP-UN		128.63-
	Major Account 510000 Total		65,204.81-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,691.65	1,962.21-
	521200 COM EXPENSE - VOICE/DATA	6,489.36	25,279.06
	521300 FREIGHT EXPENSE	21,622.47	4,009.50
	521400 CIO CHARGES	313.60	627.20
	521500 PUBLICATION & PRINT EXP	951.71	8,470.30
	521900 AWARDS EXPENSE		7,999.99
	522100 DUES & SUBSCRIPTION EXP	10,808.92	9,801.43
	522200 CONFERENCE REGISTRATION	2,099.00	7,874.00
	522600 JOB APPLICANT EXPENSE		946.80
	524600 RENT EXPENSE-BUILDINGS	325.00	1,800.00
	525100 RENT EXP-OFFICE EQUIP	8,916.38	18,662.51

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Program Number 731 UNMC ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	4.50	18.00
	526100 REP & MAINT-REAL PROPERT		503.31
	527200 REP & MAINT-MOTOR VEHICL	2,093.94	3,336.53
	527801 REP AG SHOP CONST EQUIP		114.27
	531100 OFFICE SUPPLIES EXPENSE	4,288.31	8,838.76
	533100 HOUSEHOLD & INSTIT EXP	151.91	151.91
	533900 FOOD EXPENSE-INSTITUTIONS	392.37	1,634.12
	534600 ED & RECREATIONAL SUP EX		503.00
	534700 ENG TECH & COMM SUP EXP		242.70
	534800 CONST & MAINT SUP EXP		2.00
	534900 MISCELLANEOUS SUP EXP	1,870.26	3,289.08
	534901 DATA PROCESSING SUPPLIES	205,245.70	220,246.35
	535100 MEDICAL SUPPLIES		2,645.90
	537100 LABORATORY SUP EXP	36.75	36.75
	538100 VEHICLE & EQUIP SUP EXP	104.12	253.51
	539951 PURCHASES FOR RESALE		834.84
	541100 ACCTG & AUDITING SERVICES		21,879.34
	543100 IT CONSULTING-APPLICATIONS	1,573.78	16,894.38
	543500 MGT CONSULTANT SERVICES		1,262.12
	547100 EDUCATIONAL SERVICES	1,321.56	3,347.58
	554900 OTHER CONTRACTUAL SERVICES	32,470.92	243,810.99
	555200 SOFTWARE - NEW PURCHASES	58,737.00	1,124,286.15
	559100 OTHER OPERATING EXP	3,902.86	7,580.12-
	Major Account 520000 Total	371,412.07	1,730,060.05
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	239.38	397.04
	572100 COMMERCIAL TRANSPORTATIO	816.72-	1,206.20-
	574500 PERSONAL VEHICLE MILEAGE	122.38	262.74
	Major Account 570000 Total	454.96-	546.42-
	580000 Capital Outlay		
	588003 BUILDINGS		1,976.00
	588004 EQUIPMENT	16,071.68	31,523.20
	Major Account 580000 Total	16,071.68	33,499.20
	Fund 25150 Expenditures Total	387,028.79	1,697,808.02
	Subprogram Revenues	452,383.16-	75,692.89
	Subprogram Expenditures	1,176,831.79	4,974,729.98

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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,781.49	389,152.00
	511200 TEMPORARY SALARIES-WAGE	320.00	1,920.00
	515900 EMPLOYEE BENEFITS EXP-UN	27,898.67	112,279.92
	Major Account 510000 Total	125,000.16	503,351.92
	Fund 10000 Expenditures Total	125,000.16	503,351.92
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200,000.00-
	Major Account 470000 Total		200,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		295,659.24-
	493104 TRANS IN-PLANT IMPROVEMEN		32,281.63-
	493200 OPERATING TRANSFERS OUT	1,000.00	3,000.00
	493204 TRANS OUT-PLANT IMPROVEME		74,800.00-
	Major Account 490000 Total	1,000.00	399,740.87-
	Fund 25150 Revenue Total	1,000.00	599,740.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,084.23
	515900 EMPLOYEE BENEFITS EXP-UN		1,237.59
	516500 WORKERS COMP PREMIUMS	160,950.75	321,901.50
	Major Account 510000 Total	160,950.75	327,223.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.04	19,972.75
	521200 COM EXPENSE - VOICE/DATA	1,523.07	6,067.72
	521300 FREIGHT EXPENSE	14.85	40.33
	521400 CIO CHARGES	35.20	112,070.40
	521500 PUBLICATION & PRINT EXP	882.83	102,879.00
	522100 DUES & SUBSCRIPTION EXP	4,528.00	23,124.07
	522200 CONFERENCE REGISTRATION		525.00-
	525100 RENT EXP-OFFICE EQUIP	4.73	23.65
	525500 RENT EXP-OTHER PERS PROP		485.90
	531100 OFFICE SUPPLIES EXPENSE		26,096.13
	533900 FOOD EXPENSE-INSTITUTIONS	27.00	27.00
	534600 ED & RECREATIONAL SUP EX		1,237.83
	534700 ENG TECH & COMM SUP EXP	269.96	269.96
	534901 DATA PROCESSING SUPPLIES	20,142.39	20,756.39
	535100 MEDICAL SUPPLIES	7,500.00	11,666.67
	538100 VEHICLE & EQUIP SUP EXP	15.72	15.72

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,992.00-	21,615.50
	541700 LEGAL RELATED EXPENSE	439.61	53,540.28
	554900 OTHER CONTRACTUAL SERVICES	30,227.95	152,312.15
	555200 SOFTWARE - NEW PURCHASES		542,500.00
	556100 INSURANCE EXPENSE	101,335.66	320,722.66
	559100 OTHER OPERATING EXP		99,871.71
	Major Account 520000 Total	164,998.01	1,514,770.82
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	165.00	165.00
	Major Account 570000 Total	165.00	165.00
	580000 Capital Outlay		
	588003 BUILDINGS	8,438.02	8,438.02
	588004 EQUIPMENT		106.94
	Major Account 580000 Total	8,438.02	8,544.96
	Fund 25150 Expenditures Total	334,551.78	1,850,704.10
	Subprogram Revenues	1,000.00	599,740.87-
	Subprogram Expenditures	459,551.94	2,354,056.02

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	877,680.19	3,639,594.64
	511200 TEMPORARY SALARIES-WAGE	2,439.40	113,416.06
	511300 OVERTIME PAYMENTS	864.69	4,072.03
	515900 EMPLOYEE BENEFITS EXP-UN	232,439.91	966,791.54
	Major Account 510000 Total	1,113,424.19	4,723,874.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4.00	11.00
	521500 PUBLICATION & PRINT EXP		142.85
	522100 DUES & SUBSCRIPTION EXP	480.00	74,541.34
	522200 CONFERENCE REGISTRATION	55.00	7,555.00
	522600 JOB APPLICANT EXPENSE		397.66
	525500 RENT EXP-OTHER PERS PROP	400.20	1,701.55
	527300 REP & MAINT-MEDICAL EQUI	6,192.99	23,548.25
	527800 REP & MAINT-OTHER PROPER		6,976.97
	531100 OFFICE SUPPLIES EXPENSE	1,813.43	6,375.77
	533900 FOOD EXPENSE-INSTITUTIONS	136.01	1,183.37
	534600 ED & RECREATIONAL SUP EX		56.99
	534800 CONST & MAINT SUP EXP		800.36
	534900 MISCELLANEOUS SUP EXP	70.00	70.00
	534901 DATA PROCESSING SUPPLIES	2,636.96	24,860.63
	535100 MEDICAL SUPPLIES	1,466.26	31,070.13
	537100 LABORATORY SUP EXP	43,488.86	157,114.13
	538100 VEHICLE & EQUIP SUP EXP	73.95	73.95
	547100 EDUCATIONAL SERVICES	250.00	904.28
	554900 OTHER CONTRACTUAL SERVICES	55,612.54	455,840.31
	556100 INSURANCE EXPENSE		1,680.96
	559100 OTHER OPERATING EXP	771.61	889.81
	Major Account 520000 Total	113,451.81	795,795.31
	570000 Travel Expenses		
	571100 LODGING	4,553.86	4,553.86
	571600 MEALS - TAXABLE	6.82	6.82
	571800 MEALS - TRAVEL STATUS	243.85	1,720.99
	572100 COMMERCIAL TRANSPORTATIO	713.43	713.43
	574500 PERSONAL VEHICLE MILEAGE	76.56	214.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	913.29	939.39
	575100 MISC TRAVEL EXPENSE	148.52	246.52
	Major Account 570000 Total	6,656.33	8,395.32
	580000 Capital Outlay		

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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	245,122.49	423,931.43
	Major Account 580000 Total	245,122.49	423,931.43
	Fund 10000 Expenditures Total	1,478,654.82	5,951,996.33
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH		510.96
	Major Account 470000 Total		510.96
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	18,600.00-	78,569.77-
	Major Account 480000 Total	18,600.00-	78,569.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	493200 OPERATING TRANSFERS OUT	98,672.50	833,204.44
	493204 TRANS OUT-PLANT IMPROVEME		100,233.00
	Major Account 490000 Total	98,672.50	833,437.44
	Fund 25150 Revenue Total	80,072.50	755,378.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,235,813.93	3,416,852.48
	511200 TEMPORARY SALARIES-WAGE	22,406.51	58,906.66
	511900 SUPPLEMENTAL		2,500.00
	515900 EMPLOYEE BENEFITS EXP-UN	854,115.60	3,329,485.87
	Major Account 510000 Total	4,112,336.04	6,807,745.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.86	151.51
	521200 COM EXPENSE - VOICE/DATA	8,380.25	29,933.38
	521300 FREIGHT EXPENSE	1,030.98	2,061.56
	521500 PUBLICATION & PRINT EXP	3,625.02	23,739.11
	521900 AWARDS EXPENSE		264.00
	522100 DUES & SUBSCRIPTION EXP	3,528.12	10,116.82
	522200 CONFERENCE REGISTRATION	40,630.00	53,292.75
	522400 SUBSISTENCE		1,353.96
	522600 JOB APPLICANT EXPENSE		43,143.48
	524600 RENT EXPENSE-BUILDINGS		135.00
	524700 RENT EXP-OTHER REAL PROP		262.50
	525100 RENT EXP-OFFICE EQUIP	1,326.09	6,328.79
	525500 RENT EXP-OTHER PERS PROP	24.39-	62.23
	526100 REP & MAINT-REAL PROPERT	58.82	1,228.29
	527300 REP & MAINT-MEDICAL EQUI	1,607.19	2,831.66

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,600.98	3,679.01
	533100 HOUSEHOLD & INSTIT EXP	137.50	420.75
	533900 FOOD EXPENSE-INSTITUTIONS	1,169.56	2,474.49
	534600 ED & RECREATIONAL SUP EX	1,193.14	1,275.50
	534700 ENG TECH & COMM SUP EXP	811.97	811.97
	534800 CONST & MAINT SUP EXP		579.36
	534900 MISCELLANEOUS SUP EXP	1,320.00	5,220.00
	534901 DATA PROCESSING SUPPLIES	1,308.81	4,064.53
	535100 MEDICAL SUPPLIES	526.15	1,178.18
	537100 LABORATORY SUP EXP	5,901.83	40,916.82
	545000 LABORATORY SERVICES	35,201.06	108,599.02
	547100 EDUCATIONAL SERVICES		1,742.00
	554900 OTHER CONTRACTUAL SERVICES	178,888.80-	538,350.37
	556100 INSURANCE EXPENSE	49.90	49.90
	559100 OTHER OPERATING EXP	40.00	12,604.34
	Major Account 520000 Total	69,434.96-	896,871.28
	570000 Travel Expenses		
	571100 LODGING	642.26	2,140.56
	571800 MEALS - TRAVEL STATUS		294.07
	572100 COMMERCIAL TRANSPORTATIO		2,361.79-
	574600 CONTRACTUAL SERV - TRAVEL EXP	277.00	277.00
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	943.26	373.84
	580000 Capital Outlay		
	588004 EQUIPMENT		2,141.56-
	Major Account 580000 Total		2,141.56-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,500.01	120,659.43
	599104 STUDENT TUITION	210,280.58	366,362.46
	Major Account 590000 Total	216,780.59	487,021.89
	Fund 25150 Expenditures Total	4,260,624.93	8,189,870.46
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,325.00-	1,325.00-
	Major Account 480000 Total	1,325.00-	1,325.00-
	Fund 65150 Revenue Total	1,325.00-	1,325.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.30	881.20

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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	57.06	228.24
	Major Account 510000 Total	277.36	1,109.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	18.03	72.24
	Major Account 520000 Total	18.03	72.24
	Fund 65150 Expenditures Total	295.39	1,181.68
	Subprogram Revenues	78,747.50	754,053.63
	Subprogram Expenditures	5,739,575.14	14,143,048.47

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	948,782.57	3,693,956.39
	511200 TEMPORARY SALARIES-WAGE	1,080.00	4,918.05
	511300 OVERTIME PAYMENTS	1,391.81	4,855.60
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE		18.72
	515200 FICA EXPENSE	221.14	241.98
	515400 LIFE & ACCIDENT INS EXP	1.45-	1.11-
	515500 HEALTH INSURANCE EXPENSE	237.00-	191.12-
	515900 EMPLOYEE BENEFITS EXP-UN	253,419.04	991,771.01
	Major Account 510000 Total	1,204,656.11	4,700,569.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		960.00
	531100 OFFICE SUPPLIES EXPENSE	343.52	858.16
	534901 DATA PROCESSING SUPPLIES		2,140.65
	535100 MEDICAL SUPPLIES	246.90	918.05
	Major Account 520000 Total	590.42	4,876.86
	Fund 10000 Expenditures Total	1,205,246.53	4,705,446.38
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,017.00-
	493200 OPERATING TRANSFERS OUT		583,932.41
	Major Account 490000 Total		576,915.41
	Fund 25150 Revenue Total		576,915.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,977.11	755,930.20
	511300 OVERTIME PAYMENTS	127.25	127.25
	515900 EMPLOYEE BENEFITS EXP-UN	53,872.89	207,745.57
	Major Account 510000 Total	257,977.25	963,803.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,659.71	5,712.67
	521400 CIO CHARGES	44.80	89.60
	521500 PUBLICATION & PRINT EXP	302.31	1,718.33
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION		1,140.00
	525100 RENT EXP-OFFICE EQUIP	463.36	2,316.80
	531100 OFFICE SUPPLIES EXPENSE	133.21	144.96
	534901 DATA PROCESSING SUPPLIES		48,538.17
	535100 MEDICAL SUPPLIES		60.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	3,200.00	3,200.00
	545000 LABORATORY SERVICES		7,017.00
	554900 OTHER CONTRACTUAL SERVICES		30,747.68
	555200 SOFTWARE - NEW PURCHASES		49,334.12
	Major Account 520000 Total	5,803.39	153,020.08
	590000 Government Aid		
	599104 STUDENT TUITION	1,582.74	1,492.24
	Major Account 590000 Total	1,582.74	1,492.24
	Fund 25150 Expenditures Total	265,363.38	1,118,315.34
	Subprogram Revenues		576,915.41
	Subprogram Expenditures	1,470,609.91	5,823,761.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	792,630.98	3,176,854.62
	511200 TEMPORARY SALARIES-WAGE	1,239.00	3,097.50
	511300 OVERTIME PAYMENTS	3,391.00	5,483.34
	515100 RETIREMENT PLANS EXPENSE	443.78	1,575.29
	515200 FICA EXPENSE	352.23	1,303.14
	515400 LIFE & ACCIDENT INS EXP	4.34	11.72
	515500 HEALTH INSURANCE EXPENSE	888.63	2,392.28
	515900 EMPLOYEE BENEFITS EXP-UN	212,580.48	853,200.11
	Major Account 510000 Total	1,011,530.44	4,043,918.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		875.00
	531100 OFFICE SUPPLIES EXPENSE		383.63
	534901 DATA PROCESSING SUPPLIES		1,390.24
	554900 OTHER CONTRACTUAL SERVICES	51,652.55	173,597.74
	554903 CONTRACTED SVCS - SUB CONTRACT	31,024.00	85,292.22
	559100 OTHER OPERATING EXP		217.15
	Major Account 520000 Total	82,676.55	261,755.98
	570000 Travel Expenses		
	571100 LODGING		57.76
	574500 PERSONAL VEHICLE MILEAGE		214.02
	Major Account 570000 Total		271.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	13,763.75	59,988.74
	Major Account 590000 Total	13,763.75	59,988.74
	Fund 10000 Expenditures Total	1,107,970.74	4,365,934.50
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	2,012.90-	40,991.25-
	Major Account 470000 Total	2,012.90-	40,991.25-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		4,000.00
	Major Account 480000 Total		4,000.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT	27,524.25	302,740.17
	Major Account 490000 Total	27,524.25	292,740.17
	Fund 25150 Revenue Total	25,511.35	255,748.92
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279,175.93	891,861.20
	511300 OVERTIME PAYMENTS	1.13	86.71
	515100 RETIREMENT PLANS EXPENSE	805.30	1,279.30
	515200 FICA EXPENSE	144.22	228.96
	515400 LIFE & ACCIDENT INS EXP	3.43	5.73
	515500 HEALTH INSURANCE EXPENSE	423.32	707.65
	515900 EMPLOYEE BENEFITS EXP-UN	69,566.69	226,828.88
	Major Account 510000 Total	350,120.02	1,120,998.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		282.70
	521200 COM EXPENSE - VOICE/DATA	687.03	2,851.57
	521300 FREIGHT EXPENSE	67.05	75.25
	521400 CIO CHARGES	67.20	134.40
	521500 PUBLICATION & PRINT EXP		2,758.54
	522100 DUES & SUBSCRIPTION EXP		14,148.00
	522200 CONFERENCE REGISTRATION		1,784.00
	525100 RENT EXP-OFFICE EQUIP	106.97	534.85
	526100 REP & MAINT-REAL PROPERT		7,900.00
	531100 OFFICE SUPPLIES EXPENSE		23,949.27
	533100 HOUSEHOLD & INSTIT EXP	3,448.50	6,291.50
	534600 ED & RECREATIONAL SUP EX		18,323.76
	534901 DATA PROCESSING SUPPLIES		3,705.47
	535100 MEDICAL SUPPLIES	9,148.67-	40,874.83
	537100 LABORATORY SUP EXP		1,879.63
	545000 LABORATORY SERVICES	30.00	79.71
	554900 OTHER CONTRACTUAL SERVICES	4,934.62	140,273.56
	555200 SOFTWARE - NEW PURCHASES		2,923.17
	559100 OTHER OPERATING EXP	217.15-	217.15-
	Major Account 520000 Total	24.45-	268,553.06
	570000 Travel Expenses		
	571100 LODGING		434.95
	572100 COMMERCIAL TRANSPORTATIO		960.14-
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		507.19-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,093.75-
	599104 STUDENT TUITION		17,516.31
	Major Account 590000 Total		16,422.56

<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	350,095.57	1,405,466.86
	Subprogram Revenues	25,511.35	255,748.92
	Subprogram Expenditures	1,458,066.31	5,771,401.36

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	503,506.27	2,066,672.53
	511200 TEMPORARY SALARIES-WAGE	30,355.96	137,539.81
	511300 OVERTIME PAYMENTS		124.36
	511900 SUPPLEMENTAL		43,056.29
	515100 RETIREMENT PLANS EXPENSE	850.15	4,158.03
	515200 FICA EXPENSE	471.81	3,237.84
	515400 LIFE & ACCIDENT INS EXP	7.54	27.36
	515500 HEALTH INSURANCE EXPENSE	813.62	2,742.35
	515900 EMPLOYEE BENEFITS EXP-UN	130,372.38	537,198.06
	Major Account 510000 Total	666,377.73	2,794,756.63
	Fund 10000 Expenditures Total	666,377.73	2,794,756.63
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00
	Major Account 470000 Total		20.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		57,289.59-
	493104 TRANS IN-PLANT IMPROVEMEN		1,593.61-
	493200 OPERATING TRANSFERS OUT	107,437.03	258,102.81
	493204 TRANS OUT-PLANT IMPROVEME		110,062.00
	Major Account 490000 Total	107,437.03	309,281.61
	Fund 25150 Revenue Total	107,437.03	309,301.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,055.60-	11,535.93-
	511200 TEMPORARY SALARIES-WAGE		15,059.45
	515100 RETIREMENT PLANS EXPENSE	.27	43.98
	515200 FICA EXPENSE	.26	41.27
	515400 LIFE & ACCIDENT INS EXP		.28
	515500 HEALTH INSURANCE EXPENSE	.21	34.20
	515900 EMPLOYEE BENEFITS EXP-UN	274.89-	2,355.47-
	Major Account 510000 Total	1,329.75-	1,287.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.16	302.52
	521200 COM EXPENSE - VOICE/DATA	4,755.15	18,998.36
	521300 FREIGHT EXPENSE	626.16	866.61
	521500 PUBLICATION & PRINT EXP	1,536.78	2,222.80
	522100 DUES & SUBSCRIPTION EXP	14,408.00	21,412.00
	522200 CONFERENCE REGISTRATION	140.80	1,232.80

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		154.92
	522600 JOB APPLICANT EXPENSE	249.00	627.73
	525100 RENT EXP-OFFICE EQUIP	434.11	2,056.06
	525500 RENT EXP-OTHER PERS PROP	75.28	75.28
	526100 REP & MAINT-REAL PROPERT		139.72
	531100 OFFICE SUPPLIES EXPENSE	1,049.12	1,330.43
	534600 ED & RECREATIONAL SUP EX	216.35	294.28
	534901 DATA PROCESSING SUPPLIES	9,012.10	18,890.94
	538100 VEHICLE & EQUIP SUP EXP	72.34	97.44
	545000 LABORATORY SERVICES	6,000.00	6,000.00
	554900 OTHER CONTRACTUAL SERVICES	87,540.74	246,959.29
	559100 OTHER OPERATING EXP	203.23	50,175.39
	Major Account 520000 Total	126,375.32	371,836.57
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	7,034.79	7,034.79
	571800 MEALS - TRAVEL STATUS		528.71
	572100 COMMERCIAL TRANSPORTATIO	1,017.77-	722.66-
	572103 COMERCIAL FARES-FOREIGN		1,521.65
	574500 PERSONAL VEHICLE MILEAGE		66.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	465.88	465.88
	575103 MISC TVL EXP-FOREIGN	420.00	420.00
	Major Account 570000 Total	6,902.90	9,314.49
	580000 Capital Outlay		
	588003 BUILDINGS	1,130.00	1,130.00
	588004 EQUIPMENT	901.49	968.49
	Major Account 580000 Total	2,031.49	2,098.49
	590000 Government Aid		
	599104 STUDENT TUITION		23,449.61
	Major Account 590000 Total		23,449.61
	Fund 25150 Expenditures Total	133,979.96	407,986.94
	Subprogram Revenues	107,437.03	309,301.61
	Subprogram Expenditures	800,357.69	3,202,743.57

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	380,866.59	1,627,911.72
	511200 TEMPORARY SALARIES-WAGE	15,651.66	64,088.77
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	108,449.96	463,186.93
	Major Account 510000 Total	509,968.21	2,160,187.42
	Fund 10000 Expenditures Total	509,968.21	2,160,187.42
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	558,061.44	1,627,856.76
	472100 SALE OF SUP & MAT	1,113,110.97-	3,156,443.15-
	Major Account 470000 Total	555,049.53-	1,528,586.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,188,655.96-
	493200 OPERATING TRANSFERS OUT	78.96	927,786.77
	Major Account 490000 Total	78.96	2,260,869.19-
	Fund 25150 Revenue Total	554,970.57-	3,789,455.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,317.30	20,078.87
	515100 RETIREMENT PLANS EXPENSE	20.10	20.10
	515200 FICA EXPENSE	23.10	23.10
	515400 LIFE & ACCIDENT INS EXP	.24	.24
	515500 HEALTH INSURANCE EXPENSE	22.69	22.69
	515900 EMPLOYEE BENEFITS EXP-UN	6,477.10	4,295.90
	Major Account 510000 Total	31,860.53	24,440.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.94	860.55
	521200 COM EXPENSE - VOICE/DATA	6,889.39	26,801.01
	521300 FREIGHT EXPENSE		8.56
	521400 CIO CHARGES	1,385.60	2,771.20
	521500 PUBLICATION & PRINT EXP	1,231.26	4,751.21
	522100 DUES & SUBSCRIPTION EXP	80,630.30	230,024.12
	522200 CONFERENCE REGISTRATION	15.00	3,780.00
	522600 JOB APPLICANT EXPENSE		1,173.00
	523203 WATER	521.51	1,597.61
	523219 OTHER UTILITY	1,287.01	3,866.86
	524600 RENT EXPENSE-BUILDINGS	197.88	593.64
	525100 RENT EXP-OFFICE EQUIP	1,062.63	5,313.15
	526100 REP & MAINT-REAL PROPERT		612.28

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 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		124.50
	531100 OFFICE SUPPLIES EXPENSE	833.62	7,146.87
	533100 HOUSEHOLD & INSTIT EXP	238.49	412.37
	533900 FOOD EXPENSE-INSTITUTIONS	1,399.87	3,940.02
	534600 ED & RECREATIONAL SUP EX	303.08	13,009.12
	534800 CONST & MAINT SUP EXP	200.00	1,352.01
	534900 MISCELLANEOUS SUP EXP	980.55	10,658.03
	534901 DATA PROCESSING SUPPLIES	1,222.74	5,718.75
	535100 MEDICAL SUPPLIES	1,475.10	6,097.47
	554900 OTHER CONTRACTUAL SERVICES	7,139.28	15,271.43
	559100 OTHER OPERATING EXP	130.38-	384.26
	Major Account 520000 Total	107,068.87	346,268.02
	570000 Travel Expenses		
	571100 LODGING	499.17	499.17
	572100 COMMERCIAL TRANSPORTATIO	112.90	112.90
	574500 PERSONAL VEHICLE MILEAGE	198.07	567.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	514.11	514.11
	Major Account 570000 Total	1,324.25	1,694.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,736.03	33,942.63
	599104 STUDENT TUITION	8,891.20	8,891.20
	Major Account 590000 Total	18,627.23	42,833.83
	Fund 25150 Expenditures Total	158,880.88	415,236.75
	Subprogram Revenues	554,970.57-	3,789,455.58-
	Subprogram Expenditures	668,849.09	2,575,424.17

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	305,295.80	1,334,877.78
	511200 TEMPORARY SALARIES-WAGE	18,242.98	57,767.29
	511300 OVERTIME PAYMENTS	6,461.72	13,065.43
	515200 FICA EXPENSE		145.55
	515900 EMPLOYEE BENEFITS EXP-UN	87,937.55	378,381.62
	Major Account 510000 Total	417,938.05	1,784,237.67
	Fund 10000 Expenditures Total	417,938.05	1,784,237.67
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	564,219.19-	1,576,966.43-
	472100 SALE OF SUP & MAT		37,909.30-
	Major Account 470000 Total	564,219.19-	1,614,875.73-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	299.00-	595.00-
	484102 RESTRICTED-PROF FEES	42,464.56	126,178.14
	Major Account 480000 Total	42,165.56	125,583.14
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	230,080.45	230,080.45
	Major Account 490000 Total	230,080.45	230,080.45
	Fund 25150 Revenue Total	291,973.18-	1,259,212.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.37	101.64
	521200 COM EXPENSE - VOICE/DATA	5,120.86	19,478.26
	521300 FREIGHT EXPENSE		155.48
	521500 PUBLICATION & PRINT EXP	1,615.17	3,547.97
	522100 DUES & SUBSCRIPTION EXP	175.00	18,397.52
	522200 CONFERENCE REGISTRATION	490.00	4,110.00
	522600 JOB APPLICANT EXPENSE	65.00	256.00
	523202 ELECTRICITY	429.62	1,525.62
	524600 RENT EXPENSE-BUILDINGS	23,209.28	30,543.43
	525100 RENT EXP-OFFICE EQUIP	497.24	2,486.20
	525500 RENT EXP-OTHER PERS PROP	216.00	886.59
	526100 REP & MAINT-REAL PROPERT	115.00	125.00
	527300 REP & MAINT-MEDICAL EQUI	1,759.79	7,371.89
	531100 OFFICE SUPPLIES EXPENSE	1,116.23	4,927.25
	533100 HOUSEHOLD & INSTIT EXP	4,771.51	17,369.87
	534600 ED & RECREATIONAL SUP EX		355,548.30
	534900 MISCELLANEOUS SUP EXP	41.25	416.56

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	126,747.89	433,644.56
	537100 LABORATORY SUP EXP	106.57	712.24
	541100 ACCTG & AUDITING SERVICES		35.00
	547100 EDUCATIONAL SERVICES	18.33	18.33
	549200 JANITORIAL/SECURITY SRVS	3,789.39	19,374.85
	554900 OTHER CONTRACTUAL SERVICES	1,053.30	396,165.06
	559100 OTHER OPERATING EXP	447.70	17,388.77
	Major Account 520000 Total	171,822.50	542,256.27
	570000 Travel Expenses		
	571100 LODGING	3,639.34	11,075.34
	571800 MEALS - TRAVEL STATUS	215.26	363.89
	572100 COMMERCIAL TRANSPORTATIO		752.11
	574500 PERSONAL VEHICLE MILEAGE	742.40	3,323.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	63.58	63.58
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	4,660.58	15,648.90
	580000 Capital Outlay		
	588004 EQUIPMENT	162.99	119.77
	Major Account 580000 Total	162.99	119.77
	Fund 25150 Expenditures Total	176,320.09	557,785.40
	Subprogram Revenues	291,973.18	1,259,212.14
	Subprogram Expenditures	594,258.14	2,342,023.07

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	153,726.89	600,245.03
	511200 TEMPORARY SALARIES-WAGE	75,089.13	252,007.32
	511300 OVERTIME PAYMENTS	75.00	135.92
	515200 FICA EXPENSE	217.43	277.10
	515400 LIFE & ACCIDENT INS EXP	1.09	1.71
	515900 EMPLOYEE BENEFITS EXP-UN	41,980.82	164,231.07
	Major Account 510000 Total	271,090.36	1,016,898.15
	Fund 10000 Expenditures Total	271,090.36	1,016,898.15
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,301,373.32-	6,818,993.57-
	Major Account 460000 Total	6,301,373.32-	6,818,993.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	720.09-	92,902.90-
	493200 OPERATING TRANSFERS OUT	5,632.30	1,239,985.56
	493204 TRANS OUT-PLANT IMPROVEME		9,014.10
	Major Account 490000 Total	4,912.21	1,156,096.76
	Fund 25150 Revenue Total	6,296,461.11-	5,662,896.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,252.81
	511200 TEMPORARY SALARIES-WAGE	482.54-	11,829.16-
	515900 EMPLOYEE BENEFITS EXP-UN	25.19-	1,350.28
	Major Account 510000 Total	507.73-	9,226.07-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		636.94
	521200 COM EXPENSE - VOICE/DATA	866.18	9,912.16
	521300 FREIGHT EXPENSE	609.66	1,123.16
	521500 PUBLICATION & PRINT EXP	9,282.03	25,660.93
	522100 DUES & SUBSCRIPTION EXP	14,469.77	34,498.26
	522200 CONFERENCE REGISTRATION	1,228.00	2,826.60
	525100 RENT EXP-OFFICE EQUIP		730.81
	525500 RENT EXP-OTHER PERS PROP	2.70	264.48
	526100 REP & MAINT-REAL PROPERT	650.00	899.99
	527300 REP & MAINT-MEDICAL EQUI	34,915.00	127,201.70
	527800 REP & MAINT-OTHER PROPER		1,712.12
	531100 OFFICE SUPPLIES EXPENSE	1,066.43	7,694.53
	533900 FOOD EXPENSE-INSTITUTIONS		122.76
	534600 ED & RECREATIONAL SUP EX	534.57	599.93

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 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		
	534700 ENG TECH & COMM SUP EXP		875.98
	534800 CONST & MAINT SUP EXP		114.14
	534900 MISCELLANEOUS SUP EXP		410.80
	534901 DATA PROCESSING SUPPLIES	25,089.33	44,088.20
	535100 MEDICAL SUPPLIES	144.63	1,018.65
	537100 LABORATORY SUP EXP	79,278.75	214,600.23
	545000 LABORATORY SERVICES	52,061.13	169,665.40
	554900 OTHER CONTRACTUAL SERVICES	59,587.10	127,494.80
	554903 CONTRACTED SVCS - SUB CONTRACT		744.01-
	555200 SOFTWARE - NEW PURCHASES		3,527.75
	559100 OTHER OPERATING EXP	10.00	12,714.34
	Major Account 520000 Total	279,795.28	787,650.65
	570000 Travel Expenses		
	571100 LODGING	2,148.26	4,126.25
	572100 COMMERCIAL TRANSPORTATIO	58.67-	2,762.06
	574500 PERSONAL VEHICLE MILEAGE	171.97	244.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		34.80
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	2,261.56	7,265.87
	580000 Capital Outlay		
	588004 EQUIPMENT	5,586.81	202,455.20
	Major Account 580000 Total	5,586.81	202,455.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	315.00	3,149.00
	599102 NON-TAXABLE STIPENDS	17,500.00	17,500.00
	599104 STUDENT TUITION	2,520.61	37,753.06
	Major Account 590000 Total	20,335.61	58,402.06
	Fund 25150 Expenditures Total	307,471.53	1,046,547.71
	Subprogram Revenues	6,296,461.11-	5,662,896.81-
	Subprogram Expenditures	578,561.89	2,063,445.86

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	34,860.30	137,808.10
	515900 EMPLOYEE BENEFITS EXP-UN	9,506.78	37,522.79
	Major Account 510000 Total	44,367.08	175,330.89
	Fund 10000 Expenditures Total	44,367.08	175,330.89
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,772.50
	Major Account 520000 Total		4,772.50
	Fund 25150 Expenditures Total		4,772.50
	Subprogram Expenditures	44,367.08	180,103.39

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	36,221.25	140,535.01
	511200 TEMPORARY SALARIES-WAGE	9,479.39	25,009.49
	515900 EMPLOYEE BENEFITS EXP-UN	9,655.93	37,469.39
	Major Account 510000 Total	55,356.57	203,013.89
	Fund 10000 Expenditures Total	55,356.57	203,013.89
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		784.59-
	515900 EMPLOYEE BENEFITS EXP-UN		237.73-
	Major Account 510000 Total		1,022.32-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.00	497.00
	521300 FREIGHT EXPENSE		13.21
	521500 PUBLICATION & PRINT EXP	59.04	900.51
	522200 CONFERENCE REGISTRATION		363.47
	524600 RENT EXPENSE-BUILDINGS		59,972.11
	525100 RENT EXP-OFFICE EQUIP	104.07	520.35
	525500 RENT EXP-OTHER PERS PROP	21.60	87.84
	527300 REP & MAINT-MEDICAL EQUI		68.00
	534800 CONST & MAINT SUP EXP		189.15
	534901 DATA PROCESSING SUPPLIES	1,464.37	2,826.49
	535100 MEDICAL SUPPLIES	1,390.60	12,124.53
	537100 LABORATORY SUP EXP	20,956.98	79,990.93
	545000 LABORATORY SERVICES	352.72-	2,154.42
	547100 EDUCATIONAL SERVICES	1,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES		22,376.10-
	Major Account 520000 Total	24,767.94	139,331.91
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		326.70
	Major Account 570000 Total		326.70
	580000 Capital Outlay		
	588004 EQUIPMENT	5,227.99	15,727.52
	Major Account 580000 Total	5,227.99	15,727.52
	590000 Government Aid		
	599104 STUDENT TUITION	4,841.72	4,944.72
	Major Account 590000 Total	4,841.72	4,944.72
	Fund 25150 Expenditures Total	34,837.65	159,308.53
	Subprogram Expenditures	90,194.22	362,322.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	306,885.02	1,265,485.86
	511200 TEMPORARY SALARIES-WAGE	364.85	4,237.83
	511300 OVERTIME PAYMENTS		1,472.13
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	228.39	589.82
	515200 FICA EXPENSE	238.35	614.36
	515400 LIFE & ACCIDENT INS EXP	2.59	6.66
	515500 HEALTH INSURANCE EXPENSE	233.56	745.94
	515900 EMPLOYEE BENEFITS EXP-UN	80,484.35	335,251.39
	Major Account 510000 Total	388,437.11	1,609,403.99
	Fund 10000 Expenditures Total	388,437.11	1,609,403.99
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		152,097.00-
	493200 OPERATING TRANSFERS OUT		53,303.63
	Major Account 490000 Total		98,793.37-
	Fund 25150 Revenue Total		98,793.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	731.09-	167,322.34
	515900 EMPLOYEE BENEFITS EXP-UN	189.35-	49,772.14
	Major Account 510000 Total	920.44-	217,094.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		272.74-
	521300 FREIGHT EXPENSE	8.63	8.63
	521500 PUBLICATION & PRINT EXP	208.00	71.01
	522100 DUES & SUBSCRIPTION EXP		13,530.00
	524600 RENT EXPENSE-BUILDINGS		131.38
	531100 OFFICE SUPPLIES EXPENSE		359.65
	534600 ED & RECREATIONAL SUP EX		14,954.22
	535100 MEDICAL SUPPLIES	884.72	4,412.72
	554900 OTHER CONTRACTUAL SERVICES	60.10	35,446.48
	554903 CONTRACTED SVCS - SUB CONTRACT		30,000.00
	Major Account 520000 Total	1,161.45	98,641.35
	570000 Travel Expenses		
	571100 LODGING	226.64	226.64
	572100 COMMERCIAL TRANSPORTATIO		410.73-
	Major Account 570000 Total	226.64	184.09-
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588003 BUILDINGS		500.00-
	Major Account 580000 Total		500.00-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,505.58	43,473.05
	Major Account 590000 Total	8,505.58	43,473.05
	Fund 25150 Expenditures Total	8,973.23	358,524.79
	Subprogram Revenues		98,793.37-
	Subprogram Expenditures	397,410.34	1,967,928.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,554.23-	521,561.58
	461500 OP GRANTS - STATE AGENCI	32,393.69	99,639.37
	Major Account 460000 Total	28,839.46	621,200.95
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,891.69	9,931,214.26
	472200 REPROD & PUBLICATIONS	8,840,923.80-	10,391,106.88-
	Major Account 470000 Total	8,812,032.11-	459,892.62-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	35,750.00-	249,981.75-
	486351 NSF ITEMS SUSPENSE	9,578.30	13,722.67
	Major Account 480000 Total	26,171.70-	236,259.08-
	Fund 25150 Revenue Total	8,809,364.35-	74,950.75-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	516.11-	3,365.63-
	554900 OTHER CONTRACTUAL SERVICES		428,106.67
	559100 OTHER OPERATING EXP		1,265.00-
	Major Account 520000 Total	516.11-	423,476.04
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	19,436.00	14,066.75-
	599104 STUDENT TUITION	6,000.00-	6,000.00-
	Major Account 590000 Total	13,436.00	20,066.75-
	Fund 25150 Expenditures Total	12,919.89	403,409.29
	Subprogram Revenues	8,809,364.35-	74,950.75-
	Subprogram Expenditures	12,919.89	403,409.29

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	30,032.50	22,607,936.35-
	471102 GEN FUND REMISSIONS-CASH	382,189.36	6,789,606.03
	471103 NON RESIDENT TUITION	10,319.00	10,563,367.75-
	471108 MED/VOC SERV-STATE AG		153,486.00-
	472200 REPROD & PUBLICATIONS	1,127.00	10,710.25-
	Major Account 470000 Total	423,667.86	26,545,894.32-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	2,848,369.47-	11,519,128.86-
	484900 OTHER PRIVATE SOURCES		45.00-
	Major Account 480000 Total	2,848,369.47-	11,519,173.86-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		327,386.26
	Major Account 490000 Total		327,386.26
	Fund 25150 Revenue Total	2,424,701.61-	37,737,681.92-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		27.78
	Major Account 520000 Total		27.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		25,000.00
	Major Account 590000 Total		25,000.00
	Fund 25150 Expenditures Total		25,027.78
	Subprogram Revenues	2,424,701.61-	37,737,681.92-
	Subprogram Expenditures		25,027.78
	Program Revenues	18,422,045.02-	39,587,536.94-
	Program Expenditures	22,005,794.89	82,132,384.19

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	2,980.49	11,921.96
	511200 TEMPORARY SALARIES-WAGE	2,291.68	8,666.68
	515900 EMPLOYEE BENEFITS EXP-UN	783.40	3,131.13
	Major Account 510000 Total	6,055.57	23,719.77
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	35.00	35.00
	539100 INDIRECT COST ALLOWANCE	3,225.85	13,802.06
	545000 LABORATORY SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES		625.00
	554903 CONTRACTED SVCS - SUB CONTRACT		1,661.53
	Major Account 520000 Total	3,260.85	16,423.59
	580000 Capital Outlay		
	588004 EQUIPMENT		12,597.41
	Major Account 580000 Total		12,597.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,794.43	7,727.71
	599104 STUDENT TUITION	1,588.99	1,886.99
	Major Account 590000 Total	4,383.42	9,614.70
	Fund 40000 Expenditures Total	13,699.84	62,355.47
	Subprogram Expenditures	13,699.84	62,355.47

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	22,710.79	73,149.94
	511200 TEMPORARY SALARIES-WAGE	6,375.00	25,075.74
	515200 FICA EXPENSE		139.10
	515400 LIFE & ACCIDENT INS EXP		3.37
	515900 EMPLOYEE BENEFITS EXP-UN	6,308.49	19,648.48
	Major Account 510000 Total	35,394.28	118,016.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	45.16	112.24
	537100 LABORATORY SUP EXP	7,128.34	21,095.51
	539100 INDIRECT COST ALLOWANCE	20,389.54	65,662.26
	545000 LABORATORY SERVICES	1,329.76	2,001.95
	554900 OTHER CONTRACTUAL SERVICES	145.20	229.30
	Major Account 520000 Total	29,038.00	89,101.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		30.16
	Major Account 570000 Total		30.16
	Fund 40000 Expenditures Total	64,432.28	207,148.05
	Subprogram Expenditures	64,432.28	207,148.05

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	57,288.98	188,560.77
	515900 EMPLOYEE BENEFITS EXP-UN	15,419.53	51,057.60
	Major Account 510000 Total	72,708.51	239,618.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	45.89	837.81
	521500 PUBLICATION & PRINT EXP		1.00
	525500 RENT EXP-OTHER PERS PROP	327.00	873.96
	534600 ED & RECREATIONAL SUP EX	2,093.51	2,283.39
	534901 DATA PROCESSING SUPPLIES	218.00	218.00
	535100 MEDICAL SUPPLIES	743.98	1,367.92
	538100 VEHICLE & EQUIP SUP EXP	183.28	316.87
	539100 INDIRECT COST ALLOWANCE	24,035.30	222,334.02
	554900 OTHER CONTRACTUAL SERVICES	995.00	311,952.00
	554903 CONTRACTED SVCS - SUB CONTRACT	91,737.12	837,824.28
	Major Account 520000 Total	120,379.08	1,378,009.25
	570000 Travel Expenses		
	571100 LODGING	1,574.50	4,866.69
	572100 COMMERCIAL TRANSPORTATIO	385.36	1,318.02
	575100 MISC TRAVEL EXPENSE	56.00	156.00
	Major Account 570000 Total	1,903.86	6,340.71
	Fund 40000 Expenditures Total	194,991.45	1,623,968.33
	Subprogram Expenditures	194,991.45	1,623,968.33

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	16,814.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,088.71	4,354.84
	Major Account 510000 Total	5,292.21	21,168.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.75
	521300 FREIGHT EXPENSE	38.78	388.55
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP		248.00
	535100 MEDICAL SUPPLIES		356.25-
	537100 LABORATORY SUP EXP	100.00	2,015.64
	539100 INDIRECT COST ALLOWANCE	434.48	1,920.09
	Major Account 520000 Total	573.26	4,323.78
	Fund 40000 Expenditures Total	5,865.47	25,492.62
	Subprogram Expenditures	5,865.47	25,492.62

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	81,135.36	335,767.09
	511200 TEMPORARY SALARIES-WAGE	16,461.40	66,040.87
	515100 RETIREMENT PLANS EXPENSE		327.57
	515200 FICA EXPENSE		298.16
	515400 LIFE & ACCIDENT INS EXP		3.73
	515500 HEALTH INSURANCE EXPENSE		699.21
	515900 EMPLOYEE BENEFITS EXP-UN	22,834.67	93,536.94
	Major Account 510000 Total	120,431.43	496,673.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	812.00	1,666.19
	521200 COM EXPENSE - VOICE/DATA	59.18	236.74
	521300 FREIGHT EXPENSE		135.81
	521500 PUBLICATION & PRINT EXP	211.46	1,531.58
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION		880.00
	525500 RENT EXP-OTHER PERS PROP		272.00
	526100 REP & MAINT-REAL PROPERT		20,954.03
	534600 ED & RECREATIONAL SUP EX		100.00
	537100 LABORATORY SUP EXP	5,357.61	20,761.51
	538100 VEHICLE & EQUIP SUP EXP	16.36	71.06
	539100 INDIRECT COST ALLOWANCE	45,463.50	182,219.21
	545000 LABORATORY SERVICES	1,060.00	17,985.00
	554900 OTHER CONTRACTUAL SERVICES	194.10	1,030.20
	554903 CONTRACTED SVCS - SUB CONTRACT	42,520.89	289,517.59
	559100 OTHER OPERATING EXP	22.50	22.50
	Major Account 520000 Total	95,867.60	537,533.42
	570000 Travel Expenses		
	571100 LODGING		106.76
	571600 MEALS - TAXABLE	14.70	14.70
	571800 MEALS - TRAVEL STATUS	48.14	189.25
	572100 COMMERCIAL TRANSPORTATIO	333.96-	496.25
	573100 STATE-OWNED TRANSPORT	430.00	430.00
	574500 PERSONAL VEHICLE MILEAGE	262.45	740.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		103.24
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	421.33	2,240.86
	580000 Capital Outlay		
	588004 EQUIPMENT		7,451.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		7,451.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	89.50	396.50
	599102 NON-TAXABLE STIPENDS		1,997.25
	Major Account 590000 Total	89.50	2,393.75
	Fund 40000 Expenditures Total	216,809.86	1,046,292.92
	Subprogram Expenditures	216,809.86	1,046,292.92

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	194,427.46	877,649.69
	511200 TEMPORARY SALARIES-WAGE	43,367.50	168,782.35
	511300 OVERTIME PAYMENTS	461.25	511.09
	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	52,157.48	237,490.89
	Major Account 510000 Total	290,413.69	1,284,690.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	207.02	3,648.20
	521500 PUBLICATION & PRINT EXP	1,479.00	1,319.24-
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		300.00
	525500 RENT EXP-OTHER PERS PROP		.99-
	526100 REP & MAINT-REAL PROPERT	58.82-	
	527300 REP & MAINT-MEDICAL EQUI		333.00
	534901 DATA PROCESSING SUPPLIES		1,590.52
	535100 MEDICAL SUPPLIES	54.78	332.07
	537100 LABORATORY SUP EXP	14,884.84	138,670.20
	539100 INDIRECT COST ALLOWANCE	151,176.97	964,742.66
	545000 LABORATORY SERVICES	32,720.75	101,421.67
	554900 OTHER CONTRACTUAL SERVICES	45.00	188.00
	554903 CONTRACTED SVCS - SUB CONTRACT	113,629.05	380,447.90
	555200 SOFTWARE - NEW PURCHASES		114.00-
	559100 OTHER OPERATING EXP		64.33
	Major Account 520000 Total	314,138.59	1,590,704.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		502.60
	Major Account 570000 Total		502.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	411.00	1,513.00
	599104 STUDENT TUITION	24,515.10	27,780.33
	Major Account 590000 Total	24,926.10	29,293.33
	Fund 40000 Expenditures Total	629,478.38	2,905,190.62
	Subprogram Expenditures	629,478.38	2,905,190.62

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	169,622.44	646,432.24	
511200 TEMPORARY SALARIES-WAGE	52,636.09	171,824.42	
515100 RETIREMENT PLANS EXPENSE	788.67	3,738.15	
515200 FICA EXPENSE	688.16	3,307.85	
515400 LIFE & ACCIDENT INS EXP	6.94	42.68	
515500 HEALTH INSURANCE EXPENSE	908.64	5,549.54	
515900 EMPLOYEE BENEFITS EXP-UN	42,042.68	157,008.09	
Major Account 510000 Total	266,693.62	987,902.97	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	225.68	1,042.83	
521500 PUBLICATION & PRINT EXP	5.17	637.54	
522100 DUES & SUBSCRIPTION EXP	174.00	174.00	
522200 CONFERENCE REGISTRATION	315.00	1,464.00	
522600 JOB APPLICANT EXPENSE		473.52	
525100 RENT EXP-OFFICE EQUIP	102.64	513.20	
525500 RENT EXP-OTHER PERS PROP	213.64	842.34	
527300 REP & MAINT-MEDICAL EQUI	21,783.09	33,745.99	
534901 DATA PROCESSING SUPPLIES		133.17	
535100 MEDICAL SUPPLIES	901.15	6,672.01	
537100 LABORATORY SUP EXP	56,883.84	198,088.70	
539100 INDIRECT COST ALLOWANCE	156,502.95	628,025.62	
545000 LABORATORY SERVICES	27,970.78	79,681.04	
554900 OTHER CONTRACTUAL SERVICES	418.50	1,188.10	
554903 CONTRACTED SVCS - SUB CONTRACT	142,660.91	367,913.73	
555200 SOFTWARE - NEW PURCHASES	183.78	183.78	
559100 OTHER OPERATING EXP	32.17	235.19	
Major Account 520000 Total	408,308.96	1,321,014.76	
570000 Travel Expenses			
571100 LODGING		550.20	
572100 COMMERCIAL TRANSPORTATIO	262.48	99.38	
Major Account 570000 Total	262.48	450.82	
580000 Capital Outlay			
588004 EQUIPMENT	89,967.34	95,876.58	
Major Account 580000 Total	89,967.34	95,876.58	
590000 Government Aid			
599104 STUDENT TUITION	15,296.91	36,088.78	
Major Account 590000 Total	15,296.91	36,088.78	
Fund 40000 Expenditures Total	780,529.31	2,441,333.91	

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			
	590000 Government Aid		
	Subprogram Expenditures	<u>780,529.31</u>	<u>2,441,333.91</u>

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	5,056.47	18,610.30
	515900 EMPLOYEE BENEFITS EXP-UN	89.27	1,049.03-
	Major Account 510000 Total	5,145.74	17,561.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,000.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		6,010.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,396,627.63	29,460,186.63
	Major Account 590000 Total	2,396,627.63	29,460,186.63
	Fund 40000 Expenditures Total	2,401,773.37	29,483,757.90
	Subprogram Expenditures	2,401,773.37	29,483,757.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	51,303.09	51,303.09
	Major Account 580000 Total	51,303.09	51,303.09
	Fund 40000 Expenditures Total	51,303.09	51,303.09
	Subprogram Expenditures	51,303.09	51,303.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,368.00
	Major Account 470000 Total		4,368.00
	Fund 40000 Revenue Total		4,368.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	594,196.04	2,456,674.33
	511200 TEMPORARY SALARIES-WAGE	89,570.84	397,250.47
	511300 OVERTIME PAYMENTS	598.51	3,633.94
	515100 RETIREMENT PLANS EXPENSE	26.38	908.50
	515200 FICA EXPENSE	4.66	757.02
	515400 LIFE & ACCIDENT INS EXP	.16	8.77
	515500 HEALTH INSURANCE EXPENSE	19.14	2,031.71
	515900 EMPLOYEE BENEFITS EXP-UN	160,443.45	654,276.30
	Major Account 510000 Total	844,859.18	3,515,541.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	245.91	1,175.09
	521500 PUBLICATION & PRINT EXP	1,295.00-	14,679.48
	522100 DUES & SUBSCRIPTION EXP	11,875.00-	11,466.00-
	522200 CONFERENCE REGISTRATION	8,153.80	12,593.36
	525500 RENT EXP-OTHER PERS PROP	272.33	417.05
	526100 REP & MAINT-REAL PROPERT		158.02
	527300 REP & MAINT-MEDICAL EQUI	2,916.00	8,611.25
	534600 ED & RECREATIONAL SUP EX	375.07-	298.45-
	535100 MEDICAL SUPPLIES	9,050.39	14,725.48
	537100 LABORATORY SUP EXP	184,781.55	930,588.08
	539100 INDIRECT COST ALLOWANCE	606,696.08	2,647,267.64
	545000 LABORATORY SERVICES	110,315.96	371,380.08
	554900 OTHER CONTRACTUAL SERVICES	594.00	18,910.56
	554903 CONTRACTED SVCS - SUB CONTRACT	345,722.61	1,158,163.72
	555200 SOFTWARE - NEW PURCHASES	2,736.03	5,612.28
	559100 OTHER OPERATING EXP	32.17-	468.17
	Major Account 520000 Total	1,257,907.42	5,172,985.81
	570000 Travel Expenses		
	571100 LODGING	910.78	910.78
	572100 COMMERCIAL TRANSPORTATIO	250.34-	685.49
	Major Account 570000 Total	660.44	1,596.27
	580000 Capital Outlay		
	588004 EQUIPMENT	526,782.46	546,799.48
	Major Account 580000 Total	526,782.46	546,799.48

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	110.00	15,430.00
	599104 STUDENT TUITION	24,525.37	32,741.58
	Major Account 590000 Total	24,635.37	48,171.58
	Fund 40000 Expenditures Total	2,654,844.87	9,285,094.18
	Subprogram Revenues		4,368.00
	Subprogram Expenditures	2,654,844.87	9,285,094.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	539,927.47	1,983,781.40
	511200 TEMPORARY SALARIES-WAGE	27,269.47	146,891.65
	511300 OVERTIME PAYMENTS	573.46	1,321.24
	515100 RETIREMENT PLANS EXPENSE	48.10	194.79
	515200 FICA EXPENSE	44.74	181.22
	515400 LIFE & ACCIDENT INS EXP	.50	2.01
	515500 HEALTH INSURANCE EXPENSE	61.78	249.00
	515900 EMPLOYEE BENEFITS EXP-UN	143,597.96	532,078.70
	Major Account 510000 Total	711,523.48	2,664,700.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.02
	521200 COM EXPENSE - VOICE/DATA		40.76-
	521300 FREIGHT EXPENSE	386.06	1,794.46
	521400 CIO CHARGES		130.00
	521500 PUBLICATION & PRINT EXP	4,606.79	19,172.87
	522100 DUES & SUBSCRIPTION EXP		9,514.47
	522200 CONFERENCE REGISTRATION	50.00	3,917.31
	522600 JOB APPLICANT EXPENSE		1,521.95
	525500 RENT EXP-OTHER PERS PROP	269.79	860.69
	527300 REP & MAINT-MEDICAL EQUI	8,447.25	9,258.25
	534600 ED & RECREATIONAL SUP EX		6.99
	534901 DATA PROCESSING SUPPLIES	5,158.47	18,052.25
	535100 MEDICAL SUPPLIES	6,436.95	52,177.12
	537100 LABORATORY SUP EXP	78,076.05	434,142.52
	539100 INDIRECT COST ALLOWANCE	397,935.87	1,174,429.91
	545000 LABORATORY SERVICES	85,820.07	236,337.73
	547100 EDUCATIONAL SERVICES	100.00	9,400.00
	554900 OTHER CONTRACTUAL SERVICES	30,995.48	182,922.80
	554903 CONTRACTED SVCS - SUB CONTRACT	295,900.76	1,100,866.13
	555200 SOFTWARE - NEW PURCHASES	5,472.08	42,447.08
	559100 OTHER OPERATING EXP	1,388.00	1,484.51
	Major Account 520000 Total	921,043.62	3,298,429.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	263.00-	940.48-
	574600 CONTRACTUAL SERV - TRAVEL EXP	137.15-	1,162.85
	Major Account 570000 Total	400.15-	222.37
	580000 Capital Outlay		
	588004 EQUIPMENT	18,239.00	18,239.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	18,239.00	18,239.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,312.09	16,175.25
	599102 NON-TAXABLE STIPENDS		41,100.00
	599104 STUDENT TUITION	8,171.95	11,399.68
	Major Account 590000 Total	13,484.04	68,674.93
	Fund 40000 Expenditures Total	1,663,889.99	6,050,265.61
	Subprogram Expenditures	1,663,889.99	6,050,265.61

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	410,976.91	1,589,008.44
	511200 TEMPORARY SALARIES-WAGE	29,121.00	157,712.52
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	464.94	1,859.73
	515200 FICA EXPENSE	83.26	393.33
	515400 LIFE & ACCIDENT INS EXP	1.98	9.90
	515500 HEALTH INSURANCE EXPENSE	244.39	1,222.21
	515900 EMPLOYEE BENEFITS EXP-UN	109,100.65	426,447.49
	Major Account 510000 Total	549,993.13	2,177,653.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.80
	521300 FREIGHT EXPENSE	316.83	690.53
	521400 CIO CHARGES		162.33
	521500 PUBLICATION & PRINT EXP	3,216.90	8,563.73
	522100 DUES & SUBSCRIPTION EXP	154.50	693.50
	522200 CONFERENCE REGISTRATION		600.00
	525500 RENT EXP-OTHER PERS PROP	5.40	7,534.76
	526100 REP & MAINT-REAL PROPERT		1,836.00
	527300 REP & MAINT-MEDICAL EQUI	16,437.85	35,295.02
	531100 OFFICE SUPPLIES EXPENSE		406.91
	534600 ED & RECREATIONAL SUP EX		40.00
	534900 MISCELLANEOUS SUP EXP	360.00	1,400.00
	535100 MEDICAL SUPPLIES	396.26	3,496.23
	537100 LABORATORY SUP EXP	88,523.91	322,331.11
	538100 VEHICLE & EQUIP SUP EXP		18.83
	539100 INDIRECT COST ALLOWANCE	298,501.25	1,348,115.73
	545000 LABORATORY SERVICES	13,644.04	83,877.74
	554900 OTHER CONTRACTUAL SERVICES	10,582.20	57,858.59
	554903 CONTRACTED SVCS - SUB CONTRACT	113,736.52	242,515.05
	555200 SOFTWARE - NEW PURCHASES		750.00
	559100 OTHER OPERATING EXP	7.50	217.84
	Major Account 520000 Total	545,883.16	2,116,462.70
	570000 Travel Expenses		
	571100 LODGING	1,592.00	2,901.72
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS		127.57
	572100 COMMERCIAL TRANSPORTATIO		963.27
	573100 STATE-OWNED TRANSPORT	34.00	34.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		123.25
	575100 MISC TRAVEL EXPENSE		307.00
	Major Account 570000 Total	1,626.00	4,466.26
	580000 Capital Outlay		
	588004 EQUIPMENT		5,000.00-
	Major Account 580000 Total		5,000.00-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,421.05	13,105.08
	599100 OTHER GOVERNMENT AID	1,043.42	13,677.92
	599104 STUDENT TUITION	87.25-	21,433.66
	Major Account 590000 Total	7,377.22	48,216.66
	Fund 40000 Expenditures Total	1,104,879.51	4,341,799.24
	Subprogram Expenditures	1,104,879.51	4,341,799.24

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	64,203.18	309,278.95
	511200 TEMPORARY SALARIES-WAGE	7,613.15	37,402.79
	515100 RETIREMENT PLANS EXPENSE	492.13	2,262.37
	515200 FICA EXPENSE	517.25	2,474.84
	515400 LIFE & ACCIDENT INS EXP	6.84	29.87
	515500 HEALTH INSURANCE EXPENSE	928.67	4,006.15
	515900 EMPLOYEE BENEFITS EXP-UN	15,038.30	73,558.36
	Major Account 510000 Total	88,799.52	429,013.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.31	2,465.29
	521200 COM EXPENSE - VOICE/DATA	40.18	160.72
	521300 FREIGHT EXPENSE	60.58	69.54
	521500 PUBLICATION & PRINT EXP	7,191.55	16,246.01
	522100 DUES & SUBSCRIPTION EXP	239.39	3,314.59
	522200 CONFERENCE REGISTRATION	49.00	299.00
	522400 SUBSISTENCE		289.80
	525500 RENT EXP-OTHER PERS PROP	1,284.08	2,252.04
	526100 REP & MAINT-REAL PROPERT		34.18
	531100 OFFICE SUPPLIES EXPENSE	410.65	458.37
	533900 FOOD EXPENSE-INSTITUTIONS		21.56
	534600 ED & RECREATIONAL SUP EX	321.80	2,233.81
	534800 CONST & MAINT SUP EXP		54.77
	537100 LABORATORY SUP EXP	1,530.59	20,511.48
	538100 VEHICLE & EQUIP SUP EXP	112.61	538.90
	539100 INDIRECT COST ALLOWANCE	70,749.86	303,310.20
	545000 LABORATORY SERVICES	1,699.32	6,754.61
	547100 EDUCATIONAL SERVICES	850.00	1,175.00
	554900 OTHER CONTRACTUAL SERVICES	1,985.00	55,769.18
	554903 CONTRACTED SVCS - SUB CONTRACT	34,501.57	205,134.18
	559100 OTHER OPERATING EXP	445.64	701.51
	Major Account 520000 Total	121,499.13	621,794.74
	570000 Travel Expenses		
	571100 LODGING	2,358.40	2,705.63
	571800 MEALS - TRAVEL STATUS		531.97
	572100 COMMERCIAL TRANSPORTATIO	665.61	916.27
	574500 PERSONAL VEHICLE MILEAGE	567.24	1,550.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,029.17	2,629.17
	575100 MISC TRAVEL EXPENSE	42.00	67.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	4,662.42	8,400.87
	590000 Government Aid		
	599104 STUDENT TUITION		4,969.72
	Major Account 590000 Total		4,969.72
	Fund 40000 Expenditures Total	214,961.07	1,064,178.66
	Subprogram Expenditures	214,961.07	1,064,178.66

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	154,273.17	819,426.11
	511200 TEMPORARY SALARIES-WAGE	4,241.59	60,138.72
	511300 OVERTIME PAYMENTS	22.67	886.79
	515100 RETIREMENT PLANS EXPENSE		1,572.93
	515200 FICA EXPENSE		1,523.06
	515400 LIFE & ACCIDENT INS EXP		19.85
	515500 HEALTH INSURANCE EXPENSE		2,278.79
	515900 EMPLOYEE BENEFITS EXP-UN	38,184.26	206,344.34
	Major Account 510000 Total	196,721.69	1,092,190.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.75	35.55
	521300 FREIGHT EXPENSE	112.89	276.32
	521500 PUBLICATION & PRINT EXP	2,810.16	6,288.72
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	1,428.75	3,192.89
	522200 CONFERENCE REGISTRATION	3,495.00	23,567.24
	525500 RENT EXP-OTHER PERS PROP	223.22	623.60
	531100 OFFICE SUPPLIES EXPENSE		12,944.45
	533100 HOUSEHOLD & INSTIT EXP	19.25	19.25
	533900 FOOD EXPENSE-INSTITUTIONS	257.93	990.13
	534600 ED & RECREATIONAL SUP EX	726.72	44,719.61
	534901 DATA PROCESSING SUPPLIES		1,865.93
	535100 MEDICAL SUPPLIES	375.20	866.51
	537100 LABORATORY SUP EXP	4,896.51	18,675.50
	538100 VEHICLE & EQUIP SUP EXP	37.10	206.47
	539100 INDIRECT COST ALLOWANCE	57,952.68	200,350.58
	545000 LABORATORY SERVICES	28.62	2,964.20
	547100 EDUCATIONAL SERVICES	1,343.42	6,308.42
	554900 OTHER CONTRACTUAL SERVICES	19,935.20	136,684.06
	554901 CONTRACTED SVCS - SAL REIMB	5,000.00	30,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	134,835.85	302,629.22
	555200 SOFTWARE - NEW PURCHASES		780.00
	559100 OTHER OPERATING EXP	1,825.20	1,825.20
	Major Account 520000 Total	235,257.21	795,913.85
	570000 Travel Expenses		
	571100 LODGING	697.80	2,983.66
	571600 MEALS - TAXABLE		33.61
	571800 MEALS - TRAVEL STATUS		1,547.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	666.39	1,269.47
	574500 PERSONAL VEHICLE MILEAGE	77.72	439.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	237.51	924.30
	575100 MISC TRAVEL EXPENSE		38.52
	Major Account 570000 Total	1,679.42	7,236.51
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	41,289.86	221,980.24
	599104 STUDENT TUITION	6,903.73	6,903.73
	Major Account 590000 Total	48,193.59	228,883.97
	Fund 40000 Expenditures Total	481,851.91	2,124,224.92
	Subprogram Expenditures	481,851.91	2,124,224.92

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	5,297.38	24,132.78
	515900 EMPLOYEE BENEFITS EXP-UN	1,372.02	6,335.74
	Major Account 510000 Total	6,669.40	30,468.52
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	164.67	164.67
	535100 MEDICAL SUPPLIES	3,091.95	6,843.55
	539100 INDIRECT COST ALLOWANCE	4,261.48	20,677.03
	559100 OTHER OPERATING EXP		32.17
	Major Account 520000 Total	7,518.10	27,717.42
	570000 Travel Expenses		
	571100 LODGING	252.49	893.48
	572100 COMMERCIAL TRANSPORTATIO	1,015.76-	40.00
	574500 PERSONAL VEHICLE MILEAGE	223.59	223.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	372.60-	182.00-
	Major Account 570000 Total	912.28-	975.07
	Fund 40000 Expenditures Total	13,275.22	59,161.01
	Subprogram Expenditures	13,275.22	59,161.01

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		48,431.02
	515900 EMPLOYEE BENEFITS EXP-UN		13,798.89
	Major Account 510000 Total		62,229.91
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		56.99
	534600 ED & RECREATIONAL SUP EX	74.75	74.75
	534901 DATA PROCESSING SUPPLIES	1,359.97	1,359.97
	539100 INDIRECT COST ALLOWANCE	2,918.92	19,568.51
	554900 OTHER CONTRACTUAL SERVICES		5,990.43
	554903 CONTRACTED SVCS - SUB CONTRACT	1,044.38	6,252.36
	Major Account 520000 Total	5,398.02	33,303.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		789.68-
	Major Account 570000 Total		789.68-
	Fund 40000 Expenditures Total	5,398.02	94,743.24
	Subprogram Expenditures	5,398.02	94,743.24

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	24,250.46	121,871.22
	511200 TEMPORARY SALARIES-WAGE	2,430.67	13,703.31
	511300 OVERTIME PAYMENTS	102.00	1,422.53
	515900 EMPLOYEE BENEFITS EXP-UN	6,653.54	34,161.38
	Major Account 510000 Total	33,436.67	171,158.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		.55
	521500 PUBLICATION & PRINT EXP	51.93	158.99
	526100 REP & MAINT-REAL PROPERT		2,580.00
	534600 ED & RECREATIONAL SUP EX		43.55
	534901 DATA PROCESSING SUPPLIES		2,142.84
	537100 LABORATORY SUP EXP		501.04
	539100 INDIRECT COST ALLOWANCE	16,669.55	105,171.40
	545000 LABORATORY SERVICES	90.00	191.25
	554900 OTHER CONTRACTUAL SERVICES	2,950.00	16,825.90
	554903 CONTRACTED SVCS - SUB CONTRACT	21,039.58	147,925.42
	Major Account 520000 Total	40,801.06	275,540.94
	Fund 40000 Expenditures Total	74,237.73	446,699.38
	Subprogram Expenditures	74,237.73	446,699.38
	Program Revenues		4,368.00
	Program Expenditures	10,572,221.37	61,313,009.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		136,061.79-
	Major Account 460000 Total		136,061.79-
	Fund 45150 Revenue Total		136,061.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,024.45	55,465.62
	511200 TEMPORARY SALARIES-WAGE	2,233.50	39,641.90
	515200 FICA EXPENSE	42.47	103.17
	515900 EMPLOYEE BENEFITS EXP-UN	3,230.05	17,334.14
	Major Account 510000 Total	17,530.47	112,544.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,678.75
	522100 DUES & SUBSCRIPTION EXP	5,000.00	5,000.00
	522200 CONFERENCE REGISTRATION		45.00
	527500 REP & MAINT-COMM EQUIP		32,065.00
	527800 REP & MAINT-OTHER PROPER		6,030.00
	533900 FOOD EXPENSE-INSTITUTIONS	606.60	937.60
	534600 ED & RECREATIONAL SUP EX		190.30
	535100 MEDICAL SUPPLIES		2,645.91
	539100 INDIRECT COST ALLOWANCE	19,558.39	55,632.22
	543500 MGT CONSULTANT SERVICES	3,500.00	12,262.13
	554900 OTHER CONTRACTUAL SERVICES	9,953.84	43,211.44-
	554903 CONTRACTED SVCS - SUB CONTRACT	1,699.47	16,650.68
	Major Account 520000 Total	40,318.30	90,926.15
	590000 Government Aid		
	599104 STUDENT TUITION	838.12-	
	Major Account 590000 Total	838.12-	
	Fund 45150 Expenditures Total	57,010.65	203,470.98
	Subprogram Revenues		136,061.79-
	Subprogram Expenditures	57,010.65	203,470.98

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	10,206.67	41,514.19
	511300 OVERTIME PAYMENTS		74.30
	515900 EMPLOYEE BENEFITS EXP-UN	2,852.49	11,639.02
	Major Account 510000 Total	13,059.16	53,227.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,820.64	1,820.64
	522100 DUES & SUBSCRIPTION EXP		187,656.25
	539100 INDIRECT COST ALLOWANCE	3,404.04	62,382.74
	Major Account 520000 Total	5,224.68	251,859.63
	Fund 45150 Expenditures Total	18,283.84	305,087.14
	Subprogram Expenditures	18,283.84	305,087.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		296,435.17-
	Major Account 460000 Total		296,435.17-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	190.02-	190.02-
	Major Account 480000 Total	190.02-	190.02-
	Fund 45150 Revenue Total	190.02-	296,625.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,348.89	130,873.12
	511200 TEMPORARY SALARIES-WAGE	3,097.36	17,010.77
	515100 RETIREMENT PLANS EXPENSE	38.80	202.90
	515200 FICA EXPENSE	6.86	85.00
	515400 LIFE & ACCIDENT INS EXP	.23	1.46
	515500 HEALTH INSURANCE EXPENSE	28.16	148.19
	515900 EMPLOYEE BENEFITS EXP-UN	9,316.27	34,127.26
	Major Account 510000 Total	47,836.57	182,448.70
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	11,693.10	54,254.41
	539100 INDIRECT COST ALLOWANCE	35,028.27	124,799.76
	545000 LABORATORY SERVICES	1,007.93	2,884.64
	554903 CONTRACTED SVCS - SUB CONTRACT		10,521.36
	Major Account 520000 Total	47,729.30	192,460.17
	590000 Government Aid		
	599104 STUDENT TUITION	8,194.20	8,297.20
	Major Account 590000 Total	8,194.20	8,297.20
	Fund 45150 Expenditures Total	103,760.07	383,206.07
	Subprogram Revenues	190.02-	296,625.19-
	Subprogram Expenditures	103,760.07	383,206.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		109,346.42-
	Major Account 460000 Total		109,346.42-
	Fund 45150 Revenue Total		109,346.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,104.55	59,928.88
	511200 TEMPORARY SALARIES-WAGE	5,347.81	15,638.82
	515900 EMPLOYEE BENEFITS EXP-UN	4,467.13	15,047.25
	Major Account 510000 Total	30,919.49	90,614.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.53
	522200 CONFERENCE REGISTRATION		99.00
	525500 RENT EXP-OTHER PERS PROP	17.25	68.01
	535100 MEDICAL SUPPLIES	353.79	353.79
	537100 LABORATORY SUP EXP	3,395.37	7,442.34
	539100 INDIRECT COST ALLOWANCE	14,668.14	46,005.74
	545000 LABORATORY SERVICES	812.80	1,799.00
	554900 OTHER CONTRACTUAL SERVICES	121.20	121.20
	Major Account 520000 Total	19,368.55	55,902.61
	570000 Travel Expenses		
	571100 LODGING	1,254.80	1,254.80
	572100 COMMERCIAL TRANSPORTATIO	710.90	710.90
	Major Account 570000 Total	1,965.70	1,965.70
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,000.00
	599104 STUDENT TUITION	4,935.22	8,287.70
	Major Account 590000 Total	4,935.22	11,287.70
	Fund 45150 Expenditures Total	57,188.96	159,770.96
	Subprogram Revenues		109,346.42-
	Subprogram Expenditures	57,188.96	159,770.96

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	18,863.63	41,482.20
	515900 EMPLOYEE BENEFITS EXP-UN	5,432.72	11,946.85
	Major Account 510000 Total	24,296.35	53,429.05
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		3,983.70
	539100 INDIRECT COST ALLOWANCE	8,021.67	16,133.37
	Major Account 520000 Total	8,021.67	20,117.07
	580000 Capital Outlay		
	588004 EQUIPMENT		13,000.00
	Major Account 580000 Total		13,000.00
	Fund 45150 Expenditures Total	32,318.02	86,546.12
	Subprogram Expenditures	32,318.02	86,546.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		561,810.70-
	Major Account 460000 Total		561,810.70-
	Fund 45150 Revenue Total		561,810.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,808.00	225,512.07
	511200 TEMPORARY SALARIES-WAGE	5,512.50	16,930.00
	515900 EMPLOYEE BENEFITS EXP-UN	16,984.28	59,610.09
	Major Account 510000 Total	86,304.78	302,052.16
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	42.60	86.62
	535100 MEDICAL SUPPLIES	438.16	481.96
	537100 LABORATORY SUP EXP	25,992.79	60,492.29
	539100 INDIRECT COST ALLOWANCE	32,189.98	98,420.87
	545000 LABORATORY SERVICES	812.36	5,653.39
	Major Account 520000 Total	59,475.89	165,135.13
	Fund 45150 Expenditures Total	145,780.67	467,187.29
	Subprogram Revenues		561,810.70-
	Subprogram Expenditures	145,780.67	467,187.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,011.28-	505,736.99-
	461500 OP GRANTS - STATE AGENCI		1,837.73-
	Major Account 460000 Total	100,011.28-	507,574.72-
	Fund 45150 Revenue Total	100,011.28-	507,574.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,832.04	366,588.08
	511200 TEMPORARY SALARIES-WAGE	5,655.84	21,638.35
	515100 RETIREMENT PLANS EXPENSE		225.43
	515200 FICA EXPENSE		216.39
	515400 LIFE & ACCIDENT INS EXP		1.88
	515500 HEALTH INSURANCE EXPENSE		244.76
	515900 EMPLOYEE BENEFITS EXP-UN	26,673.71	98,858.89
	Major Account 510000 Total	130,161.59	487,773.78
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	201.45	7,267.07
	539100 INDIRECT COST ALLOWANCE	10,554.03	35,244.63
	545000 LABORATORY SERVICES	5,748.88	13,524.38
	547100 EDUCATIONAL SERVICES	3,000.00	9,700.00
	554903 CONTRACTED SVCS - SUB CONTRACT	50.00	50.00
	559100 OTHER OPERATING EXP		451.06
	Major Account 520000 Total	19,554.36	66,237.14
	Fund 45150 Expenditures Total	149,715.95	554,010.92
	Subprogram Revenues	100,011.28-	507,574.72-
	Subprogram Expenditures	149,715.95	554,010.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,908.13-	497,101.01-
	Major Account 460000 Total	6,908.13-	497,101.01-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		152,051.43-
	Major Account 480000 Total		152,051.43-
	Fund 45150 Revenue Total	6,908.13-	649,152.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,876.03	162,346.75
	511200 TEMPORARY SALARIES-WAGE	18,303.41	47,981.84
	511300 OVERTIME PAYMENTS	287.63	287.63
	515200 FICA EXPENSE	244.90	244.90
	515900 EMPLOYEE BENEFITS EXP-UN	13,181.96	44,846.32
	Major Account 510000 Total	79,893.93	255,707.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	42.67	74.25
	525500 RENT EXP-OTHER PERS PROP	39.85	171.85
	527300 REP & MAINT-MEDICAL EQUI		4,445.04
	535100 MEDICAL SUPPLIES	68.14	68.14
	537100 LABORATORY SUP EXP	18,596.36	46,221.30
	539100 INDIRECT COST ALLOWANCE	47,638.68	139,435.22
	545000 LABORATORY SERVICES	11,338.30	14,157.41
	554900 OTHER CONTRACTUAL SERVICES	39.10	117.30
	Major Account 520000 Total	77,763.10	204,690.51
	590000 Government Aid		
	599104 STUDENT TUITION		2,514.36
	Major Account 590000 Total		2,514.36
	Fund 45150 Expenditures Total	157,657.03	462,912.31
	Subprogram Revenues	6,908.13-	649,152.44-
	Subprogram Expenditures	157,657.03	462,912.31

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		121,599.14-
	Major Account 460000 Total		121,599.14-
	Fund 45150 Revenue Total		121,599.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,412.69	107,928.95
	511200 TEMPORARY SALARIES-WAGE	4,622.93	23,053.95
	515100 RETIREMENT PLANS EXPENSE	62.30	311.48
	515200 FICA EXPENSE	69.78	349.06
	515400 LIFE & ACCIDENT INS EXP	.88	4.38
	515500 HEALTH INSURANCE EXPENSE	121.20	600.91
	515900 EMPLOYEE BENEFITS EXP-UN	6,361.76	28,108.74
	Major Account 510000 Total	35,651.54	160,357.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.32
	522200 CONFERENCE REGISTRATION		1,170.00
	537100 LABORATORY SUP EXP	39,755.09	64,277.64
	539100 INDIRECT COST ALLOWANCE	28,142.34	92,348.06
	554900 OTHER CONTRACTUAL SERVICES	13,425.00	25,075.00
	554903 CONTRACTED SVCS - SUB CONTRACT	14,394.51	91,133.38
	559100 OTHER OPERATING EXP		193.00
	Major Account 520000 Total	95,716.94	274,199.40
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	230.00	230.00
	Major Account 570000 Total	230.00	230.00
	590000 Government Aid		
	599104 STUDENT TUITION		2,526.86
	Major Account 590000 Total		2,526.86
	Fund 45150 Expenditures Total	131,598.48	437,313.73
	Subprogram Revenues		121,599.14-
	Subprogram Expenditures	131,598.48	437,313.73

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,038.38-	17,038.38-
	Major Account 460000 Total	17,038.38-	17,038.38-
	Fund 45150 Revenue Total	17,038.38-	17,038.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,831.53	7,052.92
	515900 EMPLOYEE BENEFITS EXP-UN	780.41	1,941.02
	Major Account 510000 Total	3,611.94	8,993.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	690.69	2,072.07
	Major Account 520000 Total	690.69	2,072.07
	Fund 45150 Expenditures Total	4,302.63	11,066.01
	Subprogram Revenues	17,038.38-	17,038.38-
	Subprogram Expenditures	4,302.63	11,066.01
	Program Revenues	124,147.81-	2,399,208.78-
	Program Expenditures	857,616.30	3,070,571.53

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	6,837.96-	38,057.09-
	484900 OTHER PRIVATE SOURCES		250.00-
	Major Account 480000 Total	6,837.96-	38,307.09-
	Fund 65150 Revenue Total	6,837.96-	38,307.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,280.11	52,853.23
	515900 EMPLOYEE BENEFITS EXP-UN	3,180.55	13,689.00
	Major Account 510000 Total	15,460.66	66,542.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.00	206.22
	521500 PUBLICATION & PRINT EXP		1,500.00
	522100 DUES & SUBSCRIPTION EXP		2,824.11
	531100 OFFICE SUPPLIES EXPENSE	1,514.10	1,514.10
	534600 ED & RECREATIONAL SUP EX		126.00
	545000 LABORATORY SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES		1,869.50
	Major Account 520000 Total	1,519.10	8,339.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		34.80
	Major Account 570000 Total		34.80
	Fund 65150 Expenditures Total	16,979.76	74,916.96
	Subprogram Revenues	6,837.96-	38,307.09-
	Subprogram Expenditures	16,979.76	74,916.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,000.00-
	Major Account 470000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		191,885.80-
	Major Account 480000 Total		191,885.80-
	Fund 65150 Revenue Total		196,885.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,709.61	134,093.55
	511200 TEMPORARY SALARIES-WAGE	2,765.00	44,108.74
	515100 RETIREMENT PLANS EXPENSE		383.75
	515200 FICA EXPENSE		412.18
	515400 LIFE & ACCIDENT INS EXP		2.11
	515500 HEALTH INSURANCE EXPENSE		330.51
	515900 EMPLOYEE BENEFITS EXP-UN	7,240.89	38,569.95
	Major Account 510000 Total	34,715.50	217,900.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		756.82
	521200 COM EXPENSE - VOICE/DATA	105.31	606.48
	521300 FREIGHT EXPENSE	35.11	84.38
	521500 PUBLICATION & PRINT EXP		184.65
	521900 AWARDS EXPENSE		119.72
	534600 ED & RECREATIONAL SUP EX	5,918.88-	9,468.88-
	534900 MISCELLANEOUS SUP EXP		240.00
	547100 EDUCATIONAL SERVICES	500.00-	500.00-
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	Major Account 520000 Total	6,278.46-	1,023.17
	590000 Government Aid		
	599104 STUDENT TUITION	96,000.00	96,000.00
	Major Account 590000 Total	96,000.00	96,000.00
	Fund 65150 Expenditures Total	124,437.04	314,923.96
	Subprogram Revenues		196,885.80-
	Subprogram Expenditures	124,437.04	314,923.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,564.24-	13,996.10-
	471108 MED/VOC SERV-STATE AG		45,756.66-
	Major Account 470000 Total	5,564.24-	59,752.76-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		101,803.36-
	484106 INDIRECT COST-PRIVATE		83,625.89-
	Major Account 480000 Total		185,429.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	115,590.11-	120,230.98-
	493200 OPERATING TRANSFERS OUT	2,386.90	2,386.90
	Major Account 490000 Total	113,203.21-	117,844.08-
	Fund 65150 Revenue Total	118,767.45-	363,026.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,068.60	128,896.65
	511200 TEMPORARY SALARIES-WAGE	3,763.58	14,660.39
	511300 OVERTIME PAYMENTS		1.10-
	515200 FICA EXPENSE	107.31	418.04
	515400 LIFE & ACCIDENT INS EXP	.87	2.97
	515500 HEALTH INSURANCE EXPENSE	372.71	1,276.58
	515900 EMPLOYEE BENEFITS EXP-UN	7,859.87	32,860.16
	Major Account 510000 Total	43,172.94	178,113.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.46	173.36
	521200 COM EXPENSE - VOICE/DATA	441.40	1,743.86
	521300 FREIGHT EXPENSE	105.81	340.63
	521500 PUBLICATION & PRINT EXP	510.04	2,924.00
	521900 AWARDS EXPENSE		7.00
	522100 DUES & SUBSCRIPTION EXP	968.00	2,588.00
	522200 CONFERENCE REGISTRATION	658.00	3,328.06
	525100 RENT EXP-OFFICE EQUIP	131.93	659.65
	525500 RENT EXP-OTHER PERS PROP		43.89
	527300 REP & MAINT-MEDICAL EQUI		3,735.00
	531100 OFFICE SUPPLIES EXPENSE	43.93	243.68
	533100 HOUSEHOLD & INSTIT EXP		368.32
	534600 ED & RECREATIONAL SUP EX	50.00	5,250.59
	534900 MISCELLANEOUS SUP EXP	67.35-	135.31
	534901 DATA PROCESSING SUPPLIES	27.07	142.01
	535100 MEDICAL SUPPLIES	373.85	792.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	55.53	4,246.53
	538100 VEHICLE & EQUIP SUP EXP		80.83
	539100 INDIRECT COST ALLOWANCE	7,265.62	84,012.74
	539951 PURCHASES FOR RESALE	353.16	353.16
	545000 LABORATORY SERVICES	2,755.00	2,905.00
	554900 OTHER CONTRACTUAL SERVICES	710.00	7,508.11
	555200 SOFTWARE - NEW PURCHASES		1,250.00
	Major Account 520000 Total	14,418.45	122,832.18
	570000 Travel Expenses		
	571100 LODGING	2,278.21	2,278.21
	571600 MEALS - TAXABLE		30.98
	571800 MEALS - TRAVEL STATUS	111.74	613.92
	572100 COMMERCIAL TRANSPORTATIO	668.30	125.28-
	574500 PERSONAL VEHICLE MILEAGE	123.25	161.53
	575100 MISC TRAVEL EXPENSE	212.00	212.00
	Major Account 570000 Total	3,393.50	3,171.36
	580000 Capital Outlay		
	588004 EQUIPMENT		8,999.67
	Major Account 580000 Total		8,999.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,285.98	8,623.90
	599104 STUDENT TUITION	3,566.23	3,566.23
	Major Account 590000 Total	5,852.21	12,190.13
	Fund 65150 Expenditures Total	66,837.10	325,307.03
	Subprogram Revenues	118,767.45-	363,026.09-
	Subprogram Expenditures	66,837.10	325,307.03

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-
	Major Account 460000 Total		232.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,919.01-	79,774.72-
	471108 MED/VOC SERV-STATE AG		2,643.11-
	Major Account 470000 Total	43,919.01-	82,417.83-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	47,875.59-	115,930.08-
	484102 RESTRICTED-PROF FEES	86,078.84-	94,848.77-
	484105 INDIRECT COST-OTHER	1,659.28-	2,722.53-
	484900 OTHER PRIVATE SOURCES		161,383.66-
	Major Account 480000 Total	135,613.71-	374,885.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,198,382.41-	1,202,711.41-
	493200 OPERATING TRANSFERS OUT	968,301.96	968,437.41
	Major Account 490000 Total	230,080.45-	234,274.00-
	Fund 65150 Revenue Total	409,613.17-	691,809.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,344.66	612,353.73
	515900 EMPLOYEE BENEFITS EXP-UN	34,011.80	136,662.74
	Major Account 510000 Total	186,356.46	749,016.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.53	283.90
	521300 FREIGHT EXPENSE	.44	63.89
	521500 PUBLICATION & PRINT EXP	175.20	1,450.07
	522100 DUES & SUBSCRIPTION EXP	793.00	4,925.50
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	179.00	991.00
	525500 RENT EXP-OTHER PERS PROP	98.30	141.60
	527300 REP & MAINT-MEDICAL EQUI		12.50
	531100 OFFICE SUPPLIES EXPENSE	3,711.33	20,585.28
	533900 FOOD EXPENSE-INSTITUTIONS		31.29
	534600 ED & RECREATIONAL SUP EX	132.21	286.54
	534900 MISCELLANEOUS SUP EXP		499.49
	534901 DATA PROCESSING SUPPLIES		99.95
	535100 MEDICAL SUPPLIES	4,907.65	14,113.06
	537100 LABORATORY SUP EXP	7,257.45	17,468.01
	538100 VEHICLE & EQUIP SUP EXP	69.97	158.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	12,343.00	12,343.00
	545000 LABORATORY SERVICES	7,021.93	10,800.06
	549200 JANITORIAL/SECURITY SRVS	451.41	997.66
	554900 OTHER CONTRACTUAL SERVICES	1,703.21	2,418.21
	556100 INSURANCE EXPENSE		3.00
	559100 OTHER OPERATING EXP	43.95	332.17
	Major Account 520000 Total	39,134.58	88,204.33
	570000 Travel Expenses		
	571100 LODGING		2,425.64
	571800 MEALS - TRAVEL STATUS	183.57	5,667.47
	572100 COMMERCIAL TRANSPORTATIO	213.50-	299.93
	573100 STATE-OWNED TRANSPORT		125.00
	574500 PERSONAL VEHICLE MILEAGE	213.44	1,201.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	58.46	175.38
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	241.97	9,915.18
	580000 Capital Outlay		
	588004 EQUIPMENT		2,949.99
	Major Account 580000 Total		2,949.99
	Fund 65150 Expenditures Total	225,733.01	850,085.97
	Subprogram Revenues	409,613.17-	691,809.16-
	Subprogram Expenditures	225,733.01	850,085.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		187,662.07-
	472100 SALE OF SUP & MAT		1,575.00-
	Major Account 470000 Total		189,237.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,916.00-	9,916.00-
	484101 RESTRICTED-DONATIONS		721,634.87-
	Major Account 480000 Total	9,916.00-	731,550.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,102.95-	306,991.43-
	493200 OPERATING TRANSFERS OUT	1,526.79	209,416.54
	493204 TRANS OUT-PLANT IMPROVEME		37,525.00
	Major Account 490000 Total	21,576.16-	60,049.89-
	Fund 65150 Revenue Total	31,492.16-	980,837.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,317.61	399,434.27
	511200 TEMPORARY SALARIES-WAGE	4,503.35	18,236.65
	515900 EMPLOYEE BENEFITS EXP-UN	32,882.33	108,291.56
	Major Account 510000 Total	158,703.29	525,962.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.85
	521200 COM EXPENSE - VOICE/DATA	1,330.41	5,982.20
	521300 FREIGHT EXPENSE	13.21	184.45
	521500 PUBLICATION & PRINT EXP	642.35	8,952.36
	522100 DUES & SUBSCRIPTION EXP		8,440.00
	525100 RENT EXP-OFFICE EQUIP	747.75	3,738.75
	525500 RENT EXP-OTHER PERS PROP	99.88	614.73
	526100 REP & MAINT-REAL PROPERT		374.87
	527300 REP & MAINT-MEDICAL EQUI	24,345.77	34,694.38
	531100 OFFICE SUPPLIES EXPENSE	569.40	1,481.23
	533900 FOOD EXPENSE-INSTITUTIONS	509.64	1,403.25
	534901 DATA PROCESSING SUPPLIES	78.44	493.28
	535100 MEDICAL SUPPLIES	214.42	544.12
	537100 LABORATORY SUP EXP	6,541.86	20,075.20
	539100 INDIRECT COST ALLOWANCE		36,100.43
	545000 LABORATORY SERVICES	9,125.30	30,011.63
	554900 OTHER CONTRACTUAL SERVICES		105.10
	554903 CONTRACTED SVCS - SUB CONTRACT		118,223.44
	559100 OTHER OPERATING EXP	3,338.58	3,348.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	Major Account 520000 Total	47,557.01	274,810.85
	570000 Travel Expenses		
	571100 LODGING	1,593.50	2,801.22
	572100 COMMERCIAL TRANSPORTATIO	1,143.57	2,245.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,030.23	1,030.23
	575100 MISC TRAVEL EXPENSE	56.00	168.00
	Major Account 570000 Total	3,823.30	6,244.49
	580000 Capital Outlay		
	588004 EQUIPMENT	12,589.35	12,589.35
	Major Account 580000 Total	12,589.35	12,589.35
	590000 Government Aid		
	599104 STUDENT TUITION	6,476.24	7,889.99
	Major Account 590000 Total	6,476.24	7,889.99
	Fund 65150 Expenditures Total	229,149.19	827,497.16
	Subprogram Revenues	31,492.16-	980,837.83-
	Subprogram Expenditures	229,149.19	827,497.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		34,643.33-
	472200 REPROD & PUBLICATIONS	660.00-	2,405.00-
	Major Account 470000 Total	660.00-	37,048.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,712.72-
	484101 RESTRICTED-DONATIONS		220,042.62-
	484900 OTHER PRIVATE SOURCES		57,749.00-
	Major Account 480000 Total		285,504.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.00-
	493200 OPERATING TRANSFERS OUT		6,239.76
	Major Account 490000 Total		5,989.76
	Fund 65150 Revenue Total	660.00-	316,562.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,624.66
	511200 TEMPORARY SALARIES-WAGE	8,789.58	32,528.82
	515900 EMPLOYEE BENEFITS EXP-UN	703.17	3,380.84
	Major Account 510000 Total	9,492.75	38,534.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.20
	521200 COM EXPENSE - VOICE/DATA		1,488.00
	521300 FREIGHT EXPENSE		6.54
	521400 CIO CHARGES	2,720.00	5,596.00
	521500 PUBLICATION & PRINT EXP	311.48	611.33
	521700 1099 ROYALTY PAYMENTS		300.00
	522100 DUES & SUBSCRIPTION EXP		11,510.00
	522200 CONFERENCE REGISTRATION	1,256.82	5,634.82
	525500 RENT EXP-OTHER PERS PROP	99.98	99.98
	531100 OFFICE SUPPLIES EXPENSE	3,200.67	209,848.62
	533900 FOOD EXPENSE-INSTITUTIONS	1,542.60	1,584.60
	534600 ED & RECREATIONAL SUP EX	4,249.24	4,696.65
	534901 DATA PROCESSING SUPPLIES	437.90	9,216.68
	537100 LABORATORY SUP EXP		147.01
	554900 OTHER CONTRACTUAL SERVICES		568.20
	555200 SOFTWARE - NEW PURCHASES	250.00	18,170.00
	559100 OTHER OPERATING EXP	25.00	35.00
	Major Account 520000 Total	14,093.69	269,621.63
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	894.02	960.18
	571800 MEALS - TRAVEL STATUS		700.00-
	572100 COMMERCIAL TRANSPORTATIO	691.32-	748.84-
	574500 PERSONAL VEHICLE MILEAGE	118.32	233.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,081.44	1,650.78
	575100 MISC TRAVEL EXPENSE		200.00
	Major Account 570000 Total	1,402.46	1,595.28
	580000 Capital Outlay		
	588003 BUILDINGS	8,700.00	183,401.16-
	588004 EQUIPMENT	47,917.16	60,571.19
	Major Account 580000 Total	56,617.16	122,829.97-
	Fund 65150 Expenditures Total	81,606.06	186,921.26
	Subprogram Revenues	660.00-	316,562.91-
	Subprogram Expenditures	81,606.06	186,921.26

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-
	484101 RESTRICTED-DONATIONS		51,659.37-
	484102 RESTRICTED-PROF FEES	20,232.79-	148,898.70-
	484900 OTHER PRIVATE SOURCES	64.00-	2,371.16-
	Major Account 480000 Total	20,296.79-	204,202.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		284.32
	Major Account 490000 Total		9,715.68-
	Fund 65150 Revenue Total	20,296.79-	213,918.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,050.16	153,869.72
	511200 TEMPORARY SALARIES-WAGE	21,050.80	63,809.51
	515100 RETIREMENT PLANS EXPENSE		118.80
	515200 FICA EXPENSE		202.49
	515400 LIFE & ACCIDENT INS EXP		2.63
	515500 HEALTH INSURANCE EXPENSE	11.74-	113.84
	515900 EMPLOYEE BENEFITS EXP-UN	9,119.66	33,495.64
	Major Account 510000 Total	68,208.88	251,612.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.81	35.36
	521200 COM EXPENSE - VOICE/DATA	418.25	1,673.70
	521300 FREIGHT EXPENSE		44.54
	521500 PUBLICATION & PRINT EXP	1,029.98	1,321.87
	522100 DUES & SUBSCRIPTION EXP	1,109.00	12,864.01
	522200 CONFERENCE REGISTRATION	2,598.00	4,130.00
	522600 JOB APPLICANT EXPENSE		1,425.00
	525500 RENT EXP-OTHER PERS PROP		40.68
	527200 REP & MAINT-MOTOR VEHICL	4,003.18-	4,003.18-
	531100 OFFICE SUPPLIES EXPENSE		100.00
	533900 FOOD EXPENSE-INSTITUTIONS		339.19
	534600 ED & RECREATIONAL SUP EX	1,740.58	1,790.57
	534901 DATA PROCESSING SUPPLIES		190.99
	535100 MEDICAL SUPPLIES	14.76	598.51
	537100 LABORATORY SUP EXP	1,628.37	2,522.90
	538100 VEHICLE & EQUIP SUP EXP		53.44
	539100 INDIRECT COST ALLOWANCE	224.64	1,032.91
	543500 MGT CONSULTANT SERVICES		129.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	705.68	2,825.90
	547100 EDUCATIONAL SERVICES		1,661.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.18	6,503.47
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	6,524.07	35,309.86
	570000 Travel Expenses		
	571100 LODGING		1,333.40
	572100 COMMERCIAL TRANSPORTATIO	465.95-	1,482.33-
	574500 PERSONAL VEHICLE MILEAGE	29.87	29.87
	Major Account 570000 Total	436.08-	119.06-
	590000 Government Aid		
	599104 STUDENT TUITION	4,500.00	5,500.00
	Major Account 590000 Total	4,500.00	5,500.00
	Fund 65150 Expenditures Total	78,796.87	292,303.43
	Subprogram Revenues	20,296.79-	213,918.00-
	Subprogram Expenditures	78,796.87	292,303.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	256,972.44-	352,745.44-
	Major Account 470000 Total	256,972.44-	352,745.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		242,608.64-
	484101 RESTRICTED-DONATIONS	25.00-	191,847.12-
	484106 INDIRECT COST-PRIVATE		15,000.00-
	Major Account 480000 Total	25.00-	449,455.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	438.52-	18,071.88-
	493200 OPERATING TRANSFERS OUT		7,500.00
	Major Account 490000 Total	438.52-	10,571.88-
	Fund 65150 Revenue Total	257,435.96-	812,773.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,978.07	342,196.42
	511200 TEMPORARY SALARIES-WAGE	29,983.08	137,345.61
	515900 EMPLOYEE BENEFITS EXP-UN	21,084.86	93,775.35
	Major Account 510000 Total	128,046.01	573,317.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.15
	521300 FREIGHT EXPENSE	460.76	1,319.84-
	521500 PUBLICATION & PRINT EXP	32.50	235.47
	522100 DUES & SUBSCRIPTION EXP	7,562.48	922.48
	522200 CONFERENCE REGISTRATION	965.00	650.00-
	522500 EMPLOYEE MOVING EXPENSE		1,984.75
	525500 RENT EXP-OTHER PERS PROP	17.75	769.54-
	526100 REP & MAINT-REAL PROPERT		1,541.28-
	527300 REP & MAINT-MEDICAL EQUI	138.00	209.00-
	527400 REP & MAINT-DATA PROC		379.00-
	527800 REP & MAINT-OTHER PROPER	779.07	779.07
	531100 OFFICE SUPPLIES EXPENSE	153.30	717.52
	533900 FOOD EXPENSE-INSTITUTIONS	234.83	234.83
	534800 CONST & MAINT SUP EXP		32.42-
	534901 DATA PROCESSING SUPPLIES	327.99	6,358.06-
	535100 MEDICAL SUPPLIES	497.08	4,642.45-
	537100 LABORATORY SUP EXP	57,517.59	17,123.71-
	538100 VEHICLE & EQUIP SUP EXP		41.09
	539100 INDIRECT COST ALLOWANCE	5,575.59	26,940.45
	545000 LABORATORY SERVICES	17,294.11	6,599.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,413.10	6,988.13
	556100 INSURANCE EXPENSE		102.96-
	559100 OTHER OPERATING EXP	32.17	148.95
	Major Account 520000 Total	106,001.32	12,484.58
	570000 Travel Expenses		
	571100 LODGING		215.41
	572100 COMMERCIAL TRANSPORTATIO		2,155.99-
	Major Account 570000 Total		1,940.58-
	580000 Capital Outlay		
	588004 EQUIPMENT		14,840.73-
	Major Account 580000 Total		14,840.73-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		87.00
	599104 STUDENT TUITION	25,127.35	10,173.66
	Major Account 590000 Total	25,127.35	10,260.66
	Fund 65150 Expenditures Total	259,174.68	579,281.31
	Subprogram Revenues	257,435.96-	812,773.08-
	Subprogram Expenditures	259,174.68	579,281.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	30,474.11-	30,474.11-
	472100 SALE OF SUP & MAT		65,409.00-
	Major Account 470000 Total	30,474.11-	95,883.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,644.47-
	484101 RESTRICTED-DONATIONS	123,037.82-	254,350.20-
	484106 INDIRECT COST-PRIVATE		80,789.00-
	Major Account 480000 Total	123,037.82-	341,783.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,071.05-
	Major Account 490000 Total		6,071.05-
	Fund 65150 Revenue Total	153,511.93-	443,737.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,580.82	369,093.77
	511200 TEMPORARY SALARIES-WAGE	21,306.25	84,765.99
	511300 OVERTIME PAYMENTS		192.00
	515900 EMPLOYEE BENEFITS EXP-UN	24,738.19	98,904.56
	Major Account 510000 Total	138,625.26	552,956.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	289.50	1,156.94
	521300 FREIGHT EXPENSE	135.77	231.94
	521500 PUBLICATION & PRINT EXP	106.30	1,376.30
	522100 DUES & SUBSCRIPTION EXP	496.00	100.09
	522200 CONFERENCE REGISTRATION	160.00	309.00
	522400 SUBSISTENCE		546.37-
	525500 RENT EXP-OTHER PERS PROP		139.63-
	526100 REP & MAINT-REAL PROPERT		136.72
	527300 REP & MAINT-MEDICAL EQUI	23,978.26	30,065.06
	531100 OFFICE SUPPLIES EXPENSE	531.18	892.88
	534901 DATA PROCESSING SUPPLIES	54.99	714.16-
	535100 MEDICAL SUPPLIES	997.99	2,756.72
	537100 LABORATORY SUP EXP	9,246.57	56,303.59
	538100 VEHICLE & EQUIP SUP EXP		47.21-
	539100 INDIRECT COST ALLOWANCE	71,763.30	265,636.25
	545000 LABORATORY SERVICES	2,143.95	8,346.32
	554900 OTHER CONTRACTUAL SERVICES	18,357.80	47,679.94
	554901 CONTRACTED SVCS - SAL REIMB	2,499.91-	14,999.46-
	559100 OTHER OPERATING EXP	10.00	74.34

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			
	520000 Operating Expenses		
	Major Account 520000 Total	125,771.70	398,619.26
	570000 Travel Expenses		
	571100 LODGING	1,416.33	487.02
	571800 MEALS - TRAVEL STATUS		213.87-
	572100 COMMERCIAL TRANSPORTATIO	289.02	1,774.44-
	574600 CONTRACTUAL SERV - TRAVEL EXP	80.00	70.90-
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	1,821.35	1,536.19-
	580000 Capital Outlay		
	588004 EQUIPMENT	25,000.00	25,000.00
	Major Account 580000 Total	25,000.00	25,000.00
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL		1,196.00
	599104 STUDENT TUITION	106,133.50	117,493.18
	Major Account 590000 Total	106,133.50	118,689.18
	Fund 65150 Expenditures Total	397,351.81	1,093,728.57
	Subprogram Revenues	153,511.93-	443,737.83-
	Subprogram Expenditures	397,351.81	1,093,728.57

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	106,369.72-	319,109.16-
	Major Account 470000 Total	106,369.72-	319,109.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,703.70-	2,187,155.81-
	483200 BUILDING & SPACE RENTAL		565,112.50-
	Major Account 480000 Total	23,703.70-	2,752,268.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,477.93-
	493200 OPERATING TRANSFERS OUT	300.00	1,414,657.53
	Major Account 490000 Total	300.00	1,407,179.60
	Fund 65150 Revenue Total	129,773.42-	1,664,197.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501.59	2,006.36
	515900 EMPLOYEE BENEFITS EXP-UN	129.91	519.64
	Major Account 510000 Total	631.50	2,526.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,250.00	39,800.00
	523600 INTEREST EXPENSE		1,942,330.63
	Major Account 520000 Total	3,250.00	1,982,130.63
	Fund 65150 Expenditures Total	3,881.50	1,984,656.63
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,282.61-	6,431.04-
	484104 INDIRECT COST-LOCAL		500,000.00-
	Major Account 480000 Total	3,282.61-	506,431.04-
	Fund 65170 Revenue Total	3,282.61-	506,431.04-
	Subprogram Revenues	133,056.03-	2,170,628.91-
	Subprogram Expenditures	3,881.50	1,984,656.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,992.00-	11,656.00-
	472200 REPROD & PUBLICATIONS	38,000.00-	38,000.00-
	Major Account 470000 Total	41,992.00-	49,656.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,895.00-	71,218.20-
	484101 RESTRICTED-DONATIONS	482,957.31	482,957.31
	484106 INDIRECT COST-PRIVATE		10.00-
	484900 OTHER PRIVATE SOURCES		15,600.00-
	Major Account 480000 Total	471,062.31	396,129.11
	Fund 65150 Revenue Total	429,070.31	346,473.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,954.01	5,106.25
	515900 EMPLOYEE BENEFITS EXP-UN	562.79	1,477.43
	Major Account 510000 Total	2,516.80	6,583.68
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	50,487.01	1,765,685.54
	Major Account 590000 Total	50,487.01	1,765,685.54
	Fund 65150 Expenditures Total	53,003.81	1,772,269.22
	Subprogram Revenues	429,070.31	346,473.11
	Subprogram Expenditures	53,003.81	1,772,269.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		80,633.87
	Major Account 490000 Total		80,633.87
	Fund 65150 Revenue Total		80,633.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,821.25	19,285.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,388.52	5,554.08
	Major Account 510000 Total	6,209.77	24,839.08
	570000 Travel Expenses		
	571100 LODGING		163.51
	574500 PERSONAL VEHICLE MILEAGE		119.77
	Major Account 570000 Total		283.28
	Fund 65150 Expenditures Total	6,209.77	25,122.36
	Subprogram Revenues		80,633.87
	Subprogram Expenditures	6,209.77	25,122.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		302,000.00-
	484106 INDIRECT COST-PRIVATE		4,500.00-
	Major Account 480000 Total		306,500.00-
	Fund 65150 Revenue Total		306,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,867.50	41,470.00
	511200 TEMPORARY SALARIES-WAGE	812.00	3,934.80
	515900 EMPLOYEE BENEFITS EXP-UN	2,906.80	12,229.92
	Major Account 510000 Total	13,586.30	57,634.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		128.75
	521200 COM EXPENSE - VOICE/DATA	220.52	841.09
	521500 PUBLICATION & PRINT EXP		894.65
	522100 DUES & SUBSCRIPTION EXP		1,296.00
	524600 RENT EXPENSE-BUILDINGS		1,050.00
	531100 OFFICE SUPPLIES EXPENSE		90.91
	533100 HOUSEHOLD & INSTIT EXP		112.75
	533900 FOOD EXPENSE-INSTITUTIONS		579.00
	534600 ED & RECREATIONAL SUP EX		4,000.00-
	534800 CONST & MAINT SUP EXP	399.00	399.00
	534900 MISCELLANEOUS SUP EXP	1,536.82	18,296.88
	534901 DATA PROCESSING SUPPLIES		9,545.69
	537100 LABORATORY SUP EXP	6,466.35	48,986.76
	Major Account 520000 Total	8,622.69	78,221.48
	580000 Capital Outlay		
	588004 EQUIPMENT		29,725.00-
	Major Account 580000 Total		29,725.00-
	Fund 65150 Expenditures Total	22,208.99	106,131.20
	Subprogram Revenues		306,500.00-
	Subprogram Expenditures	22,208.99	106,131.20

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,346.00-
	471108 MED/VOC SERV-STATE AG	50,359.59-	50,359.59-
	472100 SALE OF SUP & MAT		700.00-
	472200 REPROD & PUBLICATIONS		4,000.00
	Major Account 470000 Total	50,359.59-	48,405.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22,614.55-
	484101 RESTRICTED-DONATIONS	24,690.05-	1,929,923.02-
	484102 RESTRICTED-PROF FEES	2,500.00-	2,500.00-
	484105 INDIRECT COST-OTHER		76,500.00-
	484106 INDIRECT COST-PRIVATE	102,876.00-	158,045.58-
	484900 OTHER PRIVATE SOURCES	34,288.51-	2,733,574.10-
	Major Account 480000 Total	164,354.56-	4,923,157.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,042,166.66-	14,971,348.81-
	493200 OPERATING TRANSFERS OUT	44,025.10	14,854,339.99
	Major Account 490000 Total	998,141.56-	117,008.82-
	Fund 65150 Revenue Total	1,212,855.71-	5,088,571.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,356,190.28	5,683,429.25
	511200 TEMPORARY SALARIES-WAGE	115,719.23	406,513.70
	511300 OVERTIME PAYMENTS	1,453.26	2,773.63
	511900 SUPPLEMENTAL		19,500.00
	515200 FICA EXPENSE	65.02	228.24
	515900 EMPLOYEE BENEFITS EXP-UN	310,484.03	1,322,336.45
	Major Account 510000 Total	1,783,911.82	7,434,781.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.03	139.32
	521200 COM EXPENSE - VOICE/DATA	3,791.75	24,223.89
	521300 FREIGHT EXPENSE	104.94	975.85
	521400 CIO CHARGES	153.60	15,499.20
	521500 PUBLICATION & PRINT EXP	3,867.61	12,461.28
	521900 AWARDS EXPENSE		1,008.65
	522100 DUES & SUBSCRIPTION EXP	9,106.94	58,978.61
	522200 CONFERENCE REGISTRATION	7,308.77	19,447.52
	522400 SUBSISTENCE	158.99-	147.68
	522600 JOB APPLICANT EXPENSE	2,054.99	2,921.78
	524600 RENT EXPENSE-BUILDINGS		664.48

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		
	525100 RENT EXP-OFFICE EQUIP	626.57	2,977.74
	525500 RENT EXP-OTHER PERS PROP	450.34	2,115.49
	527300 REP & MAINT-MEDICAL EQUI		8,931.99
	531100 OFFICE SUPPLIES EXPENSE	1,609.34	5,293.77
	533100 HOUSEHOLD & INSTIT EXP		54.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,706.74	3,102.84
	534600 ED & RECREATIONAL SUP EX	5,471.83	34,782.58
	534800 CONST & MAINT SUP EXP		299.00
	534900 MISCELLANEOUS SUP EXP	766.04	1,305.04
	534901 DATA PROCESSING SUPPLIES	438.90	10,216.57
	535100 MEDICAL SUPPLIES	3,563.63	30,328.70
	537100 LABORATORY SUP EXP	146,132.18	323,874.01
	538100 VEHICLE & EQUIP SUP EXP		21.90
	539100 INDIRECT COST ALLOWANCE	97,650.35	434,518.72
	541700 LEGAL RELATED EXPENSE		46,449.15
	543100 IT CONSULTING-APPLICATIONS	1,666.66	4,999.98
	545000 LABORATORY SERVICES	47,813.68	148,097.81
	547100 EDUCATIONAL SERVICES	2,434.60	5,556.90
	554900 OTHER CONTRACTUAL SERVICES	39,289.44	772,257.77
	555200 SOFTWARE - NEW PURCHASES		114.00
	556100 INSURANCE EXPENSE		3,130.20
	559100 OTHER OPERATING EXP	3,196.38	24,113.50
	Major Account 520000 Total	379,058.32	1,999,010.91
	570000 Travel Expenses		
	571100 LODGING	8,717.21	13,492.16
	571800 MEALS - TRAVEL STATUS	758.99	2,950.90
	572100 COMMERCIAL TRANSPORTATIO	1,091.29	163.69
	574500 PERSONAL VEHICLE MILEAGE		503.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,697.18	2,238.58
	575100 MISC TRAVEL EXPENSE	406.40	649.40
	Major Account 570000 Total	12,671.07	19,998.46
	580000 Capital Outlay		
	588004 EQUIPMENT	168,784.71	280,018.97
	Major Account 580000 Total	168,784.71	280,018.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,624.67	36,369.65
	599102 NON-TAXABLE STIPENDS		22,954.94
	599104 STUDENT TUITION	6,957.72	91,322.22

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	Major Account 590000 Total	10,582.39	150,646.81
	Fund 65150 Expenditures Total	2,355,008.31	9,884,456.42
	Subprogram Revenues	1,212,855.71	5,088,571.66
	Subprogram Expenditures	2,355,008.31	9,884,456.42

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	80,567.38-	467,664.26-
	Major Account 460000 Total	80,567.38-	467,664.26-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,500.00-	9,952.50-
	471108 MED/VOC SERV-STATE AG	97,527.72-	423,698.46-
	472100 SALE OF SUP & MAT	5,037.50	2,237.50-
	474100 GENERAL BUSINESS FEES	9,775.00-	27,443.50-
	Major Account 470000 Total	107,765.22-	463,331.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,099.50-
	484100 OPERATING DONATIONS & CO		7,800.41-
	484101 RESTRICTED-DONATIONS	920,536.85-	5,643,381.22-
	484102 RESTRICTED-PROF FEES	2,070.00-	4,320.00-
	484106 INDIRECT COST-PRIVATE	477,515.69-	1,458,756.56-
	484800 ROYALTY REVENUE	330.21-	330.21-
	484900 OTHER PRIVATE SOURCES	137,148.27-	2,273,485.49-
	Major Account 480000 Total	1,537,601.02-	9,398,173.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,055,737.28-	3,530,273.89-
	493104 TRANS IN-PLANT IMPROVEMEN		421.16-
	493200 OPERATING TRANSFERS OUT	131,832.87	517,433.86
	493204 TRANS OUT-PLANT IMPROVEME		183,675.00
	Major Account 490000 Total	923,904.41-	2,829,586.19-
	Fund 65150 Revenue Total	2,649,838.03-	13,158,755.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	936,149.40	3,971,033.54
	511200 TEMPORARY SALARIES-WAGE	34,586.04	162,975.94
	511300 OVERTIME PAYMENTS	261.13	1,386.15
	515100 RETIREMENT PLANS EXPENSE		107.20
	515200 FICA EXPENSE		95.99
	515400 LIFE & ACCIDENT INS EXP	4.62	6.22
	515500 HEALTH INSURANCE EXPENSE		189.13
	515900 EMPLOYEE BENEFITS EXP-UN	250,781.02	1,022,842.44
	Major Account 510000 Total	1,221,782.21	5,158,636.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	524.13	6,220.69
	521200 COM EXPENSE - VOICE/DATA	6,507.16	23,915.00
	521300 FREIGHT EXPENSE	1,522.89	6,251.91

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		
	521400 CIO CHARGES	2,487.15	2,609.29
	521500 PUBLICATION & PRINT EXP	11,990.37	44,088.86
	521900 AWARDS EXPENSE		1,757.26
	522100 DUES & SUBSCRIPTION EXP	59,377.71	155,718.59
	522200 CONFERENCE REGISTRATION	18,185.70	64,419.26
	522400 SUBSISTENCE		284.52
	522600 JOB APPLICANT EXPENSE	1,161.73	4,825.74
	524600 RENT EXPENSE-BUILDINGS	800.00	1,075.00
	525100 RENT EXP-OFFICE EQUIP	611.40	3,753.18
	525200 RENT EXP-DATA PROC EQUIP		6,000.00
	525500 RENT EXP-OTHER PERS PROP	642.02	1,813.52
	526100 REP & MAINT-REAL PROPERT		1,936.84
	527100 REP & MAINT-OFFICE EQUIP		2,312.00
	527300 REP & MAINT-MEDICAL EQUI	8,541.25	15,888.00
	531100 OFFICE SUPPLIES EXPENSE	3,553.50	34,344.60
	533100 HOUSEHOLD & INSTIT EXP	246.87	1,590.06
	533900 FOOD EXPENSE-INSTITUTIONS	1,272.29	5,030.58
	534600 ED & RECREATIONAL SUP EX	10,202.21	34,295.90
	534700 ENG TECH & COMM SUP EXP	740.94	3,639.73
	534800 CONST & MAINT SUP EXP		370.42
	534900 MISCELLANEOUS SUP EXP	1,008.21	259.19
	534901 DATA PROCESSING SUPPLIES	2,725.30	42,385.02
	535100 MEDICAL SUPPLIES	95,287.05	331,973.51
	537100 LABORATORY SUP EXP	104,818.58	283,061.67
	538100 VEHICLE & EQUIP SUP EXP		75.46
	539100 INDIRECT COST ALLOWANCE	231,521.15	994,926.47
	543100 IT CONSULTING-APPLICATIONS	630.00	1,620.00-
	545000 LABORATORY SERVICES	61,608.91	212,878.15
	547100 EDUCATIONAL SERVICES	2,210.81	1,580.39-
	549200 JANITORIAL/SECURITY SRVS		710.28
	554900 OTHER CONTRACTUAL SERVICES	64,974.52	378,723.62
	554903 CONTRACTED SVCS - SUB CONTRACT	377,647.03	496,015.00
	555200 SOFTWARE - NEW PURCHASES	3,350.85	4,155.15
	559100 OTHER OPERATING EXP	2,364.57	6,186.89
	Major Account 520000 Total	1,076,514.30	3,170,290.97
	570000 Travel Expenses		
	571100 LODGING	12,470.15	33,200.79
	571800 MEALS - TRAVEL STATUS	375.32-	387.90

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5,945.37	4,760.06
	572103 COMERCIAL FARES-FOREIGN	137.15-	137.15-
	574500 PERSONAL VEHICLE MILEAGE	38.28	1,088.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,373.31	64,682.16
	575100 MISC TRAVEL EXPENSE	348.00	1,253.89
	Major Account 570000 Total	23,662.64	105,236.60
	580000 Capital Outlay		
	588004 EQUIPMENT	7,554.96	48,438.31
	Major Account 580000 Total	7,554.96	48,438.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	68,329.96	264,315.60
	599104 STUDENT TUITION	2,714.75	17,105.92
	Major Account 590000 Total	71,044.71	281,421.52
	Fund 65150 Expenditures Total	2,400,558.82	8,764,024.01
	Subprogram Revenues	2,649,838.03-	13,158,755.80-
	Subprogram Expenditures	2,400,558.82	8,764,024.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		81,255.24-
	461700 OP GRANTS - OTHER	41,137.35-	63,794.00-
	Major Account 460000 Total	41,137.35-	145,049.24-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,459.05-	272,505.23-
	471108 MED/VOC SERV-STATE AG	611,138.38-	1,325,774.55-
	472100 SALE OF SUP & MAT	45,000.00-	128,029.79
	Major Account 470000 Total	661,597.43-	1,470,249.99-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	383,863.97-	1,776,016.53-
	484102 RESTRICTED-PROF FEES	600.00-	4,550.00-
	484104 INDIRECT COST-LOCAL		411,124.47-
	484106 INDIRECT COST-PRIVATE	93,282.72-	657,045.74-
	484500 REIMB NON-GOVT SOURCES		7,900.00-
	484900 OTHER PRIVATE SOURCES	60,672.92-	1,670,192.70-
	Major Account 480000 Total	538,419.61-	4,526,829.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,999,463.58-	11,756,569.20-
	493200 OPERATING TRANSFERS OUT	7,877.45	676,221.14
	Major Account 490000 Total	2,991,586.13-	11,080,348.06-
	Fund 65150 Revenue Total	4,232,740.52-	17,222,476.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	932,231.75	3,931,967.83
	511200 TEMPORARY SALARIES-WAGE	84,666.24	369,988.66
	511300 OVERTIME PAYMENTS	13,632.94	47,853.02
	515100 RETIREMENT PLANS EXPENSE	71.93	512.35
	515200 FICA EXPENSE	185.05	1,809.71
	515400 LIFE & ACCIDENT INS EXP	.31	2.33
	515500 HEALTH INSURANCE EXPENSE	37.81	374.96
	515900 EMPLOYEE BENEFITS EXP-UN	263,787.97	1,108,623.78
	Major Account 510000 Total	1,294,614.00	5,461,132.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	740.29	2,631.28
	521200 COM EXPENSE - VOICE/DATA	11,998.76	51,457.91
	521300 FREIGHT EXPENSE	195,340.43	755,277.79
	521400 CIO CHARGES	4,724.80	9,449.60
	521500 PUBLICATION & PRINT EXP	14,732.23	58,751.72
	521900 AWARDS EXPENSE		106.08

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		
	522100 DUES & SUBSCRIPTION EXP	39,454.75	126,529.36
	522200 CONFERENCE REGISTRATION	22,926.35	70,184.78
	522600 JOB APPLICANT EXPENSE	1,786.18	5,858.15
	524600 RENT EXPENSE-BUILDINGS	8,775.13	22,649.99
	525100 RENT EXP-OFFICE EQUIP	1,305.32	6,526.60
	525500 RENT EXP-OTHER PERS PROP	4,010.22	10,422.60
	526100 REP & MAINT-REAL PROPERT		592.84
	527100 REP & MAINT-OFFICE EQUIP		6,265.00
	527300 REP & MAINT-MEDICAL EQUI	5,195.79	228,850.81
	527800 REP & MAINT-OTHER PROPER	420.84	420.84
	531100 OFFICE SUPPLIES EXPENSE	9,860.66	31,716.29
	533100 HOUSEHOLD & INSTIT EXP	182.15	479.77
	533900 FOOD EXPENSE-INSTITUTIONS	361.01	2,463.94
	534500 AGRICULTURAL SUPPLIES EX		111.00
	534600 ED & RECREATIONAL SUP EX	8,612.36	36,722.88
	534700 ENG TECH & COMM SUP EXP	1,466.52	2,036.48
	534800 CONST & MAINT SUP EXP		3,486.51
	534900 MISCELLANEOUS SUP EXP	660.27	16,729.58
	534901 DATA PROCESSING SUPPLIES	7,495.83	48,375.35
	535100 MEDICAL SUPPLIES	101,523.03	468,590.21
	537100 LABORATORY SUP EXP	109,613.66	770,998.25
	538100 VEHICLE & EQUIP SUP EXP	198.39	424.01
	539100 INDIRECT COST ALLOWANCE	131,206.98	515,273.20
	543100 IT CONSULTING-APPLICATIONS	21,782.01	43,907.94
	543500 MGT CONSULTANT SERVICES	3,500.00	11,000.00
	545000 LABORATORY SERVICES	73,699.27	226,350.43
	547100 EDUCATIONAL SERVICES		3,887.38
	549200 JANITORIAL/SECURITY SRVS	550.00	2,010.00
	554900 OTHER CONTRACTUAL SERVICES	93,226.00	424,412.71
	554903 CONTRACTED SVCS - SUB CONTRACT	61,117.02	202,108.98
	555200 SOFTWARE - NEW PURCHASES	20,827.37	73,692.37
	559100 OTHER OPERATING EXP	7,622.15	25,132.91
	Major Account 520000 Total	964,915.77	4,265,885.54
	570000 Travel Expenses		
	571100 LODGING	30,252.40	61,724.21
	571600 MEALS - TAXABLE		248.50
	571800 MEALS - TRAVEL STATUS	306.74	8,319.86
	572100 COMMERCIAL TRANSPORTATIO	3,586.52	13,839.48

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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	4,997.25	4,997.25
	574500 PERSONAL VEHICLE MILEAGE	978.75	4,570.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,934.94	2,914.06
	575100 MISC TRAVEL EXPENSE	779.39	2,288.89
	Major Account 570000 Total	42,835.99	98,902.94
	580000 Capital Outlay		
	588003 BUILDINGS	20,065.78	22,808.98
	588004 EQUIPMENT	400,685.26	1,102,223.11
	Major Account 580000 Total	420,751.04	1,125,032.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,852.08	43,983.13
	599102 NON-TAXABLE STIPENDS		1,093.75
	599104 STUDENT TUITION	19,426.21	42,920.43
	Major Account 590000 Total	31,278.29	87,997.31
	Fund 65150 Expenditures Total	2,754,395.09	11,038,950.52
	Subprogram Revenues	4,232,740.52-	17,222,476.73-
	Subprogram Expenditures	2,754,395.09	11,038,950.52

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		17,334.42-
	Major Account 460000 Total		17,334.42-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,029.97-	8,534.35-
	471102 GEN FUND REMISSIONS-CASH		598.70
	471108 MED/VOC SERV-STATE AG	10,725.79-	272,483.56-
	472100 SALE OF SUP & MAT	10,000.00-	10,000.00-
	474100 GENERAL BUSINESS FEES		578.55-
	Major Account 470000 Total	22,755.76-	290,997.76-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,665,447.70-	3,796,068.68-
	484103 INDIRECT COST-STATE		64,374.83-
	484106 INDIRECT COST-PRIVATE	140,000.00-	140,000.00-
	484500 REIMB NON-GOVT SOURCES		9,431.71-
	484900 OTHER PRIVATE SOURCES	364.19-	8,605.70-
	Major Account 480000 Total	2,805,811.89-	4,018,480.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	190,555.21-	901,944.25-
	493104 TRANS IN-PLANT IMPROVEMEN		110,062.00-
	493200 OPERATING TRANSFERS OUT	11,026.27	169,569.66
	493204 TRANS OUT-PLANT IMPROVEME		110,062.00
	Major Account 490000 Total	179,528.94-	732,374.59-
	Fund 65150 Revenue Total	3,008,096.59-	5,059,187.69-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	432,388.57	1,600,817.38
	511200 TEMPORARY SALARIES-WAGE	35,726.23	125,778.50
	511300 OVERTIME PAYMENTS		48.21
	515100 RETIREMENT PLANS EXPENSE	558.59	2,020.47
	515200 FICA EXPENSE	431.06	1,961.28
	515400 LIFE & ACCIDENT INS EXP	6.08	20.84
	515500 HEALTH INSURANCE EXPENSE	694.83	2,124.47
	515900 EMPLOYEE BENEFITS EXP-UN	114,952.18	424,491.89
	Major Account 510000 Total	584,757.54	2,157,263.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.66	339.00
	521200 COM EXPENSE - VOICE/DATA	1,110.73	1,364.31
	521300 FREIGHT EXPENSE	697.73	1,538.86
	521500 PUBLICATION & PRINT EXP	1,191.73-	5,164.24

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		
	522100 DUES & SUBSCRIPTION EXP	11,741.77	39,399.43
	522200 CONFERENCE REGISTRATION	1,161.56	8,273.26
	522400 SUBSISTENCE		1,098.37
	524600 RENT EXPENSE-BUILDINGS	25.00	100.00
	524700 RENT EXP-OTHER REAL PROP		4,500.00
	525100 RENT EXP-OFFICE EQUIP	80.93	360.39-
	525500 RENT EXP-OTHER PERS PROP	48.77-	972.93
	526100 REP & MAINT-REAL PROPERT		339.38
	531100 OFFICE SUPPLIES EXPENSE	565.02	2,927.24
	533900 FOOD EXPENSE-INSTITUTIONS	430.00	2,844.45
	534600 ED & RECREATIONAL SUP EX	5,726.87	18,018.13
	534900 MISCELLANEOUS SUP EXP	7.35	225.20
	534901 DATA PROCESSING SUPPLIES	5,545.29	16,460.83
	535100 MEDICAL SUPPLIES	113.35	453.40
	537100 LABORATORY SUP EXP	22,578.13	270,673.75
	538100 VEHICLE & EQUIP SUP EXP	301.45	767.75
	539100 INDIRECT COST ALLOWANCE	132,087.77	375,048.81
	545000 LABORATORY SERVICES	4,578.80	15,222.96
	547100 EDUCATIONAL SERVICES	500.00	2,800.00
	554900 OTHER CONTRACTUAL SERVICES	210,349.11	460,007.51
	554903 CONTRACTED SVCS - SUB CONTRACT	10,000.00	1,053,883.50
	559100 OTHER OPERATING EXP	44.99	48,829.46-
	Major Account 520000 Total	406,681.01	2,233,233.46
	570000 Travel Expenses		
	571100 LODGING	2,850.63	9,476.06
	571103 BOARD & LODGING-FOREIGN	1,297.00	9,954.12
	571600 MEALS - TAXABLE		15.68
	571800 MEALS - TRAVEL STATUS	186.31	11,587.68
	572100 COMMERCIAL TRANSPORTATIO	2,341.82	3,511.46
	572103 COMERCIAL FARES-FOREIGN	226.00	4,850.45
	573100 STATE-OWNED TRANSPORT	535.61	1,540.03
	574500 PERSONAL VEHICLE MILEAGE	58.29	2,057.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	134.08	40,785.67
	575100 MISC TRAVEL EXPENSE	110.00	256.00
	575103 MISC TVL EXP-FOREIGN		5,060.09
	Major Account 570000 Total	7,739.74	89,094.50
	580000 Capital Outlay		
	588004 EQUIPMENT	11,900.00	94,204.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	Major Account 580000 Total	11,900.00	94,204.05
	590000 Government Aid		
	599104 STUDENT TUITION	13,626.21	36,726.64
	Major Account 590000 Total	13,626.21	36,726.64
	Fund 65150 Expenditures Total	1,024,704.50	4,610,521.69
	Subprogram Revenues	3,008,096.59	5,059,187.69
	Subprogram Expenditures	1,024,704.50	4,610,521.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		12,254.73-
	Major Account 460000 Total		12,254.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	187,215.64-	582,077.60-
	471108 MED/VOC SERV-STATE AG		576,868.45-
	472100 SALE OF SUP & MAT	15,812.56-	52,997.00-
	Major Account 470000 Total	203,028.20-	1,211,943.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,157.75-
	484100 OPERATING DONATIONS & CO	45,000.00-	45,060.00-
	484101 RESTRICTED-DONATIONS	258,183.28-	701,446.24-
	484104 INDIRECT COST-LOCAL	55,699.65-	421,856.53-
	484106 INDIRECT COST-PRIVATE	32,834.30-	285,518.90-
	484900 OTHER PRIVATE SOURCES	125,642.25-	659,858.79-
	Major Account 480000 Total	517,359.48-	2,119,898.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,564.00-
	493100 OPERATING TRANSFERS IN	43,872.71-	2,351,632.59-
	493200 OPERATING TRANSFERS OUT	61,547.61	3,570,502.71
	Major Account 490000 Total	17,674.90	1,213,306.12
	Fund 65150 Revenue Total	702,712.78-	2,130,789.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	588,379.37	2,326,916.17
	511200 TEMPORARY SALARIES-WAGE	40,517.48	180,144.19
	511300 OVERTIME PAYMENTS	122.10	723.61
	515100 RETIREMENT PLANS EXPENSE	79.41	158.84
	515200 FICA EXPENSE	178.24	484.01
	515400 LIFE & ACCIDENT INS EXP	1.91	2.71
	515500 HEALTH INSURANCE EXPENSE	89.67	165.90
	515900 EMPLOYEE BENEFITS EXP-UN	165,086.63	656,513.83
	Major Account 510000 Total	794,454.81	3,165,109.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	472.95	3,116.05
	521200 COM EXPENSE - VOICE/DATA	1,804.38	8,558.69
	521300 FREIGHT EXPENSE	18.14	74.48
	521500 PUBLICATION & PRINT EXP	351.25	4,457.30
	522100 DUES & SUBSCRIPTION EXP	43,131.03	211,567.33
	522200 CONFERENCE REGISTRATION	275.00	2,314.00

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		
	524600 RENT EXPENSE-BUILDINGS	197.88	593.64
	525500 RENT EXP-OTHER PERS PROP	285.17	917.74
	527200 REP & MAINT-MOTOR VEHICL	282.29	644.54
	531100 OFFICE SUPPLIES EXPENSE	2,104.19	13,382.98
	533100 HOUSEHOLD & INSTIT EXP	532.25	2,848.67
	533900 FOOD EXPENSE-INSTITUTIONS	174.53	2,608.20
	534600 ED & RECREATIONAL SUP EX	3,122.04	20,479.47
	534900 MISCELLANEOUS SUP EXP	2,937.23	13,725.35
	534901 DATA PROCESSING SUPPLIES	2,693.65	40,332.37
	535100 MEDICAL SUPPLIES	182.00	10,443.46
	537100 LABORATORY SUP EXP	1,660.64	4,173.49
	538100 VEHICLE & EQUIP SUP EXP	358.20	584.93
	539100 INDIRECT COST ALLOWANCE	28,367.32	102,734.94
	545000 LABORATORY SERVICES	30.00	30.00
	554900 OTHER CONTRACTUAL SERVICES	18,555.26	31,110.12
	554903 CONTRACTED SVCS - SUB CONTRACT	61,818.32	94,380.39
	559100 OTHER OPERATING EXP	173.81	1,141.50
	Major Account 520000 Total	169,527.53	570,219.64
	570000 Travel Expenses		
	571100 LODGING	158.22	4,056.41
	571600 MEALS - TAXABLE		14.70
	572100 COMMERCIAL TRANSPORTATIO	645.61-	1,652.82-
	574500 PERSONAL VEHICLE MILEAGE	840.00	4,422.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,158.38
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	352.61	8,044.04
	580000 Capital Outlay		
	588003 BUILDINGS	750.00	1,019.32
	588004 EQUIPMENT		8,802.00
	Major Account 580000 Total	750.00	9,821.32
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,010.65	36,300.90
	Major Account 590000 Total	7,010.65	36,300.90
	Fund 65150 Expenditures Total	972,095.60	3,789,495.16
	Subprogram Revenues	702,712.78-	2,130,789.87-
	Subprogram Expenditures	972,095.60	3,789,495.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,595.00-
	Major Account 480000 Total		1,595.00-
	Fund 65150 Revenue Total		1,595.00-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		5,000.00
	515900 EMPLOYEE BENEFITS EXP-UN		688.70
	Major Account 510000 Total		5,688.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	184.02	184.02
	522100 DUES & SUBSCRIPTION EXP	120.00	1,105.43
	522200 CONFERENCE REGISTRATION		1,404.00
	534600 ED & RECREATIONAL SUP EX		1,301.19
	534900 MISCELLANEOUS SUP EXP	120.00	189.96
	534901 DATA PROCESSING SUPPLIES		1,104.77
	535100 MEDICAL SUPPLIES	240.00	240.00
	Major Account 520000 Total	664.02	5,529.37
	Fund 65150 Expenditures Total	664.02	11,218.07
	Subprogram Revenues		1,595.00-
	Subprogram Expenditures	664.02	11,218.07

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	297,130.23-	690,199.50-
	Major Account 470000 Total	297,130.23-	690,199.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		126,032.74-
	484101 RESTRICTED-DONATIONS	10,000.00-	10,300.00-
	Major Account 480000 Total	10,000.00-	136,332.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	438.52	438.52
	Major Account 490000 Total	438.52	438.52
	Fund 65150 Revenue Total	306,691.71-	826,093.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,532.99	400,833.99
	511200 TEMPORARY SALARIES-WAGE	10,326.30	46,364.74
	511300 OVERTIME PAYMENTS	196.26	218.71
	515900 EMPLOYEE BENEFITS EXP-UN	28,189.36	112,811.39
	Major Account 510000 Total	138,244.91	560,228.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.60
	521200 COM EXPENSE - VOICE/DATA	199.56	876.14
	521300 FREIGHT EXPENSE	35.46	179.17
	521500 PUBLICATION & PRINT EXP	1,548.68	5,559.93
	522100 DUES & SUBSCRIPTION EXP	50.00	3,644.80
	522200 CONFERENCE REGISTRATION	160.00	860.00
	524600 RENT EXPENSE-BUILDINGS	75.00	300.00
	527300 REP & MAINT-MEDICAL EQUI		42,164.95
	531100 OFFICE SUPPLIES EXPENSE	75.22-	311.21
	534901 DATA PROCESSING SUPPLIES		324.00-
	535100 MEDICAL SUPPLIES	380.20	1,466.63
	537100 LABORATORY SUP EXP	21,185.59	49,007.48
	545000 LABORATORY SERVICES	3,074.50	6,188.60
	554901 CONTRACTED SVCS - SAL REIMB		500.00
	556100 INSURANCE EXPENSE	49.90-	
	Major Account 520000 Total	26,583.87	110,740.51
	590000 Government Aid		
	599104 STUDENT TUITION	2,000.00	2,000.00
	Major Account 590000 Total	2,000.00	2,000.00
	Fund 65150 Expenditures Total	166,828.78	672,969.34
	Subprogram Revenues	306,691.71-	826,093.72-

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	590000 Government Aid		
	Subprogram Expenditures	<u>166,828.78</u>	<u>672,969.34</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	22,546.01-	22,546.01-
	472100 SALE OF SUP & MAT	44,950.00	110,359.00
	Major Account 470000 Total	22,403.99	87,812.99
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,504,838.22-	1,704,186.71-
	484106 INDIRECT COST-PRIVATE	2,165.00-	86,188.89-
	484900 OTHER PRIVATE SOURCES	2,115.52-	25,865.52-
	Major Account 480000 Total	1,509,118.74-	1,816,241.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 65150 Revenue Total	1,486,714.75-	1,228,428.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,104.94	415,197.25
	511200 TEMPORARY SALARIES-WAGE	12,426.92	44,958.67
	511300 OVERTIME PAYMENTS	3.39	16.95
	515900 EMPLOYEE BENEFITS EXP-UN	39,064.17	115,131.84
	Major Account 510000 Total	195,599.42	575,304.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.65	28.70
	521200 COM EXPENSE - VOICE/DATA	397.08	1,639.99
	521300 FREIGHT EXPENSE	342.87	2,134.73
	521500 PUBLICATION & PRINT EXP	3,752.32	11,100.23
	522100 DUES & SUBSCRIPTION EXP	2,070.14-	7,920.95
	522200 CONFERENCE REGISTRATION		1,331.53
	524600 RENT EXPENSE-BUILDINGS	1,867.00	7,468.00
	525500 RENT EXP-OTHER PERS PROP		650.00
	527300 REP & MAINT-MEDICAL EQUI		1,455.00
	531100 OFFICE SUPPLIES EXPENSE	78.89	223.38
	534901 DATA PROCESSING SUPPLIES		3,830.15
	535100 MEDICAL SUPPLIES	7,154.80	38,776.00
	537100 LABORATORY SUP EXP	13,460.38	57,608.84
	539100 INDIRECT COST ALLOWANCE	11,180.44	39,630.57
	545000 LABORATORY SERVICES	9,090.79	32,723.32
	554900 OTHER CONTRACTUAL SERVICES	47,059.92	117,563.65
	554903 CONTRACTED SVCS - SUB CONTRACT		2,386.77
	559100 OTHER OPERATING EXP		106.49
	Major Account 520000 Total	92,319.00	326,578.30

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	681.92-	544.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.00	1,623.45
	Major Account 570000 Total	631.92-	2,168.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18.00	72.00
	599104 STUDENT TUITION		1,676.24
	Major Account 590000 Total	18.00	1,748.24
	Fund 65150 Expenditures Total	287,304.50	905,799.45
	Subprogram Revenues	1,486,714.75-	1,228,428.13-
	Subprogram Expenditures	287,304.50	905,799.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		97,705.00-
	Major Account 470000 Total		97,705.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.51-	253.82-
	Major Account 480000 Total	185.51-	253.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		12,982.52-
	Major Account 490000 Total		62,982.52-
	Fund 25170 Revenue Total	185.51-	160,941.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,442.54	18,885.08
	515900 EMPLOYEE BENEFITS EXP-UN	2,719.45	8,158.35
	Major Account 510000 Total	12,161.99	27,043.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	694.86	894.61
	521200 COM EXPENSE - VOICE/DATA	134.37	501.80
	535100 MEDICAL SUPPLIES	1,020.00	5,865.00
	537100 LABORATORY SUP EXP	182.00	7,781.43
	541100 ACCTG & AUDITING SERVICES		3,250.00
	543100 IT CONSULTING-APPLICATIONS	4,209.60	13,725.65
	549200 JANITORIAL/SECURITY SRVS		800.00
	554900 OTHER CONTRACTUAL SERVICES		35,947.27
	Major Account 520000 Total	6,240.83	68,765.76
	Fund 25170 Expenditures Total	18,402.82	95,809.19
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10,885.00-	18,660.00-
	472200 REPROD & PUBLICATIONS		6,782.25
	Major Account 470000 Total	10,885.00-	11,877.75-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	170.00-	170.00-
	484900 OTHER PRIVATE SOURCES	40,307.78-	116,983.53-
	Major Account 480000 Total	40,477.78-	117,153.53-
	Fund 65150 Revenue Total	51,362.78-	129,031.28-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	1,000.00	1,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	75,422.78	269,063.28
	Major Account 590000 Total	75,422.78	269,063.28
	Fund 65150 Expenditures Total	76,422.78	270,063.28
	Subprogram Revenues	51,548.29	289,972.62
	Subprogram Expenditures	94,825.60	365,872.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,000.00-
	472100 SALE OF SUP & MAT	2,498,708.96	2,498,708.96
	474100 GENERAL BUSINESS FEES		5,000.00-
	Major Account 470000 Total	2,498,708.96	2,492,708.96
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		4,790.91-
	484106 INDIRECT COST-PRIVATE		10,009.60-
	484500 REIMB NON-GOVT SOURCES	50.00-	50.00-
	484900 OTHER PRIVATE SOURCES	2,513,918.00-	21,704,902.69-
	Major Account 480000 Total	2,513,968.00-	21,719,753.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,232,375.87-	78,874,537.81-
	493104 TRANS IN-PLANT IMPROVEMEN	1,156.53-	2,015.65-
	493200 OPERATING TRANSFERS OUT	8,985,755.72	88,049,891.85
	493204 TRANS OUT-PLANT IMPROVEME		124,858.00
	Major Account 490000 Total	2,752,223.32	9,298,196.39
	Fund 65150 Revenue Total	2,736,964.28	9,928,847.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,686,186.28	26,412,799.26
	511200 TEMPORARY SALARIES-WAGE	30,771.39	117,584.54
	511300 OVERTIME PAYMENTS	6,295.31	21,551.12
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	313.41	1,440.88
	515200 FICA EXPENSE	475.28	2,086.26
	515400 LIFE & ACCIDENT INS EXP	2.57	11.25
	515500 HEALTH INSURANCE EXPENSE	112.99	569.95
	515900 EMPLOYEE BENEFITS EXP-UN	1,254,094.32	5,080,656.71
	Major Account 510000 Total	5,978,251.55	31,646,699.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,912.81	10,019.37
	521200 COM EXPENSE - VOICE/DATA	48,572.25	168,967.50
	521300 FREIGHT EXPENSE	191.91	3,455.85
	521400 CIO CHARGES	2,480.32	5,008.14
	521500 PUBLICATION & PRINT EXP	6,736.16	54,481.46
	521900 AWARDS EXPENSE	145.00	2,373.95
	522100 DUES & SUBSCRIPTION EXP	83,926.56	329,898.79
	522200 CONFERENCE REGISTRATION	21,399.35	94,482.94
	522400 SUBSISTENCE		1,070.05

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		
	522600 JOB APPLICANT EXPENSE	1,949.91	4,138.75
	524600 RENT EXPENSE-BUILDINGS	1,375.00	8,674.83
	524700 RENT EXP-OTHER REAL PROP		1,000.00-
	525100 RENT EXP-OFFICE EQUIP	6,503.23	32,495.86
	525500 RENT EXP-OTHER PERS PROP	489.49	3,260.29
	526100 REP & MAINT-REAL PROPERT	1,208.00	7,929.93
	527200 REP & MAINT-MOTOR VEHICL	488.25	1,192.91
	527300 REP & MAINT-MEDICAL EQUI	11,794.00	15,684.00
	527800 REP & MAINT-OTHER PROPER	1,547.13	1,547.13
	531100 OFFICE SUPPLIES EXPENSE	8,833.29	47,543.04
	533100 HOUSEHOLD & INSTIT EXP	883.56	4,459.26
	533900 FOOD EXPENSE-INSTITUTIONS	14,171.18	53,098.45
	534600 ED & RECREATIONAL SUP EX	19,882.47	113,650.63
	534700 ENG TECH & COMM SUP EXP		689.92
	534800 CONST & MAINT SUP EXP	89.46	1,111.38
	534900 MISCELLANEOUS SUP EXP	1,870.67	9,758.27
	534901 DATA PROCESSING SUPPLIES	6,615.48	61,535.49
	535100 MEDICAL SUPPLIES	6,500.87	144,023.80
	537100 LABORATORY SUP EXP	3,477.67	41,034.44
	538100 VEHICLE & EQUIP SUP EXP	184.79	800.48
	539951 PURCHASES FOR RESALE		212.32
	545000 LABORATORY SERVICES	1,646.00	8,336.19
	547100 EDUCATIONAL SERVICES	5,665.65	37,615.76
	549200 JANITORIAL/SECURITY SRVS		514.30
	554900 OTHER CONTRACTUAL SERVICES	235,108.27	606,651.94-
	554903 CONTRACTED SVCS - SUB CONTRACT	52,626.00-	52,626.00-
	555200 SOFTWARE - NEW PURCHASES		49,250.14-
	559100 OTHER OPERATING EXP	15,197.25	25,637.88
	Major Account 520000 Total	459,219.98	585,175.28
	570000 Travel Expenses		
	571100 LODGING	45,074.63	54,148.26
	571800 MEALS - TRAVEL STATUS	7,338.26	35,813.15
	572100 COMMERCIAL TRANSPORTATIO	12,043.96	13,716.27
	572103 COMERCIAL FARES-FOREIGN	214.01-	214.01-
	573100 STATE-OWNED TRANSPORT	671.33	1,822.89
	574500 PERSONAL VEHICLE MILEAGE	817.80	2,014.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,418.30	7,642.75
	575100 MISC TRAVEL EXPENSE	1,475.94	1,539.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	Major Account 570000 Total	68,626.21	116,483.30
	580000 Capital Outlay		
	588003 BUILDINGS		140.00-
	588004 EQUIPMENT	5,668.75-	6,705.42
	Major Account 580000 Total	5,668.75-	6,565.42
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		259,245.00
	599104 STUDENT TUITION	97,416.49	102,525.49
	Major Account 590000 Total	97,416.49	361,770.49
	Fund 65150 Expenditures Total	6,597,845.48	32,716,694.46
	Subprogram Revenues	2,736,964.28	9,928,847.85-
	Subprogram Expenditures	6,597,845.48	32,716,694.46

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	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	26,106.38-	61,093.81-
	Major Account 480000 Total	26,106.38-	61,093.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,333,198.18-
	493200 OPERATING TRANSFERS OUT		36,866.47
	493204 TRANS OUT-PLANT IMPROVEME	16,210.00	47,694.00
	Major Account 490000 Total	16,210.00	3,248,637.71-
	Fund 65150 Revenue Total	9,896.38-	3,309,731.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228,209.79	922,784.79
	511200 TEMPORARY SALARIES-WAGE	2,083.33	8,333.32
	511300 OVERTIME PAYMENTS	256.23	2,657.01
	515900 EMPLOYEE BENEFITS EXP-UN	60,182.11	244,810.41
	Major Account 510000 Total	290,731.46	1,178,585.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.70	33.90
	521200 COM EXPENSE - VOICE/DATA	2,269.77	6,357.82
	521300 FREIGHT EXPENSE	6.66	187.49
	521400 CIO CHARGES		21.67
	521500 PUBLICATION & PRINT EXP	504.03	1,450.48
	521900 AWARDS EXPENSE		123.25
	522100 DUES & SUBSCRIPTION EXP	41.12	4,886.01
	522200 CONFERENCE REGISTRATION	150.00	4,864.00
	522600 JOB APPLICANT EXPENSE		585.90
	525100 RENT EXP-OFFICE EQUIP	263.02	1,315.10
	525500 RENT EXP-OTHER PERS PROP	82.55	577.02
	526100 REP & MAINT-REAL PROPERT		150.00
	531100 OFFICE SUPPLIES EXPENSE	1,404.37	879.93-
	533100 HOUSEHOLD & INSTIT EXP		157.96
	533900 FOOD EXPENSE-INSTITUTIONS	295.79	1,381.27
	534600 ED & RECREATIONAL SUP EX	1,604.50	211.02-
	534900 MISCELLANEOUS SUP EXP	42.00	61.99
	534901 DATA PROCESSING SUPPLIES	5,214.52	7,518.89
	535100 MEDICAL SUPPLIES	1,129.08	21,088.63
	537100 LABORATORY SUP EXP	238.93	554.24-
	545000 LABORATORY SERVICES	1,143.99	2,255.53
	549200 JANITORIAL/SECURITY SRVS		5.00
	554900 OTHER CONTRACTUAL SERVICES	4,181.00	15,246.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		2,326.17-
	556100 INSURANCE EXPENSE	182.86	182.86
	559100 OTHER OPERATING EXP	280.63	3,557.97
	Major Account 520000 Total	19,044.52	68,037.73
	570000 Travel Expenses		
	571100 LODGING	2,073.93	1,918.98
	571800 MEALS - TRAVEL STATUS	715.67	3,852.39
	572100 COMMERCIAL TRANSPORTATIO	713.52-	483.98
	574500 PERSONAL VEHICLE MILEAGE	484.88	745.59
	575100 MISC TRAVEL EXPENSE	201.12	239.12
	Major Account 570000 Total	2,762.08	7,240.06
	580000 Capital Outlay		
	588004 EQUIPMENT		5,157.02
	Major Account 580000 Total		5,157.02
	Fund 65150 Expenditures Total	312,538.06	1,259,020.34
	Subprogram Revenues	9,896.38-	3,309,731.52-
	Subprogram Expenditures	312,538.06	1,259,020.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,826.11-	6,958.27-
	486100 LOAN INTEREST		8,275.00-
	486300 CLEARING ACCOUNT	2,315.12-	2,515.12-
	Major Account 480000 Total	4,141.23-	17,748.39-
	Fund 65150 Revenue Total	4,141.23-	17,748.39-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,500.00-	34,950.00
	Major Account 590000 Total	1,500.00-	34,950.00
	Fund 65150 Expenditures Total	1,500.00-	34,950.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.96-	275.77-
	Major Account 480000 Total	74.96-	275.77-
	Fund 65210 Revenue Total	74.96-	275.77-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	156,941.00	156,941.00
	Major Account 460000 Total	156,941.00	156,941.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		67.51
	486300 CLEARING ACCOUNT	191,807.21-	515,923.30-
	Major Account 480000 Total	191,807.21-	515,855.79-
	Fund 65520 Revenue Total	34,866.21-	358,914.79-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	57.70	5,229.21
	Major Account 520000 Total	57.70	5,229.21
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	42,490.00	348,540.00
	Major Account 590000 Total	42,490.00	348,540.00
	Fund 65520 Expenditures Total	42,547.70	353,769.21
	Subprogram Revenues	39,082.40-	376,938.95-
	Subprogram Expenditures	41,047.70	388,719.21

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-
	Major Account 480000 Total		672,880.17-
	Fund 65150 Revenue Total		672,880.17-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,500.00
	Major Account 590000 Total		7,500.00
	Fund 65150 Expenditures Total		7,500.00
	Subprogram Revenues		672,880.17-
	Subprogram Expenditures		7,500.00

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	35,933.91	86,780.79-
	Major Account 470000 Total	35,933.91	86,780.79-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,996,053.38-	1,626,403.88-
	484900 OTHER PRIVATE SOURCES	15,300.00	15,300.00
	Major Account 480000 Total	2,980,753.38-	1,611,103.88-
	Fund 65150 Revenue Total	2,944,819.47-	1,697,884.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,284.73	283,672.96
	511200 TEMPORARY SALARIES-WAGE	2,801.76	15,289.37-
	511300 OVERTIME PAYMENTS	174.77	144.99
	515100 RETIREMENT PLANS EXPENSE	517.63	427.60
	515200 FICA EXPENSE	484.65	400.78
	515400 LIFE & ACCIDENT INS EXP	6.51	5.97
	515500 HEALTH INSURANCE EXPENSE	733.01	666.70
	515900 EMPLOYEE BENEFITS EXP-UN	49,519.30	76,695.78
	Major Account 510000 Total	243,522.36	346,725.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,995.00-
	526100 REP & MAINT-REAL PROPERT		1,056.00
	534901 DATA PROCESSING SUPPLIES		65.03-
	535100 MEDICAL SUPPLIES		165.69
	537100 LABORATORY SUP EXP		9,839.11
	543100 IT CONSULTING-APPLICATIONS		276.00
	554900 OTHER CONTRACTUAL SERVICES		36,366.74-
	Major Account 520000 Total		28,089.97-
	580000 Capital Outlay		
	588003 BUILDINGS	171,338.65	424,451.37
	588004 EQUIPMENT	1,005,290.34-	949,893.57-
	Major Account 580000 Total	833,951.69-	525,442.20-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		31,877.32-
	Major Account 590000 Total		31,877.32-
	Fund 65150 Expenditures Total	590,429.33-	238,684.08-
	Subprogram Revenues	2,944,819.47-	1,697,884.67-
	Subprogram Expenditures	590,429.33-	238,684.08-
	Program Revenues	14,610,633.49-	67,100,034.10-
	Program Expenditures	17,982,756.72	82,609,702.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,622.86-	4,278.61-
	472100 SALE OF SUP & MAT	18,500.00-	196,777.38-
	Major Account 470000 Total	20,122.86-	201,055.99-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		550,137.99-
	484900 OTHER PRIVATE SOURCES		1,631.34-
	Major Account 480000 Total		551,769.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		509,273.43-
	493204 TRANS OUT-PLANT IMPROVEME		96,413.00
	Major Account 490000 Total		412,860.43-
	Fund 55150 Revenue Total	20,122.86-	1,165,685.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,802.49	395,470.90
	511200 TEMPORARY SALARIES-WAGE	3,075.60	18,933.00
	511300 OVERTIME PAYMENTS		22.87
	515900 EMPLOYEE BENEFITS EXP-UN	28,039.65	112,869.99
	Major Account 510000 Total	129,917.74	527,296.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.50	6.05
	521200 COM EXPENSE - VOICE/DATA	1,070.24	4,873.04
	521300 FREIGHT EXPENSE	189.51	244.07
	521500 PUBLICATION & PRINT EXP	57,999.76-	57,916.98-
	521900 AWARDS EXPENSE	92.34	92.34
	522100 DUES & SUBSCRIPTION EXP	3,087.57	10,437.57
	522200 CONFERENCE REGISTRATION		250.00-
	522600 JOB APPLICANT EXPENSE		6,978.00
	523201 NATURAL GAS	6.13	66.69
	525100 RENT EXP-OFFICE EQUIP	9.92	29.76
	525500 RENT EXP-OTHER PERS PROP	78.45	480.56
	526100 REP & MAINT-REAL PROPERT		309.14
	527200 REP & MAINT-MOTOR VEHICL	2,652.12	4,020.54
	531100 OFFICE SUPPLIES EXPENSE	1,873.77	2,833.03
	533100 HOUSEHOLD & INSTIT EXP	109.88	175.54
	533900 FOOD EXPENSE-INSTITUTIONS	98.34	196.68
	534600 ED & RECREATIONAL SUP EX	302.87	5,283.19
	534901 DATA PROCESSING SUPPLIES	4,450.44	4,765.79
	538100 VEHICLE & EQUIP SUP EXP	1,302.01	3,666.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	14,450.00	14,450.00
	545000 LABORATORY SERVICES		150.00
	547100 EDUCATIONAL SERVICES	1,500.00	3,825.00
	554900 OTHER CONTRACTUAL SERVICES	178.30	675.80
	559100 OTHER OPERATING EXP	294.72	5,683.67-
	Major Account 520000 Total	26,247.65-	291.38-
	570000 Travel Expenses		
	571100 LODGING	99.00	683.12
	572100 COMMERCIAL TRANSPORTATIO		330.59-
	574500 PERSONAL VEHICLE MILEAGE		39.15
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	99.00	410.68
	580000 Capital Outlay		
	588003 BUILDINGS		5,740.10
	588004 EQUIPMENT	3,658.20	64,372.30
	Major Account 580000 Total	3,658.20	70,112.40
	Fund 55150 Expenditures Total	107,427.29	597,528.46
	Subprogram Revenues	20,122.86-	1,165,685.75-
	Subprogram Expenditures	107,427.29	597,528.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	129.13-	140,112.93-
	472100 SALE OF SUP & MAT		1,320.00-
	Major Account 470000 Total	129.13-	141,432.93-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		17,152.24-
	Major Account 480000 Total		17,152.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,193.45-	568,125.82-
	493200 OPERATING TRANSFERS OUT		3,459.04
	Major Account 490000 Total	1,193.45-	564,666.78-
	Fund 55150 Revenue Total	1,322.58-	723,251.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,278.18	179,277.06
	511200 TEMPORARY SALARIES-WAGE	2,106.00	7,762.55
	515200 FICA EXPENSE	65.03	130.06
	515900 EMPLOYEE BENEFITS EXP-UN	12,025.00	44,616.87
	Major Account 510000 Total	62,474.21	231,786.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.10	2,831.10
	521200 COM EXPENSE - VOICE/DATA	753.29	2,968.50
	521300 FREIGHT EXPENSE	76.66-	188.73
	521500 PUBLICATION & PRINT EXP	508.68	3,514.28
	522100 DUES & SUBSCRIPTION EXP	1,974.99	4,429.19
	522200 CONFERENCE REGISTRATION	1,150.00	3,824.00
	525500 RENT EXP-OTHER PERS PROP	706.88	745.40
	527300 REP & MAINT-MEDICAL EQUI	662.50	992.00
	527800 REP & MAINT-OTHER PROPER		384.02
	531100 OFFICE SUPPLIES EXPENSE	185.89	4,047.40
	533100 HOUSEHOLD & INSTIT EXP	152.42	223.99
	533900 FOOD EXPENSE-INSTITUTIONS		166.68
	534600 ED & RECREATIONAL SUP EX	1,178.08	1,922.27
	534800 CONST & MAINT SUP EXP		45.54
	534900 MISCELLANEOUS SUP EXP	328.00	417.47
	534901 DATA PROCESSING SUPPLIES	4,915.33	7,263.77
	535100 MEDICAL SUPPLIES		1,316.65
	537100 LABORATORY SUP EXP	5,657.95	11,625.83
	538100 VEHICLE & EQUIP SUP EXP	156.15	201.33
	545000 LABORATORY SERVICES	150.00	7,798.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,814.46
	554900 OTHER CONTRACTUAL SERVICES	1,495.10	18,472.70
	555200 SOFTWARE - NEW PURCHASES		11,182.50
	Major Account 520000 Total	19,969.70	86,375.89
	570000 Travel Expenses		
	571100 LODGING	1,603.88	2,865.62
	571600 MEALS - TAXABLE	12.08	12.08
	571800 MEALS - TRAVEL STATUS	61.27	7,481.40
	572100 COMMERCIAL TRANSPORTATIO	657.76	177.06
	574500 PERSONAL VEHICLE MILEAGE	60.90	1,103.45
	Major Account 570000 Total	2,395.89	11,639.61
	580000 Capital Outlay		
	588004 EQUIPMENT		47,113.77
	Major Account 580000 Total		47,113.77
	590000 Government Aid		
	599104 STUDENT TUITION	3,824.98-	401.00-
	Major Account 590000 Total	3,824.98-	401.00-
	Fund 55150 Expenditures Total	81,014.82	376,514.81
	Subprogram Revenues	1,322.58-	723,251.95-
	Subprogram Expenditures	81,014.82	376,514.81

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	8,215.00-	1,065,472.34-
	472100 SALE OF SUP & MAT	5,676.92-	8,286.57-
	Major Account 470000 Total	13,891.92-	1,073,758.91-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	13,636.00-	61,960.00-
	484105 INDIRECT COST-OTHER	4,701.29-	7,713.84-
	484106 INDIRECT COST-PRIVATE		142,858.00-
	484900 OTHER PRIVATE SOURCES		9,490.82-
	Major Account 480000 Total	18,337.29-	222,022.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,769.36-
	493200 OPERATING TRANSFERS OUT		10,769.36
	Major Account 490000 Total		
	Fund 55150 Revenue Total	32,229.21-	1,295,781.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,437.34	172,234.74
	511200 TEMPORARY SALARIES-WAGE	1,056.70	2,816.60
	511300 OVERTIME PAYMENTS	37.15	38.21
	511900 SUPPLEMENTAL		781.25
	515900 EMPLOYEE BENEFITS EXP-UN	9,718.55	46,870.44
	Major Account 510000 Total	46,249.74	222,741.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		86.82
	521200 COM EXPENSE - VOICE/DATA	325.07	1,295.80
	521300 FREIGHT EXPENSE		197.33
	521500 PUBLICATION & PRINT EXP	1,897.65	19,746.49
	521700 1099 ROYALTY PAYMENTS		525.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	72.00	197.00
	522400 SUBSISTENCE	396.00	510.82
	525100 RENT EXP-OFFICE EQUIP	1,269.44	6,347.20
	526100 REP & MAINT-REAL PROPERT		2,067.52
	527300 REP & MAINT-MEDICAL EQUI		6,377.38
	531100 OFFICE SUPPLIES EXPENSE	1,640.18	4,275.48
	534600 ED & RECREATIONAL SUP EX		716.59
	534900 MISCELLANEOUS SUP EXP		175.00
	535100 MEDICAL SUPPLIES	56,578.50	274,247.13
	537100 LABORATORY SUP EXP	3,971.85	8,836.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	7,353.41	76,815.49
	547100 EDUCATIONAL SERVICES	1,200.00	11,700.00
	549200 JANITORIAL/SECURITY SRVS		293.25
	554900 OTHER CONTRACTUAL SERVICES		21,650.00
	559100 OTHER OPERATING EXP	17.16	3,834.33
	Major Account 520000 Total	74,721.26	440,045.16
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	28.88	28.88
	571800 MEALS - TRAVEL STATUS	1,229.68	8,515.98
	572100 COMMERCIAL TRANSPORTATIO	4,250.04-	4,938.64-
	574500 PERSONAL VEHICLE MILEAGE	106.43	106.43
	Major Account 570000 Total	2,885.05-	3,712.65
	580000 Capital Outlay		
	588004 EQUIPMENT	1,734.80	27,156.96
	Major Account 580000 Total	1,734.80	27,156.96
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	525.00-	246,275.00
	Major Account 590000 Total	525.00-	246,275.00
	Fund 55150 Expenditures Total	119,295.75	939,931.01
	Subprogram Revenues	32,229.21-	1,295,781.57-
	Subprogram Expenditures	119,295.75	939,931.01

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	284,510.42-	918,391.07-
	Major Account 470000 Total	284,510.42-	918,391.07-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		271,799.23-
	Major Account 480000 Total		271,799.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,932.17-	2,042,945.94-
	493104 TRANS IN-PLANT IMPROVEMEN		1,607.00-
	493200 OPERATING TRANSFERS OUT		126,659.38
	Major Account 490000 Total	1,932.17-	1,917,893.56-
	Fund 55150 Revenue Total	286,442.59-	3,108,083.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282,567.18	1,099,493.08
	511300 OVERTIME PAYMENTS	23.79	64.39
	515100 RETIREMENT PLANS EXPENSE	448.63	1,794.52
	515200 FICA EXPENSE	419.70	1,678.82
	515400 LIFE & ACCIDENT INS EXP	5.70	22.80
	515500 HEALTH INSURANCE EXPENSE	205.50	822.00
	515900 EMPLOYEE BENEFITS EXP-UN	78,978.53	307,377.41
	Major Account 510000 Total	362,649.03	1,411,253.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,422.64	8,640.67
	521300 FREIGHT EXPENSE	197.76	222.23
	521400 CIO CHARGES		3,500.00-
	521500 PUBLICATION & PRINT EXP	80.47	779.21
	522100 DUES & SUBSCRIPTION EXP	3,235.00	3,733.00
	522200 CONFERENCE REGISTRATION	590.00	680.00
	525100 RENT EXP-OFFICE EQUIP	129.19	907.83
	525500 RENT EXP-OTHER PERS PROP	243.00	419.82
	526100 REP & MAINT-REAL PROPERT	1,200.00	4,089.36
	527100 REP & MAINT-OFFICE EQUIP		227,281.50
	527200 REP & MAINT-MOTOR VEHICL	683.18	683.18
	527300 REP & MAINT-MEDICAL EQUI		212,900.04
	531100 OFFICE SUPPLIES EXPENSE	1,803.03	3,421.35
	533100 HOUSEHOLD & INSTIT EXP	71.24	291.83
	533900 FOOD EXPENSE-INSTITUTIONS		76.90
	534800 CONST & MAINT SUP EXP		382.72
	534901 DATA PROCESSING SUPPLIES	618.97	12,048.58

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		
	535100 MEDICAL SUPPLIES	282.68	144,521.58
	537100 LABORATORY SUP EXP	55,312.07	271,120.46
	539951 PURCHASES FOR RESALE		4,000.00-
	545000 LABORATORY SERVICES	4,370.25	19,294.63
	554900 OTHER CONTRACTUAL SERVICES	3,383.10	464,123.97-
	554901 CONTRACTED SVCS - SAL REIMB	200.00	600.00
	555200 SOFTWARE - NEW PURCHASES	298.10	128,248.96-
	559100 OTHER OPERATING EXP	80.00-	25.44-
	Major Account 520000 Total	75,040.68	312,196.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	322.58-	1,559.85-
	Major Account 570000 Total	322.58-	1,559.85-
	580000 Capital Outlay		
	588004 EQUIPMENT	41.54	693,197.94
	Major Account 580000 Total	41.54	693,197.94
	Fund 55150 Expenditures Total	437,408.67	2,415,087.63
	Subprogram Revenues	286,442.59-	3,108,083.86-
	Subprogram Expenditures	437,408.67	2,415,087.63

Secure Version - Prior Month

As of October 31, 2021

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	1,018.50-	1,507.25-
	472100 SALE OF SUP & MAT	620.00-	4,658.00-
	472200 REPROD & PUBLICATIONS	22.00-	1,115.00-
	474100 GENERAL BUSINESS FEES	3,105.00	471,686.63-
	Major Account 470000 Total	1,444.50	478,966.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		280,000.83-
	493200 OPERATING TRANSFERS OUT		2,011.83
	Major Account 490000 Total		277,989.00-
	Fund 55150 Revenue Total	1,444.50	756,955.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,827.13	13,939.71
	515900 EMPLOYEE BENEFITS EXP-UN	562.47	4,037.48
	Major Account 510000 Total	2,389.60	17,977.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.74	506.51
	521300 FREIGHT EXPENSE		6.23
	521500 PUBLICATION & PRINT EXP	449.35	5,246.36
	521700 1099 ROYALTY PAYMENTS		166.50
	531100 OFFICE SUPPLIES EXPENSE		2,557.38-
	534901 DATA PROCESSING SUPPLIES		5,279.01
	555200 SOFTWARE - NEW PURCHASES		6,094.76
	559100 OTHER OPERATING EXP	1,117.97	5,076.19
	Major Account 520000 Total	1,679.06	19,818.18
	580000 Capital Outlay		
	588004 EQUIPMENT		150,572.48
	Major Account 580000 Total		150,572.48
	Fund 55150 Expenditures Total	4,068.66	188,367.85
	Subprogram Revenues	1,444.50	756,955.88-
	Subprogram Expenditures	4,068.66	188,367.85

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,210.00-	527,730.00-
	472200 REPROD & PUBLICATIONS		210.00
	Major Account 470000 Total	12,210.00-	527,520.00-
	Fund 55150 Revenue Total	12,210.00-	527,520.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,819.73	102,943.88
	511200 TEMPORARY SALARIES-WAGE	2,100.00	7,388.26
	511300 OVERTIME PAYMENTS	224.18	367.39
	515900 EMPLOYEE BENEFITS EXP-UN	7,735.40	28,778.86
	Major Account 510000 Total	36,879.31	139,478.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	972.08	3,878.22
	521300 FREIGHT EXPENSE	76.83	83.85
	521400 CIO CHARGES	544.00	1,088.00
	521500 PUBLICATION & PRINT EXP		4,944.00
	527300 REP & MAINT-MEDICAL EQUI		7,357.20
	527800 REP & MAINT-OTHER PROPER	1,187.50	49,290.55
	531100 OFFICE SUPPLIES EXPENSE	483.41	1,202.57
	533100 HOUSEHOLD & INSTIT EXP	185.43	275.43
	534600 ED & RECREATIONAL SUP EX	410,496.67	499,651.22
	534900 MISCELLANEOUS SUP EXP		1,858.71
	534901 DATA PROCESSING SUPPLIES		41,095.59
	535100 MEDICAL SUPPLIES	3,496.42	30,466.94
	537100 LABORATORY SUP EXP		13,761.31
	554900 OTHER CONTRACTUAL SERVICES	40,691.06	81,968.53
	555200 SOFTWARE - NEW PURCHASES	36,124.00	36,374.00
	559100 OTHER OPERATING EXP	9.64	9.64
	Major Account 520000 Total	494,267.04	773,305.76
	580000 Capital Outlay		
	588004 EQUIPMENT		73,890.00
	Major Account 580000 Total		73,890.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	500.00	500.00
	Major Account 590000 Total	500.00	500.00
	Fund 55150 Expenditures Total	531,646.35	987,174.15
	Subprogram Revenues	12,210.00-	527,520.00-
	Subprogram Expenditures	531,646.35	987,174.15

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	30,319.47-	67,702.47-
	Major Account 470000 Total	30,319.47-	67,702.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		123,531.76-
	Major Account 490000 Total		123,531.76-
	Fund 55150 Revenue Total	30,319.47-	191,234.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,791.06	25,147.78
	515900 EMPLOYEE BENEFITS EXP-UN	1,845.22	6,856.60
	Major Account 510000 Total	8,636.28	32,004.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.20	47.35
	521200 COM EXPENSE - VOICE/DATA	103.90	386.60
	521300 FREIGHT EXPENSE		741.91
	521500 PUBLICATION & PRINT EXP	714.26	4,463.92
	525100 RENT EXP-OFFICE EQUIP	1,267.68	6,338.40
	525500 RENT EXP-OTHER PERS PROP	1,637.72	1,794.15
	527300 REP & MAINT-MEDICAL EQUI		19,671.65
	531100 OFFICE SUPPLIES EXPENSE	182.14	391.77
	534800 CONST & MAINT SUP EXP		44.24
	535100 MEDICAL SUPPLIES	3,220.67	7,241.33
	537100 LABORATORY SUP EXP	2,090.47	11,633.06
	539951 PURCHASES FOR RESALE	932.42-	1,645.83-
	Major Account 520000 Total	8,285.62	51,108.55
	580000 Capital Outlay		
	588004 EQUIPMENT		14,396.00
	Major Account 580000 Total		14,396.00
	590000 Government Aid		
	599104 STUDENT TUITION	3,200.00	4,000.00
	Major Account 590000 Total	3,200.00	4,000.00
	Fund 55150 Expenditures Total	20,121.90	101,508.93
	Subprogram Revenues	30,319.47-	191,234.23-
	Subprogram Expenditures	20,121.90	101,508.93

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	7,480.50-	102,547.50-
	472100 SALE OF SUP & MAT	138,940.05-	211,080.90-
	Major Account 470000 Total	146,420.55-	313,628.40-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,507.87-	8,757.87-
	484900 OTHER PRIVATE SOURCES		32,483.32-
	Major Account 480000 Total	2,507.87-	41,241.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,094.66-	15,109.66-
	493200 OPERATING TRANSFERS OUT		6,071.05
	Major Account 490000 Total	12,094.66-	9,038.61-
	Fund 55150 Revenue Total	161,023.08-	363,908.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,047.64	79,445.37
	511200 TEMPORARY SALARIES-WAGE	3,809.96	34,774.86
	511300 OVERTIME PAYMENTS		244.80
	515900 EMPLOYEE BENEFITS EXP-UN	5,305.15	22,471.72
	Major Account 510000 Total	28,162.75	136,936.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.63	662.83
	521200 COM EXPENSE - VOICE/DATA	332.07	476.04
	521400 CIO CHARGES	12.80	25.60
	521500 PUBLICATION & PRINT EXP	40.50	497.25
	522100 DUES & SUBSCRIPTION EXP	26.00	6,872.53
	522200 CONFERENCE REGISTRATION		700.00
	522400 SUBSISTENCE		546.37
	524600 RENT EXPENSE-BUILDINGS		1,130.00
	525500 RENT EXP-OTHER PERS PROP		162.00
	526100 REP & MAINT-REAL PROPERT		93.15
	527300 REP & MAINT-MEDICAL EQUI		300.00
	531100 OFFICE SUPPLIES EXPENSE	160.14	1,632.30
	533100 HOUSEHOLD & INSTIT EXP	320.10	501.20
	534600 ED & RECREATIONAL SUP EX		4,196.29-
	534901 DATA PROCESSING SUPPLIES	440.47-	7,614.35
	535100 MEDICAL SUPPLIES	190.61	1,930.77
	537100 LABORATORY SUP EXP	8,467.75	27,949.04
	538100 VEHICLE & EQUIP SUP EXP		152.73
	545000 LABORATORY SERVICES	1,758.37	5,695.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,300.00
	554900 OTHER CONTRACTUAL SERVICES	50.00	504.17
	555200 SOFTWARE - NEW PURCHASES		500.00
	559100 OTHER OPERATING EXP	32.17	451.62
	Major Account 520000 Total	11,012.67	55,501.52
	570000 Travel Expenses		
	571100 LODGING		929.31
	571800 MEALS - TRAVEL STATUS		1,656.37
	574500 PERSONAL VEHICLE MILEAGE	199.81	229.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		313.90
	Major Account 570000 Total	199.81	3,128.97
	580000 Capital Outlay		
	588003 BUILDINGS		3,381.00
	588004 EQUIPMENT	92,845.00	123,513.45
	Major Account 580000 Total	92,845.00	126,894.45
	590000 Government Aid		
	599104 STUDENT TUITION	1,877.49	5,313.72
	Major Account 590000 Total	1,877.49	5,313.72
	Fund 55150 Expenditures Total	134,097.72	327,775.41
	Subprogram Revenues	161,023.08	363,908.20
	Subprogram Expenditures	134,097.72	327,775.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		26,715.16-
	Major Account 470000 Total		26,715.16-
	Fund 55150 Revenue Total		26,715.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,748.58	30,994.32
	515900 EMPLOYEE BENEFITS EXP-UN	2,231.59	8,926.36
	Major Account 510000 Total	9,980.17	39,920.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	124.00
	531100 OFFICE SUPPLIES EXPENSE	19.65	48.21
	Major Account 520000 Total	50.65	172.21
	Fund 55150 Expenditures Total	10,030.82	40,092.89
	Subprogram Revenues		26,715.16-
	Subprogram Expenditures	10,030.82	40,092.89

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	11,000.00-	26,787.42-
	Major Account 490000 Total	11,000.00-	26,787.42-
	Fund 55150 Revenue Total	11,000.00-	26,787.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,833.58	85,768.28
	511300 OVERTIME PAYMENTS		170.45
	515900 EMPLOYEE BENEFITS EXP-UN	6,534.29	24,499.58
	Major Account 510000 Total	29,367.87	110,438.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.55	8.55
	521200 COM EXPENSE - VOICE/DATA	124.60	497.12
	521300 FREIGHT EXPENSE		13.87
	521500 PUBLICATION & PRINT EXP		131.00-
	522100 DUES & SUBSCRIPTION EXP		350.00
	525100 RENT EXP-OFFICE EQUIP	127.61	638.05
	525500 RENT EXP-OTHER PERS PROP	114.00	114.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,970.50	1,970.50
	534901 DATA PROCESSING SUPPLIES		1,139.80
	541700 LEGAL RELATED EXPENSE	326.40	19,331.40
	554900 OTHER CONTRACTUAL SERVICES		550.00
	559100 OTHER OPERATING EXP		68,771.00-
	Major Account 520000 Total	2,671.66	44,288.71-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	175.86	324.14-
	574500 PERSONAL VEHICLE MILEAGE		32.48
	Major Account 570000 Total	175.86	291.66-
	Fund 55150 Expenditures Total	32,215.39	65,857.94
	Subprogram Revenues	11,000.00-	26,787.42-
	Subprogram Expenditures	32,215.39	65,857.94

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	176,241.16-	580,175.26-
	472100 SALE OF SUP & MAT	1,106,301.03-	3,621,692.51-
	Major Account 470000 Total	1,282,542.19-	4,201,867.77-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		771,708.96
	Major Account 480000 Total		771,708.96
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	340,758.66-	3,812,236.53-
	493200 OPERATING TRANSFERS OUT	340,758.66	1,908,683.43
	Major Account 490000 Total		1,903,553.10-
	Fund 55150 Revenue Total	1,282,542.19-	5,333,711.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,750.94	386,077.26
	511200 TEMPORARY SALARIES-WAGE	2,673.75	27,716.36
	511300 OVERTIME PAYMENTS		37.61
	515900 EMPLOYEE BENEFITS EXP-UN	29,928.37	111,864.65
	Major Account 510000 Total	136,353.06	525,695.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24,346.50	89,732.32
	521300 FREIGHT EXPENSE	192.26	260.49
	521400 CIO CHARGES		13,669.25
	521500 PUBLICATION & PRINT EXP	133.94	1,628.46
	522100 DUES & SUBSCRIPTION EXP		61,885.83
	522500 EMPLOYEE MOVING EXPENSE		536.00
	525100 RENT EXP-OFFICE EQUIP	103.64	518.20
	526100 REP & MAINT-REAL PROPERT	989.25	4,662.84
	527400 REP & MAINT-DATA PROC		338,944.09
	531100 OFFICE SUPPLIES EXPENSE	61.90-	231.48
	534600 ED & RECREATIONAL SUP EX	924.56	1,588.70
	534700 ENG TECH & COMM SUP EXP	719.95	719.95
	534800 CONST & MAINT SUP EXP	8,855.08	32,369.86
	534901 DATA PROCESSING SUPPLIES	8,550.57	20,842.06
	539951 PURCHASES FOR RESALE	389,733.30	1,197,058.42
	543100 IT CONSULTING-APPLICATIONS		6,750.00
	554900 OTHER CONTRACTUAL SERVICES	797,417.53	1,515,664.46
	555200 SOFTWARE - NEW PURCHASES	3,411.60	191,800.26
	559100 OTHER OPERATING EXP		170.00-
	Major Account 520000 Total	1,235,316.28	3,478,692.67

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		73,820.80
	Major Account 580000 Total		73,820.80
	Fund 55150 Expenditures Total	1,371,669.34	4,078,209.35
	Subprogram Revenues	1,282,542.19	5,333,711.91
	Subprogram Expenditures	1,371,669.34	4,078,209.35

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	113,850.00-	640,483.00-
	472100 SALE OF SUP & MAT	7,427.00-	624,616.54-
	Major Account 470000 Total	121,277.00-	1,265,099.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		126,486.65-
	493104 TRANS IN-PLANT IMPROVEMEN		55,429.68-
	493200 OPERATING TRANSFERS OUT		300.00
	493204 TRANS OUT-PLANT IMPROVEME	158,925.00	166,381.00
	Major Account 490000 Total	158,925.00	15,235.33-
	Fund 55150 Revenue Total	37,648.00	1,280,334.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	486,087.79	2,262,416.71
	511200 TEMPORARY SALARIES-WAGE	3,986.50	28,232.75
	511300 OVERTIME PAYMENTS	16,699.57	60,734.56
	515100 RETIREMENT PLANS EXPENSE	2,427.02	11,056.99
	515200 FICA EXPENSE	3,676.98	17,310.04
	515400 LIFE & ACCIDENT INS EXP	45.03	181.07
	515500 HEALTH INSURANCE EXPENSE	4,539.88	18,928.65
	515900 EMPLOYEE BENEFITS EXP-UN	131,430.50	603,867.58
	Major Account 510000 Total	648,893.27	3,002,728.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,634.38	7,210.88
	521300 FREIGHT EXPENSE	109.13	447.07
	521400 CIO CHARGES	131.20	262.40
	521500 PUBLICATION & PRINT EXP	120.16-	2,462.23
	521900 AWARDS EXPENSE	72.17	72.17
	522100 DUES & SUBSCRIPTION EXP	3,802.90	4,720.59
	522200 CONFERENCE REGISTRATION	492.86	12,192.86
	523202 ELECTRICITY	49,058.86-	134,131.71-
	524600 RENT EXPENSE-BUILDINGS		26.92
	525500 RENT EXP-OTHER PERS PROP	56.70	230.58
	526100 REP & MAINT-REAL PROPERT	50.37	1,143.90-
	531100 OFFICE SUPPLIES EXPENSE	1,331.25	9,357.54
	533100 HOUSEHOLD & INSTIT EXP	2,183.17	17,796.40
	534600 ED & RECREATIONAL SUP EX		1,403.16
	534700 ENG TECH & COMM SUP EXP		932.93
	534800 CONST & MAINT SUP EXP	4,048.08	4,751.96
	534900 MISCELLANEOUS SUP EXP	4,393.28	10,880.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	13,190.28	15,927.67
	535100 MEDICAL SUPPLIES	12,361.57	155,263.18
	538100 VEHICLE & EQUIP SUP EXP	455.91	3,121.95
	542500 ENG & ARCH SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES	1,498.56-	38,306.29
	555200 SOFTWARE - NEW PURCHASES		70.88
	Major Account 520000 Total	6,364.33-	150,912.77
	570000 Travel Expenses		
	571100 LODGING	137.06	1,912.64
	572100 COMMERCIAL TRANSPORTATIO	1,387.14-	1,089.79-
	574500 PERSONAL VEHICLE MILEAGE	32.77	61.77
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	1,217.31-	950.62
	580000 Capital Outlay		
	588003 BUILDINGS		10,370.00-
	588004 EQUIPMENT		134,685.58
	Major Account 580000 Total		124,315.58
	Fund 55150 Expenditures Total	641,311.63	3,278,907.32
	Subprogram Revenues	37,648.00	1,280,334.87-
	Subprogram Expenditures	641,311.63	3,278,907.32

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,887.00	499,003.75-
	471101 PROF & TECH GRNT/CONT-ITD		60.00
	472200 REPROD & PUBLICATIONS	1,570.15-	2,659.95-
	Major Account 470000 Total	2,316.85	501,603.70-
	Fund 55150 Revenue Total	2,316.85	501,603.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,337.08	168,337.34
	511200 TEMPORARY SALARIES-WAGE	3,166.93	10,506.84
	515100 RETIREMENT PLANS EXPENSE	664.02	1,729.41
	515200 FICA EXPENSE	610.68	1,820.15
	515400 LIFE & ACCIDENT INS EXP	6.52	16.27
	515500 HEALTH INSURANCE EXPENSE	1,262.10	3,294.77
	515900 EMPLOYEE BENEFITS EXP-UN	9,976.07	42,005.68
	Major Account 510000 Total	59,023.40	227,710.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,470.33	4,359.28
	521200 COM EXPENSE - VOICE/DATA	82.17	290.97
	521300 FREIGHT EXPENSE		121.58
	521400 CIO CHARGES	84.80	169.60
	521500 PUBLICATION & PRINT EXP		708.36
	522100 DUES & SUBSCRIPTION EXP		275.00
	524600 RENT EXPENSE-BUILDINGS		1,816.25
	525500 RENT EXP-OTHER PERS PROP		1,684.50
	531100 OFFICE SUPPLIES EXPENSE	893.39-	800.16-
	533900 FOOD EXPENSE-INSTITUTIONS	7,567.55	8,326.25
	534900 MISCELLANEOUS SUP EXP	3,685.00	5,845.00
	534901 DATA PROCESSING SUPPLIES	33.52	1,994.08
	535100 MEDICAL SUPPLIES	4,486.67	36,858.39
	537100 LABORATORY SUP EXP	84.95-	
	547100 EDUCATIONAL SERVICES		135.00
	554900 OTHER CONTRACTUAL SERVICES	1,665.27	26,436.01
	556100 INSURANCE EXPENSE	135.00	7,965.00-
	559100 OTHER OPERATING EXP	20.00	93.45
	Major Account 520000 Total	18,251.97	80,348.56
	580000 Capital Outlay		
	588003 BUILDINGS		335.00
	588004 EQUIPMENT		319.99
	Major Account 580000 Total		654.99

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			
	580000 Capital Outlay		
	Fund 55150 Expenditures Total	<u>77,275.37</u>	<u>308,714.01</u>
	Subprogram Revenues	<u>2,316.85</u>	<u>501,603.70-</u>
	Subprogram Expenditures	<u>77,275.37</u>	<u>308,714.01</u>

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	21,366,395.28-	22,542,783.28-
	Major Account 460000 Total	21,366,395.28-	22,542,783.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,511.50	100,229.64-
	472100 SALE OF SUP & MAT	384,704.73-	3,039,773.46-
	472200 REPROD & PUBLICATIONS	10,000.00-	20,812.72-
	474100 GENERAL BUSINESS FEES	15,922.02-	46,728.43-
	476100 OTHER LIC PERM & FEES	197,835.48-	770,038.81-
	Major Account 470000 Total	606,950.73-	3,977,583.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		397,818.58-
	483100 HOUSING & DORM RENTAL RE	78,800.76-	251,272.69-
	483200 BUILDING & SPACE RENTAL	30,288.97-	64,185.47-
	483400 OTHER RENTAL REVENUE	105.00-	630.00-
	484106 INDIRECT COST-PRIVATE	65,962.00-	89,857.19-
	484900 OTHER PRIVATE SOURCES	112,455.16-	353,032.64-
	485100 FINES FORFEITS & PENALTI	145.00-	799.33-
	486300 CLEARING ACCOUNT	132,448.88	19,138.78-
	486600 CREDIT CARD CLEARING	765,093.77-	7,872,729.38-
	Major Account 480000 Total	920,401.78-	9,049,464.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,700.00-	1,509,818.14-
	493104 TRANS IN-PLANT IMPROVEMEN		509,994.85-
	493200 OPERATING TRANSFERS OUT	25,128.00	71,078.71
	493204 TRANS OUT-PLANT IMPROVEME	7,123.00	131,359.00
	Major Account 490000 Total	28,551.00	1,817,375.28-
	Fund 55150 Revenue Total	22,865,196.79-	37,387,205.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333,247.57	1,381,657.97
	511200 TEMPORARY SALARIES-WAGE	2,512.10	17,173.80
	511300 OVERTIME PAYMENTS	1,215.13	4,432.19
	515100 RETIREMENT PLANS EXPENSE		680.00
	515200 FICA EXPENSE		641.52
	515400 LIFE & ACCIDENT INS EXP		3.90
	515500 HEALTH INSURANCE EXPENSE		438.09
	515900 EMPLOYEE BENEFITS EXP-UN	94,631.79	387,760.95
	516500 WORKERS COMP PREMIUMS	226,310.25	452,620.50
	Major Account 510000 Total	657,916.84	2,245,408.92

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		
	521100 POSTAGE EXPENSE	619.29	9,009.19
	521200 COM EXPENSE - VOICE/DATA	43,014.32	189,302.44
	521300 FREIGHT EXPENSE	89.81	879.89
	521400 CIO CHARGES	587.20	1,174.40
	521500 PUBLICATION & PRINT EXP	19,306.37	175,497.33
	521900 AWARDS EXPENSE	7,357.71	58,542.83
	522100 DUES & SUBSCRIPTION EXP	10,890.46	23,860.41
	522200 CONFERENCE REGISTRATION		260.00
	523201 NATURAL GAS	870.85	3,546.13
	523202 ELECTRICITY	3,456.39	23,655.14
	523203 WATER	5,482.00	19,017.22
	524600 RENT EXPENSE-BUILDINGS	14,558.58	29,117.16
	525100 RENT EXP-OFFICE EQUIP	30,064.52	210,854.65
	525500 RENT EXP-OTHER PERS PROP	123.83	123.83
	526100 REP & MAINT-REAL PROPERT	34,463.70	203,599.78
	527100 REP & MAINT-OFFICE EQUIP		13,634.29
	527200 REP & MAINT-MOTOR VEHICL	15,553.23	46,399.91
	527300 REP & MAINT-MEDICAL EQUI	3,657.90	5,150.14
	527800 REP & MAINT-OTHER PROPER	2,028.53	10,764.19
	527801 REP AG SHOP CONST EQUIP		385.00
	531100 OFFICE SUPPLIES EXPENSE	6,800.71	62,017.97
	533900 FOOD EXPENSE-INSTITUTIONS	107.40	183.91
	534600 ED & RECREATIONAL SUP EX	923.68	3,817.06
	534800 CONST & MAINT SUP EXP	1,527.69	6,936.24
	534900 MISCELLANEOUS SUP EXP	15,936.43	23,317.11
	534901 DATA PROCESSING SUPPLIES	6,137.88	35,159.09
	535100 MEDICAL SUPPLIES	883.34	7,950.80
	537100 LABORATORY SUP EXP	40,131.20	164,094.88
	538100 VEHICLE & EQUIP SUP EXP	1,158.66	2,982.15
	539951 PURCHASES FOR RESALE	13,596.03	78,005.88
	541100 ACCTG & AUDITING SERVICES		39,217.65
	541700 LEGAL RELATED EXPENSE		13,547.50
	547100 EDUCATIONAL SERVICES	400.00	400.00
	554900 OTHER CONTRACTUAL SERVICES	50,832.50	628,930.12
	555200 SOFTWARE - NEW PURCHASES		93,822.29
	556100 INSURANCE EXPENSE		1,581.88-
	559100 OTHER OPERATING EXP	600,782.32	467,410.45
	Major Account 520000 Total	931,342.53	2,650,985.15

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	31.95	31.95
	572100 COMMERCIAL TRANSPORTATIO	483.96-	598.01-
	573100 STATE-OWNED TRANSPORT	450.00	1,581.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	196.28-	196.28-
	Major Account 570000 Total	198.29-	818.91
	580000 Capital Outlay		
	588001 LAND		996,940.96
	588003 BUILDINGS		51,972.20
	588004 EQUIPMENT		9,703.94
	Major Account 580000 Total		1,058,617.10
	Fund 55150 Expenditures Total	1,589,061.08	5,955,830.08
	Subprogram Revenues	22,865,196.79-	37,387,205.68-
	Subprogram Expenditures	1,589,061.08	5,955,830.08

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-
	472100 SALE OF SUP & MAT	4,003.77-	86,786.66-
	472200 REPROD & PUBLICATIONS		2,362.50-
	Major Account 470000 Total	4,003.77-	90,949.16-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	450.00-	11,684.27-
	484101 RESTRICTED-DONATIONS		15,000.00-
	484102 RESTRICTED-PROF FEES	31,250.00-	31,250.00-
	Major Account 480000 Total	31,700.00-	57,934.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,750.00-	156,250.00-
	493200 OPERATING TRANSFERS OUT		385.92
	Major Account 490000 Total	18,750.00-	155,864.08-
	Fund 55150 Revenue Total	54,453.77-	304,747.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,408.73	154,849.46
	511200 TEMPORARY SALARIES-WAGE	585.00	2,625.00
	511300 OVERTIME PAYMENTS		641.40
	515900 EMPLOYEE BENEFITS EXP-UN	11,108.51	45,013.75
	Major Account 510000 Total	50,102.24	203,129.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.40	3,053.54
	521200 COM EXPENSE - VOICE/DATA	442.45	1,701.37
	521300 FREIGHT EXPENSE	43.80	65.24
	521400 CIO CHARGES	6.40	12.80
	521500 PUBLICATION & PRINT EXP	1,289.06	13,981.99
	521900 AWARDS EXPENSE	522.97	576.72
	524600 RENT EXPENSE-BUILDINGS		400.00
	525100 RENT EXP-OFFICE EQUIP		535.28
	525500 RENT EXP-OTHER PERS PROP		4,861.25
	531100 OFFICE SUPPLIES EXPENSE	4,286.96	8,811.06
	533900 FOOD EXPENSE-INSTITUTIONS	3,553.10	4,722.16
	534900 MISCELLANEOUS SUP EXP	67.35	67.35
	534901 DATA PROCESSING SUPPLIES		163.62
	554900 OTHER CONTRACTUAL SERVICES	1,709.69	4,431.43
	556100 INSURANCE EXPENSE	2,678.00	4,197.00
	559100 OTHER OPERATING EXP	36.09	134.84
	Major Account 520000 Total	14,930.27	47,715.65

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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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	220.00	445.00
	572100 COMMERCIAL TRANSPORTATIO	158.99-	391.91-
	Major Account 570000 Total	61.01	53.09
	Fund 55150 Expenditures Total	65,093.52	250,898.35
	Subprogram Revenues	54,453.77-	304,747.51-
	Subprogram Expenditures	65,093.52	250,898.35

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,768.00	334,393.25-
	471102 GEN FUND REMISSIONS-CASH	121.01-	31,732.22
	472100 SALE OF SUP & MAT	423,392.03-	1,577,058.60-
	Major Account 470000 Total	418,745.04-	1,879,719.63-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		21,356.85-
	484900 OTHER PRIVATE SOURCES	17,025.00-	27,946.76-
	Major Account 480000 Total	17,025.00-	49,303.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,169,165.08-
	493104 TRANS IN-PLANT IMPROVEMEN		2,787.44-
	493200 OPERATING TRANSFERS OUT		1,508,231.96
	Major Account 490000 Total		663,720.56-
	Fund 55150 Revenue Total	435,770.04-	2,592,743.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,641.43	942,867.20
	511200 TEMPORARY SALARIES-WAGE	1,339.77	17,476.39
	511300 OVERTIME PAYMENTS	94.89	1,287.78
	515900 EMPLOYEE BENEFITS EXP-UN	63,812.09	268,193.49
	Major Account 510000 Total	290,888.18	1,229,824.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.78	242.08
	521200 COM EXPENSE - VOICE/DATA	3,531.09	14,309.26
	521300 FREIGHT EXPENSE	2,041.10	8,710.39
	521400 CIO CHARGES	6.40	12.80
	521500 PUBLICATION & PRINT EXP	747.03	2,862.83
	521900 AWARDS EXPENSE		2,010.95-
	522100 DUES & SUBSCRIPTION EXP	686.60	51,188.80
	522200 CONFERENCE REGISTRATION	1,730.00-	2,998.00
	523201 NATURAL GAS		19.72
	523202 ELECTRICITY		146.86
	523203 WATER		2,619.93
	524600 RENT EXPENSE-BUILDINGS		527.00
	525100 RENT EXP-OFFICE EQUIP	282.46	1,412.30
	525500 RENT EXP-OTHER PERS PROP	294.87	1,165.70
	526100 REP & MAINT-REAL PROPERT		879.85
	527200 REP & MAINT-MOTOR VEHICL		2,274.96
	527300 REP & MAINT-MEDICAL EQUI	24,128.00	67,598.71

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		
	527800 REP & MAINT-OTHER PROPER	3,550.61	4,376.38
	531100 OFFICE SUPPLIES EXPENSE	774.40	3,609.24
	533100 HOUSEHOLD & INSTIT EXP		689.10
	533900 FOOD EXPENSE-INSTITUTIONS	207.70	578.42
	534500 AGRICULTURAL SUPPLIES EX	378.52	6,788.31
	534600 ED & RECREATIONAL SUP EX		488.97
	534700 ENG TECH & COMM SUP EXP	392.95	392.95
	534800 CONST & MAINT SUP EXP	51,917.33	110,487.04
	534900 MISCELLANEOUS SUP EXP		2,413.00
	534901 DATA PROCESSING SUPPLIES	771.43	9,852.39
	535100 MEDICAL SUPPLIES	1,243.11	15,868.41
	537100 LABORATORY SUP EXP	128,534.56	367,433.16
	538100 VEHICLE & EQUIP SUP EXP	199.87	572.35
	545000 LABORATORY SERVICES	14,958.25	47,592.27
	554900 OTHER CONTRACTUAL SERVICES	21,799.14	129,332.71
	555200 SOFTWARE - NEW PURCHASES	131.36	27,814.67
	559100 OTHER OPERATING EXP	10.00	995.00
	Major Account 520000 Total	255,037.56	884,242.61
	570000 Travel Expenses		
	571100 LODGING	3,055.81	3,426.51
	571800 MEALS - TRAVEL STATUS		475.60
	572100 COMMERCIAL TRANSPORTATIO	182.98-	1,180.12
	574500 PERSONAL VEHICLE MILEAGE	340.46	448.05
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	3,273.29	5,590.28
	580000 Capital Outlay		
	588004 EQUIPMENT		11,818.46
	Major Account 580000 Total		11,818.46
	Fund 55150 Expenditures Total	549,199.03	2,131,476.21
	Subprogram Revenues	435,770.04-	2,592,743.80-
	Subprogram Expenditures	549,199.03	2,131,476.21

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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	29,048.43-	281,476.12-
	Major Account 470000 Total	29,048.43-	281,476.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,908.00-
	Major Account 490000 Total		24,908.00-
	Fund 55150 Revenue Total	29,048.43-	306,384.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,070.87	384,565.81
	515100 RETIREMENT PLANS EXPENSE		177.34
	515200 FICA EXPENSE		163.21
	515900 EMPLOYEE BENEFITS EXP-UN	27,352.69	110,029.42
	Major Account 510000 Total	122,423.56	494,935.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.65
	521200 COM EXPENSE - VOICE/DATA	1,410.66	5,379.95
	521300 FREIGHT EXPENSE		146.63
	521400 CIO CHARGES	3.20	6.40
	521500 PUBLICATION & PRINT EXP	6.36	253.39
	522100 DUES & SUBSCRIPTION EXP	2,000.00-	4,000.00
	524600 RENT EXPENSE-BUILDINGS	25.00	2,700.00
	525100 RENT EXP-OFFICE EQUIP	95.83	479.15
	527800 REP & MAINT-OTHER PROPER	457.00	1,644.32
	531100 OFFICE SUPPLIES EXPENSE	169.94	802.81
	534901 DATA PROCESSING SUPPLIES		1,168.51
	535100 MEDICAL SUPPLIES		216.00
	537100 LABORATORY SUP EXP	6,601.83	24,877.48
	538100 VEHICLE & EQUIP SUP EXP	40.01	94.92
	541100 ACCTG & AUDITING SERVICES		35.00
	545000 LABORATORY SERVICES		3,302.64
	554900 OTHER CONTRACTUAL SERVICES	800.00	36,325.00
	559100 OTHER OPERATING EXP	70.00	387.39
	Major Account 520000 Total	7,679.83	81,843.24
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,315.13-	1,315.13-
	Major Account 570000 Total	1,315.13-	1,315.13-
	580000 Capital Outlay		
	588004 EQUIPMENT	5,324.42	5,324.42
	Major Account 580000 Total	5,324.42	5,324.42

<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		
	Fund 55150 Expenditures Total	<u>134,112.68</u>	<u>580,788.31</u>
	Subprogram Revenues	<u><u>29,048.43-</u></u>	<u><u>306,384.12-</u></u>
	Subprogram Expenditures	<u><u>134,112.68</u></u>	<u><u>580,788.31</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,018.67-	42,463.93-
	471108 MED/VOC SERV-STATE AG	7,232.81-	130,414.06-
	472100 SALE OF SUP & MAT	110,363.77-	466,447.60-
	Major Account 470000 Total	128,615.25-	639,325.59-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		13,524.99-
	484500 REIMB NON-GOVT SOURCES	721,656.06-	4,019,090.96-
	484900 OTHER PRIVATE SOURCES		56,078.95-
	Major Account 480000 Total	721,656.06-	4,088,694.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10.00-	10.00-
	493100 OPERATING TRANSFERS IN	3,000.00-	262,710.96-
	493200 OPERATING TRANSFERS OUT	2,113,000.00	5,123,303.65
	Major Account 490000 Total	2,109,990.00	4,860,582.69
	Fund 55150 Revenue Total	1,259,718.69	132,562.20
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,988.55	351,089.67
	511200 TEMPORARY SALARIES-WAGE	4,282.63	24,849.86
	511300 OVERTIME PAYMENTS	119.86	286.55
	515900 EMPLOYEE BENEFITS EXP-UN	25,655.47	98,508.44
	Major Account 510000 Total	119,046.51	474,734.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.85
	521200 COM EXPENSE - VOICE/DATA	1,517.34	6,910.90
	521300 FREIGHT EXPENSE	1,527.47	4,457.03
	521400 CIO CHARGES	211.20	422.40
	521500 PUBLICATION & PRINT EXP	588.78	9,332.02
	522100 DUES & SUBSCRIPTION EXP	891.92	22,603.23
	522200 CONFERENCE REGISTRATION		14.97
	525100 RENT EXP-OFFICE EQUIP	359.01	1,795.05
	525500 RENT EXP-OTHER PERS PROP	100.22	423.47
	526100 REP & MAINT-REAL PROPERT		69.62
	527300 REP & MAINT-MEDICAL EQUI	22,725.48	48,277.35
	527800 REP & MAINT-OTHER PROPER		219.28
	531100 OFFICE SUPPLIES EXPENSE	1,291.10	3,188.91
	533100 HOUSEHOLD & INSTIT EXP	64.86	98.36
	533900 FOOD EXPENSE-INSTITUTIONS		76.90
	534600 ED & RECREATIONAL SUP EX		1,025.00

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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	512.11	512.11
	534900 MISCELLANEOUS SUP EXP	400.00	1,799.28
	534901 DATA PROCESSING SUPPLIES	24.00	554.17
	535100 MEDICAL SUPPLIES	4,128.27	11,503.70
	537100 LABORATORY SUP EXP	66,733.69	174,843.18
	545000 LABORATORY SERVICES	355.88	2,718.10
	554900 OTHER CONTRACTUAL SERVICES	55.10	16,953.60
	555200 SOFTWARE - NEW PURCHASES		2,625.00
	559100 OTHER OPERATING EXP	20.00	96.75-
	Major Account 520000 Total	101,506.43	310,358.73
	570000 Travel Expenses		
	571100 LODGING	196.44	405.62
	572100 COMMERCIAL TRANSPORTATIO	565.91	508.59-
	574500 PERSONAL VEHICLE MILEAGE	857.82	2,497.77
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	1,620.17	2,398.30
	580000 Capital Outlay		
	588004 EQUIPMENT	60,625.00	72,625.00
	Major Account 580000 Total	60,625.00	72,625.00
	590000 Government Aid		
	599104 STUDENT TUITION		196.25
	Major Account 590000 Total		196.25
	Fund 55150 Expenditures Total	282,798.11	860,312.80
	Subprogram Revenues	1,259,718.69	132,562.20
	Subprogram Expenditures	282,798.11	860,312.80

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,624.50-	394,966.83-
	472100 SALE OF SUP & MAT	149,389.41-	469,569.43-
	472200 REPROD & PUBLICATIONS		311.11-
	Major Account 470000 Total	154,013.91-	864,847.37-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,242.80-
	484103 INDIRECT COST-STATE		21,151.98
	484104 INDIRECT COST-LOCAL		29,211.94-
	Major Account 480000 Total		10,302.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,663.38
	Major Account 490000 Total		1,663.38
	Fund 55150 Revenue Total	154,013.91-	873,486.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,394.08	417,770.28
	511200 TEMPORARY SALARIES-WAGE	5,810.24	44,442.64
	511300 OVERTIME PAYMENTS	299.89	2,389.66
	515100 RETIREMENT PLANS EXPENSE	1,200.07	2,361.98
	515200 FICA EXPENSE	1,535.78	3,160.06
	515400 LIFE & ACCIDENT INS EXP	19.10	35.82
	515500 HEALTH INSURANCE EXPENSE	434.59	852.09
	515900 EMPLOYEE BENEFITS EXP-UN	19,529.25	105,263.83
	Major Account 510000 Total	120,223.00	576,276.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,226.44	9,513.30
	521200 COM EXPENSE - VOICE/DATA	192.71	1,530.88
	521300 FREIGHT EXPENSE		27.08
	521400 CIO CHARGES	112.00	224.00
	521500 PUBLICATION & PRINT EXP	245.82	3,260.08
	522100 DUES & SUBSCRIPTION EXP	3,500.00	4,500.00
	522600 JOB APPLICANT EXPENSE		7,359.00
	525100 RENT EXP-OFFICE EQUIP	363.66	1,950.53
	531100 OFFICE SUPPLIES EXPENSE		648.34
	534600 ED & RECREATIONAL SUP EX		1,215.65
	534901 DATA PROCESSING SUPPLIES		60.19-
	547100 EDUCATIONAL SERVICES		2,000.00-
	554900 OTHER CONTRACTUAL SERVICES	19,276.54	157,262.62
	559100 OTHER OPERATING EXP	197.75	832.67

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 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	26,114.92	186,263.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	187.63	187.63
	Major Account 570000 Total	187.63	187.63
	590000 Government Aid		
	599104 STUDENT TUITION		3,353.98
	Major Account 590000 Total		3,353.98
	Fund 55150 Expenditures Total	146,525.55	766,081.93
	Subprogram Revenues	154,013.91-	873,486.75-
	Subprogram Expenditures	146,525.55	766,081.93

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	395,159.52-	1,162,872.07-
	471108 MED/VOC SERV-STATE AG	94,355.86-	229,163.69-
	472100 SALE OF SUP & MAT	150,268.78-	543,980.83-
	Major Account 470000 Total	639,784.16-	1,936,016.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,544.40-
	484101 RESTRICTED-DONATIONS	47,488.71-	338,192.27-
	484104 INDIRECT COST-LOCAL		69,493.63-
	484106 INDIRECT COST-PRIVATE	35,164.58-	276,454.63-
	484500 REIMB NON-GOVT SOURCES		33,165.79-
	484900 OTHER PRIVATE SOURCES		60,711.44-
	Major Account 480000 Total	82,653.29-	836,562.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	58,555.80-	4,414,006.47-
	493200 OPERATING TRANSFERS OUT	40,801.94	5,518,608.06
	Major Account 490000 Total	17,753.86-	1,104,601.59
	Fund 55150 Revenue Total	740,191.31-	1,667,977.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	540,494.51	2,015,970.82
	511200 TEMPORARY SALARIES-WAGE	23,694.54	82,033.22
	511300 OVERTIME PAYMENTS		31.88
	511900 SUPPLEMENTAL		16,000.00
	515100 RETIREMENT PLANS EXPENSE	774.32	1,636.52
	515200 FICA EXPENSE	793.39	1,906.88
	515400 LIFE & ACCIDENT INS EXP	8.95	19.44
	515500 HEALTH INSURANCE EXPENSE	773.54	1,795.08
	515900 EMPLOYEE BENEFITS EXP-UN	148,912.12	563,944.80
	Major Account 510000 Total	715,451.37	2,683,338.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.66	690.38
	521200 COM EXPENSE - VOICE/DATA	3,989.42	16,318.08
	521300 FREIGHT EXPENSE	475.52	783.61
	521400 CIO CHARGES	3.20	6.40
	521500 PUBLICATION & PRINT EXP	3,138.90	14,698.34
	522100 DUES & SUBSCRIPTION EXP	82,357.30	296,743.03
	522200 CONFERENCE REGISTRATION	4,653.48	15,337.40
	523201 NATURAL GAS	55.95	164.42
	523202 ELECTRICITY	724.79	1,966.10

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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		
	523203 WATER	196.75	586.50
	524600 RENT EXPENSE-BUILDINGS	6,000.00	24,000.00
	525100 RENT EXP-OFFICE EQUIP	2,184.43	10,922.15
	525500 RENT EXP-OTHER PERS PROP	763.69	1,166.91
	526100 REP & MAINT-REAL PROPERT		44.12
	527300 REP & MAINT-MEDICAL EQUI		15.79
	531100 OFFICE SUPPLIES EXPENSE	357.94	296,576.36
	533100 HOUSEHOLD & INSTIT EXP	676.89	2,732.19
	533900 FOOD EXPENSE-INSTITUTIONS	134.50-	2,030.67
	534600 ED & RECREATIONAL SUP EX	6,414.23	18,485.82
	534800 CONST & MAINT SUP EXP	175.00	175.00
	534900 MISCELLANEOUS SUP EXP	1,389.80	9,536.21
	534901 DATA PROCESSING SUPPLIES	7,560.02	38,788.89
	535100 MEDICAL SUPPLIES	1,779.93	7,367.43
	537100 LABORATORY SUP EXP	568.85	2,898.67
	538100 VEHICLE & EQUIP SUP EXP	346.34	383.89
	539951 PURCHASES FOR RESALE	1,540.39	4,521.08
	545000 LABORATORY SERVICES	135.68	641.30
	547100 EDUCATIONAL SERVICES		550.00
	549200 JANITORIAL/SECURITY SRVS	2,305.00	7,753.25
	554900 OTHER CONTRACTUAL SERVICES	7,956.75	23,592.13
	559100 OTHER OPERATING EXP	1,310.00	1,893.11
	Major Account 520000 Total	137,012.41	801,369.23
	570000 Travel Expenses		
	571100 LODGING	2,276.21	4,693.38
	572100 COMMERCIAL TRANSPORTATIO	1,897.27-	204.03
	574500 PERSONAL VEHICLE MILEAGE	1,057.76	3,709.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	526.58	838.03
	Major Account 570000 Total	1,963.28	9,444.67
	580000 Capital Outlay		
	588003 BUILDINGS	10,778.60	222,510.20-
	588004 EQUIPMENT	59.02	59.02
	Major Account 580000 Total	10,837.62	222,451.18-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,725.34	17,501.36
	599104 STUDENT TUITION	2,935.70-	17,551.45
	Major Account 590000 Total	1,789.64	35,052.81
	Fund 55150 Expenditures Total	867,054.32	3,306,754.17

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	590000 Government Aid		
	Subprogram Revenues	<u>740,191.31-</u>	<u>1,667,977.16-</u>
	Subprogram Expenditures	<u>867,054.32</u>	<u>3,306,754.17</u>

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	2,550.00-	107,237.00-
	Major Account 470000 Total	2,550.00-	107,237.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	553.09-	907.51-
	Major Account 480000 Total	553.09-	907.51-
	Fund 55150 Revenue Total	3,103.09-	108,144.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,727.85	22,965.35
	511300 OVERTIME PAYMENTS		237.72
	515900 EMPLOYEE BENEFITS EXP-UN	1,061.55	6,459.88
	Major Account 510000 Total	4,789.40	29,662.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.37	392.20
	522100 DUES & SUBSCRIPTION EXP	852.00	1,002.00
	522200 CONFERENCE REGISTRATION	3,300.00	3,300.00
	522600 JOB APPLICANT EXPENSE	598.50	598.50
	531100 OFFICE SUPPLIES EXPENSE	21.17	21.17
	533900 FOOD EXPENSE-INSTITUTIONS	26.93	26.93
	535100 MEDICAL SUPPLIES		414.31
	545000 LABORATORY SERVICES		55.00
	Major Account 520000 Total	4,896.97	5,810.11
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		513.34
	572100 COMMERCIAL TRANSPORTATIO	282.96-	1,207.74
	Major Account 570000 Total	282.96-	1,721.08
	Fund 55150 Expenditures Total	9,403.41	37,194.14
	Subprogram Revenues	3,103.09-	108,144.51-
	Subprogram Expenditures	9,403.41	37,194.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	15,110.00-	54,548.00-
	Major Account 470000 Total	15,110.00-	54,548.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	15,286.34-	15,286.34-
	484106 INDIRECT COST-PRIVATE	4,400.00-	4,900.00-
	Major Account 480000 Total	19,686.34-	20,186.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 55150 Revenue Total	34,796.34-	574,734.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,367.97	428,698.39
	511200 TEMPORARY SALARIES-WAGE		15,360.00
	515900 EMPLOYEE BENEFITS EXP-UN	30,505.50	121,539.88
	Major Account 510000 Total	138,873.47	565,598.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,012.60	8,205.86
	521500 PUBLICATION & PRINT EXP	749.48	5,289.83
	522100 DUES & SUBSCRIPTION EXP		1,938.00
	524600 RENT EXPENSE-BUILDINGS	11,410.00	14,332.11-
	525100 RENT EXP-OFFICE EQUIP	489.70	2,448.50
	531100 OFFICE SUPPLIES EXPENSE	181.74	784.20
	535100 MEDICAL SUPPLIES		324.00
	537100 LABORATORY SUP EXP	623.59	658.13
	554900 OTHER CONTRACTUAL SERVICES	707.06	1,499.63
	Major Account 520000 Total	16,174.17	6,816.04
	590000 Government Aid		
	599104 STUDENT TUITION	14,400.00	18,000.00
	Major Account 590000 Total	14,400.00	18,000.00
	Fund 55150 Expenditures Total	169,447.64	590,414.31
	Subprogram Revenues	34,796.34-	574,734.34-
	Subprogram Expenditures	169,447.64	590,414.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,901.42-	7,918.55-
	Major Account 460000 Total	4,901.42-	7,918.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,000.00	15,000.00
	472100 SALE OF SUP & MAT	145,329.77-	347,784.61-
	476100 OTHER LIC PERM & FEES	36,875.39-	151,658.26-
	Major Account 470000 Total	167,205.16-	484,442.87-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	20,770.01	20,770.01
	Major Account 480000 Total	20,770.01	20,770.01
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,721,992.53-
	493200 OPERATING TRANSFERS OUT		11,559.87
	Major Account 490000 Total		2,710,432.66-
	Fund 55150 Revenue Total	151,336.57-	3,182,024.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,991.36	803,201.74
	511200 TEMPORARY SALARIES-WAGE	8,055.21	31,065.51
	511300 OVERTIME PAYMENTS	6,271.63	18,711.51
	515900 EMPLOYEE BENEFITS EXP-UN	47,610.28	232,796.23
	Major Account 510000 Total	222,928.48	1,085,774.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.09	43.33
	521200 COM EXPENSE - VOICE/DATA	6,184.01	23,859.87
	521300 FREIGHT EXPENSE	2,392.20	6,132.92
	521400 CIO CHARGES	27.20	54.40
	521500 PUBLICATION & PRINT EXP	690.09	5,475.92
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		657.61
	522600 JOB APPLICANT EXPENSE		630.00
	525100 RENT EXP-OFFICE EQUIP	79.40	397.00
	526100 REP & MAINT-REAL PROPERT		89.68
	531100 OFFICE SUPPLIES EXPENSE	186.31	402.68
	533100 HOUSEHOLD & INSTIT EXP	6.97	55.75
	533900 FOOD EXPENSE-INSTITUTIONS	8,611.12	23,157.74
	534600 ED & RECREATIONAL SUP EX		4,226.26
	534700 ENG TECH & COMM SUP EXP		682.96
	534901 DATA PROCESSING SUPPLIES		2,931.03

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			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	11,782.19	52,902.15
	539951 PURCHASES FOR RESALE	26,250.00	171,515.00
	541100 ACCTG & AUDITING SERVICES		26,944.00
	545000 LABORATORY SERVICES	527.80	641.80
	554900 OTHER CONTRACTUAL SERVICES	7,053.75	928,403.30
	555200 SOFTWARE - NEW PURCHASES		600.00
	559100 OTHER OPERATING EXP	192,760.90-	532,572.62-
	Major Account 520000 Total	128,965.77-	717,450.78
	Fund 55150 Expenditures Total	93,962.71	1,803,225.77
	Subprogram Revenues	151,336.57-	3,182,024.07-
	Subprogram Expenditures	93,962.71	1,803,225.77

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	783,044.66-	1,246,400.79-
	472100 SALE OF SUP & MAT	34,916.68-	69,853.31-
	472200 REPROD & PUBLICATIONS		517.72
	Major Account 470000 Total	817,961.34-	1,315,736.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.12-	18,252.22-
	484101 RESTRICTED-DONATIONS		100,436.77-
	484106 INDIRECT COST-PRIVATE	800.00-	1,700.00-
	484900 OTHER PRIVATE SOURCES	39,267.35-	927,433.10-
	Major Account 480000 Total	40,069.47-	1,047,822.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,539.87-
	493200 OPERATING TRANSFERS OUT		2,419,595.58
	Major Account 490000 Total		2,409,055.71
	Fund 55150 Revenue Total	858,030.81-	45,497.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316,147.20	1,270,240.19
	511200 TEMPORARY SALARIES-WAGE	18,024.59	83,635.27
	511300 OVERTIME PAYMENTS	2,509.25	10,399.30
	515100 RETIREMENT PLANS EXPENSE		280.97
	515200 FICA EXPENSE	90.09	991.35
	515400 LIFE & ACCIDENT INS EXP		2.89
	515500 HEALTH INSURANCE EXPENSE		767.52
	515900 EMPLOYEE BENEFITS	424,770.81-	1,776,268.94-
	Major Account 510000 Total	87,999.68-	409,951.45-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103,388.87	392,714.86
	521200 COM EXPENSE - VOICE/DATA	347,709.06	1,481,077.42
	521300 FREIGHT EXPENSE	6,099.56	24,599.28
	521400 CIO CHARGES	1,280.00	2,560.00
	521500 PUBLICATION & PRINT EXP	20,286.69	55,949.42
	522100 DUES & SUBSCRIPTION EXP	63,008.44	1,562,871.38
	522200 CONFERENCE REGISTRATION	10,141.00-	18,305.96
	522400 SUBSISTENCE		29.99
	522600 JOB APPLICANT EXPENSE	1,663.50	5,513.98
	523201 NATURAL GAS		28,375.91
	523202 ELECTRICITY		6,117.38
	523203 WATER		85,600.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,305.00	21,007.32
	525100 RENT EXP-OFFICE EQUIP	935.30	4,623.34
	525500 RENT EXP-OTHER PERS PROP	123.83	244.49
	526100 REP & MAINT-REAL PROPERT	1,519.12-	21,834.81
	527800 REP & MAINT-OTHER PROPER	778.28	2,297.88
	527801 REP AG SHOP CONST EQUIP		643.50
	531100 OFFICE SUPPLIES EXPENSE	1,356.92	2,385.06
	533100 HOUSEHOLD & INSTIT EXP	392.00	3,138.53
	533900 FOOD EXPENSE-INSTITUTIONS	93,389.31-	127,404.69-
	534600 ED & RECREATIONAL SUP EX	547.46	776.46
	534800 CONST & MAINT SUP EXP	4,574.19	10,897.20
	534900 MISCELLANEOUS SUP EXP	345.20	18,836.48
	534901 DATA PROCESSING SUPPLIES	1,180.00	2,829.56
	535100 MEDICAL SUPPLIES	418.15	24,812.67
	537100 LABORATORY SUP EXP	2,220.00	3,989.08
	539951 PURCHASES FOR RESALE		32,910.00-
	545000 LABORATORY SERVICES	5,528.30	28,787.23
	547100 EDUCATIONAL SERVICES		13,378.53
	554900 OTHER CONTRACTUAL SERVICES	165,404.96	494,243.16
	555200 SOFTWARE - NEW PURCHASES		29,984.60
	556100 INSURANCE EXPENSE		250.00
	559100 OTHER OPERATING EXP	670.00	1,341.00-
	Major Account 520000 Total	628,166.28	4,187,020.09
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		68.53
	572100 COMMERCIAL TRANSPORTATIO	1,295.17	416.39-
	574600 CONTRACTUAL SERV - TRAVEL EXP		849.20
	Major Account 570000 Total	1,295.17	501.34
	580000 Capital Outlay		
	588004 EQUIPMENT		350.00
	Major Account 580000 Total		350.00
	Fund 55150 Expenditures Total	541,461.77	3,777,919.98
	Subprogram Revenues	858,030.81-	45,497.24
	Subprogram Expenditures	541,461.77	3,777,919.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,081,340.60-	2,345,596.07-
	471108 MED/VOC SERV-STATE AG	30,048.04-	113,238.44-
	472100 SALE OF SUP & MAT	20,083.59-	1,133,671.64
	472200 REPROD & PUBLICATIONS		45.00-
	474100 GENERAL BUSINESS FEES		2,088.49
	Major Account 470000 Total	1,131,472.23-	1,323,119.38-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	135,948.44-	662,369.26-
	484103 INDIRECT COST-STATE	5,961.92-	8,451.15
	484106 INDIRECT COST-PRIVATE		142,858.00
	484900 OTHER PRIVATE SOURCES	50.00-	11,176,997.38-
	486300 CLEARING ACCOUNT	70,042.43	806,109.67-
	Major Account 480000 Total	71,917.93-	12,494,167.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.00
	493200 OPERATING TRANSFERS OUT		.52-
	Major Account 490000 Total		249.48
	Fund 55150 Revenue Total	1,203,390.16-	13,817,037.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	632,482.62	4,239,148.78
	511200 TEMPORARY SALARIES-WAGE	12,928.15	53,598.48
	511300 OVERTIME PAYMENTS	155.88	1,452.90
	515200 FICA EXPENSE		768,208.50
	515900 EMPLOYEE BENEFITS EXP-UN	18,425.24	25,915.22
	Major Account 510000 Total	663,991.89	5,088,323.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,012.85	9,534.22
	521200 COM EXPENSE - VOICE/DATA	472.34-	2,001.76
	521300 FREIGHT EXPENSE	909.95	2,868.58
	521400 CIO CHARGES		32.00
	521500 PUBLICATION & PRINT EXP	10,938.00	25,503.14
	522100 DUES & SUBSCRIPTION EXP		89.79
	522200 CONFERENCE REGISTRATION	150.00	100.00-
	523202 ELECTRICITY	555.45-	1,302.48-
	524600 RENT EXPENSE-BUILDINGS	37.51	66,038.53-
	525100 RENT EXP-OFFICE EQUIP	3.12	30.87
	525200 RENT EXP-DATA PROC EQUIP		6,000.00-
	527300 REP & MAINT-MEDICAL EQUI	95.00-	395.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	18.34	348.39
	533100 HOUSEHOLD & INSTIT EXP	1,796.87-	6,814.82-
	533900 FOOD EXPENSE-INSTITUTIONS	49,787.56	32,892.17
	535100 MEDICAL SUPPLIES	29,126.51-	96,913.28
	545000 LABORATORY SERVICES	2,417.00	8,316.90
	549200 JANITORIAL/SECURITY SRVS	369,955.37-	1,413,027.66-
	554900 OTHER CONTRACTUAL SERVICES	497,708.94	1,730,411.08
	555200 SOFTWARE - NEW PURCHASES	15,132.00	15,132.00
	556100 INSURANCE EXPENSE	516,802.91	1,599,107.44-
	559100 OTHER OPERATING EXP		9,280.00
	Major Account 520000 Total	697,916.64	1,158,641.75-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	53.65	246.79
	Major Account 570000 Total	53.65	246.79
	580000 Capital Outlay		
	588003 BUILDINGS	19,238.02-	27,676.04-
	Major Account 580000 Total	19,238.02-	27,676.04-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	71,287.87-	233,043.58-
	599104 STUDENT TUITION		15,303.47
	Major Account 590000 Total	71,287.87-	217,740.11-
	Fund 55150 Expenditures Total	1,271,436.29	3,684,512.77
	Subprogram Revenues	1,203,390.16-	13,817,037.06-
	Subprogram Expenditures	1,271,436.29	3,684,512.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH		4,545.00
	Major Account 470000 Total		4,545.00
	Fund 55150 Revenue Total		4,545.00
	Subprogram Revenues		4,545.00
	Program Revenues	27,065,415.16-	75,933,455.06-
	Program Expenditures	9,287,139.82	37,451,078.58

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	51,821.69	156,187.14
	511200 TEMPORARY SALARIES-WAGE	1,270.25	1,352.25
	515100 RETIREMENT PLANS EXPENSE	3,844.67	11,585.28
	515200 FICA EXPENSE	2,756.76	9,385.77
	515400 LIFE & ACCIDENT INS EXP	46.50	137.63
	515500 HEALTH INSURANCE EXPENSE	6,855.77	20,189.16
	Major Account 510000 Total	66,595.64	198,837.23
	Fund 10000 Expenditures Total	66,595.64	198,837.23
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		54,079.38
	511200 TEMPORARY SALARIES-WAGE		57.25
	515100 RETIREMENT PLANS EXPENSE		3,905.44
	515200 FICA EXPENSE		3,835.76
	515400 LIFE & ACCIDENT INS EXP		50.17
	515500 HEALTH INSURANCE EXPENSE		8,130.14
	Major Account 510000 Total		70,058.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.02
	521200 COM EXPENSE - VOICE/DATA	212.35	893.71
	521500 PUBLICATION & PRINT EXP	1,255.69	1,689.04
	522100 DUES & SUBSCRIPTION EXP	119.00	15,449.00
	524600 RENT EXPENSE-BUILDINGS		24,375.00
	525100 RENT EXP-OFFICE EQUIP	30.10	58.74
	531100 OFFICE SUPPLIES EXPENSE	26.69	330.16
	533100 HOUSEHOLD & INSTIT EXP		15.72
	547100 EDUCATIONAL SERVICES	1,300.00	1,700.00
	554900 OTHER CONTRACTUAL SERVICES		11,050.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	2,943.83	55,602.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	78.30	313.20
	Major Account 570000 Total	78.30	313.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		29,500.00
	Major Account 590000 Total		29,500.00
	Fund 25020 Expenditures Total	3,022.13	155,473.73
55020 UNK REVOLVING			

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>
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 55020 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	500.00	500.00
	Major Account 520000 Total	500.00	500.00
	Fund 55020 Expenditures Total	500.00	500.00
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	70,117.77	354,810.96

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	492,200.02	1,436,403.85
	511200 TEMPORARY SALARIES-WAGE	15,398.97	37,680.33
	511900 SUPPLEMENTAL	25.00	41,575.00
	515100 RETIREMENT PLANS EXPENSE	36,792.70	108,447.30
	515200 FICA EXPENSE	36,559.10	110,055.05
	515400 LIFE & ACCIDENT INS EXP	504.33	1,378.61
	515500 HEALTH INSURANCE EXPENSE	69,010.67	189,457.35
	Major Account 510000 Total	650,490.79	1,924,997.49
	Fund 10000 Expenditures Total	650,490.79	1,924,997.49
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		465,268.05
	511200 TEMPORARY SALARIES-WAGE		7,536.15
	511900 SUPPLEMENTAL		25.00
	515100 RETIREMENT PLANS EXPENSE		36,343.19
	515200 FICA EXPENSE		34,708.03
	515400 LIFE & ACCIDENT INS EXP		394.10
	515500 HEALTH INSURANCE EXPENSE		58,629.71
	Major Account 510000 Total		602,904.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.97	85.46
	521200 COM EXPENSE - VOICE/DATA	5,376.16	11,464.36
	521300 FREIGHT EXPENSE		166.21
	521500 PUBLICATION & PRINT EXP	2,199.38	5,227.16
	521900 AWARDS EXPENSE	360.60	360.60
	522100 DUES & SUBSCRIPTION EXP	5,587.95	19,055.03
	522200 CONFERENCE REGISTRATION	790.00	3,523.99
	522400 SUBSISTENCE	1,250.00	1,761.50
	522600 JOB APPLICANT EXPENSE	25.00	105.00
	525100 RENT EXP-OFFICE EQUIP	955.61	1,353.88
	525500 RENT EXP-OTHER PERS PROP		102.00
	526100 REP & MAINT-REAL PROPERT	17,582.57	17,582.57
	531100 OFFICE SUPPLIES EXPENSE	9,867.41	21,527.91
	533100 HOUSEHOLD & INSTIT EXP	408.06	6,542.06
	533900 FOOD EXPENSE-INSTITUTIONS		181.96
	534600 ED & RECREATIONAL SUP EX	464.73	23,038.30
	534901 DATA PROCESSING SUPPLIES	49.49	15,022.48
	538100 VEHICLE & EQUIP SUP EXP	37.07	95.54

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		
	541700 LEGAL RELATED EXPENSE	1,750.00	4,300.00
	547100 EDUCATIONAL SERVICES		5,833.34
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	555200 SOFTWARE - NEW PURCHASES		5,000.00
	559100 OTHER OPERATING EXP		11,807.77
	Major Account 520000 Total	46,710.00	155,437.12
	570000 Travel Expenses		
	571100 LODGING	956.93	2,595.48
	571800 MEALS - TRAVEL STATUS		145.94
	572100 COMMERCIAL TRANSPORTATIO	780.81	834.04
	574500 PERSONAL VEHICLE MILEAGE	161.53	770.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	713.96	1,739.81
	575100 MISC TRAVEL EXPENSE	60.00	96.00
	Major Account 570000 Total	2,673.23	6,181.51
	580000 Capital Outlay		
	588004 EQUIPMENT		4,018.83
	Major Account 580000 Total		4,018.83
	Fund 25020 Expenditures Total	49,383.23	768,541.69
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	344.40-	20,425.09-
	472100 SALE OF SUP & MAT	8,682.00-	25,334.50-
	Major Account 470000 Total	9,026.40-	45,759.59-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,000.00-
	Major Account 480000 Total		4,000.00-
	Fund 55020 Revenue Total	9,026.40-	49,759.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	495.00	495.00
	511200 TEMPORARY SALARIES-WAGE	809.90	1,093.41
	515100 RETIREMENT PLANS EXPENSE	37.37	37.37
	515200 FICA EXPENSE	32.04	32.04
	515400 LIFE & ACCIDENT INS EXP	.35	.35
	515500 HEALTH INSURANCE EXPENSE	77.73	77.73
	Major Account 510000 Total	1,452.39	1,735.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.00	344.00
	521300 FREIGHT EXPENSE	52.99-	52.99-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		712.80
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP	375.00	4,075.00
	522200 CONFERENCE REGISTRATION		360.00
	531100 OFFICE SUPPLIES EXPENSE	154.24	195.24
	533900 FOOD EXPENSE-INSTITUTIONS	3,337.09	4,068.69
	534600 ED & RECREATIONAL SUP EX	142.94	5,654.85
	534800 CONST & MAINT SUP EXP		3,500.00-
	534901 DATA PROCESSING SUPPLIES	443.10	443.10
	554900 OTHER CONTRACTUAL SERVICES	708.43	708.43
	555200 SOFTWARE - NEW PURCHASES		5,400.00
	559100 OTHER OPERATING EXP	182.90	380.90
	Major Account 520000 Total	5,376.71	18,810.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		161.81
	Major Account 590000 Total		161.81
	Fund 55020 Expenditures Total	6,829.10	20,707.73
	Subprogram Revenues	9,026.40-	49,759.59-
	Subprogram Expenditures	706,703.12	2,714,246.91

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	466,140.47	1,435,571.08
	511200 TEMPORARY SALARIES-WAGE	67,954.80	154,302.78
	511900 SUPPLEMENTAL	2,000.00	3,500.00
	515100 RETIREMENT PLANS EXPENSE	35,214.85	108,010.78
	515200 FICA EXPENSE	38,434.74	115,687.61
	515400 LIFE & ACCIDENT INS EXP	496.51	1,344.83
	515500 HEALTH INSURANCE EXPENSE	82,258.12	226,910.74
	Major Account 510000 Total	692,499.49	2,045,327.82
	Fund 10000 Expenditures Total	692,499.49	2,045,327.82
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		518,306.90
	511200 TEMPORARY SALARIES-WAGE	2,600.00-	22,461.10
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE		39,594.58
	515200 FICA EXPENSE		40,444.15
	515400 LIFE & ACCIDENT INS EXP		374.27
	515500 HEALTH INSURANCE EXPENSE		68,585.39
	Major Account 510000 Total	2,600.00-	690,766.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.52	1,285.56
	521200 COM EXPENSE - VOICE/DATA	3,689.57	11,703.23
	521500 PUBLICATION & PRINT EXP	1,386.98	2,456.76
	521900 AWARDS EXPENSE	59.60	59.60
	522100 DUES & SUBSCRIPTION EXP	1,465.05	10,255.72
	522200 CONFERENCE REGISTRATION	2,686.00	6,474.00
	522600 JOB APPLICANT EXPENSE	868.45-	921.48
	525100 RENT EXP-OFFICE EQUIP	475.44	1,236.07
	525500 RENT EXP-OTHER PERS PROP		319.92
	527200 REP & MAINT-MOTOR VEHICL		306.89
	531100 OFFICE SUPPLIES EXPENSE	865.95	2,571.43
	533100 HOUSEHOLD & INSTIT EXP		757.04
	533900 FOOD EXPENSE-INSTITUTIONS		496.97
	534600 ED & RECREATIONAL SUP EX	2,002.53	8,185.79
	534901 DATA PROCESSING SUPPLIES	1,064.96	4,933.57
	535100 MEDICAL SUPPLIES	284.25	284.25
	538100 VEHICLE & EQUIP SUP EXP		140.57
	547100 EDUCATIONAL SERVICES	100.00	1,050.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		19,348.00-
	555200 SOFTWARE - NEW PURCHASES		16,250.00
	559100 OTHER OPERATING EXP	15.00	15.00
	Major Account 520000 Total	13,484.40	50,355.85
	570000 Travel Expenses		
	571100 LODGING	1,050.32	1,516.04
	572100 COMMERCIAL TRANSPORTATIO	1,379.20	2,884.75
	574500 PERSONAL VEHICLE MILEAGE	351.19	499.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		209.90
	575100 MISC TRAVEL EXPENSE	35.00	63.25
	Major Account 570000 Total	2,815.71	5,173.03
	580000 Capital Outlay		
	588004 EQUIPMENT		7,217.94
	Major Account 580000 Total		7,217.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,600.00-
	Major Account 590000 Total		2,600.00-
	Fund 25020 Expenditures Total	13,700.11	750,913.21
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,349.57-	35,362.46-
	472100 SALE OF SUP & MAT	82,085.22-	118,085.22-
	Major Account 470000 Total	87,434.79-	153,447.68-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,000.00-	3,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		125.00-
	Major Account 480000 Total	3,000.00-	3,125.00-
	Fund 55020 Revenue Total	90,434.79-	156,572.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,474.82	33,594.91
	511200 TEMPORARY SALARIES-WAGE	17,861.17	43,700.11
	515100 RETIREMENT PLANS EXPENSE	357.99	2,687.67
	515200 FICA EXPENSE	1,619.46	5,686.58
	515400 LIFE & ACCIDENT INS EXP	5.00	27.03
	515500 HEALTH INSURANCE EXPENSE	895.84	4,487.84
	Major Account 510000 Total	25,214.28	90,184.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.65	143.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		72.00-
	522100 DUES & SUBSCRIPTION EXP	509.20	1,172.48
	522200 CONFERENCE REGISTRATION		696.00
	525100 RENT EXP-OFFICE EQUIP	56.09	172.84
	525500 RENT EXP-OTHER PERS PROP		30.38
	527800 REP & MAINT-OTHER PROPER		75.00
	531100 OFFICE SUPPLIES EXPENSE	161.20	366.20
	533100 HOUSEHOLD & INSTIT EXP		721.02
	533900 FOOD EXPENSE-INSTITUTIONS	497.10	497.10
	534600 ED & RECREATIONAL SUP EX	515.20	975.20
	535100 MEDICAL SUPPLIES	1,128.21	2,419.97
	554900 OTHER CONTRACTUAL SERVICES		3,900.00
	Major Account 520000 Total	2,900.65	11,098.10
	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	28,114.93	101,739.26
	Subprogram Revenues	90,434.79-	156,572.68-
	Subprogram Expenditures	734,314.53	2,897,980.29

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	67,808.84	191,068.34
	511200 TEMPORARY SALARIES-WAGE	57,627.10	127,732.40
	515100 RETIREMENT PLANS EXPENSE	5,424.68	16,464.72
	515200 FICA EXPENSE	4,948.21	15,262.77
	515400 LIFE & ACCIDENT INS EXP	63.78	195.94
	515500 HEALTH INSURANCE EXPENSE	10,893.95	32,818.48
	Major Account 510000 Total	146,766.56	383,542.65
	Fund 10000 Expenditures Total	146,766.56	383,542.65
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,663.48
	511200 TEMPORARY SALARIES-WAGE		29,466.75
	515100 RETIREMENT PLANS EXPENSE		5,653.06
	515200 FICA EXPENSE		5,363.59
	515400 LIFE & ACCIDENT INS EXP		65.21
	515500 HEALTH INSURANCE EXPENSE		11,500.12
	Major Account 510000 Total		122,712.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.90	374.87
	521200 COM EXPENSE - VOICE/DATA	259.16	1,070.79
	521500 PUBLICATION & PRINT EXP	386.70	624.40
	522100 DUES & SUBSCRIPTION EXP	25.00	1,350.75
	522200 CONFERENCE REGISTRATION	50.00	900.00
	525100 RENT EXP-OFFICE EQUIP	121.61	256.45
	527200 REP & MAINT-MOTOR VEHICL		3,248.27
	527400 REP & MAINT-DATA PROC		300.00
	531100 OFFICE SUPPLIES EXPENSE	531.25	1,670.79
	533100 HOUSEHOLD & INSTIT EXP		2,290.37
	533900 FOOD EXPENSE-INSTITUTIONS	470.79	1,709.54
	534600 ED & RECREATIONAL SUP EX		1,426.30
	534901 DATA PROCESSING SUPPLIES		653.78
	537100 LABORATORY SUP EXP	758.40	3,080.77
	545000 LABORATORY SERVICES		250.00
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES		600.00
	555200 SOFTWARE - NEW PURCHASES		6,981.95
	Major Account 520000 Total	5,696.81	29,789.03
	570000 Travel Expenses		

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		
	571800 MEALS - TRAVEL STATUS	1,694.42	2,916.92
	572100 COMMERCIAL TRANSPORTATIO	460.55-	5.00
	574500 PERSONAL VEHICLE MILEAGE	29.87	29.87
	Major Account 570000 Total	1,263.74	2,951.79
	580000 Capital Outlay		
	588004 EQUIPMENT	1,148.70	1,148.70
	Major Account 580000 Total	1,148.70	1,148.70
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		35,100.00
	Major Account 590000 Total		35,100.00
	Fund 25020 Expenditures Total	8,109.25	191,701.73
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	283.87	169,698.38-
	Major Account 470000 Total	283.87	169,698.38-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		225.00-
	Major Account 480000 Total		225.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,676.12-
	Major Account 490000 Total		5,676.12-
	Fund 55020 Revenue Total	283.87	175,599.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,004.99	13,877.02
	511200 TEMPORARY SALARIES-WAGE		18,306.92
	515100 RETIREMENT PLANS EXPENSE	240.40	1,110.16
	515200 FICA EXPENSE	208.83	2,380.18
	515400 LIFE & ACCIDENT INS EXP	3.29	13.35
	515500 HEALTH INSURANCE EXPENSE	1,130.97	4,557.18
	Major Account 510000 Total	4,588.48	40,244.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.08
	521200 COM EXPENSE - VOICE/DATA	43.65	174.96
	521500 PUBLICATION & PRINT EXP	91.35-	118.79
	522400 SUBSISTENCE		300.00
	525100 RENT EXP-OFFICE EQUIP		42.43
	525500 RENT EXP-OTHER PERS PROP		120.00
	531100 OFFICE SUPPLIES EXPENSE	45.24	99.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		4,454.80
	534600 ED & RECREATIONAL SUP EX		7,002.80
	537100 LABORATORY SUP EXP	317.18	328.55
	545000 LABORATORY SERVICES		345.02
	554900 OTHER CONTRACTUAL SERVICES		5,115.00
	559100 OTHER OPERATING EXP		14.74
	Major Account 520000 Total	314.72	18,170.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,240.00
	599102 NON-TAXABLE STIPENDS		1,000.00-
	Major Account 590000 Total		1,240.00
	Fund 55020 Expenditures Total	4,903.20	59,655.37
	Subprogram Revenues	283.87	175,599.50-
	Subprogram Expenditures	159,779.01	634,899.75

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	100,761.34	297,961.41
	511200 TEMPORARY SALARIES-WAGE	4,149.91	9,303.91
	511300 OVERTIME PAYMENTS	7.90	7.90
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	7,126.98	21,218.18
	515200 FICA EXPENSE	7,809.37	22,678.18
	515400 LIFE & ACCIDENT INS EXP	111.80	316.20
	515500 HEALTH INSURANCE EXPENSE	15,827.00	44,455.25
	Major Account 510000 Total	140,794.30	400,941.03
	Fund 10000 Expenditures Total	140,794.30	400,941.03
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		114,985.88
	511200 TEMPORARY SALARIES-WAGE		3,099.45
	515100 RETIREMENT PLANS EXPENSE		7,512.82
	515200 FICA EXPENSE		8,699.13
	515400 LIFE & ACCIDENT INS EXP		130.21
	515500 HEALTH INSURANCE EXPENSE		17,096.25
	Major Account 510000 Total		151,523.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,174.11	3,448.06
	521200 COM EXPENSE - VOICE/DATA	658.11	2,733.72
	521500 PUBLICATION & PRINT EXP	679.00	1,351.90
	522100 DUES & SUBSCRIPTION EXP		19,076.28
	522200 CONFERENCE REGISTRATION		99.00
	522600 JOB APPLICANT EXPENSE		80.00
	525100 RENT EXP-OFFICE EQUIP	311.82	5,005.00
	531100 OFFICE SUPPLIES EXPENSE	3,119.96	5,396.29
	534700 ENG TECH & COMM SUP EXP		449.99
	555200 SOFTWARE - NEW PURCHASES	525.00	7,248.59
	Major Account 520000 Total	6,468.00	44,888.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	108.46	108.46
	Major Account 570000 Total	108.46	108.46
	580000 Capital Outlay		
	588004 EQUIPMENT	6,580.96	170,410.18
	Major Account 580000 Total	6,580.96	170,410.18
	Fund 25020 Expenditures Total	13,157.42	366,931.21

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	892.50-	1,185.75-
	Major Account 460000 Total	892.50-	1,185.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	390.92	412,505.27-
	472100 SALE OF SUP & MAT	1.96-	4.95-
	474100 GENERAL BUSINESS FEES	1.03-	53.53-
	Major Account 470000 Total	387.93	412,563.75-
	Fund 55020 Revenue Total	504.57-	413,749.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.20-	.20-
	525100 RENT EXP-OFFICE EQUIP	.90	5.10
	Major Account 520000 Total	.70	4.90
	580000 Capital Outlay		
	588004 EQUIPMENT	26,955.39	3,464.75
	Major Account 580000 Total	26,955.39	3,464.75
	Fund 55020 Expenditures Total	26,956.09	3,469.65
	Subprogram Revenues	504.57-	413,749.50-
	Subprogram Expenditures	180,907.81	771,341.89

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	850.33-	391,397.25
	511200 TEMPORARY SALARIES-WAGE		29,250.00
	515100 RETIREMENT PLANS EXPENSE	214.66-	30,316.02
	515200 FICA EXPENSE	200.45-	31,328.93
	515400 LIFE & ACCIDENT INS EXP	.51-	276.37
	515500 HEALTH INSURANCE EXPENSE	248.07	41,753.39
	Major Account 510000 Total	1,017.88-	524,321.96
	Fund 10000 Expenditures Total	1,017.88-	524,321.96
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		395,377.67
	511200 TEMPORARY SALARIES-WAGE		29,250.00
	515100 RETIREMENT PLANS EXPENSE		30,702.27
	515200 FICA EXPENSE		31,595.13
	515400 LIFE & ACCIDENT INS EXP		279.59
	515500 HEALTH INSURANCE EXPENSE		42,408.20
	Major Account 510000 Total		529,612.86
	Fund 25020 Expenditures Total		529,612.86
	Subprogram Expenditures	1,017.88-	1,053,934.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,324.43	115,832.48
	511200 TEMPORARY SALARIES-WAGE	2,555.45	4,719.94
	515100 RETIREMENT PLANS EXPENSE	1,987.10	8,737.46
	515200 FICA EXPENSE	2,113.06	8,904.15
	515400 LIFE & ACCIDENT INS EXP	30.60	113.18
	515500 HEALTH INSURANCE EXPENSE	4,347.28	16,838.28
	Major Account 510000 Total	38,357.92	155,145.49
	Fund 10000 Expenditures Total	38,357.92	155,145.49
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,691.67
	511200 TEMPORARY SALARIES-WAGE		1,285.12
	515100 RETIREMENT PLANS EXPENSE		3,779.49
	515200 FICA EXPENSE		3,831.23
	515400 LIFE & ACCIDENT INS EXP		45.83
	515500 HEALTH INSURANCE EXPENSE		7,324.12
	Major Account 510000 Total		66,957.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.61	703.57
	521200 COM EXPENSE - VOICE/DATA	424.43	1,750.18
	521500 PUBLICATION & PRINT EXP	181.22	685.72
	521900 AWARDS EXPENSE		82.65
	522100 DUES & SUBSCRIPTION EXP	209.00	454.00
	525100 RENT EXP-OFFICE EQUIP	120.19	120.19
	525500 RENT EXP-OTHER PERS PROP		54.00
	527200 REP & MAINT-MOTOR VEHICL		24.58
	531100 OFFICE SUPPLIES EXPENSE	124.03	807.82
	533100 HOUSEHOLD & INSTIT EXP		96.94
	533900 FOOD EXPENSE-INSTITUTIONS	127.46	127.46
	534600 ED & RECREATIONAL SUP EX	162.90	162.90
	534900 MISCELLANEOUS SUP EXP		60.42
	534901 DATA PROCESSING SUPPLIES	7.45	50.58
	538100 VEHICLE & EQUIP SUP EXP	53.42	731.53
	547100 EDUCATIONAL SERVICES	86.10	86.10
	555200 SOFTWARE - NEW PURCHASES		21,521.48
	Major Account 520000 Total	1,732.81	27,520.12
	570000 Travel Expenses		
	571100 LODGING	84.00	84.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	47.92	47.92
	574500 PERSONAL VEHICLE MILEAGE		161.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	113.90	113.90
	Major Account 570000 Total	245.82	407.35
	580000 Capital Outlay		
	588004 EQUIPMENT		10,000.00
	Major Account 580000 Total		10,000.00
	Fund 25020 Expenditures Total	1,978.63	104,884.93
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69,184.50-	190,208.50-
	472100 SALE OF SUP & MAT	716.73-	18,601.46-
	Major Account 470000 Total	69,901.23-	208,809.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,036.00-
	493100 OPERATING TRANSFERS IN		2,217.15-
	Major Account 490000 Total		15,253.15-
	Fund 55020 Revenue Total	69,901.23-	224,063.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,355.68	31,445.75
	511200 TEMPORARY SALARIES-WAGE	14,037.88	135,695.76
	515100 RETIREMENT PLANS EXPENSE	580.48	2,120.79
	515200 FICA EXPENSE	1,414.48	11,758.66
	515400 LIFE & ACCIDENT INS EXP	9.18	34.05
	515500 HEALTH INSURANCE EXPENSE	1,340.29	4,729.53
	Major Account 510000 Total	25,737.99	185,784.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.30
	521500 PUBLICATION & PRINT EXP	1,652.35	1,787.33
	522100 DUES & SUBSCRIPTION EXP	5.00	984.90
	522200 CONFERENCE REGISTRATION	1,000.00	6,266.23
	522400 SUBSISTENCE	320.32	5,370.32
	524700 RENT EXP-OTHER REAL PROP	262.00	549.00
	525100 RENT EXP-OFFICE EQUIP	3.40	80.45
	525500 RENT EXP-OTHER PERS PROP	680.00-	3,317.00-
	527200 REP & MAINT-MOTOR VEHICL	1,073.00	8,623.03
	527800 REP & MAINT-OTHER PROPER	45.54	45.54
	531100 OFFICE SUPPLIES EXPENSE	104.23	217.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	93.05	455.63
	533900 FOOD EXPENSE-INSTITUTIONS	582.82	738.57
	534600 ED & RECREATIONAL SUP EX		2,650.68
	534900 MISCELLANEOUS SUP EXP		23.06
	534901 DATA PROCESSING SUPPLIES		347.00
	538100 VEHICLE & EQUIP SUP EXP	1,512.99	11,383.94
	539951 PURCHASES FOR RESALE	1,084.32	2,961.39
	542500 ENG & ARCH SERVICES		15,900.00-
	554900 OTHER CONTRACTUAL SERVICES	166.00	4,369.00
	555200 SOFTWARE - NEW PURCHASES	708.00	708.00
	559100 OTHER OPERATING EXP	642.12	3,038.69
	Major Account 520000 Total	8,575.14	31,390.70
	570000 Travel Expenses		
	571100 LODGING	199.90-	3,267.39
	571800 MEALS - TRAVEL STATUS	113.05	113.05
	572100 COMMERCIAL TRANSPORTATIO	649.88	649.88
	573100 STATE-OWNED TRANSPORT	144.00	2,304.00
	574500 PERSONAL VEHICLE MILEAGE	155.73	559.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		98.96
	Major Account 570000 Total	862.76	6,993.27
	580000 Capital Outlay		
	588003 BUILDINGS		15,900.00
	588004 EQUIPMENT		25,195.50
	Major Account 580000 Total		41,095.50
	Fund 55020 Expenditures Total	35,175.89	265,264.01
	Subprogram Revenues	69,901.23-	224,063.11-
	Subprogram Expenditures	75,512.44	525,294.43

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	3,065.72-	558,192.10
	599100 OTHER GOVERNMENT AID	5,789.94-	1,523,985.21
	Major Account 590000 Total	8,855.66-	2,082,177.31
	Fund 25020 Expenditures Total	8,855.66-	2,082,177.31
55020 UNK REVOLVING			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000.00	13,000.00
	Major Account 590000 Total	1,000.00	13,000.00
	Fund 55020 Expenditures Total	1,000.00	13,000.00
	Subprogram Expenditures	7,855.66-	2,095,177.31

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,262.20	88,490.54
	511200 TEMPORARY SALARIES-WAGE	1,228.40	3,983.84
	511900 SUPPLEMENTAL		52.50
	515100 RETIREMENT PLANS EXPENSE	2,026.24	5,629.55
	515200 FICA EXPENSE	2,332.51	6,705.02
	515400 LIFE & ACCIDENT INS EXP	30.89	87.13
	515500 HEALTH INSURANCE EXPENSE	4,695.79	13,568.60
	Major Account 510000 Total	41,576.03	118,517.18
	Fund 10000 Expenditures Total	41,576.03	118,517.18
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,116.94
	511200 TEMPORARY SALARIES-WAGE		2,209.40
	515100 RETIREMENT PLANS EXPENSE		2,005.20
	515200 FICA EXPENSE		2,578.85
	515400 LIFE & ACCIDENT INS EXP		34.89
	515500 HEALTH INSURANCE EXPENSE		5,367.04
	Major Account 510000 Total		45,312.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	1.02
	521200 COM EXPENSE - VOICE/DATA	235.47	985.64
	521300 FREIGHT EXPENSE	50.13	234.62
	521500 PUBLICATION & PRINT EXP	508.24	658.24
	522100 DUES & SUBSCRIPTION EXP	500.00	17,926.04
	522200 CONFERENCE REGISTRATION	5,170.00	8,830.00
	522600 JOB APPLICANT EXPENSE	97.10	97.10
	525100 RENT EXP-OFFICE EQUIP	102.90	185.19
	525500 RENT EXP-OTHER PERS PROP		247.32
	526100 REP & MAINT-REAL PROPERT		3,880.00
	531100 OFFICE SUPPLIES EXPENSE	192.10	346.17
	533100 HOUSEHOLD & INSTIT EXP		125.93
	533900 FOOD EXPENSE-INSTITUTIONS	130.89	167.69
	534600 ED & RECREATIONAL SUP EX		41.70
	534901 DATA PROCESSING SUPPLIES	18.24	18.24
	538100 VEHICLE & EQUIP SUP EXP		51.76
	541700 LEGAL RELATED EXPENSE		1,750.00
	Major Account 520000 Total	7,005.58	35,546.66
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		12,079.69-
	571800 MEALS - TRAVEL STATUS	204.53	204.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	62.00	62.00
	Major Account 570000 Total	266.53	11,813.16-
	Fund 25020 Expenditures Total	7,272.11	69,045.82
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,453.36	149,168.74-
	472100 SALE OF SUP & MAT	7,545.00-	103,488.30-
	Major Account 470000 Total	11,908.36	252,657.04-
	Fund 55020 Revenue Total	11,908.36	252,657.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,129.25	89,316.67
	511200 TEMPORARY SALARIES-WAGE	1,045.00	2,915.20
	511300 OVERTIME PAYMENTS		7.50
	515100 RETIREMENT PLANS EXPENSE	1,189.27	6,241.02
	515200 FICA EXPENSE	1,196.96	6,419.77
	515400 LIFE & ACCIDENT INS EXP	17.28	73.32
	515500 HEALTH INSURANCE EXPENSE	2,924.20	11,850.85
	Major Account 510000 Total	23,501.96	116,824.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	179.25	715.71
	521300 FREIGHT EXPENSE	63.04	235.82
	521500 PUBLICATION & PRINT EXP		86.00
	521900 AWARDS EXPENSE	291.42	431.94
	522100 DUES & SUBSCRIPTION EXP		1,118.00
	525100 RENT EXP-OFFICE EQUIP	70.75	532.57
	531100 OFFICE SUPPLIES EXPENSE	34.22	149.55
	533900 FOOD EXPENSE-INSTITUTIONS		94.94
	534600 ED & RECREATIONAL SUP EX		3,094.24
	555200 SOFTWARE - NEW PURCHASES		1,147.50
	559100 OTHER OPERATING EXP	174.85	563.85
	Major Account 520000 Total	813.53	8,170.12
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		329.18
	572100 COMMERCIAL TRANSPORTATIO	301.96-	301.96-
	572103 COMERCIAL FARES-FOREIGN		1,200.05
	573100 STATE-OWNED TRANSPORT	1,105.96	1,278.38

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	804.00	2,505.65
	Fund 55020 Expenditures Total	25,119.49	127,500.10
	Subprogram Revenues	11,908.36	252,657.04
	Subprogram Expenditures	73,967.63	315,063.10

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	16,732.12	46,433.48
	511200 TEMPORARY SALARIES-WAGE		2,000.00
	515100 RETIREMENT PLANS EXPENSE	1,149.74	2,855.42
	515200 FICA EXPENSE	1,234.60	3,597.86
	515400 LIFE & ACCIDENT INS EXP	18.20	49.09
	515500 HEALTH INSURANCE EXPENSE	1,429.52	3,437.26
	Major Account 510000 Total	20,564.18	58,373.11
	Fund 10000 Expenditures Total	20,564.18	58,373.11
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,394.82
	511200 TEMPORARY SALARIES-WAGE		2,000.00
	515100 RETIREMENT PLANS EXPENSE		588.60
	515200 FICA EXPENSE		1,081.85
	515400 LIFE & ACCIDENT INS EXP		13.50
	515500 HEALTH INSURANCE EXPENSE		572.40
	Major Account 510000 Total		16,651.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,055.39	26,109.26
	522100 DUES & SUBSCRIPTION EXP		119.99
	522200 CONFERENCE REGISTRATION	205.00	205.00
	Major Account 520000 Total	1,260.39	26,434.25
	Fund 25020 Expenditures Total	1,260.39	43,085.42
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,541.87	887,026.88-
	472100 SALE OF SUP & MAT	9.60-	21.36-
	Major Account 470000 Total	2,532.27	887,048.24-
	Fund 55020 Revenue Total	2,532.27	887,048.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,258.78	254,191.13
	511200 TEMPORARY SALARIES-WAGE	543.25	5,948.18
	515100 RETIREMENT PLANS EXPENSE	4,951.16	17,555.64
	515200 FICA EXPENSE	5,267.64	18,728.52
	515400 LIFE & ACCIDENT INS EXP	73.59	252.65
	515500 HEALTH INSURANCE EXPENSE	15,381.42	49,719.03
	Major Account 510000 Total	99,475.84	346,395.15
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 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		
	521100 POSTAGE EXPENSE	122.48	462.92
	521200 COM EXPENSE - VOICE/DATA	845.54	2,095.75
	521500 PUBLICATION & PRINT EXP	1,265.20	2,176.37
	522100 DUES & SUBSCRIPTION EXP	4,651.25	26,770.59
	522200 CONFERENCE REGISTRATION	50.00	950.00
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP		727.18
	527700 REP & MAINT-PHOTO/MEDIA		12,163.00
	531100 OFFICE SUPPLIES EXPENSE	168.97	3,824.12-
	533100 HOUSEHOLD & INSTIT EXP		269.00
	534600 ED & RECREATIONAL SUP EX		56,142.67
	534901 DATA PROCESSING SUPPLIES	1,122.19	7,093.28
	554900 OTHER CONTRACTUAL SERVICES	3,541.99	23,671.54
	555200 SOFTWARE - NEW PURCHASES		10,199.00
	Major Account 520000 Total	11,767.62	138,912.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	196.28-	196.28-
	574500 PERSONAL VEHICLE MILEAGE		240.70
	Major Account 570000 Total	196.28-	44.42
	580000 Capital Outlay		
	588004 EQUIPMENT		62,322.73
	Major Account 580000 Total		62,322.73
	Fund 55020 Expenditures Total	111,047.18	547,674.48
	Subprogram Revenues	2,532.27	887,048.24-
	Subprogram Expenditures	132,871.75	649,133.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

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	2,604.07	7,812.21
	511200 TEMPORARY SALARIES-WAGE	425.86	1,545.89
	515100 RETIREMENT PLANS EXPENSE	208.33	624.99
	515200 FICA EXPENSE	218.75	677.20
	515400 LIFE & ACCIDENT INS EXP	2.42	7.64
	515500 HEALTH INSURANCE EXPENSE	600.94	1,897.97
	Major Account 510000 Total	4,060.37	12,565.90
	Fund 10000 Expenditures Total	4,060.37	12,565.90
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,604.07
	511200 TEMPORARY SALARIES-WAGE		1,181.38
	515100 RETIREMENT PLANS EXPENSE		208.33
	515200 FICA EXPENSE		275.82
	515400 LIFE & ACCIDENT INS EXP		2.80
	515500 HEALTH INSURANCE EXPENSE		696.09
	Major Account 510000 Total		4,968.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.07	144.13
	524100 RENT EXPENSE-LAND		25,250.00
	531100 OFFICE SUPPLIES EXPENSE	1,912.41	3,044.27
	533100 HOUSEHOLD & INSTIT EXP		125.61
	534600 ED & RECREATIONAL SUP EX		2,283.91-
	534901 DATA PROCESSING SUPPLIES		1,595.90
	549200 JANITORIAL/SECURITY SRVS		67.00
	554900 OTHER CONTRACTUAL SERVICES		304,250.00
	Major Account 520000 Total	1,948.48	332,193.00
	Fund 25020 Expenditures Total	1,948.48	337,161.49
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10.00-
	Major Account 480000 Total		10.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 55020 Revenue Total		1,010.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		444.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	95.67	131.64
	533100 HOUSEHOLD & INSTIT EXP	15.85	15.85
	534600 ED & RECREATIONAL SUP EX		555.04
	Major Account 520000 Total	111.52	1,146.78
	Fund 55020 Expenditures Total	111.52	1,146.78
	Subprogram Revenues		1,010.00-
	Subprogram Expenditures	6,120.37	350,874.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,071.12	714,506.38-
	Major Account 470000 Total	1,071.12	714,506.38-
	Fund 55020 Revenue Total	1,071.12	714,506.38-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,459.94	11,489.58
	515200 FICA EXPENSE		286.44
	Major Account 510000 Total	1,459.94	11,776.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,750.00	13,500.00
	527200 REP & MAINT-MOTOR VEHICL		190.00
	531100 OFFICE SUPPLIES EXPENSE	116.25	13,370.72
	534600 ED & RECREATIONAL SUP EX	1,377.08	19,425.95
	534900 MISCELLANEOUS SUP EXP		1,124.45
	534901 DATA PROCESSING SUPPLIES	59.95	26,121.63
	538100 VEHICLE & EQUIP SUP EXP		87.00
	554900 OTHER CONTRACTUAL SERVICES	9,075.00	9,075.00
	555200 SOFTWARE - NEW PURCHASES		86,003.47
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	17,378.28	168,907.22
	Fund 55020 Expenditures Total	18,838.22	180,683.24
	Subprogram Revenues	1,071.12	714,506.38-
	Subprogram Expenditures	18,838.22	180,683.24

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	7,433.19	35,186.26	
511200 TEMPORARY SALARIES-WAGE	7,757.90	33,812.86	
515100 RETIREMENT PLANS EXPENSE	311.89	1,640.11	
515200 FICA EXPENSE	682.29	3,627.44	
515400 LIFE & ACCIDENT INS EXP	8.41	38.38	
515500 HEALTH INSURANCE EXPENSE	2,627.90	11,607.70	
Major Account 510000 Total	18,821.58	85,912.75	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	13.20	24.65	
521200 COM EXPENSE - VOICE/DATA	45.02	177.71	
521300 FREIGHT EXPENSE		17.15	
522100 DUES & SUBSCRIPTION EXP	199.00	427.00	
522200 CONFERENCE REGISTRATION		469.00	
525500 RENT EXP-OTHER PERS PROP	150.00	480.00	
531100 OFFICE SUPPLIES EXPENSE	6.77	433.38	
533100 HOUSEHOLD & INSTIT EXP		172.49	
534600 ED & RECREATIONAL SUP EX		15,303.80	
534901 DATA PROCESSING SUPPLIES		2,285.46	
537100 LABORATORY SUP EXP	5,252.38	24,388.92	
538100 VEHICLE & EQUIP SUP EXP	26.55	153.00	
545000 LABORATORY SERVICES		1,442.03	
547100 EDUCATIONAL SERVICES	3,000.00-	3,600.00	
554900 OTHER CONTRACTUAL SERVICES	12.00	2,512.00	
555200 SOFTWARE - NEW PURCHASES		25,284.55	
Major Account 520000 Total	2,704.92	77,171.14	
570000 Travel Expenses			
571100 LODGING		1,599.68	
571600 MEALS - TAXABLE		23.10	
572100 COMMERCIAL TRANSPORTATIO	467.88	467.88	
574500 PERSONAL VEHICLE MILEAGE	109.62	571.30	
574600 CONTRACTUAL SERV - TRAVEL EXP		55.68	
575100 MISC TRAVEL EXPENSE		61.40	
Major Account 570000 Total	577.50	2,779.04	
580000 Capital Outlay			
588004 EQUIPMENT		32,943.61	
Major Account 580000 Total		32,943.61	
Fund 10000 Expenditures Total	22,104.00	198,806.54	
Subprogram Expenditures	22,104.00	198,806.54	

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	211,035.68	614,120.39
	511200 TEMPORARY SALARIES-WAGE	5,989.72	26,769.41
	511300 OVERTIME PAYMENTS	2,111.01	4,147.78
	515100 RETIREMENT PLANS EXPENSE	11,420.39	33,736.69
	515200 FICA EXPENSE	15,294.94	45,431.24
	515400 LIFE & ACCIDENT INS EXP	227.81	587.93
	515500 HEALTH INSURANCE EXPENSE	57,822.57	145,620.42
	Major Account 510000 Total	303,902.12	870,413.86
	Fund 10000 Expenditures Total	303,902.12	870,413.86
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		281,860.34
	511200 TEMPORARY SALARIES-WAGE		14,953.49
	511300 OVERTIME PAYMENTS		5,325.47
	515100 RETIREMENT PLANS EXPENSE		15,964.91
	515200 FICA EXPENSE		20,826.09
	515400 LIFE & ACCIDENT INS EXP		325.55
	515500 HEALTH INSURANCE EXPENSE		83,083.92
	Major Account 510000 Total		422,339.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.79	23.13
	521200 COM EXPENSE - VOICE/DATA	2,769.12	10,675.09
	521300 FREIGHT EXPENSE	9.65	69.95
	521500 PUBLICATION & PRINT EXP	733.28	2,600.04
	522100 DUES & SUBSCRIPTION EXP	130.00	1,082.50
	522200 CONFERENCE REGISTRATION		100.00
	522600 JOB APPLICANT EXPENSE	40.00	55.00
	523201 NATURAL GAS	19,896.03	55,153.31
	523202 ELECTRICITY	124,978.67	500,202.94
	523203 WATER	9,801.48	43,718.82
	523204 SEWER	3,601.62	13,403.36
	525100 RENT EXP-OFFICE EQUIP	29.26	96.99
	525500 RENT EXP-OTHER PERS PROP	27.00	184.32
	525501 AG CONST & SHOP EQ RENTAL	1,872.42	3,556.43
	526100 REP & MAINT-REAL PROPERT	15,808.09	51,866.01
	527200 REP & MAINT-MOTOR VEHICL	1,359.45	1,706.66
	527800 REP & MAINT-OTHER PROPER		10,830.00
	527801 REP AG SHOP CONST EQUIP	210.00	1,790.00

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	1,314.10	1,679.12
	533100 HOUSEHOLD & INSTIT EXP	4,518.24	25,758.20
	533900 FOOD EXPENSE-INSTITUTIONS		55.00
	534500 AGRICULTURAL SUPPLIES EX	2,249.95	10,936.47
	534600 ED & RECREATIONAL SUP EX		49.99
	534800 CONST & MAINT SUP EXP	50,818.91	149,857.69
	534900 MISCELLANEOUS SUP EXP	127.09	884.47
	535100 MEDICAL SUPPLIES	50.00	1,331.00
	538100 VEHICLE & EQUIP SUP EXP	6,133.46	10,299.97
	549200 JANITORIAL/SECURITY SRVS	56.67	5,052.68
	554900 OTHER CONTRACTUAL SERVICES	2,344.39	14,537.99
	555200 SOFTWARE - NEW PURCHASES		616.28
	559100 OTHER OPERATING EXP	97.50	102.00
	Major Account 520000 Total	248,978.17	918,275.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,631.17-	3,762.36-
	574500 PERSONAL VEHICLE MILEAGE		76.56
	Major Account 570000 Total	2,631.17-	3,685.80-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		67,178.00
	588003 BUILDINGS	5,655.93	94,064.45
	588004 EQUIPMENT	17,995.00	20,079.86
	Major Account 580000 Total	23,650.93	181,322.31
	Fund 25020 Expenditures Total	269,997.93	1,518,251.69
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		18,114.09-
	484500 REIMB NON-GOVT SOURCES		1,400.00-
	Major Account 480000 Total		19,514.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,975.00-	10,865.63-
	Major Account 490000 Total	8,975.00-	10,865.63-
	Fund 55020 Revenue Total	8,975.00-	30,379.72-
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

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		92.97
	Major Account 510000 Total		558.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	526100 REP & MAINT-REAL PROPERT		14,835.91
	533100 HOUSEHOLD & INSTIT EXP	1,518.90	16,689.84
	534800 CONST & MAINT SUP EXP	769.80	1,076.09
	534900 MISCELLANEOUS SUP EXP	130.58	130.58
	538100 VEHICLE & EQUIP SUP EXP		116.00
	542500 ENG & ARCH SERVICES		20,116.00
	554900 OTHER CONTRACTUAL SERVICES	669.50	3,705.50
	Major Account 520000 Total	3,088.78	56,769.92
	580000 Capital Outlay		
	588003 BUILDINGS	647.79	15,116.64-
	Major Account 580000 Total	647.79	15,116.64-
	Fund 55020 Expenditures Total	3,736.57	42,211.54
	Subprogram Revenues	8,975.00-	30,379.72-
	Subprogram Expenditures	577,636.62	2,430,877.09

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,122,982.53	3,473,346.93
	511200 TEMPORARY SALARIES-WAGE	80,873.05	158,433.66
	511300 OVERTIME PAYMENTS	.71	.92
	511900 SUPPLEMENTAL		10,500.00
	515100 RETIREMENT PLANS EXPENSE	86,720.75	265,697.15
	515200 FICA EXPENSE	86,579.60	263,717.86
	515400 LIFE & ACCIDENT INS EXP	1,209.09	3,448.88
	515500 HEALTH INSURANCE EXPENSE	205,423.81	587,422.50
	Major Account 510000 Total	1,583,789.54	4,762,567.90
	Fund 10000 Expenditures Total	1,583,789.54	4,762,567.90
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,203,132.66
	511200 TEMPORARY SALARIES-WAGE		23,084.20
	511300 OVERTIME PAYMENTS		74.74
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE		92,532.03
	515200 FICA EXPENSE		90,379.00
	515400 LIFE & ACCIDENT INS EXP		1,082.14
	515500 HEALTH INSURANCE EXPENSE		186,335.90
	Major Account 510000 Total		1,598,620.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.68	856.87
	521200 COM EXPENSE - VOICE/DATA	5,780.12	21,895.31
	521300 FREIGHT EXPENSE	55.16	797.13-
	521500 PUBLICATION & PRINT EXP	6,285.88	19,479.00
	521900 AWARDS EXPENSE	51.45	204.63
	522100 DUES & SUBSCRIPTION EXP	5,276.50	37,726.50
	522200 CONFERENCE REGISTRATION	945.00	5,079.00
	522400 SUBSISTENCE		3,016.00
	522600 JOB APPLICANT EXPENSE	196.28-	7.08-
	523600 INTEREST EXPENSE	133.44	549.66
	524600 RENT EXPENSE-BUILDINGS	50.00	100.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	1,956.29	4,014.92
	525500 RENT EXP-OTHER PERS PROP	94.80	258.94
	526100 REP & MAINT-REAL PROPERT		6,825.00
	527100 REP & MAINT-OFFICE EQUIP		99.00

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		
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527300 REP & MAINT-MEDICAL EQUI	1,412.87	4,940.19
	527500 REP & MAINT-COMM EQUIP		648.00
	527600 REP & MAINT-HOUSE/INST E	400.70	400.70
	527700 REP & MAINT-PHOTO/MEDIA	299.50	920.25
	531100 OFFICE SUPPLIES EXPENSE	4,233.82	13,097.90
	533100 HOUSEHOLD & INSTIT EXP	896.54	1,349.04
	533900 FOOD EXPENSE-INSTITUTIONS	1,657.18	2,915.18
	534600 ED & RECREATIONAL SUP EX	3,697.43	12,712.38
	534800 CONST & MAINT SUP EXP	3.50	1,427.44
	534900 MISCELLANEOUS SUP EXP	697.15	1,289.28
	534901 DATA PROCESSING SUPPLIES	6,245.75	17,087.53
	537100 LABORATORY SUP EXP	3,041.79	16,572.40
	538100 VEHICLE & EQUIP SUP EXP	475.89	960.67
	541700 LEGAL RELATED EXPENSE	2,985.00	2,985.00
	545000 LABORATORY SERVICES	64.00	286.00
	547100 EDUCATIONAL SERVICES	1,750.00	4,300.00
	554900 OTHER CONTRACTUAL SERVICES	5,267.13	29,810.12-
	559100 OTHER OPERATING EXP	75.70	99.95
	Major Account 520000 Total	53,912.99	151,592.41
	570000 Travel Expenses		
	571100 LODGING	855.74	1,545.66
	572100 COMMERCIAL TRANSPORTATIO	518.24-	169.74-
	572103 COMERCIAL FARES-FOREIGN		1,289.84
	574500 PERSONAL VEHICLE MILEAGE	1,401.65	2,245.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	677.45	1,227.49
	Major Account 570000 Total	2,416.60	6,138.80
	580000 Capital Outlay		
	588004 EQUIPMENT	643.13	17,043.35
	Major Account 580000 Total	643.13	17,043.35
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,750.00
	Major Account 590000 Total		4,750.00
	Fund 25020 Expenditures Total	56,972.72	1,778,145.23
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,620.75-	73,039.25-
	472100 SALE OF SUP & MAT	1,375.50-	11,388.21-

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Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	5,996.25-	84,427.46-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	1,130.00-	1,130.00-
	484500 REIMB NON-GOVT SOURCES	404.99-	404.99-
	486301 SECURITY DEPOSITS	160.00-	160.00-
	Major Account 480000 Total	1,694.99-	1,694.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		49,587.32-
	493200 OPERATING TRANSFERS OUT		1,522.32
	Major Account 490000 Total		48,065.00-
	Fund 55020 Revenue Total	7,691.24-	134,187.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.00	3,550.00
	511200 TEMPORARY SALARIES-WAGE	1,632.90	4,403.39
	515100 RETIREMENT PLANS EXPENSE		316.07
	515200 FICA EXPENSE	110.65	632.15
	515400 LIFE & ACCIDENT INS EXP	.11	2.77
	515500 HEALTH INSURANCE EXPENSE	16.35	1,759.74
	Major Account 510000 Total	1,860.01	10,664.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	530.84	779.40
	521200 COM EXPENSE - VOICE/DATA	286.64	1,048.59
	521300 FREIGHT EXPENSE	4.00	8.22
	521500 PUBLICATION & PRINT EXP	838.34	2,740.34
	521700 1099 ROYALTY PAYMENTS		1,040.00
	522100 DUES & SUBSCRIPTION EXP	435.00	6,233.07
	522200 CONFERENCE REGISTRATION	30.00-	35.00
	522400 SUBSISTENCE	652.58	5,993.96
	525100 RENT EXP-OFFICE EQUIP		17.50
	525500 RENT EXP-OTHER PERS PROP	406.86-	60.89-
	527200 REP & MAINT-MOTOR VEHICL		6,130.13
	527300 REP & MAINT-MEDICAL EQUI		1,070.99
	527600 REP & MAINT-HOUSE/INST E	436.68	436.68
	527800 REP & MAINT-OTHER PROPER		2,835.00
	531100 OFFICE SUPPLIES EXPENSE	24.55	258.96
	533100 HOUSEHOLD & INSTIT EXP		119.98
	533900 FOOD EXPENSE-INSTITUTIONS	273.81	8,806.75
	534600 ED & RECREATIONAL SUP EX	10,688.38	34,236.02

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 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	519.80	1,363.74
	534901 DATA PROCESSING SUPPLIES		3,506.95
	535100 MEDICAL SUPPLIES	8.16	83.73
	537100 LABORATORY SUP EXP	4,895.60	15,055.87
	538100 VEHICLE & EQUIP SUP EXP	101.29	531.10-
	545000 LABORATORY SERVICES		266.00
	547100 EDUCATIONAL SERVICES	804.75	5,054.75
	554900 OTHER CONTRACTUAL SERVICES	100.00	1,100.00
	555200 SOFTWARE - NEW PURCHASES		1,945.00
	559100 OTHER OPERATING EXP	122.75	487.43
	Major Account 520000 Total	20,286.31	100,062.07
	570000 Travel Expenses		
	571100 LODGING		357.26
	572100 COMMERCIAL TRANSPORTATIO	181.72-	181.72-
	573100 STATE-OWNED TRANSPORT		338.27
	574500 PERSONAL VEHICLE MILEAGE	109.33	185.02
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	72.39-	721.33
	580000 Capital Outlay		
	588004 EQUIPMENT	373.44-	
	Major Account 580000 Total	373.44-	
	Fund 55020 Expenditures Total	21,700.49	111,447.52
	Subprogram Revenues	7,691.24-	134,187.45-
	Subprogram Expenditures	1,662,462.75	6,652,160.65

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	40,646.02	142,600.98
	515100 RETIREMENT PLANS EXPENSE	3,304.65	11,566.97
	515200 FICA EXPENSE	1,445.53	6,961.72
	515400 LIFE & ACCIDENT INS EXP	28.16	99.26
	515500 HEALTH INSURANCE EXPENSE	2,283.75	8,860.22
	Major Account 510000 Total	47,708.11	170,089.15
	Fund 10000 Expenditures Total	47,708.11	170,089.15
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52,240.48
	515100 RETIREMENT PLANS EXPENSE		4,232.21
	515200 FICA EXPENSE		2,320.27
	515400 LIFE & ACCIDENT INS EXP		37.76
	515500 HEALTH INSURANCE EXPENSE		3,540.22
	Major Account 510000 Total		62,370.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.79	23.73
	521200 COM EXPENSE - VOICE/DATA	203.44	859.36
	521500 PUBLICATION & PRINT EXP	305.35	3,456.54
	521900 AWARDS EXPENSE	10.00	40.00
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	30.10	58.74
	525500 RENT EXP-OTHER PERS PROP		233.95
	531100 OFFICE SUPPLIES EXPENSE		182.33
	533100 HOUSEHOLD & INSTIT EXP		13.70
	534900 MISCELLANEOUS SUP EXP		222.90
	534901 DATA PROCESSING SUPPLIES		3,237.66
	538100 VEHICLE & EQUIP SUP EXP	501.00	1,376.87
	Major Account 520000 Total	1,055.68	9,720.78
	570000 Travel Expenses		
	571100 LODGING		621.93
	574500 PERSONAL VEHICLE MILEAGE	156.02	231.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		99.95
	575100 MISC TRAVEL EXPENSE	24.00	96.00
	Major Account 570000 Total	180.02	1,049.59
	580000 Capital Outlay		
	588004 EQUIPMENT		4,876.08
	Major Account 580000 Total		4,876.08

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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	Fund 25020 Expenditures Total	1,235.70	78,017.39
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	850.94-	1,026.36-
	Major Account 470000 Total	850.94-	1,026.36-
	Fund 55020 Revenue Total	850.94-	1,026.36-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,611.77
	Major Account 520000 Total		8,611.77
	Fund 55020 Expenditures Total		8,611.77
	Subprogram Revenues	850.94-	1,026.36-
	Subprogram Expenditures	48,943.81	256,718.31

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	203,574.33	615,973.55
	511200 TEMPORARY SALARIES-WAGE	8,197.08	9,494.91
	511300 OVERTIME PAYMENTS		188.50-
	511900 SUPPLEMENTAL	105.00	210.00
	515100 RETIREMENT PLANS EXPENSE	13,534.07	40,464.29
	515200 FICA EXPENSE	14,450.22	43,771.74
	515400 LIFE & ACCIDENT INS EXP	218.12	643.03
	515500 HEALTH INSURANCE EXPENSE	45,181.33	132,993.94
	Major Account 510000 Total	285,260.15	843,362.96
	Fund 10000 Expenditures Total	285,260.15	843,362.96
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		224,609.14
	511200 TEMPORARY SALARIES-WAGE		12,033.94
	511300 OVERTIME PAYMENTS		147.66
	515100 RETIREMENT PLANS EXPENSE		14,522.10
	515200 FICA EXPENSE		16,827.24
	515400 LIFE & ACCIDENT INS EXP		237.14
	515500 HEALTH INSURANCE EXPENSE		53,871.55
	Major Account 510000 Total		322,248.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,951.21	19,040.21
	521200 COM EXPENSE - VOICE/DATA	768.73	3,099.31
	521500 PUBLICATION & PRINT EXP	30,303.01	52,213.59
	521900 AWARDS EXPENSE		241.10-
	522100 DUES & SUBSCRIPTION EXP	1,730.38	21,548.98
	522200 CONFERENCE REGISTRATION	150.00	925.00
	522600 JOB APPLICANT EXPENSE	1,022.92	1,072.92
	525100 RENT EXP-OFFICE EQUIP	264.29	767.84
	525500 RENT EXP-OTHER PERS PROP		145.00
	526100 REP & MAINT-REAL PROPERT		4,597.75
	531100 OFFICE SUPPLIES EXPENSE	584.48	1,748.48
	533900 FOOD EXPENSE-INSTITUTIONS	316.99	519.08
	534600 ED & RECREATIONAL SUP EX	159.00	1,384.58
	534901 DATA PROCESSING SUPPLIES		673.13
	538100 VEHICLE & EQUIP SUP EXP		24.71
	543500 MGT CONSULTANT SERVICES	32,187.00	96,563.00
	554900 OTHER CONTRACTUAL SERVICES	5,965.00	20,805.95

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		61,252.95
	559100 OTHER OPERATING EXP	42.40	42.40
	Major Account 520000 Total	83,445.41	286,183.78
	570000 Travel Expenses		
	571100 LODGING	4,331.86	4,600.64
	571600 MEALS - TAXABLE	14.70	14.70
	572100 COMMERCIAL TRANSPORTATIO	50.35	50.35
	573100 STATE-OWNED TRANSPORT	2,884.03	3,684.03
	574500 PERSONAL VEHICLE MILEAGE	294.93	323.06
	575100 MISC TRAVEL EXPENSE	204.00	204.00
	Major Account 570000 Total	7,779.87	8,876.78
	580000 Capital Outlay		
	588004 EQUIPMENT		2,509.93
	Major Account 580000 Total		2,509.93
	Fund 25020 Expenditures Total	91,225.28	619,819.26
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,491.63-	425,383.71-
	472100 SALE OF SUP & MAT	5,670.00-	37,058.50-
	Major Account 470000 Total	28,161.63-	462,442.21-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	8.00-	8.00-
	486500 MISCELLANEOUS ADJUSTMENT		359.00-
	Major Account 480000 Total	8.00-	367.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,865.00-
	493200 OPERATING TRANSFERS OUT		200.00-
	Major Account 490000 Total		39,065.00-
	Fund 55020 Revenue Total	28,169.63-	501,874.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,623.45	92,888.51
	511200 TEMPORARY SALARIES-WAGE	15,647.80	61,324.96
	511300 OVERTIME PAYMENTS		761.23
	515100 RETIREMENT PLANS EXPENSE	1,548.16	6,457.20
	515200 FICA EXPENSE	1,821.91	8,637.32
	515400 LIFE & ACCIDENT INS EXP	27.90	100.39
	515500 HEALTH INSURANCE EXPENSE	5,634.86	20,765.47
	Major Account 510000 Total	49,304.08	190,935.08

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	771.18	1,764.90
	521200 COM EXPENSE - VOICE/DATA	1,110.28	4,547.14
	521300 FREIGHT EXPENSE		70.00
	521500 PUBLICATION & PRINT EXP	3,820.25	11,038.99
	521700 1099 ROYALTY PAYMENTS		2,784.75
	521900 AWARDS EXPENSE	1,309.64	1,657.72
	522000 1099 AWARDS	1,150.00	1,150.00
	522100 DUES & SUBSCRIPTION EXP	1,318.30	2,621.30
	522200 CONFERENCE REGISTRATION	100.00-	732.20
	522400 SUBSISTENCE		520.00
	522600 JOB APPLICANT EXPENSE	15.00	30.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	525100 RENT EXP-OFFICE EQUIP	298.04	785.70
	525500 RENT EXP-OTHER PERS PROP	710.00	2,726.23
	531100 OFFICE SUPPLIES EXPENSE	1,768.77	3,413.62
	533100 HOUSEHOLD & INSTIT EXP	684.42	3,759.52
	533900 FOOD EXPENSE-INSTITUTIONS	4,037.34	9,396.43
	534600 ED & RECREATIONAL SUP EX	2,220.05	23,912.37
	534900 MISCELLANEOUS SUP EXP		73.04
	534901 DATA PROCESSING SUPPLIES	119.99	4,728.72
	543100 IT CONSULTING-APPLICATIONS	556.67	1,176.34
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	3,400.00	28,928.75
	559100 OTHER OPERATING EXP	658.26	1,098.16
	Major Account 520000 Total	24,348.19	107,490.88
	570000 Travel Expenses		
	571100 LODGING	1,041.46	1,119.32
	571600 MEALS - TAXABLE	14.70	14.70
	571800 MEALS - TRAVEL STATUS	18.67	562.03
	572100 COMMERCIAL TRANSPORTATIO	622.69	622.69
	573100 STATE-OWNED TRANSPORT	40.00	40.00
	574500 PERSONAL VEHICLE MILEAGE		151.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	703.75	1,303.26
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	2,441.27	3,816.17
	580000 Capital Outlay		
	588004 EQUIPMENT	1,289.68	1,398.51
	Major Account 580000 Total	1,289.68	1,398.51

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			
	580000 Capital Outlay		
	Fund 55020 Expenditures Total	<u>77,383.22</u>	<u>303,640.64</u>
	Subprogram Revenues	<u>28,169.63-</u>	<u>501,874.21-</u>
	Subprogram Expenditures	<u>453,868.65</u>	<u>1,766,822.86</u>

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	129,091.29	381,541.44
	511200 TEMPORARY SALARIES-WAGE	2,381.20	5,051.68
	511300 OVERTIME PAYMENTS	3,931.74	6,131.69
	511900 SUPPLEMENTAL	35.70	107.10
	515100 RETIREMENT PLANS EXPENSE	8,721.71	25,805.61
	515200 FICA EXPENSE	9,231.32	27,868.50
	515400 LIFE & ACCIDENT INS EXP	126.36	353.91
	515500 HEALTH INSURANCE EXPENSE	21,784.84	56,671.50
	Major Account 510000 Total	175,304.16	503,531.43
	Fund 10000 Expenditures Total	175,304.16	503,531.43
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,784,458.63-
	511200 TEMPORARY SALARIES-WAGE		23,797.10
	511300 OVERTIME PAYMENTS		2,937.40
	511900 SUPPLEMENTAL		35.70
	515100 RETIREMENT PLANS EXPENSE		10,472.45
	515200 FICA EXPENSE		12,775.59
	515400 LIFE & ACCIDENT INS EXP		174.17
	515500 HEALTH INSURANCE EXPENSE		28,709.43
	Major Account 510000 Total		1,705,556.79-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.17	8,452.96
	521200 COM EXPENSE - VOICE/DATA	1,698.05	5,828.36
	521500 PUBLICATION & PRINT EXP	298.52	1,188.84
	521900 AWARDS EXPENSE		64.16
	522100 DUES & SUBSCRIPTION EXP	50.00	3,900.00
	522200 CONFERENCE REGISTRATION	3,882.00	21,890.70
	522600 JOB APPLICANT EXPENSE		115.00
	525100 RENT EXP-OFFICE EQUIP	1,893.37	2,853.90
	525500 RENT EXP-OTHER PERS PROP		86.00
	527200 REP & MAINT-MOTOR VEHICL	317.29	1,134.96
	527500 REP & MAINT-COMM EQUIP	85.00	85.00
	527600 REP & MAINT-HOUSE/INST E	154.00	182.00
	531100 OFFICE SUPPLIES EXPENSE	446.43	2,853.03
	533100 HOUSEHOLD & INSTIT EXP	1,430.44	6,876.78
	533900 FOOD EXPENSE-INSTITUTIONS	6,320.94	31,982.97
	534600 ED & RECREATIONAL SUP EX	290.61	9,583.55

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		122.27
	534901 DATA PROCESSING SUPPLIES	332.09	959.09
	538100 VEHICLE & EQUIP SUP EXP	1,627.57	4,192.07
	539100 INDIRECT COST ALLOWANCE		1,652,227.08-
	541100 ACCTG & AUDITING SERVICES	46.00	5,553.16
	543100 IT CONSULTING-APPLICATIONS		24,694.80
	554900 OTHER CONTRACTUAL SERVICES	9,680.00	11,630.68
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	559100 OTHER OPERATING EXP	97.86	154.02
	Major Account 520000 Total	28,802.34	1,506,842.78-
	570000 Travel Expenses		
	571100 LODGING	1,960.55	3,956.01
	571600 MEALS - TAXABLE		9.98
	571800 MEALS - TRAVEL STATUS	1,237.12	1,466.52
	572100 COMMERCIAL TRANSPORTATIO	592.90	853.04
	573100 STATE-OWNED TRANSPORT	356.42	871.92
	574500 PERSONAL VEHICLE MILEAGE	207.64	686.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		31.90
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	4,354.63	7,894.09
	580000 Capital Outlay		
	588004 EQUIPMENT		631.80
	Major Account 580000 Total		631.80
	Fund 25020 Expenditures Total	33,156.97	3,203,873.68-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,616.56	79,138.66-
	472100 SALE OF SUP & MAT	127.24-	482.69-
	474100 GENERAL BUSINESS FEES	660.00-	2,449.00-
	476100 OTHER LIC PERM & FEES		20.00
	Major Account 470000 Total	13,829.32	82,050.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		992.05-
	493200 OPERATING TRANSFERS OUT	10,210.64	11,202.69
	Major Account 490000 Total	10,210.64	10,210.64
	Fund 55020 Revenue Total	24,039.96	71,839.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		67.50
	511300 OVERTIME PAYMENTS		1,015.64
	515100 RETIREMENT PLANS EXPENSE		60.55
	515200 FICA EXPENSE		77.01
	515400 LIFE & ACCIDENT INS EXP		1.07
	515500 HEALTH INSURANCE EXPENSE		277.47
	Major Account 510000 Total		1,499.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,160.96	26,290.35
	521200 COM EXPENSE - VOICE/DATA	30.60	177.58
	525100 RENT EXP-OFFICE EQUIP	7.41	668.23-
	538100 VEHICLE & EQUIP SUP EXP	52.45	196.64
	554900 OTHER CONTRACTUAL SERVICES	2,756.11	10,603.46
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	18,007.53	36,899.80
	Fund 55020 Expenditures Total	18,007.53	38,399.39
	Subprogram Revenues	24,039.96	71,839.71-
	Subprogram Expenditures	226,468.66	2,661,942.86-

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	76,711.02	210,054.98
	511200 TEMPORARY SALARIES-WAGE	610.00	830.00
	511900 SUPPLEMENTAL	60.00	180.00
	515100 RETIREMENT PLANS EXPENSE	5,581.45	14,703.86
	515200 FICA EXPENSE	5,534.84	15,205.31
	515400 LIFE & ACCIDENT INS EXP	83.05	229.08
	515500 HEALTH INSURANCE EXPENSE	11,799.34	32,536.18
	Major Account 510000 Total	100,379.70	273,739.41
	Fund 10000 Expenditures Total	100,379.70	273,739.41
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		68,680.28
	511200 TEMPORARY SALARIES-WAGE		150.00
	511900 SUPPLEMENTAL		60.00
	515100 RETIREMENT PLANS EXPENSE		4,635.00
	515200 FICA EXPENSE		5,000.64
	515400 LIFE & ACCIDENT INS EXP		76.55
	515500 HEALTH INSURANCE EXPENSE		11,159.67
	516500 WORKERS COMP PREMIUMS	41,234.75	82,469.50
	Major Account 510000 Total	41,234.75	172,231.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,386.70	7,755.43
	521200 COM EXPENSE - VOICE/DATA	419.66	1,950.94
	521500 PUBLICATION & PRINT EXP	35,249.98	89,844.28
	522100 DUES & SUBSCRIPTION EXP	129.05	53,101.83
	522200 CONFERENCE REGISTRATION		1,947.50
	523500 PROMPT PAY INTEREST		24.18
	524100 RENT EXPENSE-LAND		13,412.00
	524600 RENT EXPENSE-BUILDINGS	6,700.00	64,900.00
	525100 RENT EXP-OFFICE EQUIP	53.57	83.36
	525500 RENT EXP-OTHER PERS PROP	3,400.00	16,490.22
	526100 REP & MAINT-REAL PROPERT		383,618.73
	527700 REP & MAINT-PHOTO/MEDIA		7,882.00
	527800 REP & MAINT-OTHER PROPER		160.00
	531100 OFFICE SUPPLIES EXPENSE	17.99	580.75
	533100 HOUSEHOLD & INSTIT EXP	25.00	25.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,685.73	3,565.36
	534600 ED & RECREATIONAL SUP EX	3,532.72	4,994.15

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		
	534800 CONST & MAINT SUP EXP		161.86
	534900 MISCELLANEOUS SUP EXP		74.69
	538100 VEHICLE & EQUIP SUP EXP		73.70
	541700 LEGAL RELATED EXPENSE		8,738.50
	542500 ENG & ARCH SERVICES		13,115.00
	554900 OTHER CONTRACTUAL SERVICES	66,172.00	77,489.42
	555200 SOFTWARE - NEW PURCHASES		28,601.90
	556100 INSURANCE EXPENSE		142.08
	Major Account 520000 Total	122,772.40	778,732.88
	570000 Travel Expenses		
	571100 LODGING	57.76	214.52
	574500 PERSONAL VEHICLE MILEAGE	75.40	150.80
	Major Account 570000 Total	133.16	365.32
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		12,062.35
	588003 BUILDINGS		380,731.08-
	588004 EQUIPMENT		32,080.03
	Major Account 580000 Total		336,588.70-
	Fund 25020 Expenditures Total	164,140.31	614,741.14
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,600.00-
	472100 SALE OF SUP & MAT	1,564.48-	3,575.81-
	474100 GENERAL BUSINESS FEES		3,229,687.00-
	Major Account 470000 Total	1,564.48-	3,241,862.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,241.00-
	493100 OPERATING TRANSFERS IN		2,405.09-
	493200 OPERATING TRANSFERS OUT		11,255.76
	493204 TRANS OUT-PLANT IMPROVEME	255,000.00	255,000.00
	Major Account 490000 Total	255,000.00	253,609.67
	Fund 55020 Revenue Total	253,435.52	2,988,253.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,038.72	12,815.95-
	511200 TEMPORARY SALARIES-WAGE		3,267.32-
	515100 RETIREMENT PLANS EXPENSE	364.86	1,534.78-
	515200 FICA EXPENSE	366.82	1,070.93-
	515400 LIFE & ACCIDENT INS EXP	5.91	4.98-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	423.46	1,417.94-
	516500 WORKERS COMP PREMIUMS	3,429.00	6,858.00
	Major Account 510000 Total	9,628.77	13,253.90-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,625.16-	3,927.77
	521200 COM EXPENSE - VOICE/DATA	139.25	37,523.92
	521300 FREIGHT EXPENSE	256.35	256.35
	521500 PUBLICATION & PRINT EXP	36,096.39-	2,100.89
	522100 DUES & SUBSCRIPTION EXP	354.00	12,157.75
	522400 SUBSISTENCE		23,204.29-
	523600 INTEREST EXPENSE	2,286.63	9,362.93
	525500 RENT EXP-OTHER PERS PROP		2,451.74
	526100 REP & MAINT-REAL PROPERTY		50,404.37
	527100 REP & MAINT-OFFICE EQUIP	840.00	4,626.17
	531100 OFFICE SUPPLIES EXPENSE		4,705.38
	533100 HOUSEHOLD & INSTIT EXP		197,382.16
	533900 FOOD EXPENSE-INSTITUTIONS		8,967.24-
	534600 ED & RECREATIONAL SUP EX		167,764.78
	534800 CONST & MAINT SUP EXP		46,634.38
	534900 MISCELLANEOUS SUP EXP		319.72
	534901 DATA PROCESSING SUPPLIES		116,750.17
	535100 MEDICAL SUPPLIES		37,490.13
	537100 LABORATORY SUP EXP		140.86-
	545000 LABORATORY SERVICES		16,875.00
	549200 JANITORIAL/SECURITY SRVS		1,932.00
	554900 OTHER CONTRACTUAL SERVICES		856.58
	Major Account 520000 Total	34,845.32-	681,209.80
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	675.00	278.00
	Major Account 570000 Total	675.00	278.00
	580000 Capital Outlay		
	588004 EQUIPMENT	4,032.61	18,931.04
	Major Account 580000 Total	4,032.61	18,931.04
	Fund 55020 Expenditures Total	20,508.94-	687,164.94
	Subprogram Revenues	253,435.52	2,988,253.14-
	Subprogram Expenditures	244,011.07	1,575,645.49

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-
	537100 LABORATORY SUP EXP		2,705.70
	Major Account 520000 Total		2,345.29
	580000 Capital Outlay		
	588004 EQUIPMENT		17,756.00
	Major Account 580000 Total		17,756.00
	Fund 25020 Expenditures Total		20,101.29
	Subprogram Expenditures		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		622,921.00
	511200 TEMPORARY SALARIES-WAGE		79,019.00
	515100 RETIREMENT PLANS EXPENSE		42,252.00
	515200 FICA EXPENSE		50,548.00
	515400 LIFE & ACCIDENT INS EXP		570.00
	515500 HEALTH INSURANCE EXPENSE		95,149.00
	Major Account 510000 Total		890,459.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		240,000.00
	Major Account 590000 Total		240,000.00
	Fund 10000 Expenditures Total		1,130,459.00
	Subprogram Expenditures		1,130,459.00

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	3,777,726.33-	2,211,059.69
	Major Account 470000 Total	3,777,726.33-	2,211,059.69
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	91,724.46-	138,690.35-
	486351 NSF ITEMS SUSPENSE	19,277.50	165,206.49
	Major Account 480000 Total	72,446.96-	26,516.14
	Fund 25020 Revenue Total	3,850,173.29-	2,237,575.83
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02-
	515200 FICA EXPENSE	.01-	.01-
	Major Account 510000 Total	.01-	.03-
	Fund 25020 Expenditures Total	.01-	.03-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,067,999.73-	209,294.57
	Major Account 470000 Total	1,067,999.73-	209,294.57
	Fund 55020 Revenue Total	1,067,999.73-	209,294.57
	Subprogram Revenues	4,918,173.02-	2,446,870.40
	Subprogram Expenditures	.01-	.03-

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	4,270.00	845,716.00-
	Major Account 460000 Total	4,270.00	845,716.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	330,223.83-	15,172,949.22-
	471102 GEN FUND REMISSIONS-CASH	141,813.63	4,400,522.11
	471103 NON RESIDENT TUITION	13,081.25	2,560,666.75-
	474100 GENERAL BUSINESS FEES	75.00-	157.84-
	Major Account 470000 Total	175,403.95-	13,333,251.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,377.94-	151,351.62-
	484105 INDIRECT COST-OTHER	37,954.59-	260,842.42
	486300 CLEARING ACCOUNT	.02	156.43
	486500 MISCELLANEOUS ADJUSTMENT		143.89-
	Major Account 480000 Total	82,332.51-	109,503.34
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	119,000.11-	119,000.11-
	493204 TRANS OUT-PLANT IMPROVEME	299,000.11	3,080,156.11
	493206 TRANS OUT-DEF R&M FUND		282,783.50
	Major Account 490000 Total	180,000.00	3,243,939.50
	Fund 25020 Revenue Total	73,466.46-	10,825,524.86-
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	188.00	373,630.75-
	Major Account 470000 Total	188.00	373,630.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,568.09
	Major Account 480000 Total		3,568.09
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,255.76-
	493200 OPERATING TRANSFERS OUT		752,405.09
	Major Account 490000 Total		741,149.33
	Fund 55020 Revenue Total	188.00	371,086.67
	Subprogram Revenues	73,278.46-	10,454,438.19-
	Program Revenues	4,913,734.18-	14,620,094.42-
	Program Expenditures	5,385,754.66	23,910,545.02

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
	511200 TEMPORARY SALARIES-WAGE	363.00	12,779.40
	515100 RETIREMENT PLANS EXPENSE		430.72
	515200 FICA EXPENSE		713.36
	515400 LIFE & ACCIDENT INS EXP		4.06
	515500 HEALTH INSURANCE EXPENSE		715.06
	Major Account 510000 Total	363.00	17,642.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	175.00	572.00
	537100 LABORATORY SUP EXP	73.08	4,985.30
	539100 INDIRECT COST ALLOWANCE	348.30	9,923.08
	Major Account 520000 Total	596.38	15,480.38
	570000 Travel Expenses		
	571100 LODGING		997.58
	572100 COMMERCIAL TRANSPORTATIO		839.51
	574500 PERSONAL VEHICLE MILEAGE		109.62
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		1,964.71
	580000 Capital Outlay		
	588004 EQUIPMENT		4,668.61
	Major Account 580000 Total		4,668.61
	Fund 40000 Expenditures Total	959.38	39,756.30
	Subprogram Expenditures	959.38	39,756.30

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	5,242.24
	511200 TEMPORARY SALARIES-WAGE	29,328.04	43,904.29
	515100 RETIREMENT PLANS EXPENSE	104.84	419.36
	515200 FICA EXPENSE	94.40	381.79
	515400 LIFE & ACCIDENT INS EXP	1.48	5.67
	515500 HEALTH INSURANCE EXPENSE	144.58	554.44
	Major Account 510000 Total	30,983.90	50,507.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		55.02
	Major Account 520000 Total		55.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,254,120.00	7,620,405.45
	Major Account 590000 Total	4,254,120.00	7,620,405.45
	Fund 40000 Expenditures Total	4,285,103.90	7,670,968.26
	Subprogram Expenditures	4,285,103.90	7,670,968.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,553.96	59,090.97
	515100 RETIREMENT PLANS EXPENSE	924.32	4,077.54
	515200 FICA EXPENSE	771.72	4,053.27
	515400 LIFE & ACCIDENT INS EXP	13.24	62.37
	515500 HEALTH INSURANCE EXPENSE	3,300.64	15,409.54
	Major Account 510000 Total	16,563.88	82,693.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.45	190.24
	521200 COM EXPENSE - VOICE/DATA	141.90	568.86
	521500 PUBLICATION & PRINT EXP		61.00
	522100 DUES & SUBSCRIPTION EXP		265.20
	522200 CONFERENCE REGISTRATION		100.00
	525100 RENT EXP-OFFICE EQUIP	3.66	10.06
	531100 OFFICE SUPPLIES EXPENSE	27.50	389.78
	533900 FOOD EXPENSE-INSTITUTIONS		179.26
	534600 ED & RECREATIONAL SUP EX		4,736.95
	534901 DATA PROCESSING SUPPLIES	199.00	14,792.48
	539100 INDIRECT COST ALLOWANCE	2,942.02	8,435.39
	Major Account 520000 Total	3,320.53	29,729.22
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		87.74
	Major Account 570000 Total		87.74
	580000 Capital Outlay		
	588004 EQUIPMENT	239.48	1,012.69
	Major Account 580000 Total	239.48	1,012.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,000.00	28,859.00
	Major Account 590000 Total	3,000.00	28,859.00
	Fund 40000 Expenditures Total	23,123.89	142,382.34
	Subprogram Expenditures	23,123.89	142,382.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,978,984.04
	511200 TEMPORARY SALARIES-WAGE	4,942.75	322,412.52
	511300 OVERTIME PAYMENTS		4,901.81
	515100 RETIREMENT PLANS EXPENSE		3,757.40
	515200 FICA EXPENSE	362.57	25,085.67
	515400 LIFE & ACCIDENT INS EXP	4.68	193.46
	515500 HEALTH INSURANCE EXPENSE	474.00	24,743.71
	Major Account 510000 Total	5,784.00	2,360,078.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.76	41.76
	521200 COM EXPENSE - VOICE/DATA		624.11
	522100 DUES & SUBSCRIPTION EXP		19,020.00
	522400 SUBSISTENCE		23,182.29
	525500 RENT EXP-OTHER PERS PROP		148.26
	527100 REP & MAINT-OFFICE EQUIP	4,482.71	7,064.66
	527200 REP & MAINT-MOTOR VEHICL		59.99
	527600 REP & MAINT-HOUSE/INST E		6,549.75
	531100 OFFICE SUPPLIES EXPENSE		1,238.93
	533100 HOUSEHOLD & INSTIT EXP		159.12
	534600 ED & RECREATIONAL SUP EX	17,368.79	137,573.50
	534901 DATA PROCESSING SUPPLIES	93,304.04	250,588.42
	538100 VEHICLE & EQUIP SUP EXP		408.63
	539100 INDIRECT COST ALLOWANCE	8,670.96	1,197,293.93
	559100 OTHER OPERATING EXP		3,229,687.00
	Major Account 520000 Total	123,868.26	4,873,640.35
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		12,079.69
	Major Account 570000 Total		12,079.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,240.00-
	Major Account 590000 Total		2,240.00-
	Fund 40000 Expenditures Total	129,652.26	7,243,558.65
	Subprogram Expenditures	129,652.26	7,243,558.65

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	1,095,904.00	8,554,183.00
	Major Account 590000 Total	1,095,904.00	8,554,183.00
	Fund 40000 Expenditures Total	1,095,904.00	8,554,183.00
	Subprogram Expenditures	1,095,904.00	8,554,183.00
	Program Expenditures	5,534,743.43	23,650,848.55

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		4,519.83
	515100 RETIREMENT PLANS EXPENSE		266.66
	515200 FICA EXPENSE		344.51
	515400 LIFE & ACCIDENT INS EXP		2.13
	515500 HEALTH INSURANCE EXPENSE		168.84
	Major Account 510000 Total		5,301.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		49.24
	521500 PUBLICATION & PRINT EXP	3,300.00	3,300.00
	522200 CONFERENCE REGISTRATION		250.00
	537100 LABORATORY SUP EXP		1,301.78
	539100 INDIRECT COST ALLOWANCE		2,716.48
	545000 LABORATORY SERVICES		1,084.98
	Major Account 520000 Total	3,300.00	8,702.48
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,386.62	1,386.62
	Major Account 570000 Total	1,386.62	1,386.62
	Fund 49100 Expenditures Total	4,686.62	15,391.07
	Subprogram Revenues		10,247.76-
	Subprogram Expenditures	4,686.62	15,391.07

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	46,072.68-	78,871.90-
	Major Account 460000 Total	46,072.68-	78,871.90-
	Fund 49100 Revenue Total	46,072.68-	78,871.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,408.00
	515100 RETIREMENT PLANS EXPENSE		1,152.64
	515200 FICA EXPENSE		1,094.24
	515400 LIFE & ACCIDENT INS EXP		6.86
	515500 HEALTH INSURANCE EXPENSE		1,138.68
	Major Account 510000 Total		17,800.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	492.75	1,487.55
	521900 AWARDS EXPENSE		45.33
	522400 SUBSISTENCE		1,721.18
	525500 RENT EXP-OTHER PERS PROP		432.00
	531100 OFFICE SUPPLIES EXPENSE		239.64
	533900 FOOD EXPENSE-INSTITUTIONS		2,886.07
	534600 ED & RECREATIONAL SUP EX		4,730.89
	538100 VEHICLE & EQUIP SUP EXP		68.86
	539100 INDIRECT COST ALLOWANCE		8,407.14
	554900 OTHER CONTRACTUAL SERVICES		31,100.00
	Major Account 520000 Total	492.75	51,118.66
	570000 Travel Expenses		
	571100 LODGING		1,092.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,229.62
	Major Account 570000 Total		2,322.60
	Fund 49100 Expenditures Total	492.75	71,241.68
	Subprogram Revenues	46,072.68-	78,871.90-
	Subprogram Expenditures	492.75	71,241.68

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		
	511100 PERMANENT SALARIES-WAGES	11,903.49	11,903.49
	511200 TEMPORARY SALARIES-WAGE		3,304.00
	515100 RETIREMENT PLANS EXPENSE	952.29	952.29
	515200 FICA EXPENSE	864.80	1,117.55
	515400 LIFE & ACCIDENT INS EXP	11.91	11.91
	515500 HEALTH INSURANCE EXPENSE	2,005.95	2,005.95
	Major Account 510000 Total	15,738.44	19,295.19
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	45.40	232.21
	534600 ED & RECREATIONAL SUP EX	406.20	2,374.85
	539100 INDIRECT COST ALLOWANCE	348.98	4,888.02
	Major Account 520000 Total	800.58	7,495.08
	570000 Travel Expenses		
	571100 LODGING	199.90	499.80
	Major Account 570000 Total	199.90	499.80
	Fund 49100 Expenditures Total	16,738.92	27,290.07
	Subprogram Revenues		52,952.72-
	Subprogram Expenditures	16,738.92	27,290.07

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-
	Major Account 460000 Total		15,055.51-
	Fund 49100 Revenue Total		15,055.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	837.49-	1,591.32
	511200 TEMPORARY SALARIES-WAGE		4,796.80
	515100 RETIREMENT PLANS EXPENSE	67.00-	511.04
	515200 FICA EXPENSE	63.89-	487.39
	515400 LIFE & ACCIDENT INS EXP	.69-	4.94
	515500 HEALTH INSURANCE EXPENSE	117.95-	845.90
	Major Account 510000 Total	1,087.02-	8,237.39
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	200.22	497.22
	538100 VEHICLE & EQUIP SUP EXP		172.81
	539100 INDIRECT COST ALLOWANCE	1,983.66	6,370.34
	554903 CONTRACTED SVCS - SUB CONTRACT		1,089.75
	Major Account 520000 Total	2,183.88	8,130.12
	570000 Travel Expenses		
	571100 LODGING	635.00	3,541.02
	572100 COMMERCIAL TRANSPORTATIO		607.88
	574500 PERSONAL VEHICLE MILEAGE		429.78
	575100 MISC TRAVEL EXPENSE		162.73
	Major Account 570000 Total	635.00	4,741.41
	Fund 49100 Expenditures Total	1,731.86	21,108.92
	Subprogram Revenues		15,055.51-
	Subprogram Expenditures	1,731.86	21,108.92
	Program Revenues	46,072.68-	157,127.89-
	Program Expenditures	23,650.15	135,031.74

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	31,488.24-	695,292.85-
	Major Account 480000 Total	31,488.24-	695,292.85-
	Fund 65020 Revenue Total	31,488.24-	695,292.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,562.05	126,455.28
	511200 TEMPORARY SALARIES-WAGE	5,544.67	11,221.76
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	2,105.05	9,887.07
	515200 FICA EXPENSE	2,120.57	10,261.60
	515400 LIFE & ACCIDENT INS EXP	30.52	118.31
	515500 HEALTH INSURANCE EXPENSE	6,712.14	25,373.51
	Major Account 510000 Total	44,075.00	193,317.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.88	44.69
	521200 COM EXPENSE - VOICE/DATA	190.67	816.98
	521500 PUBLICATION & PRINT EXP	305.05	2,117.80
	521900 AWARDS EXPENSE	739.63	966.58
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION	674.00	674.00
	525100 RENT EXP-OFFICE EQUIP	276.01	384.26
	531100 OFFICE SUPPLIES EXPENSE	127.49	670.02
	533100 HOUSEHOLD & INSTIT EXP	86.93	247.90
	533900 FOOD EXPENSE-INSTITUTIONS	1,339.89	4,174.18
	534600 ED & RECREATIONAL SUP EX	2,261.50	5,460.61
	534901 DATA PROCESSING SUPPLIES	39.98	1,310.96
	535100 MEDICAL SUPPLIES		118.00
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	305.00	70,805.00
	559100 OTHER OPERATING EXP		226.95-
	Major Account 520000 Total	7,370.03	88,784.03
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	183.49	288.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	267.28	267.28
	Major Account 570000 Total	450.77	556.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		54,810.00
	Major Account 590000 Total		54,810.00
	Fund 65020 Expenditures Total	51,895.80	337,467.73

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	590000 Government Aid		
	Subprogram Revenues	<u>31,488.24-</u>	<u>695,292.85-</u>
	Subprogram Expenditures	<u>51,895.80</u>	<u>337,467.73</u>

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		87,328.28-
	Major Account 460000 Total		87,328.28-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	3,758.21	1,658.21
	Major Account 480000 Total	3,758.21	1,658.21
	Fund 65020 Revenue Total	3,758.21	85,670.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,769.83	17,278.66
	511200 TEMPORARY SALARIES-WAGE	1,704.75	14,320.02
	515100 RETIREMENT PLANS EXPENSE	310.04	1,168.10
	515200 FICA EXPENSE	328.00	2,035.20
	515400 LIFE & ACCIDENT INS EXP	5.41	16.81
	515500 HEALTH INSURANCE EXPENSE	818.00	2,641.30
	Major Account 510000 Total	7,936.03	37,460.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	39.23	39.23
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION		410.00
	525500 RENT EXP-OTHER PERS PROP	400.00	869.69
	534600 ED & RECREATIONAL SUP EX		365.00
	537100 LABORATORY SUP EXP	9,900.43	32,607.39
	538100 VEHICLE & EQUIP SUP EXP	135.90	970.10
	539100 INDIRECT COST ALLOWANCE	3,768.64	14,118.62
	545000 LABORATORY SERVICES	25,805.00	72,174.37
	555200 SOFTWARE - NEW PURCHASES		5,503.95
	Major Account 520000 Total	40,049.20	127,098.35
	570000 Travel Expenses		
	571100 LODGING		613.57
	572100 COMMERCIAL TRANSPORTATIO		475.96
	574500 PERSONAL VEHICLE MILEAGE		96.86
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,206.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,426.44
	Major Account 590000 Total		1,426.44
	Fund 65020 Expenditures Total	47,985.23	167,191.27
	Subprogram Revenues	3,758.21	85,670.07-
	Subprogram Expenditures	47,985.23	167,191.27

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	76,861.39-	149,792.42-
	484106 INDIRECT COST-PRIVATE		11,287.27-
	Major Account 480000 Total	76,861.39-	161,079.69-
	Fund 65020 Revenue Total	76,861.39-	161,079.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,261.73	61,536.66
	511200 TEMPORARY SALARIES-WAGE		26,690.94
	515100 RETIREMENT PLANS EXPENSE	1,300.94	7,058.23
	515200 FICA EXPENSE	406.61	4,647.66
	515400 LIFE & ACCIDENT INS EXP	14.50	54.05
	515500 HEALTH INSURANCE EXPENSE	1,376.55	5,108.90
	Major Account 510000 Total	19,360.33	105,096.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,721.73
	521500 PUBLICATION & PRINT EXP	297.50	1,626.85
	522100 DUES & SUBSCRIPTION EXP	750.00	789.96
	531100 OFFICE SUPPLIES EXPENSE	39.30	114.25
	533900 FOOD EXPENSE-INSTITUTIONS	511.82	511.82
	534600 ED & RECREATIONAL SUP EX		11,273.36
	Major Account 520000 Total	1,598.62	18,037.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	82.36	82.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	450.90	450.90
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	538.26	538.26
	580000 Capital Outlay		
	588004 EQUIPMENT		3,984.24
	Major Account 580000 Total		3,984.24
	Fund 65020 Expenditures Total	21,497.21	127,656.91
	Subprogram Revenues	76,861.39-	161,079.69-
	Subprogram Expenditures	21,497.21	127,656.91

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	560.00	7,791.00
	515100 RETIREMENT PLANS EXPENSE		556.08
	515200 FICA EXPENSE	42.84	590.93
	515400 LIFE & ACCIDENT INS EXP		2.62
	515500 HEALTH INSURANCE EXPENSE		985.83
	Major Account 510000 Total	602.84	9,926.46
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		1,229.00
	539100 INDIRECT COST ALLOWANCE		1,102.51
	Major Account 520000 Total		2,331.51
	Fund 65020 Expenditures Total	602.84	12,257.97
	Subprogram Expenditures	602.84	12,257.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	17,121.77-	145,810.54-
	Major Account 460000 Total	17,121.77-	145,810.54-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	67,546.84-	129,192.66-
	Major Account 480000 Total	67,546.84-	129,192.66-
	Fund 65020 Revenue Total	84,668.61-	275,003.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,739.67	85,742.71
	511200 TEMPORARY SALARIES-WAGE	2,892.90	61,825.99
	515100 RETIREMENT PLANS EXPENSE	1,088.09	9,093.43
	515200 FICA EXPENSE	1,236.66	10,413.43
	515400 LIFE & ACCIDENT INS EXP	18.89	101.48
	515500 HEALTH INSURANCE EXPENSE	4,795.00	24,125.35
	Major Account 510000 Total	26,771.21	191,302.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,279.14
	522100 DUES & SUBSCRIPTION EXP	159.38	2,807.38
	522200 CONFERENCE REGISTRATION	3,497.85	5,458.85
	525500 RENT EXP-OTHER PERS PROP		84.71
	527100 REP & MAINT-OFFICE EQUIP		53.75
	531100 OFFICE SUPPLIES EXPENSE	116.62	820.41
	533100 HOUSEHOLD & INSTIT EXP	1,813.32	1,813.32
	533900 FOOD EXPENSE-INSTITUTIONS	140.77	278.43
	534600 ED & RECREATIONAL SUP EX	3,580.32	19,793.53
	534901 DATA PROCESSING SUPPLIES		121.25
	539100 INDIRECT COST ALLOWANCE	10,222.42	11,566.05
	554900 OTHER CONTRACTUAL SERVICES	995.00	995.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,500.00	9,783.79
	Major Account 520000 Total	22,025.68	57,855.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	310.97	310.97
	574500 PERSONAL VEHICLE MILEAGE	125.86	270.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,005.00
	Major Account 570000 Total	436.83	1,586.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,600.00
	Major Account 590000 Total		2,600.00
	Fund 65020 Expenditures Total	49,233.72	253,344.83

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			
	590000 Government Aid		
	Subprogram Revenues	<u>84,668.61-</u>	<u>275,003.20-</u>
	Subprogram Expenditures	<u>49,233.72</u>	<u>253,344.83</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,083.90-	14,000.00-
	Major Account 460000 Total	3,083.90-	14,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		250.00-
	484106 INDIRECT COST-PRIVATE	6,000.00-	8,000.00-
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	Major Account 480000 Total	6,000.00-	13,250.00-
	Fund 65020 Revenue Total	9,083.90-	27,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,750.00
	511200 TEMPORARY SALARIES-WAGE		5,224.95
	515100 RETIREMENT PLANS EXPENSE		140.00
	515200 FICA EXPENSE		528.09
	515400 LIFE & ACCIDENT INS EXP		1.08
	515500 HEALTH INSURANCE EXPENSE		226.16
	Major Account 510000 Total		7,870.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	705.73	705.73
	534600 ED & RECREATIONAL SUP EX	102.63	2,066.14
	537100 LABORATORY SUP EXP		300.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	Major Account 520000 Total	1,308.36	3,571.87
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	237.52	237.52
	Major Account 570000 Total	237.52	237.52
	Fund 65020 Expenditures Total	1,545.88	11,679.67
	Subprogram Revenues	9,083.90-	27,250.00-
	Subprogram Expenditures	1,545.88	11,679.67

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	29,712.90-	31,125.26-
	Major Account 480000 Total	29,712.90-	31,125.26-
	Fund 65020 Revenue Total	29,712.90-	31,125.26-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		18,960.03
	Major Account 580000 Total		18,960.03
	Fund 65020 Expenditures Total		18,960.03
	Subprogram Revenues	29,712.90-	31,125.26-
	Subprogram Expenditures		18,960.03

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	187,155.86-	489,269.32-
	Major Account 460000 Total	187,155.86-	489,269.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	32,100.00-
	Major Account 470000 Total	200.00-	32,100.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	9,165.50-	9,165.50-
	Major Account 480000 Total	9,165.50-	9,165.50-
	Fund 65020 Revenue Total	196,521.36-	530,534.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,765.59	120,561.31
	511200 TEMPORARY SALARIES-WAGE	1,880.70	4,504.36
	515100 RETIREMENT PLANS EXPENSE	1,670.71	7,185.71
	515200 FICA EXPENSE	2,068.90	8,666.82
	515400 LIFE & ACCIDENT INS EXP	30.30	127.60
	515500 HEALTH INSURANCE EXPENSE	7,281.72	29,819.38
	Major Account 510000 Total	40,697.92	170,865.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.59	124.48
	521200 COM EXPENSE - VOICE/DATA	75.78	268.50
	521300 FREIGHT EXPENSE		28.42
	521500 PUBLICATION & PRINT EXP	1,539.88	15,582.33
	521900 AWARDS EXPENSE		63.99
	522100 DUES & SUBSCRIPTION EXP	729.99	6,517.94
	522200 CONFERENCE REGISTRATION	2,390.00	3,326.00
	524600 RENT EXPENSE-BUILDINGS	13,842.52	27,685.04
	524700 RENT EXP-OTHER REAL PROP	295.00	1,120.00
	525100 RENT EXP-OFFICE EQUIP	494.36	1,688.22
	525500 RENT EXP-OTHER PERS PROP	680.00	6,000.00
	527200 REP & MAINT-MOTOR VEHICL		14.33
	531100 OFFICE SUPPLIES EXPENSE	135.60	1,425.42
	533100 HOUSEHOLD & INSTIT EXP		241.32
	533900 FOOD EXPENSE-INSTITUTIONS	546.63	2,290.96
	534600 ED & RECREATIONAL SUP EX	49.38-	199.62
	538100 VEHICLE & EQUIP SUP EXP	183.96	563.66
	539100 INDIRECT COST ALLOWANCE	5,371.92	21,830.04
	549200 JANITORIAL/SECURITY SRVS	200.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES		22,557.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	51,374.68	117,194.32
	559100 OTHER OPERATING EXP		1.38
	Major Account 520000 Total	77,864.53	229,723.80
	570000 Travel Expenses		
	571100 LODGING	1,728.73	2,742.71
	571800 MEALS - TRAVEL STATUS	108.00	108.00
	572100 COMMERCIAL TRANSPORTATIO		929.82
	574500 PERSONAL VEHICLE MILEAGE		264.48
	575100 MISC TRAVEL EXPENSE	53.50	158.00
	Major Account 570000 Total	1,890.23	4,203.01
	580000 Capital Outlay		
	588004 EQUIPMENT		8,682.50
	Major Account 580000 Total		8,682.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		250.00
	Major Account 590000 Total		250.00
	Fund 65020 Expenditures Total	120,452.68	413,724.49
	Subprogram Revenues	196,521.36	530,534.82
	Subprogram Expenditures	120,452.68	413,724.49

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	75,209.22-	79,211.58-
	Major Account 480000 Total	75,209.22-	79,211.58-
	Fund 65020 Revenue Total	75,209.22-	78,711.58-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	150,255.74	2,020,895.91
	Major Account 590000 Total	150,255.74	2,020,895.91
	Fund 65020 Expenditures Total	150,255.74	2,020,895.91
	Subprogram Revenues	75,209.22-	78,711.58-
	Subprogram Expenditures	150,255.74	2,020,895.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 024

<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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	Major Account 590000 Total		500.00
	Fund 65020 Expenditures Total		500.00
	Subprogram Expenditures		500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,500.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	127.92	127.92
	515200 FICA EXPENSE	117.09	117.09
	515400 LIFE & ACCIDENT INS EXP	1.21	1.21
	515500 HEALTH INSURANCE EXPENSE	114.95	114.95
	Major Account 510000 Total	<u>1,861.17</u>	<u>1,861.17</u>
	Fund 65020 Expenditures Total	<u>1,861.17</u>	<u>1,861.17</u>
	Subprogram Expenditures	<u><u>1,861.17</u></u>	<u><u>1,861.17</u></u>

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	5,871.32-	12,212.01-
	Major Account 480000 Total	5,871.32-	12,212.01-
	Fund 65020 Revenue Total	5,871.32-	12,212.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,342.68	5,370.72
	515100 RETIREMENT PLANS EXPENSE	107.41	429.64
	515200 FICA EXPENSE	96.59	384.40
	515400 LIFE & ACCIDENT INS EXP	1.25	5.40
	515500 HEALTH INSURANCE EXPENSE	309.84	1,337.50
	Major Account 510000 Total	1,857.77	7,527.66
	580000 Capital Outlay		
	588004 EQUIPMENT	163.36	163.36
	Major Account 580000 Total	163.36	163.36
	Fund 65020 Expenditures Total	2,021.13	7,691.02
	Subprogram Revenues	5,871.32-	12,212.01-
	Subprogram Expenditures	2,021.13	7,691.02

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	1,421.10-	303,143.50-
	Major Account 460000 Total	1,421.10-	303,143.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,000.00-
	484101 RESTRICTED-DONATIONS	73,421.65-	120,805.11-
	484106 INDIRECT COST-PRIVATE	21,423.21-	56,273.33-
	484900 OTHER PRIVATE SOURCES		7,632.19-
	Major Account 480000 Total	94,844.86-	186,710.63-
	Fund 65020 Revenue Total	96,265.96-	489,854.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,990.35	89,950.33
	511200 TEMPORARY SALARIES-WAGE	10,459.04	166,919.30
	511300 OVERTIME PAYMENTS		112.43
	515100 RETIREMENT PLANS EXPENSE	1,291.24	13,134.88
	515200 FICA EXPENSE	1,848.80	17,152.21
	515400 LIFE & ACCIDENT INS EXP	21.60	142.94
	515500 HEALTH INSURANCE EXPENSE	4,594.62	28,070.94
	Major Account 510000 Total	38,205.65	315,483.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	96.68	390.99
	521300 FREIGHT EXPENSE		111.74
	521500 PUBLICATION & PRINT EXP	2,287.95	6,545.58
	522100 DUES & SUBSCRIPTION EXP	170.00	1,536.34
	522200 CONFERENCE REGISTRATION	650.00	1,630.00
	522400 SUBSISTENCE	232.52	2,020.37
	525500 RENT EXP-OTHER PERS PROP	63.90	649.63
	527200 REP & MAINT-MOTOR VEHICL		1,879.64
	531100 OFFICE SUPPLIES EXPENSE	226.22	1,736.54
	533100 HOUSEHOLD & INSTIT EXP		443.60
	533900 FOOD EXPENSE-INSTITUTIONS	2,644.32	6,894.12
	534600 ED & RECREATIONAL SUP EX	433.28	2,717.08
	535100 MEDICAL SUPPLIES		14.00
	537100 LABORATORY SUP EXP	7,398.68	30,600.99
	538100 VEHICLE & EQUIP SUP EXP		1,118.65
	539100 INDIRECT COST ALLOWANCE	4,118.26	104,553.63
	545000 LABORATORY SERVICES		1,999.92
	547100 EDUCATIONAL SERVICES	1,360.00	1,360.00
	554900 OTHER CONTRACTUAL SERVICES	175.00	175.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	19,856.81	166,377.82
	570000 Travel Expenses		
	571100 LODGING	115.52	2,324.12
	571600 MEALS - TAXABLE		12.07
	572100 COMMERCIAL TRANSPORTATIO		467.88
	574500 PERSONAL VEHICLE MILEAGE	207.27	672.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	255.73	820.16
	Major Account 570000 Total	578.52	4,296.66
	580000 Capital Outlay		
	588004 EQUIPMENT		21,972.47
	Major Account 580000 Total		21,972.47
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,500.00	7,500.00
	Major Account 590000 Total	1,500.00	7,500.00
	Fund 65020 Expenditures Total	60,140.98	515,629.98
	Subprogram Revenues	96,265.96-	489,854.13-
	Subprogram Expenditures	60,140.98	515,629.98

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-	10,000.00-
	484106 INDIRECT COST-PRIVATE		73,930.30-
	Major Account 480000 Total	5,000.00-	83,930.30-
	Fund 65020 Revenue Total	5,000.00-	83,930.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,328.66	87,244.94
	515200 FICA EXPENSE	24.10	96.40
	Major Account 510000 Total	3,352.76	87,341.34
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,366.00	5,366.00
	Major Account 520000 Total	5,366.00	5,366.00
	Fund 65020 Expenditures Total	8,718.76	92,707.34
	Subprogram Revenues	5,000.00-	83,930.30-
	Subprogram Expenditures	8,718.76	92,707.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	8,274.34-	8,274.34-
	484104 INDIRECT COST-LOCAL		5,819.76-
	Major Account 480000 Total	8,274.34-	14,094.10-
	Fund 65020 Revenue Total	8,274.34-	14,094.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	494.98	874.88
	Major Account 510000 Total	494.98	874.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	428.60	428.60
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		495.00
	533100 HOUSEHOLD & INSTIT EXP	57.89	212.28
	533900 FOOD EXPENSE-INSTITUTIONS	383.42	1,842.11
	534600 ED & RECREATIONAL SUP EX		1,883.67
	539100 INDIRECT COST ALLOWANCE	179.43	179.43
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		820.00
	Major Account 520000 Total	1,049.34	7,961.09
	Fund 65020 Expenditures Total	1,544.32	8,835.97
	Subprogram Revenues	8,274.34-	14,094.10-
	Subprogram Expenditures	1,544.32	8,835.97

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	1,709.69-	16,237.38-
	Major Account 460000 Total	1,709.69-	16,237.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,071.53-	8,792.17-
	484101 RESTRICTED-DONATIONS	3,041.00-	9,326.96-
	486500 MISCELLANEOUS ADJUSTMENT		27,320.00-
	Major Account 480000 Total	4,112.53-	45,439.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,186.36-
	493104 TRANS IN-PLANT IMPROVEMEN		100,000.00-
	493200 OPERATING TRANSFERS OUT		1,186.36
	Major Account 490000 Total		100,000.00-
	Fund 65020 Revenue Total	5,822.22-	161,676.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,365.92	36,221.31
	515100 RETIREMENT PLANS EXPENSE	183.22	430.66
	515200 FICA EXPENSE	155.75	284.54
	515400 LIFE & ACCIDENT INS EXP	2.56	6.27
	515500 HEALTH INSURANCE EXPENSE	709.37	2,256.26
	516500 WORKERS COMP PREMIUMS	4,081.00	8,162.00
	Major Account 510000 Total	7,497.82	47,361.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		60.00-
	526100 REP & MAINT-REAL PROPERT		43,672.37-
	531100 OFFICE SUPPLIES EXPENSE		351.80
	533100 HOUSEHOLD & INSTIT EXP	27,320.00	10,470.53
	533900 FOOD EXPENSE-INSTITUTIONS		18,405.05
	534800 CONST & MAINT SUP EXP		49,389.02-
	Major Account 520000 Total	27,320.00	63,894.01-
	Fund 65020 Expenditures Total	34,817.82	16,532.97-
	Subprogram Revenues	5,822.22-	161,676.51-
	Subprogram Expenditures	34,817.82	16,532.97-

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-
	Major Account 480000 Total		815.52-
	Fund 65020 Revenue Total		815.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,395.28	13,581.12
	515100 RETIREMENT PLANS EXPENSE	270.79	1,083.16
	515200 FICA EXPENSE	253.00	1,016.16
	515400 LIFE & ACCIDENT INS EXP	3.10	12.40
	515500 HEALTH INSURANCE EXPENSE	270.08	1,080.32
	Major Account 510000 Total	4,192.25	16,773.16
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		4,000.00
	Major Account 520000 Total		4,000.00
	580000 Capital Outlay		
	588003 BUILDINGS	8,469.49-	15,798.28-
	Major Account 580000 Total	8,469.49-	15,798.28-
	Fund 65020 Expenditures Total	4,277.24-	4,974.88
	Subprogram Revenues		815.52-
	Subprogram Expenditures	4,277.24-	4,974.88

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	84.00	2,055.50
	474100 GENERAL BUSINESS FEES		250.00-
	Major Account 470000 Total	84.00	1,805.50
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		59,850.00-
	484101 RESTRICTED-DONATIONS	254,535.50-	1,483,829.39-
	484900 OTHER PRIVATE SOURCES	124,783.00-	865,325.00-
	Major Account 480000 Total	379,318.50-	2,409,004.39-
	Fund 65020 Revenue Total	379,234.50-	2,407,198.89-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.58	89.12
	521500 PUBLICATION & PRINT EXP		515.80
	533100 HOUSEHOLD & INSTIT EXP		1,554.72-
	534600 ED & RECREATIONAL SUP EX		1,814.07
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	22.58	1,064.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	371,299.00	3,191,952.46
	Major Account 590000 Total	371,299.00	3,191,952.46
	Fund 65020 Expenditures Total	371,321.58	3,193,016.73
	Subprogram Revenues	379,234.50-	2,407,198.89-
	Subprogram Expenditures	371,321.58	3,193,016.73

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50,000.00-
	Major Account 470000 Total		50,000.00-
	Fund 65020 Revenue Total		50,000.00-
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		82.84-
	Major Account 510000 Total		82.84-
	Fund 65020 Expenditures Total		82.84-
	Subprogram Revenues		50,000.00-
	Subprogram Expenditures		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-
	Major Account 480000 Total		12,549.99-
	Fund 65020 Revenue Total		12,549.99-
	Subprogram Revenues		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	16,950.99-	4,588.38
	Major Account 470000 Total	16,950.99-	4,588.38
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		11,000.00
	Major Account 480000 Total		11,000.00
	Fund 65020 Revenue Total	16,950.99-	15,588.38
	Subprogram Revenues	16,950.99-	15,588.38
	Program Revenues	1,017,206.74-	5,101,410.54-
	Program Expenditures	919,617.62	7,171,780.09

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	622.20	3,456.72
	515100 RETIREMENT PLANS EXPENSE	40.38	224.44
	515200 FICA EXPENSE	45.38	250.26
	515400 LIFE & ACCIDENT INS EXP	.51	3.73
	515500 HEALTH INSURANCE EXPENSE	121.48	787.63
	Major Account 510000 Total	829.95	4,722.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	606.28	59,523.98
	525200 RENT EXP-DATA PROC EQUIP		200.00
	527500 REP & MAINT-COMM EQUIP	3,329.80	47,193.04
	534901 DATA PROCESSING SUPPLIES		57,876.00
	555200 SOFTWARE - NEW PURCHASES	2,273.40	2,273.40
	559100 OTHER OPERATING EXP		33,181.95
	Major Account 520000 Total	6,209.48	200,248.37
	Fund 55020 Expenditures Total	7,039.43	204,971.15
	Subprogram Expenditures	7,039.43	204,971.15

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	50.90-	3,978.46-
	Major Account 470000 Total	50.90-	3,978.46-
	Fund 55020 Revenue Total	50.90-	3,978.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,266.25	398,056.21
	511200 TEMPORARY SALARIES-WAGE	1,749.15	4,306.53
	511300 OVERTIME PAYMENTS	1,020.17	2,784.52
	515100 RETIREMENT PLANS EXPENSE	5,043.96	24,288.10
	515200 FICA EXPENSE	6,073.70	29,394.19
	515400 LIFE & ACCIDENT INS EXP	89.42	389.76
	515500 HEALTH INSURANCE EXPENSE	19,706.43	85,490.25
	Major Account 510000 Total	115,949.08	544,709.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	661.32	2,686.31
	521500 PUBLICATION & PRINT EXP	753.06	1,078.86
	522100 DUES & SUBSCRIPTION EXP		663.50
	522600 JOB APPLICANT EXPENSE		35.00
	523201 NATURAL GAS	3,742.38	26,605.19
	523202 ELECTRICITY	74,624.24	297,131.90
	523203 WATER	6,694.83	16,298.06
	523204 SEWER	7,531.50	18,681.78
	525100 RENT EXP-OFFICE EQUIP	20.91	69.50
	525500 RENT EXP-OTHER PERS PROP	16.70	66.98
	525501 AG CONST & SHOP EQ RENTAL	50.00	100.00
	526100 REP & MAINT-REAL PROPERT	2,494.06	259,913.76
	527200 REP & MAINT-MOTOR VEHICL		345.50
	531100 OFFICE SUPPLIES EXPENSE		37.44
	533100 HOUSEHOLD & INSTIT EXP	2,632.67	12,225.40
	534500 AGRICULTURAL SUPPLIES EX		3,720.78
	534800 CONST & MAINT SUP EXP	32,276.67	98,562.61
	534900 MISCELLANEOUS SUP EXP		2,834.55
	535100 MEDICAL SUPPLIES		331.00
	538100 VEHICLE & EQUIP SUP EXP	2,015.74	5,150.38
	539951 PURCHASES FOR RESALE	1,270.10-	3,019.20-
	542500 ENG & ARCH SERVICES		29,849.62
	549200 JANITORIAL/SECURITY SRVS		1,286.00
	554900 OTHER CONTRACTUAL SERVICES	1,020.74	5,914.53
	555200 SOFTWARE - NEW PURCHASES		13,504.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1.20
	Major Account 520000 Total	133,264.72	794,075.28
	580000 Capital Outlay		
	588003 BUILDINGS		30,360.62-
	588004 EQUIPMENT		57,146.75
	Major Account 580000 Total		26,786.13
	Fund 55020 Expenditures Total	249,213.80	1,365,570.97
	Subprogram Revenues	50.90-	3,978.46-
	Subprogram Expenditures	249,213.80	1,365,570.97

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	7,661.40-	439,292.75-
	472100 SALE OF SUP & MAT	7,870.00-	8,510.00-
	Major Account 470000 Total	15,531.40-	447,802.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,037.00-
	Major Account 490000 Total		28,037.00-
	Fund 55020 Revenue Total	15,531.40-	475,839.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,169.05	498,339.59
	511200 TEMPORARY SALARIES-WAGE	21,689.78	77,257.86
	511300 OVERTIME PAYMENTS	13.57	13.57
	515100 RETIREMENT PLANS EXPENSE	7,809.62	32,534.60
	515200 FICA EXPENSE	8,378.36	38,170.55
	515400 LIFE & ACCIDENT INS EXP	128.50	540.09
	515500 HEALTH INSURANCE EXPENSE	20,394.40	89,106.16
	Major Account 510000 Total	174,583.28	735,962.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	306.60	895.47
	521200 COM EXPENSE - VOICE/DATA	5,799.54	153,233.12
	521500 PUBLICATION & PRINT EXP	7,508.32	14,029.29
	521900 AWARDS EXPENSE	146.70	146.70
	522100 DUES & SUBSCRIPTION EXP	1,865.96	2,646.68
	522200 CONFERENCE REGISTRATION	2,732.00	6,630.80
	522400 SUBSISTENCE	1,937.79	3,016.78
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP	699.84	1,381.46
	525500 RENT EXP-OTHER PERS PROP	1,000.00	1,481.81
	526100 REP & MAINT-REAL PROPERT	2,231.50	3,961.50
	527200 REP & MAINT-MOTOR VEHICL		80.00
	527600 REP & MAINT-HOUSE/INST E	1,092.00	5,112.00
	527800 REP & MAINT-OTHER PROPER		214.35
	531100 OFFICE SUPPLIES EXPENSE	528.88	19,564.68
	533100 HOUSEHOLD & INSTIT EXP	1,407.08	51,901.51
	533900 FOOD EXPENSE-INSTITUTIONS	1,751.79	2,558.72
	534600 ED & RECREATIONAL SUP EX	4,441.51	10,543.77
	534800 CONST & MAINT SUP EXP	9,792.85	17,449.80
	534900 MISCELLANEOUS SUP EXP		584.06
	534901 DATA PROCESSING SUPPLIES	72.00	6,442.24-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	9,963.51	16,918.72
	538100 VEHICLE & EQUIP SUP EXP	27.32	635.31
	545000 LABORATORY SERVICES	1,359.89	4,157.16
	549200 JANITORIAL/SECURITY SRVS		1,088.55
	554900 OTHER CONTRACTUAL SERVICES	1,250.00	19,120.86
	555200 SOFTWARE - NEW PURCHASES	4,900.74	43,186.99
	559100 OTHER OPERATING EXP	569.05	2,337.97
	Major Account 520000 Total	61,384.87	376,460.82
	570000 Travel Expenses		
	571100 LODGING	2,478.23	3,160.42
	571600 MEALS - TAXABLE		30.98
	571800 MEALS - TRAVEL STATUS	637.30-	
	572100 COMMERCIAL TRANSPORTATIO	1,809.42	3,371.01
	574500 PERSONAL VEHICLE MILEAGE	113.10	170.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		129.00
	575100 MISC TRAVEL EXPENSE	63.00	63.00
	Major Account 570000 Total	3,826.45	6,924.93
	580000 Capital Outlay		
	588003 BUILDINGS		6,086.00
	588004 EQUIPMENT	2,372.92	4,904.25
	Major Account 580000 Total	2,372.92	10,990.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,667.00
	Major Account 590000 Total		2,667.00
	Fund 55020 Expenditures Total	242,167.52	1,133,005.42
	Subprogram Revenues	15,531.40-	475,839.75-
	Subprogram Expenditures	242,167.52	1,133,005.42

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	69,064.96-	242,043.51-
	472100 SALE OF SUP & MAT	664.00-	15,499.09-
	Major Account 470000 Total	69,728.96-	257,542.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,789.56-	7,789.56-
	493200 OPERATING TRANSFERS OUT	3,894.78	9,570.90
	Major Account 490000 Total	3,894.78-	1,781.34
	Fund 55020 Revenue Total	73,623.74-	255,761.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,867.47	391,690.95
	511200 TEMPORARY SALARIES-WAGE	39,554.74	34,199.95-
	511300 OVERTIME PAYMENTS	1,831.14	7,836.56
	511900 SUPPLEMENTAL	16.80	67.20
	515100 RETIREMENT PLANS EXPENSE	6,523.04	26,877.59
	515200 FICA EXPENSE	7,690.78	24,817.75
	515400 LIFE & ACCIDENT INS EXP	117.07	402.15
	515500 HEALTH INSURANCE EXPENSE	20,691.44	76,738.54
	Major Account 510000 Total	175,292.48	494,230.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.32	119.63
	521200 COM EXPENSE - VOICE/DATA	330.26	1,317.16
	521500 PUBLICATION & PRINT EXP	1,905.65	5,250.71
	521900 AWARDS EXPENSE	104.90	104.90
	522100 DUES & SUBSCRIPTION EXP	87.00	1,100.50
	522200 CONFERENCE REGISTRATION	1,645.93	1,645.93
	522600 JOB APPLICANT EXPENSE	50.00	35.00
	525100 RENT EXP-OFFICE EQUIP	3,195.97-	5,830.35-
	526100 REP & MAINT-REAL PROPERT		1,744.80
	531100 OFFICE SUPPLIES EXPENSE	743.17	8,860.36
	533100 HOUSEHOLD & INSTIT EXP	380.58	2,180.50
	533900 FOOD EXPENSE-INSTITUTIONS	182.18	15,113.61-
	534600 ED & RECREATIONAL SUP EX	419.67	2,434.72-
	534901 DATA PROCESSING SUPPLIES	2,474.27	3,646.77
	538100 VEHICLE & EQUIP SUP EXP	58.56	260.80
	543100 IT CONSULTING-APPLICATIONS		16,463.20
	549200 JANITORIAL/SECURITY SRVS	272.00	3,988.00
	554900 OTHER CONTRACTUAL SERVICES	2,450.00	10,298.00
	555200 SOFTWARE - NEW PURCHASES		150,676.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	193.27	2,677.62
	Major Account 520000 Total	8,146.79	186,992.05
	570000 Travel Expenses		
	571100 LODGING		1,650.00
	573100 STATE-OWNED TRANSPORT	1,270.00	3,810.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		497.10
	Major Account 570000 Total	1,270.00	5,957.10
	Fund 55020 Expenditures Total	184,709.27	687,179.94
	Subprogram Revenues	73,623.74	255,761.26
	Subprogram Expenditures	184,709.27	687,179.94

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	297.02-	222,245.19-
	472100 SALE OF SUP & MAT	907.00-	3,136.02-
	Major Account 470000 Total	1,204.02-	225,381.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,105.42-	14,105.42-
	493200 OPERATING TRANSFERS OUT	7,789.56	10,006.71
	493201 TRANS OUT-PRINCIPAL/INTER	168,745.51	506,236.53
	493204 TRANS OUT-PLANT IMPROVEME	245,999.89	245,999.89
	Major Account 490000 Total	408,429.54	748,137.71
	Fund 55020 Revenue Total	407,225.52	522,756.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,271.63	52,922.11
	511200 TEMPORARY SALARIES-WAGE	10,568.89	40,141.41
	511300 OVERTIME PAYMENTS	177.64	558.34
	515100 RETIREMENT PLANS EXPENSE	876.85	3,374.43
	515200 FICA EXPENSE	914.45	4,988.98
	515400 LIFE & ACCIDENT INS EXP	13.39	54.90
	515500 HEALTH INSURANCE EXPENSE	3,030.31	11,276.69
	516500 WORKERS COMP PREMIUMS	6,480.25	12,960.50
	Major Account 510000 Total	34,333.41	126,277.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.20	89.80
	521500 PUBLICATION & PRINT EXP	494.31	1,281.51
	522100 DUES & SUBSCRIPTION EXP	460.80	1,965.80
	522400 SUBSISTENCE		19,126.90
	522600 JOB APPLICANT EXPENSE	22.51	22.51
	524600 RENT EXPENSE-BUILDINGS		5,358.89-
	525100 RENT EXP-OFFICE EQUIP		41.42
	525500 RENT EXP-OTHER PERS PROP		120.00-
	527200 REP & MAINT-MOTOR VEHICL		85.00
	527800 REP & MAINT-OTHER PROPER		1,737.50
	531100 OFFICE SUPPLIES EXPENSE	146.20	644.76-
	533100 HOUSEHOLD & INSTIT EXP	3,450.40	6,630.46
	533900 FOOD EXPENSE-INSTITUTIONS	663,971.77	960,492.43
	534600 ED & RECREATIONAL SUP EX	1,202.88	10,767.96
	534900 MISCELLANEOUS SUP EXP	45.98	45.98
	534901 DATA PROCESSING SUPPLIES	188.66	2,963.41
	538100 VEHICLE & EQUIP SUP EXP		83.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	86.86	260.56
	Major Account 520000 Total	670,092.57	999,471.44
	Fund 55020 Expenditures Total	704,425.98	1,125,748.80
	Subprogram Revenues	407,225.52	522,756.50
	Subprogram Expenditures	704,425.98	1,125,748.80

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	71,279.15-	417,451.78-
	472100 SALE OF SUP & MAT	347.65-	1,153.71-
	Major Account 470000 Total	71,626.80-	418,605.49-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		100.00-
	484101 RESTRICTED-DONATIONS	38,386.18-	110,894.65-
	484500 REIMB NON-GOVT SOURCES	50.00-	950.00-
	484800 ROYALTY REVENUE		4,278.39-
	484900 OTHER PRIVATE SOURCES		197.55-
	Major Account 480000 Total	38,436.18-	116,420.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		623,833.00-
	Major Account 490000 Total		623,833.00-
	Fund 55020 Revenue Total	110,062.98-	1,158,859.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,833.43	190,834.12
	511200 TEMPORARY SALARIES-WAGE	30,352.89	30,353.69
	511300 OVERTIME PAYMENTS	1,479.87	2,098.55
	515100 RETIREMENT PLANS EXPENSE	14,091.31	14,091.85
	515200 FICA EXPENSE	15,682.67	15,682.73
	515400 LIFE & ACCIDENT INS EXP	194.04	194.26
	515500 HEALTH INSURANCE EXPENSE	32,456.36	32,456.63
	Major Account 510000 Total	285,090.57	285,711.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.92	480.00
	521200 COM EXPENSE - VOICE/DATA	1,530.88	7,808.84
	521300 FREIGHT EXPENSE	31.09	573.43
	521500 PUBLICATION & PRINT EXP	5,975.58	21,753.00
	521900 AWARDS EXPENSE	105.15	1,586.80
	522100 DUES & SUBSCRIPTION EXP	2,286.05	24,564.20
	522200 CONFERENCE REGISTRATION		350.00
	522400 SUBSISTENCE	21,642.41	37,783.47
	522600 JOB APPLICANT EXPENSE	15.00	55.00
	523000 VOLUNTEER TRAVEL EXPENSES	159.22	1,322.66
	524600 RENT EXPENSE-BUILDINGS		5,778.89
	525100 RENT EXP-OFFICE EQUIP	2,098.93	6,715.38
	525500 RENT EXP-OTHER PERS PROP	31,768.59	38,569.46
	526100 REP & MAINT-REAL PROPERT	1,075.00	6,585.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		1,750.00
	527200 REP & MAINT-MOTOR VEHICL	173.25	212.65
	527600 REP & MAINT-HOUSE/INST E	262.97	262.97
	527800 REP & MAINT-OTHER PROPER	210.00	410.00
	531100 OFFICE SUPPLIES EXPENSE	149.05	2,439.53
	533100 HOUSEHOLD & INSTIT EXP	632.66	20,618.75
	533900 FOOD EXPENSE-INSTITUTIONS	353.52	16,744.30
	534600 ED & RECREATIONAL SUP EX	38,826.62	244,609.26
	534800 CONST & MAINT SUP EXP	622.66	1,678.52
	534901 DATA PROCESSING SUPPLIES	28.36	28.36
	535100 MEDICAL SUPPLIES	2,404.79	46,425.24
	537100 LABORATORY SUP EXP	4.96	4.96
	538100 VEHICLE & EQUIP SUP EXP	701.08	1,589.17
	547100 EDUCATIONAL SERVICES		1,300.00
	554900 OTHER CONTRACTUAL SERVICES	38,672.45	85,775.71
	555200 SOFTWARE - NEW PURCHASES		3,495.00
	556100 INSURANCE EXPENSE		7,052.22
	559100 OTHER OPERATING EXP	5,920.50	19,210.38
	Major Account 520000 Total	155,779.69	607,533.15
	570000 Travel Expenses		
	571100 LODGING	5,030.37	17,119.35
	571600 MEALS - TAXABLE		21.53
	571800 MEALS - TRAVEL STATUS	211.02	1,329.72
	572100 COMMERCIAL TRANSPORTATIO	296.51	10,386.47
	574500 PERSONAL VEHICLE MILEAGE	291.16	367.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	99.40	932.10
	575100 MISC TRAVEL EXPENSE	300.00	859.25
	Major Account 570000 Total	6,228.46	31,015.56
	580000 Capital Outlay		
	588004 EQUIPMENT		31,124.00
	Major Account 580000 Total		31,124.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,185.18	782,073.18
	Major Account 590000 Total	26,185.18	782,073.18
	Fund 55020 Expenditures Total	473,283.90	1,737,457.72
	Subprogram Revenues	110,062.98	1,158,859.08
	Subprogram Expenditures	473,283.90	1,737,457.72

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	229,921.19-	27,587.58
	472100 SALE OF SUP & MAT	2,526.64	1,240.32-
	Major Account 470000 Total	227,394.55-	26,347.26
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		39,471.05-
	484500 REIMB NON-GOVT SOURCES	225.16-	832,942.25-
	486300 CLEARING ACCOUNT	24,728.41	17,701.71-
	486500 MISCELLANEOUS ADJUSTMENT		359.00
	Major Account 480000 Total	24,503.25	889,756.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		76.25-
	Major Account 490000 Total		76.25-
	Fund 55020 Revenue Total	202,891.30-	863,485.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,198.37	137,989.19
	511200 TEMPORARY SALARIES-WAGE	11,746.46	47,164.05-
	511300 OVERTIME PAYMENTS	189.00	5,001.97-
	515100 RETIREMENT PLANS EXPENSE	1,675.98	6,235.94
	515200 FICA EXPENSE	3,021.67	6,680.22
	515400 LIFE & ACCIDENT INS EXP	47.97	108.34
	515500 HEALTH INSURANCE EXPENSE	6,339.50	10,001.71
	Major Account 510000 Total	55,218.95	108,849.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.77	154.94
	521200 COM EXPENSE - VOICE/DATA	1,857.11	33,341.95-
	521300 FREIGHT EXPENSE		51.76
	521500 PUBLICATION & PRINT EXP	3,814.11	3,928.63-
	522100 DUES & SUBSCRIPTION EXP		9,813.75-
	522400 SUBSISTENCE		22.00
	525100 RENT EXP-OFFICE EQUIP	606.15	885.76
	525500 RENT EXP-OTHER PERS PROP		2,600.00-
	526100 REP & MAINT-REAL PROPERT	2,258.00	52,054.49
	527100 REP & MAINT-OFFICE EQUIP		3,786.17-
	527200 REP & MAINT-MOTOR VEHICL		59.99-
	527300 REP & MAINT-MEDICAL EQUI		2,379.00
	531100 OFFICE SUPPLIES EXPENSE		4,409.64-
	533100 HOUSEHOLD & INSTIT EXP	27,320.00-	207,507.60-
	533900 FOOD EXPENSE-INSTITUTIONS		48,438.29

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		
	534600 ED & RECREATIONAL SUP EX		165,388.40-
	534800 CONST & MAINT SUP EXP		4,682.88
	534900 MISCELLANEOUS SUP EXP		319.72-
	534901 DATA PROCESSING SUPPLIES		109,821.70-
	535100 MEDICAL SUPPLIES		33,363.83-
	537100 LABORATORY SUP EXP	532.13	25,052.46
	538100 VEHICLE & EQUIP SUP EXP	58.48	299.12-
	545000 LABORATORY SERVICES		16,875.00-
	549200 JANITORIAL/SECURITY SRVS		1,932.00-
	554900 OTHER CONTRACTUAL SERVICES	1,850.00	301,192.50-
	559100 OTHER OPERATING EXP	81,766.26	233,066.66
	Major Account 520000 Total	65,527.01	527,851.76-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		397.00
	Major Account 570000 Total		397.00
	580000 Capital Outlay		
	588003 BUILDINGS	18,055.55	718.31
	588004 EQUIPMENT		117,467.17
	Major Account 580000 Total	18,055.55	118,185.48
	Fund 55020 Expenditures Total	138,801.51	300,419.90-
	Subprogram Revenues	202,891.30-	863,485.00-
	Subprogram Expenditures	138,801.51	300,419.90-

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	11,137.82-	628,652.66-
	474100 GENERAL BUSINESS FEES	15,490.00-	77,228.00-
	476100 OTHER LIC PERM & FEES	14,746.51-	270,122.39-
	Major Account 470000 Total	41,374.33-	976,003.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,192.64-	76,616.70-
	483100 HOUSING & DORM RENTAL RE	3,282,221.99-	6,734,713.62-
	483200 BUILDING & SPACE RENTAL		150.00-
	486300 CLEARING ACCOUNT	41,660.00-	84,512.92-
	Major Account 480000 Total	3,349,074.63-	6,895,993.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,467.68-	21,199.31-
	Major Account 490000 Total	1,467.68-	21,199.31-
	Fund 55020 Revenue Total	3,391,916.64-	7,893,195.60-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,425.72-
	Major Account 520000 Total		1,425.72-
	Fund 55020 Expenditures Total		1,425.72-
	Subprogram Revenues	3,391,916.64-	7,893,195.60-
	Subprogram Expenditures		1,425.72-
	Program Revenues	3,386,851.44-	10,128,362.65-
	Program Expenditures	1,999,641.41	5,952,088.38

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	876,646.87	3,373,811.99
	511200 TEMPORARY SALARIES-WAGE	2,488.60	14,094.86
	511300 OVERTIME PAYMENTS	1,345.08	7,248.89
	515100 RETIREMENT PLANS EXPENSE	63,255.78	241,629.16
	515200 FICA EXPENSE	61,920.43	242,540.45
	515400 LIFE & ACCIDENT INS EXP	855.93	3,437.86
	515500 HEALTH INSURANCE EXPENSE	109,779.96	436,829.30
	Major Account 510000 Total	1,116,292.65	4,319,592.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.00	24.85
	521200 COM EXPENSE - VOICE/DATA	81,152.98	461,208.80
	521300 FREIGHT EXPENSE	427.69	551.58
	521400 CIO CHARGES	23.86	14,633.13
	521500 PUBLICATION & PRINT EXP	2,990.05	3,874.00
	522100 DUES & SUBSCRIPTION EXP	14,198.00	371,186.91
	522200 CONFERENCE REGISTRATION	77.00	5,298.00
	522600 JOB APPLICANT EXPENSE	275.00	540.00
	523600 INTEREST EXPENSE	2,862.50	8,844.31
	525100 RENT EXP-OFFICE EQUIP	480.93	2,448.77
	525500 RENT EXP-OTHER PERS PROP	2,230.00	7,360.00
	526100 REP & MAINT-REAL PROPERT	1,221.45	4,057.62
	527200 REP & MAINT-MOTOR VEHICL		320.40
	527400 REP & MAINT-DATA PROC	299.47	380,120.47
	527500 REP & MAINT-COMM EQUIP	47,105.27	238,898.42
	531100 OFFICE SUPPLIES EXPENSE		1,426.47
	534600 ED & RECREATIONAL SUP EX		677.00
	534800 CONST & MAINT SUP EXP		1,552.36
	534900 MISCELLANEOUS SUP EXP		539.97
	534901 DATA PROCESSING SUPPLIES	933.67	414,590.84
	538100 VEHICLE & EQUIP SUP EXP	187.10	997.49
	539200 DEBT SERVICE EXPENSE	25,796.26	77,131.97
	541700 LEGAL RELATED EXPENSE		1,750.00
	543100 IT CONSULTING-APPLICATIONS	3,112.50	89,737.50
	549200 JANITORIAL/SECURITY SRVS	13.84	32.23
	554900 OTHER CONTRACTUAL SERVICES	11,648.74	450,535.61
	555200 SOFTWARE - NEW PURCHASES	268,925.89	2,200,867.51
	559100 OTHER OPERATING EXP	879.00	32,201.50
	Major Account 520000 Total	464,849.20	4,771,407.71

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		
	571100 LODGING		577.89
	572100 COMMERCIAL TRANSPORTATIO	624.89-	1,012.91-
	573100 STATE-OWNED TRANSPORT	2,056.52	6,455.40
	574500 PERSONAL VEHICLE MILEAGE	151.67	540.85
	Major Account 570000 Total	1,583.30	6,561.23
	580000 Capital Outlay		
	588004 EQUIPMENT		414.77
	Major Account 580000 Total		414.77
	Fund 10000 Expenditures Total	1,582,725.15	9,097,976.22
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		335.00-
	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		107,019.50
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 25110 Expenditures Total		107,115.50
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,230.24-	26,228.26-
	472100 SALE OF SUP & MAT	17,842.29-	71,498.94-
	Major Account 470000 Total	25,072.53-	97,727.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		626.20-
	493100 OPERATING TRANSFERS IN	735,379.00-	1,042,271.24-
	493103 TRANS IN-CENTRAL ADMIN		262,119.68-
	Major Account 490000 Total	735,379.00-	1,305,017.12-
	Fund 55110 Revenue Total	760,451.53-	1,402,744.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	565,471.76	2,232,848.71
	511200 TEMPORARY SALARIES-WAGE	48,196.27	165,246.40
	511300 OVERTIME PAYMENTS	2,089.86	22,905.28
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	38,761.94	146,707.30
	515200 FICA EXPENSE	42,701.74	170,684.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	570.97	2,345.95
	515500 HEALTH INSURANCE EXPENSE	89,190.47	359,800.21
	Major Account 510000 Total	786,983.01	3,101,538.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.78
	521200 COM EXPENSE - VOICE/DATA	678,412.01-	2,460,253.49-
	521300 FREIGHT EXPENSE	615.91-	424.61
	521400 CIO CHARGES	223.70-	769,041.34-
	521500 PUBLICATION & PRINT EXP	4,753.36	5,403.86
	522100 DUES & SUBSCRIPTION EXP	229,327.00	1,036,771.31
	522200 CONFERENCE REGISTRATION	699.00	2,319.43-
	523600 INTEREST EXPENSE	48,745.98	147,903.89
	524600 RENT EXPENSE-BUILDINGS	260.00	1,300.00
	525100 RENT EXP-OFFICE EQUIP		9.72
	525500 RENT EXP-OTHER PERS PROP	280.00	2,680.00
	526100 REP & MAINT-REAL PROPERT	2,350.51	16,841.35
	527200 REP & MAINT-MOTOR VEHICL		105.75
	527400 REP & MAINT-DATA PROC	54,723.24	426,954.33
	527500 REP & MAINT-COMM EQUIP	40,030.64	224,481.86
	527600 REP & MAINT-HOUSE/INST E		450.00
	531100 OFFICE SUPPLIES EXPENSE	1,128.94	3,514.60
	534600 ED & RECREATIONAL SUP EX	57,306.28	878,250.29
	534800 CONST & MAINT SUP EXP	286,651.25-	116,393.81-
	534900 MISCELLANEOUS SUP EXP		242.80
	534901 DATA PROCESSING SUPPLIES	78,434.36	83,807.02-
	538100 VEHICLE & EQUIP SUP EXP	464.90	1,337.76
	539200 DEBT SERVICE EXPENSE	167,334.71	500,338.18
	539951 PURCHASES FOR RESALE	85,526.63	542,732.81
	554900 OTHER CONTRACTUAL SERVICES	196,305.02-	2,478,449.75-
	555200 SOFTWARE - NEW PURCHASES	377,345.65	1,387,475.09
	559100 OTHER OPERATING EXP	411.65	11,368.47-
	Major Account 520000 Total	13,085.04-	744,384.32-
	570000 Travel Expenses		
	571100 LODGING		1,305.38
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	698.28	1,567.31
	573100 STATE-OWNED TRANSPORT	4,300.00	13,019.14
	574500 PERSONAL VEHICLE MILEAGE		372.65

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			
	570000 Travel Expenses		
	Major Account 570000 Total	4,998.28	16,273.93
	580000 Capital Outlay		
	588003 BUILDINGS		10,076.15
	588004 EQUIPMENT	2,098.41	66,207.66
	Major Account 580000 Total	2,098.41	76,283.81
	Fund 55110 Expenditures Total	780,994.66	2,449,711.84
	Subprogram Revenues	760,451.53-	1,402,744.32-
	Subprogram Expenditures	2,363,719.81	11,654,803.56

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	317,256.88-	657,013.79-
	472100 SALE OF SUP & MAT	19,235.00-	28,110.00-
	Major Account 470000 Total	336,491.88-	685,123.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		983,718.43-
	493200 OPERATING TRANSFERS OUT		983,718.43
	Major Account 490000 Total		
	Fund 55110 Revenue Total	336,491.88-	685,123.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,896.38	530,418.26
	511200 TEMPORARY SALARIES-WAGE	2,640.00	13,172.02
	511300 OVERTIME PAYMENTS		52.63
	515100 RETIREMENT PLANS EXPENSE	7,921.17	30,943.84
	515200 FICA EXPENSE	9,754.45	40,134.88
	515400 LIFE & ACCIDENT INS EXP	132.72	523.52
	515500 HEALTH INSURANCE EXPENSE	18,967.65	73,156.56
	Major Account 510000 Total	169,312.37	688,401.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	461.40	3,661.12
	521200 COM EXPENSE - VOICE/DATA	1,182.73	4,542.72
	521300 FREIGHT EXPENSE	697.46	2,657.61
	521500 PUBLICATION & PRINT EXP	13,507.58	47,267.58
	522100 DUES & SUBSCRIPTION EXP	80.00	765.70
	522200 CONFERENCE REGISTRATION	4,507.11	10,939.27
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	8,221.50	47,836.05
	525100 RENT EXP-OFFICE EQUIP	9.30	20.39
	531100 OFFICE SUPPLIES EXPENSE	665.51	1,842.98
	534600 ED & RECREATIONAL SUP EX		769.74
	534901 DATA PROCESSING SUPPLIES	8,336.79	11,433.69
	538100 VEHICLE & EQUIP SUP EXP		20.13
	554900 OTHER CONTRACTUAL SERVICES	1,175.86	7,694.81
	559100 OTHER OPERATING EXP	6,574.25	14,148.79
	Major Account 520000 Total	45,434.49	153,615.58
	570000 Travel Expenses		
	571100 LODGING		3,180.97
	572100 COMMERCIAL TRANSPORTATIO	83.39	842.52
	573100 STATE-OWNED TRANSPORT		49.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		262.00
	Major Account 570000 Total	83.39	4,334.49
	Fund 55110 Expenditures Total	214,830.25	846,351.78
	Subprogram Revenues	336,491.88	685,123.79
	Subprogram Expenditures	214,830.25	846,351.78

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	3,571.90	30,399.28
	511200 TEMPORARY SALARIES-WAGE		247.66
	515100 RETIREMENT PLANS EXPENSE	512.10	2,236.23
	515200 FICA EXPENSE	36.45	1,427.59
	515400 LIFE & ACCIDENT INS EXP	2.16	21.73
	515500 HEALTH INSURANCE EXPENSE	689.22	3,437.12
	Major Account 510000 Total	4,811.83	37,769.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	180.08
	521300 FREIGHT EXPENSE	71.41	71.41
	522100 DUES & SUBSCRIPTION EXP	30.00	3,505.00
	522600 JOB APPLICANT EXPENSE	35.00	50.00
	531100 OFFICE SUPPLIES EXPENSE		240.90
	537100 LABORATORY SUP EXP		656.27
	541700 LEGAL RELATED EXPENSE		1,275.00
	559100 OTHER OPERATING EXP	7.50	7.50
	Major Account 520000 Total	188.93	5,986.16
	Fund 10000 Expenditures Total	5,000.76	43,755.77
	Subprogram Expenditures	5,000.76	43,755.77

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	22,431.68
	515100 RETIREMENT PLANS EXPENSE	448.64	1,794.56
	515200 FICA EXPENSE	419.71	1,678.86
	515400 LIFE & ACCIDENT INS EXP	5.70	22.80
	515500 HEALTH INSURANCE EXPENSE	205.50	822.00
	Major Account 510000 Total	6,687.47	26,749.90
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	420.74	420.74
	554900 OTHER CONTRACTUAL SERVICES	58,075.99	232,303.96
	Major Account 520000 Total	58,496.73	232,724.70
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	416.90-	416.90-
	Major Account 570000 Total	416.90-	416.90-
	Fund 10000 Expenditures Total	64,767.30	259,057.70
	Subprogram Expenditures	64,767.30	259,057.70

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	238,945.32
	515100 RETIREMENT PLANS EXPENSE	4,608.60	18,434.40
	515200 FICA EXPENSE	3,349.73	16,383.24
	515400 LIFE & ACCIDENT INS EXP	58.77	235.08
	515500 HEALTH INSURANCE EXPENSE	8,503.58	34,014.32
	Major Account 510000 Total	76,257.01	308,012.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	157.64	629.04
	522200 CONFERENCE REGISTRATION	125.00	125.00
	534901 DATA PROCESSING SUPPLIES		382.08
	539200 DEBT SERVICE EXPENSE		1,125,000.00
	555200 SOFTWARE - NEW PURCHASES		49,170.17
	Major Account 520000 Total	282.64	1,175,306.29
	Fund 10000 Expenditures Total	76,539.65	1,483,318.65
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		48,250.00
	Major Account 520000 Total		48,250.00
	Fund 25110 Expenditures Total		48,250.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		225.00-
	Major Account 470000 Total		225.00-
	Fund 55110 Revenue Total		225.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227,989.25	898,158.61
	511200 TEMPORARY SALARIES-WAGE	2,279.70	10,659.20
	511300 OVERTIME PAYMENTS	987.38	1,442.47
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	14,469.74	59,399.13
	515200 FICA EXPENSE	16,697.59	66,607.78
	515400 LIFE & ACCIDENT INS EXP	248.94	918.81
	515500 HEALTH INSURANCE EXPENSE	32,349.59	122,188.36
	516400 UNEMPLOYM COMP INS EXP		8,728.00
	Major Account 510000 Total	295,022.19	1,173,102.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.45	52.40
	521200 COM EXPENSE - VOICE/DATA	2,998.99	11,773.34

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		
	521300 FREIGHT EXPENSE		148.92
	521500 PUBLICATION & PRINT EXP		2,008.00
	522100 DUES & SUBSCRIPTION EXP		14,689.00
	522200 CONFERENCE REGISTRATION	845.00	2,140.00
	522600 JOB APPLICANT EXPENSE	15.00	61.18
	525100 RENT EXP-OFFICE EQUIP	374.16	975.63
	526100 REP & MAINT-REAL PROPERT	142,196.88-	140,549.31-
	527100 REP & MAINT-OFFICE EQUIP		54.27
	527200 REP & MAINT-MOTOR VEHICL		400.00
	531100 OFFICE SUPPLIES EXPENSE	230.94	3,230.52
	533100 HOUSEHOLD & INSTIT EXP	36.58	2,096.10
	534600 ED & RECREATIONAL SUP EX	214.71	455.06
	534800 CONST & MAINT SUP EXP		4,569.93
	534901 DATA PROCESSING SUPPLIES		11,816.78
	538100 VEHICLE & EQUIP SUP EXP	802.88	2,118.83
	542500 ENG & ARCH SERVICES	5,670.43-	20,377.59-
	554900 OTHER CONTRACTUAL SERVICES	56,019.94	159,977.38
	555200 SOFTWARE - NEW PURCHASES		61,781.24
	559100 OTHER OPERATING EXP	350.70	350.70
	Major Account 520000 Total	85,968.96-	117,772.38
	570000 Travel Expenses		
	571100 LODGING	587.00	714.76
	573100 STATE-OWNED TRANSPORT	4,471.45	12,983.89
	574500 PERSONAL VEHICLE MILEAGE	31.90	197.20
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	5,090.35	13,896.85
	580000 Capital Outlay		
	588003 BUILDINGS		141,200.00
	588004 EQUIPMENT	213,965.37-	1,322,187.06-
	Major Account 580000 Total	213,965.37-	1,180,987.06-
	Fund 55110 Expenditures Total	178.21	123,784.53
	Subprogram Revenues		225.00-
	Subprogram Expenditures	76,717.86	1,655,353.18

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	703,586.98	2,914,505.00
	511200 TEMPORARY SALARIES-WAGE	4,127.38	16,581.38
	511300 OVERTIME PAYMENTS	1,406.79	2,445.27
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	44,738.26	197,294.81
	515200 FICA EXPENSE	34,528.16	158,041.69
	515400 LIFE & ACCIDENT INS EXP	537.84	2,156.60
	515500 HEALTH INSURANCE EXPENSE	59,978.23	243,074.99
	516500 WORKERS COMP PREMIUMS	43,579.50	87,159.00
	Major Account 510000 Total	892,483.14	3,631,258.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.40	23,282.02-
	521200 COM EXPENSE - VOICE/DATA	3,488.77	14,137.30
	521300 FREIGHT EXPENSE	198.85	294.80
	521500 PUBLICATION & PRINT EXP	3,144.25	11,695.07
	522000 1099 AWARDS		2,927.13
	522100 DUES & SUBSCRIPTION EXP	5,795.10	24,459.67-
	522200 CONFERENCE REGISTRATION	1,005.00	7,946.00
	522600 JOB APPLICANT EXPENSE	35.00	765.80
	523201 NATURAL GAS	4,589.46	13,086.92
	523202 ELECTRICITY	983.75	2,919.31
	523203 WATER		989.82
	523219 OTHER UTILITY	360.00	2,961.24
	524600 RENT EXPENSE-BUILDINGS	120.00	480.00
	525100 RENT EXP-OFFICE EQUIP	1,299.72	4,338.67
	526100 REP & MAINT-REAL PROPERT	6,903.77	14,757.39
	527100 REP & MAINT-OFFICE EQUIP		32.32
	531100 OFFICE SUPPLIES EXPENSE	264.97	2,504.58
	533100 HOUSEHOLD & INSTIT EXP	483.61	1,922.60
	534500 AGRICULTURAL SUPPLIES EX		31.00
	534600 ED & RECREATIONAL SUP EX		336.75
	534800 CONST & MAINT SUP EXP		10,528.79
	534901 DATA PROCESSING SUPPLIES	2,935.92	5,945.97
	538100 VEHICLE & EQUIP SUP EXP	84.61	109.18
	541100 ACCTG & AUDITING SERVICES		69,344.37-
	541700 LEGAL RELATED EXPENSE	315.00	10,862.50
	549200 JANITORIAL/SECURITY SRVS	1,901.25	6,548.10
	554900 OTHER CONTRACTUAL SERVICES	35,413.27	61,037.27

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	14,435.50	57,706.52
	556100 INSURANCE EXPENSE		6,074,100.00
	559100 OTHER OPERATING EXP	15.00	77.55
	Major Account 520000 Total	83,912.20	6,191,956.52
	570000 Travel Expenses		
	571100 LODGING	1,636.77	3,135.14
	572100 COMMERCIAL TRANSPORTATIO	27.50	580.85
	573100 STATE-OWNED TRANSPORT	285.00	855.00
	574500 PERSONAL VEHICLE MILEAGE	492.42	2,383.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		525.75
	575100 MISC TRAVEL EXPENSE	39.00	79.00
	Major Account 570000 Total	2,480.69	7,559.25
	Fund 10000 Expenditures Total	978,876.03	9,830,774.51
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.30
	522100 DUES & SUBSCRIPTION EXP		335.00-
	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-
	Major Account 520000 Total		5,521.79-
	570000 Travel Expenses		
	571100 LODGING		97.26
	574500 PERSONAL VEHICLE MILEAGE		78.59
	Major Account 570000 Total		175.85
	Fund 25110 Expenditures Total		5,345.94-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,123.10-	37,226.93-
	Major Account 480000 Total	3,123.10-	37,226.93-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		550,000.00-
	Major Account 490000 Total		550,000.00-
	Fund 55110 Revenue Total	3,123.10-	587,226.93-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	563,159.79	563,159.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	750.00	750.00
	Major Account 520000 Total	563,909.79	563,909.79
	Fund 55110 Expenditures Total	563,909.79	563,909.79
	Subprogram Revenues	3,123.10-	587,226.93-
	Subprogram Expenditures	1,542,785.82	10,389,338.36

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	125,765.59	505,398.48
	515100 RETIREMENT PLANS EXPENSE	9,280.20	37,265.19
	515200 FICA EXPENSE	9,304.78	37,388.19
	515400 LIFE & ACCIDENT INS EXP	136.78	551.06
	515500 HEALTH INSURANCE EXPENSE	16,165.65	65,397.35
	Major Account 510000 Total	160,653.00	646,000.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,116.66	43,728.20
	521300 FREIGHT EXPENSE		20.32
	522100 DUES & SUBSCRIPTION EXP	17.51	3,017.51
	522200 CONFERENCE REGISTRATION		349.99
	549200 JANITORIAL/SECURITY SRVS	11.52	28.80
	554900 OTHER CONTRACTUAL SERVICES	26.70	26.70
	555200 SOFTWARE - NEW PURCHASES	38,297.61	651,712.54
	Major Account 520000 Total	48,470.00	698,884.06
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		428.60-
	Major Account 570000 Total		428.60-
	Fund 10000 Expenditures Total	209,123.00	1,344,455.73
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,944.34-
	Major Account 520000 Total		1,944.34-
	Fund 25110 Expenditures Total		1,944.34-
	Subprogram Expenditures	209,123.00	1,342,511.39

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	173,745.09	671,586.62
	515100 RETIREMENT PLANS EXPENSE	11,999.60	50,626.90
	515200 FICA EXPENSE	12,905.68	49,840.78
	515400 LIFE & ACCIDENT INS EXP	181.71	721.86
	515500 HEALTH INSURANCE EXPENSE	19,585.75	78,624.82
	Major Account 510000 Total	218,417.83	851,400.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	567.88	111,953.00
	522100 DUES & SUBSCRIPTION EXP	426.00	426.00
	525100 RENT EXP-OFFICE EQUIP	2.77	12.99
	554900 OTHER CONTRACTUAL SERVICES		5,062.50
	555200 SOFTWARE - NEW PURCHASES		859,872.68-
	559100 OTHER OPERATING EXP		200.25
	Major Account 520000 Total	996.65	742,217.94-
	580000 Capital Outlay		
	588004 EQUIPMENT	318.53	318.53
	Major Account 580000 Total	318.53	318.53
	Fund 10000 Expenditures Total	219,733.01	109,501.57
	Subprogram Expenditures	219,733.01	109,501.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,766.87	238,328.40
	511200 TEMPORARY SALARIES-WAGE	619.50	619.50
	515100 RETIREMENT PLANS EXPENSE	4,291.27	19,010.42
	515200 FICA EXPENSE	3,717.20	17,266.23
	515400 LIFE & ACCIDENT INS EXP	59.85	248.50
	515500 HEALTH INSURANCE EXPENSE	7,416.76	29,841.73
	Major Account 510000 Total	69,871.45	305,314.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.78
	521200 COM EXPENSE - VOICE/DATA	62.00	250.80
	521500 PUBLICATION & PRINT EXP	490.75	24,743.78
	522100 DUES & SUBSCRIPTION EXP	412.95	138,552.25
	522200 CONFERENCE REGISTRATION	55.00	775.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,987.20
	534600 ED & RECREATIONAL SUP EX		8.83
	534901 DATA PROCESSING SUPPLIES		113,556.87
	538100 VEHICLE & EQUIP SUP EXP		19.75
	542500 ENG & ARCH SERVICES		23,789.21
	554900 OTHER CONTRACTUAL SERVICES	10,880.00	41,079.50
	555200 SOFTWARE - NEW PURCHASES	9,975.96	450,675.36
	559100 OTHER OPERATING EXP	208,945.45	1,227,963.58
	Major Account 520000 Total	230,822.11	2,023,911.91
	570000 Travel Expenses		
	571100 LODGING		349.90
	571600 MEALS - TAXABLE	9.45	18.90
	572100 COMMERCIAL TRANSPORTATIO	335.00-	315.00-
	573100 STATE-OWNED TRANSPORT		71.00
	574500 PERSONAL VEHICLE MILEAGE		3.19
	Major Account 570000 Total	325.55-	127.99
	Fund 10000 Expenditures Total	300,368.01	2,329,354.68
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		27,900.00
	Major Account 470000 Total		27,900.00
	Fund 25110 Revenue Total		27,900.00
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11,229.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		11,229.00-
	Fund 25110 Expenditures Total		11,229.00-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		14,097.94-
	Major Account 470000 Total		14,097.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,596.90-	223,361.95-
	Major Account 480000 Total	57,596.90-	223,361.95-
	Fund 55110 Revenue Total	57,596.90-	237,459.89-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,024.00-
	Major Account 520000 Total		1,024.00-
	Fund 55110 Expenditures Total		1,024.00-
	Subprogram Revenues	57,596.90-	209,559.89-
	Subprogram Expenditures	300,368.01	2,317,101.68

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	63,170.19	258,604.63	
511300 OVERTIME PAYMENTS		18.81	
515100 RETIREMENT PLANS EXPENSE	4,605.29	18,457.84	
515200 FICA EXPENSE	2,432.53	11,847.23	
515400 LIFE & ACCIDENT INS EXP	36.32	145.55	
515500 HEALTH INSURANCE EXPENSE	4,916.80	19,322.72	
Major Account 510000 Total	75,161.13	308,396.78	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		50.00	
524600 RENT EXPENSE-BUILDINGS	41,246.61	206,233.05	
531100 OFFICE SUPPLIES EXPENSE		82.53	
554900 OTHER CONTRACTUAL SERVICES		4,120.00	
Major Account 520000 Total	41,246.61	210,485.58	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		93.96	
Major Account 570000 Total		93.96	
Fund 10000 Expenditures Total	116,407.74	518,976.32	
Subprogram Expenditures	116,407.74	518,976.32	

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	68,140.87	315,888.11
	511200 TEMPORARY SALARIES-WAGE		840.00
	515100 RETIREMENT PLANS EXPENSE	4,706.10	22,145.48
	515200 FICA EXPENSE	4,655.62	22,787.24
	515400 LIFE & ACCIDENT INS EXP	72.22	314.68
	515500 HEALTH INSURANCE EXPENSE	10,066.65	42,002.10
	Major Account 510000 Total	87,641.46	403,977.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	513.37	2,154.28
	521300 FREIGHT EXPENSE	354.50	354.50
	521500 PUBLICATION & PRINT EXP	38,271.32	178,960.84
	522100 DUES & SUBSCRIPTION EXP	1,200.00	111,243.00
	522200 CONFERENCE REGISTRATION	949.00	1,834.00
	524600 RENT EXPENSE-BUILDINGS	2,740.50	16,677.12
	531100 OFFICE SUPPLIES EXPENSE	763.89	862.89
	533100 HOUSEHOLD & INSTIT EXP		53.91
	534901 DATA PROCESSING SUPPLIES	2,929.87	3,299.87
	554900 OTHER CONTRACTUAL SERVICES	40,729.16	111,510.70
	559100 OTHER OPERATING EXP	15.00	15.00
	Major Account 520000 Total	88,466.61	426,966.11
	570000 Travel Expenses		
	571100 LODGING		149.45
	572100 COMMERCIAL TRANSPORTATIO	113.98-	113.98-
	574500 PERSONAL VEHICLE MILEAGE		75.98
	Major Account 570000 Total	113.98-	111.45
	Fund 10000 Expenditures Total	175,994.09	831,055.17
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	858.00-	3,300.00-
	Major Account 470000 Total	858.00-	3,300.00-
	Fund 55110 Revenue Total	858.00-	3,300.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,117.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,384.43
	524600 RENT EXPENSE-BUILDINGS		2,195.30-
	525500 RENT EXP-OTHER PERS PROP	1,078.75	4,993.75
	554900 OTHER CONTRACTUAL SERVICES		1,131.66
	Major Account 520000 Total	1,078.75	802.46-
	Fund 55110 Expenditures Total	1,078.75	802.46-
	Subprogram Revenues	858.00-	3,300.00-
	Subprogram Expenditures	177,072.84	830,927.71

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	184,531.94	671,486.89
	511300 OVERTIME PAYMENTS		216.33
	515100 RETIREMENT PLANS EXPENSE	13,358.04	46,505.06
	515200 FICA EXPENSE	13,431.79	48,940.14
	515400 LIFE & ACCIDENT INS EXP	176.24	662.19
	515500 HEALTH INSURANCE EXPENSE	27,728.42	99,838.77
	Major Account 510000 Total	239,226.43	867,649.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.70	36.70
	521500 PUBLICATION & PRINT EXP	54.00	54.00
	522100 DUES & SUBSCRIPTION EXP	1,227.94	1,822.96
	525100 RENT EXP-OFFICE EQUIP	25.09	59.42
	531100 OFFICE SUPPLIES EXPENSE	1,682.13	1,887.82
	534901 DATA PROCESSING SUPPLIES	117.44	127.63
	554900 OTHER CONTRACTUAL SERVICES	17,391.00	17,391.00
	559100 OTHER OPERATING EXP		47.10
	Major Account 520000 Total	20,534.30	21,426.63
	570000 Travel Expenses		
	571100 LODGING	395.04	395.04
	572100 COMMERCIAL TRANSPORTATIO	335.22	335.22
	574500 PERSONAL VEHICLE MILEAGE	112.52	278.69
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	857.78	1,023.95
	Fund 10000 Expenditures Total	260,618.51	890,099.96
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,394.78	6,774.08
	Major Account 520000 Total	2,394.78	6,774.08
	Fund 25110 Expenditures Total	2,394.78	6,774.08
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	56,440.33-	130,169.26
	Major Account 470000 Total	56,440.33-	130,169.26
	Fund 55110 Revenue Total	56,440.33-	130,169.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,322.80	87,755.12
	515100 RETIREMENT PLANS EXPENSE	2,105.82	7,020.39
	515200 FICA EXPENSE	1,930.66	6,377.79

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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	20.70	82.80
	515500 HEALTH INSURANCE EXPENSE	3,337.61	13,350.44
	Major Account 510000 Total	33,717.59	114,586.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	120,080.00	120,080.00
	Major Account 520000 Total	120,080.00	120,080.00
	Fund 55110 Expenditures Total	153,797.59	234,666.54
	Subprogram Revenues	56,440.33-	130,169.26
	Subprogram Expenditures	416,810.88	1,131,540.58

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
	Major Account 470000 Total		675.00
	Fund 55110 Revenue Total		675.00
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,000.00-
	Major Account 520000 Total		9,000.00-
	Fund 55110 Expenditures Total		9,000.00-
	Subprogram Revenues		675.00
	Subprogram Expenditures		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	52.00-	13,831,242.98-
	Major Account 470000 Total	52.00-	13,831,242.98-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	968.00	2,040.00
	Major Account 480000 Total	968.00	2,040.00
	Fund 25110 Revenue Total	916.00	13,829,202.98-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		8,164.50
	559100 OTHER OPERATING EXP	180.00	660.00-
	Major Account 520000 Total	180.00	7,504.50
	Fund 25110 Expenditures Total	180.00	7,504.50
	Subprogram Revenues	916.00	13,829,202.98-
	Subprogram Expenditures	180.00	7,504.50

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
	Major Account 470000 Total		444,295.20
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106,399.54-	918,591.82-
	Major Account 480000 Total	106,399.54-	918,591.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600,000.00-
	493106 TRANS IN-DEF R&M FUND		2,750,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		3,916,482.00
	Major Account 490000 Total		566,482.00
	Fund 25110 Revenue Total	106,399.54-	92,185.38
	Subprogram Revenues	106,399.54-	92,185.38
	Program Revenues	1,320,445.28-	16,494,353.27-
	Program Expenditures	5,707,517.28	31,097,724.10

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	265,828.61-	865,648.92-
	Major Account 460000 Total	265,828.61-	865,648.92-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,342.50	
	Major Account 480000 Total	4,342.50	
	Fund 45170 Revenue Total	261,486.11-	865,648.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,530.12	132,593.00
	511200 TEMPORARY SALARIES-WAGE	513.50	16,033.66
	511300 OVERTIME PAYMENTS		169.65
	515100 RETIREMENT PLANS EXPENSE	2,093.03	9,826.74
	515200 FICA EXPENSE	1,524.50	7,385.80
	515400 LIFE & ACCIDENT INS EXP	26.80	97.31
	515500 HEALTH INSURANCE EXPENSE	2,956.18	15,270.04
	Major Account 510000 Total	39,644.13	181,376.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.39	13.50
	521200 COM EXPENSE - VOICE/DATA	319.25	1,230.00
	521300 FREIGHT EXPENSE		69.86
	521500 PUBLICATION & PRINT EXP	812.68	1,818.68
	522000 1099 AWARDS		15,870.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,500.00
	522200 CONFERENCE REGISTRATION		25.00-
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	25.09	95.47
	531100 OFFICE SUPPLIES EXPENSE	36.96	286.37
	533900 FOOD EXPENSE-INSTITUTIONS	4,342.50-	7,917.69
	534600 ED & RECREATIONAL SUP EX	4,342.50	4,342.50
	534901 DATA PROCESSING SUPPLIES		1,218.50
	535100 MEDICAL SUPPLIES		1,027.48
	537100 LABORATORY SUP EXP	1,504.80	3,655.20
	538100 VEHICLE & EQUIP SUP EXP	17.63	17.63
	539100 INDIRECT COST ALLOWANCE	43,760.98	181,855.76
	549200 JANITORIAL/SECURITY SRVS	100.00	400.00
	554900 OTHER CONTRACTUAL SERVICES	8,072.04	30,558.70
	554903 CONTRACTED SVCS - SUB CONTRACT	51,567.73	339,249.09
	559100 OTHER OPERATING EXP		204.00
	Major Account 520000 Total	107,220.55	591,320.43

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	24.00	24.00
	574500 PERSONAL VEHICLE MILEAGE		32.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	240.57	13,904.61
	Major Account 570000 Total	264.57	13,960.80
	Fund 45170 Expenditures Total	147,129.25	786,657.43
	Subprogram Revenues	261,486.11-	865,648.92-
	Subprogram Expenditures	147,129.25	786,657.43
	Program Revenues	261,486.11-	865,648.92-
	Program Expenditures	147,129.25	786,657.43

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	318,649.00	245,277.72
	Major Account 480000 Total	318,649.00	245,277.72
	Fund 65120 Revenue Total	318,649.00	245,277.72
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		114,604.92-
	Major Account 480000 Total		114,604.92-
	Fund 65200 Revenue Total		114,604.92-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		75,588.47
	Major Account 590000 Total		75,588.47
	Fund 65200 Expenditures Total		75,588.47
	Subprogram Revenues	318,649.00	130,672.80
	Subprogram Expenditures		75,588.47

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,212.50	15,912.50
	515100 RETIREMENT PLANS EXPENSE	817.00	1,046.37
	515200 FICA EXPENSE	755.30	961.09
	515400 LIFE & ACCIDENT INS EXP	7.04	10.32
	515500 HEALTH INSURANCE EXPENSE	1,446.36	2,177.43
	Major Account 510000 Total	13,238.20	20,107.71
	Fund 65120 Expenditures Total	13,238.20	20,107.71
	Subprogram Expenditures	13,238.20	20,107.71

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	2,500.00-	34,011.37
	484100 OPERATING DONATIONS & CO		39,564.00-
	484101 RESTRICTED-DONATIONS		49,271.47-
	484106 INDIRECT COST-PRIVATE		75,626.15-
	484500 REIMB NON-GOVT SOURCES		93.00-
	Major Account 480000 Total	2,500.00-	130,543.25-
	Fund 65120 Revenue Total	2,500.00-	130,543.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,950.66	22,597.92
	511200 TEMPORARY SALARIES-WAGE	140.00	140.00
	515100 RETIREMENT PLANS EXPENSE	556.06	1,487.86
	515200 FICA EXPENSE	499.19	1,321.38
	515400 LIFE & ACCIDENT INS EXP	5.60	18.71
	515500 HEALTH INSURANCE EXPENSE	903.38	3,109.88
	Major Account 510000 Total	10,054.89	28,675.75
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,395.00
	554900 OTHER CONTRACTUAL SERVICES	259.00	106,951.63
	Major Account 520000 Total	259.00	108,346.63
	Fund 65120 Expenditures Total	10,313.89	137,022.38
	Subprogram Revenues	2,500.00-	130,543.25-
	Subprogram Expenditures	10,313.89	137,022.38

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	12,279,881.97-	8,693,780.61-
	Major Account 480000 Total	12,279,881.97-	8,693,780.61-
	Fund 65120 Revenue Total	12,279,881.97-	8,693,780.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,808.83	51,235.32
	515100 RETIREMENT PLANS EXPENSE	1,024.71	4,098.84
	515200 FICA EXPENSE	940.87	3,763.52
	515400 LIFE & ACCIDENT INS EXP	14.41	57.64
	515500 HEALTH INSURANCE EXPENSE	1,529.00	6,116.00
	Major Account 510000 Total	16,317.82	65,271.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.44	241.76
	Major Account 520000 Total	60.44	241.76
	Fund 65120 Expenditures Total	16,378.26	65,513.08
	Subprogram Revenues	12,279,881.97-	8,693,780.61-
	Subprogram Expenditures	16,378.26	65,513.08

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	481,629.86-	1,749,808.45-
	484106 INDIRECT COST-PRIVATE	506,665.66-	509,637.94-
	Major Account 480000 Total	988,295.52-	2,259,446.39-
	Fund 65120 Revenue Total	988,295.52-	2,259,446.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	269,749.67	1,141,354.82
	511200 TEMPORARY SALARIES-WAGE	13,437.83	62,755.87
	515100 RETIREMENT PLANS EXPENSE	19,602.47	79,592.36
	515200 FICA EXPENSE	19,668.14	85,144.37
	515400 LIFE & ACCIDENT INS EXP	293.00	1,227.46
	515500 HEALTH INSURANCE EXPENSE	37,301.07	158,495.91
	Major Account 510000 Total	360,052.18	1,528,570.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.60
	521200 COM EXPENSE - VOICE/DATA	1,572.01	6,271.34
	521300 FREIGHT EXPENSE		10.98
	521500 PUBLICATION & PRINT EXP	9,183.03	9,183.03
	522100 DUES & SUBSCRIPTION EXP	2,896.95	6,845.30
	522200 CONFERENCE REGISTRATION	501.25	4,407.21
	522600 JOB APPLICANT EXPENSE		60.00
	524600 RENT EXPENSE-BUILDINGS	12,857.00	64,285.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	527100 REP & MAINT-OFFICE EQUIP		120.10
	527600 REP & MAINT-HOUSE/INST E		31.06
	531100 OFFICE SUPPLIES EXPENSE	1,118.34	5,574.45
	533900 FOOD EXPENSE-INSTITUTIONS	695.90	875.23
	534600 ED & RECREATIONAL SUP EX	636.65	4,555.14
	534901 DATA PROCESSING SUPPLIES	630.00	2,922.46
	539100 INDIRECT COST ALLOWANCE	11,311.27	54,449.05
	554900 OTHER CONTRACTUAL SERVICES	117,591.64	384,777.19
	554903 CONTRACTED SVCS - SUB CONTRACT	11,136.03-	153,947.80
	Major Account 520000 Total	147,858.01	698,441.94
	570000 Travel Expenses		
	571100 LODGING	188.00	778.67
	572100 COMMERCIAL TRANSPORTATIO	331.85	183.50-
	574500 PERSONAL VEHICLE MILEAGE	72.79	806.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	181.72-	181.72-
	575100 MISC TRAVEL EXPENSE		2.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	410.92	1,222.44
	580000 Capital Outlay		
	588004 EQUIPMENT	2,657.23	3,797.34
	Major Account 580000 Total	2,657.23	3,797.34
	Fund 65120 Expenditures Total	510,978.34	2,232,032.51
	Subprogram Revenues	988,295.52	2,259,446.39
	Subprogram Expenditures	510,978.34	2,232,032.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 048

<u>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-
	Major Account 480000 Total		76,000.00-
	Fund 65120 Revenue Total		76,000.00-
	Subprogram Revenues		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	39,442.53	121,305.72
	515100 RETIREMENT PLANS EXPENSE	1,082.67	4,330.68
	515200 FICA EXPENSE	2,769.84	8,712.43
	515400 LIFE & ACCIDENT INS EXP	39.36	113.60
	515500 HEALTH INSURANCE EXPENSE	5,510.00	15,183.00
	Major Account 510000 Total	48,844.40	149,645.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	180.11	564.90
	522100 DUES & SUBSCRIPTION EXP	446.00	446.00
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	525100 RENT EXP-OFFICE EQUIP	10.95	20.58
	534901 DATA PROCESSING SUPPLIES	120.92	21,297.46
	554900 OTHER CONTRACTUAL SERVICES		62,241.28
	559100 OTHER OPERATING EXP		71,585.15
	Major Account 520000 Total	782.98	156,180.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		28.71
	Major Account 570000 Total		28.71
	Fund 65120 Expenditures Total	49,627.38	305,854.51
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	49,627.38	305,854.51

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-
	Major Account 480000 Total		86,673.72-
	Fund 65120 Revenue Total		86,673.72-
	Subprogram Revenues		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	870,722.76-	3,767.77
	Major Account 480000 Total	870,722.76-	3,767.77
	Fund 65120 Revenue Total	870,722.76-	3,767.77
	Subprogram Revenues	870,722.76-	3,767.77
	Program Revenues	13,822,751.25-	11,212,003.40-
	Program Expenditures	600,536.07	2,836,118.66

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	205.00-	440.00-
	472100 SALE OF SUP & MAT	584,720.07-	1,565,429.99-
	Major Account 470000 Total	584,925.07-	1,565,869.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,600.00-	9,600.00-
	493200 OPERATING TRANSFERS OUT	9,600.00	9,600.00
	Major Account 490000 Total		
	Fund 55110 Revenue Total	584,925.07-	1,565,869.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,098.65	76,787.07
	511200 TEMPORARY SALARIES-WAGE	6,724.99	35,353.61
	511300 OVERTIME PAYMENTS	35.17	338.31
	515100 RETIREMENT PLANS EXPENSE	1,324.23	5,322.66
	515200 FICA EXPENSE	1,614.44	7,701.00
	515400 LIFE & ACCIDENT INS EXP	23.73	95.11
	515500 HEALTH INSURANCE EXPENSE	2,574.19	10,313.10
	Major Account 510000 Total	31,395.40	135,910.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,213.12	4,660.88
	521300 FREIGHT EXPENSE		68.14
	521500 PUBLICATION & PRINT EXP	386.00-	222.27-
	522100 DUES & SUBSCRIPTION EXP	17,083.34	67,587.21
	523202 ELECTRICITY	340.81	2,244.08
	524600 RENT EXPENSE-BUILDINGS	2,471.04	16,860.69
	525200 RENT EXP-DATA PROC EQUIP	800.00	3,000.00
	525500 RENT EXP-OTHER PERS PROP	79.80	294.10
	527100 REP & MAINT-OFFICE EQUIP		42.19
	531100 OFFICE SUPPLIES EXPENSE	195.87	957.07
	534901 DATA PROCESSING SUPPLIES	71.33	1,035.57
	538100 VEHICLE & EQUIP SUP EXP		150.07
	539951 PURCHASES FOR RESALE	303,759.91	1,391,861.25
	554900 OTHER CONTRACTUAL SERVICES	2,095.58	6,243.50
	555200 SOFTWARE - NEW PURCHASES	3,003.47	58,990.68
	559100 OTHER OPERATING EXP	9,049.04	25,247.17
	Major Account 520000 Total	339,777.31	1,579,020.33
	Fund 55110 Expenditures Total	371,172.71	1,714,931.19
	Subprogram Revenues	584,925.07-	1,565,869.99-
	Subprogram Expenditures	371,172.71	1,714,931.19

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-
	Major Account 470000 Total		6,649.00-
	Fund 55110 Revenue Total		6,649.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,675.50	11,071.56
	Major Account 520000 Total	4,675.50	11,071.56
	Fund 55110 Expenditures Total	4,675.50	11,071.56
	Subprogram Revenues		6,649.00-
	Subprogram Expenditures	4,675.50	11,071.56

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	224,081.32-	501,934.99-
	Major Account 470000 Total	224,081.32-	501,934.99-
	Fund 55110 Revenue Total	224,081.32-	501,934.99-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8,442.00	22,112.00
	539951 PURCHASES FOR RESALE	327,356.11	774,443.75
	554900 OTHER CONTRACTUAL SERVICES	17,067.00	17,067.00
	Major Account 520000 Total	352,865.11	813,622.75
	570000 Travel Expenses		
	571100 LODGING		3.00
	572100 COMMERCIAL TRANSPORTATIO	12,754.74-	12,754.74-
	Major Account 570000 Total	12,754.74-	12,751.74-
	Fund 55110 Expenditures Total	340,110.37	800,871.01
	Subprogram Revenues	224,081.32-	501,934.99-
	Subprogram Expenditures	340,110.37	800,871.01

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		3,247,030.92
	Major Account 470000 Total		3,247,030.92
	Fund 55110 Revenue Total		3,247,030.92
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		606.39-
	541100 ACCTG & AUDITING SERVICES	38,619.00	35,673.00
	541700 LEGAL RELATED EXPENSE	8,100.00-	8,100.00-
	554900 OTHER CONTRACTUAL SERVICES		6,666.00
	Major Account 520000 Total	30,519.00	33,632.61
	Fund 55110 Expenditures Total	30,519.00	33,632.61
	Subprogram Revenues		3,247,030.92
	Subprogram Expenditures	30,519.00	33,632.61

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	4,473.47-	21,003.45-
	Major Account 470000 Total	4,473.47-	21,003.45-
	Fund 55110 Revenue Total	4,473.47-	21,003.45-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS		20,100.64
	Major Account 510000 Total		20,100.64
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,188.74	4,909.26
	Major Account 520000 Total	1,188.74	4,909.26
	Fund 55110 Expenditures Total	1,188.74	25,009.90
	Subprogram Revenues	4,473.47-	21,003.45-
	Subprogram Expenditures	1,188.74	25,009.90
	Program Revenues	813,479.86-	1,151,573.49
	Program Expenditures	747,666.32	2,585,516.27

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	156,895.73	642,890.04
	511200 TEMPORARY SALARIES-WAGE	2,086.42	11,842.94
	511300 OVERTIME PAYMENTS	11.00	165.02
	511900 SUPPLEMENTAL	171.13	824.52
	515100 RETIREMENT PLANS EXPENSE	11,285.39	46,449.79
	515200 FICA EXPENSE	8,988.80	40,196.24
	515400 LIFE & ACCIDENT INS EXP	135.56	536.60
	515500 HEALTH INSURANCE EXPENSE	17,639.86	67,365.98
	Major Account 510000 Total	197,213.89	810,271.13
	Fund 10000 Expenditures Total	197,213.89	810,271.13
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	2.52	1,629.87
	521200 COM EXPENSE - VOICE/DATA	572.02	2,308.57
	521500 PUBLICATION & PRINT EXP		12,890.59
	522100 DUES & SUBSCRIPTION EXP	22,472.00	48,166.39
	522200 CONFERENCE REGISTRATION		450.00
	522600 JOB APPLICANT EXPENSE	1,550.00-	146,100.00
	524600 RENT EXPENSE-BUILDINGS		1,250.00
	527100 REP & MAINT-OFFICE EQUIP		96.51
	531100 OFFICE SUPPLIES EXPENSE	60.36	5,998.97
	533900 FOOD EXPENSE-INSTITUTIONS	750.00	2,770.57
	534900 MISCELLANEOUS SUP EXP	37.00	1,158.16
	534901 DATA PROCESSING SUPPLIES		1,054.78
	554900 OTHER CONTRACTUAL SERVICES	3,140.00	83,140.00
	555200 SOFTWARE - NEW PURCHASES	1,281.00	103,571.22
	Major Account 520000 Total	26,764.90	410,585.63
	570000 Travel Expenses		
	571100 LODGING		360.00
	572100 COMMERCIAL TRANSPORTATIO	313.24	313.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	290.79	2,001.12
	Major Account 570000 Total	604.03	2,674.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,531.00
	599104 STUDENT TUITION	3,410.00	3,410.00
	Major Account 590000 Total	3,410.00	13,941.00
	Fund 25140 Expenditures Total	30,778.93	449,144.13
	Subprogram Expenditures	227,992.82	1,259,415.26

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	714,642.34	2,956,335.45
	511200 TEMPORARY SALARIES-WAGE	215,181.43	727,520.94
	511900 SUPPLEMENTAL	10,210.00	15,840.00
	515100 RETIREMENT PLANS EXPENSE	55,635.97	229,061.68
	515200 FICA EXPENSE	62,765.08	250,771.84
	515400 LIFE & ACCIDENT INS EXP	717.93	2,849.73
	515500 HEALTH INSURANCE EXPENSE	87,723.27	353,158.40
	Major Account 510000 Total	1,146,876.02	4,535,538.04
	Fund 10000 Expenditures Total	1,146,876.02	4,535,538.04
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,700.13-	7,561.76-
	493200 OPERATING TRANSFERS OUT	720.09	720.09
	Major Account 490000 Total	2,980.04-	6,841.67-
	Fund 25140 Revenue Total	2,980.04-	6,841.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,095.33
	511200 TEMPORARY SALARIES-WAGE		6,169.20-
	515100 RETIREMENT PLANS EXPENSE		1,609.02
	515200 FICA EXPENSE		1,512.83
	515400 LIFE & ACCIDENT INS EXP		27.27
	515500 HEALTH INSURANCE EXPENSE		3,784.29
	Major Account 510000 Total		19,859.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.98	118.77-
	521200 COM EXPENSE - VOICE/DATA	3,644.87	16,162.05
	521300 FREIGHT EXPENSE	12.48	41.78
	521500 PUBLICATION & PRINT EXP	2,132.77	47,715.05
	522100 DUES & SUBSCRIPTION EXP	5,318.99	21,009.17
	522200 CONFERENCE REGISTRATION	5,248.50	15,349.20
	522400 SUBSISTENCE	788.67	788.67
	522600 JOB APPLICANT EXPENSE		1,283.03
	524600 RENT EXPENSE-BUILDINGS	80.00	320.00
	525100 RENT EXP-OFFICE EQUIP	446.80	701.03
	526100 REP & MAINT-REAL PROPERT	88.50	1,654.54
	527100 REP & MAINT-OFFICE EQUIP	563.17	2,464.01
	531100 OFFICE SUPPLIES EXPENSE	5,386.07	20,836.46
	533100 HOUSEHOLD & INSTIT EXP		24.18

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	956.38	1,746.09
	534600 ED & RECREATIONAL SUP EX	1,643.10	41,038.12
	534800 CONST & MAINT SUP EXP		625.00
	534900 MISCELLANEOUS SUP EXP		80.72
	534901 DATA PROCESSING SUPPLIES	6,545.99	66,360.83
	537100 LABORATORY SUP EXP		2,005.79
	538100 VEHICLE & EQUIP SUP EXP	105.64	480.63
	541700 LEGAL RELATED EXPENSE	2,500.00-	765.00-
	545000 LABORATORY SERVICES		2,400.00-
	554900 OTHER CONTRACTUAL SERVICES	385.60	2,857.87
	555200 SOFTWARE - NEW PURCHASES	1,521.09	1,521.09
	559100 OTHER OPERATING EXP	7.50	829.25
	Major Account 520000 Total	32,522.10	242,610.79
	570000 Travel Expenses		
	571100 LODGING	6,545.11	13,695.26
	571600 MEALS - TAXABLE	23.63	23.63
	572100 COMMERCIAL TRANSPORTATIO	791.26	3,456.03-
	574500 PERSONAL VEHICLE MILEAGE	804.75	1,896.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		594.39
	575100 MISC TRAVEL EXPENSE	206.00	314.50
	Major Account 570000 Total	8,370.75	13,068.35
	580000 Capital Outlay		
	588004 EQUIPMENT		6,632.06
	Major Account 580000 Total		6,632.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		35.00-
	599104 STUDENT TUITION	69,791.00	80,765.50
	Major Account 590000 Total	69,791.00	80,730.50
	Fund 25140 Expenditures Total	110,683.85	362,901.24
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102,248.00-	316,820.63-
	472100 SALE OF SUP & MAT		7,200.00-
	Major Account 470000 Total	102,248.00-	324,020.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	700.00	100,825.00-
	Major Account 490000 Total	700.00	100,825.00-
	Fund 55140 Revenue Total	101,548.00-	424,845.63-

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		
	511100 PERMANENT SALARIES-WAGES	96,078.77	297,277.03
	511200 TEMPORARY SALARIES-WAGE	28,046.18	127,247.35
	515100 RETIREMENT PLANS EXPENSE	5,819.25	22,217.58
	515200 FICA EXPENSE	8,114.39	29,584.16
	515400 LIFE & ACCIDENT INS EXP	106.67	357.25
	515500 HEALTH INSURANCE EXPENSE	12,846.41	44,183.36
	516500 WORKERS COMP PREMIUMS	383.57	1,576.07
	Major Account 510000 Total	151,395.24	522,442.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.11	357.11
	521200 COM EXPENSE - VOICE/DATA	49.60	191.40
	521500 PUBLICATION & PRINT EXP	1,102.19	3,591.63
	522100 DUES & SUBSCRIPTION EXP	264.60	10,139.60
	525500 RENT EXP-OTHER PERS PROP	1,953.00	1,953.00
	531100 OFFICE SUPPLIES EXPENSE		58.81
	533900 FOOD EXPENSE-INSTITUTIONS	427.75	539.45
	534600 ED & RECREATIONAL SUP EX	5,093.88	8,060.70
	534800 CONST & MAINT SUP EXP	50.00	50.00
	534901 DATA PROCESSING SUPPLIES	2,316.90	18,832.44
	539100 INDIRECT COST ALLOWANCE		15,603.00
	547100 EDUCATIONAL SERVICES	4,950.00	7,850.00
	554900 OTHER CONTRACTUAL SERVICES	680.00	23,052.00
	555200 SOFTWARE - NEW PURCHASES	8,904.16	9,250.91
	559100 OTHER OPERATING EXP	56.64	573.64-
	Major Account 520000 Total	26,040.83	98,956.41
	570000 Travel Expenses		
	571100 LODGING	762.80	985.78
	571800 MEALS - TRAVEL STATUS		119.43
	572100 COMMERCIAL TRANSPORTATIO	117.59-	6,087.87-
	574500 PERSONAL VEHICLE MILEAGE	27.55	152.54
	575100 MISC TRAVEL EXPENSE	32.00	48.00
	Major Account 570000 Total	704.76	4,782.12-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	599104 STUDENT TUITION	4,398.00	6,648.00
	Major Account 590000 Total	4,398.00	7,648.00
	Fund 55140 Expenditures Total	182,538.83	624,265.09
	Subprogram Revenues	104,528.04-	431,687.30-

Secure Version - Prior Month
As of October 31, 2021

Agency Number051UNIVERSITY OF NEBRASKA
Program Number791UNO ST GEN FD
Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140U OF N OMAHA REV FD			
	590000Government Aid		
	Subprogram Expenditures	<u>1,440,098.70</u>	<u>5,522,704.37</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,663,331.93	6,370,676.59
	511200 TEMPORARY SALARIES-WAGE	342,004.54	1,185,308.76
	511300 OVERTIME PAYMENTS	157.23	248.38
	511900 SUPPLEMENTAL	15,000.00	75,000.00
	515100 RETIREMENT PLANS EXPENSE	126,922.78	489,332.62
	515200 FICA EXPENSE	138,004.28	535,395.30
	515400 LIFE & ACCIDENT INS EXP	1,724.80	6,474.80
	515500 HEALTH INSURANCE EXPENSE	242,863.48	906,891.18
	Major Account 510000 Total	2,530,009.04	9,569,327.63
	Fund 10000 Expenditures Total	2,530,009.04	9,569,327.63
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,864.81	75,212.84
	511200 TEMPORARY SALARIES-WAGE		11,130.76
	511300 OVERTIME PAYMENTS		73.80
	515100 RETIREMENT PLANS EXPENSE		5,371.63
	515200 FICA EXPENSE	206.41	6,909.32
	515400 LIFE & ACCIDENT INS EXP	3.50	78.53
	515500 HEALTH INSURANCE EXPENSE	474.00	15,071.12
	Major Account 510000 Total	3,548.72	113,848.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.33	544.39
	521200 COM EXPENSE - VOICE/DATA	7,000.22	28,669.68
	521300 FREIGHT EXPENSE	322.51	850.47
	521400 CIO CHARGES		104.00
	521500 PUBLICATION & PRINT EXP	3,695.70	10,568.82
	521900 AWARDS EXPENSE	200.30	1,520.76
	522100 DUES & SUBSCRIPTION EXP	1,950.40	4,920.20
	522200 CONFERENCE REGISTRATION	3,476.00	9,846.88
	522600 JOB APPLICANT EXPENSE		894.31
	523202 ELECTRICITY	229.15	1,022.13
	525500 RENT EXP-OTHER PERS PROP	779.44	1,623.92
	526100 REP & MAINT-REAL PROPERT	2,250.00	2,250.00
	527100 REP & MAINT-OFFICE EQUIP		1,087.04
	527800 REP & MAINT-OTHER PROPER	2,000.00	4,000.00
	531100 OFFICE SUPPLIES EXPENSE	5,958.89	21,032.49
	533100 HOUSEHOLD & INSTIT EXP		399.44
	533900 FOOD EXPENSE-INSTITUTIONS	4,167.94	7,188.79

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		
	534500 AGRICULTURAL SUPPLIES EX		130.27
	534600 ED & RECREATIONAL SUP EX	2,803.00	13,482.70
	534800 CONST & MAINT SUP EXP	39.68	11,447.64
	534900 MISCELLANEOUS SUP EXP	586.64	8,900.08
	534901 DATA PROCESSING SUPPLIES	725.31	23,758.67
	535100 MEDICAL SUPPLIES	1,455.90	2,605.34
	537100 LABORATORY SUP EXP	16,694.43	82,603.55
	538100 VEHICLE & EQUIP SUP EXP		567.15
	539951 PURCHASES FOR RESALE	2.02	2.18
	545000 LABORATORY SERVICES	6,372.40	34,934.00
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	493.10	10,092.09
	555200 SOFTWARE - NEW PURCHASES	127.30	343.30
	559100 OTHER OPERATING EXP	246.12	6,433.74
	Major Account 520000 Total	61,704.78	291,924.03
	570000 Travel Expenses		
	571100 LODGING	1,909.03	2,682.75
	571103 BOARD & LODGING-FOREIGN	1,901.90	3,408.41
	571800 MEALS - TRAVEL STATUS		44.86
	572100 COMMERCIAL TRANSPORTATIO	2,377.75	1,267.82
	572103 COMERCIAL FARES-FOREIGN	1,221.95	1,221.95
	573100 STATE-OWNED TRANSPORT		450.00
	574500 PERSONAL VEHICLE MILEAGE	56.26	812.02
	574503 MILEAGE ALLOW-FOREIGN		672.80
	575100 MISC TRAVEL EXPENSE	174.00	174.00
	Major Account 570000 Total	7,640.89	10,734.61
	580000 Capital Outlay		
	588004 EQUIPMENT	639.21	7,898.23
	Major Account 580000 Total	639.21	7,898.23
	590000 Government Aid		
	599104 STUDENT TUITION	34,774.50	39,538.50
	Major Account 590000 Total	34,774.50	39,538.50
	Fund 25140 Expenditures Total	108,308.10	463,943.37
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,651.50-	175,234.56-
	472100 SALE OF SUP & MAT	495.30-	6,466.89-
	472200 REPROD & PUBLICATIONS		250.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	12,146.80-	181,951.45-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	32.44-	198.31-
	Major Account 480000 Total	32.44-	198.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,912.50-	27,912.50-
	493200 OPERATING TRANSFERS OUT	18,412.50	18,557.45
	Major Account 490000 Total	9,500.00-	9,355.05-
	Fund 55140 Revenue Total	21,679.24-	191,504.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,629.35	243,852.36
	511200 TEMPORARY SALARIES-WAGE	17,571.91	253,623.20
	515100 RETIREMENT PLANS EXPENSE	3,716.66	21,119.66
	515200 FICA EXPENSE	4,205.87	34,957.37
	515400 LIFE & ACCIDENT INS EXP	56.90	333.36
	515500 HEALTH INSURANCE EXPENSE	10,133.42	54,182.04
	516500 WORKERS COMP PREMIUMS	297.48	1,931.61
	Major Account 510000 Total	87,611.59	609,999.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.20
	521200 COM EXPENSE - VOICE/DATA	406.10	1,614.38
	521300 FREIGHT EXPENSE		59.16
	521500 PUBLICATION & PRINT EXP	584.34	611.34
	522200 CONFERENCE REGISTRATION	737.66	737.66
	525500 RENT EXP-OTHER PERS PROP	101.97	47,879.78-
	527400 REP & MAINT-DATA PROC		175.00
	531100 OFFICE SUPPLIES EXPENSE	543.77	5,408.78
	533900 FOOD EXPENSE-INSTITUTIONS	334.00	987.78
	534600 ED & RECREATIONAL SUP EX	10,521.71	39,070.57
	534800 CONST & MAINT SUP EXP		424.04
	534900 MISCELLANEOUS SUP EXP	98.52	98.52
	534901 DATA PROCESSING SUPPLIES	1,613.59	39,774.56
	535100 MEDICAL SUPPLIES	686.37	2,027.49
	537100 LABORATORY SUP EXP	13,781.00	67,165.57
	538100 VEHICLE & EQUIP SUP EXP		219.96
	539100 INDIRECT COST ALLOWANCE		2,606.00
	554900 OTHER CONTRACTUAL SERVICES	481.00-	2,707.50
	555200 SOFTWARE - NEW PURCHASES	8,236.38	25,661.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	92.43	10,085.11
	Major Account 520000 Total	37,256.84	151,556.22
	570000 Travel Expenses		
	571100 LODGING		384.34
	572100 COMMERCIAL TRANSPORTATIO		320.85-
	574500 PERSONAL VEHICLE MILEAGE		769.66
	575100 MISC TRAVEL EXPENSE		315.71
	Major Account 570000 Total		1,148.86
	580000 Capital Outlay		
	588004 EQUIPMENT	55,200.00	154,529.26
	Major Account 580000 Total	55,200.00	154,529.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,999.97-
	599104 STUDENT TUITION	1,845.13	37,101.16
	Major Account 590000 Total	1,845.13	34,101.19
	Fund 55140 Expenditures Total	181,913.56	951,335.13
	Subprogram Revenues	21,679.24-	191,504.81-
	Subprogram Expenditures	2,820,230.70	10,984,606.13

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	940,217.25	3,492,228.39
	511200 TEMPORARY SALARIES-WAGE	156,014.80	573,227.65
	511900 SUPPLEMENTAL	70.00	43,280.00
	515100 RETIREMENT PLANS EXPENSE	73,674.43	273,694.20
	515200 FICA EXPENSE	71,092.54	281,049.34
	515400 LIFE & ACCIDENT INS EXP	826.44	3,039.07
	515500 HEALTH INSURANCE EXPENSE	89,051.97	330,803.79
	Major Account 510000 Total	1,330,947.43	4,997,322.44
	Fund 10000 Expenditures Total	1,330,947.43	4,997,322.44
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,126.56
	511200 TEMPORARY SALARIES-WAGE		4,038.28
	515100 RETIREMENT PLANS EXPENSE		2,216.82
	515200 FICA EXPENSE		2,603.59
	515400 LIFE & ACCIDENT INS EXP		29.94
	515500 HEALTH INSURANCE EXPENSE		3,981.40
	Major Account 510000 Total		45,996.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	858.88	1,561.76
	521200 COM EXPENSE - VOICE/DATA	4,762.59	18,639.14
	521300 FREIGHT EXPENSE	104.75	400.72
	521500 PUBLICATION & PRINT EXP	947.64	4,775.25
	521900 AWARDS EXPENSE	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	2,975.99	3,917.23
	522200 CONFERENCE REGISTRATION		2,870.00
	522600 JOB APPLICANT EXPENSE	1,380.92	6,742.58
	524600 RENT EXPENSE-BUILDINGS	350.00	1,400.00
	525100 RENT EXP-OFFICE EQUIP	2,465.00	2,465.00
	525500 RENT EXP-OTHER PERS PROP		251.86
	526100 REP & MAINT-REAL PROPERT		2,537.28
	527100 REP & MAINT-OFFICE EQUIP		2,175.82
	527600 REP & MAINT-HOUSE/INST E	220.00	220.00
	531100 OFFICE SUPPLIES EXPENSE	1,126.08	7,600.25
	533100 HOUSEHOLD & INSTIT EXP		41.68
	533900 FOOD EXPENSE-INSTITUTIONS	1,805.32	1,993.42
	534800 CONST & MAINT SUP EXP		592.20
	534900 MISCELLANEOUS SUP EXP	162.82	2,143.01

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		
	534901 DATA PROCESSING SUPPLIES	1,966.65	46,207.03
	538100 VEHICLE & EQUIP SUP EXP		104.06
	541700 LEGAL RELATED EXPENSE	5,310.00	5,310.00
	554900 OTHER CONTRACTUAL SERVICES	27,399.02	100,168.77
	555200 SOFTWARE - NEW PURCHASES	1,625.00	36,954.10
	559100 OTHER OPERATING EXP	1,177.16	16,681.28
	Major Account 520000 Total	54,687.82	265,802.44
	570000 Travel Expenses		
	571100 LODGING	195.00	3,953.74
	572100 COMMERCIAL TRANSPORTATIO	181.77-	4,414.08
	574500 PERSONAL VEHICLE MILEAGE	124.12	249.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	542.13	542.13
	Major Account 570000 Total	679.48	9,159.35
	580000 Capital Outlay		
	588003 BUILDINGS	63.01	828.01
	Major Account 580000 Total	63.01	828.01
	590000 Government Aid		
	599104 STUDENT TUITION	19,374.00	29,484.00
	Major Account 590000 Total	19,374.00	29,484.00
	Fund 25140 Expenditures Total	74,804.31	351,270.39
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	276,628.94-	321,661.04-
	471103 NON RESIDENT TUITION	30,493.00	30,493.00
	472100 SALE OF SUP & MAT	1,750.00-	1,750.00-
	476100 OTHER LIC PERM & FEES		310.00-
	Major Account 470000 Total	247,885.94-	293,228.04-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,050.00-	9,556.00-
	Major Account 480000 Total	1,050.00-	9,556.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	700.00-	329,811.00-
	Major Account 490000 Total	700.00-	329,811.00-
	Fund 55140 Revenue Total	249,635.94-	632,595.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,529.24	191,437.37
	511200 TEMPORARY SALARIES-WAGE	16,205.10	81,395.98
	515100 RETIREMENT PLANS EXPENSE	4,732.35	15,221.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	4,979.27	18,107.05
	515400 LIFE & ACCIDENT INS EXP	60.23	206.71
	515500 HEALTH INSURANCE EXPENSE	7,094.59	26,123.27
	516500 WORKERS COMP PREMIUMS	214.13	806.09
	Major Account 510000 Total	97,814.91	333,298.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	665.55	810.25
	521200 COM EXPENSE - VOICE/DATA	141.00	956.55
	521300 FREIGHT EXPENSE	52.67	208.92
	521500 PUBLICATION & PRINT EXP	2,152.83	7,738.67
	522100 DUES & SUBSCRIPTION EXP	4,702.50	4,952.50
	522200 CONFERENCE REGISTRATION	18,480.00	18,380.00
	526100 REP & MAINT-REAL PROPERTY		480.00
	527600 REP & MAINT-HOUSE/INST E	265.00	585.00
	527800 REP & MAINT-OTHER PROPER		4,700.00
	531100 OFFICE SUPPLIES EXPENSE	2,301.77	2,681.94
	533900 FOOD EXPENSE-INSTITUTIONS	4,589.63	7,444.08
	534600 ED & RECREATIONAL SUP EX	10,748.97	24,125.03
	534900 MISCELLANEOUS SUP EXP	23.07	1,307.79
	534901 DATA PROCESSING SUPPLIES		20,578.53
	547100 EDUCATIONAL SERVICES	6,920.70	21,233.88
	554900 OTHER CONTRACTUAL SERVICES	2,136.75	2,811.75
	555200 SOFTWARE - NEW PURCHASES	7,422.38	48,082.63
	559100 OTHER OPERATING EXP	8,529.96	43,607.31
	Major Account 520000 Total	69,132.78	210,684.83
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	657.38-	447.86-
	Major Account 570000 Total	657.38-	447.86-
	580000 Capital Outlay		
	588004 EQUIPMENT	54,723.87	115,316.87
	Major Account 580000 Total	54,723.87	115,316.87
	590000 Government Aid		
	599104 STUDENT TUITION	5,448.00	5,448.00
	Major Account 590000 Total	5,448.00	5,448.00
	Fund 55140 Expenditures Total	226,462.18	664,300.01
	Subprogram Revenues	249,635.94-	632,595.04-
	Subprogram Expenditures	1,632,213.92	6,012,892.84

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	588,526.30	2,334,458.76
	511200 TEMPORARY SALARIES-WAGE	100,980.82	350,164.93
	511300 OVERTIME PAYMENTS	1,428.62	1,743.21
	511900 SUPPLEMENTAL	13,070.00	27,780.00
	515100 RETIREMENT PLANS EXPENSE	44,044.96	176,854.68
	515200 FICA EXPENSE	48,672.18	192,424.98
	515400 LIFE & ACCIDENT INS EXP	611.91	2,397.05
	515500 HEALTH INSURANCE EXPENSE	87,806.33	344,888.39
	Major Account 510000 Total	885,141.12	3,430,712.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.90	746.26
	521200 COM EXPENSE - VOICE/DATA	3,295.22	13,182.32
	521300 FREIGHT EXPENSE	99.83	154.70
	521500 PUBLICATION & PRINT EXP	2,850.11	9,032.89
	521900 AWARDS EXPENSE	2.30-	42.20
	522100 DUES & SUBSCRIPTION EXP	695.75	6,727.13
	522200 CONFERENCE REGISTRATION	510.59	2,633.43
	522400 SUBSISTENCE		493.87
	525100 RENT EXP-OFFICE EQUIP	165.47	827.35
	525500 RENT EXP-OTHER PERS PROP	4,519.90	5,223.13
	526100 REP & MAINT-REAL PROPERT		1,330.00
	527100 REP & MAINT-OFFICE EQUIP	693.52	1,214.91
	527800 REP & MAINT-OTHER PROPER		3,020.00
	531100 OFFICE SUPPLIES EXPENSE	2,710.96	8,103.30
	533900 FOOD EXPENSE-INSTITUTIONS	534.19	534.19
	534600 ED & RECREATIONAL SUP EX	14,564.20	34,608.69
	534900 MISCELLANEOUS SUP EXP	558.66	2,264.51
	534901 DATA PROCESSING SUPPLIES	492.24	3,339.16
	541700 LEGAL RELATED EXPENSE	1,750.00	1,750.00
	547100 EDUCATIONAL SERVICES	30,001.50	43,821.50
	554900 OTHER CONTRACTUAL SERVICES	11,354.61	23,041.72
	555200 SOFTWARE - NEW PURCHASES	8,236.38	12,295.31
	559100 OTHER OPERATING EXP	618.80	2,062.00
	Major Account 520000 Total	83,887.53	176,448.57
	570000 Travel Expenses		
	571100 LODGING	739.02	739.02
	572100 COMMERCIAL TRANSPORTATIO	2,038.91	838.72
	574500 PERSONAL VEHICLE MILEAGE	29.58	29.58

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		30.00
	Major Account 570000 Total	2,807.51	1,637.32
	580000 Capital Outlay		
	588004 EQUIPMENT	976.71-	1,185.52
	Major Account 580000 Total	976.71-	1,185.52
	590000 Government Aid		
	599104 STUDENT TUITION	5,456.00	6,581.00
	Major Account 590000 Total	5,456.00	6,581.00
	Fund 25140 Expenditures Total	976,315.45	3,616,564.41
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,297.50-	235,479.79-
	472100 SALE OF SUP & MAT	2,384.00-	23,758.00-
	474100 GENERAL BUSINESS FEES		10,250.00-
	Major Account 470000 Total	7,681.50-	269,487.79-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	250.00-	750.00-
	Major Account 480000 Total	250.00-	750.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	85,476.00-	85,476.00-
	493200 OPERATING TRANSFERS OUT	80,000.00	80,018.03
	Major Account 490000 Total	5,476.00-	5,457.97-
	Fund 55140 Revenue Total	13,407.50-	275,695.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,792.04	170,583.10
	511200 TEMPORARY SALARIES-WAGE	3,103.08	43,733.39
	515100 RETIREMENT PLANS EXPENSE	3,183.16	14,951.79
	515200 FICA EXPENSE	3,083.23	15,442.46
	515400 LIFE & ACCIDENT INS EXP	41.11	190.17
	515500 HEALTH INSURANCE EXPENSE	4,818.81	22,108.10
	516500 WORKERS COMP PREMIUMS	197.12	852.81
	Major Account 510000 Total	55,218.55	267,861.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.48	73.08
	521200 COM EXPENSE - VOICE/DATA	311.02	1,290.12
	521500 PUBLICATION & PRINT EXP	466.65	804.77
	522000 1099 AWARDS		206.00
	522100 DUES & SUBSCRIPTION EXP	12,093.00	10,869.50

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			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	2,437.50	5,556.35
	531100 OFFICE SUPPLIES EXPENSE	136.83	868.19
	534600 ED & RECREATIONAL SUP EX	7,136.11	71,809.87
	534700 ENG TECH & COMM SUP EXP	617.21	617.21
	534800 CONST & MAINT SUP EXP		1,587.48
	534900 MISCELLANEOUS SUP EXP		272.11
	534901 DATA PROCESSING SUPPLIES	17.95	3,588.22
	539951 PURCHASES FOR RESALE	331.52	331.52
	547100 EDUCATIONAL SERVICES	1,600.00	1,600.00
	554900 OTHER CONTRACTUAL SERVICES	7,480.00	7,438.75-
	559100 OTHER OPERATING EXP		241.70
	Major Account 520000 Total	32,699.27	92,277.37
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		813.17-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,733.10
	Major Account 570000 Total		919.93
	590000 Government Aid		
	599104 STUDENT TUITION	2,148.00	2,148.00
	Major Account 590000 Total	2,148.00	2,148.00
	Fund 55140 Expenditures Total	90,065.82	363,207.12
	Subprogram Revenues	13,407.50-	275,695.76-
	Subprogram Expenditures	1,066,381.27	3,979,771.53

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-
	Major Account 490000 Total		15,000.00-
	Fund 25140 Revenue Total		15,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	701,063.76	2,593,692.87
	511200 TEMPORARY SALARIES-WAGE	91,613.77	345,478.74
	511900 SUPPLEMENTAL	35.02	14,140.08
	515100 RETIREMENT PLANS EXPENSE	53,619.96	207,981.06
	515200 FICA EXPENSE	44,618.31	184,832.92
	515400 LIFE & ACCIDENT INS EXP	658.09	2,278.27
	515500 HEALTH INSURANCE EXPENSE	72,694.51	251,673.21
	Major Account 510000 Total	964,303.42	3,600,077.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		198.95
	521200 COM EXPENSE - VOICE/DATA	2,914.26	12,092.72
	521300 FREIGHT EXPENSE		45.31
	521500 PUBLICATION & PRINT EXP	2,434.00	4,328.58
	522100 DUES & SUBSCRIPTION EXP	333.52	8,009.25
	522200 CONFERENCE REGISTRATION		2,985.82
	525100 RENT EXP-OFFICE EQUIP		2,842.88
	531100 OFFICE SUPPLIES EXPENSE	3,909.64	21,615.91
	533900 FOOD EXPENSE-INSTITUTIONS	660.00	699.29
	534600 ED & RECREATIONAL SUP EX	177.67	251.85
	534901 DATA PROCESSING SUPPLIES	5,469.04	28,340.34
	554900 OTHER CONTRACTUAL SERVICES	4,086.95	28,902.84
	555200 SOFTWARE - NEW PURCHASES	427.00	2,670.00
	559100 OTHER OPERATING EXP		25,000.00-
	Major Account 520000 Total	20,412.08	87,983.74
	570000 Travel Expenses		
	571100 LODGING		203.33
	572100 COMMERCIAL TRANSPORTATIO	163.98-	501.14-
	572103 COMERCIAL FARES-FOREIGN		1,895.51-
	Major Account 570000 Total	163.98-	2,193.32-
	580000 Capital Outlay		
	588003 BUILDINGS	480.00	1,000.00
	Major Account 580000 Total	480.00	1,000.00
	590000 Government Aid		
	599104 STUDENT TUITION	65,348.00	79,469.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	Major Account 590000 Total	65,348.00	79,469.00
	Fund 25140 Expenditures Total	1,050,379.52	3,766,336.57
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,713.87-	79,055.32-
	471103 NON RESIDENT TUITION	1,264.00	6,320.00
	472100 SALE OF SUP & MAT		45,000.00-
	Major Account 470000 Total	3,449.87-	117,735.32-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	350.00-	7,300.00-
	Major Account 480000 Total	350.00-	7,300.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,476.00	5,491.69
	Major Account 490000 Total	5,476.00	5,491.69
	Fund 55140 Revenue Total	1,676.13	119,543.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,973.62	191,964.22
	511200 TEMPORARY SALARIES-WAGE	23,296.49	203,924.84
	511300 OVERTIME PAYMENTS		116.22
	511900 SUPPLEMENTAL	104.98	419.92
	515100 RETIREMENT PLANS EXPENSE	1,902.45	12,803.50
	515200 FICA EXPENSE	2,317.32	24,018.77
	515400 LIFE & ACCIDENT INS EXP	34.85	258.21
	515500 HEALTH INSURANCE EXPENSE	5,504.81	33,382.54
	516500 WORKERS COMP PREMIUMS	241.91	1,588.31
	Major Account 510000 Total	65,376.43	468,476.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	202.24	625.09
	521500 PUBLICATION & PRINT EXP		18.32
	522100 DUES & SUBSCRIPTION EXP	6.00	547.69
	522200 CONFERENCE REGISTRATION	201.05	201.05
	531100 OFFICE SUPPLIES EXPENSE	1,273.02	430.51-
	533100 HOUSEHOLD & INSTIT EXP		38.81
	533900 FOOD EXPENSE-INSTITUTIONS	114.31	394.76
	534600 ED & RECREATIONAL SUP EX	653.75	682.69
	534901 DATA PROCESSING SUPPLIES	1,573.84	2,068.33
	539100 INDIRECT COST ALLOWANCE		24,641.00
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	17,000.00

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 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	8,236.38	8,236.38
	559100 OTHER OPERATING EXP	17.50	698.31
	Major Account 520000 Total	18,778.09	54,721.92
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,426.55
	Major Account 570000 Total		1,426.55
	590000 Government Aid		
	599104 STUDENT TUITION	1,068.00	1,068.00
	Major Account 590000 Total	1,068.00	1,068.00
	Fund 55140 Expenditures Total	85,222.52	525,693.00
	Subprogram Revenues	1,676.13	134,543.63
	Subprogram Expenditures	1,135,602.04	4,292,029.57

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	736,859.30	2,919,941.55
	511200 TEMPORARY SALARIES-WAGE	168,937.63	641,746.12
	511300 OVERTIME PAYMENTS		72.04
	511900 SUPPLEMENTAL	260.00	23,040.00
	515100 RETIREMENT PLANS EXPENSE	56,310.76	228,662.33
	515200 FICA EXPENSE	57,790.18	237,372.55
	515400 LIFE & ACCIDENT INS EXP	754.89	2,800.42
	515500 HEALTH INSURANCE EXPENSE	112,839.92	415,340.26
	Major Account 510000 Total	1,133,752.68	4,468,975.27
	Fund 10000 Expenditures Total	1,133,752.68	4,468,975.27
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,215.07
	511200 TEMPORARY SALARIES-WAGE		4,525.17-
	515100 RETIREMENT PLANS EXPENSE		5.09
	515200 FICA EXPENSE		461.42
	515400 LIFE & ACCIDENT INS EXP		5.31
	515500 HEALTH INSURANCE EXPENSE		1,592.86-
	Major Account 510000 Total		1,431.14-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	358.45	791.54
	521200 COM EXPENSE - VOICE/DATA	4,939.00	19,707.99
	521300 FREIGHT EXPENSE	21.42	424.34
	521500 PUBLICATION & PRINT EXP	20,927.10	23,289.87
	522100 DUES & SUBSCRIPTION EXP	11,514.00	50,117.82
	522200 CONFERENCE REGISTRATION	2,181.00	11,369.00
	522600 JOB APPLICANT EXPENSE	2,374.63	2,614.63
	525100 RENT EXP-OFFICE EQUIP		509.32
	525500 RENT EXP-OTHER PERS PROP	675.00	1,195.00
	527100 REP & MAINT-OFFICE EQUIP	193.41	1,777.07
	527300 REP & MAINT-MEDICAL EQUI		5,781.54
	531100 OFFICE SUPPLIES EXPENSE	1,511.91	5,045.47
	533900 FOOD EXPENSE-INSTITUTIONS	4,200.76	5,715.94
	534600 ED & RECREATIONAL SUP EX	1,669.15	6,921.30
	534800 CONST & MAINT SUP EXP	345.00	31,945.00
	534900 MISCELLANEOUS SUP EXP	13.00	2,344.05
	534901 DATA PROCESSING SUPPLIES	11,139.14	24,329.06
	537100 LABORATORY SUP EXP	11,721.94	29,528.73

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		
	538100 VEHICLE & EQUIP SUP EXP		10.00
	541700 LEGAL RELATED EXPENSE	1,750.00	8,839.97
	542500 ENG & ARCH SERVICES		1,540.00
	545000 LABORATORY SERVICES		1,620.00
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	8,479.34	13,886.74
	555200 SOFTWARE - NEW PURCHASES	3,250.00	3,250.00
	559100 OTHER OPERATING EXP	811.37	1,774.34
	Major Account 520000 Total	88,075.62	254,478.72
	570000 Travel Expenses		
	571100 LODGING	6,387.70	6,644.54
	571800 MEALS - TRAVEL STATUS	227.87	227.87
	572100 COMMERCIAL TRANSPORTATIO	4,465.48	5,004.90
	574500 PERSONAL VEHICLE MILEAGE	96.86	238.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,815.99
	575100 MISC TRAVEL EXPENSE	412.00	439.00
	Major Account 570000 Total	11,589.91	14,370.97
	580000 Capital Outlay		
	588004 EQUIPMENT	92,595.04	202,864.68
	Major Account 580000 Total	92,595.04	202,864.68
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		26,033.70
	599104 STUDENT TUITION	71,940.00	87,364.00
	Major Account 590000 Total	71,940.00	113,397.70
	Fund 25140 Expenditures Total	264,200.57	583,680.93
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,095.15-	152,651.26-
	472100 SALE OF SUP & MAT		14,000.00-
	Major Account 470000 Total	13,095.15-	166,651.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13.44
	Major Account 490000 Total		13.44
	Fund 55140 Revenue Total	13,095.15-	166,637.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,331.48	136,698.56
	511200 TEMPORARY SALARIES-WAGE	6,302.86	83,123.91
	511300 OVERTIME PAYMENTS		69.75

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,828.28	13,483.87
	515200 FICA EXPENSE	2,642.53	14,318.86
	515400 LIFE & ACCIDENT INS EXP	35.78	155.50
	515500 HEALTH INSURANCE EXPENSE	6,104.53	26,300.17
	516500 WORKERS COMP PREMIUMS	183.86	872.12
	Major Account 510000 Total	54,429.32	275,022.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.35	17.40
	521200 COM EXPENSE - VOICE/DATA	218.70	874.80
	521300 FREIGHT EXPENSE		11.79
	521500 PUBLICATION & PRINT EXP	1,500.00	1,504.48
	522100 DUES & SUBSCRIPTION EXP	220.00	2,962.80
	522200 CONFERENCE REGISTRATION	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP	395.00	1,265.00
	527100 REP & MAINT-OFFICE EQUIP		5.53
	531100 OFFICE SUPPLIES EXPENSE	22.09	22.09
	533900 FOOD EXPENSE-INSTITUTIONS		1,852.00
	534600 ED & RECREATIONAL SUP EX	3,023.01	51,388.02
	534900 MISCELLANEOUS SUP EXP		459.36
	534901 DATA PROCESSING SUPPLIES	7,824.83	32,150.40
	537100 LABORATORY SUP EXP	368.85	1,424.57
	539100 INDIRECT COST ALLOWANCE		7,273.00
	547100 EDUCATIONAL SERVICES		960.00
	549200 JANITORIAL/SECURITY SRVS	210.00	210.00
	554900 OTHER CONTRACTUAL SERVICES		8,405.00
	555200 SOFTWARE - NEW PURCHASES	4,986.38	4,986.38
	559100 OTHER OPERATING EXP	111.00	850.44
	Major Account 520000 Total	19,389.21	111,197.46
	570000 Travel Expenses		
	571100 LODGING		1,871.00
	574500 PERSONAL VEHICLE MILEAGE	155.44	177.77
	Major Account 570000 Total	155.44	2,048.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	60,125.00	169,333.23
	599102 NON-TAXABLE STIPENDS	4,047.50	4,047.50
	599104 STUDENT TUITION	5,409.10	7,659.10
	Major Account 590000 Total	69,581.60	181,039.83
	Fund 55140 Expenditures Total	143,555.57	569,308.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	Subprogram Revenues	<u>13,095.15-</u>	<u>166,637.82-</u>
	Subprogram Expenditures	<u>1,541,508.82</u>	<u>5,621,965.00</u>

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	113,287.42	444,308.38
	511200 TEMPORARY SALARIES-WAGE	8,574.76	59,326.14
	511900 SUPPLEMENTAL	98.68	394.72
	515100 RETIREMENT PLANS EXPENSE	8,950.20	35,753.10
	515200 FICA EXPENSE	7,643.13	33,403.11
	515400 LIFE & ACCIDENT INS EXP	101.29	404.92
	515500 HEALTH INSURANCE EXPENSE	18,006.00	70,423.58
	Major Account 510000 Total	156,661.48	644,013.95
	Fund 10000 Expenditures Total	156,661.48	644,013.95
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,146.26
	511200 TEMPORARY SALARIES-WAGE		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		3,906.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	546.27	2,015.93
	521500 PUBLICATION & PRINT EXP	78.86	6,404.69
	522100 DUES & SUBSCRIPTION EXP	250.00	10,165.00
	522200 CONFERENCE REGISTRATION	595.00	2,135.00
	522600 JOB APPLICANT EXPENSE		65.13
	527100 REP & MAINT-OFFICE EQUIP		309.10
	531100 OFFICE SUPPLIES EXPENSE	5,044.68	5,348.82
	533900 FOOD EXPENSE-INSTITUTIONS	1,269.49	1,269.49
	534900 MISCELLANEOUS SUP EXP		261.98
	534901 DATA PROCESSING SUPPLIES		9,297.10
	554900 OTHER CONTRACTUAL SERVICES	172.25	2,355.31
	555200 SOFTWARE - NEW PURCHASES		3,646.96
	559100 OTHER OPERATING EXP		8,301.00-
	Major Account 520000 Total	7,956.55	34,973.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	8.00-	289.60-
	574600 CONTRACTUAL SERV - TRAVEL EXP		312.28
	Major Account 570000 Total	8.00-	22.68
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	599104 STUDENT TUITION	9,384.00	12,657.00
	Major Account 590000 Total	9,384.00	12,657.00
	Fund 25140 Expenditures Total	17,332.55	51,559.99
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	634.50-	261,174.00-
	Major Account 470000 Total	634.50-	261,174.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	8,468.01-	8,468.01-
	Major Account 480000 Total	8,468.01-	8,468.01-
	Fund 55140 Revenue Total	9,102.51-	269,642.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,281.55	141,600.84
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	1,962.26	8,444.27
	515200 FICA EXPENSE	2,173.14	10,914.95
	515400 LIFE & ACCIDENT INS EXP	32.61	144.34
	515500 HEALTH INSURANCE EXPENSE	5,366.19	23,443.51
	516500 WORKERS COMP PREMIUMS	144.29	550.82
	Major Account 510000 Total	38,960.04	190,098.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.15	540.60
	521500 PUBLICATION & PRINT EXP	2,451.98	7,001.66
	522100 DUES & SUBSCRIPTION EXP	122.44	1,686.46
	522200 CONFERENCE REGISTRATION		279.20
	525500 RENT EXP-OTHER PERS PROP	340.00	340.00
	531100 OFFICE SUPPLIES EXPENSE		1,565.19
	533900 FOOD EXPENSE-INSTITUTIONS	4,985.76	4,985.76
	534600 ED & RECREATIONAL SUP EX	468.29	948.84
	534901 DATA PROCESSING SUPPLIES		225.82
	537100 LABORATORY SUP EXP	5,109.87	14,613.88
	545000 LABORATORY SERVICES	11,526.00	47,324.40
	549200 JANITORIAL/SECURITY SRVS	35.00	35.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	5,693.75
	555200 SOFTWARE - NEW PURCHASES		175.00
	559100 OTHER OPERATING EXP	948.11	7,825.42
	Major Account 520000 Total	29,056.60	93,240.98
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		663.99
	Major Account 570000 Total		663.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		177,560.00
	Major Account 590000 Total		177,560.00
	Fund 55140 Expenditures Total	68,016.64	461,563.70
	Subprogram Revenues	9,102.51-	269,642.01-
	Subprogram Expenditures	242,010.67	1,157,137.64

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	164,242.32	637,659.44
	511200 TEMPORARY SALARIES-WAGE		3,500.00
	511300 OVERTIME PAYMENTS		29.34
	511900 SUPPLEMENTAL		6,000.00
	515100 RETIREMENT PLANS EXPENSE	12,006.75	46,494.89
	515200 FICA EXPENSE	11,962.35	47,354.52
	515400 LIFE & ACCIDENT INS EXP	182.65	684.23
	515500 HEALTH INSURANCE EXPENSE	25,471.65	96,314.88
	516500 WORKERS COMP PREMIUMS		3.20
	Major Account 510000 Total	213,865.72	838,040.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	41.11
	521200 COM EXPENSE - VOICE/DATA	1,424.88	5,701.25
	521300 FREIGHT EXPENSE		11.64
	521500 PUBLICATION & PRINT EXP	513.32	2,435.75
	522100 DUES & SUBSCRIPTION EXP	925.12	2,661.32
	522200 CONFERENCE REGISTRATION	892.00	2,332.00
	527100 REP & MAINT-OFFICE EQUIP		1,584.85
	531100 OFFICE SUPPLIES EXPENSE	1,173.95	2,251.93
	534600 ED & RECREATIONAL SUP EX		72.99
	534900 MISCELLANEOUS SUP EXP	388.20	1,131.94
	534901 DATA PROCESSING SUPPLIES	82.58	201.74
	554900 OTHER CONTRACTUAL SERVICES		86.40
	Major Account 520000 Total	5,401.21	18,512.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		601.26-
	Major Account 570000 Total		601.26-
	580000 Capital Outlay		
	588004 EQUIPMENT	164,502.79	793,344.46

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	580000 Capital Outlay		
	Major Account 580000 Total	164,502.79	793,344.46
	Fund 25140 Expenditures Total	383,769.72	1,649,296.62
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,050.41	1,078,902.78-
	472100 SALE OF SUP & MAT	173.67-	303.67-
	472200 REPROD & PUBLICATIONS	861.98-	2,167.31-
	474100 GENERAL BUSINESS FEES	1,849.00-	3,111.85-
	Major Account 470000 Total	3,165.76	1,084,485.61-
	Fund 55140 Revenue Total	3,165.76	1,084,485.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,398.67	32,088.54
	511200 TEMPORARY SALARIES-WAGE	9,519.59	24,177.94
	515100 RETIREMENT PLANS EXPENSE	225.24	1,020.47
	515200 FICA EXPENSE	564.91	3,559.75
	515400 LIFE & ACCIDENT INS EXP	8.37	26.54
	515500 HEALTH INSURANCE EXPENSE	885.00	2,994.66
	516500 WORKERS COMP PREMIUMS	60.93	184.99
	Major Account 510000 Total	18,662.71	64,052.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	461.59	1,159.28
	521200 COM EXPENSE - VOICE/DATA	251.35	1,005.54
	521500 PUBLICATION & PRINT EXP	780.00	1,970.76
	522100 DUES & SUBSCRIPTION EXP		18,571.73
	527100 REP & MAINT-OFFICE EQUIP		160.15
	531100 OFFICE SUPPLIES EXPENSE	403.76	2,927.14
	534600 ED & RECREATIONAL SUP EX		1,239.35
	534901 DATA PROCESSING SUPPLIES		62,634.51
	554900 OTHER CONTRACTUAL SERVICES		300.00
	555200 SOFTWARE - NEW PURCHASES	8,236.38	22,782.46
	559100 OTHER OPERATING EXP	113.40	150.34
	Major Account 520000 Total	10,246.48	112,901.26
	580000 Capital Outlay		
	588004 EQUIPMENT	1,930.21	13,389.63
	Major Account 580000 Total	1,930.21	13,389.63
	Fund 55140 Expenditures Total	30,839.40	190,343.78
	Subprogram Revenues	3,165.76	1,084,485.61-
	Subprogram Expenditures	414,609.12	1,862,841.01

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		825,630.54
	511200 TEMPORARY SALARIES-WAGE		228,500.45
	511300 OVERTIME PAYMENTS		975.00
	515100 RETIREMENT PLANS EXPENSE	29.19-	62,257.26
	515200 FICA EXPENSE	26.49-	77,556.08
	515400 LIFE & ACCIDENT INS EXP	.35-	531.49
	515500 HEALTH INSURANCE EXPENSE	9.23-	73,003.61
	Major Account 510000 Total	65.26-	1,268,454.43
	Fund 25140 Expenditures Total	65.26-	1,268,454.43
	Subprogram Expenditures	65.26-	1,268,454.43

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	129,239.80	532,417.43
	511200 TEMPORARY SALARIES-WAGE	22,204.67	127,745.65
	511300 OVERTIME PAYMENTS	290.67	13,869.47
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	11,880.62	51,610.51
	515200 FICA EXPENSE	11,674.66	54,505.79
	515400 LIFE & ACCIDENT INS EXP	183.46	667.32
	515500 HEALTH INSURANCE EXPENSE	18,835.53	75,562.45
	516500 WORKERS COMP PREMIUMS		76,977.50
	Major Account 510000 Total	199,309.41	938,356.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.48	913.66
	521200 COM EXPENSE - VOICE/DATA	662.44	2,636.56
	521300 FREIGHT EXPENSE	93.41	55.68
	521500 PUBLICATION & PRINT EXP	3,619.94	5,804.15
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	4,058.57	10,741.35
	522200 CONFERENCE REGISTRATION	902.00	5,881.41
	522600 JOB APPLICANT EXPENSE	16,700.00	33,300.00
	527100 REP & MAINT-OFFICE EQUIP		121.66
	531100 OFFICE SUPPLIES EXPENSE	1,351.33	10,558.46
	533900 FOOD EXPENSE-INSTITUTIONS	301.60	9,383.00
	534500 AGRICULTURAL SUPPLIES EX		734.94
	534600 ED & RECREATIONAL SUP EX	737.68	2,809.20
	534800 CONST & MAINT SUP EXP	705.70	705.70
	534900 MISCELLANEOUS SUP EXP	573.66	1,935.96
	534901 DATA PROCESSING SUPPLIES	2,487.65	7,431.41
	537100 LABORATORY SUP EXP	49.80	628.81
	538100 VEHICLE & EQUIP SUP EXP		220.17
	541700 LEGAL RELATED EXPENSE		1,109.69
	547100 EDUCATIONAL SERVICES	700.00	9,700.00
	549200 JANITORIAL/SECURITY SRVS		632.80
	554900 OTHER CONTRACTUAL SERVICES	140,374.07	521,298.33
	555200 SOFTWARE - NEW PURCHASES	427.00	427.00
	559100 OTHER OPERATING EXP	190.85	217,557.15
	Major Account 520000 Total	173,953.18	409,572.79
	570000 Travel Expenses		
	571100 LODGING		1,648.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	385.46	395.46
	573100 STATE-OWNED TRANSPORT		1,207.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	463.59	1,282.22
	575100 MISC TRAVEL EXPENSE		65.25
	Major Account 570000 Total	849.05	4,599.03
	580000 Capital Outlay		
	588003 BUILDINGS		131,304.00
	588004 EQUIPMENT	35.99	35.99
	Major Account 580000 Total	35.99	131,339.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	107,812.00	603,164.86
	599104 STUDENT TUITION	32,079.50	37,560.50
	Major Account 590000 Total	139,891.50	640,725.36
	Fund 25140 Expenditures Total	514,039.13	2,124,593.29
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	319,821.01-	2,269,936.36-
	472100 SALE OF SUP & MAT	262.36-	766.38-
	474100 GENERAL BUSINESS FEES		8,750.00-
	476100 OTHER LIC PERM & FEES	2,084.57-	5,323.15-
	Major Account 470000 Total	322,167.94-	2,284,775.89-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,913.64-	55,862.96-
	Major Account 480000 Total	18,913.64-	55,862.96-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		262,119.68
	Major Account 490000 Total		262,119.68
	Fund 55140 Revenue Total	341,081.58-	2,078,519.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,596.71	217,434.98
	511200 TEMPORARY SALARIES-WAGE	13,915.04	74,931.15
	515100 RETIREMENT PLANS EXPENSE	4,863.42	16,641.53
	515200 FICA EXPENSE	5,131.26	18,212.74
	515400 LIFE & ACCIDENT INS EXP	62.48	210.68
	515500 HEALTH INSURANCE EXPENSE	10,315.51	31,883.70
	516500 WORKERS COMP PREMIUMS	338.08	1,086.63
	Major Account 510000 Total	102,222.50	360,401.41
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	692.30	999.01
	521200 COM EXPENSE - VOICE/DATA	1,008.34	4,011.43
	521500 PUBLICATION & PRINT EXP	1,406.92	8,761.46
	522100 DUES & SUBSCRIPTION EXP	25,320.00	25,332.74
	522200 CONFERENCE REGISTRATION		1,820.00
	522600 JOB APPLICANT EXPENSE		829.12
	527100 REP & MAINT-OFFICE EQUIP		582.81
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE	42.34	443.52
	533100 HOUSEHOLD & INSTIT EXP	92.21	740.55
	534600 ED & RECREATIONAL SUP EX	453.28	926.64
	534901 DATA PROCESSING SUPPLIES	9.38-	4,053.45
	547100 EDUCATIONAL SERVICES	500.00	29,240.00
	554900 OTHER CONTRACTUAL SERVICES	45.00-	10,205.00
	555200 SOFTWARE - NEW PURCHASES	3,683.92	3,716.73
	559100 OTHER OPERATING EXP	1,836.71	6,428.38
	Major Account 520000 Total	34,981.64	98,110.84
	570000 Travel Expenses		
	571100 LODGING		5,341.71
	574500 PERSONAL VEHICLE MILEAGE	433.55	562.60
	Major Account 570000 Total	433.55	5,904.31
	590000 Government Aid		
	599104 STUDENT TUITION	3,069.00	15,028.27
	Major Account 590000 Total	3,069.00	15,028.27
	Fund 55140 Expenditures Total	140,706.69	479,444.83
	Subprogram Revenues	341,081.58-	2,078,519.17-
	Subprogram Expenditures	654,745.82	2,604,038.12

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	263,948.00	2,450,681.00
	599100 OTHER GOVERNMENT AID	465,772.00	3,509,374.00
	Major Account 590000 Total	729,720.00	5,960,055.00
	Fund 25140 Expenditures Total	729,720.00	5,960,055.00
	Subprogram Expenditures	729,720.00	5,960,055.00

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	50,719.92	309,013.57
	511900 SUPPLEMENTAL	140.00	560.00
	515100 RETIREMENT PLANS EXPENSE	3,818.57	23,679.84
	515200 FICA EXPENSE	3,693.39	22,500.74
	515400 LIFE & ACCIDENT INS EXP	57.25	334.89
	515500 HEALTH INSURANCE EXPENSE	8,110.32	48,988.81
	Major Account 510000 Total	66,539.45	405,077.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.18	16.73
	521200 COM EXPENSE - VOICE/DATA	450.33	3,384.99
	521300 FREIGHT EXPENSE	85.88	85.88
	522100 DUES & SUBSCRIPTION EXP		915.00
	522200 CONFERENCE REGISTRATION	199.00	199.00
	531100 OFFICE SUPPLIES EXPENSE	22.01	419.19
	554900 OTHER CONTRACTUAL SERVICES	90.00-	688.00
	Major Account 520000 Total	669.40	5,708.79
	Fund 25140 Expenditures Total	67,208.85	410,786.64
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,492.00-	145,460.66-
	Major Account 470000 Total	54,492.00-	145,460.66-
	Fund 55140 Revenue Total	54,492.00-	145,460.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,191.90	11,899.60
	511200 TEMPORARY SALARIES-WAGE	2,233.00	4,162.97
	511300 OVERTIME PAYMENTS	16.61	85.25
	515100 RETIREMENT PLANS EXPENSE	2,090.65	315.51
	515200 FICA EXPENSE	2,034.66	1,442.96
	515400 LIFE & ACCIDENT INS EXP	28.60	9.45
	515500 HEALTH INSURANCE EXPENSE	4,786.79	1,354.51
	516500 WORKERS COMP PREMIUMS	122.60	161.65
	Major Account 510000 Total	37,504.81	19,431.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.14	7.49
	521200 COM EXPENSE - VOICE/DATA	579.85	811.79
	521300 FREIGHT EXPENSE	20.45	1,370.87
	521500 PUBLICATION & PRINT EXP	40.00	126.00
	522100 DUES & SUBSCRIPTION EXP	525.00	390.00-

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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		59.77
	531100 OFFICE SUPPLIES EXPENSE	775.54	1,002.61
	533900 FOOD EXPENSE-INSTITUTIONS	656.00	736.80
	554900 OTHER CONTRACTUAL SERVICES	350.00	6,778.00
	555200 SOFTWARE - NEW PURCHASES		5,278.50
	559100 OTHER OPERATING EXP	85.91	691.58
	Major Account 520000 Total	3,042.89	16,473.41
	Fund 55140 Expenditures Total	40,547.70	35,905.31
	Subprogram Revenues	54,492.00	145,460.66
	Subprogram Expenditures	107,756.55	446,691.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,686.25	190,636.91
	511200 TEMPORARY SALARIES-WAGE	80,841.73	274,088.95
	511300 OVERTIME PAYMENTS	60.30	649.68
	515100 RETIREMENT PLANS EXPENSE	3,429.16	13,250.15
	515200 FICA EXPENSE	9,620.04	33,702.58
	515400 LIFE & ACCIDENT INS EXP	50.28	197.32
	515500 HEALTH INSURANCE EXPENSE	11,500.51	40,481.72
	Major Account 510000 Total	156,188.27	553,007.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.16	431.66
	521200 COM EXPENSE - VOICE/DATA	984.88	3,941.79
	521300 FREIGHT EXPENSE		7.60
	521500 PUBLICATION & PRINT EXP		17,391.05
	522100 DUES & SUBSCRIPTION EXP	654.57	789.62
	522200 CONFERENCE REGISTRATION	120.00	1,900.00
	527100 REP & MAINT-OFFICE EQUIP		6.60
	531100 OFFICE SUPPLIES EXPENSE	997.05	2,103.94
	533900 FOOD EXPENSE-INSTITUTIONS		50.72
	534600 ED & RECREATIONAL SUP EX	653.55	1,166.25
	534901 DATA PROCESSING SUPPLIES		1,331.08
	538100 VEHICLE & EQUIP SUP EXP	14.21	14.21
	539951 PURCHASES FOR RESALE	6.32	16.29
	554900 OTHER CONTRACTUAL SERVICES	8,230.17	20,867.42
	Major Account 520000 Total	11,666.91	50,018.23
	570000 Travel Expenses		
	571100 LODGING	1,356.38	1,356.38
	572100 COMMERCIAL TRANSPORTATIO		11.78-
	574500 PERSONAL VEHICLE MILEAGE	20.88	25.23
	575100 MISC TRAVEL EXPENSE	101.95	101.95
	Major Account 570000 Total	1,479.21	1,471.78
	Fund 25140 Expenditures Total	169,334.39	604,497.32
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,290.00-	5,000.00-
	Major Account 470000 Total	3,290.00-	5,000.00-
	Fund 55140 Revenue Total	3,290.00-	5,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,767.99	55,231.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	20.10	216.57
	515100 RETIREMENT PLANS EXPENSE	871.73	3,625.92
	515200 FICA EXPENSE	968.66	3,896.93
	515400 LIFE & ACCIDENT INS EXP	12.84	53.75
	515500 HEALTH INSURANCE EXPENSE	3,052.80	12,667.19
	516500 WORKERS COMP PREMIUMS	54.57	202.32
	Major Account 510000 Total	18,748.69	75,894.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15,500.00	15,500.00
	Major Account 520000 Total	15,500.00	15,500.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	800.00	3,533.33
	Major Account 590000 Total	800.00	3,533.33
	Fund 55140 Expenditures Total	35,048.69	94,927.82
	Subprogram Revenues	3,290.00-	5,000.00-
	Subprogram Expenditures	204,383.08	699,425.14

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	33,304.38
	515100 RETIREMENT PLANS EXPENSE	635.79	2,658.42
	515200 FICA EXPENSE	597.12	2,498.85
	515400 LIFE & ACCIDENT INS EXP	8.88	35.51
	515500 HEALTH INSURANCE EXPENSE	1,235.72	4,928.95
	Major Account 510000 Total	10,424.68	43,426.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.57
	522200 CONFERENCE REGISTRATION	470.00	470.00
	538100 VEHICLE & EQUIP SUP EXP	100.78	100.78
	559100 OTHER OPERATING EXP		1,532.30
	Major Account 520000 Total	570.78	2,109.65
	570000 Travel Expenses		
	571100 LODGING	273.00	273.00
	575100 MISC TRAVEL EXPENSE	110.00	110.00
	Major Account 570000 Total	383.00	383.00
	Fund 25140 Expenditures Total	11,378.46	45,918.76
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,645.00-	3,017,303.75-
	Major Account 470000 Total	8,645.00-	3,017,303.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		451,581.07
	Major Account 490000 Total		451,581.07
	Fund 55140 Revenue Total	8,645.00-	2,565,722.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,729.07	91,029.99
	511200 TEMPORARY SALARIES-WAGE	12,066.35	21,045.93
	515100 RETIREMENT PLANS EXPENSE	3,070.62	5,803.80
	515200 FICA EXPENSE	4,226.53	7,800.41
	515400 LIFE & ACCIDENT INS EXP	37.49	82.53
	515500 HEALTH INSURANCE EXPENSE	5,576.68	10,603.77
	516500 WORKERS COMP PREMIUMS	66.75	256.33
	Major Account 510000 Total	73,773.49	136,622.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,685.33	26,001.94
	522200 CONFERENCE REGISTRATION	670.00	2,923.00
	531100 OFFICE SUPPLIES EXPENSE		591.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		44,818.00
	534901 DATA PROCESSING SUPPLIES		11,417.55
	555200 SOFTWARE - NEW PURCHASES	427.00	6,712.90
	Major Account 520000 Total	7,782.33	92,465.17
	580000 Capital Outlay		
	588004 EQUIPMENT		688.75
	Major Account 580000 Total		688.75
	Fund 55140 Expenditures Total	81,555.82	229,776.68
	Subprogram Revenues	8,645.00-	2,565,722.68-
	Subprogram Expenditures	92,934.28	275,695.44

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	14,619.20	36,938.35	
511200 TEMPORARY SALARIES-WAGE	31,571.73	86,102.22	
511300 OVERTIME PAYMENTS		58.50	
515100 RETIREMENT PLANS EXPENSE	511.86	1,650.80	
515200 FICA EXPENSE	1,259.52	4,131.45	
515400 LIFE & ACCIDENT INS EXP	17.67	48.28	
515500 HEALTH INSURANCE EXPENSE	2,513.74	5,036.72	
Major Account 510000 Total	50,493.72	133,966.32	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	187.32	4,418.62	
521300 FREIGHT EXPENSE	6.11	731.29	
522100 DUES & SUBSCRIPTION EXP		1,465.00	
522200 CONFERENCE REGISTRATION	300.00	673.23	
531100 OFFICE SUPPLIES EXPENSE		9,100.17	
534600 ED & RECREATIONAL SUP EX		134.00-	
534900 MISCELLANEOUS SUP EXP		66.56-	
534901 DATA PROCESSING SUPPLIES	14,744.15	113,297.29	
537100 LABORATORY SUP EXP	1,135.90	131,288.51	
545000 LABORATORY SERVICES		30.00	
554900 OTHER CONTRACTUAL SERVICES	1,000.00	14,885.00	
555200 SOFTWARE - NEW PURCHASES		2,037.00	
559100 OTHER OPERATING EXP	2,525.33	8,465.33	
Major Account 520000 Total	19,898.81	286,190.88	
570000 Travel Expenses			
571100 LODGING	414.76	414.76	
572100 COMMERCIAL TRANSPORTATIO	58.17-	9,391.35-	
575100 MISC TRAVEL EXPENSE	80.00	80.00	
Major Account 570000 Total	436.59	8,896.59-	
580000 Capital Outlay			
588003 BUILDINGS	4,213.00	4,213.00	
588004 EQUIPMENT	140,860.13	224,830.18	
Major Account 580000 Total	145,073.13	229,043.18	
590000 Government Aid			
599104 STUDENT TUITION	29,371.00	37,894.00	
Major Account 590000 Total	29,371.00	37,894.00	
Fund 10000 Expenditures Total	245,273.25	678,197.79	
Subprogram Expenditures	245,273.25	678,197.79	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	349,045.89	1,301,858.71
	511300 OVERTIME PAYMENTS	7,562.49	27,251.75
	511900 SUPPLEMENTAL	349.62	1,201.17
	515100 RETIREMENT PLANS EXPENSE	20,819.02	78,034.84
	515200 FICA EXPENSE	25,878.22	96,928.09
	515400 LIFE & ACCIDENT INS EXP	391.81	1,309.24
	515500 HEALTH INSURANCE EXPENSE	74,644.65	246,121.75
	516500 WORKERS COMP PREMIUMS		4,998.50
	Major Account 510000 Total	478,691.70	1,757,704.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.37	55.62
	521200 COM EXPENSE - VOICE/DATA	4,265.65	16,528.69
	521300 FREIGHT EXPENSE	11.95	20.77
	521500 PUBLICATION & PRINT EXP	30.00	429.00
	522100 DUES & SUBSCRIPTION EXP	15.00	1,244.00
	523201 NATURAL GAS	50,135.08	183,542.99
	523202 ELECTRICITY	177,352.22	848,640.44
	523203 WATER	29,542.50	137,896.40
	523204 SEWER	21,389.82	87,128.08
	523219 OTHER UTILITY		51.60
	525500 RENT EXP-OTHER PERS PROP	1,353.80	3,122.80
	526100 REP & MAINT-REAL PROPERT	162,277.19	595,800.95
	527100 REP & MAINT-OFFICE EQUIP		477.06
	527200 REP & MAINT-MOTOR VEHICL	1,039.63	3,157.99
	527800 REP & MAINT-OTHER PROPER	6,016.00	114,805.06
	527801 REP AG SHOP CONST EQUIP		11,813.70
	531100 OFFICE SUPPLIES EXPENSE	428.68	1,835.45

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		
	533100 HOUSEHOLD & INSTIT EXP	22,535.98	79,564.14
	534500 AGRICULTURAL SUPPLIES EX	8,697.91	9,898.23
	534800 CONST & MAINT SUP EXP	54,584.03	249,635.49
	534900 MISCELLANEOUS SUP EXP		28,071.00-
	534901 DATA PROCESSING SUPPLIES	1,088.61	19,930.35
	535100 MEDICAL SUPPLIES	245.48	805.48
	538100 VEHICLE & EQUIP SUP EXP	2,349.36	14,711.12
	539951 PURCHASES FOR RESALE	176.00	704.00
	541700 LEGAL RELATED EXPENSE		72.79
	554900 OTHER CONTRACTUAL SERVICES	3,592.63	33,783.09
	555200 SOFTWARE - NEW PURCHASES		19,864.81
	559100 OTHER OPERATING EXP	2,850.00-	5,500.00-
	Major Account 520000 Total	544,286.89	2,401,949.10
	570000 Travel Expenses		
	571100 LODGING	175.01	175.01
	572100 COMMERCIAL TRANSPORTATIO	48.06	48.06
	574500 PERSONAL VEHICLE MILEAGE	32.77	32.77
	575100 MISC TRAVEL EXPENSE	140.00	140.00
	Major Account 570000 Total	395.84	395.84
	580000 Capital Outlay		
	588004 EQUIPMENT	103,059.71	159,426.12
	Major Account 580000 Total	103,059.71	159,426.12
	Fund 25140 Expenditures Total	1,126,434.14	4,319,475.11
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	580.80-	1,157.50-
	Major Account 470000 Total	580.80-	1,157.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,150.00-	10,607.00-
	Major Account 490000 Total	4,150.00-	10,607.00-
	Fund 55140 Revenue Total	4,730.80-	11,764.50-
	Expenditures		
	580000 Capital Outlay		
	588004 EQUIPMENT		30,985.00
	Major Account 580000 Total		30,985.00
	Fund 55140 Expenditures Total		30,985.00
	Subprogram Revenues	4,730.80-	11,764.50-
	Subprogram Expenditures	1,126,434.14	4,530,374.55

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	64,436.13	262,780.77
	511200 TEMPORARY SALARIES-WAGE	10,942.75	38,339.64
	511900 SUPPLEMENTAL	150.19	635.76
	515100 RETIREMENT PLANS EXPENSE	5,154.57	15,561.26
	515200 FICA EXPENSE	1,869.79	12,720.24
	515400 LIFE & ACCIDENT INS EXP	31.37	132.13
	515500 HEALTH INSURANCE EXPENSE	2,600.17	11,000.76
	Major Account 510000 Total	85,184.97	341,170.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.71	254.39
	521200 COM EXPENSE - VOICE/DATA	186.88	787.20
	521500 PUBLICATION & PRINT EXP	348.05	6,790.11
	521900 AWARDS EXPENSE		175.00
	522100 DUES & SUBSCRIPTION EXP	3,858.75	9,583.72
	522200 CONFERENCE REGISTRATION	1,130.40	2,825.40
	522600 JOB APPLICANT EXPENSE		952.36
	525100 RENT EXP-OFFICE EQUIP	196.06	424.53
	527100 REP & MAINT-OFFICE EQUIP		98.77
	531100 OFFICE SUPPLIES EXPENSE	821.94	7,356.44
	533900 FOOD EXPENSE-INSTITUTIONS	2,696.92	2,879.82
	534600 ED & RECREATIONAL SUP EX	180.00	1,974.38
	534800 CONST & MAINT SUP EXP	200.00	200.00
	534900 MISCELLANEOUS SUP EXP		24.50
	534901 DATA PROCESSING SUPPLIES		488.37
	554900 OTHER CONTRACTUAL SERVICES	344.50	1,318.85
	559100 OTHER OPERATING EXP		3,403.50
	Major Account 520000 Total	10,077.21	39,537.34
	590000 Government Aid		
	599104 STUDENT TUITION	19,585.50	21,763.50
	Major Account 590000 Total	19,585.50	21,763.50
	Fund 25140 Expenditures Total	114,847.68	402,471.40
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		49.99
	533900 FOOD EXPENSE-INSTITUTIONS	200.00	200.00
	Major Account 520000 Total	200.00	249.99
	Fund 55140 Expenditures Total	200.00	249.99
	Subprogram Expenditures	115,047.68	402,721.39

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
	Major Account 490000 Total		13,788.16
	Fund 25140 Revenue Total		13,788.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	322,422.61	1,272,579.19
	511200 TEMPORARY SALARIES-WAGE	23,384.91	68,794.59
	511300 OVERTIME PAYMENTS	1,344.93	3,420.96
	511900 SUPPLEMENTAL	554.62	2,288.48
	515100 RETIREMENT PLANS EXPENSE	21,231.01	86,395.89
	515200 FICA EXPENSE	22,832.31	90,791.03
	515400 LIFE & ACCIDENT INS EXP	335.18	1,271.42
	515500 HEALTH INSURANCE EXPENSE	49,306.88	190,391.95
	516500 WORKERS COMP PREMIUMS		6,998.00
	Major Account 510000 Total	441,412.45	1,722,931.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,437.66	19,407.53
	521200 COM EXPENSE - VOICE/DATA	2,555.98	9,667.55
	521300 FREIGHT EXPENSE	2,122.00	2,344.50
	521500 PUBLICATION & PRINT EXP	1,786.61	7,936.34
	521900 AWARDS EXPENSE		4,394.75
	522100 DUES & SUBSCRIPTION EXP	3,934.51	88,271.97
	522200 CONFERENCE REGISTRATION	1,098.00	3,334.77
	525100 RENT EXP-OFFICE EQUIP	134.84	134.84
	525500 RENT EXP-OTHER PERS PROP	175.00	175.00
	526100 REP & MAINT-REAL PROPERT		711.00
	527100 REP & MAINT-OFFICE EQUIP	67.05	906.45
	527800 REP & MAINT-OTHER PROPER		617.04
	531100 OFFICE SUPPLIES EXPENSE	1,177.38	3,054.38
	533900 FOOD EXPENSE-INSTITUTIONS	8,365.70	11,426.40
	534600 ED & RECREATIONAL SUP EX	860.05	2,951.31
	534900 MISCELLANEOUS SUP EXP	14.09	2,090.81
	534901 DATA PROCESSING SUPPLIES		9,074.61
	541700 LEGAL RELATED EXPENSE		112.81
	554900 OTHER CONTRACTUAL SERVICES	4,932.85	72,244.53
	555200 SOFTWARE - NEW PURCHASES	427.00	542.19
	559100 OTHER OPERATING EXP		133,667.22
	Major Account 520000 Total	38,088.72	373,066.00
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 LODGING	422.21	2,554.23
	572100 COMMERCIAL TRANSPORTATIO		846.88
	574500 PERSONAL VEHICLE MILEAGE	177.77	239.25
	575100 MISC TRAVEL EXPENSE	166.00	229.00
	Major Account 570000 Total	765.98	3,869.36
	580000 Capital Outlay		
	588003 BUILDINGS		485.51
	Major Account 580000 Total		485.51
	590000 Government Aid		
	599104 STUDENT TUITION	4,398.00	4,398.00
	Major Account 590000 Total	4,398.00	4,398.00
	Fund 25140 Expenditures Total	484,665.15	2,104,750.38
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	281.27-	6,198.35-
	Major Account 460000 Total	281.27-	6,198.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,046.90-	1,911,508.47-
	Major Account 470000 Total	20,046.90-	1,911,508.47-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	13,830.00-	60,667.00-
	Major Account 480000 Total	13,830.00-	60,667.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,668.40-
	493200 OPERATING TRANSFERS OUT		1,292.19
	Major Account 490000 Total		23,376.21-
	Fund 55140 Revenue Total	34,158.17-	2,001,750.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261,244.42	1,097,564.23
	511200 TEMPORARY SALARIES-WAGE	23,109.79	112,572.37
	511300 OVERTIME PAYMENTS	143.66	516.55
	511900 SUPPLEMENTAL	593.13	2,442.52
	515100 RETIREMENT PLANS EXPENSE	18,115.68	73,395.22
	515200 FICA EXPENSE	19,282.89	85,867.34
	515400 LIFE & ACCIDENT INS EXP	271.13	1,143.37
	515500 HEALTH INSURANCE EXPENSE	29,635.80	129,765.16
	516500 WORKERS COMP PREMIUMS	1,176.34	4,555.91
	Major Account 510000 Total	353,572.84	1,507,822.67

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		
	521100 POSTAGE EXPENSE	3,954.97	14,786.83
	521200 COM EXPENSE - VOICE/DATA	4,543.40	16,564.90
	521300 FREIGHT EXPENSE		11.41
	521500 PUBLICATION & PRINT EXP	68,016.33	111,301.52
	522100 DUES & SUBSCRIPTION EXP	6,772.14	97,604.11
	522200 CONFERENCE REGISTRATION		11,884.34
	522400 SUBSISTENCE		953.70
	524700 RENT EXP-OTHER REAL PROP	2,600.00	2,600.00
	525100 RENT EXP-OFFICE EQUIP		161.02
	525500 RENT EXP-OTHER PERS PROP	807.00	807.00
	527100 REP & MAINT-OFFICE EQUIP	95.00	1,453.23
	527800 REP & MAINT-OTHER PROPER		617.04
	531100 OFFICE SUPPLIES EXPENSE	2,413.20	49,455.24
	533100 HOUSEHOLD & INSTIT EXP		1,013.75
	533900 FOOD EXPENSE-INSTITUTIONS	13,565.41	16,740.19
	534600 ED & RECREATIONAL SUP EX	4,820.50	12,184.08
	534800 CONST & MAINT SUP EXP		1,056.80
	534900 MISCELLANEOUS SUP EXP	3,005.34	13,837.87
	534901 DATA PROCESSING SUPPLIES		44,794.43
	535100 MEDICAL SUPPLIES	25.00	25.00
	547100 EDUCATIONAL SERVICES		1,392.60
	554900 OTHER CONTRACTUAL SERVICES	118,651.92	310,051.90
	555200 SOFTWARE - NEW PURCHASES	4,104.00	29,597.81
	559100 OTHER OPERATING EXP	972.89	25,452.52
	Major Account 520000 Total	234,347.10	763,113.21
	570000 Travel Expenses		
	571100 LODGING	4,067.59	4,505.39
	571600 MEALS - TAXABLE	14.70	14.70
	572100 COMMERCIAL TRANSPORTATIO		1,118.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		287.34
	Major Account 570000 Total	4,082.29	5,926.08
	580000 Capital Outlay		
	588004 EQUIPMENT		1,996.22
	Major Account 580000 Total		1,996.22
	590000 Government Aid		
	599104 STUDENT TUITION	4,122.00	4,122.00
	Major Account 590000 Total	4,122.00	4,122.00
	Fund 55140 Expenditures Total	596,124.23	2,282,980.18

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			
	590000 Government Aid		
	Subprogram Revenues	<u>34,158.17-</u>	<u>1,987,961.87-</u>
	Subprogram Expenditures	<u>1,080,789.38</u>	<u>4,387,730.56</u>

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	381,880.63	1,561,814.32
	511200 TEMPORARY SALARIES-WAGE	9,400.23	32,720.55
	511300 OVERTIME PAYMENTS	1,594.68	12,373.68
	511900 SUPPLEMENTAL	820.00	3,070.00
	515100 RETIREMENT PLANS EXPENSE	25,100.57	99,681.07
	515200 FICA EXPENSE	27,732.95	114,177.41
	515400 LIFE & ACCIDENT INS EXP	372.97	1,538.55
	515500 HEALTH INSURANCE EXPENSE	50,360.68	213,344.94
	516500 WORKERS COMP PREMIUMS	99,970.75	110,967.50
	Major Account 510000 Total	597,233.46	2,149,688.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,060.35	11,346.68
	521200 COM EXPENSE - VOICE/DATA	4,009.89	16,592.66
	521300 FREIGHT EXPENSE		144.92
	521500 PUBLICATION & PRINT EXP	1,303.40	7,879.43
	521900 AWARDS EXPENSE		25,047.60
	522100 DUES & SUBSCRIPTION EXP	4,138.85	63,835.44
	522200 CONFERENCE REGISTRATION	150.04	349.04
	524600 RENT EXPENSE-BUILDINGS	339.16	698.32
	525100 RENT EXP-OFFICE EQUIP	129.32	2,336.61
	527100 REP & MAINT-OFFICE EQUIP		1,634.75
	527200 REP & MAINT-MOTOR VEHICL	7,305.82	9,569.46
	527800 REP & MAINT-OTHER PROPER		3,349.00
	531100 OFFICE SUPPLIES EXPENSE	1,755.02	16,941.77
	533100 HOUSEHOLD & INSTIT EXP	599.30	3,914.35
	534600 ED & RECREATIONAL SUP EX	6,322.33	24,572.65
	534800 CONST & MAINT SUP EXP	1,917.40	4,601.40
	534900 MISCELLANEOUS SUP EXP	61,860.76	114,879.49
	534901 DATA PROCESSING SUPPLIES	28,893.51	199,876.16
	535100 MEDICAL SUPPLIES	388.00-	94.28-
	537100 LABORATORY SUP EXP	1,017.70	3,306.77
	538100 VEHICLE & EQUIP SUP EXP	1,575.77	25,808.32
	541100 ACCTG & AUDITING SERVICES	208.00	12,356.22
	541700 LEGAL RELATED EXPENSE		154.71
	545000 LABORATORY SERVICES	139.05	375.95
	554900 OTHER CONTRACTUAL SERVICES	5,619.09	29,770.26
	555200 SOFTWARE - NEW PURCHASES	3,710.27	197,500.69
	559100 OTHER OPERATING EXP	144.42	1,332.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	131,811.45	778,080.51
	570000 Travel Expenses		
	571100 LODGING	1,519.61	2,029.81
	572100 COMMERCIAL TRANSPORTATIO		10.00
	574500 PERSONAL VEHICLE MILEAGE	32.48	231.42
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	1,552.09	2,277.23
	580000 Capital Outlay		
	588004 EQUIPMENT		15,272.50
	Major Account 580000 Total		15,272.50
	Fund 25140 Expenditures Total	730,597.00	2,945,318.26
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,888,891.94-
	461200 FED INDIRECT COST REIMB	187.51-	3,498.89-
	Major Account 460000 Total	187.51-	26,892,390.83-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,950.00-	31,592.00-
	474100 GENERAL BUSINESS FEES	450.13-	1,533.80-
	Major Account 470000 Total	6,400.13-	33,125.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,943.19-	109,470.46-
	484101 RESTRICTED-DONATIONS		450,346.64-
	484105 INDIRECT COST-OTHER	948.11-	7,825.42-
	Major Account 480000 Total	23,891.30-	567,642.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		197.18-
	493200 OPERATING TRANSFERS OUT	95,800.00	170,403.00
	Major Account 490000 Total	95,800.00	170,205.82
	Fund 55140 Revenue Total	65,321.06	27,322,953.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,552.57	52,774.57
	515100 RETIREMENT PLANS EXPENSE	939.32	3,757.28
	515200 FICA EXPENSE	992.16	3,863.68
	515400 LIFE & ACCIDENT INS EXP	14.58	58.32
	515500 HEALTH INSURANCE EXPENSE	1,586.88	6,347.52
	516500 WORKERS COMP PREMIUMS	53.60	201.83
	Major Account 510000 Total	17,139.11	67,003.20

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		
	521100 POSTAGE EXPENSE	23.44	24.82
	521200 COM EXPENSE - VOICE/DATA	28.00	113.50
	521300 FREIGHT EXPENSE	13.64	60.85-
	522100 DUES & SUBSCRIPTION EXP		125.00
	534901 DATA PROCESSING SUPPLIES	5.07	2,432.30-
	554900 OTHER CONTRACTUAL SERVICES	230.00	690.00
	Major Account 520000 Total	300.15	1,539.83-
	Fund 55140 Expenditures Total	17,439.26	65,463.37
	Subprogram Revenues	65,321.06	27,322,953.33-
	Subprogram Expenditures	748,036.26	3,010,781.63

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	117,136.49	452,363.85
	511200 TEMPORARY SALARIES-WAGE	4,481.40	14,757.04
	511300 OVERTIME PAYMENTS	327.06	2,067.52
	511900 SUPPLEMENTAL	150.00	600.00
	515100 RETIREMENT PLANS EXPENSE	6,309.46	23,433.81
	515200 FICA EXPENSE	8,682.23	34,137.71
	515400 LIFE & ACCIDENT INS EXP	122.56	466.81
	515500 HEALTH INSURANCE EXPENSE	14,762.56	59,231.79
	Major Account 510000 Total	151,971.76	587,058.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.28	13,701.66
	521200 COM EXPENSE - VOICE/DATA	639.21	2,470.09
	521300 FREIGHT EXPENSE	7.77	7.77
	521500 PUBLICATION & PRINT EXP	77,179.59	199,161.43
	521900 AWARDS EXPENSE		608.95-
	522100 DUES & SUBSCRIPTION EXP	6,166.06	7,508.04
	522200 CONFERENCE REGISTRATION	614.94	1,013.94
	524700 RENT EXP-OTHER REAL PROP	24,672.27	24,672.27
	527100 REP & MAINT-OFFICE EQUIP		137.34
	531100 OFFICE SUPPLIES EXPENSE	1,169.27	1,730.08
	533900 FOOD EXPENSE-INSTITUTIONS	858.66	4,642.57
	534600 ED & RECREATIONAL SUP EX		10,442.98
	534900 MISCELLANEOUS SUP EXP	754.00	3,982.98
	534901 DATA PROCESSING SUPPLIES	9,183.48	25,570.08
	554900 OTHER CONTRACTUAL SERVICES	45,653.40	157,273.72
	559100 OTHER OPERATING EXP	9,873.98	261,700.27
	Major Account 520000 Total	176,782.91	713,406.27
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	652.74-	652.74-
	Major Account 570000 Total	652.74-	652.74-
	Fund 25140 Expenditures Total	328,101.93	1,299,812.06
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	23,805.37	24,558.70
	Major Account 510000 Total	23,805.37	24,558.70
	Fund 55140 Expenditures Total	23,805.37	24,558.70
	Subprogram Expenditures	351,907.30	1,324,370.76

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	139.04	556.16
	Major Account 520000 Total	139.04	556.16
	Fund 25140 Expenditures Total	139.04	556.16
	Subprogram Expenditures	139.04	556.16

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-
	Major Account 460000 Total		19,176.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		31,659.00
	Major Account 490000 Total		31,659.00
	Fund 25140 Revenue Total		12,483.00
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,732.45
	515100 RETIREMENT PLANS EXPENSE		683.75
	515200 FICA EXPENSE		648.87
	515400 LIFE & ACCIDENT INS EXP		5.34
	515500 HEALTH INSURANCE EXPENSE		255.65
	Major Account 510000 Total		10,326.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		14.70
	522200 CONFERENCE REGISTRATION		605.00
	534901 DATA PROCESSING SUPPLIES		2,687.45
	537100 LABORATORY SUP EXP	250.16-	9,025.55
	555200 SOFTWARE - NEW PURCHASES	10,501.01	10,501.01
	Major Account 520000 Total	10,250.85	22,833.71
	580000 Capital Outlay		
	588004 EQUIPMENT	50,000.00	63,399.49
	Major Account 580000 Total	50,000.00	63,399.49
	Fund 25140 Expenditures Total	60,250.85	96,559.26
	Subprogram Revenues		12,483.00
	Subprogram Expenditures	60,250.85	96,559.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,121,640.88	1,121,640.88
	511200 TEMPORARY SALARIES-WAGE	57,130.84	57,130.84
	511300 OVERTIME PAYMENTS	1,575.53	1,575.53
	511900 SUPPLEMENTAL	5,217.31	5,217.31
	515100 RETIREMENT PLANS EXPENSE	79,282.27	79,282.27
	515200 FICA EXPENSE	78,216.64	78,216.64
	515500 HEALTH INSURANCE EXPENSE	147,316.78	147,316.78
	Major Account 510000 Total	1,490,380.25	1,490,380.25
	Fund 25140 Expenditures Total	1,490,380.25	1,490,380.25
	Subprogram Expenditures	1,490,380.25	1,490,380.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		100.00-
	Major Account 460000 Total		100.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,520,783.06-	17,843,657.31
	Major Account 470000 Total	8,520,783.06-	17,843,657.31
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,307.29	15,001.82-
	483200 BUILDING & SPACE RENTAL	807.80-	1,569.20-
	486300 CLEARING ACCOUNT	116,789.11-	202,335.23-
	486301 SECURITY DEPOSITS	2,013.00-	3,420.00-
	486351 NSF ITEMS SUSPENSE	26,644.70	223,090.53
	Major Account 480000 Total	91,657.92-	764.28
	Fund 25140 Revenue Total	8,612,440.98-	17,844,321.59
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		24,319.29
	Major Account 520000 Total		24,319.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,659.50	460,922.50
	599102 NON-TAXABLE STIPENDS	60,673.81	164,577.29-
	Major Account 590000 Total	66,333.31	296,345.21
	Fund 25140 Expenditures Total	66,333.31	320,664.50
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,700.00	3,200.00
	Major Account 470000 Total	7,700.00	3,200.00
	Fund 55140 Revenue Total	7,700.00	3,200.00
	Subprogram Revenues	8,604,740.98-	17,847,521.59
	Subprogram Expenditures	66,333.31	320,664.50

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	395,317.70	48,336,848.29-
	471102 GEN FUND REMISSIONS-CASH	3,492,180.79	13,209,163.95
	471103 NON RESIDENT TUITION	44,623.50	6,398,921.50-
	471104 OFF-CAMPUS TUITION	5,654.50-	321,102.00-
	472200 REPROD & PUBLICATIONS		10,215.34-
	474100 GENERAL BUSINESS FEES		1.33-
	Major Account 470000 Total	3,926,467.49	41,857,924.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74,109.05-	275,346.46-
	484101 RESTRICTED-DONATIONS		7,605.55
	484105 INDIRECT COST-OTHER	308,334.78-	1,719,003.83-
	Major Account 480000 Total	382,443.83-	1,986,744.74-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		662,523.50
	Major Account 490000 Total		662,523.50
	Fund 25140 Revenue Total	3,544,023.66	43,182,145.75-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	42,162.00	46,662.00
	599104 STUDENT TUITION	3,069.00	3,069.00
	Major Account 590000 Total	45,231.00	49,731.00
	Fund 25140 Expenditures Total	45,231.00	49,731.00
	Subprogram Revenues	3,544,023.66	43,182,145.75-
	Subprogram Expenditures	45,231.00	49,731.00
	Program Revenues	5,848,400.30-	62,626,315.35-
	Program Expenditures	17,639,944.99	68,239,791.28

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	44,959.67	155,108.95
	511200 TEMPORARY SALARIES-WAGE	18,512.56	128,293.28
	515100 RETIREMENT PLANS EXPENSE	1,857.21	9,888.93
	515200 FICA EXPENSE	2,755.95	15,394.91
	515400 LIFE & ACCIDENT INS EXP	32.95	153.08
	515500 HEALTH INSURANCE EXPENSE	4,769.37	21,956.80
	516500 WORKERS COMP PREMIUMS	258.00	1,061.42
	Major Account 510000 Total	73,145.71	331,857.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.30	129.50
	521300 FREIGHT EXPENSE	16.76	91.36
	521500 PUBLICATION & PRINT EXP		228.00
	531100 OFFICE SUPPLIES EXPENSE	1,199.99	1,312.87
	533900 FOOD EXPENSE-INSTITUTIONS	980.40	980.40
	534900 MISCELLANEOUS SUP EXP		104.99
	534901 DATA PROCESSING SUPPLIES	54.57	54.57
	539100 INDIRECT COST ALLOWANCE	35,290.72	164,877.86
	554903 CONTRACTED SVCS - SUB CONTRACT	11,738.95	472,333.25
	555200 SOFTWARE - NEW PURCHASES		117.99
	Major Account 520000 Total	49,306.69	640,230.79
	570000 Travel Expenses		
	571100 LODGING		1,727.55
	572100 COMMERCIAL TRANSPORTATIO	1,043.56	525.56
	Major Account 570000 Total	1,043.56	2,253.11
	590000 Government Aid		
	599104 STUDENT TUITION	24,996.00	27,246.00
	Major Account 590000 Total	24,996.00	27,246.00
	Fund 40000 Expenditures Total	148,491.96	1,001,587.27
	Subprogram Expenditures	148,491.96	1,001,587.27

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	16,486.18	68,208.29
	511200 TEMPORARY SALARIES-WAGE	860.00	8,534.50
	515100 RETIREMENT PLANS EXPENSE	1,256.74	5,291.62
	515200 FICA EXPENSE	1,221.11	5,306.55
	515400 LIFE & ACCIDENT INS EXP	19.10	73.49
	515500 HEALTH INSURANCE EXPENSE	2,407.81	8,740.63
	516500 WORKERS COMP PREMIUMS	61.04	283.23
	Major Account 510000 Total	22,311.98	96,438.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.85	31.25
	521200 COM EXPENSE - VOICE/DATA	634.83	2,049.15
	521300 FREIGHT EXPENSE	11,085.03-	36.06
	522100 DUES & SUBSCRIPTION EXP	182.95	375.80
	522200 CONFERENCE REGISTRATION		2,705.00
	527100 REP & MAINT-OFFICE EQUIP		28.86
	531100 OFFICE SUPPLIES EXPENSE	103.59	317.35
	534901 DATA PROCESSING SUPPLIES	1,234.61	1,234.61
	538100 VEHICLE & EQUIP SUP EXP	157.70	177.09
	539100 INDIRECT COST ALLOWANCE	7,454.39	34,680.62
	554900 OTHER CONTRACTUAL SERVICES	10,496.09	36,330.59
	554903 CONTRACTED SVCS - SUB CONTRACT	20,377.23	125,120.84
	Major Account 520000 Total	29,565.21	203,087.22
	570000 Travel Expenses		
	571100 LODGING	4,360.15	5,304.21
	572100 COMMERCIAL TRANSPORTATIO	4,615.92-	8,725.21-
	574500 PERSONAL VEHICLE MILEAGE	441.09	450.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,907.78	12,583.23
	575100 MISC TRAVEL EXPENSE	307.00	397.00
	Major Account 570000 Total	2,400.10	10,009.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,000.00	15,000.00
	599104 STUDENT TUITION	4,092.00	5,115.00
	Major Account 590000 Total	19,092.00	20,115.00
	Fund 40000 Expenditures Total	73,369.29	329,650.13
	Subprogram Expenditures	73,369.29	329,650.13

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	1,777.37	6,536.81
	511200 TEMPORARY SALARIES-WAGE		25,337.15
	511300 OVERTIME PAYMENTS		9.75
	515100 RETIREMENT PLANS EXPENSE	142.19	1,903.41
	515200 FICA EXPENSE	136.01	1,876.54
	515400 LIFE & ACCIDENT INS EXP	2.01	15.40
	515500 HEALTH INSURANCE EXPENSE	418.77	2,870.92
	516500 WORKERS COMP PREMIUMS	5.68	224.85
	Major Account 510000 Total	2,482.03	38,774.83
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		325.00
	531100 OFFICE SUPPLIES EXPENSE	283.85	283.85
	534901 DATA PROCESSING SUPPLIES		565.00
	535100 MEDICAL SUPPLIES		16.06
	537100 LABORATORY SUP EXP		333.45
	539100 INDIRECT COST ALLOWANCE	228.66	22,044.67
	554900 OTHER CONTRACTUAL SERVICES		100.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,148.86	33,558.56
	Major Account 520000 Total	2,661.37	57,226.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,850.00	29,700.00
	599102 NON-TAXABLE STIPENDS		25,340.20
	Major Account 590000 Total	14,850.00	55,040.20
	Fund 40000 Expenditures Total	19,993.40	151,041.62
	Subprogram Expenditures	19,993.40	151,041.62

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		
	511100 PERMANENT SALARIES-WAGES	419.21	1,676.84
	511200 TEMPORARY SALARIES-WAGE	703.55	19,137.19
	515100 RETIREMENT PLANS EXPENSE	33.54	1,496.28
	515200 FICA EXPENSE	30.13	1,399.81
	515400 LIFE & ACCIDENT INS EXP	.46	13.61
	515500 HEALTH INSURANCE EXPENSE	102.08	1,667.24
	516500 WORKERS COMP PREMIUMS	10.93	80.74
	Major Account 510000 Total	1,299.90	25,471.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	251.30	1,934.62
	Major Account 520000 Total	251.30	1,934.62
	590000 Government Aid		
	599104 STUDENT TUITION	1,630.50	1,630.50
	Major Account 590000 Total	1,630.50	1,630.50
	Fund 40000 Expenditures Total	3,181.70	29,036.83
	Subprogram Expenditures	3,181.70	29,036.83

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	48,275.41	193,674.17
	511200 TEMPORARY SALARIES-WAGE	44,987.23	259,168.50
	515100 RETIREMENT PLANS EXPENSE	3,069.22	19,188.20
	515200 FICA EXPENSE	2,983.26	21,644.61
	515400 LIFE & ACCIDENT INS EXP	50.29	233.17
	515500 HEALTH INSURANCE EXPENSE	7,091.76	35,957.65
	516500 WORKERS COMP PREMIUMS	568.56	1,861.75
	Major Account 510000 Total	107,025.73	531,728.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		11,278.24
	534600 ED & RECREATIONAL SUP EX		363.40
	534901 DATA PROCESSING SUPPLIES		6,585.35
	535100 MEDICAL SUPPLIES		634.10
	537100 LABORATORY SUP EXP	2,648.42	65,190.57
	539100 INDIRECT COST ALLOWANCE	85,373.25	479,341.21
	545000 LABORATORY SERVICES	4,703.07	34,570.30
	554900 OTHER CONTRACTUAL SERVICES	2,449.96	300,775.05
	554903 CONTRACTED SVCS - SUB CONTRACT	81,674.23	153,355.10
	Major Account 520000 Total	176,848.93	1,052,093.32
	570000 Travel Expenses		
	571100 LODGING	413.22	533.22
	572100 COMMERCIAL TRANSPORTATIO	111.00	376.04
	574500 PERSONAL VEHICLE MILEAGE	7.54	7.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,195.38	7,490.13
	Major Account 570000 Total	1,727.14	8,406.93
	580000 Capital Outlay		
	588004 EQUIPMENT		397,211.28
	Major Account 580000 Total		397,211.28
	590000 Government Aid		
	599104 STUDENT TUITION	33,879.00	51,561.75
	Major Account 590000 Total	33,879.00	51,561.75
	Fund 40000 Expenditures Total	319,480.80	2,041,001.33
	Subprogram Expenditures	319,480.80	2,041,001.33

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			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	53,184.00-	53,184.00-
	Major Account 480000 Total	53,184.00-	53,184.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,520.84-
	493200 OPERATING TRANSFERS OUT		11,520.84
	Major Account 490000 Total		
	Fund 40000 Revenue Total	53,184.00-	53,184.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	74,956.39	174,611.21
	Major Account 510000 Total	74,956.39	174,611.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	468.78	9,697.24
	Major Account 520000 Total	468.78	9,697.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,709.09	79,643.16-
	599102 NON-TAXABLE STIPENDS	983,144.00	11,881,673.00
	Major Account 590000 Total	985,853.09	11,802,029.84
	Fund 40000 Expenditures Total	1,061,278.26	11,986,338.29
	Subprogram Revenues	53,184.00-	53,184.00-
	Subprogram Expenditures	1,061,278.26	11,986,338.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,617.37	93,930.73
	515100 RETIREMENT PLANS EXPENSE	1,709.22	7,083.40
	515200 FICA EXPENSE	1,671.66	6,958.01
	515400 LIFE & ACCIDENT INS EXP	27.01	111.12
	515500 HEALTH INSURANCE EXPENSE	2,120.04	9,277.04
	516500 WORKERS COMP PREMIUMS	92.72	347.78
	Major Account 510000 Total	28,238.02	117,708.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	540.60	2,163.51
	522100 DUES & SUBSCRIPTION EXP	270.25	4,936.22
	522200 CONFERENCE REGISTRATION	50.00	280.00
	525500 RENT EXP-OTHER PERS PROP		1,009.00
	526100 REP & MAINT-REAL PROPERT	82,569.70	82,569.70
	527100 REP & MAINT-OFFICE EQUIP		33.26
	531100 OFFICE SUPPLIES EXPENSE		1,381.98
	539100 INDIRECT COST ALLOWANCE	2,551.25	9,890.37
	554900 OTHER CONTRACTUAL SERVICES	7,142.50	19,460.75
	Major Account 520000 Total	93,124.30	121,724.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		858.12-
	Major Account 570000 Total		858.12-
	Fund 40000 Expenditures Total	121,362.32	238,574.75
	Subprogram Expenditures	121,362.32	238,574.75

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
	533100 HOUSEHOLD & INSTIT EXP		1,357.00-
	534600 ED & RECREATIONAL SUP EX	24,966.67	238,904.12
	554900 OTHER CONTRACTUAL SERVICES		28,246.86
	Major Account 520000 Total	24,966.67	274,793.98
	580000 Capital Outlay		
	588004 EQUIPMENT		1,233.00
	Major Account 580000 Total		1,233.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,193,388.38
	599102 NON-TAXABLE STIPENDS		806.06-
	Major Account 590000 Total		25,192,582.32
	Fund 40000 Expenditures Total	24,966.67	25,468,609.30
	Subprogram Expenditures	24,966.67	25,468,609.30

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	4,310,645.00	18,383,924.00
	Major Account 590000 Total	4,310,645.00	18,383,924.00
	Fund 40000 Expenditures Total	4,310,645.00	18,383,924.00
	Subprogram Expenditures	4,310,645.00	18,383,924.00
	Program Revenues	53,184.00-	53,184.00-
	Program Expenditures	6,082,769.40	59,629,763.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,191.49-	48,339.76-
	Major Account 460000 Total	7,191.49-	48,339.76-
	Fund 45180 Revenue Total	7,191.49-	48,339.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,043.77	11,043.77
	511200 TEMPORARY SALARIES-WAGE	1,563.25	15,084.57
	515100 RETIREMENT PLANS EXPENSE	431.12	1,139.49
	515200 FICA EXPENSE	823.50	1,603.27
	515400 LIFE & ACCIDENT INS EXP	4.79	10.16
	515500 HEALTH INSURANCE EXPENSE	748.19	1,573.41
	516500 WORKERS COMP PREMIUMS	6.41	79.30
	Major Account 510000 Total	14,621.03	30,533.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,308.50	14,369.21
	554903 CONTRACTED SVCS - SUB CONTRACT		3,666.24
	Major Account 520000 Total	1,308.50	18,035.45
	570000 Travel Expenses		
	571100 LODGING		363.54
	572100 COMMERCIAL TRANSPORTATIO		550.79
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		942.33
	590000 Government Aid		
	599104 STUDENT TUITION	3,069.00	3,069.00
	Major Account 590000 Total	3,069.00	3,069.00
	Fund 45180 Expenditures Total	18,998.53	52,580.75
	Subprogram Revenues	7,191.49-	48,339.76-
	Subprogram Expenditures	18,998.53	52,580.75

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	61,882.87-	256,962.76-
	Major Account 460000 Total	61,882.87-	256,962.76-
	Fund 45180 Revenue Total	61,882.87-	256,962.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,256.03	12,295.88
	511200 TEMPORARY SALARIES-WAGE	5,808.00	44,487.89
	515100 RETIREMENT PLANS EXPENSE	756.29	2,999.14
	515200 FICA EXPENSE	716.26	3,240.17
	515400 LIFE & ACCIDENT INS EXP	9.15	28.64
	515500 HEALTH INSURANCE EXPENSE	567.50	3,311.95
	516500 WORKERS COMP PREMIUMS	35.72	276.90
	Major Account 510000 Total	15,148.95	66,640.57
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,818.36	40,544.36
	554903 CONTRACTED SVCS - SUB CONTRACT		17,307.29
	Major Account 520000 Total	4,818.36	57,851.65
	590000 Government Aid		
	599104 STUDENT TUITION	6,138.00	6,138.00
	Major Account 590000 Total	6,138.00	6,138.00
	Fund 45180 Expenditures Total	26,105.31	130,630.22
	Subprogram Revenues	61,882.87-	256,962.76-
	Subprogram Expenditures	26,105.31	130,630.22

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	42,522.29-	162,022.13-
	Major Account 460000 Total	42,522.29-	162,022.13-
	Fund 45180 Revenue Total	42,522.29-	162,022.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,071.88	2,071.88
	511200 TEMPORARY SALARIES-WAGE	2,200.09	32,249.84
	511300 OVERTIME PAYMENTS	16.33	61.33
	515100 RETIREMENT PLANS EXPENSE		1,225.60
	515200 FICA EXPENSE	174.86	1,943.48
	515400 LIFE & ACCIDENT INS EXP	3.22	13.15
	515500 HEALTH INSURANCE EXPENSE		1,550.48
	516500 WORKERS COMP PREMIUMS	3.95-	235.81
	Major Account 510000 Total	4,462.43	39,351.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,276.19
	522100 DUES & SUBSCRIPTION EXP		231.00
	522200 CONFERENCE REGISTRATION	680.00-	970.00
	531100 OFFICE SUPPLIES EXPENSE		22.32
	533900 FOOD EXPENSE-INSTITUTIONS	442.00	442.00
	534900 MISCELLANEOUS SUP EXP		74.79
	537100 LABORATORY SUP EXP	418.35	4,227.44
	539100 INDIRECT COST ALLOWANCE	2,944.75	51,510.16
	554900 OTHER CONTRACTUAL SERVICES	7,000.00	22,350.00
	554903 CONTRACTED SVCS - SUB CONTRACT		8,745.72
	Major Account 520000 Total	10,125.10	89,849.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	10.00	590.93
	574500 PERSONAL VEHICLE MILEAGE		94.25
	Major Account 570000 Total	10.00	685.18
	580000 Capital Outlay		
	588004 EQUIPMENT		9,000.00
	Major Account 580000 Total		9,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,833.34	5,833.34
	599102 NON-TAXABLE STIPENDS	27,500.00	27,500.00
	Major Account 590000 Total	33,333.34	33,333.34
	Fund 45180 Expenditures Total	47,930.87	172,219.71
	Subprogram Revenues	42,522.29-	162,022.13-

Secure Version - Prior Month
As of October 31, 2021

Agency Number051UNIVERSITY OF NEBRASKA
Program Number797UNO FED GR CONT
Agency Subprogram005

<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			
	590000 Government Aid		
	Subprogram Expenditures	<u>47,930.87</u>	<u>172,219.71</u>

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	229,512.76-	846,966.95-
	Major Account 460000 Total	229,512.76-	846,966.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		112,721.56-
	493200 OPERATING TRANSFERS OUT		112,721.56
	Major Account 490000 Total		
	Fund 45180 Revenue Total	229,512.76-	846,966.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,939.26	364,292.31
	511200 TEMPORARY SALARIES-WAGE	18,805.49	135,395.09
	511900 SUPPLEMENTAL	70.00	280.00
	515100 RETIREMENT PLANS EXPENSE	6,704.44	22,110.02
	515200 FICA EXPENSE	7,165.80	31,671.82
	515400 LIFE & ACCIDENT INS EXP	107.39	399.07
	515500 HEALTH INSURANCE EXPENSE	17,186.77	63,350.15
	516500 WORKERS COMP PREMIUMS	617.27	1,783.51
	Major Account 510000 Total	152,596.42	619,281.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	375.71	1,331.41
	521500 PUBLICATION & PRINT EXP	83.22	1,950.25
	522100 DUES & SUBSCRIPTION EXP	7,604.90	9,501.85
	522200 CONFERENCE REGISTRATION	4,375.00	5,666.50
	524600 RENT EXPENSE-BUILDINGS	1,758.00	1,758.00
	525500 RENT EXP-OTHER PERS PROP	54.22	966.85
	531100 OFFICE SUPPLIES EXPENSE	343.13	641.75
	533900 FOOD EXPENSE-INSTITUTIONS		17.67-
	534900 MISCELLANEOUS SUP EXP	150.00	1,105.66
	534901 DATA PROCESSING SUPPLIES		1,236.82
	538100 VEHICLE & EQUIP SUP EXP	132.64	421.45
	539100 INDIRECT COST ALLOWANCE	20,802.01	86,773.11
	554900 OTHER CONTRACTUAL SERVICES	21,196.30	184,303.70
	554903 CONTRACTED SVCS - SUB CONTRACT		156,333.16
	559100 OTHER OPERATING EXP	7.50	216.00
	Major Account 520000 Total	56,882.63	452,188.84
	570000 Travel Expenses		
	571100 LODGING	1,408.08	3,046.55
	571600 MEALS - TAXABLE	71.76	81.74
	574500 PERSONAL VEHICLE MILEAGE	644.38	1,614.14

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	298.45	816.84
	575100 MISC TRAVEL EXPENSE	2.50	6.25
	Major Account 570000 Total	2,425.17	5,565.52
	580000 Capital Outlay		
	588003 BUILDINGS	2,067.07	4,602.28
	Major Account 580000 Total	2,067.07	4,602.28
	590000 Government Aid		
	599104 STUDENT TUITION	28,962.00	39,366.75
	Major Account 590000 Total	28,962.00	39,366.75
	Fund 45180 Expenditures Total	242,933.29	1,121,005.36
	Subprogram Revenues	229,512.76	846,966.95
	Subprogram Expenditures	242,933.29	1,121,005.36

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	293,166.74-	687,175.53-
	Major Account 460000 Total	293,166.74-	687,175.53-
	Fund 45180 Revenue Total	293,166.74-	687,175.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	999.13	19,127.13
	511200 TEMPORARY SALARIES-WAGE	11,468.65	108,255.06
	515100 RETIREMENT PLANS EXPENSE	79.93	3,744.38
	515200 FICA EXPENSE	76.44	4,656.05
	515400 LIFE & ACCIDENT INS EXP	.91	46.22
	515500 HEALTH INSURANCE EXPENSE		4,428.79
	516500 WORKERS COMP PREMIUMS	200.59	527.98
	Major Account 510000 Total	12,825.65	140,785.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	179.00	265.45
	522200 CONFERENCE REGISTRATION	550.00	501.00
	525500 RENT EXP-OTHER PERS PROP		607.25
	531100 OFFICE SUPPLIES EXPENSE	3,374.95	3,399.85
	534901 DATA PROCESSING SUPPLIES	500.00	5,502.14
	537100 LABORATORY SUP EXP		153.44
	539100 INDIRECT COST ALLOWANCE	24,124.72	78,853.60
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	17,910.27	219,934.60
	Major Account 520000 Total	46,638.94	315,217.33
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	190,804.87	196,796.37
	599104 STUDENT TUITION	11,769.50	11,769.50
	Major Account 590000 Total	202,574.37	208,565.87
	Fund 45180 Expenditures Total	262,038.96	664,568.81
	Subprogram Revenues	293,166.74-	687,175.53-
	Subprogram Expenditures	262,038.96	664,568.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,347.75-	45,792.79-
	Major Account 460000 Total	17,347.75-	45,792.79-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2.90-
	Major Account 470000 Total		2.90-
	Fund 45180 Revenue Total	17,347.75-	45,795.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	667.35	2,002.05
	511200 TEMPORARY SALARIES-WAGE	2,300.00	11,581.00
	515100 RETIREMENT PLANS EXPENSE	53.39	460.24
	515200 FICA EXPENSE	9.47	407.75
	515400 LIFE & ACCIDENT INS EXP	.43	4.24
	515500 HEALTH INSURANCE EXPENSE	15.62	512.91
	516500 WORKERS COMP PREMIUMS	12.17	43.53
	Major Account 510000 Total	3,058.43	15,011.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	285.00	285.00
	534600 ED & RECREATIONAL SUP EX	850.00	858.50
	539100 INDIRECT COST ALLOWANCE	3,037.31	13,501.26
	554900 OTHER CONTRACTUAL SERVICES	3,720.00	11,784.21
	Major Account 520000 Total	7,892.31	26,428.97
	570000 Travel Expenses		
	571100 LODGING	508.52	508.52
	572100 COMMERCIAL TRANSPORTATIO	107.06	1,066.54-
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	657.58	516.02-
	590000 Government Aid		
	599104 STUDENT TUITION	3,251.00	3,251.00
	Major Account 590000 Total	3,251.00	3,251.00
	Fund 45180 Expenditures Total	14,859.32	44,175.67
	Subprogram Revenues	17,347.75-	45,795.69-
	Subprogram Expenditures	14,859.32	44,175.67

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	105,421.41-	212,509.77-
	Major Account 460000 Total	105,421.41-	212,509.77-
	Fund 45180 Revenue Total	105,421.41-	212,509.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,563.73	18,720.09
	511200 TEMPORARY SALARIES-WAGE	2,329.02	33,559.16
	515100 RETIREMENT PLANS EXPENSE	721.11	2,545.52
	515200 FICA EXPENSE	834.30	3,126.29
	515400 LIFE & ACCIDENT INS EXP	12.77	34.80
	515500 HEALTH INSURANCE EXPENSE	2,252.56	3,883.86
	516500 WORKERS COMP PREMIUMS	40.70	361.44
	Major Account 510000 Total	17,754.19	62,231.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	119.40	257.86
	522200 CONFERENCE REGISTRATION	330.00	1,136.16
	531100 OFFICE SUPPLIES EXPENSE		7,197.05
	533900 FOOD EXPENSE-INSTITUTIONS		5,867.41
	537100 LABORATORY SUP EXP	13.00	71.96
	539100 INDIRECT COST ALLOWANCE	8,348.98	72,976.94
	543500 MGT CONSULTANT SERVICES	5,000.00	10,000.00
	554900 OTHER CONTRACTUAL SERVICES	7,790.00	41,007.00
	554903 CONTRACTED SVCS - SUB CONTRACT		6,246.61
	Major Account 520000 Total	21,601.38	144,760.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	74,577.00	74,577.00
	Major Account 590000 Total	74,577.00	74,577.00
	Fund 45180 Expenditures Total	113,932.57	281,569.15
	Subprogram Revenues	105,421.41-	212,509.77-
	Subprogram Expenditures	113,932.57	281,569.15

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	80,278.67-	296,835.88-
	Major Account 460000 Total	80,278.67-	296,835.88-
	Fund 45180 Revenue Total	80,278.67-	296,835.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,975.34	23,270.70
	511200 TEMPORARY SALARIES-WAGE	1,407.10	31,317.56
	511300 OVERTIME PAYMENTS	44.35	44.35
	515100 RETIREMENT PLANS EXPENSE	312.02	3,327.76
	515200 FICA EXPENSE	443.13	3,417.75
	515400 LIFE & ACCIDENT INS EXP	8.48	38.29
	515500 HEALTH INSURANCE EXPENSE	2,743.53	9,383.69
	516500 WORKERS COMP PREMIUMS	32.83	264.99
	Major Account 510000 Total	11,966.78	71,065.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.00	29.00
	522200 CONFERENCE REGISTRATION		450.00
	534901 DATA PROCESSING SUPPLIES	169.99	3,154.20
	539100 INDIRECT COST ALLOWANCE	9,174.71	61,280.87
	554900 OTHER CONTRACTUAL SERVICES		30,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	64,645.12	211,130.63
	Major Account 520000 Total	74,018.82	306,544.70
	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	3,537.00	4,323.00
	Major Account 590000 Total	3,537.00	4,323.00
	Fund 45180 Expenditures Total	89,522.60	383,515.83
	Subprogram Revenues	80,278.67-	296,835.88-
	Subprogram Expenditures	89,522.60	383,515.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		73,561.49-
	Major Account 460000 Total		73,561.49-
	Fund 45180 Revenue Total		73,561.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,131.00	24,933.27
	515200 FICA EXPENSE	316.02	1,863.99
	515400 LIFE & ACCIDENT INS EXP	4.30	28.03
	515500 HEALTH INSURANCE EXPENSE		878.05
	516500 WORKERS COMP PREMIUMS	18.87	111.21
	Major Account 510000 Total	4,470.19	27,814.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	47.50	190.00
	531100 OFFICE SUPPLIES EXPENSE		180.16
	534900 MISCELLANEOUS SUP EXP		162.71
	539100 INDIRECT COST ALLOWANCE	851.12	4,331.17
	554900 OTHER CONTRACTUAL SERVICES		10,296.00
	Major Account 520000 Total	898.62	15,160.04
	Fund 45180 Expenditures Total	5,368.81	42,974.59
	Subprogram Revenues		73,561.49-
	Subprogram Expenditures	5,368.81	42,974.59

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	777,006.67-	1,339,515.65-
	Major Account 460000 Total	777,006.67-	1,339,515.65-
	Fund 45180 Revenue Total	777,006.67-	1,339,515.65-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	593,413.43	838,536.11
	Major Account 590000 Total	593,413.43	838,536.11
	Fund 45180 Expenditures Total	593,413.43	838,536.11
	Subprogram Revenues	777,006.67-	1,339,515.65-
	Subprogram Expenditures	593,413.43	838,536.11

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	203.06-	13,982.42
	Major Account 480000 Total	203.06-	13,982.42
	Fund 45180 Revenue Total	203.06-	13,982.42
	Subprogram Revenues	203.06-	13,982.42
	Program Revenues	1,614,533.71-	3,955,703.19-
	Program Expenditures	1,415,103.69	3,731,776.20

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-
	484101 RESTRICTED-DONATIONS	10,128.96-	1,801,192.84-
	Major Account 480000 Total	10,128.96-	1,810,665.71-
	Fund 65140 Revenue Total	10,128.96-	1,810,665.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,146.92	408,187.43
	511200 TEMPORARY SALARIES-WAGE	21,191.51	65,323.05
	511300 OVERTIME PAYMENTS		1,091.48
	515100 RETIREMENT PLANS EXPENSE	4,199.77	16,268.98
	515200 FICA EXPENSE	4,747.91	19,779.24
	515400 LIFE & ACCIDENT INS EXP	67.10	265.13
	515500 HEALTH INSURANCE EXPENSE	8,350.58	33,100.44
	516500 WORKERS COMP PREMIUMS	342.45	1,170.13
	Major Account 510000 Total	145,046.24	545,185.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.10	329.75
	521200 COM EXPENSE - VOICE/DATA	378.25	1,514.24
	521500 PUBLICATION & PRINT EXP	180.65	274.09
	522100 DUES & SUBSCRIPTION EXP	1,400.00	5,529.00
	522200 CONFERENCE REGISTRATION	152.50	152.50
	525500 RENT EXP-OTHER PERS PROP	620.00	734.67
	527100 REP & MAINT-OFFICE EQUIP		534.90
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	37.00	1,361.37
	533900 FOOD EXPENSE-INSTITUTIONS	24,120.00	26,979.84
	534600 ED & RECREATIONAL SUP EX	34.00	3,618.93
	534900 MISCELLANEOUS SUP EXP		1,323.89
	534901 DATA PROCESSING SUPPLIES		4,896.56
	539100 INDIRECT COST ALLOWANCE	561.20	1,035.22
	547100 EDUCATIONAL SERVICES	1,000.00	2,800.00
	549200 JANITORIAL/SECURITY SRVS	70.00	70.00
	554900 OTHER CONTRACTUAL SERVICES		4,004.72
	559100 OTHER OPERATING EXP		172.00
	Major Account 520000 Total	28,590.70	55,371.68
	590000 Government Aid		
	599104 STUDENT TUITION	297.00	297.00
	Major Account 590000 Total	297.00	297.00
	Fund 65140 Expenditures Total	173,933.94	600,854.56

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			
	590000 Government Aid		
	Subprogram Revenues	<u>10,128.96-</u>	<u>1,810,665.71-</u>
	Subprogram Expenditures	<u>173,933.94</u>	<u>600,854.56</u>

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	136,556.86-	443,922.16-
	Major Account 470000 Total	136,556.86-	443,922.16-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		6,774.50-
	484104 INDIRECT COST-LOCAL	61,118.13-	101,118.13-
	484106 INDIRECT COST-PRIVATE	14,397.42-	68,967.84-
	Major Account 480000 Total	75,515.55-	176,860.47-
	Fund 65140 Revenue Total	212,072.41-	620,782.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,905.56	254,873.65
	511200 TEMPORARY SALARIES-WAGE	42,412.87	176,270.79
	515100 RETIREMENT PLANS EXPENSE	6,056.07	20,069.84
	515200 FICA EXPENSE	6,821.55	25,654.70
	515400 LIFE & ACCIDENT INS EXP	83.56	291.06
	515500 HEALTH INSURANCE EXPENSE	12,165.15	37,509.69
	516500 WORKERS COMP PREMIUMS	313.20	1,192.90
	Major Account 510000 Total	159,757.96	515,862.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.10	960.25
	521200 COM EXPENSE - VOICE/DATA	58.49	179.99
	521500 PUBLICATION & PRINT EXP		2,950.00
	522100 DUES & SUBSCRIPTION EXP	5,273.58	6,530.15
	522200 CONFERENCE REGISTRATION		1,944.00
	522400 SUBSISTENCE		104.88
	524700 RENT EXP-OTHER REAL PROP		829.00
	525500 RENT EXP-OTHER PERS PROP	350.00	350.00
	531100 OFFICE SUPPLIES EXPENSE	58.80	231.26
	533900 FOOD EXPENSE-INSTITUTIONS	467.10	467.10
	534600 ED & RECREATIONAL SUP EX	438.19	438.19
	534900 MISCELLANEOUS SUP EXP	58.79	150.34
	534901 DATA PROCESSING SUPPLIES	10.89	10.89
	537100 LABORATORY SUP EXP		686.92
	538100 VEHICLE & EQUIP SUP EXP	44.21	90.70
	539100 INDIRECT COST ALLOWANCE	23,343.96	125,752.32
	543100 IT CONSULTING-APPLICATIONS	11,892.92	11,892.92
	545000 LABORATORY SERVICES	4,200.00	7,950.00
	554900 OTHER CONTRACTUAL SERVICES	1,035.61	10,655.19
	554903 CONTRACTED SVCS - SUB CONTRACT	1,421.10	8,638.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7.50	7.50
	Major Account 520000 Total	48,769.24	180,819.68
	570000 Travel Expenses		
	571100 LODGING		1,254.01
	572100 COMMERCIAL TRANSPORTATIO		184.63
	573100 STATE-OWNED TRANSPORT	78.00	78.00
	574500 PERSONAL VEHICLE MILEAGE	195.75	596.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,336.00
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	273.75	13,526.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	151.25	508.75
	599102 NON-TAXABLE STIPENDS	500.00	27,051.25
	599104 STUDENT TUITION	12,684.00	13,544.70
	Major Account 590000 Total	13,335.25	41,104.70
	Fund 65140 Expenditures Total	222,136.20	751,313.47
	Subprogram Revenues	212,072.41-	620,782.63-
	Subprogram Expenditures	222,136.20	751,313.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,870.58-	3,870.58-
	Major Account 460000 Total	3,870.58-	3,870.58-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	46,012.66-	176,646.18-
	Major Account 470000 Total	46,012.66-	176,646.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.80-	13,102.32-
	484101 RESTRICTED-DONATIONS		639,909.68-
	484106 INDIRECT COST-PRIVATE	11,000.00-	316,847.17-
	484900 OTHER PRIVATE SOURCES	16,484.46-	16,484.46-
	Major Account 480000 Total	27,579.26-	986,343.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		2,000.00
	Fund 65140 Revenue Total	77,462.50-	1,164,860.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,082.43	252,733.58
	511200 TEMPORARY SALARIES-WAGE	14,684.94	247,449.94
	511300 OVERTIME PAYMENTS	58.50	58.50
	515100 RETIREMENT PLANS EXPENSE	2,091.23	21,798.10
	515200 FICA EXPENSE	3,563.93	30,399.18
	515400 LIFE & ACCIDENT INS EXP	49.89	320.86
	515500 HEALTH INSURANCE EXPENSE	5,842.90	45,072.36
	516500 WORKERS COMP PREMIUMS	337.16	1,995.79
	Major Account 510000 Total	78,710.98	599,828.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.44	294.83
	521200 COM EXPENSE - VOICE/DATA	73.00	205.00
	521400 CIO CHARGES		5,584.00
	521500 PUBLICATION & PRINT EXP	168.14	5,217.80
	521900 AWARDS EXPENSE		57.90
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	2,595.00	17,048.39
	522200 CONFERENCE REGISTRATION	535.00	1,484.00
	522400 SUBSISTENCE	274.30-	36.30
	525500 RENT EXP-OTHER PERS PROP	30.89	124.82
	526100 REP & MAINT-REAL PROPERT	3,192.62	4,475.00
	527300 REP & MAINT-MEDICAL EQUI	1,600.00	1,600.00

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		
	531100 OFFICE SUPPLIES EXPENSE	78.96	17,086.25
	533100 HOUSEHOLD & INSTIT EXP		488.43
	533900 FOOD EXPENSE-INSTITUTIONS	1,228.60	1,277.00
	534600 ED & RECREATIONAL SUP EX	621.39	4,482.30
	534900 MISCELLANEOUS SUP EXP		646.06
	534901 DATA PROCESSING SUPPLIES		3,972.04
	535100 MEDICAL SUPPLIES	276.00	607.20
	537100 LABORATORY SUP EXP	19,520.85	116,454.55
	538100 VEHICLE & EQUIP SUP EXP		154.28
	539100 INDIRECT COST ALLOWANCE	29,818.64	205,755.77
	545000 LABORATORY SERVICES		15,485.00
	547100 EDUCATIONAL SERVICES	1,160.00	39,360.00
	554900 OTHER CONTRACTUAL SERVICES	3,430.92	44,285.01
	559100 OTHER OPERATING EXP	1,115.00	1,522.17
	Major Account 520000 Total	65,268.15	487,804.10
	570000 Travel Expenses		
	571100 LODGING	72.80	857.82
	572100 COMMERCIAL TRANSPORTATIO	442.40-	1,928.71-
	574500 PERSONAL VEHICLE MILEAGE		551.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	229.66-	404.78-
	Major Account 570000 Total	599.26-	924.38-
	580000 Capital Outlay		
	588004 EQUIPMENT		19,787.97
	Major Account 580000 Total		19,787.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,333.31	26,331.93
	599102 NON-TAXABLE STIPENDS	8,000.00	8,200.00
	599104 STUDENT TUITION	6,444.00	9,796.48
	Major Account 590000 Total	16,777.31	44,328.41
	Fund 65140 Expenditures Total	160,157.18	1,150,824.41
	Subprogram Revenues	77,462.50-	1,164,860.39-
	Subprogram Expenditures	160,157.18	1,150,824.41

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	18,712.50-	76,349.42-
	484106 INDIRECT COST-PRIVATE		48,711.50-
	Major Account 480000 Total	18,712.50-	125,060.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,655.24-
	Major Account 490000 Total		11,655.24-
	Fund 65140 Revenue Total	18,712.50-	136,716.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,419.42	36,596.58
	511200 TEMPORARY SALARIES-WAGE		70,810.00
	515100 RETIREMENT PLANS EXPENSE	744.69	7,001.73
	515200 FICA EXPENSE	625.42	6,507.91
	515400 LIFE & ACCIDENT INS EXP	6.24	56.50
	515500 HEALTH INSURANCE EXPENSE	688.27	5,178.64
	516500 WORKERS COMP PREMIUMS	22.21	654.89
	Major Account 510000 Total	14,506.25	126,806.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.65	84.36
	521200 COM EXPENSE - VOICE/DATA	90.04	350.14
	521300 FREIGHT EXPENSE		16.09
	521500 PUBLICATION & PRINT EXP	197.54	739.66
	521900 AWARDS EXPENSE	23.00	1,079.00
	522000 1099 AWARDS	300.00	300.00
	522100 DUES & SUBSCRIPTION EXP	620.00	9,661.53
	522200 CONFERENCE REGISTRATION	1,607.00	8,607.00
	522400 SUBSISTENCE	292.10	249.27
	526100 REP & MAINT-REAL PROPERT	600.00	600.00
	531100 OFFICE SUPPLIES EXPENSE		59.85
	533100 HOUSEHOLD & INSTIT EXP	102.23	102.23
	533900 FOOD EXPENSE-INSTITUTIONS	532.95	1,784.75
	534600 ED & RECREATIONAL SUP EX	62.47	924.92
	534900 MISCELLANEOUS SUP EXP		586.70
	534901 DATA PROCESSING SUPPLIES	36.37	1,072.13
	539100 INDIRECT COST ALLOWANCE		28,614.60
	554900 OTHER CONTRACTUAL SERVICES	975.00	2,556.50
	555200 SOFTWARE - NEW PURCHASES	204.99	19,879.20
	559100 OTHER OPERATING EXP	2,123.26	5,183.02
	Major Account 520000 Total	7,841.60	82,450.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571100 LODGING	602.66	602.66
	572100 COMMERCIAL TRANSPORTATIO	816.84	579.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	120.00	600.00
	Major Account 570000 Total	1,539.50	1,782.07
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,500.00	2,000.00
	Major Account 590000 Total	1,500.00	2,000.00
	Fund 65140 Expenditures Total	25,387.35	213,039.27
	Subprogram Revenues	18,712.50	136,716.16
	Subprogram Expenditures	25,387.35	213,039.27

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	213.69-	1,241.07-
	484101 RESTRICTED-DONATIONS	20,559.58-	77,050.23-
	484106 INDIRECT COST-PRIVATE		2,500.00-
	Major Account 480000 Total	20,773.27-	80,791.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		148,620.13-
	493200 OPERATING TRANSFERS OUT		149,620.13
	Major Account 490000 Total		1,000.00
	Fund 65140 Revenue Total	20,773.27-	79,791.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,720.67	18,053.82
	511200 TEMPORARY SALARIES-WAGE	489.20	1,894.20
	515100 RETIREMENT PLANS EXPENSE	443.90	1,422.80
	515200 FICA EXPENSE	455.40	1,448.46
	515400 LIFE & ACCIDENT INS EXP	6.04	19.46
	515500 HEALTH INSURANCE EXPENSE	889.42	2,695.57
	516500 WORKERS COMP PREMIUMS	21.62	68.02
	Major Account 510000 Total	8,026.25	25,602.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	831.05	1,066.71
	521200 COM EXPENSE - VOICE/DATA	864.99	3,342.43
	521300 FREIGHT EXPENSE	110.69	110.69
	521500 PUBLICATION & PRINT EXP	1,846.00	2,471.00
	522100 DUES & SUBSCRIPTION EXP	1,124.00	49,688.79
	522200 CONFERENCE REGISTRATION		325.00
	522400 SUBSISTENCE	1,854.00	1,854.00
	523202 ELECTRICITY	156.05	546.81
	525400 RENT EXP-COMM EQUIP	2,340.00	10,020.00
	527100 REP & MAINT-OFFICE EQUIP	71.67	328.58
	527800 REP & MAINT-OTHER PROPER	75.00	225.00
	531100 OFFICE SUPPLIES EXPENSE		196.48
	533900 FOOD EXPENSE-INSTITUTIONS	813.86	861.78
	534600 ED & RECREATIONAL SUP EX	449.29	4,813.95
	534900 MISCELLANEOUS SUP EXP	8.97	59.22
	534901 DATA PROCESSING SUPPLIES	420.24	1,263.83
	541700 LEGAL RELATED EXPENSE		105.00
	547100 EDUCATIONAL SERVICES	7,800.00	8,150.00
	554900 OTHER CONTRACTUAL SERVICES	2,972.80	8,990.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,547.87	5,094.29
	Major Account 520000 Total	26,286.48	99,513.72
	570000 Travel Expenses		
	571100 LODGING		1,240.00
	572100 COMMERCIAL TRANSPORTATIO		170.20-
	574500 PERSONAL VEHICLE MILEAGE		81.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	676.19	979.19
	Major Account 570000 Total	676.19	2,130.19
	580000 Capital Outlay		
	588003 BUILDINGS	169.97	169.97
	588004 EQUIPMENT		12,266.27
	Major Account 580000 Total	169.97	12,436.24
	Fund 65140 Expenditures Total	35,158.89	139,682.48
	Subprogram Revenues	20,773.27-	79,791.30-
	Subprogram Expenditures	35,158.89	139,682.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	37,835.80-	47,001.39-
	Major Account 470000 Total	37,835.80-	47,001.39-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		203,932.65-
	484106 INDIRECT COST-PRIVATE		144,976.31-
	484900 OTHER PRIVATE SOURCES		20,982.49-
	Major Account 480000 Total		369,891.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1.92
	Major Account 490000 Total		1.92
	Fund 65140 Revenue Total	37,835.80-	416,890.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,377.62	41,807.21
	511200 TEMPORARY SALARIES-WAGE	30,510.76	110,431.25
	511300 OVERTIME PAYMENTS		72.68
	515100 RETIREMENT PLANS EXPENSE		1,861.30
	515200 FICA EXPENSE	1,047.69	4,532.87
	515400 LIFE & ACCIDENT INS EXP	8.08	34.17
	515500 HEALTH INSURANCE EXPENSE	389.43	3,116.55
	516500 WORKERS COMP PREMIUMS	126.88	629.13
	Major Account 510000 Total	42,460.46	162,485.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	167.56
	521500 PUBLICATION & PRINT EXP	62.02	62.02
	522100 DUES & SUBSCRIPTION EXP	60.00	1,423.95
	522200 CONFERENCE REGISTRATION	60.00	715.00
	522400 SUBSISTENCE	652.85	652.85
	531100 OFFICE SUPPLIES EXPENSE	2,367.44	11,514.12
	533900 FOOD EXPENSE-INSTITUTIONS	1,845.94	1,845.94
	534901 DATA PROCESSING SUPPLIES	4,030.13	4,176.46
	538100 VEHICLE & EQUIP SUP EXP	35.13	35.13
	539100 INDIRECT COST ALLOWANCE	13,749.77	64,444.20
	554900 OTHER CONTRACTUAL SERVICES	8,723.33	62,730.83
	559100 OTHER OPERATING EXP	26.04	444.12
	Major Account 520000 Total	31,657.67	148,212.18
	570000 Travel Expenses		
	571100 LODGING	2,663.94	2,663.94
	572100 COMMERCIAL TRANSPORTATIO	352.06	778.46

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	165.00	165.00
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	3,251.00	3,677.40
	580000 Capital Outlay		
	588004 EQUIPMENT		21,676.00
	Major Account 580000 Total		21,676.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		22,151.15
	599104 STUDENT TUITION	10,974.00	14,947.00
	Major Account 590000 Total	10,974.00	37,098.15
	Fund 65140 Expenditures Total	88,343.13	373,148.89
	Subprogram Revenues	37,835.80	416,890.92
	Subprogram Expenditures	88,343.13	373,148.89

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	75,594.38-	144,234.93-
	Major Account 470000 Total	75,594.38-	144,234.93-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		162,059.45-
	484106 INDIRECT COST-PRIVATE	8,672.67-	148,950.41-
	Major Account 480000 Total	8,672.67-	311,009.86-
	Fund 65140 Revenue Total	84,267.05-	455,244.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,520.63	213,037.71
	511200 TEMPORARY SALARIES-WAGE	17,837.49	87,965.08
	515100 RETIREMENT PLANS EXPENSE	4,162.31	19,233.95
	515200 FICA EXPENSE	4,092.64	19,120.45
	515400 LIFE & ACCIDENT INS EXP	46.85	220.28
	515500 HEALTH INSURANCE EXPENSE	7,141.66	38,229.79
	516500 WORKERS COMP PREMIUMS	202.59	1,011.94
	Major Account 510000 Total	85,004.17	378,819.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	112.01	335.07
	521500 PUBLICATION & PRINT EXP	2,205.59	3,956.00
	522100 DUES & SUBSCRIPTION EXP	736.00	17,830.06
	522200 CONFERENCE REGISTRATION		12,435.00
	524600 RENT EXPENSE-BUILDINGS	1,583.03	4,749.09
	525500 RENT EXP-OTHER PERS PROP		60.00
	531100 OFFICE SUPPLIES EXPENSE	239.59	463.17
	533900 FOOD EXPENSE-INSTITUTIONS	680.00	855.82
	534600 ED & RECREATIONAL SUP EX	3,748.77	7,482.68
	534900 MISCELLANEOUS SUP EXP	19,602.35	41,840.11
	534901 DATA PROCESSING SUPPLIES	10.48-	225.85
	537100 LABORATORY SUP EXP	1,000.00	1,000.00
	539100 INDIRECT COST ALLOWANCE	5,335.20	57,582.64
	547100 EDUCATIONAL SERVICES		38,990.83
	554900 OTHER CONTRACTUAL SERVICES	6,300.00	11,570.00
	555200 SOFTWARE - NEW PURCHASES		2,499.75
	559100 OTHER OPERATING EXP	202.43	202.43
	Major Account 520000 Total	41,734.49	202,078.50
	570000 Travel Expenses		
	571100 LODGING	240.00	240.00
	572100 COMMERCIAL TRANSPORTATIO	158.91-	597.35-

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	60.32	75.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	347.37	347.37
	Major Account 570000 Total	488.78	65.42
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,182.25	395,399.75
	599104 STUDENT TUITION	6,880.00	19,714.00
	Major Account 590000 Total	10,062.25	415,113.75
	Fund 65140 Expenditures Total	137,289.69	996,076.87
	Subprogram Revenues	84,267.05	455,244.79
	Subprogram Expenditures	137,289.69	996,076.87

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	2,645.20-	36,231.44-
	Major Account 470000 Total	2,645.20-	36,231.44-
	Fund 65140 Revenue Total	2,645.20-	36,231.44-
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
	Major Account 510000 Total		869.31-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,976.26
	Major Account 520000 Total		8,976.26
	Fund 65140 Expenditures Total		8,106.95
	Subprogram Revenues	2,645.20-	36,231.44-
	Subprogram Expenditures		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	225.00-	275.00-
	484101 RESTRICTED-DONATIONS	50.00-	2,719.53-
	Major Account 480000 Total	275.00-	2,994.53-
	Fund 65140 Revenue Total	275.00-	2,994.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,030.00
	511200 TEMPORARY SALARIES-WAGE	97.41	16,668.62
	515100 RETIREMENT PLANS EXPENSE		583.87
	515200 FICA EXPENSE	8.19	1,384.45
	515400 LIFE & ACCIDENT INS EXP		8.93
	515500 HEALTH INSURANCE EXPENSE		1,140.61
	516500 WORKERS COMP PREMIUMS	12.21	92.74
	Major Account 510000 Total	117.81	24,909.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.48	3.48
	521900 AWARDS EXPENSE		80.30
	554900 OTHER CONTRACTUAL SERVICES		1,760.00
	Major Account 520000 Total	3.48	1,843.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 65140 Expenditures Total	121.29	27,753.00
	Subprogram Revenues	275.00-	2,994.53-
	Subprogram Expenditures	121.29	27,753.00

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-
	484106 INDIRECT COST-PRIVATE	944.90-	66,381.78-
	484900 OTHER PRIVATE SOURCES	41,605.36-	41,605.36-
	Major Account 480000 Total	42,550.26-	303,037.43-
	Fund 65140 Revenue Total	42,550.26-	303,037.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,675.91	69,855.84
	511200 TEMPORARY SALARIES-WAGE	34,259.68	156,842.70
	511300 OVERTIME PAYMENTS		181.49
	515100 RETIREMENT PLANS EXPENSE	1,056.81	6,886.22
	515200 FICA EXPENSE	1,197.98	8,955.99
	515400 LIFE & ACCIDENT INS EXP	18.09	86.33
	515500 HEALTH INSURANCE EXPENSE	2,224.66	11,161.83
	516500 WORKERS COMP PREMIUMS	243.80	824.98
	Major Account 510000 Total	55,676.93	254,795.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	481.80	481.80
	521200 COM EXPENSE - VOICE/DATA	445.10	1,765.58
	521500 PUBLICATION & PRINT EXP		548.11
	521900 AWARDS EXPENSE		454.94
	522100 DUES & SUBSCRIPTION EXP	767.72	3,075.72
	522200 CONFERENCE REGISTRATION	1,864.00	3,139.00
	527100 REP & MAINT-OFFICE EQUIP		38.68
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	2,797.45	5,989.28
	533900 FOOD EXPENSE-INSTITUTIONS	626.74	1,287.09
	534600 ED & RECREATIONAL SUP EX	963.80	9,379.33
	534900 MISCELLANEOUS SUP EXP		113.90
	534901 DATA PROCESSING SUPPLIES		439.46-
	537100 LABORATORY SUP EXP	2,671.45	4,994.42
	539100 INDIRECT COST ALLOWANCE	403.16	3,855.11
	547100 EDUCATIONAL SERVICES	400.00	7,275.98
	554900 OTHER CONTRACTUAL SERVICES		12,900.00
	559100 OTHER OPERATING EXP		369.19
	Major Account 520000 Total	11,421.22	55,268.67
	570000 Travel Expenses		
	571100 LODGING	1,016.14	1,016.14
	572100 COMMERCIAL TRANSPORTATIO		302.80

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	109.04	116.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	45.53	45.53
	575100 MISC TRAVEL EXPENSE	140.00	140.00
	Major Account 570000 Total	1,310.71	1,620.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,430.00	29,590.00
	599104 STUDENT TUITION	28,968.00	36,220.00
	Major Account 590000 Total	33,398.00	65,810.00
	Fund 65140 Expenditures Total	101,806.86	377,494.52
	Subprogram Revenues	<u>42,550.26</u>	<u>303,037.43</u>
	Subprogram Expenditures	<u>101,806.86</u>	<u>377,494.52</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	75,621.23-	230,832.74-
	484101 RESTRICTED-DONATIONS	447,947.30	159,408.41
	Major Account 480000 Total	372,326.07	71,424.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		65,655.24
	Major Account 490000 Total		65,655.24
	Fund 65140 Revenue Total	372,326.07	5,769.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,000.00
	Major Account 510000 Total		1,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	494,303.73	1,850,431.95
	Major Account 590000 Total	494,303.73	1,850,431.95
	Fund 65140 Expenditures Total	494,303.73	1,851,431.95
	Subprogram Revenues	372,326.07	5,769.09-
	Subprogram Expenditures	494,303.73	1,851,431.95

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-
	Major Account 460000 Total		3,751.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,773.60-
	484101 RESTRICTED-DONATIONS		39,866.62-
	Major Account 480000 Total		41,640.22-
	Fund 65140 Revenue Total		45,391.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,122.17
	515100 RETIREMENT PLANS EXPENSE		729.78
	515200 FICA EXPENSE		661.65
	515400 LIFE & ACCIDENT INS EXP		10.12
	515500 HEALTH INSURANCE EXPENSE		1,733.11
	516500 WORKERS COMP PREMIUMS	12.25	39.73
	Major Account 510000 Total	12.25	12,296.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	539100 INDIRECT COST ALLOWANCE	1,204.89	3,977.48
	Major Account 520000 Total	2,204.89	4,977.48
	Fund 65140 Expenditures Total	2,217.14	17,274.04
	Subprogram Revenues		45,391.22-
	Subprogram Expenditures	2,217.14	17,274.04

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-
	Major Account 480000 Total		4,993.37-
	Fund 65140 Revenue Total		4,993.37-
	Subprogram Revenues		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	65.37-	7,577.45-
	484101 RESTRICTED-DONATIONS	2,533.03-	20,064.69-
	Major Account 480000 Total	2,598.40-	27,642.14-
	Fund 65140 Revenue Total	2,598.40-	27,642.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,084.20	4,336.80
	511200 TEMPORARY SALARIES-WAGE	1,407.10	4,221.32
	516500 WORKERS COMP PREMIUMS	5.77	8.34
	Major Account 510000 Total	2,497.07	8,566.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.50	102.00
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		195.00
	533900 FOOD EXPENSE-INSTITUTIONS		97.10
	534900 MISCELLANEOUS SUP EXP		997.00
	Major Account 520000 Total	25.50	1,611.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	625.92-	625.92-
	Major Account 570000 Total	625.92-	625.92-
	590000 Government Aid		
	599104 STUDENT TUITION	3,375.00	3,375.00
	Major Account 590000 Total	3,375.00	3,375.00
	Fund 65140 Expenditures Total	5,271.65	12,926.64
	Subprogram Revenues	2,598.40-	27,642.14-
	Subprogram Expenditures	5,271.65	12,926.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	4,835.81-	10,378.27-
	Major Account 470000 Total	4,835.81-	10,378.27-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		52,193.69-
	484106 INDIRECT COST-PRIVATE		5,550.00-
	Major Account 480000 Total		57,743.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		142,706.09-
	Major Account 490000 Total		142,706.09-
	Fund 65140 Revenue Total	4,835.81-	210,828.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,399.34	204,012.18
	511200 TEMPORARY SALARIES-WAGE	12,807.28	30,812.37
	511300 OVERTIME PAYMENTS	468.00	1,248.00
	511900 SUPPLEMENTAL	70.00	280.00
	515100 RETIREMENT PLANS EXPENSE	3,405.94	14,454.38
	515200 FICA EXPENSE	2,592.15	11,935.59
	515400 LIFE & ACCIDENT INS EXP	39.19	165.48
	515500 HEALTH INSURANCE EXPENSE	4,645.79	17,239.25
	516500 WORKERS COMP PREMIUMS	248.45	934.33
	Major Account 510000 Total	70,676.14	281,081.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	116.02	895.83
	521500 PUBLICATION & PRINT EXP		274.44
	522100 DUES & SUBSCRIPTION EXP	84.00	1,988.00
	522200 CONFERENCE REGISTRATION		4,717.20
	522400 SUBSISTENCE		20,609.00
	525500 RENT EXP-OTHER PERS PROP		525.00
	527100 REP & MAINT-OFFICE EQUIP		67.27
	531100 OFFICE SUPPLIES EXPENSE	1,056.27	1,945.16
	533900 FOOD EXPENSE-INSTITUTIONS	5,519.24	8,381.47
	534600 ED & RECREATIONAL SUP EX	5,740.65	5,983.90
	534900 MISCELLANEOUS SUP EXP	34.00	6,011.72
	534901 DATA PROCESSING SUPPLIES	316.43	1,214.21
	539100 INDIRECT COST ALLOWANCE	269.66	1,022.70
	554900 OTHER CONTRACTUAL SERVICES	5,050.00	19,231.12
	559100 OTHER OPERATING EXP	300.00-	300.00-
	Major Account 520000 Total	17,886.27	72,567.02

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	30,000.00	24,723.00
	599104 STUDENT TUITION	6,474.00	9,411.75
	Major Account 590000 Total	36,474.00	34,134.75
	Fund 65140 Expenditures Total	125,036.41	387,783.35
	Subprogram Revenues	4,835.81	210,828.05
	Subprogram Expenditures	125,036.41	387,783.35

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	13,248.00-	92,942.24-
	Major Account 480000 Total	13,248.00-	92,942.24-
	Fund 65140 Revenue Total	13,248.00-	92,942.24-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		47.60-
	531100 OFFICE SUPPLIES EXPENSE		486.45
	533100 HOUSEHOLD & INSTIT EXP		8,730.24
	554900 OTHER CONTRACTUAL SERVICES		9,992.15
	Major Account 520000 Total		19,161.24
	Fund 65140 Expenditures Total		19,161.24
	Subprogram Revenues	13,248.00-	92,942.24-
	Subprogram Expenditures		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	500,787.60-	3,144,329.44-
	Major Account 480000 Total	500,787.60-	3,144,329.44-
	Fund 65140 Revenue Total	500,787.60-	3,144,329.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,099.37	4,198.74
	511200 TEMPORARY SALARIES-WAGE	900.00	3,400.00
	515200 FICA EXPENSE	68.85	260.10
	516500 WORKERS COMP PREMIUMS		10.26
	Major Account 510000 Total	3,068.22	7,869.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.13	8.28
	521200 COM EXPENSE - VOICE/DATA		25.95
	522100 DUES & SUBSCRIPTION EXP		96.00
	534600 ED & RECREATIONAL SUP EX		1,929.50
	541700 LEGAL RELATED EXPENSE	361.80	361.80
	554900 OTHER CONTRACTUAL SERVICES	33.75	33.75
	555200 SOFTWARE - NEW PURCHASES		2,600.00
	559100 OTHER OPERATING EXP	137.50-	550.00-
	Major Account 520000 Total	259.18	4,505.28
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	523,600.97	6,596,444.85
	Major Account 590000 Total	523,600.97	6,596,444.85
	Fund 65140 Expenditures Total	526,928.37	6,608,819.23
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.49-	385.25-
	484500 REIMB NON-GOVT SOURCES	12,546.00	26,808.00
	484900 OTHER PRIVATE SOURCES	321,001.92-	1,451,129.00-
	Major Account 480000 Total	308,671.41-	1,424,706.25-
	Fund 65560 Revenue Total	308,671.41-	1,424,706.25-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	784,638.00	1,221,631.00
	Major Account 590000 Total	784,638.00	1,221,631.00
	Fund 65560 Expenditures Total	784,638.00	1,221,631.00
	Subprogram Revenues	809,459.01-	4,569,035.69-
	Subprogram Expenditures	1,311,566.37	7,830,450.23

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-
	486100 LOAN INTEREST	432.50-	1,535.00-
	Major Account 480000 Total	432.50-	2,243.48-
	Fund 65140 Revenue Total	432.50-	2,243.48-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	432.50	732.50
	Major Account 590000 Total	432.50	732.50
	Fund 65140 Expenditures Total	432.50	732.50
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	123.14-	549.12-
	Major Account 470000 Total	123.14-	549.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	979.49-	3,289.70-
	486100 LOAN INTEREST	64,118.07-	194,852.99-
	486300 CLEARING ACCOUNT	3,936.81-	8,084.04
	Major Account 480000 Total	69,034.37-	190,058.65-
	Fund 65530 Revenue Total	69,157.51-	190,607.77-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	509.45-	46.72
	Major Account 520000 Total	509.45-	46.72
	Fund 65530 Expenditures Total	509.45-	46.72
	Subprogram Revenues	69,590.01-	192,851.25-
	Subprogram Expenditures	76.95-	779.22

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-
	Major Account 480000 Total		377,738.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		57,000.00-
	Major Account 490000 Total		57,000.00-
	Fund 65140 Revenue Total		434,738.96-
	Subprogram Revenues		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	6,056.57	10,470.51
	484101 RESTRICTED-DONATIONS	11,203.37	1,233,398.50
	Major Account 480000 Total	17,259.94	1,243,869.01
	Fund 65140 Revenue Total	17,259.94	1,243,869.01
	Subprogram Revenues	17,259.94	1,243,869.01
	Program Revenues	1,016,868.17-	9,367,538.30-
	Program Expenditures	2,882,652.88	14,758,101.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,470.38-	8,773.76-
	Major Account 470000 Total	7,470.38-	8,773.76-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.22-	3.22-
	Major Account 480000 Total	3.22-	3.22-
	Fund 55140 Revenue Total	7,473.60-	8,776.98-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,480.10	6,170.53
	515200 FICA EXPENSE		.01-
	516500 WORKERS COMP PREMIUMS	6.93	8.06
	Major Account 510000 Total	4,487.03	6,178.58
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		309.27
	539951 PURCHASES FOR RESALE	3,876.36	7,376.34
	559100 OTHER OPERATING EXP	902.60	961.60
	Major Account 520000 Total	4,778.96	8,647.21
	Fund 55140 Expenditures Total	9,265.99	14,825.79
	Subprogram Revenues	7,473.60-	8,776.98-
	Subprogram Expenditures	9,265.99	14,825.79

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
	Major Account 470000 Total		2.62
	Fund 55140 Revenue Total		2.62
	Subprogram Revenues		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	1,743.25-	13,946.00-
	472100 SALE OF SUP & MAT	5,557.63-	397,583.24-
	Major Account 470000 Total	7,300.88-	411,529.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,337.18-	3,029.88-
	Major Account 480000 Total	1,337.18-	3,029.88-
	Fund 55140 Revenue Total	8,638.06-	414,559.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,022.02	85,212.92
	511200 TEMPORARY SALARIES-WAGE	719.87	1,655.88
	515100 RETIREMENT PLANS EXPENSE	1,167.71	5,658.02
	515200 FICA EXPENSE	1,196.14	6,345.91
	515400 LIFE & ACCIDENT INS EXP	17.50	88.69
	515500 HEALTH INSURANCE EXPENSE	1,881.22	10,419.02
	516500 WORKERS COMP PREMIUMS	97.41	338.19
	Major Account 510000 Total	21,101.87	109,718.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.11	6.11
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		3,300.00
	525100 RENT EXP-OFFICE EQUIP		2,316.00
	527100 REP & MAINT-OFFICE EQUIP	45.42	72.83
	527800 REP & MAINT-OTHER PROPER		95.00
	531100 OFFICE SUPPLIES EXPENSE	11.25-	147.87
	534600 ED & RECREATIONAL SUP EX		179.11
	534900 MISCELLANEOUS SUP EXP	491.52	4,570.85
	534901 DATA PROCESSING SUPPLIES	748.08	8,700.42
	535100 MEDICAL SUPPLIES		3,742.65
	537100 LABORATORY SUP EXP	9,945.99	20,075.78
	554900 OTHER CONTRACTUAL SERVICES		17,847.50-
	Major Account 520000 Total	11,225.87	25,419.12
	570000 Travel Expenses		
	571100 LODGING	1,538.00	1,538.00
	572100 COMMERCIAL TRANSPORTATIO	1,021.20	1,470.22
	Major Account 570000 Total	2,559.20	3,008.22
	Fund 55140 Expenditures Total	34,886.94	138,145.97
	Subprogram Revenues	8,638.06-	414,559.12-
	Subprogram Expenditures	34,886.94	138,145.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	17,898.40-	72,500.40-
	Major Account 470000 Total	17,898.40-	72,500.40-
	Fund 55140 Revenue Total	17,898.40-	72,500.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,989.14	44,090.56
	511200 TEMPORARY SALARIES-WAGE	3,849.00	11,916.18
	515100 RETIREMENT PLANS EXPENSE	527.79	1,859.81
	515200 FICA EXPENSE	874.53	3,584.49
	515400 LIFE & ACCIDENT INS EXP	11.78	43.91
	515500 HEALTH INSURANCE EXPENSE	1,924.44	6,369.41
	516500 WORKERS COMP PREMIUMS	51.38	200.05
	Major Account 510000 Total	19,228.06	68,064.41
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		10.80
	533100 HOUSEHOLD & INSTIT EXP	2.06-	1,926.36
	534500 AGRICULTURAL SUPPLIES EX	240.29	2,082.50
	534901 DATA PROCESSING SUPPLIES	2,457.06	2,457.06
	535100 MEDICAL SUPPLIES	965.50	1,103.35
	537100 LABORATORY SUP EXP	171.49	12,909.99
	545000 LABORATORY SERVICES	3,450.00	3,809.82
	Major Account 520000 Total	7,282.28	24,299.88
	Fund 55140 Expenditures Total	26,510.34	92,364.29
	Subprogram Revenues	17,898.40-	72,500.40-
	Subprogram Expenditures	26,510.34	92,364.29

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	83,314.70-	84,641.20-
	474100 GENERAL BUSINESS FEES	11,872.00-	25,844.00-
	476100 OTHER LIC PERM & FEES	150,436.68-	1,682,736.78-
	Major Account 470000 Total	245,623.38-	1,793,221.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,333.36-	3,021.37-
	Major Account 480000 Total	1,333.36-	3,021.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,085.85-
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	441,078.54
	Major Account 490000 Total	147,026.18	434,992.69
	Fund 55140 Revenue Total	99,930.56-	1,361,250.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,169.81	84,835.94
	511200 TEMPORARY SALARIES-WAGE	2,168.40	3,889.40
	511300 OVERTIME PAYMENTS	318.06	894.70
	511900 SUPPLEMENTAL	80.00	240.00
	515100 RETIREMENT PLANS EXPENSE	1,510.04	6,357.00
	515200 FICA EXPENSE	1,504.10	6,301.21
	515400 LIFE & ACCIDENT INS EXP	21.49	85.96
	515500 HEALTH INSURANCE EXPENSE	5,774.00	23,096.00
	516500 WORKERS COMP PREMIUMS	86.77	315.96
	Major Account 510000 Total	31,632.67	126,016.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.80	170.49
	521200 COM EXPENSE - VOICE/DATA	672.95	2,582.56
	521500 PUBLICATION & PRINT EXP		224.76
	522100 DUES & SUBSCRIPTION EXP	856.23	27,098.89
	526100 REP & MAINT-REAL PROPERT		13,860.00
	527100 REP & MAINT-OFFICE EQUIP		99.11
	527800 REP & MAINT-OTHER PROPER	60.00	5,556.00
	531100 OFFICE SUPPLIES EXPENSE	69.05	1,142.06
	533100 HOUSEHOLD & INSTIT EXP		16.28
	534600 ED & RECREATIONAL SUP EX	59.69	123.94
	534800 CONST & MAINT SUP EXP		252.06
	534900 MISCELLANEOUS SUP EXP		4.98
	538100 VEHICLE & EQUIP SUP EXP	557.06	1,046.48
	554900 OTHER CONTRACTUAL SERVICES	80,691.08	126,764.79

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		
	555200 SOFTWARE - NEW PURCHASES		6,766.00
	559100 OTHER OPERATING EXP	621.83	3,918.82
	Major Account 520000 Total	83,593.69	189,627.22
	580000 Capital Outlay		
	588003 BUILDINGS	177,834.54	264,206.62
	588004 EQUIPMENT	131.03	131.03
	Major Account 580000 Total	177,965.57	264,337.65
	Fund 55140 Expenditures Total	293,191.93	579,981.04
	Subprogram Revenues	99,930.56	1,361,250.66
	Subprogram Expenditures	293,191.93	579,981.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,251.02-	9,004.08-
	Major Account 470000 Total	2,251.02-	9,004.08-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,519.00-	11,097.50-
	Major Account 480000 Total	5,519.00-	11,097.50-
	Fund 55140 Revenue Total	7,770.02-	20,101.58-
	Subprogram Revenues	7,770.02-	20,101.58-

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
	461500 OP GRANTS - STATE AGENCI	1,272.43	5,920.46-
	Major Account 460000 Total	1,272.43	1,689,583.10
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,294.63-	4,990,691.20-
	472100 SALE OF SUP & MAT	1,084,348.53-	2,406,554.90-
	474100 GENERAL BUSINESS FEES	927.20	13,432.96-
	Major Account 470000 Total	1,101,715.96-	7,410,679.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,305.79-	5,206.56-
	483200 BUILDING & SPACE RENTAL		656.25-
	483300 EQUIPMENT LEASE OR RENTA	93.19-	344.85-
	483400 OTHER RENTAL REVENUE	29,250.08-	89,180.24-
	484101 RESTRICTED-DONATIONS		453.62-
	486301 SECURITY DEPOSITS	35.00-	45.00-
	486400 CASH OVER ADJUSTMENT	19.67	3.72
	Major Account 480000 Total	31,664.39-	95,882.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,423.35-
	493200 OPERATING TRANSFERS OUT		19,655.34
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	771,800.19
	Major Account 490000 Total	257,266.73	783,032.18
	Fund 55140 Revenue Total	874,841.19-	5,033,946.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,250.68	860,034.38
	511200 TEMPORARY SALARIES-WAGE	74,733.67	280,125.41
	511300 OVERTIME PAYMENTS	3,642.68	15,757.65
	511900 SUPPLEMENTAL	622.55	2,350.20
	515100 RETIREMENT PLANS EXPENSE	13,858.58	59,954.15
	515200 FICA EXPENSE	14,497.43	71,294.32
	515400 LIFE & ACCIDENT INS EXP	201.52	891.20
	515500 HEALTH INSURANCE EXPENSE	37,247.15	172,030.69
	516500 WORKERS COMP PREMIUMS	1,061.06	4,214.21
	Major Account 510000 Total	335,115.32	1,466,652.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.06	263.41
	521200 COM EXPENSE - VOICE/DATA	3,743.83	14,191.64
	521300 FREIGHT EXPENSE		47.74

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	309.38	3,537.92
	522100 DUES & SUBSCRIPTION EXP	4,169.05	29,451.51
	522200 CONFERENCE REGISTRATION		3,732.00
	523201 NATURAL GAS	2,678.69	8,036.07
	523202 ELECTRICITY	21,581.14	64,743.42
	523203 WATER	966.50	2,899.50
	524600 RENT EXPENSE-BUILDINGS	27,101.07	81,303.21
	525500 RENT EXP-OTHER PERS PROP	501.52	231.52
	526100 REP & MAINT-REAL PROPERT		16,485.00
	527100 REP & MAINT-OFFICE EQUIP		937.04
	527400 REP & MAINT-DATA PROC		3,868.57
	527600 REP & MAINT-HOUSE/INST E	2,287.37	2,993.99
	527800 REP & MAINT-OTHER PROPER	1,879.49	677.41-
	531100 OFFICE SUPPLIES EXPENSE	428.26-	16,402.77
	533100 HOUSEHOLD & INSTIT EXP	6,495.96	27,241.92
	533900 FOOD EXPENSE-INSTITUTIONS	4,197.54	10,022.71
	534600 ED & RECREATIONAL SUP EX	6,303.60	13,174.13
	534800 CONST & MAINT SUP EXP		3,321.84
	534900 MISCELLANEOUS SUP EXP	3,429.35	37,638.31
	534901 DATA PROCESSING SUPPLIES	387.10	5,075.78
	535100 MEDICAL SUPPLIES	76.84	775.41
	538100 VEHICLE & EQUIP SUP EXP	64.77	263.04
	539951 PURCHASES FOR RESALE	790,860.61	1,451,255.16
	549200 JANITORIAL/SECURITY SRVS	146.30	294.67
	554900 OTHER CONTRACTUAL SERVICES	8,633.85	26,388.56
	555200 SOFTWARE - NEW PURCHASES	3,225.87	39,406.60
	559100 OTHER OPERATING EXP	48,514.56	64,563.41
	Major Account 520000 Total	937,202.19	1,927,869.44
	570000 Travel Expenses		
	571100 LODGING	1,454.36	1,454.36
	572100 COMMERCIAL TRANSPORTATIO	1,139.58-	2,592.80-
	574500 PERSONAL VEHICLE MILEAGE	164.72	164.72
	575100 MISC TRAVEL EXPENSE	165.85	165.85
	Major Account 570000 Total	645.35	807.87-
	590000 Government Aid		
	599104 STUDENT TUITION	4,827.00	9,684.00
	Major Account 590000 Total	4,827.00	9,684.00
	Fund 55140 Expenditures Total	1,277,789.86	3,403,397.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	Subprogram Revenues	<u>874,841.19-</u>	<u>5,033,946.58-</u>
	Subprogram Expenditures	<u>1,277,789.86</u>	<u>3,403,397.78</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,576.77	3,826.51-
	472100 SALE OF SUP & MAT	41,736.25-	218,009.53-
	Major Account 470000 Total	34,159.48-	221,836.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	856.55-	1,932.42-
	483200 BUILDING & SPACE RENTAL	13,953.90-	22,126.40-
	483300 EQUIPMENT LEASE OR RENTA	6,459.05-	9,914.55-
	484500 REIMB NON-GOVT SOURCES		384,627.01-
	Major Account 480000 Total	21,269.50-	418,600.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		74,603.00-
	Major Account 490000 Total		74,603.00-
	Fund 55140 Revenue Total	55,428.98-	715,039.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,326.33	69,219.19
	511200 TEMPORARY SALARIES-WAGE	18,096.48	57,917.48
	511300 OVERTIME PAYMENTS	14,838.10	61,267.79
	511900 SUPPLEMENTAL	70.00	280.00
	515100 RETIREMENT PLANS EXPENSE	1,368.07	4,846.14
	515200 FICA EXPENSE	3,570.05	13,911.47
	515400 LIFE & ACCIDENT INS EXP	28.26	100.88
	515500 HEALTH INSURANCE EXPENSE	3,626.60	13,928.93
	516500 WORKERS COMP PREMIUMS	196.75	669.81
	Major Account 510000 Total	60,120.64	222,141.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.00	2,144.95
	521500 PUBLICATION & PRINT EXP	2,655.00	26,046.23
	522100 DUES & SUBSCRIPTION EXP		172.44
	523202 ELECTRICITY		75.00
	524600 RENT EXPENSE-BUILDINGS		9,000.00-
	524700 RENT EXP-OTHER REAL PROP		250.00
	526100 REP & MAINT-REAL PROPERT	235,359.62	482,607.36
	527100 REP & MAINT-OFFICE EQUIP		119.72
	527200 REP & MAINT-MOTOR VEHICL		93.76
	527300 REP & MAINT-MEDICAL EQUI	1,900.00	7,350.46
	527400 REP & MAINT-DATA PROC	351.00	2,756.00
	527800 REP & MAINT-OTHER PROPER	1,652.50-	2,357.00-
	531100 OFFICE SUPPLIES EXPENSE	708.62	1,313.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	12,800.91	26,804.40
	533900 FOOD EXPENSE-INSTITUTIONS	124.80	124.80
	534600 ED & RECREATIONAL SUP EX		20,893.40
	534800 CONST & MAINT SUP EXP		618.56
	534900 MISCELLANEOUS SUP EXP	16.05	8,004.10
	534901 DATA PROCESSING SUPPLIES	3,097.16	3,056.41
	535100 MEDICAL SUPPLIES		72.00
	538100 VEHICLE & EQUIP SUP EXP	21,461.90	41,526.43
	554900 OTHER CONTRACTUAL SERVICES	290.00	25,969.65
	555200 SOFTWARE - NEW PURCHASES	120.00	120.00
	559100 OTHER OPERATING EXP	357.47	7,589.38
	Major Account 520000 Total	277,664.03	646,351.96
	580000 Capital Outlay		
	588001 LAND		7,226.00
	588004 EQUIPMENT		194,966.08-
	Major Account 580000 Total		187,740.08-
	Fund 55140 Expenditures Total	337,784.67	680,753.57
	Subprogram Revenues	55,428.98-	715,039.42-
	Subprogram Expenditures	337,784.67	680,753.57

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Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,107.42-	124,529.53-
	472100 SALE OF SUP & MAT	10,797.64	105,653.36
	Major Account 470000 Total	9,690.22	18,876.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,245.62-	53,642.87-
	483200 BUILDING & SPACE RENTAL		1,000.00-
	483300 EQUIPMENT LEASE OR RENTA	1,460.00-	1,460.00-
	484105 INDIRECT COST-OTHER	5,840.89-	94,190.96-
	Major Account 480000 Total	35,546.51-	150,293.83-
	Fund 55140 Revenue Total	25,856.29-	169,170.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,158.78	85,023.96
	511300 OVERTIME PAYMENTS		101.00
	515100 RETIREMENT PLANS EXPENSE	931.02	3,927.05
	515200 FICA EXPENSE	1,406.85	6,255.86
	515400 LIFE & ACCIDENT INS EXP	22.81	88.93
	515500 HEALTH INSURANCE EXPENSE	3,243.40	13,870.90
	516500 WORKERS COMP PREMIUMS	78.12	314.58
	Major Account 510000 Total	24,840.98	109,582.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.72	652.92
	521200 COM EXPENSE - VOICE/DATA	144.70	579.82
	521500 PUBLICATION & PRINT EXP	6,350.86-	401.99
	522100 DUES & SUBSCRIPTION EXP		708.48-
	522200 CONFERENCE REGISTRATION		774.00
	524600 RENT EXPENSE-BUILDINGS	1,129.01	3,387.03
	525500 RENT EXP-OTHER PERS PROP		193.00
	527100 REP & MAINT-OFFICE EQUIP	2,471.57	2,471.57
	531100 OFFICE SUPPLIES EXPENSE	1,506.45-	377.77
	533100 HOUSEHOLD & INSTIT EXP	753.48	1,303.48
	533900 FOOD EXPENSE-INSTITUTIONS	998.20-	281.00
	534800 CONST & MAINT SUP EXP	1,994.32-	665.00
	534900 MISCELLANEOUS SUP EXP	14,743.10	16,646.10
	534901 DATA PROCESSING SUPPLIES	1,056.79	
	535100 MEDICAL SUPPLIES	149.39-	88.00
	537100 LABORATORY SUP EXP	65.81-	632.08
	554900 OTHER CONTRACTUAL SERVICES	9,560.00	9,560.00
	555200 SOFTWARE - NEW PURCHASES	12,706.34	58,115.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14,779.80	274,730.07
	Major Account 520000 Total	46,445.48	370,150.53
	580000 Capital Outlay		
	588004 EQUIPMENT	8,576.80	
	Major Account 580000 Total	8,576.80	
	Fund 55140 Expenditures Total	79,863.26	479,732.81
	Subprogram Revenues	25,856.29	169,170.00
	Subprogram Expenditures	79,863.26	479,732.81

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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>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	505.91-	180,393.19-
	474100 GENERAL BUSINESS FEES	297.00-	916,320.66
	Major Account 470000 Total	802.91-	735,927.47
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,925.21-	35,608.26-
	483100 HOUSING & DORM RENTAL RE	38,778.26-	3,066,312.32-
	Major Account 480000 Total	61,703.47-	3,101,920.58-
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		916,617.66-
	493201 TRANS OUT-PRINCIPAL/INTER	338,889.97	1,016,669.91
	Major Account 490000 Total	338,889.97	100,052.25
	Fund 55140 Revenue Total	276,383.59	2,265,940.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,920.23	219,992.78
	511200 TEMPORARY SALARIES-WAGE	8,705.00	34,514.81
	511300 OVERTIME PAYMENTS		3,134.60
	511900 SUPPLEMENTAL	374.32	1,497.28
	515100 RETIREMENT PLANS EXPENSE	3,605.60	13,392.87
	515200 FICA EXPENSE	4,032.24	16,718.37
	515400 LIFE & ACCIDENT INS EXP	60.56	238.82
	515500 HEALTH INSURANCE EXPENSE	12,624.39	49,766.47
	516500 WORKERS COMP PREMIUMS	264.56	952.99
	Major Account 510000 Total	84,586.90	340,208.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.24	492.34
	521200 COM EXPENSE - VOICE/DATA	28,176.25	119,151.39
	521500 PUBLICATION & PRINT EXP	65.00	12,546.96
	522100 DUES & SUBSCRIPTION EXP	19.98	864.98
	523201 NATURAL GAS	4,336.40	7,132.29
	523202 ELECTRICITY	25,380.85	57,541.68
	523203 WATER	10,315.54	21,298.98
	523204 SEWER	13,535.48	23,683.90
	523219 OTHER UTILITY	678.02	2,630.49
	525500 RENT EXP-OTHER PERS PROP	11,884.80	11,884.80
	526100 REP & MAINT-REAL PROPERT	16,316.02	63,336.51
	527100 REP & MAINT-OFFICE EQUIP		222.58
	527600 REP & MAINT-HOUSE/INST E	200.00	549.62
	527800 REP & MAINT-OTHER PROPER	16,778.00	36,493.06

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	149.72	1,013.45
	533100 HOUSEHOLD & INSTIT EXP	15,021.92	63,493.85
	533900 FOOD EXPENSE-INSTITUTIONS	7,713.82	9,961.70
	534600 ED & RECREATIONAL SUP EX		4.99
	534800 CONST & MAINT SUP EXP	5,108.98	12,859.30
	534900 MISCELLANEOUS SUP EXP	80.00	552.45
	534901 DATA PROCESSING SUPPLIES	699.27	699.27
	538100 VEHICLE & EQUIP SUP EXP		2,135.29
	554900 OTHER CONTRACTUAL SERVICES	3,798.04	86,721.87
	555200 SOFTWARE - NEW PURCHASES	6,614.00	37,518.99
	559100 OTHER OPERATING EXP	5,687.70	107,456.95
	Major Account 520000 Total	<u>172,565.03</u>	<u>680,247.69</u>
	Fund 55140 Expenditures Total	<u>257,151.93</u>	<u>1,020,456.68</u>
	Subprogram Revenues	<u>276,383.59</u>	<u>2,265,940.86</u>
	Subprogram Expenditures	<u>257,151.93</u>	<u>1,020,456.68</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96,914.00-	828,777.59-
	472100 SALE OF SUP & MAT	58,653.94-	92,535.46-
	Major Account 470000 Total	155,567.94-	921,313.05-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,171.57-	16,934.81-
	484101 RESTRICTED-DONATIONS		386,725.19-
	484800 ROYALTY REVENUE		4,934.17-
	486300 CLEARING ACCOUNT	27,201.76	102,968.35-
	Major Account 480000 Total	25,030.19	511,562.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	105,033.44-
	Major Account 490000 Total	100,000.00-	105,033.44-
	Fund 55140 Revenue Total	230,537.75-	1,537,909.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	766,142.16-	351,663.38
	511200 TEMPORARY SALARIES-WAGE	26,740.08-	27,956.30
	511300 OVERTIME PAYMENTS	298.15-	1,287.25
	511900 SUPPLEMENTAL	4,217.31-	1,032.69
	515100 RETIREMENT PLANS EXPENSE	55,634.46-	24,144.69
	515200 FICA EXPENSE	52,364.25-	26,160.40
	515400 LIFE & ACCIDENT INS EXP	344.84	1,351.29
	515500 HEALTH INSURANCE EXPENSE	99,050.99-	49,189.02
	516500 WORKERS COMP PREMIUMS	1,557.14	6,017.97
	Major Account 510000 Total	1,002,545.42-	488,802.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	689.85	1,428.10
	521200 COM EXPENSE - VOICE/DATA	4,267.41	59,535.29
	521300 FREIGHT EXPENSE	17.38	17.38
	521500 PUBLICATION & PRINT EXP	3,360.52	17,442.87
	522100 DUES & SUBSCRIPTION EXP	46,395.93	148,385.81
	522400 SUBSISTENCE	225,477.31	282,314.45
	522600 JOB APPLICANT EXPENSE	1,369.94	4,756.57
	523201 NATURAL GAS	1,016.66	2,679.72
	523202 ELECTRICITY	3,165.65	9,730.83
	523203 WATER		899.15
	524600 RENT EXPENSE-BUILDINGS		27,125.00
	525500 RENT EXP-OTHER PERS PROP	42,324.35	72,625.04
	527100 REP & MAINT-OFFICE EQUIP	48.00	432.61

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	100.00	480.00
	531100 OFFICE SUPPLIES EXPENSE	11,985.72	43,162.01
	533100 HOUSEHOLD & INSTIT EXP	283.74	12,169.84
	533900 FOOD EXPENSE-INSTITUTIONS	8,154.73	18,830.75
	534600 ED & RECREATIONAL SUP EX	74,015.08	365,420.01
	534800 CONST & MAINT SUP EXP	50.00	50.00
	534900 MISCELLANEOUS SUP EXP		2,202.28
	534901 DATA PROCESSING SUPPLIES	711.40	15,650.41
	535100 MEDICAL SUPPLIES	13,327.19	25,739.58
	538100 VEHICLE & EQUIP SUP EXP	75.88	767.48
	539951 PURCHASES FOR RESALE		10,646.42
	554900 OTHER CONTRACTUAL SERVICES	85,120.93	259,022.52
	555200 SOFTWARE - NEW PURCHASES		12,500.00
	556100 INSURANCE EXPENSE		7,052.22-
	559100 OTHER OPERATING EXP	65,093.54	70,396.81
	Major Account 520000 Total	587,051.21	1,457,358.71
	570000 Travel Expenses		
	571100 LODGING	70,445.99	160,070.81
	571103 BOARD & LODGING-FOREIGN	640.34	757.68
	571600 MEALS - TAXABLE	49.53	277.20
	572100 COMMERCIAL TRANSPORTATIO	45,468.59	85,469.07
	572103 COMERCIAL FARES-FOREIGN	428.87	650.67
	574500 PERSONAL VEHICLE MILEAGE	74.82	953.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,304.34	6,263.96
	575100 MISC TRAVEL EXPENSE	1,611.86	4,270.06
	575103 MISC TVL EXP-FOREIGN	90.99	90.99
	Major Account 570000 Total	120,115.33	258,803.67
	580000 Capital Outlay		
	588004 EQUIPMENT	495.28	4,955.31
	Major Account 580000 Total	495.28	4,955.31
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	97,970.88	302,903.12
	599104 STUDENT TUITION	9,417.00	9,417.00
	Major Account 590000 Total	107,387.88	312,320.12
	Fund 55140 Expenditures Total	187,495.72-	2,522,240.80
	Subprogram Revenues	230,537.75-	1,537,909.01-
	Subprogram Expenditures	187,495.72-	2,522,240.80

Agency Number 051 UNIVERSITY OF NEBRASKA
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 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-
	472100 SALE OF SUP & MAT	9,699.53-	55,904.05-
	Major Account 470000 Total	9,699.53-	380,926.35-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	191,993.58-	327,550.68-
	484101 RESTRICTED-DONATIONS		7,250.00-
	Major Account 480000 Total	191,993.58-	334,800.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	95,800.00-	96,293.69-
	493203 TRANS OUT-CENTRAL ADMIN		550,000.00
	Major Account 490000 Total	95,800.00-	453,706.31
	Fund 55140 Revenue Total	297,493.11-	262,020.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,669.28	244,782.88
	511200 TEMPORARY SALARIES-WAGE	45,396.20	102,121.02
	511300 OVERTIME PAYMENTS	33.60	269.85
	511900 SUPPLEMENTAL	1,000.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	3,613.39	13,350.33
	515200 FICA EXPENSE	7,830.90	25,177.64
	515400 LIFE & ACCIDENT INS EXP	67.65	242.18
	515500 HEALTH INSURANCE EXPENSE	10,149.00	36,037.49
	516500 WORKERS COMP PREMIUMS	359.69	1,223.97
	Major Account 510000 Total	134,119.71	424,205.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.23
	521200 COM EXPENSE - VOICE/DATA	2,188.37	8,747.12
	521500 PUBLICATION & PRINT EXP	2,568.79	4,139.79
	522100 DUES & SUBSCRIPTION EXP	232.52	649.28
	523201 NATURAL GAS	44,679.46	101,474.41
	523202 ELECTRICITY	41,760.67	207,123.12
	525500 RENT EXP-OTHER PERS PROP	675.00	4,890.00
	526100 REP & MAINT-REAL PROPERT	6,121.96	9,712.32
	527100 REP & MAINT-OFFICE EQUIP		538.81
	531100 OFFICE SUPPLIES EXPENSE	1,221.19	15,620.86
	533100 HOUSEHOLD & INSTIT EXP	1,372.32	1,800.36
	533900 FOOD EXPENSE-INSTITUTIONS		992.67
	534600 ED & RECREATIONAL SUP EX		12,810.00
	534900 MISCELLANEOUS SUP EXP	226.05	308.74

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		
	534901 DATA PROCESSING SUPPLIES	459.16	7,392.88
	535100 MEDICAL SUPPLIES	3,272.82	5,843.58
	538100 VEHICLE & EQUIP SUP EXP	129.40	348.35
	539951 PURCHASES FOR RESALE	1,816.31	2,137.55
	541100 ACCTG & AUDITING SERVICES		472.50
	554900 OTHER CONTRACTUAL SERVICES	130,307.34	406,686.24
	555200 SOFTWARE - NEW PURCHASES		18,157.62
	559100 OTHER OPERATING EXP	5,687.65	15,933.74
	Major Account 520000 Total	242,719.01	825,836.17
	580000 Capital Outlay		
	588004 EQUIPMENT		518.41
	Major Account 580000 Total		518.41
	Fund 55140 Expenditures Total	376,838.72	1,250,559.94
	Subprogram Revenues	297,493.11-	262,020.72-
	Subprogram Expenditures	376,838.72	1,250,559.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	605,676.00-	2,106,273.16-
	472100 SALE OF SUP & MAT	13,926.22-	40,238.88-
	474100 GENERAL BUSINESS FEES	165,907.86-	215,284.84-
	Major Account 470000 Total	785,510.08-	2,361,796.88-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,381.42-	1,653.93-
	486301 SECURITY DEPOSITS	20,665.00	56,775.00
	Major Account 480000 Total	19,283.58	55,121.07
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,090.80-
	Major Account 490000 Total		1,090.80-
	Fund 55140 Revenue Total	766,226.50-	2,307,766.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,703.42	27,639.63
	511200 TEMPORARY SALARIES-WAGE	5,268.42	18,731.43
	515100 RETIREMENT PLANS EXPENSE	376.27	2,143.19
	515200 FICA EXPENSE	383.52	2,270.20
	515400 LIFE & ACCIDENT INS EXP	5.30	28.90
	515500 HEALTH INSURANCE EXPENSE	818.00	6,228.58
	516500 WORKERS COMP PREMIUMS	48.96	114.10
	Major Account 510000 Total	11,603.89	57,156.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,690.49	2,642.01
	521200 COM EXPENSE - VOICE/DATA	125.00	600.79
	521500 PUBLICATION & PRINT EXP	1,801.21	3,238.87
	522100 DUES & SUBSCRIPTION EXP	6,264.57	10,665.64
	524600 RENT EXPENSE-BUILDINGS	16,934.85	49,926.60
	526100 REP & MAINT-REAL PROPERT		1,200.00
	527100 REP & MAINT-OFFICE EQUIP		1.23
	527800 REP & MAINT-OTHER PROPER		3,200.00
	531100 OFFICE SUPPLIES EXPENSE	67.34	3,785.88
	533900 FOOD EXPENSE-INSTITUTIONS	503.73	2,371.72
	534600 ED & RECREATIONAL SUP EX		63.00
	539951 PURCHASES FOR RESALE	4,692.70	10,214.35
	554900 OTHER CONTRACTUAL SERVICES		1,956.50
	555200 SOFTWARE - NEW PURCHASES	1,095.00	1,095.00
	556100 INSURANCE EXPENSE	14,103.02	14,103.02
	559100 OTHER OPERATING EXP	5,980.58	12,853.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	53,258.49	117,918.13
	580000 Capital Outlay		
	588003 BUILDINGS		8,098.61-
	Major Account 580000 Total		8,098.61-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,135.00-	
	599104 STUDENT TUITION	27,704.00-	263,742.08
	Major Account 590000 Total	34,839.00-	263,742.08
	Fund 55140 Expenditures Total	30,023.38	430,717.63
	Subprogram Revenues	766,226.50-	2,307,766.61-
	Subprogram Expenditures	30,023.38	430,717.63
	Program Revenues	2,115,710.87-	14,168,979.32-
	Program Expenditures	2,535,811.30	10,613,176.30

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 901 FACILITY IMPROVEMENTS

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		200,000.00-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 65020 Revenue Total		100,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	358.50	358.50
	521500 PUBLICATION & PRINT EXP		197.54
	522100 DUES & SUBSCRIPTION EXP		1,899.00
	526100 REP & MAINT-REAL PROPERT		689,946.42
	533100 HOUSEHOLD & INSTIT EXP	52,470.15	53,934.15
	542500 ENG & ARCH SERVICES	1,376.45	11,898.95
	Major Account 520000 Total	54,205.10	758,234.56
	580000 Capital Outlay		
	588003 BUILDINGS		12,989.07-
	Major Account 580000 Total		12,989.07-
	Fund 65020 Expenditures Total	54,205.10	745,245.49
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	590,490.05-	5,426,251.45-
	Major Account 490000 Total	590,490.05-	5,426,251.45-
	Fund 65120 Revenue Total	590,490.05-	5,426,251.45-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		94.99
	Major Account 510000 Total		94.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	70,457.20	137,594.20
	526100 REP & MAINT-REAL PROPERT	127,733.66	330,385.37
	527800 REP & MAINT-OTHER PROPER		3,215.00
	531100 OFFICE SUPPLIES EXPENSE	20,899.18	58,691.67
	533100 HOUSEHOLD & INSTIT EXP	40,126.97	80,633.23
	534800 CONST & MAINT SUP EXP	20,620.84	548,288.24
	534901 DATA PROCESSING SUPPLIES		126,450.97
	554900 OTHER CONTRACTUAL SERVICES		54,998.11
	Major Account 520000 Total	279,837.85	1,340,256.79
	580000 Capital Outlay		
	588003 BUILDINGS	7,584.58	164,826.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT	145,235.28	367,521.60
	Major Account 580000 Total	152,819.86	532,347.60
	Fund 65120 Expenditures Total	432,657.71	1,872,699.38
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	189,224.26	368,121.37
	527800 REP & MAINT-OTHER PROPER		776,601.70
	Major Account 520000 Total	189,224.26	1,144,723.07
	Fund 65140 Expenditures Total	189,224.26	1,144,723.07
	Subprogram Revenues	590,490.05	5,526,251.45
	Subprogram Expenditures	676,087.07	3,762,667.94

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-
	Major Account 490000 Total		58,344.01-
	Fund 65120 Revenue Total		58,344.01-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.00
	534800 CONST & MAINT SUP EXP	64,511.34	69,726.70
	Major Account 520000 Total	64,511.34	69,736.70
	580000 Capital Outlay		
	588003 BUILDINGS	1,069,429.45	1,608,905.53
	588004 EQUIPMENT		12,906.00
	Major Account 580000 Total	1,069,429.45	1,621,811.53
	Fund 65120 Expenditures Total	1,133,940.79	1,691,548.23
	Subprogram Revenues		58,344.01-
	Subprogram Expenditures	1,133,940.79	1,691,548.23
	Program Revenues	590,490.05-	5,584,595.46-
	Program Expenditures	1,810,027.86	5,454,216.17

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-
	Major Account 490000 Total		7,080.00-
	Fund 65120 Revenue Total		7,080.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	214,931.00	293,171.00
	534800 CONST & MAINT SUP EXP		52,603.68
	554900 OTHER CONTRACTUAL SERVICES		87,789.80
	Major Account 520000 Total	214,931.00	433,564.48
	580000 Capital Outlay		
	588003 BUILDINGS		6,950.00
	588004 EQUIPMENT		52,603.68-
	Major Account 580000 Total		45,653.68-
	Fund 65120 Expenditures Total	214,931.00	387,910.80
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	2,601.00	156,452.10
	Major Account 580000 Total	2,601.00	156,452.10
	Fund 65140 Expenditures Total	2,601.00	239,068.10
	Subprogram Revenues		7,080.00-
	Subprogram Expenditures	217,532.00	626,978.90
	Program Revenues		7,080.00-
	Program Expenditures	217,532.00	626,978.90

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		
	521500 PUBLICATION & PRINT EXP	7.98	4,423.98
	527800 REP & MAINT-OTHER PROPER		2,410.00
	534901 DATA PROCESSING SUPPLIES		13,399.32
	Major Account 520000 Total	7.98	20,233.30
	580000 Capital Outlay		
	588003 BUILDINGS	1,183,621.81	1,204,915.02
	Major Account 580000 Total	1,183,621.81	1,204,915.02
	Fund 65140 Expenditures Total	1,183,629.79	1,225,148.32
	Subprogram Expenditures	1,183,629.79	1,225,148.32

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-	2,229,548.64-
	Major Account 490000 Total	743,182.88-	2,229,548.64-
	Fund 65140 Revenue Total	743,182.88-	2,229,548.64-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	599,535.54
	539200 DEBT SERVICE EXPENSE	543,337.70	1,630,013.10
	Major Account 520000 Total	743,182.88	2,229,548.64
	Fund 65140 Expenditures Total	743,182.88	2,229,548.64
	Subprogram Revenues	743,182.88-	2,229,548.64-
	Subprogram Expenditures	743,182.88	2,229,548.64
	Program Revenues	743,182.88-	2,229,548.64-
	Program Expenditures	1,926,812.67	3,454,696.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 RTC HIGH SECURITY EXPANSION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,671.29-	18,593.58-
	Major Account 480000 Total	4,671.29-	18,593.58-
	Fund 25200 Revenue Total	4,671.29-	18,593.58-
	Subprogram Revenues	4,671.29-	18,593.58-
	Program Revenues	4,671.29-	18,593.58-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 910 TRANSITION FROM SATELLITE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	120.40	481.60
	522100 DUES & SUBSCRIPTION EXP		6.00
	Major Account 520000 Total	120.40	487.60
	580000 Capital Outlay		
	588003 BUILDINGS	408.47	19,385.20
	588004 EQUIPMENT	11,493.52	11,493.52
	Major Account 580000 Total	11,901.99	30,878.72
	Fund 25210 Expenditures Total	12,022.39	31,366.32
	Subprogram Expenditures	12,022.39	31,366.32
	Program Expenditures	12,022.39	31,366.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 911 UNO-PAC ADD/RENOV PROJECT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	397,914.87-	397,914.87-
	Major Account 480000 Total	397,914.87-	397,914.87-
	Fund 65120 Revenue Total	397,914.87-	397,914.87-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	20,123.25	18,065.78
	Major Account 520000 Total	20,123.25	18,065.78
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	94.25	3,377.66
	588003 BUILDINGS	78,798.00	147,063.61
	588004 EQUIPMENT		11,516.59
	Major Account 580000 Total	78,892.25	161,957.86
	Fund 65120 Expenditures Total	99,015.50	180,023.64
	Subprogram Revenues	397,914.87-	397,914.87-
	Subprogram Expenditures	99,015.50	180,023.64
	Program Revenues	397,914.87-	397,914.87-
	Program Expenditures	99,015.50	180,023.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 912 COTTAGE RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	108,574.51-	108,574.51-
	Major Account 490000 Total	108,574.51-	108,574.51-
	Fund 65120 Revenue Total	108,574.51-	108,574.51-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	12,150.85	756,540.13
	Major Account 520000 Total	12,150.85	756,540.13
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		258,836.01
	588003 BUILDINGS	24,108.80	1,710,552.84-
	588004 EQUIPMENT	48,811.76	872,665.07
	Major Account 580000 Total	72,920.56	579,051.76-
	Fund 65120 Expenditures Total	85,071.41	177,488.37
	Subprogram Revenues	108,574.51-	108,574.51-
	Subprogram Expenditures	85,071.41	177,488.37
	Program Revenues	108,574.51-	108,574.51-
	Program Expenditures	85,071.41	177,488.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 913 1766 READINESS CTR REMODEL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,514,741.38-	4,514,741.38-
	Major Account 480000 Total	4,514,741.38-	4,514,741.38-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	8,348,215.34-	13,342,017.83-
	Major Account 490000 Total	8,348,215.34-	13,342,017.83-
	Fund 65120 Revenue Total	12,862,956.72-	17,856,759.21-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,587.21
	534800 CONST & MAINT SUP EXP		62,556.97
	Major Account 520000 Total		64,144.18
	580000 Capital Outlay		
	588003 BUILDINGS	2,920,431.79	15,330,040.79
	588004 EQUIPMENT		19,920.60
	Major Account 580000 Total	2,920,431.79	15,349,961.39
	Fund 65120 Expenditures Total	2,920,431.79	15,414,105.57
	Subprogram Revenues	12,862,956.72-	17,856,759.21-
	Subprogram Expenditures	2,920,431.79	15,414,105.57
	Program Revenues	12,862,956.72-	17,856,759.21-
	Program Expenditures	2,920,431.79	15,414,105.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 916 UNL-BARKLEY CENTER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,494,918.09-	2,494,918.09-
	Major Account 480000 Total	2,494,918.09-	2,494,918.09-
	Fund 65120 Revenue Total	2,494,918.09-	2,494,918.09-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,436.79	15,234.01
	588003 BUILDINGS	543,120.04	1,962,460.74
	Major Account 580000 Total	544,556.83	1,977,694.75
	Fund 65120 Expenditures Total	544,556.83	1,977,694.75
	Subprogram Revenues	2,494,918.09-	2,494,918.09-
	Subprogram Expenditures	544,556.83	1,977,694.75
	Program Revenues	2,494,918.09-	2,494,918.09-
	Program Expenditures	544,556.83	1,977,694.75

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-
	493204 TRANS OUT-PLANT IMPROVEME		135,832.32
	Major Account 490000 Total		28,329.36-
	Fund 65120 Revenue Total		28,329.36-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,713.35
	522100 DUES & SUBSCRIPTION EXP		9,300.00
	525501 AG CONST & SHOP EQ RENTAL		676.60
	526100 REP & MAINT-REAL PROPERT	17,755.54	142,376.37
	531100 OFFICE SUPPLIES EXPENSE	1,700.25	2,191.70
	533100 HOUSEHOLD & INSTIT EXP		3,895.54
	534600 ED & RECREATIONAL SUP EX	5,112.50	5,112.50
	534800 CONST & MAINT SUP EXP	1,915.08	21,722.34
	534900 MISCELLANEOUS SUP EXP	583.20	2,041.20
	Major Account 520000 Total	27,066.57	189,029.60
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		25,793.04-
	588003 BUILDINGS		91,000.79
	588004 EQUIPMENT		58,676.84
	Major Account 580000 Total		123,884.59
	Fund 65120 Expenditures Total	27,066.57	312,914.19
	Subprogram Revenues		28,329.36-
	Subprogram Expenditures	27,066.57	312,914.19
	Program Revenues		28,329.36-
	Program Expenditures	27,066.57	312,914.19

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	8,085.51-	3,300,497.14-
	493204 TRANS OUT-PLANT IMPROVEME	8,085.51	1,433,007.73
	Major Account 490000 Total		1,867,489.41-
	Fund 25210 Revenue Total		1,867,489.41-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.00	6.00
	522100 DUES & SUBSCRIPTION EXP		2,782.50
	526100 REP & MAINT-REAL PROPERT	102,368.64	350,061.97
	534800 CONST & MAINT SUP EXP	1,600.00	1,600.00
	Major Account 520000 Total	103,974.64	354,450.47
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	7,116.97	18,297.71
	588003 BUILDINGS	225,026.37	1,144,205.84
	588004 EQUIPMENT		20,747.61
	Major Account 580000 Total	232,143.34	1,183,251.16
	Fund 25210 Expenditures Total	336,117.98	1,537,701.63
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,836.00-	562,136.00-
	493204 TRANS OUT-PLANT IMPROVEME		4,343.22
	Major Account 490000 Total	1,836.00-	557,792.78-
	Fund 55110 Revenue Total	1,836.00-	557,792.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.24
	521200 COM EXPENSE - VOICE/DATA	4.30	17.20
	526100 REP & MAINT-REAL PROPERT		3,719.20
	527200 REP & MAINT-MOTOR VEHICL		1,317.86
	527300 REP & MAINT-MEDICAL EQUI		87.02
	527600 REP & MAINT-HOUSE/INST E		139.50
	533100 HOUSEHOLD & INSTIT EXP		105.75
	534600 ED & RECREATIONAL SUP EX		3,892.09
	534800 CONST & MAINT SUP EXP	2,079.77	4,691.37
	537100 LABORATORY SUP EXP		193.57
	538100 VEHICLE & EQUIP SUP EXP	425.04	810.80
	554900 OTHER CONTRACTUAL SERVICES		295.40
	Major Account 520000 Total	2,509.11	15,299.00
	580000 Capital Outlay		
	588003 BUILDINGS	196.80	13,592.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	196.80	13,592.49
	Fund 55110 Expenditures Total	2,705.91	28,891.49
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	120,809.87-	120,809.87-
	493104 TRANS IN-PLANT IMPROVEMEN	430,323.00-	454,451.00-
	Major Account 490000 Total	551,132.87-	575,260.87-
	Fund 65120 Revenue Total	551,132.87-	575,260.87-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,064.00
	534500 AGRICULTURAL SUPPLIES EX		18,492.00
	534800 CONST & MAINT SUP EXP	13,114.54	35,227.46
	554900 OTHER CONTRACTUAL SERVICES	25,570.00	29,824.80
	Major Account 520000 Total	38,684.54	84,608.26
	580000 Capital Outlay		
	588003 BUILDINGS	57,217.87	107,036.14
	588004 EQUIPMENT	6,325.23	6,325.23
	Major Account 580000 Total	63,543.10	113,361.37
	Fund 65120 Expenditures Total	102,227.64	197,969.63
	Subprogram Revenues	552,968.87-	3,000,543.06-
	Subprogram Expenditures	441,051.53	1,764,562.75

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	5,500.00-	173,147.59-
	Major Account 490000 Total	5,500.00-	173,147.59-
	Fund 25210 Revenue Total	5,500.00-	173,147.59-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	931.39	31,141.64
	588003 BUILDINGS	155,382.62	353,357.36
	Major Account 580000 Total	156,314.01	384,499.00
	Fund 25210 Expenditures Total	156,314.01	384,499.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		83,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		206,980.86
	Major Account 490000 Total		123,980.86
	Fund 55110 Revenue Total		123,980.86
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.00	6.00
	534800 CONST & MAINT SUP EXP	160.80	135,223.73
	554900 OTHER CONTRACTUAL SERVICES	11,115.00	17,550.00
	Major Account 520000 Total	11,281.80	152,779.73
	580000 Capital Outlay		
	588003 BUILDINGS	135,332.03	1,222,563.69
	588004 EQUIPMENT	567.69	11,937.28
	Major Account 580000 Total	135,899.72	1,234,500.97
	Fund 55110 Expenditures Total	147,181.52	1,387,280.70
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	220,242.49-	220,242.49-
	Major Account 480000 Total	220,242.49-	220,242.49-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		374,300.30-
	493104 TRANS IN-PLANT IMPROVEMEN	87,720.00-	657,320.05
	Major Account 490000 Total	87,720.00-	283,019.75
	Fund 65120 Revenue Total	307,962.49-	62,777.26
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.54	13.49
	521200 COM EXPENSE - VOICE/DATA	4.30	17.20
	534800 CONST & MAINT SUP EXP	206,570.26	348,584.90
	Major Account 520000 Total	206,575.10	348,615.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588003 BUILDINGS	302,211.31	775,927.15
	588004 EQUIPMENT	17,048.63	17,048.63
	Major Account 580000 Total	319,259.94	792,975.78
	Fund 65120 Expenditures Total	525,835.04	1,141,591.37
	Subprogram Revenues	313,462.49	13,610.53
	Subprogram Expenditures	829,330.57	2,913,371.07
	Program Revenues	866,431.36	2,986,932.53
	Program Expenditures	1,270,382.10	4,677,933.82

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
	Major Account 520000 Total		3,375,000.00
	Fund 10000 Expenditures Total		3,375,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,375,000.00-
	Major Account 490000 Total		3,375,000.00-
	Fund 25200 Revenue Total		3,375,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		3,375,000.00
	Major Account 520000 Total		3,375,000.00
	Fund 25200 Expenditures Total		3,375,000.00
	Subprogram Revenues		3,375,000.00-
	Subprogram Expenditures		6,750,000.00
	Program Revenues		3,375,000.00-
	Program Expenditures		6,750,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 922 CAPITOL HVAC REPLACEMENT
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,028.60	1,028.60
	Major Account 520000 Total	1,028.60	1,028.60
	580000 Capital Outlay		
	588003 BUILDINGS	32.50	17,429.25-
	Major Account 580000 Total	32.50	17,429.25-
	Fund 65120 Expenditures Total	1,061.10	16,400.65-
	Subprogram Expenditures	1,061.10	16,400.65-
	Program Expenditures	1,061.10	16,400.65-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		39,103.25
	Major Account 580000 Total		39,103.25
	Fund 65150 Expenditures Total		39,103.25
	Subprogram Expenditures		39,103.25
	Program Expenditures		39,103.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 928 UNL-SCHMID LAW LIBRARY RENOV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	290,315.92-	290,315.92-
	Major Account 480000 Total	290,315.92-	290,315.92-
	Fund 65120 Revenue Total	290,315.92-	290,315.92-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	395,648.13	614,273.05
	Major Account 580000 Total	395,648.13	614,273.05
	Fund 65120 Expenditures Total	395,648.13	614,273.05
	Subprogram Revenues	290,315.92-	290,315.92-
	Subprogram Expenditures	395,648.13	614,273.05
	Program Revenues	290,315.92-	290,315.92-
	Program Expenditures	395,648.13	614,273.05

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
	539200 DEBT SERVICE EXPENSE		126,250.00
	Major Account 520000 Total		205,000.00
	Fund 10000 Expenditures Total		205,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	35,084.38-	70,168.76-
	Major Account 490000 Total	35,084.38-	70,168.76-
	Fund 55110 Revenue Total	35,084.38-	70,168.76-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		35,084.38
	Major Account 520000 Total		35,084.38
	Fund 55110 Expenditures Total		35,084.38
	Subprogram Revenues	35,084.38-	70,168.76-
	Subprogram Expenditures		240,084.38
	Program Revenues	35,084.38-	70,168.76-
	Program Expenditures		240,084.38

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	2,008,321.57-	2,008,321.57-
		Major Account 480000 Total	2,008,321.57-	2,008,321.57-
		Fund 65120 Revenue Total	2,008,321.57-	2,008,321.57-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		1,008.00
		Major Account 580000 Total		1,008.00
		Fund 65120 Expenditures Total		1,008.00
		Subprogram Revenues	2,008,321.57-	2,008,321.57-
		Subprogram Expenditures		1,008.00
		Program Revenues	2,008,321.57-	2,008,321.57-
		Program Expenditures		1,008.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 939 WSC-MISC CAP-LB1100
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	962.50	962.50
	Major Account 520000 Total	962.50	962.50
	580000 Capital Outlay		
	588003 BUILDINGS		519.75
	Major Account 580000 Total		519.75
	Fund 10000 Expenditures Total	962.50	1,482.25
	Subprogram Expenditures	962.50	1,482.25
	Program Expenditures	962.50	1,482.25

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	36,244.27-	906,948.41-
	493204 TRANS OUT-PLANT IMPROVEME		1,051,480.73
	Major Account 490000 Total	36,244.27-	144,532.32
	Fund 25220 Revenue Total	36,244.27-	144,532.32
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP		75.00
	526100 REP & MAINT-REAL PROPERT	1,443.80	4,477.80
	531100 OFFICE SUPPLIES EXPENSE		122.20
	534600 ED & RECREATIONAL SUP EX	17.56	4,347.85
	534901 DATA PROCESSING SUPPLIES		1,758.39
	Major Account 520000 Total	1,611.36	10,931.24
	580000 Capital Outlay		
	588003 BUILDINGS	807,672.38	1,762,013.53
	588004 EQUIPMENT	726,931.70	762,253.78
	Major Account 580000 Total	1,534,604.08	2,524,267.31
	Fund 25220 Expenditures Total	1,536,215.44	2,535,198.55
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,556.42
	Major Account 470000 Total		13,556.42
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,020.00-
	493104 TRANS IN-PLANT IMPROVEMEN	166,048.00-	364,153.00-
	493204 TRANS OUT-PLANT IMPROVEME		569,930.97
	Major Account 490000 Total	166,048.00-	204,757.97
	Fund 55150 Revenue Total	166,048.00-	218,314.39
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		174.00
	Major Account 520000 Total		174.00
	580000 Capital Outlay		
	588003 BUILDINGS	340,737.28-	318,041.05
	588004 EQUIPMENT	548.30	9,328.21
	Major Account 580000 Total	340,188.98-	327,369.26
	Fund 55150 Expenditures Total	340,188.98-	327,543.26
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,112.83-	46,112.83-

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	460000 Intergovernmental Revenues		
	Major Account 460000 Total	46,112.83-	46,112.83-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	43,898.33-	1,463,010.15-
	Major Account 480000 Total	43,898.33-	1,463,010.15-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	16,210.00-	509,562.00-
	493204 TRANS OUT-PLANT IMPROVEME	1,156.53	21,167.33
	Major Account 490000 Total	15,053.47-	488,394.67-
	Fund 65150 Revenue Total	105,064.63-	1,997,517.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	855.46	261,799.27
	521300 FREIGHT EXPENSE		64.78-
	521500 PUBLICATION & PRINT EXP	58,144.26	58,144.26
	526100 REP & MAINT-REAL PROPERT	6,840.00	17,342.47
	534600 ED & RECREATIONAL SUP EX	67,864.53	159,217.25
	534800 CONST & MAINT SUP EXP	1,223.54	1,223.54
	534900 MISCELLANEOUS SUP EXP		905.74
	534901 DATA PROCESSING SUPPLIES	23,824.00	24,678.27
	539951 PURCHASES FOR RESALE	8.81	23,734.51
	555200 SOFTWARE - NEW PURCHASES		74,762.30
	Major Account 520000 Total	158,760.60	621,742.83
	580000 Capital Outlay		
	588003 BUILDINGS	190,018.71	1,653,504.22
	588004 EQUIPMENT	52,246.80	183,727.83
	Major Account 580000 Total	242,265.51	1,837,232.05
	Fund 65150 Expenditures Total	401,026.11	2,458,974.88
	Subprogram Revenues	307,356.90-	1,634,670.94-
	Subprogram Expenditures	1,597,052.57	5,321,716.69
	Program Revenues	307,356.90-	1,634,670.94-
	Program Expenditures	1,597,052.57	5,321,716.69

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
		Major Account 490000 Total		43,284.50
		Fund 55110 Revenue Total		43,284.50
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	341.66	41,824.87
		Major Account 580000 Total	341.66	41,824.87
		Fund 55110 Expenditures Total	341.66	41,824.87
		Subprogram Revenues		43,284.50
		Subprogram Expenditures	341.66	41,824.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	570,000.00-	570,000.00-
	Major Account 490000 Total	570,000.00-	570,000.00-
	Fund 55110 Revenue Total	570,000.00-	570,000.00-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,502,202.27-	6,502,202.27-
	Major Account 480000 Total	6,502,202.27-	6,502,202.27-
	Fund 65120 Revenue Total	6,502,202.27-	6,502,202.27-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	17.20
	534800 CONST & MAINT SUP EXP		1,377.74-
	Major Account 520000 Total	4.30	1,360.54-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		109,738.46
	588003 BUILDINGS	4,160,638.22	11,531,761.58
	588004 EQUIPMENT		1,377.74
	Major Account 580000 Total	4,160,638.22	11,642,877.78
	Fund 65120 Expenditures Total	4,160,642.52	11,641,517.24
	Subprogram Revenues	7,072,202.27-	7,072,202.27-
	Subprogram Expenditures	4,160,642.52	11,641,517.24
	Program Revenues	7,072,202.27-	7,028,917.77-
	Program Expenditures	4,160,984.18	11,683,342.11

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		232,575.09
	Major Account 580000 Total		232,575.09
	Fund 65140 Expenditures Total		232,575.09
	Subprogram Expenditures		232,575.09
	Program Expenditures		232,575.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,009,640.46-	4,098,208.06-
	Major Account 490000 Total	3,009,640.46-	4,098,208.06-
	Fund 65120 Revenue Total	3,009,640.46-	4,098,208.06-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.30	23.20
	521500 PUBLICATION & PRINT EXP		297.50
	522100 DUES & SUBSCRIPTION EXP		53.00
	534800 CONST & MAINT SUP EXP		21,592.10
	Major Account 520000 Total	10.30	21,965.80
	580000 Capital Outlay		
	588003 BUILDINGS	1,053,170.15	5,738,485.10
	Major Account 580000 Total	1,053,170.15	5,738,485.10
	Fund 65120 Expenditures Total	1,053,180.45	5,760,450.90
	Subprogram Revenues	3,009,640.46-	4,098,208.06-
	Subprogram Expenditures	1,053,180.45	5,760,450.90
	Program Revenues	3,009,640.46-	4,098,208.06-
	Program Expenditures	1,053,180.45	5,760,450.90

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 954 WSC-MISC RENOVATIONS

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	299,000.11-	3,080,156.11-
	493204 TRANS OUT-PLANT IMPROVEME	119,000.11	119,000.11
	Major Account 490000 Total	180,000.00-	2,961,156.00-
	Fund 25250 Revenue Total	180,000.00-	2,961,156.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		54.93-
	526100 REP & MAINT-REAL PROPERT	31,150.50	1,822,629.82
	531100 OFFICE SUPPLIES EXPENSE	62,439.65	64,234.81
	533100 HOUSEHOLD & INSTIT EXP	100.00	100.00
	534600 ED & RECREATIONAL SUP EX		219,504.42
	534800 CONST & MAINT SUP EXP		54.93
	542500 ENG & ARCH SERVICES		93,919.00
	556100 INSURANCE EXPENSE		1,494.00-
	Major Account 520000 Total	93,690.15	2,198,894.05
	580000 Capital Outlay		
	588003 BUILDINGS	128,856.88	693,336.24
	588004 EQUIPMENT		967,056.95-
	Major Account 580000 Total	128,856.88	273,720.71-
	Fund 25250 Expenditures Total	222,547.03	1,925,173.34
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	500,999.89-	500,999.89-
	Major Account 490000 Total	500,999.89-	500,999.89-
	Fund 55020 Revenue Total	500,999.89-	500,999.89-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,600.00
	Major Account 580000 Total		1,600.00
	Fund 55020 Expenditures Total		1,600.00
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	127,783.34-	352,783.34-
	Major Account 480000 Total	127,783.34-	352,783.34-
	Fund 65020 Revenue Total	127,783.34-	352,783.34-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	63,678.40	413,909.60
	542500 ENG & ARCH SERVICES		53,300.00-
	Major Account 520000 Total	63,678.40	360,609.60
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 954 WSC-MISC RENOVATIONS
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	580000 Capital Outlay		
	588003 BUILDINGS	758.34	270,283.20-
	Major Account 580000 Total	758.34	270,283.20-
	Fund 65020 Expenditures Total	64,436.74	90,326.40
	Subprogram Revenues	808,783.23-	3,814,939.23-
	Subprogram Expenditures	286,983.77	2,017,099.74
	Program Revenues	808,783.23-	3,814,939.23-
	Program Expenditures	286,983.77	2,017,099.74

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-
	Major Account 480000 Total		2,089,667.48-
	Fund 65150 Revenue Total		2,089,667.48-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,109.59
	521300 FREIGHT EXPENSE		19.23
	534600 ED & RECREATIONAL SUP EX		393.30
	534800 CONST & MAINT SUP EXP		97,626.99-
	534901 DATA PROCESSING SUPPLIES		13.86-
	554900 OTHER CONTRACTUAL SERVICES		1,691.00-
	559100 OTHER OPERATING EXP		11.91-
	Major Account 520000 Total		97,821.64-
	580000 Capital Outlay		
	588001 LAND		11.91
	588003 BUILDINGS	8,369.50	3,010,363.85
	588004 EQUIPMENT	15,619.25	300,309.33
	Major Account 580000 Total	23,988.75	3,310,685.09
	Fund 65150 Expenditures Total	23,988.75	3,212,863.45
	Subprogram Revenues		2,089,667.48-
	Subprogram Expenditures	23,988.75	3,212,863.45
	Program Revenues		2,089,667.48-
	Program Expenditures	23,988.75	3,212,863.45

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 975 EMERGENCY REPAIRS - PARKS
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	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>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		20,563.60-
	Major Account 480000 Total		20,563.60-
	Fund 65140 Revenue Total		20,563.60-
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4.00
	Major Account 520000 Total		4.00
	580000 Capital Outlay		
	588003 BUILDINGS		3,346.00
	588004 EQUIPMENT		65.60
	Major Account 580000 Total		3,411.60
	Fund 65150 Expenditures Total		3,415.60
	Subprogram Revenues		20,563.60-
	Subprogram Expenditures		3,415.60
	Program Revenues		20,563.60-
	Program Expenditures		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-
	Major Account 480000 Total		1,131,470.98-
	Fund 65140 Revenue Total		1,131,470.98-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	33,123.85	1,299,627.44
	Major Account 520000 Total	33,123.85	1,299,627.44
	580000 Capital Outlay		
	588003 BUILDINGS	121,900.68	579,947.73
	588004 EQUIPMENT		163,121.25
	Major Account 580000 Total	121,900.68	743,068.98
	Fund 65140 Expenditures Total	155,024.53	2,042,696.42
	Subprogram Revenues		1,131,470.98-
	Subprogram Expenditures	155,024.53	2,042,696.42
	Program Revenues		1,131,470.98-
	Program Expenditures	155,024.53	2,042,696.42

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	8,271.91	59,636.47
	Major Account 580000 Total	8,271.91	59,636.47
	Fund 65140 Expenditures Total	8,271.91	59,636.47
	Subprogram Expenditures	8,271.91	59,636.47
	Program Expenditures	8,271.91	59,636.47

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 984 GEOTHERMAL WELL FIELD SITE
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		7,423.76
	Major Account 580000 Total		7,423.76
	Fund 65120 Expenditures Total		7,423.76
	Subprogram Expenditures		7,423.76
	Program Expenditures		7,423.76

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	554.06	2,901.06
	526100 REP & MAINT-REAL PROPERT		1,566.00
	531100 OFFICE SUPPLIES EXPENSE	722.95	722.95
	534800 CONST & MAINT SUP EXP	399.00	1,418.00
	534900 MISCELLANEOUS SUP EXP		6,537.41
	Major Account 520000 Total	1,676.01	13,145.42
	580000 Capital Outlay		
	588003 BUILDINGS	867,475.05	1,423,070.68
	588004 EQUIPMENT	385.00	3,076.58
	Major Account 580000 Total	867,860.05	1,426,147.26
	Fund 65150 Expenditures Total	869,536.06	1,439,292.68
	Subprogram Expenditures	869,536.06	1,439,292.68
	Program Expenditures	869,536.06	1,439,292.68

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-
	Major Account 480000 Total		1,304,965.81-
	Fund 65140 Revenue Total		1,304,965.81-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,504.91	85,717.76
	Major Account 520000 Total	1,504.91	85,717.76
	580000 Capital Outlay		
	588003 BUILDINGS	243,284.00	443,046.93
	Major Account 580000 Total	243,284.00	443,046.93
	Fund 65140 Expenditures Total	244,788.91	528,764.69
	Subprogram Revenues		1,304,965.81-
	Subprogram Expenditures	244,788.91	528,764.69
	Program Revenues		1,304,965.81-
	Program Expenditures	244,788.91	528,764.69

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	106,339.47	473,972.11
	534600 ED & RECREATIONAL SUP EX		1,000.00
	542500 ENG & ARCH SERVICES		335.00
	Major Account 520000 Total	106,339.47	475,307.11
	580000 Capital Outlay		
	588003 BUILDINGS		11,687.85
	Major Account 580000 Total		11,687.85
	Fund 25230 Expenditures Total	106,339.47	486,994.96
	Subprogram Expenditures	106,339.47	486,994.96
	Program Expenditures	106,339.47	486,994.96

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		
	526100 REP & MAINT-REAL PROPERT		78,120.00
	534901 DATA PROCESSING SUPPLIES		2,109.67
	542500 ENG & ARCH SERVICES		3,657.50
	554900 OTHER CONTRACTUAL SERVICES	878.55	1,494.86
	Major Account 520000 Total	878.55	85,382.03
	580000 Capital Outlay		
	588003 BUILDINGS	517.97	40,396.15
	588004 EQUIPMENT	21,996.25	21,996.25
	Major Account 580000 Total	22,514.22	62,392.40
	Fund 25230 Expenditures Total	23,392.77	147,774.43
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	101.19	101.19
	Major Account 580000 Total	101.19	101.19
	Fund 55140 Expenditures Total	101.19	101.19
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		13,213.54-
	Major Account 480000 Total		13,213.54-
	Fund 65140 Revenue Total		13,213.54-
	Subprogram Revenues		13,213.54-
	Subprogram Expenditures	23,493.96	147,875.62

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 EASTERN NE VETS HOME ROOF REPL
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	405,988.81	492,987.16
	Major Account 580000 Total	405,988.81	492,987.16
	Fund 65140 Expenditures Total	405,988.81	492,987.16
	Subprogram Expenditures	405,988.81	492,987.16
	Program Revenues		13,213.54-
	Program Expenditures	429,482.77	640,862.78

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	250.00	830.00
	521300 FREIGHT EXPENSE		50.00
	534600 ED & RECREATIONAL SUP EX		2,946.85
	534800 CONST & MAINT SUP EXP	148.68	148.68
	Major Account 520000 Total	398.68	3,975.53
	580000 Capital Outlay		
	588003 BUILDINGS	5,958.15	117,943.04
	588004 EQUIPMENT	1,208.55	141,236.00
	Major Account 580000 Total	7,166.70	259,179.04
	Fund 65150 Expenditures Total	7,565.38	263,154.57
	Subprogram Expenditures	7,565.38	263,154.57
	Program Expenditures	7,565.38	263,154.57
	Agency Revenues	193,976,338.31-	756,609,088.27-
	Agency Expenditures	252,399,553.28	1,059,019,369.12

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	101.69-	1,626.04-
	Major Account 480000 Total	101.69-	1,626.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,207,609.00-
	Major Account 490000 Total		1,207,609.00-
	Fund 25290 Revenue Total	101.69-	1,209,235.04-
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	101.69-	1,209,235.04-
	Subprogram Expenditures		1,209,645.72
	Program Revenues	101.69-	1,209,235.04-
	Program Expenditures		1,209,645.72
	Agency Revenues	101.69-	1,209,235.04-
	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		50.00-
	471120 QUALIFYING ED COURSE FEES	50.00-	350.00-
	471121 CONTINUING ED NEW FEES	100.00-	300.00-
	471122 CONTINUING ED RENEWAL FEES		60.00-
	475150 CERTIFIED GENERAL NEW FEES	1,505.00-	3,605.00-
	475151 LICENSED NEW FEES		300.00-
	475152 FINGERPRINT FEES	181.00-	1,267.00-
	475153 CERTIFIED RESIDENTIAL NEW		1,200.00-
	475154 CERTIFIED GENERAL RENEWAL	10,175.00-	22,000.00-
	475155 LICENSED RENEWAL	825.00-	825.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	370.00-	745.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	8,250.00-	13,750.00-
	475161 TEMPORARY CERTIFIED GENERAL	900.00-	3,050.00-
	475234 APPLICATION FEES	2,400.00-	10,400.00-
	Major Account 470000 Total	24,756.00-	57,902.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.53-	1,805.75-
	484500 REIMB NON-GOVT SOURCES	84.14	60.55
	Major Account 480000 Total	396.39-	1,745.20-
	Fund 25310 Revenue Total	25,152.39-	59,647.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,469.63	28,944.61
	511300 OVERTIME PAYMENTS		144.00
	511600 PER DIEM PAYMENTS	325.00	910.00
	512100 VACATION LEAVE EXPENSE	814.07	2,984.13
	512200 SICK LEAVE EXPENSE		50.12
	512300 HOLIDAY LEAVE EXPENSE		821.89
	515100 RETIREMENT PLANS EXPENSE	620.26	2,466.85
	515200 FICA EXPENSE	600.49	2,357.53
	515500 HEALTH INSURANCE EXPENSE	1,782.23	7,128.93
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		993.20
	Major Account 510000 Total	11,611.68	46,838.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.68	873.46
	521400 CIO CHARGES		5,416.55
	521500 PUBLICATION & PRINT EXP		330.75
	522200 CONFERENCE REGISTRATION		334.75

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		
	524600 RENT EXPENSE-BUILDINGS	636.15	2,561.22
	524900 RENT EXP-DEPR SURCHARGE	209.03	836.12
	531100 OFFICE SUPPLIES EXPENSE		1,090.61
	541100 ACCTG & AUDITING SERVICES		674.05
	541200 PURCHASING ASSESSMENT		53.95
	541500 LEGAL SERVICES EXPENSE	340.00	1,600.00
	547100 EDUCATIONAL SERVICES		23.75
	554900 OTHER CONTRACTUAL SERVICES	2,331.75	6,061.75
	Major Account 520000 Total	3,615.61	19,856.96
	570000 Travel Expenses		
	571100 LODGING	197.65	557.65
	571800 MEALS - TRAVEL STATUS		132.84
	574500 PERSONAL VEHICLE MILEAGE	88.82	771.17
	575100 MISC TRAVEL EXPENSE	4.87	46.43
	Major Account 570000 Total	291.34	1,508.09
	Fund 25310 Expenditures Total	15,518.63	68,203.39
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		8,000.00-
	475164 AMC APPLICATION FEES		1,050.00-
	475165 AMC REGISTERED RENEWAL	9,000.00-	27,000.00-
	Major Account 470000 Total	9,000.00-	36,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	414.07-	1,514.41-
	484500 REIMB NON-COVT SOURCES	25.00	125.00-
	Major Account 480000 Total	389.07-	1,639.41-
	Fund 25320 Revenue Total	9,389.07-	37,689.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,022.10	15,585.20
	511300 OVERTIME PAYMENTS		77.54
	511600 PER DIEM PAYMENTS	175.00	490.00
	512100 VACATION LEAVE EXPENSE	438.35	1,607.36
	512200 SICK LEAVE EXPENSE		26.82
	512300 HOLIDAY LEAVE EXPENSE		442.55
	515100 RETIREMENT PLANS EXPENSE	334.00	1,328.31
	515200 FICA EXPENSE	323.33	1,269.46
	515500 HEALTH INSURANCE EXPENSE	959.67	3,838.67
	516500 WORKERS COMP PREMIUMS		534.80

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	6,252.45	25,200.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.14	207.02
	521400 CIO CHARGES		2,385.36
	521500 PUBLICATION & PRINT EXP		178.09
	522200 CONFERENCE REGISTRATION		180.25
	524600 RENT EXPENSE-BUILDINGS	342.55	1,384.69
	524900 RENT EXP-DEPR SURCHARGE	112.56	450.24
	531100 OFFICE SUPPLIES EXPENSE		41.04
	541100 ACCTG & AUDITING SERVICES		362.95
	541200 PURCHASING ASSESSMENT		29.05
	541700 LEGAL RELATED EXPENSE		13.50
	547100 EDUCATIONAL SERVICES		14.25
	554900 OTHER CONTRACTUAL SERVICES	135.75	2,036.25
	Major Account 520000 Total	644.00	7,282.69
	570000 Travel Expenses		
	571100 LODGING	106.42	322.42
	571800 MEALS - TRAVEL STATUS		78.94
	574500 PERSONAL VEHICLE MILEAGE	47.82	447.39
	575100 MISC TRAVEL EXPENSE	2.63	28.57
	Major Account 570000 Total	156.87	877.32
	Fund 25320 Expenditures Total	7,053.32	33,360.72
	Subprogram Revenues	34,541.46-	97,336.61-
	Subprogram Expenditures	22,571.95	101,564.11
	Program Revenues	34,541.46-	97,336.61-
	Program Expenditures	22,571.95	101,564.11
	Agency Revenues	34,541.46-	97,336.61-
	Agency Expenditures	22,571.95	101,564.11

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-
	Major Account 490000 Total		92.00-
	Fund 10000 Revenue Total	316.00	92.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,563.97	155,404.98
	511300 OVERTIME PAYMENTS		165.80
	512100 VACATION LEAVE EXPENSE	2,367.63	18,500.08
	512200 SICK LEAVE EXPENSE	2,349.56	9,970.53
	512300 HOLIDAY LEAVE EXPENSE		4,728.12
	512600 CIVIL LEAVE EXPENSE		89.34
	515100 RETIREMENT PLANS EXPENSE	3,540.38	14,141.80
	515200 FICA EXPENSE	3,337.09	13,327.84
	515500 HEALTH INSURANCE EXPENSE	9,196.04	36,807.74
	516300 EMPLOYEE ASSISTANCE PRO		803.40
	516500 WORKERS COMP PREMIUMS		5,869.22
	Major Account 510000 Total	63,354.67	259,808.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.22	52.88
	521400 CIO CHARGES	2,188.62	8,878.93
	521500 PUBLICATION & PRINT EXP	1,346.10	2,752.66
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION	125.00	235.00
	522600 JOB APPLICANT EXPENSE	34.50	34.50
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	1,983.00	3,649.28
	531200 IT SUPPLIES	12.97	12.97
	532200 PERSONAL COMPUTING EQUIPMENT	1,974.91	2,775.20
	532240 DATA STORAGE EQUIP	131.82	131.82
	532250 NETWORKING EQUIP		304.18
	532280 VIDEO EQUIP	59.21	1,349.27
	533100 HOUSEHOLD & INSTIT EXP		934.00
	538100 VEHICLE & EQUIP SUP EXP	48.62	97.52
	541100 ACCTG & AUDITING SERVICES	15,768.00	15,768.00
	541200 PURCHASING ASSESSMENT		1,856.00
	541500 LEGAL SERVICES EXPENSE	187.00	1,037.50

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		4,000.00
	547100 EDUCATIONAL SERVICES		96.64
	555100 DATA PROC SOFTW LIC FEE		633.33
	555510 SAAS SUBSCRIPTION FEES	216.25	676.84
	556100 INSURANCE EXPENSE		866.00
	Major Account 520000 Total	24,087.22	46,742.52
	570000 Travel Expenses		
	571100 LODGING	2,751.60	5,262.60
	571600 MEALS - TAXABLE	280.70	290.15
	571800 MEALS - TRAVEL STATUS	967.51	1,383.33
	572100 COMMERCIAL TRANSPORTATIO	435.40	435.40
	573100 STATE-OWNED TRANSPORT		275.37
	574500 PERSONAL VEHICLE MILEAGE	203.56	2,636.15
	575100 MISC TRAVEL EXPENSE	58.00	58.00
	Major Account 570000 Total	4,696.77	10,341.00
	Fund 10000 Expenditures Total	92,138.66	316,892.37
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		41,313.74-
	474100 GENERAL BUSINESS FEES	61.86-	373.63-
	Major Account 470000 Total	61.86-	41,687.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,635.74-	5,779.93-
	484100 OPERATING DONATIONS & CO	580.00-	681.22-
	484500 REIMB NON-GOVT SOURCES	656.13-	656.13-
	Major Account 480000 Total	2,871.87-	7,117.28-
	Fund 25410 Revenue Total	2,933.73-	48,804.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,204.00	2,204.00
	515100 RETIREMENT PLANS EXPENSE	165.03	165.03
	515200 FICA EXPENSE	168.61	169.75
	Major Account 510000 Total	2,537.64	2,538.78
	520000 Operating Expenses		
	521400 CIO CHARGES	62.79	62.79
	522800 E-COMMERCE OPER EXP	25.00	100.00
	524700 RENT EXP-OTHER REAL PROP		427.00
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	532270 WIRELESS PHONE EQUIP	17.99	17.99

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	408.78	910.78
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		230.58
	Major Account 570000 Total		230.58
	Fund 25410 Expenditures Total	2,946.42	3,680.14
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.53-	805.89-
	Major Account 480000 Total	225.53-	805.89-
	Fund 65410 Revenue Total	225.53-	805.89-
	Subprogram Revenues	2,843.26-	49,702.54-
	Subprogram Expenditures	95,085.08	320,572.51

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	6,747.59	30,226.91
	512100 VACATION LEAVE EXPENSE	1,110.77	3,726.58
	512200 SICK LEAVE EXPENSE	347.86	943.47
	512300 HOLIDAY LEAVE EXPENSE		820.62
	515100 RETIREMENT PLANS EXPENSE	614.48	2,674.52
	515200 FICA EXPENSE	581.10	2,513.15
	515500 HEALTH INSURANCE EXPENSE	2,057.30	9,713.60
	516500 WORKERS COMP PREMIUMS		1,016.50
	Major Account 510000 Total	11,459.10	51,635.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.72	532.51
	521400 CIO CHARGES		614.89
	521500 PUBLICATION & PRINT EXP		5,217.90
	531100 OFFICE SUPPLIES EXPENSE		181.93
	531200 IT SUPPLIES	276.19	276.19
	532200 PERSONAL COMPUTING EQUIPMENT	34.99	121.16
	555510 SAAS SUBSCRIPTION FEES	79.99	459.44
	Major Account 520000 Total	523.89	7,404.02
	Fund 10000 Expenditures Total	11,982.99	59,039.37
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	4,520.00-	31,015.00-
	484800 ROYALTY REVENUE	168.79-	775.48-
	Major Account 480000 Total	4,688.79-	31,790.48-
	Fund 25410 Revenue Total	4,688.79-	33,909.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,849.85	32,263.40
	512100 VACATION LEAVE EXPENSE	1,038.38	2,641.19
	512200 SICK LEAVE EXPENSE	330.65	1,225.61
	512300 HOLIDAY LEAVE EXPENSE		1,043.69
	512700 INJURY LEAVE EXPENSE	331.12	331.12
	515100 RETIREMENT PLANS EXPENSE	790.00	2,808.42
	515200 FICA EXPENSE	709.32	2,517.12
	515500 HEALTH INSURANCE EXPENSE	4,244.04	15,282.18
	516500 WORKERS COMP PREMIUMS		1,278.81

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	16,293.36	59,391.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,002.52	3,024.37
	521400 CIO CHARGES	448.66	1,102.17
	521500 PUBLICATION & PRINT EXP	9,204.50	45,362.45
	522200 CONFERENCE REGISTRATION	15.00	15.00
	522800 E-COMMERCE OPER EXP	43.05	154.57
	531100 OFFICE SUPPLIES EXPENSE	139.49	373.00
	534800 CONST & MAINT SUP EXP		13.11
	543500 MGT CONSULTANT SERVICES		2,970.00
	547100 EDUCATIONAL SERVICES		53.69
	555100 DATA PROC SOFTW LIC FEE		2,893.05
	555510 SAAS SUBSCRIPTION FEES	1,918.96	2,991.22
	555540 SAAS MAINTENANCE	55.00	82.50
	Major Account 520000 Total	12,827.18	59,035.13
	Fund 25410 Expenditures Total	29,120.54	118,426.67
	Subprogram Revenues	4,688.79	33,909.11
	Subprogram Expenditures	41,103.53	177,466.04

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.39-	222.30-
	484100 OPERATING DONATIONS & CO		500.00
	484500 REIMB NON-GOVT SOURCES		12,000.00-
	Major Account 480000 Total	65.39-	11,722.30-
	Fund 25610 Revenue Total	65.39-	11,722.30-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2.64-
	Major Account 520000 Total		2.64-
	Fund 25610 Expenditures Total		2.64-
	Subprogram Revenues	65.39-	11,722.30-
	Subprogram Expenditures		2.64-

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	11,057.92	42,559.17	
511300 OVERTIME PAYMENTS		41.95	
512100 VACATION LEAVE EXPENSE	1,728.99	4,734.03	
512200 SICK LEAVE EXPENSE	182.77	1,018.45	
512300 HOLIDAY LEAVE EXPENSE		1,240.76	
515100 RETIREMENT PLANS EXPENSE	971.18	3,713.66	
515200 FICA EXPENSE	932.56	3,566.79	
515500 HEALTH INSURANCE EXPENSE	2,436.42	9,192.49	
516500 WORKERS COMP PREMIUMS		1,338.73	
Major Account 510000 Total	17,309.84	67,406.03	
520000 Operating Expenses			
521400 CIO CHARGES	242.45	1,129.51	
523202 ELECTRICITY	4,928.84	10,873.59	
523203 WATER		639.55	
523204 SEWER		552.26	
523205 CHILLED WATER	7,971.55	14,296.20	
523208 STEAM	9,841.62	24,454.03	
523219 OTHER UTILITY	8,463.00	13,224.75	
526100 REP & MAINT-REAL PROPERT	304.17	2,977.35	
527200 REP & MAINT-MOTOR VEHICL		603.61	
531100 OFFICE SUPPLIES EXPENSE		24.95	
533100 HOUSEHOLD & INSTIT EXP	104.13	634.03	
534800 CONST & MAINT SUP EXP		264.39	
538100 VEHICLE & EQUIP SUP EXP		123.52	
547100 EDUCATIONAL SERVICES		32.21	
548500 LAWN/LANDSCAPE/SNOW REMOVAL	206.25	816.00	
548600 PEST CONTROL		50.00	
548800 FIRE EXTINGUISHERS	83.40	715.74	
549100 LAUNDRY SERVICES	24.47	97.88	
549200 JANITORIAL/SECURITY SRVS	1,020.00	5,022.50	
555510 SAAS SUBSCRIPTION FEES	15.69	47.83	
Major Account 520000 Total	33,205.57	76,579.90	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		269.38	
Major Account 570000 Total		269.38	
Fund 10000 Expenditures Total	50,515.41	144,255.31	
Subprogram Expenditures	50,515.41	144,255.31	

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	2,453.06-	63,558.34-
	471102 STORE SALES	8,267.62-	99,943.80-
	471103 SHIPPING CHARGES		31.80-
	Major Account 470000 Total	10,720.68-	163,533.94-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	953.54-	3,659.77-
	486400 CASH OVER ADJUSTMENT	1.06-	3.60-
	Major Account 480000 Total	954.60-	3,663.37-
	Fund 25410 Revenue Total	11,675.28-	167,197.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,462.09	9,455.94
	512100 VACATION LEAVE EXPENSE	291.80	1,759.42
	512200 SICK LEAVE EXPENSE	164.14	164.14
	512300 HOLIDAY LEAVE EXPENSE		291.80
	515100 RETIREMENT PLANS EXPENSE	218.50	873.93
	515200 FICA EXPENSE	210.06	840.18
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	516500 WORKERS COMP PREMIUMS		361.45
	Major Account 510000 Total	3,870.55	15,842.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.21	63.49
	521400 CIO CHARGES	96.82	383.14
	521500 PUBLICATION & PRINT EXP		5.19
	521800 CASH SHORT ADJUSTMENT	.35	28.35
	522800 E-COMMERCE OPER EXP	485.79	3,173.43
	531100 OFFICE SUPPLIES EXPENSE		1,686.01
	531200 IT SUPPLIES	12.98	12.98
	532200 PERSONAL COMPUTING EQUIPMENT	29.95	29.95
	534800 CONST & MAINT SUP EXP		10.26
	539900 RESALE/DISTRIBUTIONS	3,702.04	25,543.46
	542100 SOS TEMP SERV - PERSONNEL	1,136.03	5,456.99
	547100 EDUCATIONAL SERVICES		10.74
	555510 SAAS SUBSCRIPTION FEES	22.84	91.96
	Major Account 520000 Total	5,518.01	36,495.95
	Fund 25410 Expenditures Total	9,388.56	52,338.65
	Subprogram Revenues	11,675.28-	167,197.31-
	Subprogram Expenditures	9,388.56	52,338.65
	Program Revenues	19,272.72-	262,531.26-

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	Program Expenditures	<u>196,092.58</u>	<u>694,629.87</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,045.09	110,888.76
	512100 VACATION LEAVE EXPENSE	2,423.78	11,491.21
	512200 SICK LEAVE EXPENSE	1,638.73	5,677.70
	512300 HOLIDAY LEAVE EXPENSE		3,310.76
	515100 RETIREMENT PLANS EXPENSE	2,479.08	9,836.81
	515200 FICA EXPENSE	2,319.29	9,210.18
	515500 HEALTH INSURANCE EXPENSE	7,000.46	27,477.88
	516500 WORKERS COMP PREMIUMS		4,102.47
	Major Account 510000 Total	44,906.43	181,995.77
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		2,201.43
	531100 OFFICE SUPPLIES EXPENSE		21.00
	531200 IT SUPPLIES		1,080.00
	532200 PERSONAL COMPUTING EQUIPMENT	712.00	712.00
	Major Account 520000 Total	712.00	4,014.43
	Fund 10000 Expenditures Total	45,618.43	186,010.20
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES	1.76-	13.11-
	472200 REPROD & PUBLICATIONS	251.80-	2,026.34-
	474100 GENERAL BUSINESS FEES	330.00-	2,550.00-
	Major Account 470000 Total	583.56-	4,589.45-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	28.12-	190.82-
	Major Account 480000 Total	28.12-	190.82-
	Fund 25410 Revenue Total	611.68-	4,780.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.63	894.25
	521400 CIO CHARGES	801.33	3,089.67
	521500 PUBLICATION & PRINT EXP	99.00	951.57
	522100 DUES & SUBSCRIPTION EXP		634.00
	522200 CONFERENCE REGISTRATION	99.00	99.00
	522800 E-COMMERCE OPER EXP	38.88	175.97
	527100 REP & MAINT-OFFICE EQUIP		452.14
	531100 OFFICE SUPPLIES EXPENSE	257.91	388.62
	532100 NON-CAPITALIZED EQUIP PU	199.99	840.99
	532200 PERSONAL COMPUTING EQUIPMENT	37.95	55.44
	533100 HOUSEHOLD & INSTIT EXP	21.99	21.99

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		39.40
	537100 LABORATORY SUP EXP		43.76
	547100 EDUCATIONAL SERVICES		91.26
	555100 DATA PROC SOFTW LIC FEE		1,036.26
	555510 SAAS SUBSCRIPTION FEES	70.59	1,312.19
	Major Account 520000 Total	1,662.27	10,126.51
	Fund 25410 Expenditures Total	1,662.27	10,126.51
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.00-	106.75-
	Major Account 480000 Total	20.00-	106.75-
	Fund 65410 Revenue Total	20.00-	106.75-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.53-	24.03-
	Major Account 480000 Total	6.53-	24.03-
	Fund 65420 Revenue Total	6.53-	24.03-
	Subprogram Revenues	638.21-	4,911.05-
	Subprogram Expenditures	47,280.70	196,136.71

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	7,097.91	21,597.53	
512100 VACATION LEAVE EXPENSE	217.04	922.42	
512200 SICK LEAVE EXPENSE	105.88	988.92	
512300 HOLIDAY LEAVE EXPENSE		588.08	
515100 RETIREMENT PLANS EXPENSE	555.68	1,804.41	
515200 FICA EXPENSE	454.50	1,586.10	
515500 HEALTH INSURANCE EXPENSE	2,384.00	5,607.17	
Major Account 510000 Total	10,815.01	33,094.63	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	14,740.12	32,923.16	
522600 JOB APPLICANT EXPENSE		238.00	
555100 DATA PROC SOFTW LIC FEE		4,336.98	
555510 SAAS SUBSCRIPTION FEES		24,400.00	
Major Account 520000 Total	14,740.12	61,898.14	
Fund 10000 Expenditures Total	25,555.13	94,992.77	
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	
Major Account 510000 Total		2,697.17	
520000 Operating Expenses			
521400 CIO CHARGES	126.60	467.04	
532200 PERSONAL COMPUTING EQUIPMENT	92.59	92.59	
547100 EDUCATIONAL SERVICES		21.47	
555510 SAAS SUBSCRIPTION FEES	15.69	47.83	
Major Account 520000 Total	234.88	628.93	
Fund 25410 Expenditures Total	234.88	3,326.10	
Subprogram Expenditures	25,790.01	98,318.87	
Program Revenues	638.21	4,911.05	
Program Expenditures	73,070.71	294,455.58	

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	23,135.03	85,617.15	
512100 VACATION LEAVE EXPENSE	1,694.92	12,234.88	
512200 SICK LEAVE EXPENSE	1,972.62	20,379.93	
512300 HOLIDAY LEAVE EXPENSE		2,778.92	
515100 RETIREMENT PLANS EXPENSE	2,006.98	9,061.26	
515200 FICA EXPENSE	1,983.53	8,963.48	
515500 HEALTH INSURANCE EXPENSE	1,929.78	8,905.17	
516500 WORKERS COMP PREMIUMS		3,539.10	
Major Account 510000 Total	32,722.86	151,479.89	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	47.49	47.49	
521400 CIO CHARGES	2,205.93	8,655.35	
521500 PUBLICATION & PRINT EXP	81.11	1,054.10	
522200 CONFERENCE REGISTRATION	274.00	274.00	
522600 JOB APPLICANT EXPENSE		836.90	
523201 NATURAL GAS	2,685.04	9,265.90	
523202 ELECTRICITY	5,240.08	22,064.85	
523203 WATER		815.18	
523204 SEWER		580.36	
526100 REP & MAINT-REAL PROPERT	1,631.28	21,264.93	
531100 OFFICE SUPPLIES EXPENSE	44.07	468.52	
532100 NON-CAPITALIZED EQUIP PU	651.90	651.90	
532200 PERSONAL COMPUTING EQUIPMENT	356.00	606.70	
532280 VIDEO EQUIP		2,113.41	
533100 HOUSEHOLD & INSTIT EXP	145.52	277.23	
534600 ED & RECREATIONAL SUP EX	265.14	404.71	
534800 CONST & MAINT SUP EXP	570.14	1,634.88	
537100 LABORATORY SUP EXP	435.20	1,207.24	
538100 VEHICLE & EQUIP SUP EXP		163.58	
542100 SOS TEMP SERV - PERSONNEL	1,188.00	7,595.41	
547100 EDUCATIONAL SERVICES		465.88	
548600 PEST CONTROL		75.00	
548700 REFUSE/RECYCLING	71.46	299.34	
548800 FIRE EXTINGUISHERS		1,080.22	
549100 LAUNDRY SERVICES	24.47	97.88	
549200 JANITORIAL/SECURITY SRVS	2,825.05	11,832.83	
555100 DATA PROC SOFTW LIC FEE		2,953.72	
555510 SAAS SUBSCRIPTION FEES	78.44	327.86	

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		866.00
	Major Account 520000 Total	18,820.32	97,981.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		179.25
	Major Account 570000 Total		179.25
	Fund 10000 Expenditures Total	51,543.18	249,640.51
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	737.51-	5,341.67-
	Major Account 470000 Total	737.51-	5,341.67-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	58.75-	1,155.57-
	Major Account 480000 Total	58.75-	1,155.57-
	Fund 25410 Revenue Total	796.26-	6,497.24-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		275.06
	522800 E-COMMERCE OPER EXP	61.83	329.37
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	525500 RENT EXP-OTHER PERS PROP		697.00
	531100 OFFICE SUPPLIES EXPENSE	198.60	198.60
	534600 ED & RECREATIONAL SUP EX		102.50
	543500 MGT CONSULTANT SERVICES		4,800.00
	547100 EDUCATIONAL SERVICES	300.00	600.00
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	685.43	7,427.53
	Fund 25410 Expenditures Total	685.43	7,427.53
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,080.70	12,052.56
	512100 VACATION LEAVE EXPENSE		770.18
	512200 SICK LEAVE EXPENSE	342.30	513.45
	512300 HOLIDAY LEAVE EXPENSE		342.30
	515100 RETIREMENT PLANS EXPENSE	256.30	1,024.19
	515200 FICA EXPENSE	261.19	1,043.72
	Major Account 510000 Total	3,940.49	15,746.40
	Fund 45420 Expenditures Total	3,940.49	15,746.40
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.81-	251.88-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	Major Account 480000 Total	72.81-	5,251.88-
	Fund 65450 Revenue Total	72.81-	5,251.88-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	10,100.00	10,100.00
	Major Account 520000 Total	10,100.00	10,100.00
	Fund 65450 Expenditures Total	10,100.00	10,100.00
	Subprogram Revenues	869.07-	11,749.12-
	Subprogram Expenditures	66,269.10	282,914.44
	Program Revenues	869.07-	11,749.12-
	Program Expenditures	66,269.10	282,914.44

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	3,002.20	13,217.32
	512100 VACATION LEAVE EXPENSE	441.50	441.50
	512200 SICK LEAVE EXPENSE	88.30	88.30
	512300 HOLIDAY LEAVE EXPENSE		353.20
	515100 RETIREMENT PLANS EXPENSE	264.48	1,055.85
	515200 FICA EXPENSE	257.67	1,028.54
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	516500 WORKERS COMP PREMIUMS		437.51
	Major Account 510000 Total	4,578.11	18,718.06
	520000 Operating Expenses		
	521400 CIO CHARGES	176.66	668.87
	532200 PERSONAL COMPUTING EQUIPMENT	178.00	178.00
	533100 HOUSEHOLD & INSTIT EXP		1,477.66
	534800 CONST & MAINT SUP EXP		26.97
	538100 VEHICLE & EQUIP SUP EXP	254.35	771.35
	547100 EDUCATIONAL SERVICES		1,509.74
	555510 SAAS SUBSCRIPTION FEES	7.84	31.96
	Major Account 520000 Total	616.85	4,664.55
	570000 Travel Expenses		
	571100 LODGING	288.00	1,056.00
	571800 MEALS - TRAVEL STATUS		829.35
	573100 STATE-OWNED TRANSPORT		504.75
	Major Account 570000 Total	288.00	2,390.10
	Fund 10000 Expenditures Total	5,482.96	25,772.71
	Subprogram Expenditures	5,482.96	25,772.71

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,430.27	23,065.48	
511200 TEMPORARY SALARIES-WAGE		247.04	
511300 OVERTIME PAYMENTS		182.39	
512100 VACATION LEAVE EXPENSE	60.80	727.60	
512200 SICK LEAVE EXPENSE	607.95	729.54	
512300 HOLIDAY LEAVE EXPENSE		509.90	
515100 RETIREMENT PLANS EXPENSE	381.80	1,538.74	
515200 FICA EXPENSE	362.06	1,835.79	
515500 HEALTH INSURANCE EXPENSE	1,156.82	4,627.28	
516500 WORKERS COMP PREMIUMS		941.94	
Major Account 510000 Total	6,999.70	34,405.70	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	16.13	41.48	
521400 CIO CHARGES	721.35	2,850.22	
521500 PUBLICATION & PRINT EXP		159.59	
523201 NATURAL GAS	177.50	416.20	
523202 ELECTRICITY	500.72	2,755.23	
525500 RENT EXP-OTHER PERS PROP		65.00	
526100 REP & MAINT-REAL PROPERT		707.95	
527200 REP & MAINT-MOTOR VEHICL	62.15	67.03	
531100 OFFICE SUPPLIES EXPENSE	60.67	726.99	
531200 IT SUPPLIES		14.98	
532100 NON-CAPITALIZED EQUIP PU	667.96	3,254.42	
532200 PERSONAL COMPUTING EQUIPMENT		335.65	
532240 DATA STORAGE EQUIP		179.99	
532280 VIDEO EQUIP		1,244.53	
533100 HOUSEHOLD & INSTIT EXP	33.98	1,450.06	
534800 CONST & MAINT SUP EXP	2,449.60	6,796.93	
537100 LABORATORY SUP EXP		43.98	
538100 VEHICLE & EQUIP SUP EXP	597.47	2,056.37	
539500 PURCHASING CARD SUSPENSE		12.26	
547100 EDUCATIONAL SERVICES		21.47	
549100 LAUNDRY SERVICES		193.24	
549200 JANITORIAL/SECURITY SRVS		98.00	
555510 SAAS SUBSCRIPTION FEES	15.69	63.96	
556100 INSURANCE EXPENSE		866.00	
Major Account 520000 Total	5,303.22	24,421.53	
570000 Travel Expenses			

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	227.16	862.44
	574500 PERSONAL VEHICLE MILEAGE	569.52	1,602.16
	Major Account 570000 Total	796.68	2,464.60
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		51,102.38
	Major Account 580000 Total		51,102.38
	Fund 10000 Expenditures Total	13,099.60	112,394.21
	Subprogram Expenditures	13,099.60	112,394.21

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	313.24	1,265.76
	523202 ELECTRICITY		398.90
	523203 WATER		30.68
	523204 SEWER		15.24
	533100 HOUSEHOLD & INSTIT EXP	12.99	21.88
	534800 CONST & MAINT SUP EXP		12.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	300.00	1,074.00
	548800 FIRE EXTINGUISHERS		83.46
	Major Account 520000 Total	<u>626.23</u>	<u>2,877.24</u>
	Fund 10000 Expenditures Total	<u>626.23</u>	<u>2,877.24</u>
	Subprogram Expenditures	<u><u>626.23</u></u>	<u><u>2,877.24</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	3,426.35	13,349.70	
511200 TEMPORARY SALARIES-WAGE		2,904.07	
512100 VACATION LEAVE EXPENSE		263.57	
512200 SICK LEAVE EXPENSE	87.86	87.86	
512300 HOLIDAY LEAVE EXPENSE		351.42	
515100 RETIREMENT PLANS EXPENSE	263.14	1,052.25	
515200 FICA EXPENSE	240.82	1,185.09	
515500 HEALTH INSURANCE EXPENSE	1,074.12	4,296.48	
516500 WORKERS COMP PREMIUMS		599.24	
Major Account 510000 Total	5,092.29	24,089.68	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		8.85	
521400 CIO CHARGES	310.55	1,208.49	
523201 NATURAL GAS	35.17	142.69	
523202 ELECTRICITY	157.84	885.48	
523203 WATER	27.20	117.00	
523204 SEWER	20.00	80.00	
526100 REP & MAINT-REAL PROPERT		208.00	
527600 REP & MAINT-HOUSE/INST E		8.99	
531100 OFFICE SUPPLIES EXPENSE		4.49	
532100 NON-CAPITALIZED EQUIP PU		233.98	
533100 HOUSEHOLD & INSTIT EXP	49.97	166.91	
534800 CONST & MAINT SUP EXP	29.99	95.06	
538100 VEHICLE & EQUIP SUP EXP	9.47	90.38	
547100 EDUCATIONAL SERVICES		10.74	
548600 PEST CONTROL	42.00	168.00	
548700 REFUSE/RECYCLING	10.00	40.00	
548800 FIRE EXTINGUISHERS		480.00	
549200 JANITORIAL/SECURITY SRVS		45.00	
555510 SAAS SUBSCRIPTION FEES	7.84	31.96	
Major Account 520000 Total	700.03	4,026.02	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	115.52	115.52	
574500 PERSONAL VEHICLE MILEAGE	523.60	523.60	
Major Account 570000 Total	639.12	639.12	
Fund 10000 Expenditures Total	6,431.44	28,754.82	
Subprogram Expenditures	6,431.44	28,754.82	

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,110.05	1,564.50
	512300 HOLIDAY LEAVE EXPENSE		59.60
	515100 RETIREMENT PLANS EXPENSE	83.11	121.60
	515200 FICA EXPENSE	84.92	124.24
	516500 WORKERS COMP PREMIUMS		147.65
	Major Account 510000 Total	1,278.08	2,017.59
	520000 Operating Expenses		
	521400 CIO CHARGES	248.23	934.50
	521500 PUBLICATION & PRINT EXP		71.90
	522600 JOB APPLICANT EXPENSE	42.50	42.50
	523201 NATURAL GAS	30.95	106.03
	523202 ELECTRICITY	36.82	186.22
	523203 WATER	18.88	75.44
	523204 SEWER	24.81	99.24
	526100 REP & MAINT-REAL PROPERT	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE		3.72
	533100 HOUSEHOLD & INSTIT EXP		.50-
	538100 VEHICLE & EQUIP SUP EXP	58.08	58.08
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		485.00
	548700 REFUSE/RECYCLING		20.55
	555510 SAAS SUBSCRIPTION FEES	7.84	7.84
	Major Account 520000 Total	538.11	2,160.52
	570000 Travel Expenses		
	571100 LODGING	96.00	192.00
	571800 MEALS - TRAVEL STATUS	61.96	86.64
	574500 PERSONAL VEHICLE MILEAGE	256.48	773.92
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	429.44	1,067.56
	Fund 10000 Expenditures Total	2,245.63	5,245.67
	Subprogram Expenditures	2,245.63	5,245.67

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		131.88
	543500 MGT 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	3,706.96	15,312.54	
511200 TEMPORARY SALARIES-WAGE	1,689.70	14,855.04	
511300 OVERTIME PAYMENTS	382.38	1,178.71	
512100 VACATION LEAVE EXPENSE	755.82	983.82	
512200 SICK LEAVE EXPENSE	384.00	3,006.49	
512300 HOLIDAY LEAVE EXPENSE		503.88	
515100 RETIREMENT PLANS EXPENSE	391.54	1,571.36	
515200 FICA EXPENSE	522.01	2,712.67	
515500 HEALTH INSURANCE EXPENSE	357.90	1,431.60	
516500 WORKERS COMP PREMIUMS		1,261.12	
Major Account 510000 Total	8,190.31	42,817.23	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	10.24	97.69	
521400 CIO CHARGES	658.59	2,628.88	
521500 PUBLICATION & PRINT EXP		149.60	
522600 JOB APPLICANT EXPENSE		30.00	
523202 ELECTRICITY	267.85	1,314.72	
525500 RENT EXP-OTHER PERS PROP		117.00	
531100 OFFICE SUPPLIES EXPENSE	33.34	271.57	
532100 NON-CAPITALIZED EQUIP PU		679.73	
532200 PERSONAL COMPUTING EQUIPMENT		23.96	
532280 VIDEO EQUIP		1,244.53	
533100 HOUSEHOLD & INSTIT EXP	638.27	1,526.43	
534800 CONST & MAINT SUP EXP	13.99	123.09	
538100 VEHICLE & EQUIP SUP EXP	32.69	85.53	
545000 LABORATORY SERVICES		15.00	
547100 EDUCATIONAL SERVICES		21.47	
548700 REFUSE/RECYCLING	159.98	639.92	
549100 LAUNDRY SERVICES	49.32	345.24	
555510 SAAS SUBSCRIPTION FEES	15.69	63.96	
Major Account 520000 Total	1,879.96	9,378.32	
570000 Travel Expenses			
571100 LODGING		96.00	
571800 MEALS - TRAVEL STATUS		57.76	
Major Account 570000 Total		153.76	
Fund 10000 Expenditures Total	10,070.27	52,349.31	
Subprogram Expenditures	10,070.27	52,349.31	
Program Expenditures	37,956.13	239,786.87	

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	5,619.91	30,400.25
		512100 VACATION LEAVE EXPENSE	1,911.75	2,417.85
		512200 SICK LEAVE EXPENSE	312.57	1,753.32
		512300 HOLIDAY LEAVE EXPENSE		1,006.12
		515100 RETIREMENT PLANS EXPENSE	587.38	2,664.11
		515200 FICA EXPENSE	580.79	2,612.37
		515500 HEALTH INSURANCE EXPENSE	464.45	3,135.01
		516500 WORKERS COMP PREMIUMS		1,246.27
		Major Account 510000 Total	9,476.85	45,235.30
		520000 Operating Expenses		
		521400 CIO CHARGES	133.77	474.25
		524600 RENT EXPENSE-BUILDINGS	18,615.00	64,747.99
		532200 PERSONAL COMPUTING EQUIPMENT		2,417.55
		532280 VIDEO EQUIP		1,841.48
		533100 HOUSEHOLD & INSTIT EXP	20.00	101.37
		538100 VEHICLE & EQUIP SUP EXP	54.38	97.96
		542100 SOS TEMP SERV - PERSONNEL	213.46	952.15
		547100 EDUCATIONAL SERVICES		21.47
		548700 REFUSE/RECYCLING		20.55
		549200 JANITORIAL/SECURITY SRVS	147.39	13,230.78
		555510 SAAS SUBSCRIPTION FEES	15.69	55.85
		Major Account 520000 Total	19,199.69	83,961.40
		Fund 10000 Expenditures Total	28,676.54	129,196.70
25410	HIST SOCIETY CASH			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	20,400.94-	73,643.54-
		Major Account 460000 Total	20,400.94-	73,643.54-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		236,474.26-
		Major Account 470000 Total		236,474.26-
		Fund 25410 Revenue Total	20,400.94-	310,117.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,491.82	93,727.49
		512100 VACATION LEAVE EXPENSE	2,084.85	10,459.91
		512200 SICK LEAVE EXPENSE	4,561.65	8,168.61
		512300 HOLIDAY LEAVE EXPENSE		3,043.18
		512500 FUNERAL LEAVE EXPENSE	127.80	903.82
		512900 UNION ACTIVITY EXPENSE		96.78

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		
	515100 RETIREMENT PLANS EXPENSE	2,041.55	8,715.79
	515200 FICA EXPENSE	1,868.41	7,846.55
	515500 HEALTH INSURANCE EXPENSE	6,821.82	28,951.64
	516500 WORKERS COMP PREMIUMS		3,769.58
	Major Account 510000 Total	37,997.90	165,683.35
	520000 Operating Expenses		
	521400 CIO CHARGES	1,695.99	6,735.07
	521500 PUBLICATION & PRINT EXP		454.37
	522100 DUES & SUBSCRIPTION EXP		198.00
	527200 REP & MAINT-MOTOR VEHICL		30.50
	531100 OFFICE SUPPLIES EXPENSE		199.59
	538100 VEHICLE & EQUIP SUP EXP		328.67
	542100 SOS TEMP SERV - PERSONNEL	293.51	1,982.59
	543501 ARCHEOLOGICAL		14,105.80
	545000 LABORATORY SERVICES		3,687.00
	547100 EDUCATIONAL SERVICES		96.63
	555100 DATA PROC SOFTW LIC FEE		345.42
	555510 SAAS SUBSCRIPTION FEES	70.59	287.79
	556100 INSURANCE EXPENSE		866.00
	Major Account 520000 Total	2,060.09	29,317.43
	570000 Travel Expenses		
	571100 LODGING		383.00
	571800 MEALS - TRAVEL STATUS		250.28
	573100 STATE-OWNED TRANSPORT	974.27	6,508.22
	574500 PERSONAL VEHICLE MILEAGE		61.04
	Major Account 570000 Total	974.27	7,202.54
	Fund 25410 Expenditures Total	41,032.26	202,203.32
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,301.81-
	Major Account 460000 Total		10,301.81-
	Fund 45420 Revenue Total		10,301.81-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		9,712.01
	542100 SOS TEMP SERV - PERSONNEL		502.85
	Major Account 520000 Total		10,214.86
	Fund 45420 Expenditures Total		10,214.86
45430 BOR GRANT FUND			

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>
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.88-	14.28-
	Major Account 480000 Total	3.88-	14.28-
	Fund 45430 Revenue Total	3.88-	14.28-
	Subprogram Revenues	20,404.82-	320,433.89-
	Subprogram Expenditures	69,708.80	341,614.88
	Program Revenues	20,404.82-	320,433.89-
	Program Expenditures	69,708.80	341,614.88

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		2,225.09
	512200 SICK LEAVE EXPENSE		882.32
	515100 RETIREMENT PLANS EXPENSE		232.49
	515200 FICA EXPENSE		254.41
	515500 HEALTH INSURANCE EXPENSE		723.95
	516400 UNEMPLOYM COMP INS EXP		689.73
	Major Account 510000 Total		5,007.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.94
	521400 CIO CHARGES		1,358.28
	521500 PUBLICATION & PRINT EXP		337.31
	522100 DUES & SUBSCRIPTION EXP		100.00
	522500 EMPLOYEE MOVING EXPENSE		495.20
	522600 JOB APPLICANT EXPENSE		55.83
	531100 OFFICE SUPPLIES EXPENSE		40.14
	532280 VIDEO EQUIP		662.80
	539500 PURCHASING CARD SUSPENSE	3.48	.67
	542100 SOS TEMP SERV - PERSONNEL		908.32
	555510 SAAS SUBSCRIPTION FEES		53.25
	Major Account 520000 Total	3.48	4,040.74
	570000 Travel Expenses		
	571100 LODGING		38.40
	571600 MEALS - TAXABLE		33.38
	571800 MEALS - TRAVEL STATUS		28.62
	573100 STATE-OWNED TRANSPORT		214.15
	Major Account 570000 Total		314.55
	Fund 10000 Expenditures Total	3.48	9,363.28
25420 JOB CREATION & MAINTENANCE REV			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,146.63-	2,462.50-
	Major Account 470000 Total	1,146.63-	2,462.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.05-	259.69-
	Major Account 480000 Total	49.05-	259.69-
	Fund 25420 Revenue Total	1,195.68-	2,722.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,086.74	23,776.63
	512100 VACATION LEAVE EXPENSE	548.44	2,370.52

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		
	512200 SICK LEAVE EXPENSE	247.36	1,494.12
	512300 HOLIDAY LEAVE EXPENSE		752.78
	515100 RETIREMENT PLANS EXPENSE	440.40	2,126.05
	515200 FICA EXPENSE	413.33	1,988.11
	515500 HEALTH INSURANCE EXPENSE	1,509.87	7,573.95
	Major Account 510000 Total	8,246.14	40,082.16
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	282.00
	522800 E-COMMERCE OPER EXP	31.82	35.99
	Major Account 520000 Total	102.32	317.99
	Fund 25420 Expenditures Total	8,348.46	40,400.15
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.49-	256.83-
	Major Account 480000 Total	63.49-	256.83-
	Fund 45410 Revenue Total	63.49-	256.83-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,049.29-	137,602.08-
	Major Account 460000 Total	48,049.29-	137,602.08-
	Fund 45420 Revenue Total	48,049.29-	137,602.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,747.88	57,261.48
	512100 VACATION LEAVE EXPENSE	1,996.60	2,626.81
	512200 SICK LEAVE EXPENSE	926.33	3,021.81
	512300 HOLIDAY LEAVE EXPENSE		1,498.76
	515100 RETIREMENT PLANS EXPENSE	1,473.03	4,822.95
	515200 FICA EXPENSE	1,356.96	4,523.94
	515500 HEALTH INSURANCE EXPENSE	5,076.26	17,100.49
	516500 WORKERS COMP PREMIUMS		2,788.97
	Major Account 510000 Total	27,577.06	93,645.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.95	176.74
	521400 CIO CHARGES	6,944.50	17,623.77
	521500 PUBLICATION & PRINT EXP	277.78	1,793.03
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	135.00	927.00
	522500 EMPLOYEE MOVING EXPENSE		742.80

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		115.50
	531100 OFFICE SUPPLIES EXPENSE	48.00	125.78
	532100 NON-CAPITALIZED EQUIP PU	807.00	807.00
	532280 VIDEO EQUIP		994.20
	541100 ACCTG & AUDITING SERVICES		1,440.00
	542100 SOS TEMP SERV - PERSONNEL	9,637.60	21,978.74
	543500 MGT CONSULTANT SERVICES		438.75
	543502 ARCHITECTURAL		1,500.00
	547100 EDUCATIONAL SERVICES	1,500.00	2,344.84-
	555100 DATA PROC SOFTW LIC FEE		191.94
	555510 SAAS SUBSCRIPTION FEES	123.46	452.32
	Major Account 520000 Total	19,507.29	47,112.73
	570000 Travel Expenses		
	571100 LODGING	384.00	1,163.20
	571600 MEALS - TAXABLE	11.00	75.78
	571800 MEALS - TRAVEL STATUS	100.00	372.19
	572100 COMMERCIAL TRANSPORTATIO		356.77
	573100 STATE-OWNED TRANSPORT	322.66	1,753.84
	574500 PERSONAL VEHICLE MILEAGE	147.28	1,042.16
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	964.94	4,798.94
	Fund 45420 Expenditures Total	48,049.29	145,556.88
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.14-	26.28-
	Major Account 480000 Total	7.14-	26.28-
	Fund 65440 Revenue Total	7.14-	26.28-
	Subprogram Revenues	49,315.60-	140,607.38-
	Subprogram Expenditures	56,401.23	195,320.31

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	21,928.98-	65,990.98-
	Major Account 460000 Total	21,928.98-	65,990.98-
	Fund 45410 Revenue Total	21,928.98-	65,990.98-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		32,276.00
	543502 ARCHITECTURAL	8,385.52	8,385.52
	547100 EDUCATIONAL SERVICES		4,000.00
	Major Account 520000 Total	8,385.52	44,661.52
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		7,786.00
	Major Account 590000 Total		7,786.00
	Fund 45410 Expenditures Total	8,385.52	52,447.52
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,418.26-
	Major Account 460000 Total		1,418.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.77-	1,434.54-
	Major Account 480000 Total	373.77-	1,434.54-
	Fund 45420 Revenue Total	373.77-	2,852.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		938.57
	515100 RETIREMENT PLANS EXPENSE		70.28
	515200 FICA EXPENSE		60.32
	515500 HEALTH INSURANCE EXPENSE		349.09
	Major Account 510000 Total		1,418.26
	Fund 45420 Expenditures Total		1,418.26
	Subprogram Revenues	22,302.75-	68,843.78-
	Subprogram Expenditures	8,385.52	53,865.78
	Program Revenues	71,618.35-	209,451.16-
	Program Expenditures	64,786.75	249,186.09

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 553 SESQUICENTENNIAL COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,615.57-
	Major Account 490000 Total		15,615.57-
	Fund 25410 Revenue Total		15,615.57-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,528.46-	20,163.63-
	Major Account 470000 Total	4,528.46-	20,163.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.12-	39.68-
	Major Account 480000 Total	15.12-	39.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,659.73
	Major Account 490000 Total		15,659.73
	Fund 25430 Revenue Total	4,543.58-	4,543.58-
	Subprogram Revenues	4,543.58-	20,159.15-
	Program Revenues	4,543.58-	20,159.15-

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	154.13-	584.46-
	Major Account 480000 Total	154.13-	584.46-
	Fund 25450 Revenue Total	154.13-	584.46-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.39
	554900 OTHER CONTRACTUAL SERVICES		37,500.00
	Major Account 520000 Total		37,529.39
	Fund 25450 Expenditures Total		37,529.39
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.22-	60.82-
	Major Account 480000 Total	21.22-	60.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenue Total	21.22-	10,060.82-
	Subprogram Revenues	175.35-	10,645.28-
	Subprogram Expenditures		37,529.39
	Program Revenues	175.35-	10,645.28-
	Program Expenditures		37,529.39

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	625.14	1,707.24
	515100 RETIREMENT PLANS EXPENSE	46.85	127.90
	515200 FICA EXPENSE	46.89	125.05
	515500 HEALTH INSURANCE EXPENSE		129.15
	Major Account 510000 Total	718.88	2,089.34
	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		250.32
	Major Account 570000 Total		343.01
	Fund 10000 Expenditures Total	718.88	2,682.09
	Subprogram Expenditures	718.88	2,682.09
	Program Expenditures	718.88	2,682.09

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	6,753.55	24,121.80
	512100 VACATION LEAVE EXPENSE		1,421.80
	512200 SICK LEAVE EXPENSE	355.45	2,125.72
	512300 HOLIDAY LEAVE EXPENSE		710.90
	515100 RETIREMENT PLANS EXPENSE	532.34	2,125.18
	515200 FICA EXPENSE	527.78	2,106.84
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	516500 WORKERS COMP PREMIUMS		880.59
	Major Account 510000 Total	8,693.08	35,588.67
	520000 Operating Expenses		
	523202 ELECTRICITY		3,073.12
	532200 PERSONAL COMPUTING EQUIPMENT	712.00	712.00
	532280 VIDEO EQUIP		1,244.53
	Major Account 520000 Total	712.00	5,029.65
	Fund 10000 Expenditures Total	9,405.08	40,618.32
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,647.62-	119,604.30-
	Major Account 470000 Total	46,647.62-	119,604.30-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	95,862.39-	190,691.66-
	Major Account 480000 Total	95,862.39-	190,691.66-
	Fund 25410 Revenue Total	142,510.01-	310,295.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,165.08	67,876.22
	512100 VACATION LEAVE EXPENSE	4,845.02	9,870.29
	512200 SICK LEAVE EXPENSE	828.13	3,103.85
	512300 HOLIDAY LEAVE EXPENSE		2,083.82
	512500 FUNERAL LEAVE EXPENSE		380.45
	515100 RETIREMENT PLANS EXPENSE	1,560.36	6,238.59
	515200 FICA EXPENSE	1,485.00	5,937.00
	515500 HEALTH INSURANCE EXPENSE	4,506.04	18,024.16
	516500 WORKERS COMP PREMIUMS		2,582.16
	Major Account 510000 Total	28,389.63	116,096.54
	520000 Operating Expenses		
	521400 CIO CHARGES	1,628.34	7,128.99
	521500 PUBLICATION & PRINT EXP		396.69
	521800 CASH SHORT ADJUSTMENT		8.75

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		
	522100 DUES & SUBSCRIPTION EXP		1,218.25
	522800 E-COMMERCE OPER EXP	217.75	1,065.79
	523201 NATURAL GAS	520.15	1,788.44
	523202 ELECTRICITY	2,740.28	9,438.01
	523203 WATER	242.98	1,171.21
	523204 SEWER	392.29	1,764.46
	526100 REP & MAINT-REAL PROPERT	5,101.57	13,046.45
	531100 OFFICE SUPPLIES EXPENSE		360.01
	532100 NON-CAPITALIZED EQUIP PU		156.49
	533100 HOUSEHOLD & INSTIT EXP	273.30	273.30
	537100 LABORATORY SUP EXP	360.63	2,008.63
	547100 EDUCATIONAL SERVICES		64.43
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,848.50
	548700 REFUSE/RECYCLING	200.19	701.15
	548800 FIRE EXTINGUISHERS		622.02
	549200 JANITORIAL/SECURITY SRVS	625.00	2,250.00
	555100 DATA PROC SOFTW LIC FEE		345.42
	555510 SAAS SUBSCRIPTION FEES	47.05	191.83
	Major Account 520000 Total	12,349.53	45,848.82
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		121.11
	574500 PERSONAL VEHICLE MILEAGE		506.19
	Major Account 570000 Total		627.30
	Fund 25410 Expenditures Total	40,739.16	162,572.66
	Subprogram Revenues	142,510.01-	310,295.96-
	Subprogram Expenditures	50,144.24	203,190.98
	Program Revenues	142,510.01-	310,295.96-
	Program Expenditures	50,144.24	203,190.98

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.14-	7.88-
	Major Account 480000 Total	2.14-	7.88-
	Fund 65430 Revenue Total	2.14-	7.88-
	Subprogram Revenues	2.14-	7.88-
	Program Revenues	2.14-	7.88-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 959 CHIMNEY ROCK RENOVATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	10,350.00	10,350.00
	Major Account 580000 Total	10,350.00	10,350.00
	Fund 25410 Expenditures Total	10,350.00	10,350.00
	Subprogram Expenditures	10,350.00	10,350.00
	Program Expenditures	10,350.00	10,350.00
	Agency Revenues	260,034.25-	1,150,184.75-
	Agency Expenditures	569,097.19	2,356,340.19

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	554,724.99-	602,249.04-
	454664 GRAIN TAX-ASCS		62.60-
	Major Account 450000 Total	554,724.99-	602,311.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.84-	1,538.44-
	484800 ROYALTY REVENUE		71,402.12-
	Major Account 480000 Total	380.84-	72,940.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,300.00-	2,300.00-
	Major Account 490000 Total	2,300.00-	2,300.00-
	Fund 29500 Revenue Total	557,405.83-	677,552.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,008.46	47,886.27
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	616.55	1,678.75
	512200 SICK LEAVE EXPENSE	213.89	373.23
	512300 HOLIDAY LEAVE EXPENSE		1,283.88
	515100 RETIREMENT PLANS EXPENSE	961.36	3,835.46
	515200 FICA EXPENSE	940.36	3,827.70
	515500 HEALTH INSURANCE EXPENSE	1,388.50	5,554.00
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS COMP PREMIUMS		1,816.00
	Major Account 510000 Total	16,129.12	67,289.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.38	57.90
	521400 CIO CHARGES	259.75	769.93
	521412 OCIO-VOICE EXPENSE		728.96
	521500 PUBLICATION & PRINT EXP		461.82
	524600 RENT EXPENSE-BUILDINGS	976.53	2,128.14
	524900 RENT EXP-DEPR SURCHARGE	334.11	1,336.44
	531100 OFFICE SUPPLIES EXPENSE		9.25
	541100 ACCOUNTING & AUDITING	933.51	3,816.00
	541200 PURCHASING ASSESSMENT		651.00
	542100 SOS TEMP SERV - PERSONNEL		681.24
	554900 OTHER CONTRACTUAL SERVICES	190.02	1,033.63
	Major Account 520000 Total	2,717.30	11,674.31
	570000 Travel Expenses		
	571100 LODGING		794.00

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		106.58
	573100 STATE-OWNED TRANSPORT		155.38
	Major Account 570000 Total		1,055.96
	Fund 29500 Expenditures Total	18,846.42	80,019.55
	Subprogram Revenues	557,405.83	677,552.20
	Subprogram Expenditures	18,846.42	80,019.55

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		187.06
	543500 MGT CONSULTANT SERVICES		1,500.00
	Major Account 520000 Total		1,687.06
	570000 Travel Expenses		
	571100 LODGING		929.00
	571600 MEALS - TAXABLE		151.37
	571800 MEALS - TRAVEL STATUS	31.50	592.95
	574500 PERSONAL VEHICLE MILEAGE	201.82	2,029.10
	Major Account 570000 Total	233.32	3,702.42
	Fund 29500 Expenditures Total	233.32	5,389.48
	Subprogram Expenditures	233.32	5,389.48

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,678.00-
	Major Account 480000 Total		2,678.00-
	Fund 29500 Revenue Total		2,678.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	200.00	1,850.80
	522100 DUES & SUBSCRIPTION EXP	120,700.00	121,200.00
	522200 CONFERENCE REGISTRATION		280.00
	533132 UNIFORM/CLOTHING		55.13
	533901 FOOD-OFFICIAL FUNCTION	37.37	221.29
	534946 PROMOTIONAL SUPPLIES EXP		1,295.38
	554900 OTHER CONTRACTUAL SERVICES	2,803.00	15,713.30
	559100 OTHER OPERATING EXP	3,500.00	9,080.00
	Major Account 520000 Total	127,240.37	149,695.90
	570000 Travel Expenses		
	571100 LODGING	1,101.16	3,545.91
	571600 MEALS - TAXABLE		209.19
	571800 MEALS - TRAVEL STATUS		974.44
	572100 COMMERCIAL TRANSPORTATIO		2,273.71
	573100 STATE-OWNED TRANSPORTATION	209.21	465.21
	574500 PERSONAL VEHICLE MILEAGE		1,742.72
	575100 MISC TRAVEL EXPENSE	20.00	164.00
	Major Account 570000 Total	1,330.37	9,375.18
	Fund 29500 Expenditures Total	128,570.74	159,071.08
	Subprogram Revenues		2,678.00-
	Subprogram Expenditures	128,570.74	159,071.08
	Program Revenues	557,405.83-	680,230.20-
	Program Expenditures	147,650.48	244,480.11
	Agency Revenues	557,405.83-	680,230.20-
	Agency Expenditures	147,650.48	244,480.11

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	.08-	.29-
	Major Account 480000 Total	.08-	.29-
	Fund 65718 Revenue Total	.08-	.29-
	Subprogram Revenues	.08-	.29-

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	135.43	135.43
	Major Account 570000 Total	135.43	135.43
	Fund 10000 Expenditures Total	135.43	135.43
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,950.00-	7,250.00-
	Major Account 470000 Total	2,950.00-	7,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	724.07-	2,440.60-
	484500 REIMB NON-GOVT SOURCES	37.90-	239.27-
	Major Account 480000 Total	761.97-	2,679.87-
	Fund 25710 Revenue Total	3,711.97-	9,929.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,283.78	132,118.80
	511600 PER DIEM PAYMENTS	1,200.00	3,600.00
	512100 VACATION LEAVE EXPENSE	1,861.74	11,977.04
	512200 SICK LEAVE EXPENSE	3,080.01	6,264.55
	512300 HOLIDAY LEAVE EXPENSE		4,018.54
	512500 FUNERAL LEAVE EXPENSE	608.09	999.45
	515100 RETIREMENT PLANS EXPENSE	2,758.09	11,634.67
	515200 FICA EXPENSE	2,845.83	11,807.23
	515500 HEALTH INSURANCE EXPENSE	1,484.30	11,019.88
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,662.00
	Major Account 510000 Total	45,121.84	199,213.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	656.85	661.02
	521290 COM EXPENSE - DATA ONLY	100.00	250.00
	521400 CIO CHARGES	1,126.34	4,508.66
	521500 PUBLICATION & PRINT EXP	38.00	101.93
	522100 DUES & SUBSCRIPTION EXP		95.00
	522200 CONFERENCE REGISTRATION		475.00
	524600 RENT EXPENSE-BUILDINGS	5,577.70	22,310.80
	525400 RENT EXPENSE-COMM EQUIPMENT	847.71	3,320.50
	527200 REP & MAINT-MOTOR VEHICL	267.84	572.64
	527940 DATA STORAGE EQUIP R & M	24.73	88.70
	531100 OFFICE SUPPLIES EXPENSE	199.04	1,354.73
	531200 IT SUPPLIES		200.45

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,384.00
	534900 MISCELLANEOUS SUP EXP	10.00	17.50
	538100 VEHICLE & EQUIP SUP EXP	612.79	3,035.86
	541100 ACCTG & AUDITING SERVICES	720.00	2,067.00
	541200 PURCHASING ASSESSMENT		193.00
	543100 IT CONSULTING-APPLICATIONS	4,110.00	11,132.50
	545000 LABORATORY SERVICES		220.00
	547100 EDUCATIONAL SERVICES		73.50
	556100 INSURANCE EXPENSE		1,979.00
	556300 SURETY & NOTARY BONDS		133.00
	Major Account 520000 Total	14,291.00	55,174.79
	570000 Travel Expenses		
	571100 LODGING	81.86	2,326.57
	571600 MEALS-TAXABLE	123.39	123.39
	571800 MEALS-TRAVEL STATUS	87.16-	36.23-
	574500 PERSONAL VEHICLE MILEAGE	621.60	1,583.68
	575100 MISC TRAVEL EXPENSE	35.80	35.80
	Major Account 570000 Total	775.49	4,033.21
	580000 Capital Outlay		
	583410 SERVER EQUIP		8,094.56
	Major Account 580000 Total		8,094.56
	Fund 25710 Expenditures Total	60,188.33	266,515.96
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		63,021.80-
	Major Account 460000 Total		63,021.80-
	Fund 45710 Revenue Total		63,021.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,462.01	2,462.01
	512100 VACATION LEAVE EXPENSE	277.41	277.41
	512200 SICK LEAVE EXPENSE	34.68	34.68
	515100 RETIREMENT PLANS EXPENSE	207.71	207.71
	515200 FICA EXPENSE	207.42	207.42
	515500 HEALTH INSURANCE EXPENSE	196.48	196.48
	Major Account 510000 Total	3,385.71	3,385.71
	Fund 45710 Expenditures Total	3,385.71	3,385.71
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.32-	74.74-
	Major Account 480000 Total	20.32-	74.74-
	Fund 65711 Revenue Total	20.32-	74.74-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.26-	67.18-
	Major Account 480000 Total	18.26-	67.18-
	Fund 65712 Revenue Total	18.26-	67.18-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.26-	67.18-
	Major Account 480000 Total	18.26-	67.18-
	Fund 65713 Revenue Total	18.26-	67.18-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.10-	40.83-
	Major Account 480000 Total	11.10-	40.83-
	Fund 65714 Revenue Total	11.10-	40.83-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.48-	12.79-
	Major Account 480000 Total	3.48-	12.79-
	Fund 65717 Revenue Total	3.48-	12.79-
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.41-	1.50-
	Major Account 480000 Total	.41-	1.50-
	Fund 65719 Revenue Total	.41-	1.50-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		12,800.00-
	Major Account 470000 Total		12,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.32-	1,026.52-
	Major Account 480000 Total	294.32-	1,026.52-
	Fund 65720 Revenue Total	294.32-	13,826.52-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	255.00	255.00

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65720 WELL PLUGGING & ABANDONMENT FD			
	Expenditures 520000 Operating Expenses		
	Major Account 520000 Total	255.00	255.00
	Fund 65720 Expenditures Total	255.00	255.00
	Subprogram Revenues	4,078.12-	87,042.41-
	Subprogram Expenditures	63,964.47	270,292.10
	Program Revenues	4,078.20-	87,042.70-
	Program Expenditures	63,964.47	270,292.10
	Agency Revenues	4,078.20-	87,042.70-
	Agency Expenditures	63,964.47	270,292.10

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		7,990.75-
	475101 ENG PROF INITIAL LIC APPS	100.00-	2,100.00-
	475102 ARCH PROF INITIAL LIC APPS		100.00-
	475111 ENG INTERN ENROLLMENT APPS	120.00-	690.00-
	475115 ENGINEER PROFESSIONAL	7,200.00-	28,350.00-
	475116 ARCHITECT PROFESSIONAL	1,800.00-	5,400.00-
	475117 ENGINEER RENEWALS	73,255.00-	74,455.00-
	475118 ARCHITECT RENEWALS	19,280.00-	19,440.00-
	475119 MISCELLANEOUS	50.00-	75.00-
	475122 TEMPORARY REGISTRATION		2,100.00-
	475123 EMERITUS	700.00-	700.00-
	475300 AUTH CERT APPS (1-5)	1,000.00-	3,400.00-
	475301 AUTH CERT APPS (6-10)	200.00-	1,700.00-
	475302 AUTH CERT APPS (11-49)	1,200.00-	4,200.00-
	475303 AUTH CERT APPS (50+)	400.00-	1,600.00-
	475400 AUTH CERT RENEWALS (1-5)	2,150.00-	7,300.00-
	475401 AUTH CERT RENEWALS (6-10)	1,950.00-	5,400.00-
	475402 AUTH CERT RENEWALS (11-49)	2,800.00-	13,550.00-
	475403 AUTH CERT RENEWALS (50+)	3,150.00-	14,000.00-
	Major Account 470000 Total	115,355.00-	192,550.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,066.82-	4,092.81-
	484500 REIMB NON-GOVT SOURCES	26.58-	4,243.33-
	485122 LATE PAYMENT PENALTY	1,120.00-	1,568.00-
	486600 CREDIT CARD CLEARING	2,300.00-	2,300.00-
	Major Account 480000 Total	4,513.40-	12,204.14-
	Fund 25810 Revenue Total	119,868.40-	204,754.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,126.57	83,240.45
	511600 PER DIEM PAYMENTS	1,800.00	8,600.00
	512100 VACATION LEAVE EXPENSE	1,564.25	7,259.14
	512200 SICK LEAVE EXPENSE	333.74	2,088.63
	512300 HOLIDAY LEAVE EXPENSE		2,325.21
	515100 RETIREMENT PLANS EXPENSE	1,649.20	7,107.10
	515200 FICA EXPENSE	1,752.97	7,636.55
	515500 HEALTH INSURANCE EXPENSE	2,021.36	8,085.44
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,408.00

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	29,248.09	129,837.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	687.03	2,420.99
	521400 CIO CHARGES	1,501.74	6,005.67
	521500 PUBLICATION & PRINT EXP	132.75	4,563.46
	522100 DUES & SUBSCRIPTION EXP		12,900.00
	522201 STAFF DEVELOPMENT EXP		19.00
	522800 E-COMMERCE OPER EXP		1,076.56
	524600 RENT EXPENSE-BUILDINGS	2,074.66	8,298.64
	531100 OFFICE SUPPLIES EXPENSE	54.25	524.20
	531200 IT SUPPLIES		5.99
	534600 ED & RECREATIONAL SUP EX		2,500.00
	534602 ENG STUDENT DEBT REIMB	200.00	450.00
	539500 PURCHASING CARD SUSPENSE		10,405.91-
	541100 ACCTG & AUDITING SERVICES		1,960.00
	541200 PURCHASING ASSESSMENT		122.00
	541500 LEGAL SERVICES EXPENSE	42.00	3,591.00
	541700 LEGAL RELATED EXPENSE		184.66
	541801 VERIFICATION EXPENSE	25.00	75.00
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	9,000.00
	555340 COTS MAINTENANCE		5,153.29
	555510 SAAS SUBSCRIPTION FEES	170.00	839.00
	559100 OTHER OPERATING EXP	42.99	147.60
	Major Account 520000 Total	9,430.42	49,431.15
	570000 Travel Expenses		
	571100 LODGING	570.75	570.75
	571600 MEALS - TAXABLE	28.48	83.88
	571800 MEALS - TRAVEL STATUS	126.80	234.31
	572100 COMMERCIAL TRANSPORTATIO	374.40	766.80
	573100 STATE-OWNED TRANSPORT	79.50	79.50
	574500 PERSONAL VEHICLE MILEAGE	107.52	422.24
	575100 MISC TRAVEL EXPENSE	3.81	32.82
	Major Account 570000 Total	1,291.26	2,190.30
	Fund 25810 Expenditures Total	39,969.77	181,458.49
	Subprogram Revenues	119,868.40-	204,754.89-
	Subprogram Expenditures	39,969.77	181,458.49
	Program Revenues	119,868.40-	204,754.89-
	Program Expenditures	39,969.77	181,458.49

Agency Number058BD OF ENGINEERS AND ARCHITECTS

Program Number082ENF OF STDS-ENGINEERS & ARCH

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	Agency Revenues	<u>119,868.40-</u>	<u>204,754.89-</u>
	Agency Expenditures	<u>39,969.77</u>	<u>181,458.49</u>

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 ENF OF STDS-GEOLOGISTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	6,110.00-	6,175.00-
	475105 EXAM RESERVATION FEES		175.00-
	475108 CERT OF AUTH APPS		200.00-
	475109 CERT OF AUTH RENEW	400.00-	1,500.00-
	475111 LATE RENEWAL FEES		58.50-
	475114 PG EXAM APPLICATION FEES	100.00-	100.00-
	475115 RECIPROCAL LICENSE APPS		100.00-
	Major Account 470000 Total	6,610.00-	8,308.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.86-	320.72-
	484500 REIMB NON-GOVT SOURCES	4.80-	5.03-
	486600 CREDIT CARD CLEARING	325.00-	325.00-
	Major Account 480000 Total	413.66-	650.75-
	Fund 25910 Revenue Total	7,023.66-	8,959.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.13	99.57
	521500 PUBLICATION & PRINT EXP	349.34	356.69
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	541100 ACCTG & AUDITING SERVICES		170.00
	541200 PURCHASING ASSESSMENT		16.00
	542500 ENG & ARCH SERVICES		4,569.25
	547100 EDUCATIONAL SERVICES	102.00	102.00
	Major Account 520000 Total	481.47	9,813.51
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		30.56
	571800 MEALS - TRAVEL STATUS		50.93
	572100 COMMERCIAL TRANSPORTATIO	377.96	377.96
	574500 PERSONAL VEHICLE MILEAGE	485.52	1,023.88
	575100 MISC TRAVEL EXPENSE	3.75	14.75
	Major Account 570000 Total	867.23	1,498.08
	Fund 25910 Expenditures Total	1,348.70	11,311.59
	Subprogram Revenues	7,023.66-	8,959.25-
	Subprogram Expenditures	1,348.70	11,311.59
	Program Revenues	7,023.66-	8,959.25-
	Program Expenditures	1,348.70	11,311.59
	Agency Revenues	7,023.66-	8,959.25-
	Agency Expenditures	1,348.70	11,311.59

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	415.89-	1,488.28-
	484100 OPERATING DONATIONS & CO	500.00-	2,000.00-
	484500 REIMB NON-GOVT SOURCES	68.80-	155.08-
	486600 CREDIT CARD CLEARING		855.00-
	Major Account 480000 Total	984.69-	4,498.36-
	Fund 21600 Revenue Total	984.69-	4,498.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,000.81	53,336.54
	511300 OVERTIME PAYMENTS	608.10	608.10
	511600 PER DIEM PAYMENTS	375.00	900.00
	512100 VACATION LEAVE EXPENSE	1,805.96	8,798.62
	512200 SICK LEAVE EXPENSE	613.87	1,774.81
	512300 HOLIDAY LEAVE EXPENSE		1,642.06
	515100 RETIREMENT PLANS EXPENSE	1,275.10	4,954.01
	515200 FICA EXPENSE	1,139.32	4,361.93
	515500 HEALTH INSURANCE EXPENSE	3,489.60	13,958.40
	516200 TUITION ASSISTANCE	2,760.00	2,760.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,820.00
	Major Account 510000 Total	26,067.76	95,951.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.65	415.18
	521400 CIO CHARGES	231.15	919.63
	521412 OCIO-VOICE EXPENSE	149.25	597.22
	521500 PUBLICATION & PRINT EXP	1,997.68	7,114.55
	522100 DUES & SUBSCRIPTION EXP	234.26	1,261.70
	522200 CONFERENCE REGISTRATION		938.00
	524600 RENT EXPENSE-BUILDINGS	816.93	3,267.72
	524700 RENT EXP-OTHER REAL PROP		274.50
	524900 RENT EXP-DEPR SURCHARGE	279.50	1,118.00
	525200 RENT EXP-DATA PROC EQUIP		91.50
	525500 RENT EXP-OTHER PERS PROP	1,615.70	1,920.20
	531100 OFFICE SUPPLIES EXPENSE		224.99
	533132 UNIFORMS/CLOTHING	18.20	18.20
	533901 FOOD-OFFICIAL FUNCTION	80.32	177.92
	534946 PROMOTIONAL SUPPLIES	215.98	551.43
	541100 ACCTG & AUDITING SERVICES	841.20	2,240.35
	541200 PURCHASING ASSESSMENT		137.00

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	60.00	60.00
	554900 OTHER CONTRACTUAL SERVICES		16,660.00
	559100 OTHER OPERATING EXP	1,800.00	1,800.00
	Major Account 520000 Total	8,510.82	39,788.09
	570000 Travel Expenses		
	571100 LODGING	632.85	2,893.22
	571600 MEALS - TAXABLE	165.06	351.72
	571800 MEALS - TRAVEL STATUS	506.67	1,016.33
	572100 COMMERCIAL TRANSPORTATIO	364.14	364.14
	573100 STATE-OWNED TRANSPORT	195.63	745.10
	574500 PERSONAL VEHICLE MILEAGE	227.36	2,396.80
	575100 MISC TRAVEL EXPENSE		131.91
	Major Account 570000 Total	2,091.71	7,899.22
	Fund 21600 Expenditures Total	36,670.29	143,638.86
	Subprogram Revenues	984.69-	4,498.36-
	Subprogram Expenditures	36,670.29	143,638.86
	Program Revenues	984.69-	4,498.36-
	Program Expenditures	36,670.29	143,638.86
	Agency Revenues	984.69-	4,498.36-
	Agency Expenditures	36,670.29	143,638.86

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	140,698.67-	467,981.52-
	Major Account 450000 Total	140,698.67-	467,981.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.70-	770.88-
	485100 FINES FORFEITS & PENALTI	1.68-	21.47-
	Major Account 480000 Total	315.38-	792.35-
	Fund 26100 Revenue Total	141,014.05-	468,773.87-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,501.87	2,648.34
	554900 OTHER CONTRACTUAL SERVICES	566.33	748.40
	Major Account 520000 Total	2,068.20	3,396.74
	Fund 26100 Expenditures Total	2,068.20	3,396.74
	Subprogram Revenues	141,014.05-	468,773.87-
	Subprogram Expenditures	2,068.20	3,396.74

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	233,153.30	367,764.94
	Major Account 520000 Total	233,153.30	367,764.94
	Fund 26100 Expenditures Total	233,153.30	367,764.94
	Subprogram Expenditures	233,153.30	367,764.94
	Program Revenues	141,014.05-	468,773.87-
	Program Expenditures	235,221.50	371,161.68
	Agency Revenues	141,014.05-	468,773.87-
	Agency Expenditures	235,221.50	371,161.68

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-
	475201 LS APPLICATION FEE		40.00-
	475202 SIT APPLICATION FEE		80.00-
	475203 RECIP APPLICATION FEE	80.00-	320.00-
	475208 SIT REGISTRATION		60.00-
	475209 RECIP REGISTRATION		300.00-
	Major Account 470000 Total	80.00-	875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.18-	352.72-
	Major Account 480000 Total	88.18-	352.72-
	Fund 26210 Revenue Total	168.18-	1,227.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.77	637.28
	521301 FREIGHT LS SEALS	6.05	18.15
	521400 CIO CHARGES	28.00	112.00
	521500 PUBLICATION & PRINT EXP	20.35	537.51
	524600 RENT EXPENSE-BUILDINGS	15.00	2,180.00
	531100 OFFICE SUPPLIES EXPENSE		77.25
	531101 LS SEALS EXPENSE	27.00	81.00
	541100 ACCTG & AUDITING SERVICES		111.00
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES		8,284.13
	Major Account 520000 Total	139.17	12,046.32
	570000 Travel Expenses		
	571100 LODGING		81.00
	571800 MEALS - TRAVEL STATUS	26.78	76.14
	574500 PERSONAL VEHICLE MILEAGE	344.96	1,146.88
	Major Account 570000 Total	371.74	1,304.02
	Fund 26210 Expenditures Total	510.91	13,350.34
	Subprogram Revenues	168.18-	1,227.72-
	Subprogram Expenditures	510.91	13,350.34
	Program Revenues	168.18-	1,227.72-
	Program Expenditures	510.91	13,350.34
	Agency Revenues	168.18-	1,227.72-
	Agency Expenditures	510.91	13,350.34

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
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		15,000.00-
	Major Account 480000 Total		15,000.00-
	Fund 61270 Revenue Total		15,000.00-
	Subprogram Revenues		15,000.00-

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	1,090.00-	2,175.00-
	475101 CPA PERMIT TO PRACTICE	350.00-	14,700.00-
	475102 CPA INACTIVE REGISTRATION	420.00-	3,850.00-
	475103 CERTIFICATE BY RECIPROCITY	600.00-	1,000.00-
	475105 INITIAL PERMIT TO PRACTICE	400.00-	4,875.00-
	475106 PC CERTIFICATE OF REGISTRATION	75.00-	1,000.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	100.00-	775.00-
	475108 PC FIRM PERMIT TO PRACTICE		800.00-
	475109 LLC FIRM PERMIT TO PRACTICE		450.00-
	475110 LLP FIRM PERMIT TO PRACTICE		400.00-
	475112 OFFICE REGISTRATION		750.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	50.00-	150.00-
	475115 INITIAL SETUP PC FIRM PERMIT		50.00-
	475117 STIPULATION & CONSENT ORDER	750.00-	7,250.00-
	475118 REINSTATEMENT ORDER		875.00-
	475119 INITIAL SOLE PROP. OFFICE	25.00-	75.00-
	475120 SOLE PROPRIETOR OFFICE		525.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	400.00-	1,000.00-
	475200 EXAMINATION FEES	180.00-	570.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		150.00-
	Major Account 470000 Total	4,440.00-	41,420.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	674.91-	2,554.44-
	484500 REIMB NON-GOVT SOURCES	7.68-	11.68-
	Major Account 480000 Total	682.59-	2,566.12-
	Fund 26310 Revenue Total	5,122.59-	43,986.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,998.87	51,555.48
	511300 OVERTIME PAYMENTS		86.03
	511600 PER DIEM PAYMENTS	1,500.00	3,500.00
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	1,293.89	3,822.96
	512200 SICK LEAVE EXPENSE	233.65	1,095.40
	512300 HOLIDAY LEAVE EXPENSE		1,452.66
	515100 RETIREMENT PLANS EXPENSE	1,087.74	4,344.01
	515200 FICA EXPENSE	1,160.42	4,556.91
	515500 HEALTH INSURANCE EXPENSE	2,217.94	8,871.76
	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
	Major Account 510000 Total	20,492.51	82,647.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.04	2,490.82
	521400 CIO CHARGES	1,464.13	2,348.27
	521500 PUBLICATION & PRINT EXP	171.25	931.39
	521900 AWARDS EXPENSE		230.89
	522100 DUES & SUBSCRIPTION EXP	49.00	4,289.00
	524600 RENT EXPENSE-BUILDINGS	1,558.45	6,233.80
	524700 RENT EXP-OTHER REAL PROP	118.32	338.14
	524900 RENT EXP-DEPR SURCHARGE	583.98	2,335.92
	531100 OFFICE SUPPLIES EXPENSE	39.65	1,248.10
	541100 ACCTG & AUDITING SERVICES		878.00
	541200 PURCHASING ASSESSMENT		76.00
	541500 LEGAL SERVICES EXPENSE	930.00	2,575.00-
	547100 EDUCATIONAL SERVICES	1,499.00	1,499.00
	548400 TRANSACTION PROCESSING SERVICE		11,450.00
	554900 OTHER CONTRACTUAL SERVICES		12.24
	Major Account 520000 Total	6,503.82	31,786.57
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	135.29	304.84
	573100 STATE-OWNED TRANSPORT	60.42	60.42
	574500 PERSONAL VEHICLE MILEAGE		671.19
	Major Account 570000 Total	195.71	1,036.45
	Fund 26310 Expenditures Total	27,192.04	115,470.31
	Subprogram Revenues	5,122.59-	43,986.12-
	Subprogram Expenditures	27,192.04	115,470.31
	Program Revenues	5,122.59-	58,986.12-
	Program Expenditures	27,192.04	115,470.31
	Agency Revenues	5,122.59-	58,986.12-
	Agency Expenditures	27,192.04	115,470.31

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	2,800.00-	9,360.00-
	Major Account 480000 Total	2,800.00-	9,360.00-
	Fund 61270 Revenue Total	2,800.00-	9,360.00-
	Subprogram Revenues	2,800.00-	9,360.00-
	Program Revenues	2,800.00-	9,360.00-

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	222,417.56	858,280.95
	511300 OVERTIME PAYMENTS	559.68	10,671.40
	511700 EMPLOYEE BONUSES	750.00	750.00
	511800 COMPENSATORY TIME PAID	428.05	829.40
	511900 SUPPLEMENTAL	1,575.01	6,300.03
	512100 VACATION LEAVE EXPENSE	16,256.95	86,194.03
	512200 SICK LEAVE EXPENSE	21,366.27	60,680.63
	512300 HOLIDAY LEAVE EXPENSE	6,437.47	37,751.90
	512500 FUNERAL LEAVE EXPENSE		1,985.84
	515100 RETIREMENT PLANS EXPENSE	19,373.98	76,785.13
	515200 FICA EXPENSE	10,559.13	40,493.54
	515400 LIFE & ACCIDENT INS EXP	16.80	67.20
	515500 HEALTH INSURANCE EXPENSE	42,156.38	168,382.63
	516500 WORKERS COMP PREMIUMS		97,236.00
	Major Account 510000 Total	341,897.28	1,446,408.68
	520000 Operating Expenses		
	521400 CIO CHARGES	18,611.42	37,187.13
	521402 CIO CHARGES IT	16,080.41	62,819.78
	521500 PUBLICATION & PRINT EXP	699.46	7,737.94
	521900 AWARDS EXPENSE	1,451.94	1,951.94
	522100 DUES & SUBSCRIPTION EXP	794.56	2,176.40
	522200 CONFERENCE REGISTRATION	455.00	555.00
	522900 EMPLOYEE PARKING EXP	105.00	175.00
	524600 RENT EXPENSE-BUILDINGS	30,032.92	105,198.39
	525500 RENT EXP-OTHER PERS PROP	12.00	1,370.11
	526100 REP & MAINT-REAL PROPERT		775.00
	531100 OFFICE SUPPLIES EXPENSE	687.46	6,395.27
	532100 NON-CAPITALIZED EQUIP PU		940.60
	532200 PERSONAL COMPUTING EQUIPMENT	81.39	471.91
	532240 DATA STORAGE EQUIP	77.26	789.94
	532260 VOICE EQUIP	296.99	1,750.38
	532280 VIDEO EQUIP	26.84	11,946.50
	533100 HOUSEHOLD & INSTIT EXP	30.94	1,807.96
	533900 FOOD EXPENSE		131.47
	534800 CONST & MAINT SUP EXP		393.00
	535100 MEDICAL SUPPLIES		434.00
	541100 ACCTG & AUDITING SERVICES	1,080.00	1,080.00
	543300 IT CONSULTING-OTHER		3,000.00

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			
	520000 Operating Expenses		
	547500 MAILING SERVICES	7.95	69.97
	548700 REFUSE/RECYCLING		39.36
	549200 JANITORIAL/SECURITY SRVS	1,553.32	7,165.85
	554100 DATA SERVICES	99.96	320.95
	554900 OTHER CONTRACTUAL SERVICE		6,316.00
	555510 SAAS SUBSCRIPTION FEES	854.70	3,846.15
	556100 INSURANCE EXPENSE		20.00
	Major Account 520000 Total	73,039.52	266,866.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,541.52	4,837.45
	574500 PERSONAL VEHICLE MILEAGE	213.36	213.36
	574700 VOLUNTEER TRAVEL EXPENSES		719.82
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total	1,754.88	5,818.13
	Fund 10000 Expenditures Total	416,691.68	1,719,092.81
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,834.30-	165,472.79-
	474100 GENERAL BUSINESS FEES	20.00-	2,876.63-
	Major Account 470000 Total	40,854.30-	168,349.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,666.16-	6,658.57-
	Major Account 480000 Total	1,666.16-	6,658.57-
	Fund 26470 Revenue Total	42,520.46-	175,007.99-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,832.05	91,091.91
	521402 CIO CHARGES IT	28,840.34	106,075.35
	521500 PUBLICATION & PRINT EXP	100.50	100.50
	527200 REP & MAINT-MOTOR VEHICL	191.56	191.56
	532200 PERSONAL COMPUTING EQUIPMENT	184.31	184.31
	533900 FOOD EXPENSE-INSTITUTIONS	58.60	113.26
	554900 OTHER CONTRACTUAL SERVICES	11,371.96	35,371.96
	555340 COTS MAINTENANCE	5,000.00-	5,000.00-
	555410 CUSTOMIZED LICENSE FEES		42,000.00
	555440 CUSTOMIZED MAINTENANCE		130,337.33
	Major Account 520000 Total	58,579.32	400,466.18
	570000 Travel Expenses		
	571100 LODGING	288.00	288.00

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>
26470 CLEIN CASH FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	29.40	29.40
	Major Account 570000 Total	317.40	317.40
	Fund 26470 Expenditures Total	58,896.72	400,783.58
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	758.07-	1,832.29-
	Major Account 480000 Total	758.07-	1,832.29-
	Fund 46410 Revenue Total	758.07-	1,832.29-
	Subprogram Revenues	43,278.53-	176,840.28-
	Subprogram Expenditures	475,588.40	2,119,876.39

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	84,743.14	325,238.41
	511300 OVERTIME PAYMENTS	1,469.32	6,527.67
	511400 ON CALL PAY	736.92	3,583.84
	511800 COMPENSATORY TIME PAID	727.02	3,253.76
	512100 VACATION LEAVE EXPENSE	8,790.07	45,919.43
	512200 SICK LEAVE EXPENSE	11,646.79	30,525.03
	512300 HOLIDAY LEAVE EXPENSE		10,093.45
	512600 CIVIL LEAVE EXPENSE		7.75
	512800 ADMINISTRATIVE LEAVE EXP	1,626.93	1,750.97
	515100 RETIREMENT PLANS EXPENSE	8,217.30	31,966.18
	515200 FICA EXPENSE	7,783.37	30,239.62
	515500 HEALTH INSURANCE EXPENSE	18,564.30	77,833.78
	516300 EMPLOYEE ASSISTANCE PRO		9,146.40
	Major Account 510000 Total	144,305.16	576,086.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,701.50	20,388.04
	521400 CIO CHARGES	5,944.79	23,956.03
	521402 CIO CHARGES IT	49,701.71	224,618.24
	521500 PUBLICATION & PRINT EXP	50.00	302.36
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	522200 CONFERENCE REGISTRATION	338.00	1,835.98
	525500 RENT EXP-OTHER PERS PROP	1,375.47	3,488.40
	531100 OFFICE SUPPLIES EXPENSE	386.75	1,121.03
	532100 NON-CAPITALIZED EQUIP PU	17.50	17.50
	532200 PERSONAL COMPUTING EQUIPMENT	264.33	4,728.97
	532240 DATA STORAGE EQUIP	758.00	790.10
	532280 VIDEO EQUIP	18.80	3,741.29
	533100 HOUSEHOLD & INSTIT EXP		6.60
	533900 FOOD EXPENSE		242.36
	541100 ACCTG & AUDITING SERVICES		103,719.66
	542100 SOS TEMP SERV - PERSONNEL	21,831.89	27,606.80
	547500 MAILING SERVICES		21.95
	548700 REFUSE/RECYCLING	27.76	590.76
	555340 COTS MAINTENANCE		7,399.83
	Major Account 520000 Total	85,496.50	424,655.90
	570000 Travel Expenses		
	571100 LODGING	239.90	431.90
	571800 MEALS - TRAVEL STATUS		110.25

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	239.90	542.15
	Fund 10000 Expenditures Total	230,041.56	1,001,284.34
	Subprogram Expenditures	230,041.56	1,001,284.34

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	30,141.70-	40,821.57-
	Major Account 490000 Total	30,141.70-	40,821.57-
	Fund 10000 Revenue Total	30,141.70-	40,821.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,798.81	90,687.24
	511300 OVERTIME PAYMENTS	1,190.29	4,466.76
	511800 COMPENSATORY TIME PAID		1,359.30
	512100 VACATION LEAVE EXPENSE	1,311.44	7,490.36
	512200 SICK LEAVE EXPENSE	1,176.30	3,699.41
	512300 HOLIDAY LEAVE EXPENSE		2,613.74
	512500 FUNERAL LEAVE EXPENSE		616.45
	515100 RETIREMENT PLANS EXPENSE	2,207.21	8,306.66
	515200 FICA EXPENSE	2,023.06	7,558.72
	515500 HEALTH INSURANCE EXPENSE	8,490.34	33,961.36
	Major Account 510000 Total	42,197.45	160,760.00
	520000 Operating Expenses		
	521400 CIO CHARGES	917.85	3,548.36
	521402 CIO CHARGES IT	140.38	562.32
	521500 PUBLICATION & PRINT EXP	50.00	7,870.92
	521900 AWARDS EXPENSE		210.00
	522100 DUES & SUBSCRIPTION EXP		1,626.00
	522200 CONFERENCE REGISTRATION		19.00
	523201 NATURAL GAS	40.69	120.06
	523202 ELECTRICITY	469.15	2,223.15
	523203 WATER		975.42
	523204 SEWER		1,053.80
	524600 RENT EXPENSE-BUILDINGS	10,480.32	41,782.56
	526100 REP & MAINT-REAL PROPERT		751.47
	527200 REP & MAINT-MOTOR VEHICL	73,826.17	65,941.53-
	527600 REP & MAINT-HOUSE/INST E	191.08	652.45
	527800 REP & MAINT-OTHER PROPER		1,692.72
	531100 OFFICE SUPPLIES EXPENSE	1,114.95	9,843.19
	531200 IT SUPPLIES	218.89	1,317.17
	532100 NON-CAPITALIZED EQUIP PU		675.25
	532200 PERSONAL COMPUTING EQUIPMENT	8,040.00	8,829.92
	532240 DATA STORAGE EQUIP		200.00
	532280 VIDEO EQUIP		2,010.00
	533100 HOUSEHOLD & INSTIT EXP	173.54	1,165.72

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		
	533101 UNIFORMS	19,802.29	326,172.91
	533900 FOOD EXPENSE-INSTITUTIONS	3,972.11	20,902.23
	534600 ED & RECREATIONAL SUP EX	762.00	762.00
	534800 CONST & MAINT SUP EXP		1,748.32
	534900 MISCELLANEOUS SUP EXP	308.34	691.10
	534947 LAW ENFORCEMENT SUPPLIES	6,878.06	55,799.75
	535100 MEDICAL SUPPLIES	52.00	1,017.94
	538100 VEHICLE & EQUIP SUP EXP	25,143.11	104,994.86
	538101 GASOLINE	153,610.54	556,337.34
	544100 PHYSICIAN SERVICES		2,925.00
	544300 PSYCHOLOGICAL SERVICES		3,850.00
	544600 OPTICAL SERVICES		2,014.00
	544700 AUDIOLOGY SERVICES		780.00
	545000 LABORATORY SERVICES		11,162.00
	547500 MAILING SERVICES	919.81	9,365.78
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,480.00	1,480.00
	548700 REFUSE/RECYCLING	144.00	288.00
	548800 FIRE EXTINGUISHERS	358.85	1,945.84
	554900 OTHER CONTRACTUAL SERVICES		4,464.50
	555340 COTS MAINTENANCE		820.51
	556100 INSURANCE EXPENSE		331,425.96
	Major Account 520000 Total	309,094.13	1,460,135.99
	570000 Travel Expenses		
	571100 LODGING	480.00	1,769.28
	571600 MEALS - TAXABLE		419.68
	571800 MEALS - TRAVEL STATUS	34.13	198.11
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	514.13	2,442.07
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	413,123.00	447,594.00
	Major Account 580000 Total	413,123.00	447,594.00
	Fund 10000 Expenditures Total	764,928.71	2,070,932.06
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,135.53-	3,644.73-
	Major Account 480000 Total	1,135.53-	3,644.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	56,648.08-	354,229.15-

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>
26450 VEHICLE REPLACEMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total	56,648.08-	354,229.15-
	Fund 26450 Revenue Total	57,783.61-	357,873.88-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		54,806.00
	Major Account 580000 Total		54,806.00
	Fund 26450 Expenditures Total		54,806.00
	Subprogram Revenues	87,925.31-	398,695.45-
	Subprogram Expenditures	764,928.71	2,125,738.06

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	60,525.80	258,714.48
	511300 OVERTIME PAYMENTS	14,360.75	40,989.79
	511400 ON CALL PAY		4.02
	511500 SHIFT DIFFERENTIAL PYMT	1,044.60	4,676.85
	511800 COMPENSATORY TIME PAID	3,560.32	20,493.55
	512100 VACATION LEAVE EXPENSE	4,487.31	25,529.46
	512200 SICK LEAVE EXPENSE	4,826.20	19,063.03
	512300 HOLIDAY LEAVE EXPENSE	287.03	7,942.42
	512500 FUNERAL LEAVE EXPENSE		731.40
	515100 RETIREMENT PLANS EXPENSE	6,671.16	28,315.35
	515200 FICA EXPENSE	6,391.04	27,277.41
	515500 HEALTH INSURANCE EXPENSE	14,556.09	56,034.04
	Major Account 510000 Total	116,710.30	489,771.80
	520000 Operating Expenses		
	521400 CIO CHARGES	3,320.76	22,831.25
	521500 PUBLICATION & PRINT EXP	480.93	730.93
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP	124.00	124.00
	522200 CONFERENCE REGISTRATION	432.00	677.00
	522600 JOB APPLICANT EXPENSE		288.00
	524600 RENT EXPENSE-BUILDINGS	1,466.68	7,333.40
	527800 REP & MAINT-OTHER PROPER		42.00
	531100 OFFICE SUPPLIES EXPENSE	495.63	1,224.83
	532100 NON-CAPITALIZED EQUIP PU		341.15
	532200 PERSONAL COMPUTING EQUIPMENT	147.70	443.82
	532260 VOICE EQUIP		28.21
	533100 HOUSEHOLD & INSTIT EXP		59.20
	533101 UNIFORMS		96.11
	533900 FOOD EXPENSE-INSTITUTIONS		29.91
	537100 LABORATORY SUP EXP	76.54	1,043.74
	542100 SOS TEMP SERV - PERSONNEL	10,976.99	10,976.99
	544100 PHYSICIAN SERVICES		35.00
	544300 PSYCHOLOGICAL SERVICES	770.00	1,925.00
	544600 OPTICAL SERVICES	208.00	386.00
	544700 AUDIOLOGY SERVICES	80.00	195.00
	547500 MAILING SERVICES		74.67
	554100 DATA SERVICES	57.48	247.14
	Major Account 520000 Total	18,636.71	49,258.35

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			
	570000 Travel Expenses		
	571100 LODGING	218.00	5,200.00
	571800 MEALS - TRAVEL STATUS		1,992.76
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	218.00	7,237.76
	Fund 10000 Expenditures Total	135,565.01	546,267.91
	Subprogram Expenditures	135,565.01	546,267.91

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,278.48	1,278.48
	Major Account 480000 Total	1,278.48	1,278.48
	Fund 10000 Revenue Total	1,278.48	1,278.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,201.97	183,056.40
	511300 OVERTIME PAYMENTS	3,810.75	23,394.74
	511800 COMPENSATORY TIME PAID	576.64	1,532.86
	511900 SUPPLEMENTAL	700.00	2,800.00
	512100 VACATION LEAVE EXPENSE	7,869.56	26,824.92
	512200 SICK LEAVE EXPENSE	911.75	1,841.69
	512300 HOLIDAY LEAVE EXPENSE	2,260.31	9,612.36
	515100 RETIREMENT PLANS EXPENSE	8,808.32	36,684.21
	515200 FICA EXPENSE	1,048.30	4,518.12
	515400 LIFE & ACCIDENT INS EXP	42.00	168.00
	515500 HEALTH INSURANCE EXPENSE	11,572.18	47,126.48
	Major Account 510000 Total	79,801.78	337,559.78
	520000 Operating Expenses		
	521400 CIO CHARGES	470.19	1,665.14
	521500 PUBLICATION & PRINT EXP		249.00
	522100 DUES & SUBSCRIPTION EXP	154.00	154.00
	522200 CONFERENCE REGISTRATION		3,500.00
	524700 RENT EXP-OTHER REAL PROP		1,330.00
	531100 OFFICE SUPPLIES EXPENSE	266.74	1,047.80
	532100 NON-CAPITALIZED EQUIP PU		469.99
	532200 PERSONAL COMPUTING EQUIPMENT	259.97	259.97
	532240 DATA STORAGE EQUIP		43.94
	533100 HOUSEHOLD & INSTIT EXP		17.87
	533101 UNIFORMS		937.40
	533900 FOOD EXPENSE-INSTITUTIONS	7.88	255.60
	534800 CONST & MAINT SUP EXP		212.55
	534947 LAW ENFORCEMENT SUPPLIES	1,876.78	4,712.74
	538100 VEHICLE & EQUIP SUP EXP		63.39
	547500 MAILING SERVICES	6.95	408.76
	Major Account 520000 Total	3,042.51	15,328.15
	570000 Travel Expenses		
	571100 LODGING	2,005.92-	432.00
	571600 MEALS - TAXABLE		401.38
	571800 MEALS - TRAVEL STATUS	654.67-	654.67-

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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,660.59-	178.71
	Fund 10000 Expenditures Total	80,183.70	353,066.64
	Subprogram Revenues	1,278.48	1,278.48
	Subprogram Expenditures	80,183.70	353,066.64

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	39,843.40	168,509.76
	511300 OVERTIME PAYMENTS	31,294.53	89,759.41
	511800 COMPENSATORY TIME PAID	3,507.67	13,062.54
	511900 SUPPLEMENTAL	800.00	3,200.00
	512100 VACATION LEAVE EXPENSE	3,406.72	16,702.08
	512200 SICK LEAVE EXPENSE	3,177.50	6,325.76
	512300 HOLIDAY LEAVE EXPENSE	2,259.60	9,038.40
	515100 RETIREMENT PLANS EXPENSE	13,513.82	48,244.11
	515200 FICA EXPENSE	1,168.66	4,231.56
	515400 LIFE & ACCIDENT INS EXP	67.20	268.80
	515500 HEALTH INSURANCE EXPENSE	12,537.87	50,151.48
	Major Account 510000 Total	111,576.97	409,493.90
	520000 Operating Expenses		
	521400 CIO CHARGES	831.60	2,427.56
	522900 EMPLOYEE PARKING EXP	72.00	120.00
	531100 OFFICE SUPPLIES EXPENSE		466.99
	533101 UNIFORMS	820.18	6,074.87
	533900 FOOD EXPENSE-INSTITUTIONS		58.21
	Major Account 520000 Total	1,723.78	9,147.63
	570000 Travel Expenses		
	571100 LODGING	4,432.04	13,964.90
	571800 MEALS - TRAVEL STATUS	721.59	1,594.00
	572100 COMMERCIAL TRANSPORTATIO	5,538.36	31,738.74
	575100 MISC TRAVEL EXPENSE	154.50	154.50
	Major Account 570000 Total	10,846.49	47,452.14
	Fund 10000 Expenditures Total	124,147.24	466,093.67
	Subprogram Expenditures	124,147.24	466,093.67
	Program Revenues	129,925.36	574,257.25
	Program Expenditures	1,810,454.62	6,612,327.01

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	45.00	191.25
	Major Account 520000 Total	45.00	191.25
	Fund 26440 Expenditures Total	45.00	191.25
	Subprogram Expenditures	45.00	191.25

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		42.91-
	486500 MISCELLANEOUS ADJUSTMENT		603.92
	Major Account 480000 Total		561.01
	Fund 10000 Revenue Total		561.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	735,798.12	2,912,073.97
	511300 OVERTIME PAYMENTS	74,364.91	341,782.48
	511400 ON CALL PAY	1,951.61	6,212.77
	511500 SHIFT DIFFERENTIAL PYMT		16.80
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	2,742.66	40,689.64
	511900 SUPPLEMENTAL	8,604.15	35,908.18
	512100 VACATION LEAVE EXPENSE	43,337.89	331,164.21
	512200 SICK LEAVE EXPENSE	18,859.31	108,859.79
	512300 HOLIDAY LEAVE EXPENSE	27,144.08	138,536.46
	512500 FUNERAL LEAVE EXPENSE		3,988.84
	512600 CIVIL LEAVE EXPENSE		148.37
	512700 INJURY LEAVE EXPENSE	494.78	7,266.02
	512800 ADMINISTRATIVE LEAVE EXP		4,070.47
	515100 RETIREMENT PLANS EXPENSE	113,020.61	470,384.82
	515200 FICA EXPENSE	27,799.65	112,863.17
	515400 LIFE & ACCIDENT INS EXP	663.95	2,794.91
	515500 HEALTH INSURANCE EXPENSE	176,563.16	708,127.75
	516200 TUITION ASSISTANCE		513.30
	516500 WORKERS COMP PREMIUMS		173,334.00
	Major Account 510000 Total	1,232,344.88	5,399,735.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	734.15	2,813.12
	521400 CIO CHARGES	15,498.72	52,330.71
	521402 CIO CHARGES IT	31,246.71	123,609.65
	521500 PUBLICATION & PRINT EXP	1,719.00	3,217.00
	521900 AWARDS EXPENSE	30.00	30.00
	522100 DUES & SUBSCRIPTION EXP	302.00	7,383.30
	522200 CONFERENCE REGISTRATION	2,632.00	10,324.00
	523201 NATURAL GAS	38.05	153.10
	523202 ELECTRICITY	11,777.01	61,229.18
	523203 WATER		1,137.82
	523204 SEWER		840.52

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	151,219.62	329,486.82
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP	42.00	127.40
	526100 REP & MAINT-REAL PROPERT	383.26	1,829.06
	527200 REP & MAINT-MOTOR VEHICL		2,760.00
	527300 REP & MAINT-MEDICAL EQUI		612.38
	527700 REP & MAINT-PHOTO/MEDIA		260.70
	527800 REP & MAINT-OTHER PROPER		64.00
	531100 OFFICE SUPPLIES EXPENSE	3,666.44	18,983.81
	531200 IT SUPPLIES		1,716.57
	532100 NON-CAPITALIZED EQUIP PU	342.00	5,785.56
	532200 PERSONAL COMPUTING EQUIPMENT	1,098.15	6,893.43
	532240 DATA STORAGE EQUIP	486.64	4,491.05
	532250 NETWORKING EQUIP		33.60
	532260 VOICE EQUIP	48.42	215.84
	532280 VIDEO EQUIP	199.93	9,440.34
	532290 RADIO EQUIP		408.29
	533100 HOUSEHOLD & INSTIT EXP	706.26	2,178.29
	533101 UNIFORMS	156.24	16,268.09
	533900 FOOD EXPENSE-INSTITUTIONS	45.17	347.71
	534600 ED & RECREATIONAL SUP EX		126.55
	534800 CONST & MAINT SUP EXP		39.98
	534947 LAW ENFORCEMENT SUPPLIES	1,520.67	32,640.99
	535100 MEDICAL SUPPLIES	2,807.16	8,512.96
	537100 LABORATORY SUP EXP	70,965.22	243,740.11
	538100 VEHICLE & EQUIP SUP EXP		2,287.49
	541100 ACCTG & AUDITING SERVICES	360.00	360.00
	541700 LEGAL RELATED EXPENSE		1,835.00
	542500 ENG & ARCH SERVICES		15,000.00
	543100 IT CONSULTING-APPLICATION		20,303.00
	544100 PHYSICIAN SERVICES		150.00
	544600 OPTICAL SERVICES		68.00
	544700 AUDIOLOGY SERVICES		50.00
	545000 LABORATORY SERVICES		506.00
	547100 EDUCATIONAL SERVICES	205.00-	7,395.00
	547300 INTERPRETER SERVICES	210.00	210.00
	547500 MAILING SERVICES	417.18	3,459.42
	548700 REFUSE/RECYCLING		65.60

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		
	548800 FIRE EXTINGUISHERS	65.25	65.25
	549100 LAUNDRY SERVICES	639.12	2,825.86
	549200 JANITORIAL SERVICES	6,191.94	27,029.65
	549500 HAZARDOUS WASTE DISPOSAL	240.00	1,020.00
	554100 DATA SERVICES	814.82	4,124.13
	554900 OTHER CONTRACTUAL SERVICES	8,157.20	266,716.01
	555200 SOFTWARE - NEW PURCHASES		1,070.00
	555310 COTS LICENSE FEES	4,905.00	5,622.06
	555340 COTS MAINTENANCE		995.00
	555410 CUSTOMIZED LICENSE FEES	42,222.67	54,972.67
	555440 CUSTOMIZED MAINTENANCE		241,145.00
	Major Account 520000 Total	361,683.00	1,607,907.07
	570000 Travel Expenses		
	571100 LODGING	1,868.34	12,910.32
	571800 MEALS - TRAVEL STATUS	367.70	2,336.22
	574500 PERSONAL VEHICLE MILEAGE		433.44
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	2,263.04	15,706.98
	Fund 10000 Expenditures Total	1,596,290.92	7,023,350.00
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	375.00-	1,425.00-
	476100 OTHER LIC PERM & FEES	3,300.00-	11,525.00-
	Major Account 470000 Total	3,675.00-	12,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.59-	540.43-
	Major Account 480000 Total	150.59-	540.43-
	Fund 21175 Revenue Total	3,825.59-	13,490.43-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		52,326.40
	547500 MAILING SERVICES		208.17
	Major Account 520000 Total		52,534.57
	Fund 21175 Expenditures Total		52,534.57
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	31.30	18.95
	Major Account 450000 Total	31.30	18.95
	460000 Intergovernmental Revenues		

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			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,760.00-
	Major Account 460000 Total		5,760.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		427.91-
	473300 VEHICLE TITLE FEES	24,507.50-	107,892.63-
	473900 OTHER VEHICLE FEES	370.00-	1,560.00-
	474100 GENERAL BUSINESS FEES	288,380.00-	932,612.10-
	Major Account 470000 Total	313,257.50-	1,042,492.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,086.39-	8,300.45-
	486500 MISCELLANEOUS ADJUSTMENT		10,000.00-
	486600 CREDIT CARD CLEARING	22,151.00	134,742.50-
	Major Account 480000 Total	20,064.61	153,042.95-
	Fund 26440 Revenue Total	293,161.59-	1,201,276.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,522.70	502,810.53
	511200 TEMPORARY SALARIES-WAGE		203.28
	511300 OVERTIME PAYMENTS	3,473.98	22,225.00
	511400 ON CALL PAY		118.26
	511800 COMPENSATORY TIME PAID	506.23	5,299.29
	511900 SUPPLEMENTAL	160.00	645.56
	512100 VACATION LEAVE EXPENSE	8,333.50	43,798.69
	512200 SICK LEAVE EXPENSE	6,244.50	18,916.49
	512300 HOLIDAY LEAVE EXPENSE	561.92	15,434.57
	512500 FUNERAL LEAVE EXPENSE	2,103.24	2,743.45
	512800 ADMINISTRATIVE LEAVE EXP		124.04
	515100 RETIREMENT PLANS EXPENSE	10,095.23	41,264.54
	515200 FICA EXPENSE	9,667.82	39,678.47
	515400 LIFE & ACCIDENT INS EXP	13.44	54.22
	515500 HEALTH INSURANCE EXPENSE	34,050.24	134,732.91
	Major Account 510000 Total	201,732.80	828,049.30
	520000 Operating Expenses		
	521400 CIO CHARGES	3,554.85	14,307.38
	521402 CIO CHARGES IT	15,869.19	54,510.28
	521500 PUBLICATION & PRINT EXP	205.29	1,683.37
	522100 DUES & SUBSCRIPTION EXP		9,925.00
	522200 CONFERENCE REGISTRATION	565.00	2,382.00
	523201 NATURAL GAS		243.41

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	523202 ELECTRICITY		2,724.32
	524600 RENT EXPENSE-BUILDINGS	24,182.58	120,912.90
	531100 OFFICE SUPPLIES EXPENSE	8,730.31	15,762.61
	532100 NON-CAPITALIZED EQUIP PU		123.56
	532200 PERSONAL COMPUTING EQUIPMENT	132.27	1,003.70
	532240 DATA STORAGE EQUIP		298.15
	532260 VOICE EQUIP	142.91	162.69
	533100 HOUSEHOLD & INSTIT EXP	584.34	1,041.36
	533900 FOOD EXPENSE-INSTITUTIONS		177.74
	534900 MISCELLANEOUS SUP EXP		60.00
	534947 LAW ENFORCEMENT SUPPLIES		558.15
	535100 MEDICAL SUPPLIES		46.34
	541100 ACCTG & AUDITING SERVICES	1,080.00	1,080.00
	542100 SOS TEMP SERV - PERSONNEL		962.34
	543200 IT CONSULTING-HW/SW SUPP		65.00
	547500 MAILING SERVICES		21.03
	548700 REFUSE/RECYCLING	26.96	317.44
	554900 OTHER CONTRACTUAL SERVICES		5,371.28
	555310 COTS LICENSE FEES		670.53
	555440 CUSTOMIZED MAINTENANCE	787.50	64,459.02
	559100 OTHER OPERATING EXP	78,688.50	310,496.50
	Major Account 520000 Total	134,549.70	609,366.10
	570000 Travel Expenses		
	571100 LODGING		492.32
	Major Account 570000 Total		492.32
	Fund 26440 Expenditures Total	336,282.50	1,437,907.72
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	589,812.50-	1,395,898.91-
	461500 OP GRANTS - STATE AGENCI	61,583.85-	360,812.84-
	Major Account 460000 Total	651,396.35-	1,756,711.75-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,278.48-	8,117.60
	Major Account 480000 Total	1,278.48-	8,117.60
	Fund 46410 Revenue Total	652,674.83-	1,748,594.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,764.31	440,629.01
	511300 OVERTIME PAYMENTS	28,157.88	136,880.11

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY	1,132.77	3,269.36
	511800 COMPENSATORY TIME PAID	50.48	3,807.61
	511900 SUPPLEMENTAL	308.36	550.10
	512100 VACATION LEAVE EXPENSE	6,970.77	46,370.03
	512200 SICK LEAVE EXPENSE	3,049.91	19,243.69
	512300 HOLIDAY LEAVE EXPENSE	1,179.36	13,410.29
	512500 FUNERAL LEAVE EXPENSE	349.57	569.54
	512600 CIVIL LEAVE EXPENSE	155.11	155.11
	515100 RETIREMENT PLANS EXPENSE	12,532.42	53,966.62
	515200 FICA EXPENSE	9,032.94	36,231.28
	515400 LIFE & ACCIDENT INS EXP	25.93	37.00
	515500 HEALTH INSURANCE EXPENSE	22,922.38	91,438.76
	Major Account 510000 Total	218,632.19	846,558.51
	520000 Operating Expenses		
	521400 CIO CHARGES	141.35	565.84
	521402 CIO CHARGES IT	372.50	2,632.50
	522200 CONFERENCE REGISTRATION	790.00	5,037.00
	525500 RENT EXP-OTHER PERS PROP	373.75	373.75
	527200 REP & MAINT-MOTOR VEHICL		14.85
	532200 PERSONAL COMPUTING EQUIPMENT	349.95	349.95
	532260 VOICE EQUIP	1,749.75	1,749.75
	532280 VIDEO EQUIP		161.00
	534600 ED & RECREATIONAL SUP EX		119.99
	534947 LAW ENFORCEMENT SUPPLIES		6,286.22
	537100 LABORATORY SUP EXP		1,501.50
	538101 GASOLINE	118.88	617.88
	541100 ACCTG & AUDITING SERVICES	1,440.00	1,440.00
	542100 SOS TEMP SERV - PERSONNEL		9,262.46
	543100 IT CONSULTING-APPLICATIONS		20,303.00
	547500 MAILING SERVICES		155.48
	554100 DATA SERVICES	389.99	1,667.84
	555410 CUSTOMIZED LICENSE FEES	18,075.14	18,075.14
	555440 CUSTOMIZED MAINTENANCE		4,214.00
	Major Account 520000 Total	23,801.31	56,003.23
	570000 Travel Expenses		
	571100 LODGING	3,423.57	8,902.62
	571800 MEALS - TRAVEL STATUS	278.63	1,865.24
	572100 COMMERCIAL TRANSPORTATIO	77.93	952.48

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	90.00	309.00
	Major Account 570000 Total	3,870.13	12,029.34
	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	212,634.02	327,968.32
	Major Account 590000 Total	212,634.02	327,968.32
	Fund 46410 Expenditures Total	458,937.65	1,228,891.52
	Subprogram Revenues	949,662.01-	2,962,800.21-
	Subprogram Expenditures	2,391,511.07	9,742,683.81
	Program Revenues	949,662.01-	2,962,800.21-
	Program Expenditures	2,391,556.07	9,742,875.06

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	3,212.99-	4,364.95-
	486500 MISCELLANEOUS ADJUSTMENT		3.15-
	Major Account 480000 Total	3,212.99-	4,368.10-
	Fund 10000 Revenue Total	3,212.99-	4,368.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,076,935.46	4,404,889.23
	511200 TEMPORARY SALARIES-WAGE	2,175.40	9,114.72
	511300 OVERTIME PAYMENTS	64,482.21	447,493.03
	511700 EMPLOYEE BONUSES	1,250.00	1,250.00
	511800 COMPENSATORY TIME PAID	81,633.02	331,678.68
	511900 SUPPLEMENTAL	22,880.90	91,949.50
	512100 VACATION LEAVE EXPENSE	90,316.70	430,993.52
	512200 SICK LEAVE EXPENSE	51,321.17	152,940.59
	512300 HOLIDAY LEAVE EXPENSE	59,308.59	236,832.01
	512400 MILITARY LEAVE EXPENSE	427.45	27,613.68
	512500 FUNERAL LEAVE EXPENSE	1,014.69	2,786.89
	512700 INJURY LEAVE EXPENSE	2,847.16	8,088.84
	512800 ADMINISTRATIVE LEAVE EXP		8,214.12
	515100 RETIREMENT PLANS EXPENSE	210,657.60	888,385.54
	515200 FICA EXPENSE	23,999.20	96,142.04
	515400 LIFE & ACCIDENT INS EXP	1,780.75	7,156.49
	515500 HEALTH INSURANCE EXPENSE	283,526.67	1,121,724.11
	516200 TUITION ASSISTANCE		562.50
	516500 WORKERS COMP PREMIUMS		214,765.00
	Major Account 510000 Total	1,974,556.97	8,482,580.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.50	6,441.01
	521400 CIO CHARGES	19,642.04	87,002.24
	521402 CIO CHARGES IT	30,927.65	123,104.46
	521500 PUBLICATION & PRINT EXP		12,398.37
	521900 AWARDS EXPENSE		87.60
	522100 DUES & SUBSCRIPTION EXP	862.24	7,431.41
	522200 CONFERENCE REGISTRATION	366.00-	41,184.30
	523201 NATURAL GAS	215.12	714.19
	523202 ELECTRICITY	2,857.23	12,948.48
	523203 WATER	15.00	622.91
	523204 SEWER		297.21
	524600 RENT EXPENSE-BUILDINGS	96,009.06	386,421.40

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		
	524700 RENT EXP-OTHER REAL PROP		360.00
	524900 RENT EXP-DEPR SURCHARGE	5,370.35	21,481.40
	525500 RENT EXP-OTHER PERS PROP	29.00	116.00
	526100 REP & MAINT-REAL PROPERT	55.97	2,324.52
	527200 REP & MAINT-MOTOR VEHICL	3,972.97	374,929.60
	527400 REP & MAINT-DATA PROC	1,630.35	1,630.35
	527700 REP & MAINT-PHOTO/MEDIA		58.00
	527800 REP & MAINT-OTHER PROPER	970.00	1,021.87
	531100 OFFICE SUPPLIES EXPENSE	1,214.22	12,047.37
	531200 IT SUPPLIES	1,870.60	1,932.57
	532100 NON-CAPITALIZED EQUIP PU	342.00	22,534.37
	532200 PERSONAL COMPUTING EQUIPMENT	490.18	4,056.61
	532240 DATA STORAGE EQUIP	143.82	1,414.90
	532250 NETWORKING EQUIP	406.83	406.83
	532280 VIDEO EQUIP		256.91
	533100 HOUSEHOLD & INSTIT EXP	177.42	1,489.93
	533101 UNIFORMS	978.60	26,539.53
	533900 FOOD EXPENSE-INSTITUTIONS	972.87	3,263.32
	534600 ED & RECREATIONAL SUP EX	137.50	137.50
	534800 CONST & MAINT SUP EXP	148.49	1,294.21
	534900 MISCELLANEOUS SUP EXP	40.68	40.68
	534947 LAW ENFORCEMENT SUPPLIES	512.89-	47,273.38
	534948 AMMUNITION	580.40	26,581.60
	535100 MEDICAL SUPPLIES		1,291.10
	538100 VEHICLE & EQUIP SUP EXP	5,033.97	12,399.43
	538102 AVIATION FUEL	6,603.62	35,545.60
	539900 RESALE/DISTRIBUTIONS		2,021.40
	542100 SOS TEMP SERV - PERSONNEL	7,390.50	7,390.50
	544100 PHYSICIAN SERVICES	275.00	364.00
	544300 PSYCHOLOGICAL SERVICES	1,740.00	1,740.00
	544700 AUDIOLOGY SERVICES	140.00	110.00
	545000 LABORATORY SERVICES	3,069.00	5,726.91
	546800 VETERINARY SERVICES	447.72	3,015.45
	547500 MAILING SERVICES	629.34	4,066.16
	548600 PEST CONTROL	98.50	98.50
	548700 REFUSE/RECYCLING	197.64	984.76
	549100 LAUNDRY SERVICES	270.62	1,159.87
	549200 JANITORIAL/SECURITY SRVS	1,650.40	8,911.51

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		
	549500 HAZARDOUS WASTE DISPOSAL	682.36	682.36
	554100 DATA SERVICES	369.88	1,534.76
	554900 OTHER CONTRACTUAL SERVICES	84.00	361.00
	555310 COTS LICENSE FEES		1,920.00
	555340 COTS MAINTENANCE		1,296.00
	556100 INSURANCE EXPENSE		71,739.00
	Major Account 520000 Total	198,087.75	1,392,203.34
	570000 Travel Expenses		
	571100 LODGING	8,882.59	101,671.63
	571600 MEALS - TAXABLE		52.46
	571800 MEALS - TRAVEL STATUS	3,640.29	24,016.78
	572100 COMMERCIAL TRANSPORTATIO		25,979.19
	574500 PERSONAL VEHICLE MILEAGE	111.78	360.09-
	575100 MISC TRAVEL EXPENSE	2.50	892.75
	Major Account 570000 Total	12,637.16	152,252.72
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		3,000.00
	Major Account 580000 Total		3,000.00
	Fund 10000 Expenditures Total	2,185,281.88	10,030,036.55
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	395.00-	2,436.00-
	Major Account 470000 Total	395.00-	2,436.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	122,494.75-	244,989.50-
	Major Account 490000 Total	122,494.75-	244,989.50-
	Fund 26440 Revenue Total	122,889.75-	247,425.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,754.63	72,477.58
	511300 OVERTIME PAYMENTS	1,674.67	7,587.47
	511800 COMPENSATORY TIME PAID	3,656.00	9,753.38
	511900 SUPPLEMENTAL	389.39	1,813.27
	512100 VACATION LEAVE EXPENSE	1,457.20	13,053.07
	512200 SICK LEAVE EXPENSE	4,155.60	6,364.68
	512300 HOLIDAY LEAVE EXPENSE	1,215.20	4,860.80
	512400 MILITARY LEAVE EXPENSE		489.20
	515100 RETIREMENT PLANS EXPENSE	3,872.56	18,162.67
	515200 FICA EXPENSE	334.54	1,614.22

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	32.71	152.31
	515500 HEALTH INSURANCE EXPENSE	5,148.19	20,849.18
	Major Account 510000 Total	33,690.69	157,177.83
	Fund 26440 Expenditures Total	33,690.69	157,177.83
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	27,896.70-	89,262.83-
	Major Account 460000 Total	27,896.70-	89,262.83-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		63,418.50-
	Major Account 480000 Total		63,418.50-
	Fund 46410 Revenue Total	27,896.70-	152,681.33-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	13,859.37	78,427.43
	511900 SUPPLEMENTAL	28.60	307.77-
	515100 RETIREMENT PLANS EXPENSE	1,792.07	10,411.66
	515200 FICA EXPENSE	195.27	1,105.23
	515400 LIFE & ACCIDENT INS EXP	2.40	25.89-
	515500 HEALTH INSURANCE EXPENSE	485.34	3,792.72-
	Major Account 510000 Total	16,363.05	85,817.94
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,560.68	1,560.68
	Major Account 520000 Total	1,560.68	1,560.68
	570000 Travel Expenses		
	571100 LODGING		4,093.98
	571800 MEALS - TRAVEL STATUS		2,387.17
	Major Account 570000 Total		6,481.15
	Fund 46410 Expenditures Total	17,923.73	93,859.77
	Subprogram Revenues	153,999.44-	404,474.93-
	Subprogram Expenditures	2,236,896.30	10,281,074.15

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	14,436.23-	31,094.03-
	Major Account 460000 Total	14,436.23-	31,094.03-
	Fund 46410 Revenue Total	14,436.23-	31,094.03-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	14,436.23	31,094.03
	Major Account 520000 Total	14,436.23	31,094.03
	Fund 46410 Expenditures Total	14,436.23	31,094.03
	Subprogram Revenues	14,436.23-	31,094.03-
	Subprogram Expenditures	14,436.23	31,094.03
	Program Revenues	168,435.67-	435,568.96-
	Program Expenditures	2,251,332.53	10,312,168.18

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	3,153.15-	12,886.03-
	Major Account 480000 Total	3,153.15-	12,886.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,217,334.61-	4,638,100.11-
	Major Account 490000 Total	2,217,334.61-	4,638,100.11-
	Fund 26430 Revenue Total	2,220,487.76-	4,650,986.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305,829.21	1,237,985.19
	511101 PERM SALARIES-CE ASSISTED MOVE	7,546.90-	46,263.74-
	511102 PERM SALARIES-TRF ASSISTED MOV	3,155.37-	3,155.37-
	511300 OVERTIME PAYMENTS	42,038.17	148,679.62
	511500 SHIFT DIFFERENTIAL PYMT	17.15	44.99
	511800 COMPENSATORY TIME PAID	3,093.89	14,279.11
	511900 SUPPLEMENTAL	5,609.50	22,277.85
	512100 VACATION LEAVE EXPENSE	28,077.33	154,539.43
	512200 SICK LEAVE EXPENSE	14,772.66	103,204.29
	512300 HOLIDAY LEAVE EXPENSE	15,696.98	65,542.31
	512400 MILITARY LEAVE EXPENSE	232.88	6,951.12
	512500 FUNERAL LEAVE EXPENSE	1,598.08	4,657.01
	515100 RETIREMENT PLANS EXPENSE	63,643.42	252,138.30
	515200 FICA EXPENSE	7,302.17	31,864.32
	515400 LIFE & ACCIDENT INS EXP	433.41	1,720.59
	515500 HEALTH INSURANCE EXPENSE	86,460.18	339,345.01
	516500 WORKERS COMP PREMIUMS		80,325.00
	Major Account 510000 Total	564,102.76	2,414,135.03
	520000 Operating Expenses		
	521400 CIO CHARGES	12,558.13	51,596.65
	521402 CIO CHARGES IT	14,278.25	53,907.10
	521500 PUBLICATION & PRINT EXP		542.85
	521900 AWARDS EXPENSE	126.30	505.20
	522100 DUES & SUBSCRIPTION EXP		1,528.60
	522200 CONFERENCE REGISTRATION	8,450.00	10,121.50
	523201 NATURAL GAS	20.00	80.00
	523202 ELECTRICITY	3,459.35	13,427.64
	523203 WATER	44.00	189.50
	524600 RENT EXPENSE-BUILDINGS	13,068.80	68,992.44
	524700 RENT EXP-OTHER REAL PROP		11.25
	525500 RENT EXP-OTHER PERS PROP	33.48	653.76

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		
	526100 REP & MAINT-REAL PROPERT		2,765.80
	527200 REP & MAINT-MOTOR VEHICL	10,134.36	55,725.32
	527800 REP & MAINT-OTHER PROPER		37.63
	531100 OFFICE SUPPLIES EXPENSE	50.51	1,165.77
	532100 NON-CAPITALIZED EQUIP PU		924.89
	532200 PERSONAL COMPUTING EQUIPMENT	573.56	2,306.07
	532240 DATA STORAGE EQUIP		181.40
	532260 VOICE EQUIP	14.84	396.69
	532280 VIDEO EQUIP		651.13
	532290 RADIO EQUIP		5,023.20
	533100 HOUSEHOLD & INSTIT EXP	168.71	746.15
	533101 UNIFORMS	485.03	58,511.02
	533900 FOOD EXPENSE-INSTITUTIONS	239.19	920.56
	534600 ED & RECREATIONAL SUP EX	62.07	62.07
	534800 CONST & MAINT SUP EXP	106.28	1,031.30
	534947 LAW ENFORCEMENT SUPPLIES	3,598.40	33,794.17
	538100 VEHICLE & EQUIP SUP EXP	14,134.23	30,260.51
	538101 GASOLINE	27,892.24	114,508.23
	541100 ACCTG & AUDITING SERVICES	720.00	16,218.34
	547500 MAILING SERVICES	323.12	2,086.98
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		240.00
	548700 REFUSE/RECYCLING	3.44	211.68
	549200 JANITORIAL/SECURITY SRVS	4,186.64	20,621.71
	554900 OTHER CONTRACTUAL SERVICES		680.25
	555100 DATA PROC SOFTW LIC FEE		971.10
	555440 CUSTOMIZED MAINTENANCE		7,500.00
	556100 INSURANCE EXPENSE		72,752.04
	Major Account 520000 Total	114,730.93	631,850.50
	570000 Travel Expenses		
	571100 LODGING	1,860.42	6,256.88
	571800 MEALS - TRAVEL STATUS	273.60	934.26
	572100 COMMERCIAL TRANSPORTATIO		413.73
	575100 MISC TRAVEL EXPENSE	13.50	69.68
	Major Account 570000 Total	2,147.52	7,674.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,975.00
	582700 LAW ENFORCEMENT & SECURITY EQ		41,727.00
	584200 VEHICLES & VEHICLE EQ	217,109.00	217,109.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	3,390.00	3,390.00
	Major Account 580000 Total	220,499.00	287,201.00
	Fund 26430 Expenditures Total	901,480.21	3,340,861.08
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	279,699.14-	1,221,108.39-
	Major Account 460000 Total	279,699.14-	1,221,108.39-
	Fund 46410 Revenue Total	279,699.14-	1,221,108.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,595.81	415,784.77
	511300 OVERTIME PAYMENTS	13,337.02	99,312.73
	511500 SHIFT DIFFERENTIAL PYMT	97.15	254.86
	511800 COMPENSATORY TIME PAID	1,408.54	4,288.35
	511900 SUPPLEMENTAL	1,890.29	7,949.68
	512100 VACATION LEAVE EXPENSE	8,413.71	61,791.92
	512200 SICK LEAVE EXPENSE	6,642.49	20,685.99
	512300 HOLIDAY LEAVE EXPENSE	5,684.51	26,725.58
	512400 MILITARY LEAVE EXPENSE		735.28
	512500 FUNERAL LEAVE EXPENSE		747.86
	515100 RETIREMENT PLANS EXPENSE	23,679.51	100,623.05
	515200 FICA EXPENSE	4,058.75	16,993.69
	515400 LIFE & ACCIDENT INS EXP	144.07	606.21
	515500 HEALTH INSURANCE EXPENSE	40,577.02	165,871.57
	Major Account 510000 Total	237,528.87	922,371.54
	520000 Operating Expenses		
	521400 CIO CHARGES	774.58	3,732.79
	521500 PUBLICATION & PRINT EXP		3,076.18
	522200 CONFERENCE REGISTRATION	3,750.00	7,617.50
	523202 ELECTRICITY		235.17
	524600 RENT EXPENSE-BUILDINGS	5,694.96-	7,835.34
	524700 RENT EXP-OTHER REAL PROP		63.75
	527200 REP & MAINT-MOTOR VEHICL	2,077.19	7,416.57
	527800 REP & MAINT-OTHER PROPER		68.00
	531100 OFFICE SUPPLIES EXPENSE	16.00	1,412.51
	532100 NON-CAPITALIZED EQUIP PU		991.04
	532200 PERSONAL COMPUTING EQUIPMENT	195.11	1,604.71
	532260 VOICE EQUIP	84.11	350.78
	532280 VIDEO EQUIP		13.45

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		11.56
	533101 UNIFORMS	386.92	1,173.37
	534600 ED & RECREATIONAL SUP EX	351.73	351.73
	534800 CONST & MAINT SUP EXP	602.26	1,325.13
	534947 LAW ENFORCEMENT SUPPLIES		1,421.01
	538100 VEHICLE & EQUIP SUP EXP	47.78	328.27
	538101 GASOLINE	7,902.07	29,131.31
	547500 MAILING SERVICES	73.57	177.34
	Major Account 520000 Total	10,566.36	68,337.51
	570000 Travel Expenses		
	571100 LODGING	6,213.08	9,125.18
	571800 MEALS - TRAVEL STATUS	489.42	1,021.11
	572100 COMMERCIAL TRANSPORTATIO		4,436.72
	575100 MISC TRAVEL EXPENSE	76.50	360.40
	Major Account 570000 Total	6,779.00	14,943.41
	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	254,874.23	1,086,035.09
	Subprogram Revenues	2,500,186.90-	5,872,094.53-
	Subprogram Expenditures	1,156,354.44	4,426,896.17

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	2,500,186.90-	5,872,094.53-
	Program Expenditures	1,156,354.44	4,439,105.84

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	45,229.65-	114,861.38-
	Major Account 450000 Total	45,229.65-	114,861.38-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	104.50-	128.25-
	Major Account 470000 Total	104.50-	128.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	650.02-	2,330.36-
	Major Account 480000 Total	650.02-	2,330.36-
	Fund 26410 Revenue Total	45,984.17-	117,319.99-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,250.00	21,250.01
	531100 OFFICE SUPPLIES EXPENSE		250.00
	542500 ENG & ARCH SERVICES		15,000.00
	547500 MAILING SERVICES		30.00
	Major Account 520000 Total	4,250.00	36,530.01
	Fund 26410 Expenditures Total	4,250.00	36,530.01
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,989.95-
	Major Account 460000 Total		23,989.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,110.09-	4,447.89-
	Major Account 480000 Total	1,110.09-	4,447.89-
	Fund 26460 Revenue Total	1,110.09-	28,437.84-
Expenditures	520000 Operating Expenses		
	521402 CIO CHARGES IT	8,895.00	24,552.00
	522100 DUES & SUBSCRIPTION EXP		1,545.00
	522200 CONFERENCE REGISTRATION	13,325.00	41,859.00
	524600 RENT EXPENSE-BUILDINGS	56,470.00-	41,030.00
	534947 LAW ENFORCEMENT SUPPLIES	7,140.00	15,412.16
	547500 MAILING SERVICES	9.95	24.95
	Major Account 520000 Total	27,100.05-	124,423.11
	570000 Travel Expenses		
	571100 LODGING	13,936.39	26,693.90
	571800 MEALS - TRAVEL STATUS	2,607.77	7,677.77
	572100 COMMERCIAL TRANSPORTATIO	2,718.10	10,922.11
	575100 MISC TRAVEL EXPENSE	447.75	1,389.25
	Major Account 570000 Total	19,710.01	46,683.03

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	570000 Travel Expenses		
	Fund 26460 Expenditures Total	<u>7,390.04-</u>	<u>171,106.14</u>
	Subprogram Revenues	<u>47,094.26-</u>	<u>145,757.83-</u>
	Subprogram Expenditures	<u>3,140.04-</u>	<u>207,636.15</u>

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	494.65-	1,819.72-
	Major Account 480000 Total	494.65-	1,819.72-
	Fund 26461 Revenue Total	494.65-	1,819.72-
	Subprogram Revenues	494.65-	1,819.72-
	Program Revenues	47,588.91-	147,577.55-
	Program Expenditures	3,140.04-	207,636.15

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	3,274.86	13,503.08
	521402 CIO CHARGES IT	5,384.73	21,126.68
	521500 PUBLICATION & PRINT EXP	200.00	350.00
	522200 CONFERENCE REGISTRATION	135.00	2,961.00
	522900 EMPLOYEE PARKING EXP	333.00	635.00
	524600 RENT EXPENSE-BUILDINGS	850.01	4,250.03
	526100 REP & MAINT-REAL PROPERT		1,734.00
	527800 REP & MAINT-OTHER PROPER		69.20
	527980 VIDEO EQUIP REPAIR & MAINT	102.00	102.00
	531100 OFFICE SUPPLIES EXPENSE		15.57-
	532100 NON-CAPITALIZED EQUIP PU		441.51
	532280 VIDEO EQUIP		2,721.88
	533100 HOUSEHOLD & INSTIT EXP		184.46
	533101 UNIFORMS	678.15	1,892.05
	533900 FOOD EXPENSE-INSTITUTIONS	20.92	49.72
	534800 CONST & MAINT SUP EXP		335.94
	534900 MISCELLANEOUS SUP EXP		141.00
	534947 LAW ENFORCEMENT SUPPLIES	1,026.32	6,322.82
	534948 AMMUNITION		.06-
	535100 MEDICAL SUPPLIES	506.00	675.00
	543300 IT CONSULTING-OTHER		3,500.00
	547500 MAILING SERVICES	103.07	175.70
	549200 JANITORIAL/SECURITY SRVS	97.09	447.90
	555310 COTS LICENSE FEES		994.28
	555440 CUSTOMIZED MAINTENANCE		2,500.00
	Major Account 520000 Total	12,711.15	65,097.62
	570000 Travel Expenses		
	571100 LODGING		229.90
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	Major Account 570000 Total	38.00	267.90
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	16,750.00-	16,750.00-
	Major Account 580000 Total	16,750.00-	16,750.00-
	Fund 10000 Expenditures Total	4,000.85-	48,615.52
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	906.25	249,019.50-
	472100 SALE OF SUP & MAT	500.36-	1,708.55-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	405.89	250,728.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,956.51-	7,080.57-
	Major Account 480000 Total	1,956.51-	7,080.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		255,185.25-
	Major Account 490000 Total		255,185.25-
	Fund 56400 Revenue Total	1,550.62-	512,993.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,436.22	206,123.95
	511300 OVERTIME PAYMENTS	793.21	2,018.09
	511500 SHIFT DIFFERENTIAL PYMT	874.20	3,628.35
	511800 COMPENSATORY TIME PAID	1,134.78	7,274.06
	511900 SUPPLEMENTAL	100.00	400.00
	512100 VACATION LEAVE EXPENSE	7,231.65	21,075.05
	512200 SICK LEAVE EXPENSE	1,429.49	3,438.47
	512300 HOLIDAY LEAVE EXPENSE	428.18	6,731.17
	512500 FUNERAL LEAVE EXPENSE		674.85
	512600 CIVIL LEAVE EXPENSE		129.90
	512700 INJURY LEAVE EXPENSE		394.07
	515100 RETIREMENT PLANS EXPENSE	4,122.25	16,052.76
	515200 FICA EXPENSE	4,020.17	15,587.52
	515500 HEALTH INSURANCE EXPENSE	13,751.76	57,058.09
	516500 WORKERS COMP PREMIUMS		15,220.00
	Major Account 510000 Total	86,321.91	355,806.33
	520000 Operating Expenses		
	521402 CIO CHARGES IT	1,016.77	5,474.17
	521500 PUBLICATION & PRINT EXP		80.28
	526100 REP & MAINT-REAL PROPERT	998.00	15,207.00
	531100 OFFICE SUPPLIES EXPENSE		3,806.24
	532100 NON-CAPITALIZED EQUIP PU		1,955.90
	532200 PERSONAL COMPUTING EQUIPMENT		116.30
	532280 VIDEO EQUIP	6,312.00	8,317.89
	533101 UNIFORMS	129.00	2,962.03
	534947 LAW ENFORCEMENT SUPPLIES		4,897.90
	535100 MEDICAL SUPPLIES		6.94
	538100 VEHICLE & EQUIP SUP EXP		6,837.36
	538101 GASOLINE		58.53

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	520000 Operating Expenses		
	547500 MAILING SERVICES	16.99	296.54
	555310 COTS LICENSE FEES	1,704.56	15,496.67
	Major Account 520000 Total	10,177.32	65,513.75
	Fund 56400 Expenditures Total	96,499.23	421,320.08
	Subprogram Revenues	1,550.62-	512,993.87-
	Subprogram Expenditures	92,498.38	469,935.60
	Program Revenues	1,550.62-	512,993.87-
	Program Expenditures	92,498.38	469,935.60

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-	1,273,333.36-
	Major Account 450000 Total	318,333.33-	1,273,333.36-
	Fund 26485 Revenue Total	318,333.33-	1,273,333.36-
	Subprogram Revenues	318,333.33-	1,273,333.36-

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As of October 31, 2021

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	167,760.00
	Major Account 520000 Total	83,880.00	167,760.00
	Fund 26485 Expenditures Total	83,880.00	167,760.00
	Subprogram Expenditures	83,880.00	167,760.00

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	258,668.32
	Major Account 520000 Total	64,667.08	258,668.32
	Fund 26485 Expenditures Total	64,667.08	258,668.32
	Subprogram Expenditures	64,667.08	258,668.32

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	5,659.49	21,910.73
	511800 COMPENSATORY TIME PAID		73.69
	512100 VACATION LEAVE EXPENSE	255.47	1,502.15
	512200 SICK LEAVE EXPENSE	373.37	977.86
	512300 HOLIDAY LEAVE EXPENSE		628.84
	515100 RETIREMENT PLANS EXPENSE	470.88	1,879.02
	515200 FICA EXPENSE	424.04	1,691.59
	515500 HEALTH INSURANCE EXPENSE	1,677.04	6,708.16
	Major Account 510000 Total	8,860.29	35,372.04
	520000 Operating Expenses		
	521400 CIO CHARGES	38,935.44	149,472.92
	521402 CIO CHARGES IT		167,760.00
	524600 RENT EXPENSE-BUILDINGS	10,251.00	31,004.00
	527990 RADIO EQUIP REPAIR & MAINT		7,694.00
	532280 VIDEO EQUIP	1,200.00-	6,437.00
	532290 RADIO EQUIP		8,100.00
	Major Account 520000 Total	47,986.44	370,467.92
	580000 Capital Outlay		
	583490 RADIO EQUIP		58,986.20-
	Major Account 580000 Total		58,986.20-
	Fund 10000 Expenditures Total	56,846.73	346,853.76
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,423.86-	19,814.21-
	Major Account 480000 Total	5,423.86-	19,814.21-
	Fund 26485 Revenue Total	5,423.86-	19,814.21-
Expenditures	520000 Operating Expenses		
	521402 CIO CHARGES IT	940,833.65	941,024.93
	524600 RENT EXPENSE-BUILDINGS	4,250.00	21,250.01
	527500 REP & MAINT-COMM EQUIP		1,796.36
	531100 OFFICE SUPPLIES EXPENSE	125.10	278.02
	532200 PERSONAL COMPUTING EQUIPMENT	166,829.95	168,409.38
	532240 DATA STORAGE EQUIP		300.00
	532280 VIDEO EQUIP		15,368.44
	532290 RADIO EQUIP	1,662.00	34,197.83
	538100 VEHICLE & EQUIP SUP EXP		23,514.15
	547500 MAILING SERVICES		576.16
	549200 JANITORIAL/SECURITY SRVS	388.33	1,791.46

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As of October 31, 2021

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,114,089.03	1,208,506.74
	570000 Travel Expenses		
	571100 LODGING	305.28	416.63
	571800 MEALS - TRAVEL STATUS		163.82
	Major Account 570000 Total	305.28	580.45
	580000 Capital Outlay		
	583490 RADIO EQUIP		58,986.20
	Major Account 580000 Total		58,986.20
	Fund 26485 Expenditures Total	1,114,394.31	1,268,073.39
	Subprogram Revenues	5,423.86-	19,814.21-
	Subprogram Expenditures	1,171,241.04	1,614,927.15
	Program Revenues	323,757.19-	1,293,147.57-
	Program Expenditures	1,319,788.12	2,041,355.47
	Agency Revenues	4,123,906.66-	11,822,519.93-
	Agency Expenditures	9,018,844.12	33,828,710.62

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.31-	85.74-
	Major Account 480000 Total	23.31-	85.74-
	Fund 46510 Revenue Total	23.31-	85.74-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	779.85-	4,003.09-
	484500 REIMB NON-GOVT SOURCES	331.03-	518.27-
	Major Account 480000 Total	1,110.88-	4,521.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,704.76-	1,704.76-
	Major Account 490000 Total	1,704.76-	1,704.76-
	Fund 51650 Revenue Total	2,815.64-	6,226.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,059.44	65,421.19
	512100 VACATION LEAVE EXPENSE		4,945.38
	512200 SICK LEAVE EXPENSE	75.00	2,599.05
	512300 HOLIDAY LEAVE EXPENSE		1,873.44
	512500 FUNERAL LEAVE EXPENSE	600.00	600.00
	515100 RETIREMENT PLANS EXPENSE	1,402.84	5,648.87
	515200 FICA EXPENSE	1,354.01	5,452.94
	515500 HEALTH INSURANCE EXPENSE	2,692.38	10,850.42
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		3,516.47
	Major Account 510000 Total	24,183.67	100,957.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	41.44
	521400 CIO CHARGES	1,099.59	2,923.26
	521410 OCIO-HARDWARE NON CAP	34.00	68.00
	521450 OCIO-IT CONSULTING	1,096.50	3,039.75
	521500 PUBLICATION & PRINT EXP		544.49
	521900 AWARDS EXPENSE	388.37	633.51
	522100 DUES & SUBSCRIPTION EXP	612.00-	4,684.08
	522201 TRAINING REGISTRATION		53.35
	524600 RENT EXPENSE-BUILDINGS	2,045.74	8,182.96
	524700 RENT EXP-OTHER REAL PROP	55.00	55.00
	524900 RENT EXP-DEPR SURCHARGE	766.56	3,066.24
	531100 OFFICE SUPPLIES EXPENSE		15.08-
	532100 NON-CAPITALIZED EQUIP PU		102.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	191.28	353.27
	541100 ACCTG & AUDITING SERVICES		5,132.00
	541200 PURCHASING ASSESSMENT		519.00
	542100 SOS TEMP SERV - PERSONNEL	1,901.94	15,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		194.40
	559100 OTHER OPERATING EXP	2,125.55	2,145.50
	Major Account 520000 Total	9,093.46	47,223.17
	570000 Travel Expenses		
	571100 LODGING		543.63
	571800 MEALS - TRAVEL STATUS		94.33
	574500 PERSONAL VEHICLE MILEAGE		135.43
	Major Account 570000 Total		773.39
	Fund 51650 Expenditures Total	33,277.13	148,953.76
	Subprogram Revenues	2,838.95	6,311.86
	Subprogram Expenditures	33,277.13	148,953.76

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	235.71-	235.71-
	Major Account 480000 Total	235.71-	235.71-
	Fund 51650 Revenue Total	235.71-	235.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,637.43	165,487.72
	511300 OVERTIME PAYMENTS		87.94
	512100 VACATION LEAVE EXPENSE	18,867.73	31,229.41
	512200 SICK LEAVE EXPENSE	20,129.73	23,248.61
	512300 HOLIDAY LEAVE EXPENSE		4,895.08
	515100 RETIREMENT PLANS EXPENSE	5,963.06	16,844.18
	515200 FICA EXPENSE	5,794.69	16,012.50
	515500 HEALTH INSURANCE EXPENSE	10,352.68	41,410.72
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516400 UNEMPLOYM COMP INS EXP	207.90-	207.90-
	516500 WORKERS COMP PREMIUMS		4,985.81
	Major Account 510000 Total	101,537.42	304,154.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.25	28.51
	521400 CIO CHARGES	3,462.21	7,501.90
	521410 OCIO-HARDWARE NON CAP	476.00	646.00
	521430 OCIO-SOFTWARE NON CAP		55.40
	521432 OCIO - ECM CHARGES	7,820.39	16,718.33
	521450 OCIO-IT CONSULTING	108.75	598.50
	521500 PUBLICATION & PRINT EXP		853.74
	521900 AWARDS EXPENSE	324.98	324.98
	522201 TRAINING REGISTRATION	49.00	187.71
	524600 RENT EXPENSE-BUILDINGS	1,656.50	6,626.00
	524900 RENT EXP-DEPR SURCHARGE	620.71	2,482.84
	531100 OFFICE SUPPLIES EXPENSE	150.59	902.47
	532200 PERSONAL COMPUTING EQUIPMENT		9.99
	534900 MISCELLANEOUS SUP EXP	61.20	75.94
	548700 REFUSE/RECYCLING		72.78
	559100 OTHER OPERATING EXP	420.60	653.16
	Major Account 520000 Total	15,154.18	37,738.25
	Fund 51650 Expenditures Total	116,691.60	341,893.00
	Subprogram Revenues	235.71-	235.71-
	Subprogram Expenditures	116,691.60	341,893.00

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	22,193.42	83,544.79
	511800 COMPENSATORY TIME PAID	156.86-	330.93
	512100 VACATION LEAVE EXPENSE	1,604.76	7,071.48
	512200 SICK LEAVE EXPENSE	232.43	1,972.63
	512300 HOLIDAY LEAVE EXPENSE		2,387.48
	515100 RETIREMENT PLANS EXPENSE	1,787.62	7,136.47
	515200 FICA EXPENSE	1,747.51	7,013.04
	515500 HEALTH INSURANCE EXPENSE	2,431.06	7,779.00
	516200 TUITION ASSISTANCE		3,570.00
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,562.00
	Major Account 510000 Total	29,839.94	123,441.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	17.70
	521400 CIO CHARGES	1,529.30	3,636.29
	521432 OCIO - ECM CHARGES	4,795.78	9,468.36
	521450 OCIO-IT CONSULTING	38.88-	98.54
	521500 PUBLICATION & PRINT EXP	100.39	287.07
	522100 DUES & SUBSCRIPTION EXP		109.50
	522201 TRAINING REGISTRATION		53.35
	522600 JOB APPLICANT EXPENSE	37.30	37.30
	524600 RENT EXPENSE-BUILDINGS	316.27	1,265.08
	524900 RENT EXP-DEPR SURCHARGE	90.41	361.64
	531100 OFFICE SUPPLIES EXPENSE	34.64	125.41
	555310 COTS LICENSE FEES	2,930.00-	2,795.45-
	Major Account 520000 Total	3,935.82	12,664.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	56.00	56.00
	Major Account 570000 Total	56.00	56.00
	Fund 51650 Expenditures Total	33,831.76	136,162.77
	Subprogram Expenditures	33,831.76	136,162.77

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	5,576.45	18,943.88
	512100 VACATION LEAVE EXPENSE	70.59	2,894.09
	512200 SICK LEAVE EXPENSE		141.18
	512300 HOLIDAY LEAVE EXPENSE		564.70
	515100 RETIREMENT PLANS EXPENSE	422.86	1,688.11
	515200 FICA EXPENSE	388.28	1,549.76
	515500 HEALTH INSURANCE EXPENSE	1,860.04	7,440.16
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516400 UNEMPLOYM COMP INS EXP		1,848.75
	516500 WORKERS COMP PREMIUMS		1,353.32
	Major Account 510000 Total	8,318.22	32,738.81
	520000 Operating Expenses		
	521400 CIO CHARGES	294.50	1,568.80
	521500 PUBLICATION & PRINT EXP		79.15
	522201 TRAINING REGISTRATION		121.34
	524600 RENT EXPENSE-BUILDINGS	395.82	1,583.28
	524900 RENT EXP-DEPR SURCHARGE	148.32	593.28
	Major Account 520000 Total	838.64	3,945.85
	Fund 51650 Expenditures Total	9,156.86	36,684.66
	Subprogram Expenditures	9,156.86	36,684.66

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	8,402.08	23,945.93
	512100 VACATION LEAVE EXPENSE		840.20
	512300 HOLIDAY LEAVE EXPENSE		420.10
	515100 RETIREMENT PLANS EXPENSE	629.14	1,887.42
	515200 FICA EXPENSE	608.45	1,825.37
	515500 HEALTH INSURANCE EXPENSE	1,297.36	3,892.08
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	10,937.03	32,823.46
	520000 Operating Expenses		
	521400 CIO CHARGES	116.05	284.63
	522201 TRAINING REGISTRATION		10.67
	534900 MISCELLANEOUS SUP EXP	30.97	30.97
	559100 OTHER OPERATING EXP	47.00	47.00
	Major Account 520000 Total	194.02	373.27
	Fund 10000 Expenditures Total	11,131.05	33,196.73
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
	Major Account 510000 Total		11,655.78
	520000 Operating Expenses		
	521400 CIO CHARGES	49.24	272.56
	521500 PUBLICATION & PRINT EXP		270.14
	Major Account 520000 Total	49.24	542.70
	Fund 51650 Expenditures Total	49.24	12,198.48
	Subprogram Expenditures	11,180.29	45,395.21

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	68,814.80-	133,459.70-
	Major Account 470000 Total	68,814.80-	133,459.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.93-	1,476.49-
	484900 OTHER PRIVATE SOURCES	17,500.00-	17,500.00-
	Major Account 480000 Total	17,888.93-	18,976.49-
	Fund 51651 Revenue Total	86,703.73-	152,436.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,250.23	43,572.53
	512100 VACATION LEAVE EXPENSE		13,383.42
	512200 SICK LEAVE EXPENSE	594.03	1,357.16
	512300 HOLIDAY LEAVE EXPENSE		1,371.44
	515100 RETIREMENT PLANS EXPENSE	662.24	4,469.13
	515200 FICA EXPENSE	619.30	4,261.50
	515500 HEALTH INSURANCE EXPENSE	1,831.18	10,633.66
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,209.89
	Major Account 510000 Total	11,956.98	80,295.81
	520000 Operating Expenses		
	521400 CIO CHARGES	486.52	1,266.18
	521900 AWARDS EXPENSE	595.00	595.00
	522201 TRAINING REGISTRATION		32.01
	524600 RENT EXPENSE-BUILDINGS	245.23	980.92
	524900 RENT EXP-DEPR SURCHARGE	64.53	258.12
	Major Account 520000 Total	1,391.28	3,132.23
	Fund 51651 Expenditures Total	13,348.26	83,428.04
	Subprogram Revenues	86,703.73-	152,436.19-
	Subprogram Expenditures	13,348.26	83,428.04

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	180,693.00-	358,877.73-
	Major Account 470000 Total	180,693.00-	358,877.73-
	Fund 51651 Revenue Total	180,693.00-	358,877.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,709.07	125,386.85
	511300 OVERTIME PAYMENTS	27.59	250.63
	511800 COMPENSATORY TIME PAID	108.88	513.68
	512100 VACATION LEAVE EXPENSE	1,160.00	5,968.44
	512200 SICK LEAVE EXPENSE	361.89	1,189.83
	512300 HOLIDAY LEAVE EXPENSE		3,433.88
	515100 RETIREMENT PLANS EXPENSE	2,573.46	10,239.42
	515200 FICA EXPENSE	2,397.97	9,569.69
	515500 HEALTH INSURANCE EXPENSE	7,858.58	29,829.71
	516200 TUITION ASSISTANCE		3,570.00
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		3,588.24
	Major Account 510000 Total	47,197.44	193,676.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.79	345.03
	521400 CIO CHARGES	3,162.76	7,311.63
	521410 OCIO-EQUIP LEASING	340.00	680.00
	521432 OCIO - ECM CHARGES	4,795.78	9,468.35
	521450 OCIO-IT CONSULTING	38.88-	98.55
	521500 PUBLICATION & PRINT EXP	100.38	246.42
	522100 DUES & SUBSCRIPTION EXP		109.50
	522201 TRAINING REGISTRATION		117.37
	522600 JOB APPLICANT EXPENSE		67.00
	524600 RENT EXPENSE-BUILDINGS	798.80	3,195.20
	524900 RENT EXP-DEPR SURCHARGE	271.22	1,084.88
	534900 MISCELLANEOUS SUP EXP	3.08	17.82
	555310 COTS LICENSE FEES		134.55
	Major Account 520000 Total	9,569.93	22,876.30
	Fund 51651 Expenditures Total	56,767.37	216,552.63
	Subprogram Revenues	180,693.00-	358,877.73-
	Subprogram Expenditures	56,767.37	216,552.63
	Program Revenues	270,471.39-	517,861.49-
	Program Expenditures	274,253.27	1,009,070.07

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	12,364.61	50,086.27
	512100 VACATION LEAVE EXPENSE	2,585.06	8,099.70
	512200 SICK LEAVE EXPENSE	259.13	1,620.62
	512300 HOLIDAY LEAVE EXPENSE		1,558.40
	512500 FUNERAL LEAVE EXPENSE		475.25
	512600 CIVIL LEAVE EXPENSE	246.52	246.52
	515100 RETIREMENT PLANS EXPENSE	1,157.35	4,649.20
	515200 FICA EXPENSE	1,052.50	4,365.84
	515500 HEALTH INSURANCE EXPENSE	3,311.44	13,245.92
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,580.41
	Major Account 510000 Total	20,976.61	85,965.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.97	32.65
	521400 CIO CHARGES	1,172.79	5,172.78
	524600 RENT EXPENSE-BUILDINGS	948.13	3,792.54
	524900 RENT EXP-DEPR SURCHARGE	131.89	527.57
	Major Account 520000 Total	2,275.78	9,525.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		93.50
	Major Account 570000 Total		93.50
	Fund 10000 Expenditures Total	23,252.39	95,584.25
	Subprogram Expenditures	23,252.39	95,584.25

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.25
	Major Account 520000 Total		9.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		54.88
	Major Account 570000 Total		54.88
	Fund 10000 Expenditures Total		64.13
	Subprogram Expenditures		64.13

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		220.95
	571800 MEALS - TRAVEL STATUS	50.93	50.93
	574500 PERSONAL VEHICLE MILEAGE	459.76	459.76
	Major Account 570000 Total	510.69	731.64
	Fund 10000 Expenditures Total	510.69	806.64
	Subprogram Expenditures	510.69	806.64

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	46.01-	169.25-
	Major Account 480000 Total	46.01-	169.25-
	Fund 26656 Revenue Total	46.01-	169.25-
	Subprogram Revenues	46.01-	169.25-
	Program Revenues	46.01-	169.25-
	Program Expenditures	23,763.08	96,455.02

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 170 INTGOVT DATA SERVICES

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,878.00-	271,605.56-
	471199 INTERNAL SALES	1,360.00-	5,440.00-
	Major Account 470000 Total	68,238.00-	277,045.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.89-	1,189.40-
	Major Account 480000 Total	373.89-	1,189.40-
	Fund 56520 Revenue Total	68,611.89-	278,234.96-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	49,455.71	198,275.19
	521499 INTERNAL EXPENSES		45,098.56
	527920 MIDRANGE EQUIP REPAIR & MAINT		3,332.13
	555340 COTS MAINTENANCE		27,078.14
	559165 INDIRECT COST ALLOCATIONS	9,964.47	43,298.82
	Major Account 520000 Total	59,420.18	317,082.84
	580000 Capital Outlay		
	587400 MASTER LEASE	5,132.30	20,529.20
	Major Account 580000 Total	5,132.30	20,529.20
	Fund 56520 Expenditures Total	64,552.48	337,612.04
	Subprogram Revenues	68,611.89-	278,234.96-
	Subprogram Expenditures	64,552.48	337,612.04

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	1,561.24-	3,278.88-
	Major Account 490000 Total	1,561.24-	3,278.88-
	Fund 56520 Revenue Total	1,561.24-	3,278.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,994.66	22,115.53
	512100 VACATION LEAVE EXPENSE	666.08	3,476.10
	512200 SICK LEAVE EXPENSE		333.02
	512300 HOLIDAY LEAVE EXPENSE		666.08
	515100 RETIREMENT PLANS EXPENSE	498.74	1,991.08
	515200 FICA EXPENSE	456.61	1,822.48
	515500 HEALTH INSURANCE EXPENSE	1,488.04	5,952.16
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		666.22
	Major Account 510000 Total	9,104.13	37,035.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.61
	521400 CIO CHARGES		456.90
	521499 INTERNAL EXPENSES	121.70	372.24
	524600 RENT EXPENSE-BUILDINGS	525.00	2,100.00
	524900 RENT EXP-DEPR SURCHARGE	73.03	292.12
	531200 IT SUPPLIES		20.96
	559165 INDIRECT COST ALLOC	9,823.86-	40,281.86-
	Major Account 520000 Total	9,104.13-	37,035.03-
	Fund 56520 Expenditures Total		
	Subprogram Revenues	1,561.24-	3,278.88-
	Program Revenues	70,173.13-	281,513.84-
	Program Expenditures	64,552.48	337,612.04

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	38,508.50-	953,615.00-
	472100 SALE OF SUP & MAT	236,895.92-	892,625.67-
	Major Account 470000 Total	275,404.42-	1,846,240.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,078.11-	9,566.77-
	484500 REIMB NON-GOVT SOURCES	43,882.97-	265,766.84-
	Major Account 480000 Total	46,961.08-	275,333.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	425.96-	1,281.56-
	Major Account 490000 Total	425.96-	1,281.56-
	Fund 56515 Revenue Total	322,791.46-	2,122,855.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,644.98	230,965.98
	511300 OVERTIME PAYMENTS		1,100.17
	512100 VACATION LEAVE EXPENSE	7,886.85	25,591.33
	512200 SICK LEAVE EXPENSE	3,744.27	10,550.89
	512300 HOLIDAY LEAVE EXPENSE		6,707.91
	512500 FUNERAL LEAVE EXPENSE	426.68	426.68
	512600 CIVIL LEAVE EXPENSE		88.71
	515100 RETIREMENT PLANS EXPENSE	5,219.34	20,638.33
	515200 FICA EXPENSE	4,932.64	19,496.61
	515500 HEALTH INSURANCE EXPENSE	14,063.08	56,252.32
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		7,834.40
	Major Account 510000 Total	93,917.84	379,863.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.51
	521400 DATA PROCESS-LB429-13	319.00	6,239.67
	521500 PUBLICATION & PRINT EXP		15.21
	522100 DUES & SUBSCRIPTION EXP	3,499.00	4,709.00
	522201 TRAINING REGISTRATION		1,306.94-
	522600 JOB APPLICANT EXPENSE		90.00
	524600 RENT EXPENSE-BUILDINGS	563.38	2,253.52
	524900 RENT EXP-DEPR SURCHARGE	211.11	844.44
	531100 OFFICE SUPPLIES EXPENSE	229,230.75	929,438.42
	534900 MISCELLANEOUS SUP EXP		7.00
	539100 INDIRECT COST ALLOWANCE	5,552.79	47,238.28
	554900 OTHER CONTRACTUAL SERVICES		35.69

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	202.98	824.67
	Major Account 520000 Total	239,579.01	990,414.47
	Fund 56515 Expenditures Total	333,496.85	1,370,277.92
	Subprogram Revenues	322,791.46	2,122,855.84
	Subprogram Expenditures	333,496.85	1,370,277.92

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	42,945.35-	111,941.35-
	Major Account 470000 Total	42,945.35-	111,941.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.00-	1,489.79-
	Major Account 480000 Total	390.00-	1,489.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,830.28-	11,830.28-
	Major Account 490000 Total	11,830.28-	11,830.28-
	Fund 56580 Revenue Total	55,165.63-	125,261.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,989.31	33,972.67
	512100 VACATION LEAVE EXPENSE	300.36	4,075.39
	512200 SICK LEAVE EXPENSE	599.35	4,320.45
	512300 HOLIDAY LEAVE EXPENSE		1,088.90
	515100 RETIREMENT PLANS EXPENSE	815.38	3,254.13
	515200 FICA EXPENSE	778.65	3,107.05
	515500 HEALTH INSURANCE EXPENSE	2,384.00	9,536.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		887.27
	Major Account 510000 Total	14,867.05	60,278.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.67	199.25
	521400 CIO CHARGES	1,154.53	3,371.40
	521500 PUBLICATION & PRINT EXP		307.27
	522201 TRAINING REGISTRATION		32.01
	524600 RENT EXPENSE-BUILDINGS	2,010.00	8,040.00
	524900 RENT EXP-DEPR SURCHARGE	498.92	1,995.68
	525500 RENT EXP-OTHER PERS PROP		538.90
	527200 REP & MAINT-MOTOR VEHICL		2,207.61
	531100 OFFICE SUPPLIES EXPENSE	51.97	51.97
	532100 NON-CAPITALIZED EQUIP PU		480.00
	534900 MISCELLANEOUS SUP EXP	1,216.33	1,496.54
	538100 VEHICLE & EQUIP SUP EXP	1,511.62	1,748.43
	539100 INDIRECT COST ALLOWANCE	1,057.67	6,584.53
	542100 SOS TEMP SERV - PERSONNEL	9,016.54	10,491.64
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,746.78	4,946.78
	555340 COTS MAINTENANCE		6,842.70
	556100 INSURANCE EXPENSE		860.72

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	Major Account 520000 Total	20,304.03	50,195.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	230.02	295.43
	Major Account 570000 Total	230.02	295.43
	Fund 56580 Expenditures Total	35,401.10	110,769.80
	Subprogram Revenues	55,165.63	125,261.42
	Subprogram Expenditures	35,401.10	110,769.80

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	478,882.29-	2,004,148.13-
	472200 REPROD & PUBLICATIONS	246,498.79-	1,492,279.98-
	Major Account 470000 Total	725,381.08-	3,496,428.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,384.23-	15,139.59-
	484500 REIMB NON-GOVT SOURCES		12,269.16-
	Major Account 480000 Total	4,384.23-	27,408.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	39.56-	918.16-
	Major Account 490000 Total	39.56-	918.16-
	Fund 56512 Revenue Total	729,804.87-	3,524,755.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,720.66	426,205.85
	511300 OVERTIME PAYMENTS		55.80
	512100 VACATION LEAVE EXPENSE	9,596.10	46,245.33
	512200 SICK LEAVE EXPENSE	3,036.99	20,966.24
	512300 HOLIDAY LEAVE EXPENSE		12,597.90
	512500 FUNERAL LEAVE EXPENSE		808.72
	512700 INJURY LEAVE EXPENSE		43.83
	515100 RETIREMENT PLANS EXPENSE	9,161.78	37,958.10
	515200 FICA EXPENSE	8,475.63	35,240.64
	515500 HEALTH INSURANCE EXPENSE	31,510.30	126,041.20
	516300 EMPLOYEE ASSISTANCE PRO		482.04
	516500 WORKERS COMP PREMIUMS		12,687.07
	Major Account 510000 Total	171,501.46	719,332.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	393,231.14	1,632,351.52
	521101 PRESORT ENVELOPES		68,118.03
	521102 PRESORT FLATS	2,816.86	10,334.04
	521300 FREIGHT EXPENSE	359.97	2,572.68
	521400 DATA PROCESS-LB429-13	9,405.71	36,090.54
	521500 PUBLICATION & PRINT EXP		417.29
	522100 DUES & SUBSCRIPTION EXP		325.00
	522201 TRAINING REGISTRATION		426.80
	522600 JOB APPLICANT EXPENSE	27.00	27.00
	524600 RENT EXPENSE-BUILDINGS	21,570.05	86,280.20
	524900 RENT EXP-DEPR SURCHARGE	5,170.69	20,682.76
	525500 RENT EXP-OTHER PERS PROP	25,664.42	45,102.24

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		
	527100 REP & MAINT-OFFICE EQUIP		426,802.19
	527200 REP & MAINT-MOTOR VEHICL		706.90
	527800 REP & MAINT-OTHER PROPER	12,261.47	106,291.77
	527803 EQUIPMENT PARTS		1,477.45
	531100 OFFICE SUPPLIES EXPENSE	1,131.40	2,083.32
	534800 CONST & MAINT SUP EXP		854.94
	534900 MISCELLANEOUS SUP EXP	14,068.47	52,773.28
	534903 RESALE PAPER SUPPLIES	33,823.98	123,581.81
	538100 VEHICLE & EQUIP SUP EXP	506.73	945.23
	539100 INDIRECT COST ALLOWANCE	6,610.46-	53,822.81-
	541100 ACCTG & AUDITING SERVICES		31,741.00
	542100 SOS TEMP SERV - PERSONNEL	4,787.17	11,736.83
	547904 OUTSIDE SERVICES	27,041.73	43,469.78
	549100 LAUNDRY SERVICES	119.78	687.14
	554900 OTHER CONTRACTUAL SERVICES	45.53	45.53
	555310 COTS LICENSE FEES		9.99
	555340 COTS MAINTENANCE		14,306.33
	556100 INSURANCE EXPENSE		623.28
	559100 OTHER OPERATING EXP	169.52-	1,977.17
	Major Account 520000 Total	545,252.12	2,669,019.23
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		149.46
	573100 STATE-OWNED TRANSPORT	2,327.26	4,824.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,235.00
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	2,327.26	6,306.57
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	15,102.30	104,901.45
	586900 OTHER FIXED ASSETS		30,460.00
	587400 MASTER LEASE	5,969.39	23,518.28
	Fund 56512 Total	21,071.69	158,879.73
	Fund 56512 Expenditures Total	719,080.84	3,394,658.52
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	37,406.13-	83,755.50-
	814200 ISSUES, TRANSFERS, ADJ	33,077.01-	40,808.24-
	815100 COST OF GOODS SOLD	227,498.32	893,790.17
	815200 DIRECT LABOR	178,854.79-	797,022.17-
	Major Account 800000 Total	21,839.61-	27,795.74-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Adjustments	800000 Adjustments		
	Fund 56512 Expenditures Total	21,839.61-	27,795.74-
	Subprogram Revenues	729,804.87-	3,524,755.02-
	Subprogram Expenditures	740,152.53	3,553,538.25

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	6,220.44-	26,093.59-
	Major Account 470000 Total	6,220.44-	26,093.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.11-	133.23-
	484500 REIMB NON-GOVT SOURCES		1,907.00-
	Major Account 480000 Total	47.11-	2,040.23-
	Fund 26540 Revenue Total	6,267.55-	28,133.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.49
	548700 REFUSE/RECYCLING		5,945.00
	Major Account 520000 Total		5,945.49
	Fund 26540 Expenditures Total		5,945.49
	Subprogram Revenues	6,267.55-	28,133.82-
	Subprogram Expenditures		5,945.49
	Program Revenues	1,114,029.51-	5,801,006.10-
	Program Expenditures	1,109,050.48	5,040,531.46

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	.01	.01-
	Major Account 480000 Total	.01	.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	26.68-	26.68-
	Major Account 490000 Total	26.68-	26.68-
	Fund 56560 Revenue Total	26.67-	4,627.69-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,012.74
	Major Account 510000 Total		1,025.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.00	85.30
	521499 INTERNAL EXPENSES	17,347.19	67,680.01
	521500 PUBLICATION & PRINT EXP		2,239.83
	524600 RENT EXPENSE-BUILDINGS	705.23	2,820.90
	524900 RENT EXP-DEPR SURCHARGE	98.11	392.41
	531100 OFFICE SUPPLIES EXPENSE	1,434.61	2,876.48
	559165 INDIREC COST ALLOC	19,608.12-	77,120.02-
	Major Account 520000 Total	.02	1,025.09-
	Fund 56560 Expenditures Total	.02	.01
	Subprogram Revenues	26.67-	4,627.69-
	Subprogram Expenditures	.02	.01

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,029,475.62-	9,544,446.98-
	471199 INTERNAL SALES	242.60-	242.60-
	Major Account 470000 Total	2,029,718.22-	9,544,689.58-
	Fund 56560 Revenue Total	2,029,718.22-	9,544,689.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,782.35	177,116.30
	512100 VACATION LEAVE EXPENSE	2,900.90	33,088.75
	512200 SICK LEAVE EXPENSE	1,093.29	30,650.62
	512300 HOLIDAY LEAVE EXPENSE		5,534.10
	515100 RETIREMENT PLANS EXPENSE	3,577.47	18,449.41
	515200 FICA EXPENSE	3,362.95	17,603.97
	515500 HEALTH INSURANCE EXPENSE	9,692.69	42,519.49
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		6,158.49
	Major Account 510000 Total	64,409.65	331,232.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		971.24
	521499 INTERNAL EXPENSES	271.80	919.64
	527900 PERSONAL COMPUT EQUIP R&M		38,895.42
	527910 SERVER REPAIR & MAIN	3,147.17	18,728.46
	527920 MIDRANGE EQUIP REPAIR & MAINT		1,693.28
	527950 NETWORKING EQUIP R&M		314.38
	531200 IT SUPPLIES	1,728.55	16,571.15
	532200 PERSONAL COMPUTING EQUIP	443.37	53,306.39
	532250 NETWORKING EQUIP	6,654.32	14,800.24
	532280 VIDEO EQUIP		1,113.00
	543100 IT CONSULTING-APPLICATIONS	602.16	23,555.96
	543300 IT CONSULTING-OTHER	270,015.68	5,103,529.48
	554110 VOICE SERVICES	200.00	1,000.00
	554150 CABLING SERVICES	29,978.57	120,884.80
	554170 CLOUD SERVICES	227,064.32	573,995.52
	555310 COTS LICENSE FEES	43,373.04	363,393.76
	555340 COTS MAINTENANCE	845,681.84	2,109,603.75
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	1,429,160.82	8,443,476.47
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,083.75
	Major Account 570000 Total		1,083.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	580000 Capital Outlay		
	583480 VIDEO EQUIPMENT		79,963.53
	Major Account 580000 Total		79,963.53
	Fund 56560 Expenditures Total	1,493,570.47	8,855,756.12
	Subprogram Revenues	2,029,718.22	9,544,689.58
	Subprogram Expenditures	1,493,570.47	8,855,756.12

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	77,705.00-	274,627.05-
	471199 INTERNAL SALES	1,345.00-	49,536.45-
	Major Account 470000 Total	79,050.00-	324,163.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.59-	305.17-
	Major Account 480000 Total	81.59-	305.17-
	Fund 56560 Revenue Total	79,131.59-	324,468.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,467.33	88,565.17
	512100 VACATION LEAVE EXPENSE	1,610.39	7,011.96
	512200 SICK LEAVE EXPENSE	1,694.28	5,143.79
	512300 HOLIDAY LEAVE EXPENSE		2,456.35
	515100 RETIREMENT PLANS EXPENSE	2,079.57	7,725.92
	515200 FICA EXPENSE	1,931.23	7,209.67
	515500 HEALTH INSURANCE EXPENSE	5,855.76	19,954.28
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,799.28
	Major Account 510000 Total	37,638.56	140,952.94
	520000 Operating Expenses		
	521400 CIO CHARGES		4,007.37
	521499 INTERNAL EXPENSES	29,589.43	113,136.78
	522600 JOB APPLICANT EXPENSE		227.95
	524600 RENT EXPENSE-BUILDINGS	86.20	344.78
	524900 RENT EXP-DEPR SURCHARGE	11.99	47.96
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	532100 NON-CAPITALIZED EQUIP PU		469.99
	532200 PERSONAL COMPUTING EQUIPMENT	43.98	43.98
	549200 JANITORIAL/SECURITY SRVS		1,054.70
	559165 INDIREC COST ALLOC	6,034.87	26,213.74
	Major Account 520000 Total	35,773.47	145,554.25
	Fund 56560 Expenditures Total	73,412.03	286,507.19
	Subprogram Revenues	79,131.59-	324,468.67-
	Subprogram Expenditures	73,412.03	286,507.19

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	30,527.66	124,194.53
	511400 ON CALL PAY	649.01	5,538.68
	512100 VACATION LEAVE EXPENSE	6,048.90	23,755.36
	512200 SICK LEAVE EXPENSE	297.36	18,106.46
	512300 HOLIDAY LEAVE EXPENSE		3,687.40
	515100 RETIREMENT PLANS EXPENSE	2,809.73	13,125.18
	515200 FICA EXPENSE	2,653.49	12,540.97
	515500 HEALTH INSURANCE EXPENSE	7,182.36	28,729.44
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		6,134.21
	Major Account 510000 Total	50,168.51	235,923.47
	520000 Operating Expenses		
	521400 CIO CHARGES	174.97	741.83
	521499 INTERNAL EXPENSES	1,430.10	5,642.68
	524600 RENT EXPENSE-BUILDINGS	2,813.06	11,252.25
	524900 RENT EXP-DEPR SURCHARGE	391.31	1,565.27
	543300 IT CONSULTING-OTHER		1,320,000.00
	559165 INDIREC COST ALLOC	54,977.92-	1,575,125.50-
	Major Account 520000 Total	50,168.48-	235,923.47-
	Fund 56560 Expenditures Total	.03	
	Subprogram Expenditures	.03	

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	39,948.78	148,097.63
	524600 RENT EXPENSE-BUILDINGS	1,402.61	5,610.45
	524900 RENT EXP-DEPR SURCHARGE	195.11	780.45
	555340 COTS MAINTENANCE	202,622.47	607,973.81
	559165 INDIREC COST ALLOC	244,218.71-	762,524.44-
	Major Account 520000 Total	49.74-	62.10-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	49.74	49.74
	Major Account 570000 Total	49.74	49.74
	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	904,618.95-	3,253,275.52-
	471199 INTERNAL SALES	25.15-	74.04-
	Major Account 470000 Total	904,644.10-	3,253,349.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	461.60-	1,726.64-
	Major Account 480000 Total	461.60-	1,726.64-
	Fund 56560 Revenue Total	905,105.70-	3,255,076.20-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		24.53
	521499 INTERNAL EXPENSES	476,360.33	1,845,276.69
	524600 RENT EXPENSE-BUILDINGS	1,402.61	5,610.45
	524900 RENT EXP-DEPR SURCHARGE	195.11	780.45
	555340 COTS MAINTENANCE	59,582.58	232,196.53
	559165 INDIRECT COST ALLOCATIONS	15,165.34	70,341.85
	Major Account 520000 Total	552,705.97	2,154,230.50
	Fund 56560 Expenditures Total	552,705.97	2,154,230.50
	Subprogram Revenues	905,105.70-	3,255,076.20-
	Subprogram Expenditures	552,705.97	2,154,230.50

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-	12,824.00-
	Major Account 470000 Total	3,206.00-	12,824.00-
	Fund 56560 Revenue Total	3,206.00-	12,824.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,297.41	94,463.26
	511300 OVERTIME PAYMENTS	834.98	8,038.56
	511400 ON CALL PAY	1,322.13	4,747.98
	511500 SHIFT DIFFERENTIAL PYMT	510.90	1,801.52
	511800 COMPENSATORY TIME PAID	289.22	1,733.60
	512100 VACATION LEAVE EXPENSE	2,465.35	8,725.92
	512200 SICK LEAVE EXPENSE	3,509.54	12,994.40
	512300 HOLIDAY LEAVE EXPENSE		3,044.98
	512400 MILITARY LEAVE EXPENSE		224.58
	515100 RETIREMENT PLANS EXPENSE	2,563.10	10,166.75
	515200 FICA EXPENSE	2,492.97	9,884.38
	515500 HEALTH INSURANCE EXPENSE	4,238.26	16,953.04
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		3,790.52
	Major Account 510000 Total	43,523.86	176,705.45
	520000 Operating Expenses		
	521400 CIO CHARGES	617.85	12,253.63
	521499 INTERNAL EXPENSES	2,554.07	2,554.07
	521500 PUBLICATION & PRINT EXP		869.88
	522600 JOB APPLICANT EXPENSE		108.95
	524600 RENT EXPENSE-BUILDINGS	438.81	1,755.23
	524900 RENT EXP-DEPR SURCHARGE	61.04	244.16
	531100 OFFICE SUPPLIES EXPENSE		65.66
	534900 MISCELLANEOUS SUP EXP		37.98
	542190 SOS TEMP SERV - IT STAFF	1,375.86	3,160.41
	559165 INDIREC COST ALLOC	48,571.50-	197,755.55-
	Major Account 520000 Total	43,523.87-	176,705.58-
	Fund 56560 Expenditures Total	.01-	.13-
	Subprogram Revenues	3,206.00-	12,824.00-
	Subprogram Expenditures	.01-	.13-

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	3,007.32	12,998.78
	512100 VACATION LEAVE EXPENSE	154.84	3,301.61
	512200 SICK LEAVE EXPENSE	80.65	2,425.55
	512300 HOLIDAY LEAVE EXPENSE		408.36
	515100 RETIREMENT PLANS EXPENSE	242.85	1,432.98
	515200 FICA EXPENSE	229.52	1,380.80
	515500 HEALTH INSURANCE EXPENSE	596.67	2,803.45
	516500 WORKERS COMP PREMIUMS		472.21
	Major Account 510000 Total	4,311.85	25,223.74
	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	4,311.87-	25,223.72-
	Major Account 520000 Total	4,311.87-	25,223.72-
	Fund 56560 Expenditures Total	.02-	.02
	Subprogram Expenditures	.02-	.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	525.00
	521499 INTERNAL EXPENSES	6,672.70	27,024.80
	524600 RENT EXPENSE-BUILDINGS	266.42	1,065.67
	524900 RENT EXP-DEPR SURCHARGE	37.06	148.24
	555340 COTS MAINTENANCE	57,025.72	57,025.72
	559165 INDIREC COST ALLOC	31,473.49-	53,086.03-
	Major Account 520000 Total	<u>32,703.41</u>	<u>32,703.40</u>
	Fund 56560 Expenditures Total	<u>32,703.41</u>	<u>32,703.40</u>
	Subprogram Expenditures	<u><u>32,703.41</u></u>	<u><u>32,703.40</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,172.00-	176,688.00-
	Major Account 470000 Total	44,172.00-	176,688.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.53-	151.60-
	Major Account 480000 Total	40.53-	151.60-
	Fund 56560 Revenue Total	44,212.53-	176,839.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,874.42	66,971.20
	512100 VACATION LEAVE EXPENSE	907.96	5,512.99
	512200 SICK LEAVE EXPENSE	433.94	2,278.92
	512300 HOLIDAY LEAVE EXPENSE		1,921.64
	515100 RETIREMENT PLANS EXPENSE	1,438.94	5,742.22
	515200 FICA EXPENSE	1,389.48	5,544.14
	515500 HEALTH INSURANCE EXPENSE	2,454.18	9,816.72
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,996.52
	Major Account 510000 Total	24,498.92	99,821.43
	520000 Operating Expenses		
	521400 CIO CHARGES		5,799.45
	521499 INTERNAL EXPENSES	1,632.06	1,632.06
	524600 RENT EXPENSE-BUILDINGS	1,073.50	4,294.02
	524900 RENT EXP-DEPR SURCHARGE	149.33	597.33
	527920 MIDRANGE EQUIP REPAIR & MAINT		48,926.51
	559165 INDIRECT COST ALLOCATIONS	1,248.29	5,920.42
	Major Account 520000 Total	4,103.18	67,169.79
	580000 Capital Outlay		
	587400 MASTER LEASE	5,852.30	23,409.20
	Major Account 580000 Total	5,852.30	23,409.20
	Fund 56560 Expenditures Total	34,454.40	190,400.42
	Subprogram Revenues	44,212.53-	176,839.60-
	Subprogram Expenditures	34,454.40	190,400.42

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	542190 SOS TEMP SERV - IT STAFF	2,132.59	2,132.59
	Major Account 520000 Total	2,132.59	2,132.59
	Fund 56560 Expenditures Total	2,132.59	2,132.59
	Subprogram Expenditures	2,132.59	2,132.59

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	752,282.34-	2,747,727.53-
	471199 INTERNAL SALES	655,733.79-	2,618,872.26-
	Major Account 470000 Total	1,408,016.13-	5,366,599.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,541.67-	5,766.68-
	Major Account 480000 Total	1,541.67-	5,766.68-
	Fund 56560 Revenue Total	1,409,557.80-	5,372,366.47-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	153,137.96	573,784.43
	527930 MAINFRAME COMPUTING EQUIP R &		65,823.22
	534900 MISCELLANEOUS SUP EXP		54.88
	543100 IT CONSULTING-APPLICATIONS	6,400.00	11,900.00
	549200 JANITORIAL/SECURITY SRVS		564.00
	555310 COTS LICENSE FEES		17,490.55
	555340 COTS MAINTENANCE	855,572.46	1,779,542.16
	559165 INDIREC COST ALLOC	314,484.58	2,154,439.91
	Major Account 520000 Total	1,329,595.00	4,603,599.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		42.50
	Major Account 570000 Total		42.50
	Fund 56560 Expenditures Total	1,329,595.00	4,603,641.65
	Subprogram Revenues	1,409,557.80-	5,372,366.47-
	Subprogram Expenditures	1,329,595.00	4,603,641.65

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	98,453.84-	354,507.97-
	471199 INTERNAL SALES	12,799.88-	44,754.13-
	Major Account 470000 Total	111,253.72-	399,262.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.90-	366.20-
	Major Account 480000 Total	97.90-	366.20-
	Fund 56560 Revenue Total	111,351.62-	399,628.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,789.58	76,820.67
	511300 OVERTIME PAYMENTS	18.15	401.42
	511400 ON CALL PAY	1,092.07	5,242.59
	512100 VACATION LEAVE EXPENSE	2,322.48	6,537.79
	512200 SICK LEAVE EXPENSE	1,816.03	3,494.81
	512300 HOLIDAY LEAVE EXPENSE		2,242.20
	512500 FUNERAL LEAVE EXPENSE	494.00	494.00
	515100 RETIREMENT PLANS EXPENSE	1,762.11	7,131.12
	515200 FICA EXPENSE	1,723.21	6,977.29
	515500 HEALTH INSURANCE EXPENSE	2,837.60	11,350.40
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,329.03
	Major Account 510000 Total	29,855.23	123,083.12
	520000 Operating Expenses		
	521400 CIO CHARGES		451.73
	521499 INTERNAL EXPENSES	36,283.46	142,639.75
	521500 PUBLICATION & PRINT EXP	798.77	3,135.10
	524600 RENT EXPENSE-BUILDINGS	2,107.84	8,431.35
	524900 RENT EXP-DEPR SURCHARGE	293.22	1,172.86
	532200 PERSONAL COMPUTING EQUIPMENT		114.00
	555340 COTS MAINTENANCE	17,577.56	35,155.12
	559165 INDIRECT COST ALLOCATIONS	5,917.36	92,923.60
	Major Account 520000 Total	62,978.21	284,023.51
	Fund 56560 Expenditures Total	92,833.44	407,106.63
	Subprogram Revenues	111,351.62-	399,628.30-
	Subprogram Expenditures	92,833.44	407,106.63

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	1,094,992.78	4,272,834.67
	Major Account 470000 Total	1,094,992.78	4,272,834.67
	Fund 56560 Revenue Total	1,094,992.78	4,272,834.67
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,094,992.78-	4,272,834.67-
	Major Account 520000 Total	1,094,992.78-	4,272,834.67-
	Fund 56560 Expenditures Total	1,094,992.78-	4,272,834.67-
	Subprogram Revenues	1,094,992.78	4,272,834.67
	Subprogram Expenditures	1,094,992.78-	4,272,834.67-

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	1,756.28-	6,825.88-
	Major Account 470000 Total	1,756.28-	6,825.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.63-	9.84-
	Major Account 480000 Total	2.63-	9.84-
	Fund 56560 Revenue Total	1,758.91-	6,835.72-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	886.83	2,186.65
	559165 INDIRECT COST ALLOCATIONS	107.95	502.71
	Major Account 520000 Total	994.78	2,689.36
	Fund 56560 Expenditures Total	994.78	2,689.36
	Subprogram Revenues	1,758.91-	6,835.72-
	Subprogram Expenditures	994.78	2,689.36

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	1,373.48-	1,408.44-
	Major Account 490000 Total	1,373.48-	1,408.44-
	Fund 56560 Revenue Total	1,373.48-	1,408.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,280.51	198,620.02
	511800 COMPENSATORY TIME PAID		.27
	512100 VACATION LEAVE EXPENSE	5,775.80	18,207.41
	512200 SICK LEAVE EXPENSE	839.46	8,304.35
	512300 HOLIDAY LEAVE EXPENSE		5,812.42
	515100 RETIREMENT PLANS EXPENSE	4,335.24	17,293.13
	515200 FICA EXPENSE	3,162.86	15,149.50
	515500 HEALTH INSURANCE EXPENSE	10,476.10	43,233.24
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516400 UNEMPLOYM COMP INS EXP		1,598.00-
	516500 WORKERS COMP PREMIUMS		5,855.25
	Major Account 510000 Total	75,869.97	311,025.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.43	1,529.09
	521400 CIO CHARGES		10,773.36
	521499 INTERNAL EXPENSES	65,166.24	320,884.32
	521500 PUBLICATION & PRINT EXP		1,116.99
	522100 DUES & SUBSCRIPTION EXP	331.00	450.00
	522201 TRAINING REGISTRATION		599.00
	524600 RENT EXPENSE-BUILDINGS	63,081.18	252,324.72
	524900 RENT EXP-DEPR SURCHARGE	692.16	2,768.64
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE	304.00	1,398.54
	533100 HOUSEHOLD & INSTIT EXP		6.49
	539500 PURCHASING CARD SUSPENSE		149.00
	541100 ACCTG & AUDITING SERVICES		107,532.00
	541200 PURCHASING ASSESSMENT		37,999.00
	543100 IT CONSULTING-APPLICATIONS	3,652.46	3,652.46
	554900 OTHER CONTRACTUAL SERVICES	1.49	1.49
	555310 COTS LICENSE FEES		3,570.00
	555340 COTS MAINTENANCE		439.73
	559100 OTHER OPERATING EXP	14.79	51.00
	559165 INDIRECT COST ALLOCATIONS	148,147.36-	816,315.15-
	559168 501 RISK MITIGATION ALLOC	60,976.41-	239,990.74-

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>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	75,870.02-	311,026.06-
	Fund 56560 Expenditures Total	.05-	.15-
	Subprogram Revenues	1,373.48-	1,408.44-
	Subprogram Expenditures	.05-	.15-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,011,684.00-	7,959,785.30-
	471199 INTERNAL SALES	245,243.85-	883,817.92-
	Major Account 470000 Total	2,256,927.85-	8,843,603.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,245.91-	8,400.94-
	484500 REIMB NON-GOVT SOURCES	471.54-	1,124.03-
	Major Account 480000 Total	2,717.45-	9,524.97-
	Fund 56560 Revenue Total	2,259,645.30-	8,853,128.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	562,345.90	2,142,655.32
	511300 OVERTIME PAYMENTS		2,942.58
	511400 ON CALL PAY	3,537.93	15,659.94
	511800 COMPENSATORY TIME PAID	1,273.78	1,273.78
	512100 VACATION LEAVE EXPENSE	51,562.92	211,310.93
	512200 SICK LEAVE EXPENSE	28,079.44	136,554.24
	512300 HOLIDAY LEAVE EXPENSE		64,095.91
	512500 FUNERAL LEAVE EXPENSE	2,932.54	10,414.28
	512600 CIVIL LEAVE EXPENSE	420.38	420.38
	515100 RETIREMENT PLANS EXPENSE	48,365.37	192,318.23
	515200 FICA EXPENSE	46,209.57	183,629.68
	515500 HEALTH INSURANCE EXPENSE	113,915.19	456,433.03
	516300 EMPLOYEE ASSISTANCE PRO		1,507.92
	516500 WORKERS COMP PREMIUMS		71,038.84
	Major Account 510000 Total	858,643.02	3,490,255.06
	520000 Operating Expenses		
	521400 CIO CHARGES		13,372.37
	521499 INTERNAL EXPENSES	45,251.31	169,332.08
	521500 PUBLICATION & PRINT EXP		9.25
	522100 DUES & SUBSCRIPTION EXP		35.00
	522600 JOB APPLICANT EXPENSE	23.00	200.00
	524600 RENT EXPENSE-BUILDINGS	24,596.65	98,386.64
	524900 RENT EXP-DEPR SURCHARGE	3,421.55	13,686.23
	526100 REP & MAINT-REAL PROPERT		782.00
	531100 OFFICE SUPPLIES EXPENSE	414.54	476.45
	532200 PERSONAL COMPUTING EQUIPMENT		29.99
	542190 SOS TEMP SERV - IT STAFF	33,182.49	111,579.99
	543100 IT CONSULTING-APPLICATIONS		948.75
	543300 IT CONSULTING-OTHER	56,933.47	2,436,820.20

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		
	547100 EDUCATIONAL SERVICES	4,983.93	12,965.87
	549200 JANITORIAL/SECURITY SRVS		660.60
	555310 COTS LICENSE FEES		646.42
	555340 COTS MAINTENANCE		2,937.10
	559165 INDIRECT COST ALLOCATIONS	73,027.09	338,734.72
	Major Account 520000 Total	241,834.03	3,201,603.66
	Fund 56560 Expenditures Total	1,100,477.05	6,691,858.72
	Subprogram Revenues	2,259,645.30	8,853,128.19
	Subprogram Expenditures	1,100,477.05	6,691,858.72

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM 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>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	10,599.45	10,599.45
	Major Account 520000 Total	10,599.45	10,599.45
	Fund 56560 Expenditures Total	10,599.45	10,599.45
	Subprogram Expenditures	10,599.45	10,599.45

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	14,361.25	31,255.12
	Major Account 520000 Total	14,361.25	31,255.12
	Fund 56560 Expenditures Total	14,361.25	31,255.12
	Subprogram Expenditures	14,361.25	31,255.12

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63,933.89-	253,362.76-
	471199 INTERNAL SALES	822.00-	3,063.00-
	Major Account 470000 Total	64,755.89-	256,425.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.21-	165.38-
	Major Account 480000 Total	44.21-	165.38-
	Fund 56560 Revenue Total	64,800.10-	256,591.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,216.63	50,409.91
	512100 VACATION LEAVE EXPENSE		1,252.42
	512200 SICK LEAVE EXPENSE	300.81	990.41
	512300 HOLIDAY LEAVE EXPENSE		1,351.76
	515100 RETIREMENT PLANS EXPENSE	1,012.18	4,043.85
	515200 FICA EXPENSE	1,005.97	4,018.90
	515500 HEALTH INSURANCE EXPENSE	785.94	3,143.75
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,366.78
	Major Account 510000 Total	16,321.53	66,602.50
	520000 Operating Expenses		
	521400 CIO CHARGES		206.90
	521499 INTERNAL EXPENSES	1,311.70	5,286.88
	522200 CONFERENCE REGISTRATION		649.00
	524600 RENT EXPENSE-BUILDINGS	525.00	2,100.00
	524900 RENT EXP-DEPR SURCHARGE	73.03	292.12
	555310 COTS LICENSE FEES	73,600.00	74,049.68
	555340 COTS MAINTENANCE	32,022.64	64,045.28
	559165 INDIRECT COST ALLOCATIONS	1,354.88	6,423.72
	Major Account 520000 Total	108,887.25	153,053.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		41.20
	Major Account 570000 Total		41.20
	Fund 56560 Expenditures Total	125,208.78	219,697.28
	Subprogram Revenues	64,800.10-	256,591.14-
	Subprogram Expenditures	125,208.78	219,697.28

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-	106,972.00-
	471199 INTERNAL SALES	2,514.50-	10,058.00-
	Major Account 470000 Total	29,257.50-	117,030.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.94-	108.28-
	Major Account 480000 Total	28.94-	108.28-
	Fund 56560 Revenue Total	29,286.44-	117,138.28-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	18,421.84	53,693.89
	555340 COTS MAINTENANCE	3,050.00	24,555.77
	559165 INDIRECT COST ALLOCATIONS	8,190.91	16,655.26
	Major Account 520000 Total	29,662.75	94,904.92
	Fund 56560 Expenditures Total	29,662.75	94,904.92
	Subprogram Revenues	29,286.44-	117,138.28-
	Subprogram Expenditures	29,662.75	94,904.92

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	5,494.29-	21,990.44-
	Major Account 470000 Total	5,494.29-	21,990.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.42-	31.50-
	Major Account 480000 Total	8.42-	31.50-
	Fund 56560 Revenue Total	5,502.71-	22,021.94-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,345.52	5,762.19
	521499 INTERNAL EXPENSES	1,245.05	4,477.14
	524600 RENT EXPENSE-BUILDINGS	117.54	470.15
	524900 RENT EXP-DEPR SURCHARGE	16.35	65.40
	559165 INDIRECT COST ALLOCATIONS	242.17	1,148.80
	Major Account 520000 Total	2,966.63	11,923.68
	Fund 56560 Expenditures Total	2,966.63	11,923.68
	Subprogram Revenues	5,502.71-	22,021.94-
	Subprogram Expenditures	2,966.63	11,923.68

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	116,970.39-	523,710.87-
	471199 INTERNAL SALES	8,289.06-	32,702.85-
	Major Account 470000 Total	125,259.45-	556,413.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.90-	366.20-
	Major Account 480000 Total	97.90-	366.20-
	Fund 56560 Revenue Total	125,357.35-	556,779.92-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	94,791.19	355,110.61
	524600 RENT EXPENSE-BUILDINGS	438.81	1,755.23
	524900 RENT EXP-DEPR SURCHARGE	61.04	244.16
	555340 COTS MAINTENANCE	49,316.74	49,316.74
	559165 INDIRECT COST ALLOCATIONS	27,437.41	55,701.57
	Major Account 520000 Total	172,045.19	462,128.31
	Fund 56560 Expenditures Total	172,045.19	462,128.31
	Subprogram Revenues	125,357.35-	556,779.92-
	Subprogram Expenditures	172,045.19	462,128.31

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	168,821.52-	678,897.07-
	471199 INTERNAL SALES	1,592.24-	6,430.88-
	Major Account 470000 Total	170,413.76-	685,327.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.38-	850.53-
	Major Account 480000 Total	227.38-	850.53-
	Fund 56560 Revenue Total	170,641.14-	686,178.48-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	250.00	1,000.00
	521499 INTERNAL EXPENSES	82,303.33	321,570.44
	543100 IT CONSULTING-APPLICATIONS		9,817.50
	555340 COTS MAINTENANCE		407,073.99
	559165 INDIRECT COST ALLOCATIONS	8,035.56	36,942.60
	Major Account 520000 Total	90,588.89	776,404.53
	Fund 56560 Expenditures Total	90,588.89	776,404.53
	Subprogram Revenues	170,641.14-	686,178.48-
	Subprogram Expenditures	90,588.89	776,404.53

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,236.08-
	Major Account 490000 Total		1,236.08-
	Fund 56560 Revenue Total		1,236.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,392.34	57,595.71
	512100 VACATION LEAVE EXPENSE	1,124.78	6,431.00
	512200 SICK LEAVE EXPENSE	1,054.00	3,686.62
	512300 HOLIDAY LEAVE EXPENSE		1,757.12
	512500 FUNERAL LEAVE EXPENSE		531.70
	515100 RETIREMENT PLANS EXPENSE	1,315.72	5,241.74
	515200 FICA EXPENSE	1,182.31	4,707.70
	515500 HEALTH INSURANCE EXPENSE	6,523.66	26,094.64
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		1,892.99
	Major Account 510000 Total	26,592.81	108,013.38
	520000 Operating Expenses		
	521400 CIO CHARGES		927.28
	521499 INTERNAL EXPENSES	769.60	2,992.96
	521500 PUBLICATION & PRINT EXP		358.76
	524600 RENT EXPENSE-BUILDINGS	438.81	1,755.23
	524900 RENT EXP-DEPR SURCHARGE	61.04	244.16
	526100 REP & MAINT-REAL PROPERT		34.00
	554900 OTHER CONTRACTUAL SERVICES		5.95
	559165 INDIRECT COST ALLOCATIONS	27,862.30-	114,961.42-
	Major Account 520000 Total	26,592.85-	108,643.08-
	570000 Travel Expenses		
	571100 LODGING		301.00
	573100 STATE-OWNED TRANSPORT		328.80
	Major Account 570000 Total		629.80
	Fund 56560 Expenditures Total	.04-	.10
	Subprogram Revenues		1,236.08-
	Subprogram Expenditures	.04-	.10

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,578.99-	34,548.34-
	Major Account 470000 Total	6,578.99-	34,548.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.84-	25.59-
	Major Account 480000 Total	6.84-	25.59-
	Fund 56560 Revenue Total	6,585.83-	34,573.93-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	7,139.37	18,492.12
	555340 COTS MAINTENANCE		4,898.32
	559165 INDIRECT COST ALLOCATIONS	222.73	1,032.92
	Major Account 520000 Total	7,362.10	24,423.36
	Fund 56560 Expenditures Total	7,362.10	24,423.36
	Subprogram Revenues	6,585.83-	34,573.93-
	Subprogram Expenditures	7,362.10	24,423.36

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	5,075.50-	16,927.66-
	Major Account 470000 Total	5,075.50-	16,927.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.42-	31.50-
	Major Account 480000 Total	8.42-	31.50-
	Fund 56560 Revenue Total	5,083.92-	16,959.16-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,834.61	11,424.15
	521500 PUBLICATION & PRINT EXP	1.16	3.69
	559165 INDIRECT COST ALLOCATIONS	109.90	510.41
	Major Account 520000 Total	1,945.67	11,938.25
	Fund 56560 Expenditures Total	1,945.67	11,938.25
	Subprogram Revenues	5,083.92-	16,959.16-
	Subprogram Expenditures	1,945.67	11,938.25

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	260,429.08-	982,187.12-
	471199 INTERNAL SALES	164,937.71-	613,746.04-
	Major Account 470000 Total	425,366.79-	1,595,933.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	369.49-	1,382.11-
	Major Account 480000 Total	369.49-	1,382.11-
	Fund 56560 Revenue Total	425,736.28-	1,597,315.27-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		900.00
	521499 INTERNAL EXPENSES	174,869.92	754,586.73
	521500 PUBLICATION & PRINT EXP	3.82	14.83
	527930 MAINFRAME COMPUTING EQUIP R &		183,865.78
	555340 COTS MAINTENANCE	28,262.15	57,733.90
	559165 INDIRECT COST ALLOCATIONS	70,292.59	499,851.42
	Major Account 520000 Total	273,428.48	1,496,952.66
	580000 Capital Outlay		
	583440 DATA STORAGE EQUIPMENT		429,297.29
	Major Account 580000 Total		429,297.29
	Fund 56560 Expenditures Total	273,428.48	1,926,249.95
	Subprogram Revenues	425,736.28-	1,597,315.27-
	Subprogram Expenditures	273,428.48	1,926,249.95

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,821.75-	154,017.08-
	471199 INTERNAL SALES	87.00-	4,096.50-
	Major Account 470000 Total	35,908.75-	158,113.58-
	Fund 56560 Revenue Total	35,908.75-	158,113.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,879.65	76,174.55
	512100 VACATION LEAVE EXPENSE	601.35	6,309.80
	512200 SICK LEAVE EXPENSE	1,801.55	4,223.89
	512300 HOLIDAY LEAVE EXPENSE		2,228.26
	515100 RETIREMENT PLANS EXPENSE	1,668.50	6,659.48
	515200 FICA EXPENSE	1,638.41	6,540.64
	515500 HEALTH INSURANCE EXPENSE	1,047.92	4,191.68
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		2,319.35
	Major Account 510000 Total	26,637.38	108,697.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.00	60.00
	521400 CIO CHARGES		107,683.97
	521499 INTERNAL EXPENSES	34,678.59	34,678.59
	522100 DUES & SUBSCRIPTION EXP		725.00
	524600 RENT EXPENSE-BUILDINGS	1,402.61	5,610.45
	524900 RENT EXP-DEPR SURCHARGE	195.11	780.45
	531200 IT SUPPLIES	112.94	112.94
	532200 PERSONAL COMPUTING EQUIPMENT		29.99
	555340 COTS MAINTENANCE		691.78
	559165 INDIRECT COST ALLOCATIONS	63,086.84-	259,070.56-
	Major Account 520000 Total	26,637.59-	108,697.39-
	Fund 56560 Expenditures Total	.21-	.30-
	Subprogram Revenues	35,908.75-	158,113.58-
	Subprogram Expenditures	.21-	.30-

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	322,383.36
	524900 RENT EXP-DEPR SURCHARGE	11,665.72	46,662.88
	559165 INDIREC COST ALLOC	92,261.54-	369,046.25-
	Major Account 520000 Total	.02	.01-
	Fund 56560 Expenditures Total	.02	.01-
	Subprogram Expenditures	.02	.01-
	Program Revenues	6,618,997.56-	27,125,965.97-
	Program Expenditures	4,346,055.29	22,523,728.66

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	.03	.02
	Major Account 480000 Total	.03	.02
	Fund 56530 Revenue Total	.03	.02
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,551,808.74
	587400 MASTER LEASE		1,551,808.74-
	Major Account 580000 Total		
	Fund 56530 Expenditures Total		
	Subprogram Revenues	.03	.02

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,119.64-
	Major Account 490000 Total		1,119.64-
	Fund 56530 Revenue Total		1,119.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,845.88	27,736.12
	512100 VACATION LEAVE EXPENSE	488.99	7,545.76
	512200 SICK LEAVE EXPENSE		335.86
	512300 HOLIDAY LEAVE EXPENSE		977.98
	515100 RETIREMENT PLANS EXPENSE	549.22	2,740.25
	515200 FICA EXPENSE	559.30	2,786.86
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,020.11
	Major Account 510000 Total	8,443.39	43,155.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.33	356.09
	521400 CIO CHARGES	2,291.07	8,362.30
	521500 PUBLICATION & PRINT EXP		1,071.79
	524600 RENT EXPENSE-BUILDINGS	297.77	1,191.05
	524900 RENT EXP-DEPR SURCHARGE	41.42	165.68
	559100 OTHER OPERATING EXP	5.61	20.40
	559165 INDIREC COST ALLOC	11,159.65-	54,322.68-
	Major Account 520000 Total	8,443.45-	43,155.37-
	Fund 56530 Expenditures Total	.06-	.07-
	Subprogram Revenues		1,119.64-
	Subprogram Expenditures	.06-	.07-

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	1,062,037.56-	4,141,211.83-
	471110 ADMIN FEE	919.55-	6,866.86-
	471199 INTERNAL SALES	25,881.48-	144,711.16-
	Major Account 470000 Total	1,088,838.59-	4,292,789.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,154.57-	8,795.87-
	Major Account 480000 Total	2,154.57-	8,795.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	939.32-	1,779.28-
	Major Account 490000 Total	939.32-	1,779.28-
	Fund 56530 Revenue Total	1,091,932.48-	4,303,365.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,326.35	514,490.11
	512100 VACATION LEAVE EXPENSE	10,625.13	45,324.53
	512200 SICK LEAVE EXPENSE	4,887.54	17,112.62
	512300 HOLIDAY LEAVE EXPENSE		14,760.53
	512500 FUNERAL LEAVE EXPENSE		201.64
	515100 RETIREMENT PLANS EXPENSE	11,294.87	44,320.97
	515200 FICA EXPENSE	10,791.61	42,450.53
	515500 HEALTH INSURANCE EXPENSE	24,360.74	90,435.20
	516300 EMPLOYEE ASSISTANCE PRO		309.00
	516500 WORKERS COMP PREMIUMS		15,456.79
	Major Account 510000 Total	197,286.24	784,861.92
	520000 Operating Expenses		
	521400 CIO CHARGES	37,856.48	140,331.63
	521499 INTERNAL EXPENSES	2,392.50	6,116.62
	522201 TRAINING REGISTRATION		300.00
	522600 JOB APPLICANT EXPENSE		54.00
	524600 RENT EXPENSE-BUILDINGS	15,043.49	60,025.54
	524900 RENT EXP-DEPR SURCHARGE	2,571.57	10,247.27
	527950 NETWORKING EQUIP R & M		1,268.50
	531200 IT SUPPLIES	22.98	2,239.54
	532100 NON-CAPITALIZED EQUIP PU		342.00
	532200 PERSONAL COMPUTING EQUIPMENT		323.76
	532250 NETWORKING EQUIP	1,042.44	38,897.44
	543300 IT CONSULTING-OTHER		57,896.92
	547100 EDUCATIONAL SERVICES	11,638.20	11,638.20
	549200 JANITORIAL/SECURITY SRVS		516.00

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		
	554100 DATA SERVICES	158,843.20	1,300,912.55
	554170 CLOUD SERVICES		531.26
	555340 COTS MAINTENANCE	5,151.31	1,039,355.67
	559165 INDIRECT COST ALLOCATION	44,464.71	210,822.34
	Major Account 520000 Total	279,026.88	2,881,819.24
	570000 Travel Expenses		
	571100 LODGING		1,142.00
	573100 STATE-OWNED TRANSPORT	5,968.97-	6,606.36
	Major Account 570000 Total	5,968.97-	7,748.36
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	105,182.60	105,182.60
	587400 MASTER LEASE	432,477.00	1,722,491.92
	Major Account 580000 Total	537,659.60	1,827,674.52
	Fund 56530 Expenditures Total	1,008,003.75	5,502,104.04
	Subprogram Revenues	1,091,932.48-	4,303,365.00-
	Subprogram Expenditures	1,008,003.75	5,502,104.04

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	1,556,424.90-	6,350,438.50-
	471199 INTERNAL SALES	232,069.27-	709,819.96-
	Major Account 470000 Total	1,788,494.17-	7,060,258.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,439.80-	9,960.27-
	Major Account 480000 Total	2,439.80-	9,960.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,395.84-	9,272.68-
	Major Account 490000 Total	6,395.84-	9,272.68-
	Fund 56530 Revenue Total	1,797,329.81-	7,079,491.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	432,958.61	1,729,330.11
	511800 COMPENSATORY TIME PAID		48.41
	512100 VACATION LEAVE EXPENSE	46,571.96	220,265.67
	512200 SICK LEAVE EXPENSE	42,860.15	133,853.42
	512300 HOLIDAY LEAVE EXPENSE		52,028.26
	512500 FUNERAL LEAVE EXPENSE	1,444.34	5,809.94
	515100 RETIREMENT PLANS EXPENSE	39,224.95	160,344.14
	515200 FICA EXPENSE	37,458.83	152,983.44
	515500 HEALTH INSURANCE EXPENSE	88,391.66	368,563.60
	516300 EMPLOYEE ASSISTANCE PRO		1,285.44
	516500 WORKERS COMP PREMIUMS		56,915.20
	Major Account 510000 Total	688,910.50	2,881,427.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		847.91
	521400 CIO CHARGES	37,113.06	194,105.90
	521499 INTERNAL EXPENSES	11,395.27	25,559.72
	521500 PUBLICATION & PRINT EXP	43.75	87.50
	522100 DUES & SUBSCRIPTION EXP	4,500.00	4,500.00
	522600 JOB APPLICANT EXPENSE	34.50	311.50
	524600 RENT EXPENSE-BUILDINGS	16,120.05	61,018.82
	524900 RENT EXP-DEPR SURCHARGE	2,619.49	9,243.88
	526100 REP & MAINT-REAL PROPERT		68.00
	527200 REP & MAINT-MOTOR VEHICL	544.89	2,043.54
	527910 SERVER REPAIR & MAINT	1,195.22	50,340.85
	527940 DATA STORAGE EQUIP R & M		520,062.29
	531100 OFFICE SUPPLIES EXPENSE	133.00	1,081.10
	531200 IT SUPPLIES	822.12	3,898.08

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		
	532100 NON-CAPITALIZED EQUIP PU	376.00	6,693.56
	532200 PERSONAL COMPUTING EQUIPMENT	285.91	5,799.18
	534800 CONST & MAINT SUP EXP	173.88	173.88
	534900 MISCELLANEOUS SUP EXP		124.68
	538105 UNLEADED FUEL	869.51	2,964.93
	538116 E-85 FUEL	41.62	92.58
	542190 SOS TEMP SERV - IT STAFF	10,817.75	25,379.89
	543100 IT CONSULTING-APPLICATIONS	5,525.00	5,525.00
	547100 EDUCATIONAL SERVICES	1,800.00	1,800.00
	554160 DATA CENTER HOSTING SERVICES	21,000.00	84,000.00
	554170 CLOUD SERVICES	8,283.40	33,133.60
	555310 COTS LICENSE FEES		34,270.40
	555340 COTS MAINTENANCE	100,216.77	210,283.32
	556100 INSURANCE EXPENSE	4,494.70	4,494.70
	559100 OTHER OPERATING EXP	4,494.70-	20.00
	559165 INDIRECT COST ALLOCATIONS	49,712.03	236,101.28
	Major Account 520000 Total	273,623.22	1,524,026.09
	570000 Travel Expenses		
	571100 LODGING		757.76
	572100 COMMERCIAL TRANSPORTATIO	1,163.40	1,216.01
	573100 STATE-OWNED TRANSPORT	6,028.97	20,121.15
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	7,192.37	22,164.92
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	13,520.00	1,402,391.46
	583470 PERSONAL COMPUTING EQUIPMENT		7,960.10
	587400 MASTER LEASE	402,957.60	259,155.15
	Major Account 580000 Total	416,477.60	1,669,506.71
	Fund 56530 Expenditures Total	1,386,203.69	6,097,125.35
	Subprogram Revenues	1,797,329.81-	7,079,491.41-
	Subprogram Expenditures	1,386,203.69	6,097,125.35

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	520,995.05-	545,871.53-
	Major Account 460000 Total	520,995.05-	545,871.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	627,650.39-	977,727.82-
	Major Account 470000 Total	627,650.39-	977,727.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.43-	638.64-
	Major Account 480000 Total	156.43-	638.64-
	Fund 56530 Revenue Total	1,148,801.87-	1,524,237.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,335.79	8,499.77
	512100 VACATION LEAVE EXPENSE	130.58	356.13
	512200 SICK LEAVE EXPENSE	332.39	451.10
	512300 HOLIDAY LEAVE EXPENSE		189.94
	515100 RETIREMENT PLANS EXPENSE	284.46	711.15
	515200 FICA EXPENSE	238.85	604.66
	515500 HEALTH INSURANCE EXPENSE	1,074.12	2,685.30
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		242.85
	Major Account 510000 Total	5,396.19	13,753.26
	520000 Operating Expenses		
	521400 CIO CHARGES	2.85	275.75
	521499 INTERNAL EXPENSES	81.00	81.00
	522600 JOB APPLICANT EXPENSE		72.50
	524600 RENT EXPENSE-BUILDINGS	352.61	1,410.45
	524900 RENT EXP-DEPR SURCHARGE	49.05	196.20
	531100 OFFICE SUPPLIES EXPENSE	14.00	24.30
	543305 IT CONSULTING-NDE		484.62
	554100 DATA SERVICES	94,993.31	673,384.84
	559165 INDIRECT COST ALLOCATIONS	3,198.60	15,167.10
	Major Account 520000 Total	98,691.42	691,096.76
	Fund 56530 Expenditures Total	104,087.61	704,850.02
	Subprogram Revenues	1,148,801.87-	1,524,237.99-
	Subprogram Expenditures	104,087.61	704,850.02

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	33,642.25-	129,242.92-
	471110 ADMIN FEE	1,938.76-	6,026.94-
	471199 INTERNAL SALES	2,915.50-	3,040.20-
	Major Account 470000 Total	38,496.51-	138,310.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.41-	193.53-
	Major Account 480000 Total	47.41-	193.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	24.84-	24.84-
	Major Account 490000 Total	24.84-	24.84-
	Fund 56530 Revenue Total	38,568.76-	138,528.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,796.22	42,427.74
	512100 VACATION LEAVE EXPENSE	250.20	5,068.35
	512200 SICK LEAVE EXPENSE	399.23	938.82
	512300 HOLIDAY LEAVE EXPENSE		1,244.64
	515100 RETIREMENT PLANS EXPENSE	932.00	3,720.15
	515200 FICA EXPENSE	896.28	3,577.09
	515500 HEALTH INSURANCE EXPENSE	2,113.76	8,455.78
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		1,290.65
	Major Account 510000 Total	16,387.69	66,797.38
	520000 Operating Expenses		
	521400 CIO CHARGES	964.27	3,458.03
	522100 DUES & SUBSCRIPTION EXP	280.00	280.00
	522201 TRAINING REGISTRATION	4,400.00	4,400.00
	524600 RENT EXPENSE-BUILDINGS	1,106.39	4,425.57
	524900 RENT EXP-DEPR SURCHARGE	163.76	655.06
	531200 IT SUPPLIES		26,690.40
	534800 CONST & MAINT SUP EXP	106.89	525.13
	554100 DATA SERVICES	2,700.00	10,800.00
	559165 INDIRECT COST ALLOCATIONS	974.60	4,620.60
	Major Account 520000 Total	10,695.91	55,854.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		47.06
	Major Account 570000 Total		47.06
	Fund 56530 Expenditures Total	27,083.60	122,699.23
	Subprogram Revenues	38,568.76-	138,528.43-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 105

FUND NUMBER AND NAME
56530 COMMUNICATIONS REVOLVING

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH
27,083.60

YEAR-TO-DATE
122,699.23

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	232,079.10-	5,919,743.17-
	471199 INTERNAL SALES	7,937.12-	22,004.66-
	Major Account 470000 Total	240,016.22-	5,941,747.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,115.61-	4,554.37-
	Major Account 480000 Total	1,115.61-	4,554.37-
	Fund 56530 Revenue Total	241,131.83-	5,946,302.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,968.44	86,226.47
	512100 VACATION LEAVE EXPENSE	2,311.82	8,502.98
	512200 SICK LEAVE EXPENSE	1,127.06	4,662.37
	512300 HOLIDAY LEAVE EXPENSE		2,560.68
	512500 FUNERAL LEAVE EXPENSE	199.38	199.38
	515100 RETIREMENT PLANS EXPENSE	1,917.49	7,649.35
	515200 FICA EXPENSE	1,876.14	7,507.54
	515500 HEALTH INSURANCE EXPENSE	1,641.44	6,565.73
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,662.95
	Major Account 510000 Total	31,041.77	126,574.53
	520000 Operating Expenses		
	521400 CIO CHARGES		110,359.05
	521499 INTERNAL EXPENSES	30,885.36	49,235.13
	524600 RENT EXPENSE-BUILDINGS	1,261.57	5,046.27
	524900 RENT EXP-DEPR SURCHARGE	175.49	701.97
	554170 CLOUD SERVICES		756.86
	555340 COTS MAINTENANCE		6,014,381.93
	555510 SAAS SUBSCRIPTION FEES	33,274.54	47,592.30
	559165 INDIRECT COST ALLOCATIONS	23,014.38	109,120.32
	Major Account 520000 Total	88,611.34	6,337,193.83
	Fund 56530 Expenditures Total	119,653.11	6,463,768.36
	Subprogram Revenues	241,131.83-	5,946,302.20-
	Subprogram Expenditures	119,653.11	6,463,768.36

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	1,271,206.53-	5,179,444.95-
	Major Account 470000 Total	1,271,206.53-	5,179,444.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,987.08-	8,112.07-
	484500 REIMB NON-GOVT SOURCES		332.80-
	Major Account 480000 Total	1,987.08-	8,444.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	33.12-	145.98-
	Major Account 490000 Total	33.12-	145.98-
	Fund 56530 Revenue Total	1,273,226.73-	5,188,035.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,067.29	149,622.37
	512100 VACATION LEAVE EXPENSE	3,571.34	16,640.04
	512200 SICK LEAVE EXPENSE	1,475.10	5,265.13
	512300 HOLIDAY LEAVE EXPENSE		4,411.38
	515100 RETIREMENT PLANS EXPENSE	3,303.14	13,173.98
	515200 FICA EXPENSE	3,122.32	12,449.94
	515500 HEALTH INSURANCE EXPENSE	8,366.43	33,465.35
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		4,589.43
	Major Account 510000 Total	58,905.62	239,704.14
	520000 Operating Expenses		
	521400 CIO CHARGES	.14	66,306.14
	524600 RENT EXPENSE-BUILDINGS	2,985.45	11,941.81
	524900 RENT EXP-DEPR SURCHARGE	415.30	1,661.19
	527910 SERVER REPAIR & MAINT		3,951.36
	531200 IT SUPPLIES		14.99
	532260 VOICE EQUIP	622.62	15,710.95
	532270 WIRELESS PHONE EQUIP	99.99	99.99
	543200 IT CONSULTING-HW/SW SUPP		860.00
	543300 IT CONSULTING-OTHER	108,576.00	568,868.00
	554110 VOICE SERVICES	280,991.04	1,765,219.89
	554120 WIRELESS PHONE SERVICES	394,763.67	1,860,870.83
	555340 COTS MAINTENANCE		330,392.57
	559165 INDIRECT COST ALLOCATIONS	40,990.05	194,346.88
	Major Account 520000 Total	829,444.26	4,820,244.60
	570000 Travel Expenses		
	571100 LODGING	757.76	757.76

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	121.81	121.81
	572100 COMMERCIAL TRANSPORTATIO	378.97	378.97
	573100 STATE-OWNED TRANSPORT		66.95
	Major Account 570000 Total	1,258.54	1,325.49
	580000 Capital Outlay		
	583460 VOICE EQUIP	56,588.14	56,588.14
	Major Account 580000 Total	56,588.14	56,588.14
	Fund 56530 Expenditures Total	946,196.56	5,117,862.37
	Subprogram Revenues	1,273,226.73-	5,188,035.80-
	Subprogram Expenditures	946,196.56	5,117,862.37

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	948.99	3,174.36
	Major Account 520000 Total	948.99	3,174.36
	Fund 56530 Expenditures Total	948.99	3,174.36
	Subprogram Expenditures	948.99	3,174.36
	Program Revenues	5,590,991.45	24,181,080.45
	Program Expenditures	3,592,177.25	24,011,583.66

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	2,527.97-	9,158.74-
	472100 SALE OF SUP & MAT	4,335.22-	11,862.53-
	Major Account 470000 Total	6,863.19-	21,021.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,052.19-	4,788.77-
	483300 EQUIPMENT LEASE OR RENTA	321,338.05-	1,326,521.92-
	484500 REIMB NON-GOVT SOURCES	518.84-	1,022.35-
	Major Account 480000 Total	322,909.08-	1,332,333.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	234.29-	234.29-
	Major Account 490000 Total	234.29-	234.29-
	Fund 56572 Revenue Total	330,006.56-	1,353,588.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,545.29	124,099.11
	512100 VACATION LEAVE EXPENSE	3,893.83	14,168.55
	512200 SICK LEAVE EXPENSE	1,886.90	6,554.53
	512300 HOLIDAY LEAVE EXPENSE		3,732.60
	512500 FUNERAL LEAVE EXPENSE		357.64
	515100 RETIREMENT PLANS EXPENSE	2,794.94	11,150.47
	515200 FICA EXPENSE	2,555.77	10,193.21
	515500 HEALTH INSURANCE EXPENSE	8,256.62	33,026.48
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		3,845.49
	Major Account 510000 Total	50,933.35	207,276.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.12	244.42
	521300 FREIGHT EXPENSE		780.00
	521400 CIO CHARGES	15,381.84	41,453.09
	521500 PUBLICATION & PRINT EXP		2,107.06
	522100 DUES & SUBSCRIPTION EXP		85.00
	522201 TRAINING REGISTRATION		128.04
	524600 RENT EXPENSE-BUILDINGS	11,294.30	38,459.78
	524900 RENT EXP-DEPR SURCHARGE	785.13	6,487.32-
	526100 REP & MAINT-REAL PROPERT	100.00	409.80
	527200 REP & MAINT-MOTOR VEHICL	32,211.84	149,045.70
	531100 OFFICE SUPPLIES EXPENSE	125.04	314.20
	533900 FOOD EXPENSE-INSTITUTIONS		282.30
	534900 MISCELLANEOUS SUP EXP		15.99

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		
	535100 MEDICAL SUPPLIES		53.35
	538100 VEHICLE & EQUIP SUP EXP	11,966.78	40,185.94
	538104 BULK E-85 FUEL		17,395.00
	538105 UNLEADED FUEL	92,974.77	312,663.86
	538110 TIRE AND TITLE FEE	104.00	1,961.00
	538111 BULK EHT10 FUEL	21,770.89	44,619.89
	538115 GASOHOL	50,505.62	187,180.09
	538116 E-85 FUEL	10,297.63	35,029.16
	538118 CNG-FUEL	38.15	350.09
	541100 ACCTG & AUDITING SERVICES		65,802.00
	541200 PURCHASING ASSESSMENT		12,625.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		480.00
	549100 LAUNDRY SERVICES	315.80	1,827.16
	556100 INSURANCE EXPENSE	227,999.00	492,998.00
	Major Account 520000 Total	475,939.91	1,440,008.60
	Fund 56572 Expenditures Total	526,873.26	1,647,285.00
	Subprogram Revenues	330,006.56	1,353,588.60
	Subprogram Expenditures	526,873.26	1,647,285.00

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	2,960.50-	9,684.87-
	483300 EQUIPMENT LEASE OR RENTA	169,615.91-	705,851.05-
	Major Account 480000 Total	172,576.41-	715,535.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	63,763.36-	179,123.13-
	Major Account 490000 Total	63,763.36-	179,123.13-
	Fund 56571 Revenue Total	236,339.77-	894,659.05-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	25,650.00-	64,507.00-
	587400 MASTER LEASE	52,697.90	210,791.60
	Major Account 580000 Total	27,047.90	146,284.60
	Fund 56571 Expenditures Total	27,047.90	146,284.60
	Subprogram Revenues	236,339.77-	894,659.05-
	Subprogram Expenditures	27,047.90	146,284.60
	Program Revenues	566,346.33-	2,248,247.65-
	Program Expenditures	553,921.16	1,793,569.60

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.25-	.93-
	Major Account 480000 Total	.25-	.93-
	Fund 46520 Revenue Total	.25-	.93-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	1,197,089.80-	1,985,523.34-
	471110 ADMIN FEE	679.35-	2,046.47-
	Major Account 470000 Total	1,197,769.15-	1,987,569.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,239.95-	9,221.83-
	483400 OTHER RENTAL REVENUE	300.00-	1,200.00-
	Major Account 480000 Total	2,539.95-	10,421.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		52.95-
	Major Account 490000 Total		52.95-
	Fund 56590 Revenue Total	1,200,309.10-	1,998,044.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,720.24	110,760.62
	512100 VACATION LEAVE EXPENSE	2,076.15	7,902.01
	512200 SICK LEAVE EXPENSE	232.06	2,108.82
	512300 HOLIDAY LEAVE EXPENSE		3,102.86
	515100 RETIREMENT PLANS EXPENSE	2,323.44	9,275.83
	515200 FICA EXPENSE	2,202.46	8,791.51
	515500 HEALTH INSURANCE EXPENSE	6,208.92	24,835.68
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,370.87
	Major Account 510000 Total	41,763.27	170,222.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.97	108.21
	521400 CIO CHARGES	10,360.50	151,325.70
	522102 SOFTWARE SUBS/LICENSES		779.35
	522200 CONFERENCE REGISTRATION	150.00	677.00
	523201 NATURAL GAS		98.19
	523202 ELECTRICITY	5,215.05	21,372.68
	523207 PROPANE	770.70	2,447.98
	524100 RENT EXPENSE-LAND	323.63	3,003.02
	524600 RENT EXPENSE-BUILDINGS	4,094.55	16,378.19
	524603 TOWER SITE LEASE AGREEMENT	6,019.47	25,271.83

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	293.22	1,172.86
	527200 REP & MAINT-MOTOR VEHICL	152.98	249.44
	527990 RADIO EQUIP REPAIR & MAINT	125.00	500.00
	527991 INFRAS RADIO EQUIP R&M	365.00	929.00
	527994 TOWER GENERATOR R&M	6,669.66	50,595.92
	527997 TOWER STRUCTURE R&M		681.85
	531100 OFFICE SUPPLIES EXPENSE		45.51
	531200 IT SUPPLIES	35.96	594.92
	532100 NON-CAPITALIZED EQUIP PU		649.98
	532200 PERSONAL COMPUTING EQUIPMENT		159.99
	532290 RADIO EQUIP		18,097.40
	534800 CONST & MAINT SUP EXP		132.99
	538100 VEHICLE & EQUIP SUP EXP		31.54
	538103 DIESEL FUEL		204.15
	538115 GASOHOL	120.87	204.76
	543300 IT CONSULTING-OTHER	715.80	5,153.76
	554120 WIRELESS PHONE SERVICES	663.53	2,655.38
	554140 RADIO SERVICES		270.00
	554141 RADIO SERV - FREQ COORD ONLY	3,800.00	4,600.00
	554900 OTHER CONTRACTUAL SERVICES		455.00
	555440 CUSTOMIZED MAINTENANCE		802,691.05
	556100 INSURANCE EXPENSE	451.30	451.30
	559100 OTHER OPERATING EXP	451.30-	
	559165 INDIRECT COST ALLOCATIONS	20,027.56	94,956.68
	Major Account 520000 Total	59,926.45	1,206,945.63
	570000 Travel Expenses		
	571100 LODGING	823.80	1,562.35
	571800 MEALS - TRAVEL STATUS	337.25	775.32
	573100 STATE-OWNED TRANSPORT		1,292.88
	Major Account 570000 Total	1,161.05	3,630.55
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	7,424.00	7,424.00
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		932,600.20
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM	27,427.90	27,427.90
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		3,893.79
	Major Account 580000 Total	34,851.90	971,345.89
	Fund 56590 Expenditures Total	137,702.67	2,352,144.43
	Subprogram Revenues	1,200,309.35-	1,998,045.52-

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			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>137,702.67</u>	<u>2,352,144.43</u>

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-	496,658.36-
	Major Account 470000 Total	124,164.59-	496,658.36-
	Fund 56590 Revenue Total	124,164.59-	496,658.36-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	124,164.59	496,658.36
	Major Account 580000 Total	124,164.59	496,658.36
	Fund 56590 Expenditures Total	124,164.59	496,658.36
	Subprogram Revenues	124,164.59-	496,658.36-
	Subprogram Expenditures	124,164.59	496,658.36
	Program Revenues	1,324,473.94-	2,494,703.88-
	Program Expenditures	261,867.26	2,848,802.79

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	.74-	16.38-
	Major Account 480000 Total	.74-	16.38-
	Fund 10000 Revenue Total	.74-	16.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,519.50	180,986.08
	512100 VACATION LEAVE EXPENSE	8,598.53	29,529.34
	512200 SICK LEAVE EXPENSE	2,923.76	6,697.86
	512300 HOLIDAY LEAVE EXPENSE		5,408.69
	515100 RETIREMENT PLANS EXPENSE	4,346.18	16,669.99
	515200 FICA EXPENSE	4,150.57	15,862.23
	515500 HEALTH INSURANCE EXPENSE	8,304.74	33,576.86
	516200 TUITION ASSISTANCE	1,668.40	5,005.20
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,691.60
	Major Account 510000 Total	76,511.68	300,551.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.86	18.94
	521400 CIO CHARGES	3,531.19	13,003.94
	521500 PUBLICATION & PRINT EXP	96.25	1,060.43
	522100 DUES & SUBSCRIPTION EXP		18,667.50
	522600 JOB APPLICANT EXPENSE	105.00	105.00
	531100 OFFICE SUPPLIES EXPENSE	197.27	434.05
	534600 ED & RECREATIONAL SUP EX	40.00	40.00
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	541100 ACCTG & AUDITING SERVICES		1,368.00
	541200 PURCHASING ASSESSMENT		159.00
	Major Account 520000 Total	3,994.57	34,863.86
	570000 Travel Expenses		
	571100 LODGING		124.95
	571800 MEALS - TRAVEL STATUS		50.93
	574500 PERSONAL VEHICLE MILEAGE		781.65
	Major Account 570000 Total		957.53
	Fund 10000 Expenditures Total	80,506.25	336,372.84
	Subprogram Revenues	.74-	16.38-
	Subprogram Expenditures	80,506.25	336,372.84
	Program Revenues	.74-	16.38-
	Program Expenditures	80,506.25	336,372.84

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	2,640.57	10,372.64
	512100 VACATION LEAVE EXPENSE	257.39	645.78
	512200 SICK LEAVE EXPENSE	92.67	630.49
	512300 HOLIDAY LEAVE EXPENSE		299.06
	515100 RETIREMENT PLANS EXPENSE	223.81	893.62
	515200 FICA EXPENSE	220.18	878.99
	515500 HEALTH INSURANCE EXPENSE	157.20	628.80
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		311.67
	Major Account 510000 Total	3,591.82	14,672.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.73	302.26
	521400 CIO CHARGES	329.10	1,166.87
	521500 PUBLICATION & PRINT EXP		241.93
	522200 CONFERENCE REGISTRATION		270.00
	522201 TRAINING REGISTRATION		9.60
	524600 RENT EXPENSE-BUILDINGS	117.44	469.76
	524900 RENT EXP-DEPR SURCHARGE	44.00	176.00
	531100 OFFICE SUPPLIES EXPENSE		24.21
	534600 ED & RECREATIONAL SUP EX		171.00-
	534900 MISCELLANEOUS SUP EXP	3.08	17.80
	535100 MEDICAL SUPPLIES		32.38
	541100 ACCTG & AUDITING SERVICES		2,227.00
	541200 PURCHASING ASSESSMENT		1,390.00
	542100 SOS TEMP SERV - PERSONNEL	932.21	4,043.77
	548700 REFUSE/RECYCLING		4.46
	554900 OTHER CONTRACTUAL SERVICES	2,925.00	2,925.00
	Major Account 520000 Total	4,397.56	13,130.04
	570000 Travel Expenses		
	571100 LODGING	405.62	405.62
	571800 MEALS - TRAVEL STATUS		70.67
	572100 COMMERCIAL TRANSPORTATIO		131.30
	573100 STATE-OWNED TRANSPORT	40.87	40.87
	574500 PERSONAL VEHICLE MILEAGE		2.36
	575100 MISC TRAVEL EXPENSE		17.10
	Major Account 570000 Total	446.49	667.92
	Fund 58910 Expenditures Total	8,435.87	28,470.13

58920 WORKERS COMP CLAIMS

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		
	511100 PERMANENT SALARIES-WAGES	6,161.20	30,594.50
	512100 VACATION LEAVE EXPENSE	600.58	2,098.48
	512200 SICK LEAVE EXPENSE	216.22	1,710.33
	512300 HOLIDAY LEAVE EXPENSE		845.90
	515100 RETIREMENT PLANS EXPENSE	522.61	2,639.86
	515200 FICA EXPENSE	513.88	2,519.65
	515500 HEALTH INSURANCE EXPENSE	366.76	6,117.14
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		987.86
	Major Account 510000 Total	8,381.25	47,539.68
	520000 Operating Expenses		
	521400 CIO CHARGES	767.89	2,722.64
	521500 PUBLICATION & PRINT EXP		623.97
	522200 CONFERENCE REGISTRATION		630.00
	522201 TRAINING REGISTRATION		22.41
	524600 RENT EXPENSE-BUILDINGS	274.00	1,096.00
	524900 RENT EXP-DEPR SURCHARGE	102.68	410.72
	535100 MEDICAL SUPPLIES		75.58
	541100 ACCTG & AUDITING SERVICES		5,197.00
	541200 PURCHASING ASSESSMENT		3,245.00
	542100 SOS TEMP SERV - PERSONNEL	2,175.15	9,435.44
	548700 REFUSE/RECYCLING		10.41
	554900 OTHER CONTRACTUAL SERVICES	6,825.00	73,794.79
	Major Account 520000 Total	10,144.72	97,263.96
	570000 Travel Expenses		
	571100 LODGING	946.47	946.47
	571800 MEALS - TRAVEL STATUS		164.89
	572100 COMMERCIAL TRANSPORTATIO		306.35
	573100 STATE-OWNED TRANSPORT	95.38	95.38
	574500 PERSONAL VEHICLE MILEAGE		5.48
	575100 MISC TRAVEL EXPENSE		39.90
	Major Account 570000 Total	1,041.85	1,558.47
	Fund 58920 Expenditures Total	19,567.82	146,362.11
	Subprogram Expenditures	28,003.69	174,832.24
	Program Expenditures	28,003.69	174,832.24

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	1.71-	6.30-
	Major Account 480000 Total	1.71-	6.30-
	Fund 28920 Revenue Total	1.71-	6.30-
	Subprogram Revenues	1.71-	6.30-
	Program Revenues	1.71-	6.30-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,405.37-	58,030.39-
	484500 REIMB NON-GOVT SOURCES	2,363.52-	2,390.74-
	486500 MISCELLANEOUS ADJUSTMENT		2.00
	Major Account 480000 Total	18,768.89-	60,419.13-
	Fund 56500 Revenue Total	18,768.89-	60,419.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,870.40	122,740.83
	511300 OVERTIME PAYMENTS	420.06	1,774.22
	511800 COMPENSATORY TIME PAID		100.13
	512100 VACATION LEAVE EXPENSE	3,157.46	17,829.74
	512200 SICK LEAVE EXPENSE	411.63	3,973.66
	512300 HOLIDAY LEAVE EXPENSE		3,724.40
	512500 FUNERAL LEAVE EXPENSE		471.63
	515100 RETIREMENT PLANS EXPENSE	2,310.79	11,278.09
	515200 FICA EXPENSE	2,192.56	10,646.40
	515500 HEALTH INSURANCE EXPENSE	5,780.74	28,938.87
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,177.11
	Major Account 510000 Total	41,143.64	206,766.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.65	121.46
	521300 FREIGHT EXPENSE	12.99	51.96
	521400 CIO CHARGES	9,765.93	48,098.18
	521434 SAAS SUBSCRIP FEES		106,497.51
	521500 PUBLICATION & PRINT EXP	2,874.72	4,540.72
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	522201 TRAINING REGISTRATION		1,633.03
	524600 RENT EXPENSE-BUILDINGS	3,137.39	12,609.56
	524900 RENT EXP-DEPR SURCHARGE	1,153.15	4,612.60
	526100 REP & MAINT-REAL PROPERT	957.00	2,014.78
	531100 OFFICE SUPPLIES EXPENSE	104.68	1,101.72
	532100 NON-CAPITALIZED EQUIP PU	1,023.00	1,023.00
	532270 WIRELESS PHONE EQUIP		27.88
	534800 CONST & MAINT SUP EXP	41.96	41.96
	534900 MISCELLANEOUS SUP EXP	511.08	647.05
	539100 INDIRECT COST ALLOWANCE	96,838.00-	387,352.00-
	541100 ACCTG & AUDITING SERVICES		40,437.00
	541200 PURCHASING ASSESSMENT		24,051.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	237.86	1,686.87
	554900 OTHER CONTRACTUAL SERVICES	2,649.50	2,649.50
	555510 SAAS SUBSCRIPTION FEES	2,083.33	8,333.32
	559100 OTHER OPERATING EXP		5,712.00
	Major Account 520000 Total	70,255.76-	119,460.90-
	570000 Travel Expenses		
	571100 LODGING		522.32
	571800 MEALS - TRAVEL STATUS		137.20
	572100 COMMERCIAL TRANSPORTATIO		605.29
	573100 STATE-OWNED TRANSPORT	405.50	2,591.98
	574500 PERSONAL VEHICLE MILEAGE		127.22
	Major Account 570000 Total	405.50	3,984.01
	580000 Capital Outlay		
	581200 BUILDINGS		2.00-
	Major Account 580000 Total		2.00-
	Fund 56500 Expenditures Total	28,706.62-	91,287.43
	Subprogram Revenues	18,768.89-	60,419.13-
	Subprogram Expenditures	28,706.62-	91,287.43

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10.69-
	Major Account 480000 Total		10.69-
	Fund 10000 Revenue Total		10.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,266.09	4,292.40
	512100 VACATION LEAVE EXPENSE	57.94	412.80
	512200 SICK LEAVE EXPENSE		446.45
	512300 HOLIDAY LEAVE EXPENSE		132.40
	515100 RETIREMENT PLANS EXPENSE	99.07	395.48
	515200 FICA EXPENSE	95.80	382.29
	515500 HEALTH INSURANCE EXPENSE	209.56	838.04
	516500 WORKERS COMP PREMIUMS		143.78
	Major Account 510000 Total	1,728.46	7,043.64
	520000 Operating Expenses		
	521400 CIO CHARGES	100.89	403.58
	523201 NATURAL GAS	671.06	1,451.21
	523202 ELECTRICITY	2,571.58	11,187.20
	523203 WATER		457.38
	523204 SEWER		230.84
	526100 REP & MAINT-REAL PROPERT	2,479.12	12,340.07
	532100 NON-CAPITALIZED EQUIP PU		604.09
	533100 HOUSEHOLD & INSTIT EXP	38.94	104.64
	534800 CONST & MAINT SUP EXP	249.12	1,179.43
	534900 MISCELLANEOUS SUP EXP	15.00	15.00
	539100 INDIRECT COST ALLOWANCE	4,492.00	17,968.00
	548600 PEST CONTROL	84.00	294.00
	548700 REFUSE/RECYCLING		643.14
	Major Account 520000 Total	10,701.71	46,878.58
	Fund 10000 Expenditures Total	12,430.17	53,922.22
	Subprogram Revenues		10.69-
	Subprogram Expenditures	12,430.17	53,922.22

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	1,404.42-	5,212.47-
	Major Account 480000 Total	1,404.42-	5,212.47-
	Fund 26560 Revenue Total	1,404.42-	5,212.47-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		26,067.00
	523201 NATURAL GAS	51.09	244.62
	523202 ELECTRICITY	29.43	145.97
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,949.58
	Major Account 520000 Total	80.52	28,407.17
	Fund 26560 Expenditures Total	80.52	28,407.17
	Subprogram Revenues	1,404.42-	5,212.47-
	Subprogram Expenditures	80.52	28,407.17

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,030.91-	3,885.20-
	483200 BUILDING & SPACE RENTAL	8,324.50-	33,102.50-
	483400 OTHER RENTAL REVENUE	24.00-	2,111.00-
	484500 REIMB NON-GOVT SOURCES		10.34-
	486200 CONTRIBUTIONS	45,979.50-	225,822.50-
	Major Account 480000 Total	55,358.91-	264,931.54-
	Fund 56551 Revenue Total	55,358.91-	264,931.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,192.65	12,661.68
	511400 ON CALL PAY		17.80
	511800 COMPENSATORY TIME PAID		10.88
	512100 VACATION LEAVE EXPENSE	305.74	918.25
	512200 SICK LEAVE EXPENSE	51.47	372.17
	512300 HOLIDAY LEAVE EXPENSE		360.42
	512500 FUNERAL LEAVE EXPENSE	54.40	54.40
	515100 RETIREMENT PLANS EXPENSE	269.82	1,077.76
	515200 FICA EXPENSE	256.69	1,025.25
	515500 HEALTH INSURANCE EXPENSE	674.78	2,699.12
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		419.56
	Major Account 510000 Total	4,805.55	19,629.65
	520000 Operating Expenses		
	521400 CIO CHARGES	283.22	1,222.27
	522201 TRAINING REGISTRATION		10.67
	523202 ELECTRICITY	2,614.18	10,380.51
	524600 RENT EXPENSE-BUILDINGS	8,470.29	32,393.28
	526100 REP & MAINT-REAL PROPERT	5,765.59	21,704.17
	534800 CONST & MAINT SUP EXP		5,580.69
	534900 MISCELLANEOUS SUP EXP		556.05
	539100 INDIRECT COST ALLOWANCE	26,593.00	131,599.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		750.00
	548600 PEST CONTROL	642.85	3,006.54
	555510 SAAS SUBSCRIPTION FEES		2,130.00
	Major Account 520000 Total	44,369.13	209,333.18
	Fund 56551 Expenditures Total	49,174.68	228,962.83
	Subprogram Revenues	55,358.91-	264,931.54-
	Subprogram Expenditures	49,174.68	228,962.83

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,425.50-	1,425.50-
	Major Account 470000 Total	1,425.50-	1,425.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.26-
	Major Account 480000 Total		.26-
	Fund 56500 Revenue Total	1,425.50-	1,425.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,647.15	115,519.54
	512100 VACATION LEAVE EXPENSE	892.72	8,054.59
	512200 SICK LEAVE EXPENSE	1,441.30	4,736.63
	512300 HOLIDAY LEAVE EXPENSE		3,298.12
	515100 RETIREMENT PLANS EXPENSE	2,469.64	9,854.89
	515200 FICA EXPENSE	2,341.04	9,339.99
	515500 HEALTH INSURANCE EXPENSE	6,831.28	27,325.12
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP	834.00	1,518.25-
	516500 WORKERS COMP PREMIUMS		4,905.89
	Major Account 510000 Total	45,457.13	181,627.76
	520000 Operating Expenses		
	521400 CIO CHARGES	1,291.50	6,588.03
	521500 PUBLICATION & PRINT EXP		501.92
	522201 TRAINING REGISTRATION		96.03
	534700 ENG TECH & COMM SUP EXP	35.00	35.00
	539100 INDIRECT COST ALLOWANCE	67,643.00-	270,572.00-
	555340 COTS MAINTENANCE		5,030.00
	Major Account 520000 Total	66,316.50-	258,321.02-
	570000 Travel Expenses		
	571100 LODGING		378.00
	571800 MEALS - TRAVEL STATUS	50.93	50.93
	574500 PERSONAL VEHICLE MILEAGE	887.60	2,528.96
	Major Account 570000 Total	938.53	2,957.89
	Fund 56500 Expenditures Total	19,920.84-	73,735.37-
	Subprogram Revenues	1,425.50-	1,425.76-
	Subprogram Expenditures	19,920.84-	73,735.37-

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	6,997.14	27,756.21
	511300 OVERTIME PAYMENTS	226.27	274.90
	511400 ON CALL PAY		41.50
	511800 COMPENSATORY TIME PAID	7.11	127.45
	512100 VACATION LEAVE EXPENSE	739.05	1,504.16
	512200 SICK LEAVE EXPENSE	274.70	1,992.71
	512300 HOLIDAY LEAVE EXPENSE		807.18
	512500 FUNERAL LEAVE EXPENSE	54.40	54.40
	515100 RETIREMENT PLANS EXPENSE	621.41	2,438.06
	515200 FICA EXPENSE	601.06	2,356.13
	515500 HEALTH INSURANCE EXPENSE	1,198.98	4,796.30
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,375.11
	Major Account 510000 Total	10,720.12	43,561.19
	520000 Operating Expenses		
	521400 CIO CHARGES	468.74	2,140.10
	522201 TRAINING REGISTRATION		32.01
	522600 JOB APPLICANT EXPENSE		94.00
	523203 WATER		4,387.95
	523204 SEWER		1,012.17
	524600 RENT EXPENSE-BUILDINGS	24.00	120.00
	526100 REP & MAINT-REAL PROPERT		7,069.59
	527200 REP & MAINT-MOTOR VEHICL	1,079.58	1,248.86
	531200 IT SUPPLIES		39.92
	533100 HOUSEHOLD & INSTIT EXP		14.42
	534500 AGRICULTURAL SUPPLIES EX	16.38	4,993.93
	534800 CONST & MAINT SUP EXP	50.98	150.44
	538100 VEHICLE & EQUIP SUP EXP	1,963.08	4,943.35
	539100 INDIRECT COST ALLOWANCE	38,106.00-	152,424.00-
	542100 SOS TEMP SERV - PERSONNEL	1,288.49	14,834.67
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,843.20	34,831.95
	548700 REFUSE/RECYCLING		164.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	29,371.55-	75,278.00-

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	18,651.43-	31,716.81-
	Subprogram Revenues		55.02-
	Subprogram Expenditures	18,651.43-	31,716.81-

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	252.91	555.00
	533100 HOUSEHOLD & INSTIT EXP	87.74-	
	534800 CONST & MAINT SUP EXP	144.12-	
	548700 REFUSE/RECYCLING	169.29-	
	549200 JANITORIAL/SECURITY SRVS		651.76
	Major Account 520000 Total	148.24-	1,206.76
	Fund 56500 Expenditures Total	148.24-	1,206.76
	Subprogram Expenditures	148.24-	1,206.76

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	16,286.32-	58,900.34-
	484500 REIMB NON-GOVT SOURCES		6.04-
	Major Account 480000 Total	16,286.32-	58,906.38-
	Fund 56500 Revenue Total	16,286.32-	59,005.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,453.88	5,832.87
	511300 OVERTIME PAYMENTS	104.76	133.33
	511400 ON CALL PAY	37.42	141.19
	511800 COMPENSATORY TIME PAID	7.11	175.84
	512100 VACATION LEAVE EXPENSE	194.21	640.32
	512200 SICK LEAVE EXPENSE	117.11	363.32
	512300 HOLIDAY LEAVE EXPENSE		184.30
	512500 FUNERAL LEAVE EXPENSE	54.40	54.40
	515100 RETIREMENT PLANS EXPENSE	147.52	563.65
	515200 FICA EXPENSE	134.17	510.27
	515500 HEALTH INSURANCE EXPENSE	601.82	2,406.86
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		243.56
	Major Account 510000 Total	2,852.40	11,262.27
	520000 Operating Expenses		
	521400 CIO CHARGES	228.59	1,004.45
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	524.50	1,024.83
	523202 ELECTRICITY	2,784.05	11,940.14
	523203 WATER		478.77
	523204 SEWER		277.75
	526100 REP & MAINT-REAL PROPERT	527.50	6,735.01
	532100 NON-CAPITALIZED EQUIP PU		4,299.00
	534800 CONST & MAINT SUP EXP		336.64
	539100 INDIRECT COST ALLOWANCE	3,274.00	16,357.00
	548600 PEST CONTROL	126.66	843.30
	548700 REFUSE/RECYCLING		214.38
	549200 JANITORIAL SERVICES	1,945.07	5,740.10
	549500 HAZARDOUS WASTE DISPOSAL	75.00	375.00
	Major Account 520000 Total	9,485.37	49,637.04

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>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	12,337.77	60,899.31
	Subprogram Revenues	16,286.32	59,005.26
	Subprogram Expenditures	12,337.77	60,899.31

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-	388,990.56-
	484500 REIMB NON-GOVT SOURCES		2.38-
	Major Account 480000 Total	97,247.64-	388,992.94-
	Fund 56500 Revenue Total	97,247.64-	388,992.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,083.82	15,680.58
	511300 OVERTIME PAYMENTS	131.10	200.67
	511400 ON CALL PAY	46.79	200.13
	511800 COMPENSATORY TIME PAID	6.60	461.42
	512100 VACATION LEAVE EXPENSE	692.91	2,641.58
	512200 SICK LEAVE EXPENSE	392.36	1,845.92
	512300 HOLIDAY LEAVE EXPENSE		534.58
	512500 FUNERAL LEAVE EXPENSE	170.05	170.05
	515100 RETIREMENT PLANS EXPENSE	413.70	1,627.66
	515200 FICA EXPENSE	387.78	1,523.58
	515500 HEALTH INSURANCE EXPENSE	1,327.93	5,311.03
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		646.46
	Major Account 510000 Total	7,653.04	30,856.02
	520000 Operating Expenses		
	521400 CIO CHARGES	323.30	1,383.30
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	3,150.26	12,698.04
	523202 ELECTRICITY	21,881.95	100,895.20
	523203 WATER		4,260.38
	523204 SEWER		3,027.52
	525500 RENT EXP-OTHER PERS PROP	2,163.17	13,768.57
	526100 REP & MAINT-REAL PROPERT	17,523.58	45,948.14
	533100 HOUSEHOLD & INSTIT EXP		8,227.18
	534800 CONST & MAINT SUP EXP	4,296.79	7,280.00
	539100 INDIRECT COST ALLOWANCE	8,969.00	51,968.00
	542500 ENG & ARCH SERVICES		550.00
	548600 PEST CONTROL	290.08	725.20
	548700 REFUSE/RECYCLING		515.70
	549200 JANITORIAL/SECURITY SRVS	15,807.52	31,760.08
	549500 HAZARDOUS WASTE DISPOSAL	75.00	375.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	74,480.65	284,461.62

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
	Major Account 580000 Total		190,558.39
	Fund 56500 Expenditures Total	82,133.69	505,876.03
	Subprogram Revenues	97,247.64	388,992.94
	Subprogram Expenditures	82,133.69	505,876.03

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	48,055.75-	192,222.91-
	484500 REIMB NON-GOVT SOURCES		2.99-
	Major Account 480000 Total	48,055.75-	192,225.90-
	Fund 56500 Revenue Total	48,055.75-	192,225.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,016.93	10,320.92
	511400 ON CALL PAY		20.02
	511800 COMPENSATORY TIME PAID		12.24
	512100 VACATION LEAVE EXPENSE	50.80	1,680.64
	512200 SICK LEAVE EXPENSE	63.76	347.38
	512300 HOLIDAY LEAVE EXPENSE		319.26
	512500 FUNERAL LEAVE EXPENSE	61.20	61.20
	515100 RETIREMENT PLANS EXPENSE	239.10	955.69
	515200 FICA EXPENSE	199.51	797.54
	515500 HEALTH INSURANCE EXPENSE	1,875.83	7,503.26
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		398.75
	Major Account 510000 Total	5,507.13	22,441.62
	520000 Operating Expenses		
	521400 CIO CHARGES	465.92	2,044.15
	522201 TRAINING REGISTRATION		21.34
	523201 NATURAL GAS	3,048.42	7,610.66
	523202 ELECTRICITY	15,426.16	75,755.41
	523203 WATER		9,594.63
	523204 SEWER		4,453.83
	526100 REP & MAINT-REAL PROPERT	1,657.00	14,697.51
	531200 IT SUPPLIES		6.99
	533100 HOUSEHOLD & INSTIT EXP	254.97	1,949.15
	534800 CONST & MAINT SUP EXP	312.72	2,092.59
	534900 MISCELLANEOUS SUP EXP	15.00	15.00
	535100 MEDICAL SUPPLIES		12.28
	538100 VEHICLE & EQUIP SUP EXP		6.85
	539100 INDIRECT COST ALLOWANCE	12,265.00	51,166.00
	548600 PEST CONTROL	78.67	393.35
	548700 REFUSE/RECYCLING		1,130.58
	549200 JANITORIAL/SECURITY SRVS	7,263.78	14,606.23
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	40,787.64	186,625.19

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>46,294.77</u>	<u>209,066.81</u>
	Subprogram Revenues	<u>48,055.75-</u>	<u>192,225.90-</u>
	Subprogram Expenditures	<u>46,294.77</u>	<u>209,066.81</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,010.00-	8,040.00-
	Major Account 480000 Total	2,010.00-	8,040.00-
	Fund 56500 Revenue Total	2,010.00-	8,040.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	532.29	1,726.28
	512100 VACATION LEAVE EXPENSE		324.57
	512200 SICK LEAVE EXPENSE	11.90	66.32
	512300 HOLIDAY LEAVE EXPENSE		54.42
	515100 RETIREMENT PLANS EXPENSE	40.79	162.71
	515200 FICA EXPENSE	31.01	123.67
	515500 HEALTH INSURANCE EXPENSE	449.39	1,797.59
	516500 WORKERS COMP PREMIUMS		72.98
	Major Account 510000 Total	1,065.38	4,328.54
	520000 Operating Expenses		
	523201 NATURAL GAS	77.44	156.98
	523202 ELECTRICITY	135.86	1,157.84
	526100 REP & MAINT-REAL PROPERT		9,286.80
	533100 HOUSEHOLD & INSTIT EXP	101.40	101.40
	534800 CONST & MAINT SUP EXP	322.39	542.39
	539100 INDIRECT COST ALLOWANCE	485.00	2,618.00
	548600 PEST CONTROL	42.00	252.00
	548700 REFUSE/RECYCLING	55.00	930.00
	Major Account 520000 Total	1,219.09	15,045.41
	Fund 56500 Expenditures Total	2,284.47	19,373.95
	Subprogram Revenues	2,010.00-	8,040.00-
	Subprogram Expenditures	2,284.47	19,373.95

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,971.00-	255,185.00-
	Major Account 470000 Total	33,971.00-	255,185.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		255,185.25
	Major Account 490000 Total		255,185.25
	Fund 56500 Revenue Total	33,971.00-	.25
	Subprogram Revenues	33,971.00-	.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	1,619,754.80-	6,582,262.12-
	483400 OTHER RENTAL REVENUE	216.32-	865.28-
	Major Account 480000 Total	1,619,971.12-	6,583,127.40-
	Fund 56500 Revenue Total	1,619,971.12-	6,583,127.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,169.88	43,301.90
	512100 VACATION LEAVE EXPENSE	669.06	4,456.38
	512200 SICK LEAVE EXPENSE	1,250.33	2,578.42
	512300 HOLIDAY LEAVE EXPENSE		1,308.92
	512500 FUNERAL LEAVE EXPENSE		589.40
	515100 RETIREMENT PLANS EXPENSE	980.12	3,911.33
	515200 FICA EXPENSE	867.79	3,461.44
	515500 HEALTH INSURANCE EXPENSE	3,292.06	13,168.24
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,069.17
	Major Account 510000 Total	18,229.24	73,882.28
	520000 Operating Expenses		
	521400 CIO CHARGES	487.41	2,357.08
	521500 PUBLICATION & PRINT EXP		70.55
	522201 TRAINING REGISTRATION		171.01
	524600 RENT EXPENSE-BUILDINGS	1,658,082.55	6,397,768.14
	539100 INDIRECT COST ALLOWANCE	3,511.00	14,044.00
	Major Account 520000 Total	1,662,080.96	6,414,410.78
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		115.52
	573100 STATE-OWNED TRANSPORT		85.42
	Major Account 570000 Total		296.94
	Fund 56500 Expenditures Total	1,680,310.20	6,488,590.00
	Subprogram Revenues	1,619,971.12-	6,583,127.40-
	Subprogram Expenditures	1,680,310.20	6,488,590.00

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-	61,729.72-
	484500 REIMB NON-GOVT SOURCES		5.89-
	Major Account 480000 Total	15,432.43-	61,735.61-
	Fund 56500 Revenue Total	15,432.43-	61,735.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,990.45	12,458.95
	511300 OVERTIME PAYMENTS	102.03	114.78
	511400 ON CALL PAY	920.30	3,805.63
	512100 VACATION LEAVE EXPENSE	408.12	1,046.41
	512300 HOLIDAY LEAVE EXPENSE		347.38
	512500 FUNERAL LEAVE EXPENSE	75.30	75.30
	515100 RETIREMENT PLANS EXPENSE	336.68	1,336.48
	515200 FICA EXPENSE	338.92	1,345.23
	515500 HEALTH INSURANCE EXPENSE	208.27	833.09
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		398.79
	Major Account 510000 Total	5,380.07	21,774.40
	520000 Operating Expenses		
	521400 CIO CHARGES	162.47	688.05
	522201 TRAINING REGISTRATION		29.67
	523201 NATURAL GAS		2,456.64
	523202 ELECTRICITY	1,932.47	8,214.72
	523203 WATER		2,267.07
	523204 SEWER		125.44
	526100 REP & MAINT-REAL PROPERT	582.27	1,492.27
	527200 REP & MAINT-MOTOR VEHICL		438.25
	533100 HOUSEHOLD & INSTIT EXP	35.88	35.88
	534500 AGRICULTURAL SUPPLIES EX		67.70
	534800 CONST & MAINT SUP EXP	97.58	209.41
	538100 VEHICLE & EQUIP SUP EXP	41.22	728.63
	539100 INDIRECT COST ALLOWANCE	1,346.00	5,384.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	126.00	252.00
	548600 PEST CONTROL	60.00	240.00
	548700 REFUSE/RECYCLING	202.00	808.00
	549200 JANITORIAL/SECURITY SRVS	1,800.00	7,200.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	6,385.89	31,706.37
	Fund 56500 Expenditures Total	11,765.96	53,480.77

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Subprogram Revenues	<u>15,432.43-</u>	<u>61,735.61-</u>
	Subprogram Expenditures	<u>11,765.96</u>	<u>53,480.77</u>

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-	162,843.32-
	484500 REIMB NON-GOVT SOURCES		53.90-
	Major Account 480000 Total	40,710.83-	162,897.22-
	Fund 56500 Revenue Total	40,710.83-	162,897.22-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,548.39	3,929.32
	523201 NATURAL GAS		6,098.39
	523202 ELECTRICITY	11,889.97	49,309.26
	523203 WATER		4,578.39
	523204 SEWER		7,831.13
	526100 REP & MAINT-REAL PROPERT	21,640.21	30,430.98
	527200 REP & MAINT-MOTOR VEHICL	278.34	278.34
	532100 NON-CAPITALIZED EQUIP PU		449.00
	532280 VIDEO EQUIP	134.97	134.97
	533100 HOUSEHOLD & INSTIT EXP		454.60
	534500 AGRICULTURAL SUPPLIES EX	89.91	1,095.37
	534800 CONST & MAINT SUP EXP	1,665.06	16,762.30
	538100 VEHICLE & EQUIP SUP EXP	154.36	596.49
	539100 INDIRECT COST ALLOWANCE	8,192.00	32,768.00
	545000 LABORATORY SERVICES		450.00
	548600 PEST CONTROL	227.18	1,135.90
	548700 REFUSE/RECYCLING		13,327.36
	555510 SAAS SUBSCRIPTION FEES		600.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	47,820.39	171,298.44
	Fund 56500 Expenditures Total	47,820.39	171,298.44
	Subprogram Revenues	40,710.83-	162,897.22-
	Subprogram Expenditures	47,820.39	171,298.44

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-
	Major Account 470000 Total		54.89-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,507.16-	70,028.64-
	484500 REIMB NON-GOVT SOURCES		10.73-
	Major Account 480000 Total	17,507.16-	70,039.37-
	Fund 56500 Revenue Total	17,507.16-	70,094.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,361.97	5,448.55
	511300 OVERTIME PAYMENTS		16.85
	511400 ON CALL PAY		56.80
	511800 COMPENSATORY TIME PAID	8.81	267.53
	512100 VACATION LEAVE EXPENSE	296.49	964.05
	512200 SICK LEAVE EXPENSE	207.54	770.57
	512300 HOLIDAY LEAVE EXPENSE		192.86
	512500 FUNERAL LEAVE EXPENSE	54.40	54.40
	515100 RETIREMENT PLANS EXPENSE	144.48	582.23
	515200 FICA EXPENSE	131.82	531.74
	515500 HEALTH INSURANCE EXPENSE	623.54	2,494.28
	516500 WORKERS COMP PREMIUMS		248.58
	Major Account 510000 Total	2,829.05	11,628.44
	520000 Operating Expenses		
	521400 CIO CHARGES	102.60	410.42
	523202 ELECTRICITY	2,203.56	11,458.20
	523203 WATER		662.17
	523204 SEWER		424.85
	526100 REP & MAINT-REAL PROPERT	995.00	3,048.20
	532100 NON-CAPITALIZED EQUIP PU		1,789.40
	532200 PERSONAL COMPUTING EQUIPMENT		359.51
	534800 CONST & MAINT SUP EXP		186.14
	539100 INDIRECT COST ALLOWANCE	2,312.00	11,126.00
	548600 PEST CONTROL	73.22	439.32
	548700 REFUSE/RECYCLING		214.38
	549200 JANITORIAL/SECURITY SRVS	2,610.01	6,943.31
	549500 HAZARDOUS WASTE DISPOSAL	75.00	375.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	8,371.39	38,505.54
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	179.08	179.08
	Major Account 580000 Total	179.08	179.08
	Fund 56500 Expenditures Total	11,379.52	50,313.06
	Subprogram Revenues	17,507.16	70,094.26
	Subprogram Expenditures	11,379.52	50,313.06

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	227,610.85-	950,033.06-
	484500 REIMB NON-GOVT SOURCES		244.14-
	Major Account 480000 Total	227,610.85-	950,277.20-
	Fund 56500 Revenue Total	227,610.85-	950,277.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,534.29	152,549.79
	511300 OVERTIME PAYMENTS	1,039.39	4,104.35
	511400 ON CALL PAY	1,144.95	4,941.21
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511800 COMPENSATORY TIME PAID		75.52-
	512100 VACATION LEAVE EXPENSE	10,885.58	21,938.53
	512200 SICK LEAVE EXPENSE	11,129.91	16,842.59
	512300 HOLIDAY LEAVE EXPENSE		4,524.44
	512500 FUNERAL LEAVE EXPENSE		584.96
	515100 RETIREMENT PLANS EXPENSE	4,847.29	15,381.86
	515200 FICA EXPENSE	4,543.19	14,057.40
	515500 HEALTH INSURANCE EXPENSE	16,836.58	68,386.76
	516300 EMPLOYEE ASSISTANCE PRO		173.04
	516500 WORKERS COMP PREMIUMS		5,471.47
	Major Account 510000 Total	90,961.18	308,890.48
	520000 Operating Expenses		
	521400 CIO CHARGES	5,879.04	14,375.91
	521500 PUBLICATION & PRINT EXP		273.09
	521900 AWARDS EXPENSE	99.99	99.99
	522100 DUES & SUBSCRIPTION EXP		105.00
	522201 TRAINING REGISTRATION		160.05
	522600 JOB APPLICANT EXPENSE		54.00
	523201 NATURAL GAS	18,834.06	42,422.21
	523202 ELECTRICITY	14,449.65	54,419.85
	523203 WATER	4,607.01	10,529.61
	523204 SEWER	5,305.00	12,726.25
	525500 RENT EXP-OTHER PERS PROP		465.00
	526100 REP & MAINT-REAL PROPERT	30,626.41	185,070.21
	527200 REP & MAINT-MOTOR VEHICL		906.98
	527800 REP & MAINT-OTHER PROPER		186.35
	531100 OFFICE SUPPLIES EXPENSE	105.00	385.49
	532100 NON-CAPITALIZED EQUIP PU	1,299.99	5,234.07
	533100 HOUSEHOLD & INSTIT EXP		3,579.53

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	2,847.30	4,952.78
	534800 CONST & MAINT SUP EXP	6,818.69	44,917.07
	538100 VEHICLE & EQUIP SUP EXP	1,882.18	5,746.27
	539100 INDIRECT COST ALLOWANCE	16,383.00	65,532.00
	545000 LABORATORY SERVICES	15.00	455.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,060.00	17,310.00
	548600 PEST CONTROL		2,926.20
	548700 REFUSE/RECYCLING	4,112.31	14,476.93
	555510 SAAS SUBSCRIPTION FEES		600.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	<u>120,324.63</u>	<u>488,978.48</u>
	Fund 56500 Expenditures Total	<u>211,285.81</u>	<u>797,868.96</u>
	Subprogram Revenues	<u>227,610.85-</u>	<u>950,277.20-</u>
	Subprogram Expenditures	<u>211,285.81</u>	<u>797,868.96</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	391.00-	1,989.00-
	Major Account 470000 Total	391.00-	1,989.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	41,032.53-	164,130.12-
	484500 REIMB NON-GOVT SOURCES		153.44-
	Major Account 480000 Total	41,032.53-	164,283.56-
	Fund 56500 Revenue Total	41,423.53-	166,272.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,563.20	9,575.85
	511300 OVERTIME PAYMENTS	552.69	1,417.78
	511400 ON CALL PAY	188.40	1,035.72
	511800 COMPENSATORY TIME PAID		328.41
	512100 VACATION LEAVE EXPENSE		128.16
	512300 HOLIDAY LEAVE EXPENSE		256.32
	515100 RETIREMENT PLANS EXPENSE	247.42	954.13
	515200 FICA EXPENSE	205.68	786.44
	515500 HEALTH INSURANCE EXPENSE	1,860.04	7,440.16
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		65.75
	Major Account 510000 Total	5,617.43	22,013.44
	520000 Operating Expenses		
	521400 CIO CHARGES	651.04	2,846.58
	522201 TRAINING REGISTRATION		40.34
	523201 NATURAL GAS	8,595.42	17,846.12
	523202 ELECTRICITY	3,763.01	30,957.43
	523203 WATER		4,374.36
	523204 SEWER		1,303.34
	526100 REP & MAINT-REAL PROPERT	3,194.36	17,017.56
	533100 HOUSEHOLD & INSTIT EXP	5,797.72	11,379.14
	534800 CONST & MAINT SUP EXP	361.90	1,234.08
	539100 INDIRECT COST ALLOWANCE	9,008.00	41,144.00
	548600 PEST CONTROL	1,358.89	1,826.67
	548700 REFUSE/RECYCLING		611.51
	549200 JANITORIAL/SECURITY SRVS	15,502.16	31,004.32
	555510 SAAS SUBSCRIPTION FEES		200.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	48,232.50	162,854.09
	Fund 56500 Expenditures Total	53,849.93	184,867.53

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>41,423.53-</u>	<u>166,272.56-</u>
	Subprogram Expenditures	<u>53,849.93</u>	<u>184,867.53</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-	44,476.80-
	484500 REIMB NON-GOVT SOURCES		2.89-
	Major Account 480000 Total	11,119.20-	44,479.69-
	Fund 56500 Revenue Total	11,119.20-	44,479.69-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,375.34	5,565.71
	526100 REP & MAINT-REAL PROPERT		2,363.76
	532100 NON-CAPITALIZED EQUIP PU	999.95	1,267.95
	534800 CONST & MAINT SUP EXP		479.47
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,289.11	10,701.19
	Major Account 520000 Total	5,664.40	20,378.08
	Fund 56500 Expenditures Total	5,664.40	20,378.08
	Subprogram Revenues	11,119.20-	44,479.69-
	Subprogram Expenditures	5,664.40	20,378.08

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-	215,648.48-
	484500 REIMB NON-GOVT SOURCES		75.24-
	Major Account 480000 Total	53,912.12-	215,723.72-
	Fund 56500 Revenue Total	53,912.12-	215,723.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,755.36	6,771.95
	511300 OVERTIME PAYMENTS	26.35	40.38
	511400 ON CALL PAY	9.36	76.34
	511800 COMPENSATORY TIME PAID	7.96	164.27
	512100 VACATION LEAVE EXPENSE	196.20	885.48
	512200 SICK LEAVE EXPENSE	116.65	432.91
	512300 HOLIDAY LEAVE EXPENSE		213.66
	512500 FUNERAL LEAVE EXPENSE	61.20	61.20
	515100 RETIREMENT PLANS EXPENSE	162.89	648.02
	515200 FICA EXPENSE	155.45	618.91
	515500 HEALTH INSURANCE EXPENSE	391.16	1,564.20
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		278.90
	Major Account 510000 Total	2,882.58	11,768.58
	520000 Operating Expenses		
	521400 CIO CHARGES	419.02	1,714.27
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	760.58	2,297.64
	523202 ELECTRICITY	7,369.03	33,070.53
	523203 WATER		3,283.34
	523204 SEWER		976.91
	523208 STEAM	2,730.00	10,920.00
	524600 RENT EXPENSE-BUILDINGS	2,497.91-	9,991.64-
	526100 REP & MAINT-REAL PROPERT	15,386.05	26,034.30
	532100 NON-CAPITALIZED EQUIP PU	4,345.00	4,345.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,068.00
	533100 HOUSEHOLD & INSTIT EXP	4,215.64	15,931.41
	534800 CONST & MAINT SUP EXP		3,799.56
	534900 MISCELLANEOUS SUP EXP	182.00	182.00
	535100 MEDICAL SUPPLIES	765.00	765.00
	538100 VEHICLE & EQUIP SUP EXP	43.97	86.30
	539100 INDIRECT COST ALLOWANCE	6,184.00	30,676.00
	548600 PEST CONTROL	152.08	912.48

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		169.29
	549200 JANITORIAL/SECURITY SRVS	10,292.13	30,063.22
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	50,346.59	157,382.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	895.40	895.40
	Major Account 580000 Total	895.40	895.40
	Fund 56500 Expenditures Total	54,124.57	170,046.90
	Subprogram Revenues	53,912.12-	215,723.72-
	Subprogram Expenditures	54,124.57	170,046.90

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,110.15-	11,473.99-
	Major Account 470000 Total	4,110.15-	11,473.99-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	202,039.67-	808,158.68-
	484500 REIMB NON-GOVT SOURCES		134.68-
	Major Account 480000 Total	202,039.67-	808,293.36-
	Fund 56500 Revenue Total	206,149.82-	819,767.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,831.63	183,618.72
	511300 OVERTIME PAYMENTS	1,775.76	5,192.64
	511400 ON CALL PAY	1,246.85	4,055.56
	511500 SHIFT DIFFERENTIAL PYMT	264.00	1,060.80
	511800 COMPENSATORY TIME PAID	63.49	71.53
	512100 VACATION LEAVE EXPENSE	2,820.74	19,009.05
	512200 SICK LEAVE EXPENSE	1,766.39	14,167.55
	512300 HOLIDAY LEAVE EXPENSE		5,111.13
	512500 FUNERAL LEAVE EXPENSE		408.12
	515100 RETIREMENT PLANS EXPENSE	4,101.14	17,424.35
	515200 FICA EXPENSE	3,808.80	16,276.95
	515500 HEALTH INSURANCE EXPENSE	15,762.14	63,048.56
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		6,146.08
	Major Account 510000 Total	78,440.94	335,825.88
	520000 Operating Expenses		
	521400 CIO CHARGES	2,914.12	12,278.45
	521500 PUBLICATION & PRINT EXP		410.36
	521900 AWARDS EXPENSE		85.99
	522100 DUES & SUBSCRIPTION EXP		1,730.00
	522201 TRAINING REGISTRATION		232.40
	523201 NATURAL GAS	11,100.53	34,851.44
	523202 ELECTRICITY	22,597.44	103,959.04
	523203 WATER		19,436.76
	523204 SEWER		18,071.10
	526100 REP & MAINT-REAL PROPERT	58,007.61	75,588.00
	527200 REP & MAINT-MOTOR VEHICL		2,081.53
	531100 OFFICE SUPPLIES EXPENSE	394.27	1,004.90
	531200 IT SUPPLIES		17.95
	532270 WIRELESS PHONE EQUIP		30.99

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		
	533100 HOUSEHOLD & INSTIT EXP	772.39	6,538.30
	534500 AGRICULTURAL SUPPLIES EX	2,308.98	3,877.90
	534800 CONST & MAINT SUP EXP	11,821.38	27,471.67
	534900 MISCELLANEOUS SUP EXP	120.30	177.27
	535100 MEDICAL SUPPLIES		17.43
	538100 VEHICLE & EQUIP SUP EXP	1,636.61	4,602.27
	539100 INDIRECT COST ALLOWANCE	31,362.00	154,422.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	370.00	3,581.00
	548600 PEST CONTROL	1,215.78	2,431.56
	548700 REFUSE/RECYCLING		149.00
	555510 SAAS SUBSCRIPTION FEES		600.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	<u>144,621.41</u>	<u>474,715.95</u>
	Fund 56500 Expenditures Total	<u>223,062.35</u>	<u>810,541.83</u>
	Subprogram Revenues	<u>206,149.82-</u>	<u>819,767.35-</u>
	Subprogram Expenditures	<u>223,062.35</u>	<u>810,541.83</u>

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	3,072.00-	12,452.50-
	Major Account 470000 Total	3,072.00-	12,452.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	233,868.22-	1,031,051.15-
	484500 REIMB NON-GOVT SOURCES		379.61-
	484900 OTHER PRIVATE SOURCES	500.00-	2,000.00-
	Major Account 480000 Total	234,368.22-	1,033,430.76-
	Fund 56500 Revenue Total	237,440.22-	1,045,883.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,489.21	52,430.21
	511300 OVERTIME PAYMENTS	1,683.33	2,945.92
	511400 ON CALL PAY	514.16	1,920.68
	511800 COMPENSATORY TIME PAID	273.44	2,031.06
	512100 VACATION LEAVE EXPENSE	1,370.82	5,232.62
	512200 SICK LEAVE EXPENSE	978.30	3,112.95
	512300 HOLIDAY LEAVE EXPENSE		1,635.22
	512500 FUNERAL LEAVE EXPENSE	170.05	425.65
	515100 RETIREMENT PLANS EXPENSE	1,383.44	5,220.62
	515200 FICA EXPENSE	1,254.00	4,703.53
	515500 HEALTH INSURANCE EXPENSE	6,036.31	24,146.52
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516400 UNEMPLOYM COMP INS EXP		5,720.00-
	516500 WORKERS COMP PREMIUMS		1,936.80
	Major Account 510000 Total	27,153.06	100,120.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.60
	521400 CIO CHARGES	2,225.72	9,724.07
	521500 PUBLICATION & PRINT EXP		503.70
	522201 TRAINING REGISTRATION		104.36
	523100 UTILITIES EXPENSE	6,540.00-	6,540.00-
	523202 ELECTRICITY	22,287.74	88,424.49
	523203 WATER		4,175.44
	523204 SEWER		3,155.40
	523205 CHILLED WATER		66,760.29
	523208 STEAM	3,640.00	14,561.75
	524600 RENT EXPENSE-BUILDINGS	120.00	600.00
	526100 REP & MAINT-REAL PROPERT	17,025.17	96,155.03
	527200 REP & MAINT-MOTOR VEHICL	563.14	563.14

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		
	531100 OFFICE SUPPLIES EXPENSE	167.43	182.75
	531200 IT SUPPLIES		108.00
	532100 NON-CAPITALIZED EQUIP PU	134.00	134.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,427.73
	533100 HOUSEHOLD & INSTIT EXP	7,304.94	38,395.51
	534800 CONST & MAINT SUP EXP	6,087.66	55,909.28
	534900 MISCELLANEOUS SUP EXP	32.00	88.00
	538100 VEHICLE & EQUIP SUP EXP	195.86	272.62
	539100 INDIRECT COST ALLOWANCE	21,350.00	115,433.00
	541500 LEGAL SERVICES EXPENSE		3,112.50
	548600 PEST CONTROL	647.50	4,335.00
	548700 REFUSE/RECYCLING		3,893.85
	549200 JANITORIAL/SECURITY SRVS	38,816.96	89,943.16
	549500 HAZARDOUS WASTE DISPOSAL	75.00	375.00
	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
	Major Account 520000 Total	114,133.12	606,486.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	537.24	537.24
	Major Account 580000 Total	537.24	537.24
	Fund 56500 Expenditures Total	141,823.42	707,144.73
	Subprogram Revenues	237,440.22-	1,045,883.26-
	Subprogram Expenditures	141,823.42	707,144.73

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	2,929.35	13,018.18
	511300 OVERTIME PAYMENTS	109.85	1,895.24
	511400 ON CALL PAY	741.11	1,113.13
	512100 VACATION LEAVE EXPENSE	390.58	1,367.03
	512200 SICK LEAVE EXPENSE	585.87	805.57
	512300 HOLIDAY LEAVE EXPENSE		390.58
	515100 RETIREMENT PLANS EXPENSE	356.20	1,392.01
	515200 FICA EXPENSE	346.85	1,353.95
	515500 HEALTH INSURANCE EXPENSE	632.86	2,531.44
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		433.90
	Major Account 510000 Total	6,092.67	24,313.39
	520000 Operating Expenses		
	521400 CIO CHARGES	182.56	820.53
	522201 TRAINING REGISTRATION		29.67
	539100 INDIRECT COST ALLOWANCE	6,765.00-	27,060.00-
	Major Account 520000 Total	6,582.44-	26,209.80-
	Fund 56500 Expenditures Total	489.77-	1,896.41-
	Subprogram Expenditures	489.77-	1,896.41-

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	33,902.53-	134,987.47-
	483400 OTHER RENTAL REVENUE	2,603.16-	10,412.64-
	484500 REIMB NON-GOVT SOURCES		112.86-
	Major Account 480000 Total	36,505.69-	145,512.97-
	Fund 56500 Revenue Total	36,505.69-	145,512.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,100.81	37,767.24
	511300 OVERTIME PAYMENTS		197.16
	511400 ON CALL PAY	874.38	3,335.32
	512100 VACATION LEAVE EXPENSE	949.84	4,137.63
	512200 SICK LEAVE EXPENSE	880.51	1,405.13
	512300 HOLIDAY LEAVE EXPENSE		1,117.82
	512500 FUNERAL LEAVE EXPENSE	247.15	247.15
	515100 RETIREMENT PLANS EXPENSE	902.72	3,610.45
	515200 FICA EXPENSE	807.73	3,231.00
	515500 HEALTH INSURANCE EXPENSE	4,559.82	18,241.22
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,205.13
	Major Account 510000 Total	18,322.96	74,544.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.51	32.28
	521400 CIO CHARGES	474.20	4,855.28
	521500 PUBLICATION & PRINT EXP		17.02
	522201 TRAINING REGISTRATION		80.68
	523201 NATURAL GAS	162.36	614.96
	523202 ELECTRICITY	2,807.43	14,736.65
	523203 WATER	615.23	2,325.41
	523204 SEWER	121.45	472.87
	525500 RENT EXP-OTHER PERS PROP	31.50	126.00
	526100 REP & MAINT-REAL PROPERT	1,372.89	4,375.39
	532100 NON-CAPITALIZED EQUIP PU	469.99	1,301.42
	533100 HOUSEHOLD & INSTIT EXP	45.09	72.25
	534500 AGRICULTURAL SUPPLIES EX	38.05	977.40
	534800 CONST & MAINT SUP EXP	286.85	5,371.74
	538100 VEHICLE & EQUIP SUP EXP	210.24	439.14
	539100 INDIRECT COST ALLOWANCE	4,213.00	16,852.00
	548600 PEST CONTROL	194.59	572.95
	548700 REFUSE/RECYCLING	231.60	1,062.60

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	6,956.00	27,621.00
	555510 SAAS SUBSCRIPTION FEES		150.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	18,233.98	83,125.68
	Fund 56500 Expenditures Total	36,556.94	157,670.37
	Subprogram Revenues	36,505.69	145,512.97
	Subprogram Expenditures	36,556.94	157,670.37

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-	30,515.68-
	484500 REIMB NON-GOVT SOURCES		4.12-
	Major Account 480000 Total	<u>7,628.92-</u>	<u>30,519.80-</u>
	Fund 56500 Revenue Total	7,628.92-	30,519.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,295.75	5,297.85
	511300 OVERTIME PAYMENTS		26.33
	511400 ON CALL PAY	55.87	343.58
	512100 VACATION LEAVE EXPENSE	111.51	614.07
	512200 SICK LEAVE EXPENSE	97.85	136.70
	512300 HOLIDAY LEAVE EXPENSE		157.16
	512500 FUNERAL LEAVE EXPENSE	66.51	66.51
	515100 RETIREMENT PLANS EXPENSE	121.70	496.83
	515200 FICA EXPENSE	107.08	438.25
	515500 HEALTH INSURANCE EXPENSE	714.23	2,854.96
	516500 WORKERS COMP PREMIUMS		167.74
	Major Account 510000 Total	<u>2,570.50</u>	<u>10,599.98</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	9.13	38.87
	523202 ELECTRICITY	2,317.20	6,224.17
	523203 WATER	359.38	1,362.42
	523204 SEWER	597.66	2,418.65
	526100 REP & MAINT-REAL PROPERT	14,568.76	15,238.76
	534500 AGRICULTURAL SUPPLIES EX		628.47
	534800 CONST & MAINT SUP EXP	478.25	860.63
	539100 INDIRECT COST ALLOWANCE	527.00	2,108.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	254.70	764.10
	548600 PEST CONTROL	84.00	252.00
	548700 REFUSE/RECYCLING	108.98	435.92
	549200 JANITORIAL/SECURITY SRVS	2,793.00	11,091.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	<u>22,098.06</u>	<u>42,491.63</u>
	Fund 56500 Expenditures Total	<u>24,668.56</u>	<u>53,091.61</u>
	Subprogram Revenues	<u>7,628.92-</u>	<u>30,519.80-</u>
	Subprogram Expenditures	<u>24,668.56</u>	<u>53,091.61</u>

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-	7,112.68-
	484500 REIMB NON-GOVT SOURCES		1.66-
	Major Account 480000 Total	1,778.17-	7,114.34-
	Fund 56500 Revenue Total	1,778.17-	7,114.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	451.84	1,841.07
	512100 VACATION LEAVE EXPENSE		62.75
	512300 HOLIDAY LEAVE EXPENSE		50.20
	512500 FUNERAL LEAVE EXPENSE	50.20	50.20
	515100 RETIREMENT PLANS EXPENSE	37.58	150.02
	515200 FICA EXPENSE	35.04	139.86
	515500 HEALTH INSURANCE EXPENSE	138.84	555.37
	516500 WORKERS COMP PREMIUMS		51.40
	Major Account 510000 Total	713.50	2,900.87
	520000 Operating Expenses		
	523202 ELECTRICITY	144.07	860.64
	523203 WATER	73.00	302.00
	523204 SEWER	26.50	106.00
	539100 INDIRECT COST ALLOWANCE	118.00	472.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	190.00	727.95
	548600 PEST CONTROL		168.00
	549200 JANITORIAL/SECURITY SRVS	828.00	3,312.00
	Major Account 520000 Total	1,379.57	5,948.59
	Fund 56500 Expenditures Total	2,093.07	8,849.46
	Subprogram Revenues	1,778.17-	7,114.34-
	Subprogram Expenditures	2,093.07	8,849.46

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-	332,266.52-
	483400 OTHER RENTAL REVENUE	600.00-	1,800.00-
	484500 REIMB NON-GOVT SOURCES		130.00-
	Major Account 480000 Total	83,666.63-	334,196.52-
	Fund 56500 Revenue Total	83,666.63-	334,196.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,133.87	75,402.87
	512100 VACATION LEAVE EXPENSE	2,668.04	12,966.53
	512200 SICK LEAVE EXPENSE	446.04	2,115.62
	512300 HOLIDAY LEAVE EXPENSE		2,324.80
	515100 RETIREMENT PLANS EXPENSE	1,740.77	6,949.53
	515200 FICA EXPENSE	1,601.44	6,391.78
	515500 HEALTH INSURANCE EXPENSE	5,790.34	23,161.35
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,424.95
	Major Account 510000 Total	32,380.50	131,823.95
	520000 Operating Expenses		
	521400 CIO CHARGES	1,692.97	7,558.93
	521500 PUBLICATION & PRINT EXP		544.86
	522100 DUES & SUBSCRIPTION EXP		93.00
	522201 TRAINING REGISTRATION		74.69
	523201 NATURAL GAS		138.36
	523202 ELECTRICITY	12,917.34	89,847.62
	523203 WATER		1,864.40
	523204 SEWER		2,461.45
	525500 RENT EXP-OTHER PERS PROP	16,374.00	3,795.60
	526100 REP & MAINT-REAL PROPERT	69,440.92	155,660.90
	531100 OFFICE SUPPLIES EXPENSE	49.95	115.85
	533100 HOUSEHOLD & INSTIT EXP	3,247.25	9,444.45
	534800 CONST & MAINT SUP EXP	9,257.16	17,340.40
	534900 MISCELLANEOUS SUP EXP		166.02
	538100 VEHICLE & EQUIP SUP EXP	79.71	79.71
	539100 INDIRECT COST ALLOWANCE	7,841.00	31,364.00
	548600 PEST CONTROL	308.33	1,233.32
	548700 REFUSE/RECYCLING	719.93	2,649.72
	549200 JANITORIAL/SECURITY SRVS	19,887.19	89,215.22
	555510 SAAS SUBSCRIPTION FEES		500.00
	556100 INSURANCE EXPENSE		1,068.64

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	141,815.75	415,217.14
	Fund 56500 Expenditures Total	174,196.25	547,041.09
	Subprogram Revenues	83,666.63	334,196.52
	Subprogram Expenditures	174,196.25	547,041.09

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	1,258.47-	4,594.65-
	483200 BUILDING & SPACE RENTAL	1,625.00-	6,505.00-
	483400 OTHER RENTAL REVENUE	3,780.00-	13,860.00-
	484500 REIMB NON-GOVT SOURCES		10.31-
	484900 OTHER PRIVATE SOURCES	357.25-	1,310.50-
	486200 CONTRIBUTIONS	24,840.00-	56,040.00-
	Major Account 480000 Total	31,860.72-	82,320.46-
	Fund 56550 Revenue Total	31,860.72-	82,320.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,187.46	16,775.08
	512100 VACATION LEAVE EXPENSE	129.90	1,185.36
	512200 SICK LEAVE EXPENSE	63.68	442.10
	512300 HOLIDAY LEAVE EXPENSE		514.52
	515100 RETIREMENT PLANS EXPENSE	328.06	1,416.52
	515200 FICA EXPENSE	321.09	1,390.92
	515500 HEALTH INSURANCE EXPENSE	357.90	1,431.60
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		490.35
	Major Account 510000 Total	5,388.09	23,671.17
	520000 Operating Expenses		
	521400 CIO CHARGES	1,040.17	4,056.17
	522201 TRAINING REGISTRATION		21.34
	523202 ELECTRICITY	536.75	2,847.84
	526100 REP & MAINT-REAL PROPERT	1,071.49	4,462.36
	534800 CONST & MAINT SUP EXP	947.94	947.94
	534900 MISCELLANEOUS SUP EXP	28.00	56.00
	539100 INDIRECT COST ALLOWANCE	2,341.00	9,364.00
	548600 PEST CONTROL	150.00	600.00
	548700 REFUSE/RECYCLING		233.31
	549200 JANITORIAL/SECURITY SRVS	2,004.31	6,224.06
	Major Account 520000 Total	8,119.66	28,813.02
	Fund 56550 Expenditures Total	13,507.75	52,484.19
	Subprogram Revenues	31,860.72-	82,320.46-
	Subprogram Expenditures	13,507.75	52,484.19

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-	187,222.00-
	484500 REIMB NON-GOVT SOURCES		74.64-
	Major Account 480000 Total	46,805.50-	187,296.64-
	Fund 56500 Revenue Total	46,805.50-	187,296.64-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	43.92	175.90
	523201 NATURAL GAS	2,270.84	7,919.18
	523202 ELECTRICITY	19,399.75	84,118.80
	523203 WATER	4,771.57	23,559.75
	523204 SEWER	1,355.33	5,919.74
	523219 OTHER UTILITY		3,503.54
	526100 REP & MAINT-REAL PROPERT	6,769.85	29,856.42
	527200 REP & MAINT-MOTOR VEHICL	2,935.10	3,184.88
	532100 NON-CAPITALIZED EQUIP PU	1,689.97	1,689.97
	533100 HOUSEHOLD & INSTIT EXP		318.50
	534500 AGRICULTURAL SUPPLIES EX	551.74	2,232.20
	534800 CONST & MAINT SUP EXP	1,227.01	13,688.42
	538100 VEHICLE & EQUIP SUP EXP	569.33	1,492.02
	539100 INDIRECT COST ALLOWANCE	8,192.00	32,768.00
	548600 PEST CONTROL		834.74
	548700 REFUSE/RECYCLING		6,297.40
	555340 COTS MAINTENANCE		956.20
	555510 SAAS SUBSCRIPTION FEES		600.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	49,776.41	220,184.30
	Fund 56500 Expenditures Total	49,776.41	220,184.30
	Subprogram Revenues	46,805.50-	187,296.64-
	Subprogram Expenditures	49,776.41	220,184.30

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-	29,643.00-
	484500 REIMB NON-GOVT SOURCES		1.96-
	Major Account 480000 Total	7,410.75-	29,644.96-
	Fund 56500 Revenue Total	7,410.75-	29,644.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,663.89	10,396.11
	512100 VACATION LEAVE EXPENSE	437.60	1,754.65
	512200 SICK LEAVE EXPENSE	180.68	617.95
	512300 HOLIDAY LEAVE EXPENSE		328.22
	515100 RETIREMENT PLANS EXPENSE	245.66	980.27
	515200 FICA EXPENSE	226.24	902.71
	515500 HEALTH INSURANCE EXPENSE	1,004.86	4,019.45
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		340.77
	Major Account 510000 Total	4,758.93	19,352.49
	520000 Operating Expenses		
	521400 CIO CHARGES	118.55	564.27
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	88.36	214.84
	523202 ELECTRICITY		2,843.01
	523203 WATER	262.30	745.90
	523204 SEWER	530.74	1,415.20
	526100 REP & MAINT-REAL PROPERT		309.60
	533100 HOUSEHOLD & INSTIT EXP	325.46	669.50
	534800 CONST & MAINT SUP EXP		139.83
	539100 INDIRECT COST ALLOWANCE	1,405.00	5,620.00
	548600 PEST CONTROL	42.00	168.00
	548700 REFUSE/RECYCLING	43.61	174.44
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	2,816.02	13,943.90
	Fund 56500 Expenditures Total	7,574.95	33,296.39
	Subprogram Revenues	7,410.75-	29,644.96-
	Subprogram Expenditures	7,574.95	33,296.39

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-	14,891.32-
	Major Account 480000 Total	3,722.83-	14,891.32-
	Fund 56500 Revenue Total	3,722.83-	14,891.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	607.73	2,451.06
	512100 VACATION LEAVE EXPENSE	27.51	147.07
	512200 SICK LEAVE EXPENSE		19.43
	512300 HOLIDAY LEAVE EXPENSE		68.54
	512500 FUNERAL LEAVE EXPENSE	50.20	50.20
	515100 RETIREMENT PLANS EXPENSE	51.38	205.09
	515200 FICA EXPENSE	48.44	193.28
	515500 HEALTH INSURANCE EXPENSE	165.04	660.19
	516500 WORKERS COMP PREMIUMS		70.46
	Major Account 510000 Total	950.30	3,865.32
	520000 Operating Expenses		
	523201 NATURAL GAS	9.13	36.52
	523202 ELECTRICITY	300.40	1,488.04
	523203 WATER	18.22	83.09
	523204 SEWER	22.26	103.36
	526100 REP & MAINT-REAL PROPERT		510.58
	539100 INDIRECT COST ALLOWANCE	176.00	704.00
	548600 PEST CONTROL		168.00
	548700 REFUSE/RECYCLING	59.67	233.46
	549200 JANITORIAL/SECURITY SRVS	1,380.00	5,520.00
	Major Account 520000 Total	1,965.68	8,847.05
	Fund 56500 Expenditures Total	2,915.98	12,712.37
	Subprogram Revenues	3,722.83-	14,891.32-
	Subprogram Expenditures	2,915.98	12,712.37

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	95,821.17-	383,284.68-
	484500 REIMB NON-GOVT SOURCES		249.74-
	Major Account 480000 Total	95,821.17-	383,534.42-
	Fund 56500 Revenue Total	95,821.17-	383,534.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,777.63	38,766.23
	511300 OVERTIME PAYMENTS	153.63	1,546.16
	511400 ON CALL PAY	1,281.98	4,971.71
	512100 VACATION LEAVE EXPENSE	7,637.85	12,668.21
	512200 SICK LEAVE EXPENSE	2,060.31	4,664.55
	512300 HOLIDAY LEAVE EXPENSE		1,343.50
	515100 RETIREMENT PLANS EXPENSE	1,416.06	4,789.28
	515200 FICA EXPENSE	1,361.82	4,525.93
	515500 HEALTH INSURANCE EXPENSE	3,537.08	15,222.02
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,459.34
	Major Account 510000 Total	25,226.36	90,006.37
	520000 Operating Expenses		
	521400 CIO CHARGES	518.12	2,413.19
	522201 TRAINING REGISTRATION		42.68
	523201 NATURAL GAS	183.48	574.09
	523202 ELECTRICITY	10,071.88	30,140.08
	523203 WATER	1,632.28	5,206.66
	523204 SEWER	1,945.19	5,445.53
	523219 OTHER UTILITY		3,053.71
	525500 RENT EXP-OTHER PERS PROP		160.50
	526100 REP & MAINT-REAL PROPERT	6,794.84	18,781.81
	527200 REP & MAINT-MOTOR VEHICL	1,411.19	7,512.00
	531100 OFFICE SUPPLIES EXPENSE	32.04	51.29
	532270 WIRELESS PHONE EQUIP		146.58
	533100 HOUSEHOLD & INSTIT EXP	275.96	1,842.30
	534500 AGRICULTURAL SUPPLIES EX	787.59	2,805.11
	534800 CONST & MAINT SUP EXP	2,542.21	18,873.32
	534900 MISCELLANEOUS SUP EXP		122.25
	538100 VEHICLE & EQUIP SUP EXP	2,100.25	5,652.53
	539100 INDIRECT COST ALLOWANCE	4,681.00	18,724.00
	542500 ENG & ARCH SERVICES		152.50
	545000 LABORATORY SERVICES		207.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548600 PEST CONTROL	218.48	873.92
	548700 REFUSE/RECYCLING	1,815.83	9,082.43
	555510 SAAS SUBSCRIPTION FEES	956.20	1,206.20
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	35,966.54	134,138.32
	Fund 56500 Expenditures Total	61,192.90	224,144.69
	Subprogram Revenues	95,821.17-	383,534.42-
	Subprogram Expenditures	61,192.90	224,144.69

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	55.33	55.33
	Major Account 520000 Total	55.33	55.33
	Fund 56500 Expenditures Total	55.33	55.33
	Subprogram Expenditures	55.33	55.33

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-	311,347.68-
	484500 REIMB NON-GOVT SOURCES		175.62-
	Major Account 480000 Total	77,836.92-	311,523.30-
	Fund 56500 Revenue Total	77,836.92-	311,523.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,982.99	78,707.12
	511300 OVERTIME PAYMENTS		171.06
	511400 ON CALL PAY	39.48	944.97
	512100 VACATION LEAVE EXPENSE	1,748.21	6,352.97
	512200 SICK LEAVE EXPENSE	996.50	3,338.02
	512300 HOLIDAY LEAVE EXPENSE		2,273.76
	515100 RETIREMENT PLANS EXPENSE	1,704.78	6,872.99
	515200 FICA EXPENSE	1,580.13	6,339.42
	515500 HEALTH INSURANCE EXPENSE	4,956.22	21,239.50
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,368.12
	Major Account 510000 Total	31,008.31	128,694.45
	520000 Operating Expenses		
	521400 CIO CHARGES	824.10	4,524.64
	522201 TRAINING REGISTRATION		93.69
	523201 NATURAL GAS		28,601.04
	523202 ELECTRICITY	16,263.23	68,155.98
	523203 WATER	542.90	2,265.39
	523204 SEWER	937.49	3,668.57
	525500 RENT EXP-OTHER PERS PROP	489.50	489.50
	526100 REP & MAINT-REAL PROPERT	2,146.69	17,827.87
	533100 HOUSEHOLD & INSTIT EXP		710.50
	534500 AGRICULTURAL SUPPLIES EX	662.34	1,132.91
	534800 CONST & MAINT SUP EXP	7,200.37	17,144.57
	538100 VEHICLE & EQUIP SUP EXP	1,737.34	2,634.04
	539100 INDIRECT COST ALLOWANCE	8,192.00	32,768.00
	548600 PEST CONTROL	458.88	1,347.20
	548700 REFUSE/RECYCLING	1,003.72	3,927.19
	555510 SAAS SUBSCRIPTION FEES		600.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	40,458.56	186,959.73
	Fund 56500 Expenditures Total	71,466.87	315,654.18
	Subprogram Revenues	77,836.92-	311,523.30-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 072

FUND NUMBER AND NAME

56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses

Subprogram Expenditures

CURRENT MONTH

71,466.87

YEAR-TO-DATE

315,654.18

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	66,565.94-	266,217.68-
	484500 REIMB NON-GOVT SOURCES		175.88-
	484900 OTHER PRIVATE SOURCES	40.00-	191.60-
	Major Account 480000 Total	66,605.94-	266,585.16-
	Fund 56500 Revenue Total	66,605.94-	266,585.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,408.75	72,616.11
	511300 OVERTIME PAYMENTS	48.06	402.98
	511400 ON CALL PAY	874.08	2,902.20
	511500 SHIFT DIFFERENTIAL PYMT	172.80	664.80
	511800 COMPENSATORY TIME PAID		16.67
	512100 VACATION LEAVE EXPENSE	1,947.12	8,315.37
	512200 SICK LEAVE EXPENSE	532.09	1,744.04
	512300 HOLIDAY LEAVE EXPENSE		2,142.12
	512500 FUNERAL LEAVE EXPENSE	533.16	533.16
	515100 RETIREMENT PLANS EXPENSE	1,539.43	6,109.31
	515200 FICA EXPENSE	1,489.51	5,880.36
	515500 HEALTH INSURANCE EXPENSE	10,188.87	41,780.62
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		2,307.27
	Major Account 510000 Total	35,733.87	145,513.89
	520000 Operating Expenses		
	521400 CIO CHARGES	927.95	4,376.53
	522201 TRAINING REGISTRATION		104.36
	523201 NATURAL GAS	2,628.55	9,476.66
	523202 ELECTRICITY	33,409.34	82,878.95
	523203 WATER	949.88	2,315.52
	523204 SEWER	1,092.26	2,015.94
	526100 REP & MAINT-REAL PROPERT	755.02	12,398.30
	527200 REP & MAINT-MOTOR VEHICL	37.60	713.46
	531100 OFFICE SUPPLIES EXPENSE	193.03	193.03
	533100 HOUSEHOLD & INSTIT EXP	1,983.53	7,205.57
	534500 AGRICULTURAL SUPPLIES EX		2,093.44
	534800 CONST & MAINT SUP EXP	1,732.12	7,489.41
	534900 MISCELLANEOUS SUP EXP		4.57-
	538100 VEHICLE & EQUIP SUP EXP	764.82	1,116.45
	539100 INDIRECT COST ALLOWANCE	9,654.00	38,616.00
	548600 PEST CONTROL	260.34	1,301.70

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		
	548700 REFUSE/RECYCLING	264.00	1,046.00
	549100 LAUNDRY SERVICES		2,375.50
	555510 SAAS SUBSCRIPTION FEES		500.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	54,652.44	177,280.89
	Fund 56500 Expenditures Total	90,386.31	322,794.78
	Subprogram Revenues	66,605.94	266,585.16
	Subprogram Expenditures	90,386.31	322,794.78

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-	35,931.32-
	484500 REIMB NON-GOVT SOURCES		.35-
	Major Account 480000 Total	8,982.83-	35,931.67-
	Fund 56500 Revenue Total	8,982.83-	35,931.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,549.59	13,871.23
	511400 ON CALL PAY		802.36
	512100 VACATION LEAVE EXPENSE	138.36	660.83
	512200 SICK LEAVE EXPENSE	3.88	42.73
	512300 HOLIDAY LEAVE EXPENSE		374.20
	512500 FUNERAL LEAVE EXPENSE	50.20	50.20
	515100 RETIREMENT PLANS EXPENSE	280.00	1,182.33
	515200 FICA EXPENSE	238.42	1,015.02
	515500 HEALTH INSURANCE EXPENSE	2,036.07	8,258.27
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		318.21
	Major Account 510000 Total	6,296.52	26,587.74
	520000 Operating Expenses		
	521400 CIO CHARGES	112.80	452.52
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	24.42	91.96
	523202 ELECTRICITY	1,063.28	4,065.20
	523203 WATER	17.70	100.89
	523204 SEWER	23.32	93.28
	526100 REP & MAINT-REAL PROPERT	210.00	540.00
	534500 AGRICULTURAL SUPPLIES EX	9.99	9.99
	534800 CONST & MAINT SUP EXP	60.40	502.69
	539100 INDIRECT COST ALLOWANCE	1,639.00	6,556.00
	548600 PEST CONTROL	42.00	210.00
	549200 JANITORIAL/SECURITY SRVS	1,494.00	5,976.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	4,696.91	19,677.84
	Fund 56500 Expenditures Total	10,993.43	46,265.58
	Subprogram Revenues	8,982.83-	35,931.67-
	Subprogram Expenditures	10,993.43	46,265.58

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-	230,119.68-
	484500 REIMB NON-GOVT SOURCES		91.92-
	Major Account 480000 Total	57,529.92-	230,211.60-
	Fund 56500 Revenue Total	57,529.92-	230,211.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,544.73	24,262.95
	511300 OVERTIME PAYMENTS		678.13
	511400 ON CALL PAY	762.15	2,846.89
	512100 VACATION LEAVE EXPENSE	1,008.40	6,075.70
	512200 SICK LEAVE EXPENSE	1,198.53	3,055.27
	512300 HOLIDAY LEAVE EXPENSE		875.16
	512500 FUNERAL LEAVE EXPENSE		680.20
	515100 RETIREMENT PLANS EXPENSE	712.40	2,880.98
	515200 FICA EXPENSE	611.09	2,434.26
	515500 HEALTH INSURANCE EXPENSE	5,312.16	22,957.38
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,237.62
	Major Account 510000 Total	16,149.46	68,033.98
	520000 Operating Expenses		
	521400 CIO CHARGES	1,333.32	4,130.33
	521500 PUBLICATION & PRINT EXP		180.22
	522201 TRAINING REGISTRATION		42.68
	523201 NATURAL GAS	1,637.91	3,570.57
	523202 ELECTRICITY	5,246.18	25,336.59
	523203 WATER	491.30	1,699.20
	523204 SEWER	98.65	394.60
	526100 REP & MAINT-REAL PROPERT		28,852.74
	534500 AGRICULTURAL SUPPLIES EX		1,311.42
	534800 CONST & MAINT SUP EXP	675.06	1,995.75
	538100 VEHICLE & EQUIP SUP EXP	742.70	953.86
	539100 INDIRECT COST ALLOWANCE	4,681.00	18,724.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,335.00	11,090.00
	548600 PEST CONTROL	410.00	1,050.00
	548700 REFUSE/RECYCLING	450.00	1,800.00
	555510 SAAS SUBSCRIPTION FEES		250.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	20,101.12	102,450.60
	Fund 56500 Expenditures Total	36,250.58	170,484.58

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 Revenues	<u>57,529.92-</u>	<u>230,211.60-</u>
	Subprogram Expenditures	<u>36,250.58</u>	<u>170,484.58</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-	5,336.32-
	Major Account 480000 Total	1,334.08-	5,336.32-
	Fund 56500 Revenue Total	1,334.08-	5,336.32-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	12.00	51.94
	534800 CONST & MAINT SUP EXP	174.26	318.54
	548600 PEST CONTROL	42.00	210.00
	549200 JANITORIAL/SECURITY SRVS	558.00	2,232.00
	Major Account 520000 Total	786.26	2,812.48
	Fund 56500 Expenditures Total	786.26	2,812.48
	Subprogram Revenues	1,334.08-	5,336.32-
	Subprogram Expenditures	786.26	2,812.48

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-	471,166.32-
	484500 REIMB NON-GOVT SOURCES		107.40-
	Major Account 480000 Total	117,791.58-	471,273.72-
	Fund 56500 Revenue Total	117,791.58-	471,273.72-
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	20,000.00-	20,000.00-
	523201 NATURAL GAS		6,617.81
	523202 ELECTRICITY	38,972.07	167,564.87
	523203 WATER		1,930.45
	523204 SEWER		704.78
	523219 OTHER UTILITY		901.89
	526100 REP & MAINT-REAL PROPERT	22,396.57	62,382.88
	527200 REP & MAINT-MOTOR VEHICL		798.35
	532100 NON-CAPITALIZED EQUIP PU	729.00	729.00
	533100 HOUSEHOLD & INSTIT EXP	175.00	892.50
	534500 AGRICULTURAL SUPPLIES EX	1,619.03	6,954.77
	534800 CONST & MAINT SUP EXP	5,112.46	19,207.68
	538100 VEHICLE & EQUIP SUP EXP	869.94	4,447.53
	539100 INDIRECT COST ALLOWANCE	12,872.00	51,488.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,161.00	24,753.00
	548600 PEST CONTROL	530.91	2,123.64
	548700 REFUSE/RECYCLING	347.36	1,434.79
	549300 UNIFORM SERVICES	214.44	895.20
	555510 SAAS SUBSCRIPTION FEES		600.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	67,999.78	335,495.78
	Fund 56500 Expenditures Total	67,999.78	335,495.78
	Subprogram Revenues	117,791.58-	471,273.72-
	Subprogram Expenditures	67,999.78	335,495.78

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-	197,750.32-
	484500 REIMB NON-GOVT SOURCES		80.46-
	Major Account 480000 Total	49,437.58-	197,830.78-
	Fund 56500 Revenue Total	49,437.58-	197,830.78-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	145.97	577.99
	523201 NATURAL GAS	3,895.08	21,200.89
	523202 ELECTRICITY	18,580.08	83,630.84
	523203 WATER	1,554.51	3,272.62
	523204 SEWER	3,120.26	6,613.15
	526100 REP & MAINT-REAL PROPERT	25,789.16	34,978.26
	527200 REP & MAINT-MOTOR VEHICL	74.82	1,335.44
	533100 HOUSEHOLD & INSTIT EXP	628.74	4,989.53
	534500 AGRICULTURAL SUPPLIES EX	199.90	329.89
	534800 CONST & MAINT SUP EXP	4,366.40	19,203.15
	538100 VEHICLE & EQUIP SUP EXP	276.88	582.24
	539100 INDIRECT COST ALLOWANCE	10,532.00	42,128.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,697.61	7,077.83
	548600 PEST CONTROL	362.82	1,451.28
	548700 REFUSE/RECYCLING	995.00	3,964.00
	549200 JANITORIAL/SECURITY SRVS	71.06	284.24
	555510 SAAS SUBSCRIPTION FEES		600.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	73,290.29	233,287.99
	Fund 56500 Expenditures Total	73,290.29	233,287.99
	Subprogram Revenues	49,437.58-	197,830.78-
	Subprogram Expenditures	73,290.29	233,287.99

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-	320,092.00-
	484500 REIMB NON-GOVT SOURCES		130.81-
	Major Account 480000 Total	80,023.00-	320,222.81-
	Fund 56500 Revenue Total	80,023.00-	320,222.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,232.26	64,046.98
	511300 OVERTIME PAYMENTS		225.78
	511400 ON CALL PAY	956.02	4,421.13
	511800 COMPENSATORY TIME PAID	93.38	154.06
	512100 VACATION LEAVE EXPENSE	2,558.23	12,997.66
	512200 SICK LEAVE EXPENSE	855.29	4,078.85
	512300 HOLIDAY LEAVE EXPENSE		2,128.84
	512700 INJURY LEAVE EXPENSE		663.96
	515100 RETIREMENT PLANS EXPENSE	1,549.66	6,643.19
	515200 FICA EXPENSE	1,499.11	6,444.11
	515500 HEALTH INSURANCE EXPENSE	3,589.50	14,358.00
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		2,581.62
	Major Account 510000 Total	27,333.45	118,843.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.99
	521400 CIO CHARGES	1,154.29	4,923.24
	522201 TRAINING REGISTRATION		85.36
	522600 JOB APPLICANT EXPENSE	31.00	54.00
	523201 NATURAL GAS	454.75	1,576.19
	523202 ELECTRICITY	9,768.32	44,316.17
	523203 WATER	3,069.37	6,568.90
	523204 SEWER	2,115.70	4,567.17
	523219 OTHER UTILITY		1,072.26
	526100 REP & MAINT-REAL PROPERT		2,651.57
	527200 REP & MAINT-MOTOR VEHICL	77.37	1,910.71
	534800 CONST & MAINT SUP EXP	2,498.76	11,777.48
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	538100 VEHICLE & EQUIP SUP EXP	151.91	1,563.40
	539100 INDIRECT COST ALLOWANCE	9,362.00	37,448.00
	548600 PEST CONTROL		798.66
	548700 REFUSE/RECYCLING		1,065.00
	555510 SAAS SUBSCRIPTION FEES		350.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	28,690.47	121,845.74
	570000 Travel Expenses		
	571100 LODGING		448.00
	Major Account 570000 Total		448.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,800.00	5,800.00
	Major Account 580000 Total	5,800.00	5,800.00
	Fund 56500 Expenditures Total	61,823.92	246,936.80
	Subprogram Revenues	80,023.00-	320,222.81-
	Subprogram Expenditures	61,823.92	246,936.80

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-	35,972.32-
	484500 REIMB NON-GOVT SOURCES		11.58-
	Major Account 480000 Total	8,993.08-	35,983.90-
	Fund 56500 Revenue Total	8,993.08-	35,983.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,856.35	10,489.46
	512100 VACATION LEAVE EXPENSE	136.04	985.74
	512200 SICK LEAVE EXPENSE	23.01	256.36
	512300 HOLIDAY LEAVE EXPENSE		301.54
	515100 RETIREMENT PLANS EXPENSE	225.93	901.51
	515200 FICA EXPENSE	188.10	750.17
	515500 HEALTH INSURANCE EXPENSE	2,046.04	8,184.16
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		308.60
	Major Account 510000 Total	5,475.47	22,189.90
	520000 Operating Expenses		
	521400 CIO CHARGES	162.47	740.17
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	.94	74.59
	523202 ELECTRICITY	512.11	2,389.07
	523203 WATER	105.07	207.07
	523204 SEWER	48.38	94.34
	526100 REP & MAINT-REAL PROPERT		485.00
	534500 AGRICULTURAL SUPPLIES EX	26.00	26.00
	534800 CONST & MAINT SUP EXP	77.26	233.04
	538100 VEHICLE & EQUIP SUP EXP		63.15
	539100 INDIRECT COST ALLOWANCE	1,171.00	4,684.00
	548600 PEST CONTROL	42.00	210.00
	548700 REFUSE/RECYCLING	18.00	270.00
	549200 JANITORIAL/SECURITY SRVS	1,436.30	6,964.90
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	3,599.53	17,520.64
	Fund 56500 Expenditures Total	9,075.00	39,710.54
	Subprogram Revenues	8,993.08-	35,983.90-
	Subprogram Expenditures	9,075.00	39,710.54

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-	232,421.72-
	484500 REIMB NON-GOVT SOURCES		.62-
	Major Account 480000 Total	58,105.43-	232,422.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,252.12-	3,347.17-
	Major Account 490000 Total	1,252.12-	3,347.17-
	Fund 56500 Revenue Total	59,357.55-	235,769.51-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6,940.06	25,671.44
	526100 REP & MAINT-REAL PROPERT		390.00
	549200 JANITORIAL/SECURITY SRVS	2,579.38	28,065.94
	554900 OTHER CONTRACTUAL SERVICES		4,431.38
	Major Account 520000 Total	9,519.44	58,558.76
	Fund 56500 Expenditures Total	9,519.44	58,558.76
	Subprogram Revenues	59,357.55-	235,769.51-
	Subprogram Expenditures	9,519.44	58,558.76
	Program Revenues	3,588,898.57-	14,426,276.93-
	Program Expenditures	3,382,035.74	13,627,715.49

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	326,187,212.45-	1,366,009,976.73-
	Major Account 460000 Total	326,187,212.45-	1,366,009,976.73-
	Fund 40000 Revenue Total	326,187,212.45-	1,366,009,976.73-
	Subprogram Revenues	326,187,212.45-	1,366,009,976.73-

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	963,907.75-	4,432,499.50-
	Major Account 470000 Total	963,907.75-	4,432,499.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,846.87-	52,316.96-
	484500 REIMB NON-GOVT SOURCES	1,289.45-	3,520.76-
	486500 MISCELLANEOUS ADJUSTMENT		334.66-
	Major Account 480000 Total	15,136.32-	56,172.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	239.20-	308.20-
	Major Account 490000 Total	239.20-	308.20-
	Fund 56650 Revenue Total	979,283.27-	4,488,980.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,806.28	552,577.33
	511300 OVERTIME PAYMENTS		30.38
	511800 COMPENSATORY TIME PAID		70.88
	512100 VACATION LEAVE EXPENSE	20,005.77	65,177.17
	512200 SICK LEAVE EXPENSE	3,896.24	18,365.15
	512300 HOLIDAY LEAVE EXPENSE		16,164.25
	512500 FUNERAL LEAVE EXPENSE		872.67
	515100 RETIREMENT PLANS EXPENSE	12,932.43	48,916.08
	515200 FICA EXPENSE	12,358.86	46,576.14
	515500 HEALTH INSURANCE EXPENSE	24,916.84	99,638.86
	516200 TUITION ASSISTANCE		1,515.00
	516300 EMPLOYEE ASSISTANCE PRO		395.52
	516400 UNEMPLOYM COMP INS EXP	494.19-	494.19-
	516500 WORKERS COMP PREMIUMS		16,787.60
	Major Account 510000 Total	222,422.23	866,592.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	498.69	2,415.97
	521400 CIO CHARGES	21,521.94	107,799.99
	521401 CNC COSTS	25,874.84	114,851.57
	521410 OCIO-HARDWARE NON CAP	15,050.00	60,200.00
	521441 OCIO-COMMUNICATIONS		4,649.10
	521450 OCIO - IT CONSULTING	15,492.36	73,240.23
	521455 OCIO OUTSIDE CONSULTING		1,062.78
	521460 E1 MAINTENANCE		172,472.09
	521500 PUBLICATION & PRINT EXP	7,265.22	13,135.98
	522100 DUES & SUBSCRIPTION EXP		470.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		595.00
	522201 TRAINING REGISTRATION		511.91
	522600 JOB APPLICANT EXPENSE		124.50
	524600 RENT EXPENSE-BUILDINGS	2,050.13	8,200.52
	524900 RENT EXP-DEPR SURCHARGE	768.22	3,072.88
	527940 DATA STORAGE EQUIP R & M		15.25
	531100 OFFICE SUPPLIES EXPENSE	369.77	683.32
	532100 NON-CAPITALIZED EQUIP PU	199.96	199.96
	534900 MISCELLANEOUS SUP EXP	3.08	97.34
	541200 PURCHASING ASSESSMENT		1,494.00
	542100 SOS TEMP SERV - PERSONNEL		22.94
	543100 IT CONSULTING-SOFTWARE	15,000.00	15,000.00
	543200 IT CONSULTING-HW/SW SUPP		5,250.00
	555340 COTS MAINTENANCE		3,893.65
	555510 SAAS SUBSCRIPTION FEES		815,000.00
	559100 OTHER OPERATING EXP	34.17	64.77
	559101 CLAIMS PAID	15.30-	
	Major Account 520000 Total	104,113.08	1,404,523.75
	570000 Travel Expenses		
	571100 LODGING	593.43	593.43
	571800 MEALS - TRAVEL STATUS	106.75	106.75
	572100 COMMERCIAL TRANSPORTATIO	428.40	428.40
	574500 PERSONAL VEHICLE MILEAGE	61.60	61.60
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	1,280.18	1,280.18
	Fund 56650 Expenditures Total	327,815.49	2,272,396.77
	Subprogram Revenues	979,283.27-	4,488,980.08-
	Subprogram Expenditures	327,815.49	2,272,396.77

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,598.22-	202,017.42-
	Major Account 480000 Total	53,598.22-	202,017.42-
	Fund 10000 Revenue Total	53,598.22-	202,017.42-
	Subprogram Revenues	53,598.22-	202,017.42-
	Program Revenues	327,220,093.94-	1,370,700,974.23-
	Program Expenditures	327,815.49	2,272,396.77

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,882.28	42,782.13
	511600 PER DIEM PAYMENTS		1,000.00
	512100 VACATION LEAVE EXPENSE	3,186.97	6,664.57
	512200 SICK LEAVE EXPENSE	1,039.83	2,115.06
	512300 HOLIDAY LEAVE EXPENSE		1,295.52
	515100 RETIREMENT PLANS EXPENSE	1,056.46	3,957.89
	515200 FICA EXPENSE	948.98	3,605.18
	515500 HEALTH INSURANCE EXPENSE	3,798.68	14,958.92
	516500 WORKERS COMP PREMIUMS		1,053.36
	Major Account 510000 Total	19,913.20	77,432.63
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,755.00
	Major Account 520000 Total		5,755.00
	Fund 26520 Expenditures Total	19,913.20	83,187.63
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	37.81-	85.47-
	Major Account 480000 Total	37.81-	85.47-
	Fund 26670 Revenue Total	37.81-	85.47-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		987.89
	Major Account 510000 Total		1,037.33
	520000 Operating Expenses		
	521400 CIO CHARGES	151.47	3,234.71
	522100 DUES & SUBSCRIPTION EXP		214.14
	522201 TRAINING REGISTRATION		42.68
	524600 RENT EXPENSE-BUILDINGS	313.16	1,287.64
	524900 RENT EXP-DEPR SURCHARGE	106.10	424.40
	534900 MISCELLANEOUS SUP EXP	3.08	17.81
	538100 VEHICLE & EQUIP SUP EXP	174.76	800.09
	541200 PURCHASING ASSESSMENT		3,205.00
	556100 INSURANCE EXPENSE		495.00
	Major Account 520000 Total	748.57	9,721.47
	570000 Travel Expenses		
	571100 LODGING	384.00	1,670.44
	571600 MEALS - TAXABLE	547.20	547.20
	571800 MEALS - TRAVEL STATUS		279.49

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2021

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		
	574500 PERSONAL VEHICLE MILEAGE		432.15
	Major Account 570000 Total	931.20	2,929.28
	Fund 26670 Expenditures Total	1,679.77	13,688.08
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.57-	2.09-
	Major Account 480000 Total	.57-	2.09-
	Fund 26671 Revenue Total	.57-	2.09-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.49-
	Major Account 480000 Total	.13-	.49-
	Fund 26680 Revenue Total	.13-	.49-
	Subprogram Revenues	38.51-	88.05-
	Subprogram Expenditures	21,592.97	96,875.71
	Program Revenues	38.51-	88.05-
	Program Expenditures	21,592.97	96,875.71

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 591 TORT CLAIMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	2,202.50	7,209.50
	541700 LEGAL RELATED EXPENSE		16,662.50
	556201 PROPERTY LOSS/CLAIMS	3,661.98	3,661.98
	Major Account 520000 Total	5,864.48	27,533.98
	Fund 10000 Expenditures Total	5,864.48	27,533.98
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.29-	866.72-
	Major Account 480000 Total	253.29-	866.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,524.00-
	Major Account 490000 Total		32,524.00-
	Fund 28910 Revenue Total	253.29-	33,390.72-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	8,778.66	19,438.21
	541700 LEGAL RELATED EXPENSE		4,443.90
	556201 PROPERTY LOSS/CLAIMS	2,982.63	7,222.31
	Major Account 520000 Total	11,761.29	31,104.42
	Fund 28910 Expenditures Total	11,761.29	31,104.42
	Subprogram Revenues	253.29-	33,390.72-
	Subprogram Expenditures	17,625.77	58,638.40
	Program Revenues	253.29-	33,390.72-
	Program Expenditures	17,625.77	58,638.40

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	13,757.00	40,750.50
	541700 LEGAL RELATED EXPENSE	524.84	3,355.91
	556201 PROPERTY LOSS/CLAIMS	50,000.00	100,000.00
	559101 CLAIMS PAID	73,818.25	73,818.25
	Major Account 520000 Total	138,100.09	217,924.66
	Fund 10000 Expenditures Total	138,100.09	217,924.66
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.20-	.75-
	Major Account 480000 Total	.20-	.75-
	Fund 58930 Revenue Total	.20-	.75-
	Subprogram Revenues	.20-	.75-
	Subprogram Expenditures	138,100.09	217,924.66
	Program Revenues	.20-	.75-
	Program Expenditures	138,100.09	217,924.66

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,933,111.49-	11,826,783.98-
	Major Account 470000 Total	2,933,111.49-	11,826,783.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,792.18-	43,250.58-
	Major Account 480000 Total	13,792.18-	43,250.58-
	Fund 58920 Revenue Total	2,946,903.67-	11,870,034.56-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		240.00
	541500 LEGAL SERVICES EXPENSE	26,190.59	111,257.66
	554900 OTHER CONTRACTUAL SERVICES		191,046.21
	559100 OTHER OPERATING EXP	370.77	1,518.78
	559101 CLAIMS PAID	1,101,633.98	4,818,737.22
	Major Account 520000 Total	1,128,195.34	5,122,799.87
	Fund 58920 Expenditures Total	1,128,195.34	5,122,799.87
	Subprogram Revenues	2,946,903.67-	11,870,034.56-
	Subprogram Expenditures	1,128,195.34	5,122,799.87
	Program Revenues	2,946,903.67-	11,870,034.56-
	Program Expenditures	1,128,195.34	5,122,799.87

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	250,734.61-	3,703,652.61-
	Major Account 470000 Total	250,734.61-	3,703,652.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,551.34-	35,752.05-
	Major Account 480000 Total	9,551.34-	35,752.05-
	Fund 58910 Revenue Total	260,285.95-	3,739,404.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,870.08	18,795.28
	512200 SICK LEAVE EXPENSE		152.20
	512300 HOLIDAY LEAVE EXPENSE		487.00
	515100 RETIREMENT PLANS EXPENSE	364.66	1,455.79
	515200 FICA EXPENSE	357.01	1,425.11
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		503.19
	Major Account 510000 Total	6,115.71	24,926.77
	520000 Operating Expenses		
	521400 CIO CHARGES	98.50	300.73
	521500 PUBLICATION & PRINT EXP		26.43
	522201 TRAINING REGISTRATION		10.67
	541500 LEGAL SERVICES EXPENSE	10,837.99	40,102.57
	554900 OTHER CONTRACTUAL SERVICES	58,036.00	113,036.00
	555310 COTS LICENSE FEES	3,884.99	15,539.96
	556100 INSURANCE EXPENSE		1,191,096.25
	556101 INSURANCE - REBILL	3,662.61	132,017.61
	556201 PROPERTY LOSS/CLAIMS	969.62	969.62
	556300 SURETY & NOTARY BONDS	100.00	100.00
	559100 OTHER OPERATING EXP	6,303.35-	6,303.35-
	559101 CLAIMS PAID	64,812.54	413,672.34
	559104 THIRD PARTY-PROP DAMAGE	5,181.84	56,212.92
	559105 THIRD PARTY-BODILY INJURY		3,116.06
	Major Account 520000 Total	141,280.74	1,959,897.81
	Fund 58910 Expenditures Total	147,396.45	1,984,824.58
	Subprogram Revenues	260,285.95-	3,739,404.66-
	Subprogram Expenditures	147,396.45	1,984,824.58
	Program Revenues	260,285.95-	3,739,404.66-
	Program Expenditures	147,396.45	1,984,824.58

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	80.66-	594.65-
	Major Account 480000 Total	80.66-	594.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	66.24-	1,191.80-
	Major Account 490000 Total	66.24-	1,191.80-
	Fund 10000 Revenue Total	146.90-	1,786.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,069.72	224,871.54
	512100 VACATION LEAVE EXPENSE	1,452.80	13,520.27
	512200 SICK LEAVE EXPENSE	968.05	8,443.41
	512300 HOLIDAY LEAVE EXPENSE		6,373.52
	515100 RETIREMENT PLANS EXPENSE	4,754.18	18,960.27
	515200 FICA EXPENSE	4,506.07	17,987.36
	515500 HEALTH INSURANCE EXPENSE	10,963.50	43,277.72
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,116.62
	Major Account 510000 Total	83,714.32	339,736.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.15	278.61
	521300 FREIGHT EXPENSE		151.53
	521400 CIO CHARGES	4,327.55	35,006.90
	521500 PUBLICATION & PRINT EXP	52.82	1,744.33
	522100 DUES & SUBSCRIPTION EXP		184.08
	522201 TRAINING REGISTRATION		11,645.72
	522600 JOB APPLICANT EXPENSE		31.00
	524600 RENT EXPENSE-BUILDINGS	1,746.49	6,985.96
	524900 RENT EXP-DEPR SURCHARGE	654.44	2,617.76
	526100 REP & MAINT-REAL PROPERT		15,425.00
	531100 OFFICE SUPPLIES EXPENSE		3,664.42
	531200 IT SUPPLIES	46.76	360.71
	532100 NON-CAPITALIZED EQUIP PU	428.00	12,416.61
	532200 PERSONAL COMPUTING EQUIPMENT	26.06	6,292.35
	532260 VOICE EQUIP		581.22
	532280 VIDEO EQUIP	25.00	8,944.14
	533100 HOUSEHOLD & INSTIT EXP		24.59
	534600 ED & RECREATIONAL SUP EX		6,407.28
	534900 MISCELLANEOUS SUP EXP	3.08	2,723.99
	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
	542100 SOS TEMP SERV - PERSONNEL	2,308.03	16,425.84
	547100 EDUCATIONAL SERVICES		19.00-
	554130 VIDEO SERVICES	7.50	7.50
	554900 OTHER CONTRACTUAL SERVICES		79.20
	555510 SAAS SUBSCRIPTION FEES	12,580.00	15,080.00
	559100 OTHER OPERATING EXP	470.00	590.40
	Major Account 520000 Total	22,688.88	151,020.14
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	213.16	213.16
	572100 COMMERCIAL TRANSPORTATIO	59.10	59.10
	574500 PERSONAL VEHICLE MILEAGE	67.20	286.72
	575100 MISC TRAVEL EXPENSE	115.50	115.50
	Major Account 570000 Total	454.96	674.48
	Fund 10000 Expenditures Total	106,858.16	491,430.73
	Subprogram Revenues	146.90-	1,786.45-
	Subprogram Expenditures	106,858.16	491,430.73

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	423,008.61-	2,274,850.17-
	Major Account 470000 Total	423,008.61-	2,274,850.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,142.20-	3,947.83-
	Major Account 480000 Total	1,142.20-	3,947.83-
	Fund 58010 Revenue Total	424,150.81-	2,278,798.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,785.41	61,722.24
	511200 TEMPORARY SALARIES-WAGE	321,960.43	1,542,297.41
	511300 OVERTIME PAYMENTS	2,140.09	18,839.73
	511500 SHIFT DIFFERENTIAL PYMT	243.00	1,673.70
	512100 VACATION LEAVE EXPENSE	337.95	4,195.94
	512200 SICK LEAVE EXPENSE	457.84	7,535.19
	512300 HOLIDAY LEAVE EXPENSE		1,985.80
	512400 MILITARY LEAVE EXPENSE		1,651.08
	512500 FUNERAL LEAVE EXPENSE		300.20
	512600 CIVIL LEAVE EXPENSE	192.21	192.21
	512700 INJURY LEAVE EXPENSE		288.98
	515100 RETIREMENT PLANS EXPENSE	1,304.55	5,737.10
	515200 FICA EXPENSE	24,696.33	120,268.22
	515500 HEALTH INSURANCE EXPENSE	27,069.39	101,500.51
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516400 UNEMPLOYM COMP INS EXP		6,389.23-
	516500 WORKERS COMP PREMIUMS		43,501.57
	Major Account 510000 Total	394,187.20	1,905,362.45
	520000 Operating Expenses		
	521400 CIO CHARGES	630.79	2,852.51
	521500 PUBLICATION & PRINT EXP		27.95
	522201 TRAINING REGISTRATION		53.35
	524600 RENT EXPENSE-BUILDINGS	133.90	535.60
	524900 RENT EXP-DEPR SURCHARGE	50.17	200.68
	534900 MISCELLANEOUS SUP EXP	3.07	17.81
	541100 ACCTG & AUDITING SERVICES		2,572.00
	541200 PURCHASING ASSESSMENT		797.00
	542100 SOS TEMP SERV - PERSONNEL		5,952.76
	Major Account 520000 Total	817.93	13,009.66
	Fund 58010 Expenditures Total	395,005.13	1,918,372.11
	Subprogram Revenues	424,150.81-	2,278,798.00-

Agency Number065ADMINISTRATIVE SERVICES

Program Number605PERSONNEL DIVISION

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010TEMPORARY EMPLOYEE POOL			
	520000Operating Expenses		
	Subprogram Expenditures	<u>395,005.13</u>	<u>1,918,372.11</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.46
	521500 PUBLICATION & PRINT EXP	415.00	415.00
	521900 AWARDS EXPENSE		21.00
	524700 RENT EXP-OTHER REAL PROP	425.00	425.00
	534900 MISCELLANEOUS SUP EXP	496.83	496.83
	Major Account 520000 Total	1,336.83	1,369.29
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	61.96	61.96
	574500 PERSONAL VEHICLE MILEAGE	636.33	636.33
	Major Account 570000 Total	698.29	698.29
	Fund 58040 Expenditures Total	2,035.12	2,067.58
	Subprogram Expenditures	2,035.12	2,067.58

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	7,242.00-	243,023.00-
	Major Account 470000 Total	7,242.00-	243,023.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,128.78-	3,898.00-
	483200 BUILDING & SPACE RENTAL	315.00-	315.00-
	Major Account 480000 Total	1,443.78-	4,213.00-
	Fund 58030 Revenue Total	8,685.78-	247,236.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		72.90
	521400 CIO CHARGES	45.48	193,942.44
	521500 PUBLICATION & PRINT EXP		12.35
	522100 DUES & SUBSCRIPTION EXP		348.00
	524600 RENT EXPENSE-BUILDINGS	2,829.84	11,319.36
	524900 RENT EXP-DEPR SURCHARGE	1,014.70	4,058.80
	531100 OFFICE SUPPLIES EXPENSE	54.50	342.52
	532100 NON-CAPITALIZED ASSET PUR	145.79	329.13
	532200 PERSONAL COMPUTING EQUIPMENT		148.32
	532280 VIDEO EQUIP		417.00
	534600 ED & RECREATIONAL SUP EX	2,346.00	9,297.00
	534900 MISCELLANEOUS SUP EXP		746.50
	542100 SOS TEMP SERV - PERSONNEL	3,052.57	10,384.02
	547100 EDUCATIONAL SERVICES	7,150.00	24,940.00
	554130 VIDEO SERVICES	66.25	563.75
	555510 SAAS SUBSCRIPTION FEES		3,108.86
	Major Account 520000 Total	16,705.13	260,030.95
	Fund 58030 Expenditures Total	16,705.13	260,030.95
	Subprogram Revenues	8,685.78-	247,236.00-
	Subprogram Expenditures	16,705.13	260,030.95

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.85-	603.82-
	Major Account 480000 Total	160.85-	603.82-
	Fund 58040 Revenue Total	160.85-	603.82-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	700.00	2,800.00
	524700 RENT EXP-OTHER REAL PROP		35.00
	Major Account 520000 Total	700.00	2,835.00
	Fund 58040 Expenditures Total	700.00	2,835.00
	Subprogram Revenues	160.85-	603.82-
	Subprogram Expenditures	700.00	2,835.00
	Program Revenues	433,144.34-	2,528,424.27-
	Program Expenditures	521,303.54	2,674,736.37

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,430.57-	3,422.35-
	486203 ADMIN FEE	1,459.29-	5,922.31-
	Major Account 480000 Total	2,889.86-	9,344.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		748,722.37-
	Major Account 490000 Total		748,722.37-
	Fund 28010 Revenue Total	2,889.86-	758,067.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,920.19	80,392.77
	512100 VACATION LEAVE EXPENSE	928.78	8,759.92
	512200 SICK LEAVE EXPENSE	353.91	1,156.67
	512300 HOLIDAY LEAVE EXPENSE		2,320.30
	515100 RETIREMENT PLANS EXPENSE	1,737.44	6,936.19
	515200 FICA EXPENSE	1,595.58	6,368.01
	515500 HEALTH INSURANCE EXPENSE	6,368.70	25,474.81
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,402.67
	Major Account 510000 Total	32,904.60	133,885.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	10.62
	521400 CIO CHARGES	1,019.32	4,323.74
	521500 PUBLICATION & PRINT EXP		909.64
	522201 TRAINING REGISTRATION		64.02
	534900 MISCELLANEOUS SUP EXP	3.08	17.82
	541100 ACCTG & AUDITING SERVICES		49,095.00
	541200 PURCHASING ASSESSMENT		1,365.00
	543500 MGT CONSULTANT SERVICES	19,333.34	76,333.34
	554900 OTHER CONTRACTUAL SERVICES	15,047.05	60,773.40
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	35,403.40	192,932.58
	Fund 28010 Expenditures Total	68,308.00	326,818.08
	Subprogram Revenues	2,889.86-	758,067.03-
	Subprogram Expenditures	68,308.00	326,818.08

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	747.32-	3,609.42-
	486200 CONTRIBUTIONS	369,297.48-	1,495,127.97-
	486201 PREMIUM PAYMENT		582.49-
	Major Account 480000 Total	370,044.80-	1,499,319.88-
	Fund 68015 Revenue Total	370,044.80-	1,499,319.88-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	502,086.81	2,086,232.86
	Major Account 520000 Total	502,086.81	2,086,232.86
	Fund 68015 Expenditures Total	502,086.81	2,086,232.86
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.53-	1,726.76-
	486200 CONTRIBUTIONS	104,918.52-	422,035.38-
	Major Account 480000 Total	105,388.05-	423,762.14-
	Fund 68016 Revenue Total	105,388.05-	423,762.14-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	103,857.65	416,068.74
	Major Account 520000 Total	103,857.65	416,068.74
	Fund 68016 Expenditures Total	103,857.65	416,068.74
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.29-	1,148.85-
	Major Account 480000 Total	312.29-	1,148.85-
	Fund 68920 Revenue Total	312.29-	1,148.85-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,583.98-	17,079.07-
	Major Account 480000 Total	4,583.98-	17,079.07-
	Fund 68921 Revenue Total	4,583.98-	17,079.07-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	30,652.03	123,831.16
	Major Account 520000 Total	30,652.03	123,831.16
	Fund 68921 Expenditures Total	30,652.03	123,831.16
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,226.60-	83,164.39-
	Major Account 480000 Total	23,226.60-	83,164.39-
	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-
	Major Account 490000 Total		787,418.61-
	Fund 68922 Revenue Total	23,226.60-	870,583.00-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	588.60-	2,165.34-
	Major Account 480000 Total	588.60-	2,165.34-
	Fund 68930 Revenue Total	588.60-	2,165.34-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	382.90-	1,408.61-
	Major Account 480000 Total	382.90-	1,408.61-
	Fund 68932 Revenue Total	382.90-	1,408.61-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.60-	159.53-
	486201 PREMIUM PAYMENT	10,641.14-	41,350.03-
	Major Account 480000 Total	10,684.74-	41,509.56-
	Fund 68938 Revenue Total	10,684.74-	41,509.56-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,641.14	41,350.03
	Major Account 520000 Total	10,641.14	41,350.03
	Fund 68938 Expenditures Total	10,641.14	41,350.03
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.77-	245.44-
	486201 PREMIUM PAYMENT	2,005.86-	7,951.63-
	Major Account 480000 Total	2,072.63-	8,197.07-
	Fund 68939 Revenue Total	2,072.63-	8,197.07-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	2,005.86	7,951.63
	Major Account 520000 Total	2,005.86	7,951.63
	Fund 68939 Expenditures Total	2,005.86	7,951.63
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81,564.30-	298,624.10-
	484500 REIMB NON-GOVT SOURCES	5,707,728.00-	10,251,343.38-
	486200 CONTRIBUTIONS	16,625,959.50-	67,121,847.98-

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	171,328.13-	702,513.80-
	Major Account 480000 Total	22,586,579.93-	78,374,329.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,536,140.98
	Major Account 490000 Total		1,536,140.98
	Fund 68960 Revenue Total	22,586,579.93-	76,838,188.28-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	456,472.13	1,832,958.90
	559100 OTHER OPERATING EXP		56,966.89
	559101 CLAIMS PAID	15,591,608.16	66,613,650.65
	Major Account 520000 Total	16,048,080.29	68,503,576.44
	Fund 68960 Expenditures Total	16,048,080.29	68,503,576.44
	Subprogram Revenues	23,103,864.52-	79,703,361.80-
	Subprogram Expenditures	16,697,323.78	71,179,010.86
	Program Revenues	23,106,754.38-	80,461,428.83-
	Program Expenditures	16,765,631.78	71,505,828.94

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	12,714.32	51,461.87
	512100 VACATION LEAVE EXPENSE	828.34	1,881.43
	512200 SICK LEAVE EXPENSE	420.31	1,026.01
	512300 HOLIDAY LEAVE EXPENSE		1,396.30
	515100 RETIREMENT PLANS EXPENSE	1,045.56	4,175.79
	515200 FICA EXPENSE	988.88	3,948.92
	515500 HEALTH INSURANCE EXPENSE	2,907.96	11,631.84
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		1,240.35
	Major Account 510000 Total	18,905.37	76,824.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.85	33.86
	521400 CIO CHARGES	738.23	3,233.58
	521500 PUBLICATION & PRINT EXP		119.67
	521900 AWARDS EXPENSE		89.68
	522201 TRAINING REGISTRATION	138.00	191.35
	524600 RENT EXPENSE-BUILDINGS	596.31	2,385.24
	524900 RENT EXP-DEPR SURCHARGE	223.45	893.80
	531100 OFFICE SUPPLIES EXPENSE		45.52
	534900 MISCELLANEOUS SUP EXP	3.08	131.71
	541100 ACCTG & AUDITING SERVICES		745.00
	541200 PURCHASING ASSESSMENT		116.00
	542100 SOS TEMP SERV - PERSONNEL		1,708.12
	Major Account 520000 Total	1,708.92	9,693.53
	Fund 10000 Expenditures Total	20,614.29	86,517.84
	Subprogram Expenditures	20,614.29	86,517.84
	Program Expenditures	20,614.29	86,517.84

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	386.37-	1,451.11-
	Major Account 480000 Total	386.37-	1,451.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		921.84-
	Major Account 490000 Total		921.84-
	Fund 10000 Revenue Total	386.37-	2,372.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,257.36	326,722.47
	511300 OVERTIME PAYMENTS	770.42	1,988.15
	511400 ON CALL PAY	1,217.90	4,405.12
	511500 SHIFT DIFFERENTIAL PYMT	82.80	255.60
	511800 COMPENSATORY TIME PAID	436.57	919.81
	512100 VACATION LEAVE EXPENSE	10,280.62	39,019.43
	512200 SICK LEAVE EXPENSE	1,817.18	7,820.59
	512300 HOLIDAY LEAVE EXPENSE		9,576.23
	512500 FUNERAL LEAVE EXPENSE		196.19
	512700 INJURY LEAVE EXPENSE		63.80
	515100 RETIREMENT PLANS EXPENSE	7,402.83	29,275.52
	515200 FICA EXPENSE	7,041.97	27,839.87
	515500 HEALTH INSURANCE EXPENSE	20,008.04	79,399.30
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516400 UNEMPLOYM COMP INS EXP	131.00-	131.00-
	516500 WORKERS COMP PREMIUMS		9,949.27
	Major Account 510000 Total	133,184.69	537,634.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.49	104.59
	521300 FREIGHT EXPENSE		1,798.50
	521400 CIO CHARGES	4,870.32	19,157.84
	521500 PUBLICATION & PRINT EXP		1,145.01
	522100 DUES & SUBSCRIPTION EXP		675.00
	522201 TRAINING REGISTRATION		130.00
	523201 NATURAL GAS	38.15	135.72
	523202 ELECTRICTY WELL FIELD	93,041.83	174,186.28
	523203 WATER		14,501.75
	523204 SEWER		5,035.83
	523205 CHILLED WATER	64,293.16	104,658.94
	523208 STEAM	39,130.00	156,636.00
	524600 RENT EXPENSE-BUILDINGS	24.00	96.00

Secure Version - Prior Month

As of October 31, 2021

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		
	524700 RENT EXP-OTHER REAL PROP		74.00
	525500 RENT EXP-OTHER PERS PROP	42.89	173.02
	526100 REP & MAINT-REAL PROPERT	5,200.06	111,366.95
	527600 REP & MAINT-HOUSE/INST E		1,148.90
	527800 REP & MAINT-OTHER PROPER	640.00	1,428.00
	531100 OFFICE SUPPLIES EXPENSE	503.80	2,693.73
	531200 IT SUPPLIES		125.92
	532100 NON-CAPITALIZED EQUIP PU	549.99	5,273.98
	533100 HOUSEHOLD & INSTIT EXP	91.32	15,188.58
	534500 AGRICULTURAL SUPPLIES EX	60.00	1,373.62
	534600 ED & RECREATIONAL SUP EX	36.40	437.44
	534800 CONST & MAINT SUP EXP	5,568.47	58,491.43
	534900 MISCELLANEOUS SUP EXP	324.32	2,183.98
	538103 GROUNDS EQUIP SUP EXP		441.13
	541100 ACCTG & AUDITING SERVICES		8,798.00
	541200 PURCHASING ASSESSMENT		4,227.00
	542100 SOS TEMP SERV - PERSONNEL		146.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	145.00	1,025.00
	548600 PEST CONTROL	173.25	693.00
	548700 REFUSE/RECYCLING	1,178.10	4,712.40
	549100 LAUNDRY SERVICES	817.80	2,833.25
	549200 JANITORIAL/SECURITY SRVS	18,613.91	76,657.52
	549500 HAZARDOUS WASTE DISPOSAL		172.35
	554900 OTHER CONTRACTUAL SERVICES	7,692.30	67,282.70
	555310 COTS LICENSE FEES		918.07
	556100 INSURANCE EXPENSE		1,979.00
	559100 OTHER OPERATING EXP	201.91	29,493.42
	Major Account 520000 Total	243,264.47	877,600.10
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		9,800.00
	Major Account 580000 Total		9,800.00
	Fund 10000 Expenditures Total	376,449.16	1,425,034.17
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	55.00-	1,079.50-
	Major Account 470000 Total	55.00-	1,079.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.00-	770.16-

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		
	484100 OPERATING DONATIONS & CO		62.48-
	Major Account 480000 Total	210.00-	832.64-
	Fund 26501 Revenue Total	265.00-	1,912.14-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		337.00
	533100 HOUSEHOLD & INSTIT EXP	368.00	368.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,868.02	3,868.02
	Major Account 520000 Total	4,236.02	4,573.02
	Fund 26501 Expenditures Total	4,236.02	4,573.02
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.20-	63.26-
	Major Account 480000 Total	17.20-	63.26-
	Fund 26503 Revenue Total	17.20-	63.26-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.37-	34.47-
	Major Account 480000 Total	9.37-	34.47-
	Fund 56505 Revenue Total	9.37-	34.47-
	Subprogram Revenues	677.94-	4,382.82-
	Subprogram Expenditures	380,685.18	1,429,607.19

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	1.95-	7.17-
	Major Account 480000 Total	1.95-	7.17-
	Fund 26500 Revenue Total	1.95-	7.17-
	Subprogram Revenues	1.95-	7.17-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.24-	70.79-
	Major Account 480000 Total	19.24-	70.79-
	Fund 26502 Revenue Total	19.24-	70.79-
	Subprogram Revenues	19.24-	70.79-
	Program Revenues	699.13-	4,460.78-
	Program Expenditures	380,685.18	1,429,607.19

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	465,295.23	465,295.23
	Major Account 520000 Total	465,295.23	465,295.23
	Fund 10000 Expenditures Total	465,295.23	465,295.23
	Subprogram Expenditures	465,295.23	465,295.23
	Program Expenditures	465,295.23	465,295.23

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 917 CAPITOL COURTYARD FOUNTAINS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,859.54	4,998.47
	Major Account 520000 Total	2,859.54	4,998.47
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		3,035,692.06
	587500 CIP - OTHER COSTS		3,035,692.06-
	Major Account 580000 Total		
	Fund 38000 Expenditures Total	2,859.54	4,998.47
	Subprogram Expenditures	2,859.54	4,998.47
	Program Expenditures	2,859.54	4,998.47

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 922 CAPITOL HVAC REPLACEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,265.54	12,686.44
	523100 UTILITIES EXPENSE	1,597.67	8,054.19
	524600 RENT EXPENSE-BUILDINGS	42,726.15	170,904.60
	524900 RENT EXP-DEPR SURCHARGE	647.53	2,590.12
	534900 MISCELLANEOUS SUP EXP		35.00
	542500 ENG & ARCH SERVICES		16,469.90
	559100 OTHER OPERATING EXP		112,605.23
	Major Account 520000 Total	47,236.89	323,345.48
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	347,382.58	1,371,433.17
	Major Account 580000 Total	347,382.58	1,371,433.17
	Fund 10000 Expenditures Total	394,619.47	1,694,778.65
	Subprogram Expenditures	394,619.47	1,694,778.65
	Program Expenditures	394,619.47	1,694,778.65

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-	3,054,423.80-
	Major Account 450000 Total	763,605.95-	3,054,423.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,579.26-	41,550.99-
	Major Account 480000 Total	11,579.26-	41,550.99-
	Fund 26520 Revenue Total	775,185.21-	3,095,974.79-
	Subprogram Revenues	775,185.21-	3,095,974.79-

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	9,832.17-	41,140.47-
	483201 BUILDING RENEWAL ASSESSMENT	576,073.85-	2,318,506.89-
	Major Account 480000 Total	585,906.02-	2,359,647.36-
	Fund 26670 Revenue Total	585,906.02-	2,359,647.36-
	Subprogram Revenues	585,906.02-	2,359,647.36-
	Program Revenues	1,361,091.23-	5,455,622.15-

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	217,924.09	1,261,363.16-
	542500 ENG & ARCH SERVICES		153,572.50-
	Major Account 520000 Total	217,924.09	1,414,935.66-
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	513,621.25	2,920,833.26
	Major Account 580000 Total	513,621.25	2,920,833.26
	Fund 26670 Expenditures Total	731,545.34	1,505,897.60
	Subprogram Expenditures	731,545.34	1,505,897.60

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
	Major Account 520000 Total		4,676.50
	Fund 26670 Expenditures Total		4,676.50
	Subprogram Expenditures		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
	Major Account 520000 Total		78,095.34
	Fund 26670 Expenditures Total		78,095.34
	Subprogram Expenditures		78,095.34
	Program Expenditures	731,545.34	1,588,669.44

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
	542500 ENG & ARCH SERVICES		2,500.00
	Major Account 520000 Total		30,257.00
	Fund 26520 Expenditures Total		30,257.00
	Subprogram Expenditures		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		7,992.94
	526103 FIRE/LIFE SAFETY	127,910.85	246,323.40
	542500 ENG & ARCH SERVICES	320.00	42,475.49
	Major Account 520000 Total	128,230.85	296,791.83
	Fund 26520 Expenditures Total	128,230.85	296,791.83
	Subprogram Expenditures	128,230.85	296,791.83

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	36,120.00	245,480.14
	542500 ENG & ARCH SERVICES		2,705.45
	Major Account 520000 Total	36,120.00	248,185.59
	Fund 26520 Expenditures Total	36,120.00	248,185.59
	Subprogram Expenditures	36,120.00	248,185.59
	Program Expenditures	164,350.85	575,234.42

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		14,950.53
	542500 ENG & ARCH SERVICES	1,947.00	2,257.00
	Major Account 520000 Total	1,947.00	17,207.53
	Fund 26520 Expenditures Total	1,947.00	17,207.53
	Subprogram Expenditures	1,947.00	17,207.53

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
	542500 ENG & ARCH SERVICES	1,663.75	1,663.75
	Major Account 520000 Total	1,663.75	6,417.31
	Fund 26520 Expenditures Total	1,663.75	6,417.31
	Subprogram Expenditures	1,663.75	6,417.31

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	3,610.75	38,634.84

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-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	34,500.00	34,500.00
	Major Account 520000 Total	34,500.00	34,500.00
	Fund 26520 Expenditures Total	34,500.00	34,500.00
	Subprogram Expenditures	34,500.00	34,500.00

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		4,097.13
	Major Account 520000 Total		4,097.13
	Fund 26520 Expenditures Total		4,097.13
	Subprogram Expenditures		4,097.13

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
	Major Account 520000 Total		9,943.00
	Fund 26520 Expenditures Total		9,943.00
	Subprogram Expenditures		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
	Major Account 520000 Total		5,740.00
	Fund 26520 Expenditures Total		5,740.00
	Subprogram Expenditures		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
	Major Account 520000 Total		7,499.98
	Fund 26520 Expenditures Total		7,499.98
	Subprogram Expenditures		7,499.98

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		638.00
	Major Account 520000 Total		638.00
	Fund 26520 Expenditures Total		638.00
	Subprogram Expenditures		638.00
	Program Expenditures	34,500.00	62,418.11

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	222,879.84	845,086.12
	526102 ADA REP/IMPROVEMENTS		142,500.00
	542500 ENG & ARCH SERVICES		62,016.85
	Major Account 520000 Total	222,879.84	1,058,695.97
	Fund 26670 Expenditures Total	222,879.84	1,058,695.97
	Subprogram Expenditures	222,879.84	1,058,695.97

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		4,322.00
	Major Account 520000 Total		131,032.67
	Fund 26670 Expenditures Total		131,032.67
	Subprogram Expenditures		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	246,423.90	724,836.90
	526103 FIRE/LIFE SAFETY	20,538.00	134,136.00
	542500 ENG & ARCH SERVICES		7,011.25
	Major Account 520000 Total	266,961.90	865,984.15
	580000 Capital Outlay		
	587500 CONSTRUCTION IN PROGRESS	46,439.10	413,105.40
	Major Account 580000 Total	46,439.10	413,105.40
	Fund 26670 Expenditures Total	313,401.00	1,279,089.55
	Subprogram Expenditures	313,401.00	1,279,089.55

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 008

<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	2,000.00	2,000.00
	Major Account 520000 Total	2,000.00	2,000.00
	Fund 26670 Expenditures Total	2,000.00	2,000.00
	Subprogram Expenditures	2,000.00	2,000.00
	Program Expenditures	538,280.84	2,470,818.19

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	10,102.50	10,102.50
	542500 ENG & ARCH SERVICES	490.70	490.70
	Major Account 520000 Total	10,593.20	10,593.20
	Fund 26520 Expenditures Total	10,593.20	10,593.20
	Subprogram Expenditures	10,593.20	10,593.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		3,228.75
	Major Account 520000 Total		3,228.75
	Fund 26520 Expenditures Total		3,228.75
	Subprogram Expenditures		3,228.75
	Program Expenditures	10,593.20	13,821.95

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		22,597.00
	526102 ADA REP/IMPROVEMENTS		65,878.00
	542500 ENG & ARCH SERVICES		520.80
	Major Account 520000 Total		88,995.80
	Fund 26520 Expenditures Total		88,995.80
	Subprogram Expenditures		88,995.80

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		332,139.99
	Major Account 520000 Total		332,139.99
	Fund 26520 Expenditures Total		332,139.99
	Subprogram Expenditures		332,139.99
	Program Expenditures		421,135.79

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		506,552.90
	542500 ENG & ARCH SERVICES		3,328.20
	Major Account 520000 Total		509,881.10
	Fund 26520 Expenditures Total		509,881.10
	Subprogram Expenditures		509,881.10

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		20,689.20
	Major Account 520000 Total		20,689.20
	Fund 26520 Expenditures Total		20,689.20
	Subprogram Expenditures		20,689.20
	Program Expenditures		530,570.30

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	38,000.00	71,250.00
	542500 ENG & ARCH SERVICES		2,824.80
	Major Account 520000 Total	38,000.00	74,074.80
	Fund 26520 Expenditures Total	38,000.00	74,074.80
	Subprogram Expenditures	38,000.00	74,074.80
	Program Expenditures	38,000.00	74,074.80

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	1.85	7.41
	Major Account 520000 Total	1.85	7.41
	Fund 26520 Expenditures Total	1.85	7.41
	Subprogram Expenditures	1.85	7.41

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		
	531100 OFFICE SUPPLIES EXPENSE	9.99	9.99
	534900 MISCELLANEOUS SUP EXP	287.67	287.67
	547100 EDUCATIONAL SERVICES	2,699.00	26,036.41
	Major Account 520000 Total	2,996.66	26,334.07
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	55.13	106.06
	Major Account 570000 Total	55.13	106.06
	Fund 26520 Expenditures Total	3,051.79	26,440.13
	Subprogram Expenditures	3,051.79	26,440.13
	Program Expenditures	3,053.64	26,447.54

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
	Major Account 520000 Total		11,720.00
	Fund 26670 Expenditures Total		11,720.00
	Subprogram Expenditures		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	79,130.75	593,160.55
	542500 ENG & ARCH SERVICES		8,805.00
	Major Account 520000 Total	<u>79,130.75</u>	<u>601,965.55</u>
	Fund 26670 Expenditures Total	<u>79,130.75</u>	<u>601,965.55</u>
	Subprogram Expenditures	<u><u>79,130.75</u></u>	<u><u>601,965.55</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		11,862.27
	Major Account 520000 Total		11,862.27
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		351,431.04
	587500 CIP - IMPROV TO BUILD		351,431.04-
	Major Account 580000 Total		
	Fund 26670 Expenditures Total		11,862.27
	Subprogram Expenditures		11,862.27
	Program Expenditures	79,130.75	625,547.82

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		223,702.20
	542500 ENG & ARCH SERVICES		3,111.59
	Major Account 520000 Total		226,813.79
	Fund 26520 Expenditures Total		226,813.79
	Subprogram Expenditures		226,813.79
	Program Expenditures		226,813.79

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		2,511.00
	Major Account 520000 Total		2,511.00
	Fund 26520 Expenditures Total		2,511.00
	Subprogram Expenditures		2,511.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	40,306.00	40,306.00
	Major Account 520000 Total	40,306.00	40,306.00
	Fund 26520 Expenditures Total	40,306.00	40,306.00
	Subprogram Expenditures	40,306.00	40,306.00
	Program Expenditures	40,306.00	42,817.00

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		35,790.00
	542500 ENG & ARCH SERVICES	570.00	5,740.00
	Major Account 520000 Total	570.00	41,530.00
	Fund 56500 Expenditures Total	570.00	41,530.00
	Subprogram Expenditures	570.00	41,530.00
	Program Expenditures	570.00	41,530.00
	Agency Revenues	374,473,694.98-	1,551,870,677.24-
	Agency Expenditures	35,691,862.46	166,178,862.54

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF OF STDS-ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		100.00-
	475102 COA RENEWALS		400.00-
	475105 RA APPLICATIONS		350.00-
	475106 RA EXAM FEES		750.00-
	475107 RA RENEWALS		400.00-
	475108 RA DUPLICATES		50.00-
	475110 MISCELLANEOUS		20.00-
	Major Account 470000 Total		2,070.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.61-	598.37-
	Major Account 480000 Total	159.61-	598.37-
	Fund 26610 Revenue Total	159.61-	2,668.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,269.83	4,776.97
	512300 HOLIDAY LEAVE EXPENSE		120.94
	515200 FICA EXPENSE	94.85	365.51
	516500 WORKERS COMP PREMIUMS		140.00
	Major Account 510000 Total	1,364.68	5,403.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	97.14
	521400 CIO CHARGES	77.42	409.97
	521500 PUBLICATION & PRINT EXP		5.65
	522100 DUES & SUBSCRIPTION EXP	275.00	275.00
	522200 CONFERENCE REGISTRATION	225.00	225.00
	524600 RENT EXPENSE-BUILDINGS	179.79	719.16
	524900 RENT EXP-DEPR SURCHARGE	61.51	246.04
	541100 ACCTG & AUDITING SERVICES	102.00	102.00
	541200 PURCHASING ASSESSMENT		4.00
	543500 MGT CONSULTANT SERVICES		172.25
	559100 OTHER OPERATING EXP	87.50	87.50
	Major Account 520000 Total	1,008.75	2,343.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	729.12	729.12
	Major Account 570000 Total	729.12	729.12
	Fund 26610 Expenditures Total	3,102.55	8,476.25
	Subprogram Revenues	159.61-	2,668.37-
	Subprogram Expenditures	3,102.55	8,476.25
	Program Revenues	159.61-	2,668.37-

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF OF STDS-ABSTRACT
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	570000 Travel Expenses		
	Program Expenditures	<u>3,102.55</u>	<u>8,476.25</u>
	Agency Revenues	<u>159.61-</u>	<u>2,668.37-</u>
	Agency Expenditures	<u>3,102.55</u>	<u>8,476.25</u>

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	22.34-	44.16-
	Major Account 480000 Total	22.34-	44.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	14.72-	14.72-
	Major Account 490000 Total	14.72-	14.72-
	Fund 10000 Revenue Total	37.06-	58.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,310.18	174,666.93
	511300 OVERTIME PAYMENTS	100.37	585.48
	511600 PER DIEM PAYMENTS	200.00	600.00
	511800 COMPENSATORY TIME PAID		88.94
	512100 VACATION LEAVE EXPENSE	13,047.36	29,515.52
	512200 SICK LEAVE EXPENSE	1,430.70	6,461.79
	512300 HOLIDAY LEAVE EXPENSE		5,131.92
	515100 RETIREMENT PLANS EXPENSE	4,409.64	16,207.90
	515200 OASDI EXPENSE	4,137.79	14,869.77
	515500 HEALTH INSURANCE EXPENSE	11,020.96	52,022.08
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		6,872.00
	Major Account 510000 Total	78,657.00	307,356.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,019.38	6,637.31
	521400 OCIO EXP	2,273.90	9,017.80
	521410 MANAGED DOMAIN SVC	132.25	540.50
	521420 OCIO VOICE EXP	1,283.48	5,413.71
	521430 LANG LINE EXP	600.39	1,914.57
	521500 PUBLICATION & PRINT EXP	295.37	4,054.17
	522100 DUES & SUBSCRIPTION EXP	60.00	90.00
	522200 CONFERENCE REGISTRATION		332.50
	524600 RENT EXPENSE-BUILDINGS	5,567.86	22,071.44
	524900 RENT EXP-DEPR SURCHARGE	1,534.31	6,137.24
	531100 OFFICE SUPPLIES EXPENSE	1,296.94	2,580.85
	541100 ACCTG & AUDITING SERVICES		3,755.00
	541200 PURCHASING ASSESS		290.00
	541500 LEGAL SERVICES EXPENSE		48.05
	541700 LEGAL RELATED EXPENSE		2,566.00
	542100 SOS TEMP SERV - PERSONNEL		445.50
	556300 SURETY & NOTARY BONDS	40.00	80.00

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	130.00	1,801.00
	559110 OTHER-RECORDS SVC	143.82	524.28
	559120 OTHER - INTERP SERV		100.00
	Major Account 520000 Total	15,377.70	68,399.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	481.60	1,543.36
	574600 CONTRACTUAL TRAVEL EXP		27.54
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	481.60	1,574.90
	Fund 10000 Expenditures Total	94,516.30	377,330.87
46730 EEOC GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	843.65-	3,393.16-
	Major Account 480000 Total	843.65-	3,393.16-
	Fund 46730 Revenue Total	843.65-	3,393.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,715.35	101,572.54
	511300 OVERTIME PAYMENTS		4.12
	511800 COMPENSATORY TIME PAID		15.22
	512100 VACATION LEAVE EXPENSE	846.98	7,659.43
	512200 SICK LEAVE EXPENSE	1,748.80	3,883.12
	512300 HOLIDAY LEAVE EXPENSE		2,859.51
	515100 RETIREMENT PLANS EXPENSE	2,344.54	8,685.46
	515200 OASDI EXPENSE	2,165.70	8,010.37
	515500 HEALTH INSURANCE EXPENSE	7,512.85	28,555.05
	516500 WORKERS COMP PREMIUMS		3,738.00
	Major Account 510000 Total	43,334.22	164,982.82
	520000 Operating Expenses		
	521420 OCIO - VOICE	49.24	197.19
	522100 DUES & SUBSCRIPTION EXP	400.00	1,600.00
	541100 ACCTG & AUDITING SERVICE		360.00
	554900 OTHER CONTRACTUAL SERVICE	3,020.00	3,020.00
	Major Account 520000 Total	3,469.24	5,177.19
	Fund 46730 Expenditures Total	46,803.46	170,160.01
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	979.33-	3,741.49-
	Major Account 480000 Total	979.33-	3,741.49-

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	Fund 46740 Revenue Total	979.33-	3,741.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,660.24	41,654.01
	511300 OVERTIME PAYMENTS		11.72
	511800 COMPENSATORY TIME PAID		45.67
	512100 VACATION LEAVE EXPENSE	116.73	2,193.85
	512200 SICK LEAVE EXPENSE	372.84	1,544.61
	512300 HOLIDAY LEAVE EXPENSE		1,196.77
	515100 RETIREMENT PLANS EXPENSE	834.88	3,492.89
	515200 OASDI EXPENSE	731.82	3,099.07
	515500 HEALTH INSURANCE EXPENSE	4,682.93	17,905.95
	516500 WORKERS COMP PREMIUMS		1,447.00
	Major Account 510000 Total	17,399.44	72,591.54
	520000 Operating Expenses		
	521420 OCIO-VOICE	49.24	172.55
	521430 LANG LINE EXP	222.39	381.22
	521500 PUBLICATION & PRINT EXP		565.00
	522100 DUES & SUBSCRIPTION EXP	400.00	1,600.00
	531100 OFFICE SUPPLIES EXPENSE		7.00
	541100 ACCTG & AUDITING SERVICE		360.00
	554900 OTHER CONTRACTUAL SERVICES	3,020.00	3,020.00
	Major Account 520000 Total	3,691.63	6,105.77
	Fund 46740 Expenditures Total	21,091.07	78,697.31
	Subprogram Revenues	1,860.04-	7,193.53-
	Subprogram Expenditures	162,410.83	626,188.19
	Program Revenues	1,860.04-	7,193.53-
	Program Expenditures	162,410.83	626,188.19
	Agency Revenues	1,860.04-	7,193.53-
	Agency Expenditures	162,410.83	626,188.19

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	2.62-	31.04-
	Major Account 480000 Total	2.62-	31.04-
	Fund 10000 Revenue Total	2.62-	31.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,656.79	33,798.14
	512100 VACATION LEAVE EXPENSE	206.06	3,690.31
	512200 SICK LEAVE EXPENSE	334.96	1,046.96
	512300 HOLIDAY LEAVE EXPENSE		960.93
	515100 RETIREMENT PLANS EXPENSE	613.86	2,957.52
	515200 FICA EXPENSE	551.48	2,706.32
	515500 HEALTH INSURANCE EXPENSE	2,751.16	11,528.60
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	12,114.31	57,854.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.83
	521400 CIO CHARGES	627.67	2,617.25
	521500 PUBLICATION & PRINT EXP		11,126.55
	521900 AWARDS EXPENSE		57.10
	522100 DUES & SUBSCRIPTION EXP	45.00	180.00
	524700 RENT EXP-OTHER REAL PROP		1,007.36
	531100 OFFICE SUPPLIES EXPENSE	136.66	136.66
	534600 ED & RECREATIONAL SUP EX	1,000.00	22,500.00
	541100 ACCTG & AUDITING SERVICES		409.00
	541200 PURCHASING ASSESSMENT		29.00
	Major Account 520000 Total	1,809.33	38,136.75
	570000 Travel Expenses		
	571100 LODGING		1,689.60
	571800 MEALS - TRAVEL STATUS	55.13	207.92
	574500 PERSONAL VEHICLE MILEAGE	85.00	455.60
	Major Account 570000 Total	140.13	2,353.12
	Fund 10000 Expenditures Total	14,063.77	98,344.73
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON	1,800.00-	4,300.00-
	Major Account 480000 Total	1,800.00-	4,300.00-
	Fund 26810 Revenue Total	1,800.00-	4,300.00-
Expenditures	520000 Operating Expenses		

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26810 HISPANIC AWARENESS			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	69.00	69.00
	534600 ED & RECREATIONAL SUP EX	800.00	800.00
	Major Account 520000 Total	869.00	869.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	69.56	69.56
	Major Account 570000 Total	69.56	69.56
	Fund 26810 Expenditures Total	938.56	938.56
	Subprogram Revenues	1,802.62-	4,331.04-
	Subprogram Expenditures	15,002.33	99,283.29

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	165.39	420.04
	574500 PERSONAL VEHICLE MILEAGE	453.54	1,161.38
	Major Account 570000 Total	618.93	1,581.42
	Fund 10000 Expenditures Total	618.93	1,807.48
	Subprogram Expenditures	618.93	1,807.48
	Program Revenues	1,802.62-	4,331.04-
	Program Expenditures	15,621.26	101,090.77
	Agency Revenues	1,802.62-	4,331.04-
	Agency Expenditures	15,621.26	101,090.77

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	73.88-	73.88-
	Major Account 480000 Total	73.88-	73.88-
	Fund 10000 Revenue Total	73.88-	73.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,754.53	96,753.76
	511300 OVERTIME PAYMENTS	3,031.60	4,361.09
	512100 VACATION LEAVE EXPENSE	1,115.90	6,398.94
	512200 SICK LEAVE EXPENSE	502.27	1,023.12
	512300 HOLIDAY LEAVE EXPENSE		2,834.56
	515100 RETIREMENT PLANS EXPENSE	2,126.82	8,339.61
	515200 FICA EXPENSE	2,050.41	8,017.05
	515500 HEALTH INSURANCE EXPENSE	4,041.68	16,594.94
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,083.00
	Major Account 510000 Total	36,623.21	149,529.67
	520000 Operating Expenses		
	521100 POSTAGE	8.74	25.70
	521400 CIO CHARGES	5,461.99	9,535.09
	521500 Copier & Printing Expenses		289.29
	522101 STATE TRAINING		181.00
	522106 GUIDESTAR		84.00
	522107 SLIDEROOM		1,350.00
	522108 Website	9,446.49	17,438.49
	522113 CHAMBER DUES		360.00
	522202 PD CONFERENCE REGISTRATION	140.00	140.00
	524600 RENT	6,048.74	24,194.96
	531100 OFFICE SUPPLIES	230.91	1,210.74
	532100 NON-CAPITALIZED EQUIP PU		77.28-
	533900 FOOD EXPENSE		192.38
	541100 ACCTG & AUDITING SERVICES	360.00	2,650.00
	541200 PURCHASING ASSESSMENT		147.00
	543501 Professional Services	1,363.25	4,089.75
	543510 CONTRACTUAL SERVICES SPECIALS		649.00
	Major Account 520000 Total	23,060.12	62,460.12
	570000 Travel Expenses		
	573105 TSB RENTAL CAR		29.78
	573501 TSB	5.00	5.00
	574501 PERSONAL VEHICLE	82.88	235.20

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	87.88	269.98
	Fund 10000 Expenditures Total	59,771.21	212,259.77
26901 ARTS MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 1% UNMC Munroe		31,825.18-
	Major Account 470000 Total		31,825.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.01-	245.42-
	Major Account 480000 Total	94.01-	245.42-
	Fund 26901 Revenue Total	94.01-	32,070.60-
Expenditures	570000 Travel Expenses		
	573105 1% Trsave: TSB	94.00	94.00
	Major Account 570000 Total	94.00	94.00
	Fund 26901 Expenditures Total	94.00	94.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,000.00-	60,000.00-
	Major Account 460000 Total	19,000.00-	60,000.00-
	Fund 46910 Revenue Total	19,000.00-	60,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,248.82	47,278.76
	511300 ARP Overtime	2,382.60	3,265.62
	511800 COMPENSATORY TIME PAID		168.38
	512100 VACATION LEAVE EXPENSE	145.88	5,407.66
	512200 SICK LEAVE EXPENSE	654.05	1,807.51
	512300 HOLIDAY LEAVE EXPENSE		1,404.88
	515100 RETIREMENT PLANS EXPENSE	1,230.36	4,442.85
	515200 FICA EXPENSE	1,198.45	4,304.76
	515500 HEALTH INSURANCE EXPENSE	1,680.78	6,723.12
	Major Account 510000 Total	20,540.94	74,803.54
	520000 Operating Expenses		
	522108 Website-Fed		22,062.50
	532100 NON-CAPITALIZED EQUIP PU		3,512.00
	Major Account 520000 Total		25,574.50
	Fund 46910 Expenditures Total	20,540.94	100,378.04
	Subprogram Revenues	19,167.89-	92,144.48-
	Subprogram Expenditures	80,406.15	312,731.81

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
	Major Account 470000 Total		31,825.18
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.81-	184.36-
	Major Account 480000 Total	22.81-	184.36-
	Fund 26900 Revenue Total	22.81-	31,640.82
	Subprogram Revenues	22.81-	31,640.82
	Program Revenues	19,190.70-	60,503.66-
	Program Expenditures	80,406.15	312,731.81

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	73,792.00	237,138.00
	593112 BSG Tier-2	41,962.00	77,190.00
	593113 BSG Tier-3	19,013.00	38,029.00
	593123 ALG	8,876.00	19,617.00
	593141 Contractual Partners	56,069.00	137,541.00
	593181 Virtual Project Grants	2,400.00	2,400.00
	Major Account 590000 Total	202,112.00	511,915.00
	Fund 10000 Expenditures Total	202,112.00	511,915.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	327.92-	1,494.60-
	Major Account 470000 Total	327.92-	1,494.60-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	24.27-	73.61-
	Major Account 480000 Total	24.27-	73.61-
	490000 Other Financing Sources		
	493200 Transfers Out		339.36
	Major Account 490000 Total		339.36
	Fund 26910 Revenue Total	352.19-	1,228.85-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,700.00-	909,341.00-
	Major Account 460000 Total	24,700.00-	909,341.00-
	Fund 46910 Revenue Total	24,700.00-	909,341.00-
Expenditures	590000 Government Aid		
	594111 BSG_Basic		89,547.00-
	594121 ASE Grants_Under	19,511.00	89,637.00
	594123 ALG_Under	13,268.00	53,175.00
	594133 AiSC-Floating_Under	12,050.00	17,100.00
	594134 NTP Grants_Under	5,467.00	18,988.00
	594141 Contractual Partners_Basic	12,097.00	12,097.00
	594156 ARP-BSG		477,834.00
	594157 ARP-Non BSG	2,000.00	189,502.00
	594158 ARP-New Apps	22,000.00	22,000.00
	594181 Virtual Prooject Grants	5,953.00	39,953.00
	594182 Virtual Project-Schools	3,000.00	6,720.00
	Major Account 590000 Total	95,346.00	837,459.00
	Fund 46910 Expenditures Total	95,346.00	837,459.00

Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures	590000 Government Aid		
	Subprogram Revenues	<u>25,052.19-</u>	<u>910,569.85-</u>
	Subprogram Expenditures	<u>297,458.00</u>	<u>1,349,374.00</u>
	Program Revenues	<u>25,052.19-</u>	<u>910,569.85-</u>
	Program Expenditures	<u>297,458.00</u>	<u>1,349,374.00</u>

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 ARTS AND HUMANITIES PRESERV.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	412.77-	944.67-
	Major Account 480000 Total	412.77-	944.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		703,346.00-
	Major Account 490000 Total		703,346.00-
	Fund 26920 Revenue Total	412.77-	704,290.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,973.00	6,038.92
	515100 RETIREMENT PLANS EXPENSE	222.72	452.15
	515200 FICA EXPENSE	220.40	446.65
	515500 HEALTH INSURANCE EXPENSE	232.80	502.98
	Major Account 510000 Total	3,648.92	7,440.70
	590000 Government Aid		
	593100 GRANTS		648,346.00
	Major Account 590000 Total		648,346.00
	Fund 26920 Expenditures Total	3,648.92	655,786.70
	Subprogram Revenues	412.77-	704,290.67-
	Subprogram Expenditures	3,648.92	655,786.70
	Program Revenues	412.77-	704,290.67-
	Program Expenditures	3,648.92	655,786.70
	Agency Revenues	44,655.66-	1,675,364.18-
	Agency Expenditures	381,513.07	2,317,892.51

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	46.41-	128.48-
	Major Account 480000 Total	46.41-	128.48-
	Fund 10000 Revenue Total	46.41-	128.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,549.76	382,444.37
	511300 OVERTIME PAYMENTS	32.96	32.96
	511800 COMPENSATORY TIME PAID	175.81	258.22
	512100 VACATION LEAVE EXPENSE	5,519.63	50,174.24
	512200 SICK LEAVE EXPENSE	2,488.14	25,762.82
	512300 HOLIDAY LEAVE EXPENSE		11,217.54
	512500 FUNERAL LEAVE EXPENSE	1,072.56	1,072.56
	512600 CIVIL LEAVE EXPENSE		371.25
	515100 RETIREMENT PLANS EXPENSE	8,224.84	35,293.88
	515200 OASDI EXPENSE	7,686.31	33,118.53
	515500 HEALTH INSURANCE EXPENSE	21,164.68	87,662.30
	516500 WORKERS COMP PREMIUMS		14,153.00
	Major Account 510000 Total	146,914.69	641,561.67
	520000 Operating Expenses		
	521400 CIO CHARGES	1,844.49	12,869.19
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	524900 RENT EXP-DEPR SURCHARGE	278.04	1,112.16
	555200 SOFTWARE - NEW PURCHASES		792.96
	Major Account 520000 Total	2,152.53	14,804.31
	Fund 10000 Expenditures Total	149,067.22	656,365.98
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.64-	245.15-
	Major Account 480000 Total	66.64-	245.15-
	Fund 27010 Revenue Total	66.64-	245.15-
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	561.09	2,665.45
	521400 CIO CHARGES	6,157.19	16,270.07
	521500 PUBLICATION & PRINT EXP		2,433.37
	521900 AWARDS EXPENSE	90.29	90.29

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		
	522100 DUES & SUBSCRIPTION EXP	20.00	5,331.80
	522200 CONFERENCE REGISTRATION	800.00	3,075.00
	524600 RENT EXPENSE-BUILDINGS	4,622.16	18,548.64
	524700 RENT EXP-OTHER REAL PROP		138.50
	531100 OFFICE SUPPLIES EXPENSE	244.78	617.06
	533900 FOOD EXPENSE-INSTITUTIONS		70.89
	541100 ACCTG & AUDITING SERVICES		3,787.00
	541200 PURCHASING ASSESSMENT		336.00
	548700 REFUSE/RECYCLING	21.52	44.53
	554900 OTHER CONTRACTUAL SERVICES	500.00	3,600.00
	559100 OTHER OPERATING EXP	284.92	973.20
	Major Account 520000 Total	13,301.95	57,981.80
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		290.01
	574500 PERSONAL VEHICLE MILEAGE	385.62	1,281.96
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	385.62	1,637.97
	Fund 40000 Expenditures Total	13,687.57	59,990.57
	Subprogram Revenues	113.05	373.63
	Subprogram Expenditures	162,754.79	716,356.55
	Program Revenues	113.05	373.63
	Program Expenditures	162,754.79	716,356.55

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 317 CASAAID
Agency Subprogram 000

<u>FUND NUMBER AND NAME</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	500,000.00	500,000.00
	Major Account 590000 Total	500,000.00	500,000.00
	Fund 10000 Expenditures Total	500,000.00	500,000.00
	Subprogram Expenditures	500,000.00	500,000.00
	Program Expenditures	500,000.00	500,000.00

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	7,746.56	29,313.19
	512100 VACATION LEAVE EXPENSE	457.28	1,792.37
	512200 SICK LEAVE EXPENSE		825.39
	512300 HOLIDAY LEAVE EXPENSE		820.38
	515100 RETIREMENT PLANS EXPENSE	614.30	2,452.41
	515200 FICA EXPENSE	552.57	2,210.43
	515500 HEALTH INSURANCE EXPENSE	3,311.00	12,994.16
	Major Account 510000 Total	12,681.71	50,408.33
	520000 Operating Expenses		
	521400 CIO CHARGES	98.48	394.38
	522200 CONFERENCE REGISTRATION		275.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	533900 FOOD EXPENSE-INSTITUTIONS		180.64
	555200 SOFTWARE - NEW PURCHASES		425.08
	Major Account 520000 Total	98.48	1,675.10
	570000 Travel Expenses		
	571100 LODGING	519.02	639.70
	571600 MEALS - TAXABLE	46.94	310.60
	571800 MEALS - TRAVEL STATUS	62.66	62.66
	572100 COMMERCIAL TRANSPORTATIO		264.95
	574500 PERSONAL VEHICLE MILEAGE	82.88	585.20
	575100 MISC TRAVEL EXPENSE	66.14	66.14
	Major Account 570000 Total	777.64	1,929.25
	Fund 22640 Expenditures Total	13,557.83	54,012.68
	Subprogram Revenues		185,337.00-
	Subprogram Expenditures	13,557.83	54,012.68
	Program Revenues		185,337.00-
	Program Expenditures	13,557.83	54,012.68
	Agency Revenues	113.05-	185,710.63-
	Agency Expenditures	676,312.62	1,270,369.23

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	4,067.38-	29,285.30-
	Major Account 480000 Total	4,067.38-	29,285.30-
	Fund 27245 Revenue Total	4,067.38-	29,285.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,212.65	18,443.70
	512100 VACATION LEAVE EXPENSE	279.03	1,217.70
	512200 SICK LEAVE EXPENSE	157.96	251.36
	512300 HOLIDAY LEAVE EXPENSE		533.73
	515100 RETIREMENT PLANS EXPENSE	348.16	1,530.93
	515200 FICA EXPENSE	306.96	1,373.11
	515500 HEALTH INSURANCE EXPENSE	1,300.91	4,903.59
	Major Account 510000 Total	6,605.67	28,254.12
	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	345,680.00	4,096,992.00
	Major Account 590000 Total	345,680.00	4,096,992.00
	Fund 27245 Expenditures Total	352,285.67	4,125,752.09
	Subprogram Revenues	4,067.38-	29,285.30-
	Subprogram Expenditures	352,285.67	4,125,752.09

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,386.83	21,170.23	
512100 VACATION LEAVE EXPENSE	91.99	1,068.80	
512200 SICK LEAVE EXPENSE	7.74	373.78	
512300 HOLIDAY LEAVE EXPENSE		466.57	
515100 RETIREMENT PLANS EXPENSE	261.05	1,728.04	
515200 FICA EXPENSE	257.23	1,678.82	
515500 HEALTH INSURANCE EXPENSE	271.08	2,925.10	
516500 WORKERS COMP PREMIUMS		1,732.65	
Major Account 510000 Total	4,275.92	31,143.99	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	176.25	176.25	
521400 DATA PROCESSING EXPENSE	578.20	3,462.37	
522100 DUES & SUBSCRIPTION EXP	82.50	10,080.00	
522202 TRAINING REGISTRATION EXPENSE		498.00	
524600 RENT EXPENSE-BUILDINGS	1,100.91	1,100.91	
524700 RENT EXP-OTHER REAL PROP	34.17	136.68	
524900 RENT EXP-DEPR SURCHARGE	376.67	376.67	
541100 ACCTG & AUDITING SERVICES		1,004.00	
541200 PURCHASING ASSESSMENT		68.85	
541400 HRMS ASSESSMENT	431.73	734.38	
543500 MGMT CONSULTANT SERVICES	269.18	269.18	
Major Account 520000 Total	3,049.61	17,907.29	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	416,918.89	416,918.89	
Major Account 590000 Total	416,918.89	416,918.89	
Fund 10000 Expenditures Total	424,244.42	465,970.17	
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	5.95-	21.88-	
Major Account 480000 Total	5.95-	21.88-	
Fund 27235 Revenue Total	5.95-	21.88-	
Subprogram Revenues	5.95-	21.88-	
Subprogram Expenditures	424,244.42	465,970.17	

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		20,247.63
	512100 VACATION LEAVE EXPENSE		22.04
	512200 SICK LEAVE EXPENSE		1.30
	512300 HOLIDAY LEAVE EXPENSE		574.69
	515100 RETIREMENT PLANS EXPENSE		1,561.01
	515200 FICA EXPENSE		1,505.36
	515500 HEALTH INSURANCE EXPENSE		3,182.82
	516500 WORKERS COMP PREMIUMS		1,039.59
	Major Account 510000 Total		28,134.44
	520000 Operating Expenses		
	521400 CIO CHARGES	346.92	1,733.75
	522100 DUES & SUBSCRIPTION EXP	49.50	198.00
	522200 CONFERENCE REGISTRATION		100.00
	522202 TRAINING REGISTRATION EXPENSE		499.00
	522600 JOB APPLICANT EXPENSE		138.50
	524600 RENT EXPENSE-BUILDINGS	1,476.22	1,476.22
	524900 RENT EXP-DEPR SURCHARGE	505.07	505.07
	531200 IT SUPPLIES	21.99	44.84
	541100 ACCTG & AUDITING SERVICES		602.40
	541200 PURCHASING ASSESSMENT		41.31
	541400 HRMS ASSESSMENT	259.04	259.04
	543500 MGT CONSULTANT SERVICES	161.51	161.51
	555200 SOFTWARE - NEW PURCHASES	1,801.95	1,801.95
	Major Account 520000 Total	4,622.20	7,561.59
	Fund 10000 Expenditures Total	4,622.20	35,696.03
	Subprogram Expenditures	4,622.20	35,696.03

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	1,401,907.16-	5,870,399.61-
	Major Account 450000 Total	1,401,907.16-	5,870,399.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,594.76-	116,073.55-
	Major Account 480000 Total	33,594.76-	116,073.55-
	Fund 27240 Revenue Total	1,435,501.92-	5,986,473.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,917.58	82,194.45
	511300 OVERTIME PAYMENTS		151.13
	512100 VACATION LEAVE EXPENSE	251.54	4,797.29
	512200 SICK LEAVE EXPENSE	1,363.23	2,899.19
	512300 HOLIDAY LEAVE EXPENSE		2,404.33
	515100 RETIREMENT PLANS EXPENSE	1,761.99	6,922.14
	515200 FICA EXPENSE	1,567.44	6,174.81
	515500 HEALTH INSURANCE EXPENSE	5,990.54	21,426.30
	516500 WORKERS COMP PREMIUMS		2,772.24
	Major Account 510000 Total	32,852.32	129,741.88
	520000 Operating Expenses		
	521400 CIO CHARGES	925.12	7,773.62
	522100 DUES & SUBSCRIPTION EXP	132.00	528.00
	522200 CONFERENCE REGISTRATION		189.00
	522202 TRAINING REGISTRATION		998.00
	522600 JOB APPLICANT EXPENSE		105.45
	524600 RENT EXPENSE-BUILDINGS	2,201.83	2,201.83
	524700 RENT EXP-OTHER REAL PROP	20.81	71.71
	524900 RENT EXP-DEPR SURCHARGE	753.33	753.33
	531100 OFFICE SUPPLIES EXPENSE		29.75
	531200 IT SUPPLIES	6.99	6.99
	541100 ACCTG & AUDITING SERVICES		1,606.40
	541200 PURCHASING ASSESSMENT		110.16
	541400 HRMS ASSESSMENT	690.76	2,355.40
	543500 MGT CONSULTANT SERVICES	430.69	1,740.89
	554901 INTERN CONTRACTUAL SERVICE EXP		313.57
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	Major Account 520000 Total	5,161.53	38,784.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.00
	571800 MEALS - TRAVEL STATUS	44.10	370.03

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		11.00
	573110 STATE-OWNED TRANSPORT MILEAGE	93.34	888.45
	573120 STATE-OWNED TRANSPORT LEASE		454.50
	574500 PERSONAL VEHICLE MILEAGE	1,445.92	3,065.10
	575100 MISC TRAVEL EXPENSE	26.04	148.54
	Major Account 570000 Total	1,609.40	5,313.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	751,399.98	1,859,007.92
	Major Account 590000 Total	751,399.98	1,859,007.92
	Fund 27240 Expenditures Total	791,023.23	2,032,847.52
	Subprogram Revenues	<u>1,435,501.92</u>	<u>5,986,473.16</u>
	Subprogram Expenditures	<u>791,023.23</u>	<u>2,032,847.52</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		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	346,153.48-	407,068.98-
	Major Account 460000 Total	346,153.48-	407,068.98-
	Fund 47200 Revenue Total	346,153.48-	407,068.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,987.62	28,352.35
	511300 OVERTIME PAYMENTS	48.48	766.78
	512100 VACATION LEAVE EXPENSE	221.49	2,005.57
	512200 SICK LEAVE EXPENSE	64.61	85.00
	512300 HOLIDAY LEAVE EXPENSE		770.43
	515100 RETIREMENT PLANS EXPENSE	623.05	2,394.81
	515200 FICA EXPENSE	574.50	2,208.61
	515500 HEALTH INSURANCE EXPENSE	1,807.39	6,944.98
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	11,327.14	44,221.59
	520000 Operating Expenses		
	521400 CIO CHARGES	231.28	1,442.23
	522100 DUES & SUBSCRIPTION EXP	33.00	132.00
	522220 SPONSORSHIPS		250.00-
	524600 RENT EXPENSE-BUILDINGS	375.31	375.31
	524900 RENT EXP-DEPR SURCHARGE	128.41	128.41
	541100 ACCTG & AUDITING SERVICES	360.00	761.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT	172.69	324.02
	543500 MGT CONSULTANT SERVICES	107.67	5,603.04
	554901 INTERN CONTRACTUAL SERVICE EXP		18.16
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	Major Account 520000 Total	1,408.36	28,562.31
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		390.09
	574500 PERSONAL VEHICLE MILEAGE	187.02	569.03
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	187.02	1,054.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	327,364.94	327,364.94
	Major Account 590000 Total	327,364.94	327,364.94
	Fund 47200 Expenditures Total	340,287.46	401,202.96
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,350.78
	Major Account 480000 Total		1,350.78
	Fund 47201 Revenue Total		1,350.78
	Subprogram Revenues	346,153.48	405,718.20
	Subprogram Expenditures	340,287.46	401,202.96

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,875.00-
	Major Account 460000 Total		35,875.00-
	Fund 47230 Revenue Total		35,875.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		35,875.00
	Major Account 590000 Total		35,875.00
	Fund 47230 Expenditures Total		35,875.00
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,394.41-	88,792.19-
	Major Account 460000 Total	21,394.41-	88,792.19-
	Fund 47234 Revenue Total	21,394.41-	88,792.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,623.04	32,723.34
	511300 OVERTIME PAYMENTS	58.18	1,297.37
	512100 VACATION LEAVE EXPENSE	1,308.40	2,953.18
	512200 SICK LEAVE EXPENSE	88.51	360.89
	512300 HOLIDAY LEAVE EXPENSE		776.40
	515100 RETIREMENT PLANS EXPENSE	754.61	2,853.44
	515200 FICA EXPENSE	697.51	2,643.55
	515500 HEALTH INSURANCE EXPENSE	2,094.14	7,944.00
	516500 WORKERS COMP PREMIUMS		1,039.59
	Major Account 510000 Total	13,624.39	52,591.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.57
	521400 CIO CHARGES	346.92	2,306.53
	522100 DUES & SUBSCRIPTION EXP	49.50	198.00
	522200 CONFERENCE REGISTRATION		150.00
	522220 SPONSORSHIPS		250.00-
	522600 JOB APPLICANT EXPENSE	57.00	57.00
	524600 RENT EXPENSE-BUILDINGS	375.31	375.31
	524700 RENT EXP-OTHER REAL PROP	44.88	171.36
	524900 RENT EXP-DEPR SURCHARGE	128.41	128.41
	541100 ACCTG & AUDITING SERVICES	360.00	962.40
	541200 PURCHASING ASSESSMENT		41.31
	541400 HRMS ASSESSMENT	259.04	561.69
	542100 SOS TEMP SERV - PERSONNEL	994.36	994.36
	543500 MGT CONSULTANT SERVICES	161.51	4,192.83

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
	520000 Operating Expenses		
	554901 INTERN CONTRACTUAL SERVICE EXP		220.42
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	Major Account 520000 Total	2,776.93	30,116.19
	570000 Travel Expenses		
	571100 LODGING		288.00
	574500 PERSONAL VEHICLE MILEAGE	310.58	1,068.73
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	310.58	1,401.73
	Fund 47234 Expenditures Total	16,711.90	84,109.68
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.49-	53.30-
	Major Account 480000 Total	14.49-	53.30-
	Fund 47301 Revenue Total	14.49-	53.30-
	Subprogram Revenues	21,408.90-	124,720.49-
	Subprogram Expenditures	16,711.90	119,984.68

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	8,592.39	45,985.31
	511300 OVERTIME PAYMENTS	17.37	1,008.06
	512100 VACATION LEAVE EXPENSE	1,908.51	4,675.14
	512200 SICK LEAVE EXPENSE	73.55	2,298.14
	512300 HOLIDAY LEAVE EXPENSE		1,426.13
	512500 FUNERAL LEAVE EXPENSE		522.78
	515100 RETIREMENT PLANS EXPENSE	793.11	4,179.95
	515200 FICA EXPENSE	758.23	3,957.93
	515500 HEALTH INSURANCE EXPENSE	1,758.49	12,228.05
	Major Account 510000 Total	13,901.65	76,281.49
	Fund 10000 Expenditures Total	13,901.65	76,281.49
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	56,075.26-	161,708.00-
	Major Account 460000 Total	56,075.26-	161,708.00-
	Fund 47211 Revenue Total	56,075.26-	161,708.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,367.88	56,391.12
	511300 OVERTIME PAYMENTS	98.17	145.33
	512100 VACATION LEAVE EXPENSE	968.05	5,920.40
	512200 SICK LEAVE EXPENSE	335.39	1,524.73
	512300 HOLIDAY LEAVE EXPENSE		1,615.98
	515100 RETIREMENT PLANS EXPENSE	1,630.33	4,912.33
	515200 FICA EXPENSE	1,538.10	4,612.01
	515500 HEALTH INSURANCE EXPENSE	4,597.62	14,952.62
	516500 WORKERS COMP PREMIUMS		2,772.24
	Major Account 510000 Total	29,535.54	92,846.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.11	23.70
	521400 CIO CHARGES	925.12	7,487.22
	521500 PUBLICATION & PRINT EXP		52.03
	522100 DUES & SUBSCRIPTION EXP	132.00	528.00
	522200 CONFERENCE REGISTRATION		795.00
	522202 TRAINING REGISTRATION EXPENSE	1,643.00	3,971.00
	524600 RENT EXPENSE-BUILDINGS	1,476.22	1,476.22
	524700 RENT EXP-OTHER REAL PROP	112.20	448.80
	524900 RENT EXP-DEPR SURCHARGE	505.07	505.07
	531200 IT SUPPLIES	37.97	75.94

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		
	541100 ACCTG & AUDITING SERVICES	360.00	1,966.40
	541200 PURCHASING ASSESSMENT		110.16
	541400 HRMS ASSESSMENT	690.76	2,204.03
	543500 MGT CONSULTANT SERVICES	430.69	4,989.67
	554901 INTERN CONTRACTUAL SERVICE EXP		2,989.01
	555100 DATA PROC SOFTW LIC FEE		21,515.00
	Major Account 520000 Total	6,315.14	49,137.25
	570000 Travel Expenses		
	571100 LODGING	599.70	791.70
	571800 MEALS - TRAVEL STATUS		193.21
	573110 STATE-OWNED TRANSPORT MILEAGE	80.46	102.30
	573120 STATE-OWNED TRANSPORT LEASE	68.00	85.50
	574500 PERSONAL VEHICLE MILEAGE		274.40
	Major Account 570000 Total	748.16	1,447.11
	Fund 47211 Expenditures Total	36,598.84	143,431.12
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	799,871.98-	1,040,112.38-
	Major Account 460000 Total	799,871.98-	1,040,112.38-
	Fund 47212 Revenue Total	799,871.98-	1,040,112.38-
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	799,871.98	1,049,916.90
	Major Account 590000 Total	799,871.98	1,049,916.90
	Fund 47212 Expenditures Total	799,871.98	1,040,112.38
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	51,653.52-	130,393.57-
	Major Account 460000 Total	51,653.52-	130,393.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,658.30-	42,721.30-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	11,658.30-	42,721.30-
	Fund 47300 Revenue Total	63,311.82-	173,114.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254.86	1,443.68
	511300 OVERTIME PAYMENTS		36.06
	512100 VACATION LEAVE EXPENSE		57.40
	512200 SICK LEAVE EXPENSE		25.02
	512300 HOLIDAY LEAVE EXPENSE		76.44
	512500 FUNERAL LEAVE EXPENSE		15.36
	515100 RETIREMENT PLANS EXPENSE	19.08	124.00
	515200 FICA EXPENSE	18.45	117.23
	515500 HEALTH INSURANCE EXPENSE	34.87	325.14
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	327.26	2,566.86
	520000 Operating Expenses		
	521400 CIO CHARGES	115.66	577.93
	522100 DUES & SUBSCRIPTION EXP	16.50	220.00
	524600 RENT EXPENSE-BUILDINGS	375.31	375.31
	524900 RENT EXP-DEPR SURCHARGE	128.41	128.41
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	86.35	86.35
	543500 MGT CONSULTANT SERVICES	53.85	75.23
	Major Account 520000 Total	776.08	1,677.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,836.00	37,836.00
	Major Account 590000 Total	37,836.00	37,836.00
	Fund 47300 Expenditures Total	38,939.34	42,080.66
	Subprogram Revenues	919,259.06-	1,312,376.93-
	Subprogram Expenditures	889,311.81	1,301,905.65

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	10,123.95-	43,541.97-
	Major Account 480000 Total	10,123.95-	43,541.97-
	Fund 27241 Revenue Total	10,123.95-	43,541.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,047.06	24,948.98
	512100 VACATION LEAVE EXPENSE	368.77	1,090.11
	512200 SICK LEAVE EXPENSE	151.54	183.30
	512300 HOLIDAY LEAVE EXPENSE		530.07
	515100 RETIREMENT PLANS EXPENSE	566.64	2,003.25
	515200 FICA EXPENSE	507.12	1,832.70
	515500 HEALTH INSURANCE EXPENSE	1,147.13	4,728.53
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	9,788.26	36,010.00
	520000 Operating Expenses		
	521400 CIO CHARGES	231.28	1,155.84
	522100 DUES & SUBSCRIPTION EXP	33.00	132.00
	522200 CONFERENCE REGISTRATION	26.95	126.95
	522600 JOB APPLICANT EXPENSE		178.25
	524600 RENT EXPENSE-BUILDINGS	725.60	725.60
	524900 RENT EXP-DEPR SURCHARGE	248.26	248.26
	531200 IT SUPPLIES		57.37
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT	172.69	172.69
	543500 MGT CONSULTANT SERVICES	107.67	107.67
	Major Account 520000 Total	1,545.45	3,333.77
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		63.05
	574500 PERSONAL VEHICLE MILEAGE	65.76	510.06
	575100 MISC TRAVEL EXPENSE	120.56	188.06
	Major Account 570000 Total	186.32	761.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,493,797.34
	Major Account 590000 Total		2,493,797.34
	Fund 27241 Expenditures Total	11,520.03	2,533,902.28
	Subprogram Revenues	10,123.95-	43,541.97-
	Subprogram Expenditures	11,520.03	2,533,902.28

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	22,446.16-	78,437.82-
	Major Account 460000 Total	22,446.16-	78,437.82-
	Fund 47213 Revenue Total	22,446.16-	78,437.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,934.25	35,940.96
	511300 OVERTIME PAYMENTS		17.78
	512100 VACATION LEAVE EXPENSE	989.77	2,412.58
	512200 SICK LEAVE EXPENSE	338.92	667.49
	512300 HOLIDAY LEAVE EXPENSE		962.54
	515100 RETIREMENT PLANS EXPENSE	843.31	2,995.22
	515200 FICA EXPENSE	801.03	2,875.63
	515500 HEALTH INSURANCE EXPENSE	2,148.93	6,006.87
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	15,056.21	52,572.13
	520000 Operating Expenses		
	521400 CIO CHARGES	231.28	1,155.84
	522100 DUES & SUBSCRIPTION EXP	33.00	132.00
	522202 TRAINING REGISTRATION EXPENSE		517.00
	522600 JOB APPLICANT EXPENSE	29.75	114.25
	524600 RENT EXPENSE-BUILDINGS	725.60	725.60
	524900 RENT EXP-DEPR SURCHARGE	248.26	248.26
	531200 IT SUPPLIES	25.95	25.95
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT	172.68	172.68
	543500 MGT CONSULTANT SERVICES	107.67	107.67
	555100 DATA PROC SOFTW LIC FEE		15,000.00
	Major Account 520000 Total	1,574.19	18,628.39
	570000 Travel Expenses		
	573120 STATE-OWNED TRANS LEASE FEE	222.00	444.00
	Major Account 570000 Total	222.00	444.00
	Fund 47213 Expenditures Total	16,852.40	71,644.52
	Subprogram Revenues	22,446.16-	78,437.82-
	Subprogram Expenditures	16,852.40	71,644.52

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25.92	25.92
	512100 VACATION LEAVE EXPENSE	2.85	2.85
	515100 RETIREMENT PLANS EXPENSE	2.15	2.15
	515200 FICA EXPENSE	2.03	2.03
	515500 HEALTH INSURANCE EXPENSE	3.63	3.63
	Major Account 510000 Total	<u>36.58</u>	<u>36.58</u>
	Fund 47234 Expenditures Total	<u>36.58</u>	<u>36.58</u>
	Subprogram Expenditures	<u><u>36.58</u></u>	<u><u>36.58</u></u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47215 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,445.32-	115,905.67-
	Major Account 460000 Total	34,445.32-	115,905.67-
	Fund 47215 Revenue Total	34,445.32-	115,905.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,908.27	42,824.99
	512100 VACATION LEAVE EXPENSE	221.95	2,477.59
	512200 SICK LEAVE EXPENSE	72.70	110.56
	512300 HOLIDAY LEAVE EXPENSE		1,229.56
	515100 RETIREMENT PLANS EXPENSE	1,737.46	3,492.59
	515200 FICA EXPENSE	1,661.91	3,356.24
	515500 HEALTH INSURANCE EXPENSE	3,855.39	7,247.95
	Major Account 510000 Total	30,457.68	60,739.48
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	39,730.00	39,730.00
	Major Account 520000 Total	39,730.00	39,730.00
	Fund 47215 Expenditures Total	70,187.68	100,469.48
	Subprogram Revenues	34,445.32-	115,905.67-
	Subprogram Expenditures	70,187.68	100,469.48

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
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		
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	Major Account 520000 Total		20,000.00
	Fund 10000 Expenditures Total		20,000.00
	Subprogram Expenditures		20,000.00
	Program Revenues	2,793,412.12-	8,096,481.42-
	Program Expenditures	2,917,083.38	11,209,215.59

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		63,909.10-
	Major Account 480000 Total		63,909.10-
	Fund 10000 Revenue Total		63,909.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,165.26	109,369.68
	511300 OVERTIME PAYMENTS	470.34	4,069.12
	512100 VACATION LEAVE EXPENSE	444.22	11,464.07
	512200 SICK LEAVE EXPENSE	171.91	1,380.62
	512300 HOLIDAY LEAVE EXPENSE		3,762.41
	515100 RETIREMENT PLANS EXPENSE	2,040.57	9,737.83
	515200 FICA EXPENSE	1,945.55	9,380.92
	515500 HEALTH INSURANCE EXPENSE	3,605.31	15,093.02
	516500 WORKERS COMP PREMIUMS		4,851.42
	Major Account 510000 Total	34,843.16	169,109.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	383.92	450.51
	521400 CIO CHARGES	1,618.96	11,527.49
	522100 DUES & SUBSCRIPTION EXP	1,419.00	2,191.99
	522200 CONFERENCE REGISTRATION		540.00
	522600 JOB APPLICANT EXPENSE	49.00	49.00
	524600 RENT EXPENSE-BUILDINGS	3,302.74	3,302.74
	524900 RENT EXP-DEPR SURCHARGE	1,130.00	1,130.00
	534600 ED & RECREATIONAL SUP EX		295.00
	541100 ACCTG & AUDITING SERVICES		2,811.20
	541200 PURCHASING ASSESSMENT		192.78
	541400 HRMS ASSESSMENT	1,208.83	3,024.75
	543500 MGT CONSULTANT SERVICES	3,352.71	11,149.71
	555100 DATA PROC SOFTW LIC FEE		15,147.00
	Major Account 520000 Total	12,465.16	51,812.17
	570000 Travel Expenses		
	571100 LODGING		109.00
	Major Account 570000 Total		109.00
	Fund 10000 Expenditures Total	47,308.32	221,030.26
	Subprogram Revenues		63,909.10-
	Subprogram Expenditures	47,308.32	221,030.26

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	177,000.00	177,000.00
	Major Account 590000 Total	177,000.00	177,000.00
	Fund 10000 Expenditures Total	177,000.00	177,000.00
	Subprogram Expenditures	177,000.00	177,000.00

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	7,341.79	16,827.65
	512100 VACATION LEAVE EXPENSE		436.25
	512200 SICK LEAVE EXPENSE	22.01	99.06
	512300 HOLIDAY LEAVE EXPENSE		415.13
	512500 FUNERAL LEAVE EXPENSE		137.47
	515100 RETIREMENT PLANS EXPENSE	551.40	1,341.55
	515200 FICA EXPENSE	520.59	1,255.99
	515500 HEALTH INSURANCE EXPENSE	1,413.61	3,705.93
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	9,849.40	24,565.56
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	115.64	577.90
	521500 PUBLICATION & PRINT EXP	50.60	188.60
	521900 AWARDS EXPENSE		279.30
	522100 DUES & SUBSCRIPTION EXP	296.44	345.94
	522200 CONFERENCE REGISTRATION	935.00	935.00
	522600 JOB APPLICANT EXPENSE		29.75
	524600 RENT EXPENSE-BUILDINGS	503.72	503.72
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	86.35	86.35
	543500 MGT CONSULTANT SERVICES	53.84	53.84
	554901 INTERN CONTRACTUAL SERVICE EXP		1,357.20
	Major Account 520000 Total	2,041.59	4,572.17
	570000 Travel Expenses		
	571100 LODGING	849.38	1,166.33
	571800 MEALS - TRAVEL STATUS	168.36	231.20
	572100 COMMERCIAL TRANSPORTATIO	98.10	888.30
	573110 STATE OWNED TRANSPORT- MILEAGE		236.75
	573120 STATE OWNED TRANS- LEASE FEE		67.50
	575100 MISC TRAVEL EXPENSE	158.50	158.50
	Major Account 570000 Total	1,274.34	2,748.58
	Fund 10000 Expenditures Total	13,165.33	31,886.31
	Subprogram Expenditures	13,165.33	31,886.31

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		921,414.00
	Major Account 590000 Total		921,414.00
	Fund 27230 Expenditures Total		921,414.00
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	913.67-	3,451.61-
	Major Account 480000 Total	913.67-	3,451.61-
	Fund 27236 Revenue Total	913.67-	3,451.61-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	38,727.00	95,599.00
	Major Account 590000 Total	38,727.00	95,599.00
	Fund 27236 Expenditures Total	38,727.00	95,599.00
	Subprogram Revenues	913.67-	3,451.61-
	Subprogram Expenditures	38,727.00	1,017,013.00

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	4,924.09-	20,013.86-
	Major Account 480000 Total	4,924.09-	20,013.86-
	Fund 27230 Revenue Total	4,924.09-	20,013.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	931.36	13,566.13
	512100 VACATION LEAVE EXPENSE		1,393.85
	512200 SICK LEAVE EXPENSE		55.03
	512300 HOLIDAY LEAVE EXPENSE		371.17
	512500 FUNERAL LEAVE EXPENSE		73.21
	515100 RETIREMENT PLANS EXPENSE	69.80	1,157.70
	515200 FICA EXPENSE	64.25	1,086.03
	515500 HEALTH INSURANCE EXPENSE	245.26	3,366.74
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	1,310.67	21,416.39
	520000 Operating Expenses		
	521400 CIO CHARGES	115.64	577.91
	522100 DUES & SUBSCRIPTION EXP	16.50	66.00
	522200 CONFERENCE REGISTRATION	175.00	175.00
	531100 OFFICE SUPPLIES EXPENSE	29.75	29.75
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	86.35	86.35
	543500 MGT CONSULTANT SERVICES	53.84	53.84
	555100 DATA PROC SOFTW LIC FEE		8,139.97
	Major Account 520000 Total	477.08	9,343.39
	570000 Travel Expenses		
	571100 LODGING		425.95
	572100 COMMERCIAL TRANSPORTATIO		395.10
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	30.00	851.05
	Fund 27230 Expenditures Total	1,817.75	31,610.83
	Subprogram Revenues	4,924.09-	20,013.86-
	Subprogram Expenditures	1,817.75	31,610.83

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	211,500.00	539,970.00
	Major Account 590000 Total	211,500.00	539,970.00
	Fund 10000 Expenditures Total	211,500.00	539,970.00
	Subprogram Expenditures	211,500.00	539,970.00

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	15,604.90	59,503.90
	512100 VACATION LEAVE EXPENSE	633.08	3,368.61
	512200 SICK LEAVE EXPENSE		257.67
	512300 HOLIDAY LEAVE EXPENSE		1,726.35
	512500 FUNERAL LEAVE EXPENSE		1,250.20
	515100 RETIREMENT PLANS EXPENSE	1,215.85	4,950.02
	515200 FICA EXPENSE	1,171.05	4,769.05
	515500 HEALTH INSURANCE EXPENSE	1,571.88	6,287.52
	Major Account 510000 Total	20,196.76	82,113.32
	520000 Operating Expenses		
	521400 CIO CHARGES		2,004.71
	521502 MARKETING EXPENSE	520.00	520.00
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	522202 TRAINING REGISTRATION EXPENSE		249.00
	522220 SPONSORSHIPS	4,339.00	4,339.00
	541400 HRMS ASSESSMENT		1,059.29
	Major Account 520000 Total	4,939.00	8,252.00
	570000 Travel Expenses		
	571100 LODGING	899.29	899.29
	571800 MEALS - TRAVEL STATUS	204.40	204.40
	572100 COMMERCIAL TRANSPORTATIO	1,009.21	1,009.21
	574500 PERSONAL VEHICLE MILEAGE	144.48	144.48
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	2,292.38	2,292.38
	Fund 10000 Expenditures Total	27,428.14	92,657.70
	Subprogram Expenditures	27,428.14	92,657.70

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	20,388.07	76,348.70	
511800 COMPENSATORY TIME PAID	180.57	180.57	
512100 VACATION LEAVE EXPENSE	1,739.89	3,683.56	
512200 SICK LEAVE EXPENSE	119.06	2,612.02	
512300 HOLIDAY LEAVE EXPENSE		2,062.00	
512500 FUNERAL LEAVE EXPENSE		470.00	
515100 RETIREMENT PLANS EXPENSE	1,679.38	6,391.38	
515200 FICA EXPENSE	1,665.33	6,337.97	
515500 HEALTH INSURANCE EXPENSE	1,948.36	7,429.30	
516500 WORKERS COMP PREMIUMS		2,079.18	
Major Account 510000 Total	27,720.66	107,594.68	
520000 Operating Expenses			
521400 CIO CHARGES	693.84	6,331.38	
521502 MARKETING EXPENSE		13,057.00	
522100 DUES & SUBSCRIPTION EXP	99.00	670.00	
522200 CONFERENCE REGISTRATION	1,111.00	6,394.00	
522220 SPONSORSHIPS		9,349.27	
522600 JOB APPLICANT EXPENSE		44.63	
524600 RENT EXPENSE-BUILDINGS	1,851.54	1,851.54	
524700 RENT EXP-OTHER REAL PROP	3.57	10.71	
524900 RENT EXP-DEPR SURCHARGE	633.48	633.48	
531100 OFFICE SUPPLIES EXPENSE	59.50	59.50	
531200 IT SUPPLIES		93.86	
541100 ACCTG & AUDITING SERVICES		1,204.80	
541200 PURCHASING ASSESSMENT		82.62	
541400 HRMS ASSESSMENT	518.07	2,031.34	
543500 MGT CONSULTANT SERVICES	323.02	10,360.52	
554900 OTHER CONTRACTUAL SERVICES		1,290.00	
Major Account 520000 Total	5,293.02	53,464.65	
570000 Travel Expenses			
571100 LODGING	3,135.55	5,790.07	
571800 MEALS - TRAVEL STATUS	1,065.13	1,306.66	
572100 COMMERCIAL TRANSPORTATIO	4,089.75	7,492.99	
573110 STATE-OWNED TRANSPORT MILEAGE	258.06	849.78	
573120 STATE-OWN TRANSPORT LEASE FEE	106.50	299.00	
574500 PERSONAL VEHICLE MILEAGE	534.07	869.39	
575100 MISC TRAVEL EXPENSE	165.36	165.36	
Major Account 570000 Total	9,354.42	16,773.25	

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	42,368.10	177,832.58
	Subprogram Expenditures	42,368.10	177,832.58

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	16,084.63	64,427.71	
511300 OVERTIME PAYMENTS	853.28	568.18	
511800 COMPENSATORY TIME PAID	674.80	674.80	
512100 VACATION LEAVE EXPENSE	1,829.12	4,297.88	
512200 SICK LEAVE EXPENSE	112.69	1,265.54	
512300 HOLIDAY LEAVE EXPENSE		1,830.41	
515100 RETIREMENT PLANS EXPENSE	1,464.19	5,470.92	
515200 FICA EXPENSE	1,453.78	5,398.27	
515500 HEALTH INSURANCE EXPENSE	1,743.03	7,333.14	
516500 WORKERS COMP PREMIUMS		1,732.65	
Major Account 510000 Total	24,215.52	92,999.50	
520000 Operating Expenses			
521400 CIO CHARGES	578.20	4,607.92	
521500 PUBLICATION & PRINT EXP	55.84	55.84	
521502 MARKETING EXPENSE	916.39	7,626.39	
522100 DUES & SUBSCRIPTION EXP	82.50	5,998.00	
522200 CONFERENCE REGISTRATION	175.00	827.85	
522202 TRAINING REGISTRATION EXPENSE		929.00	
522600 JOB APPLICANT EXPENSE	29.75	29.75	
524600 RENT EXPENSE-BUILDINGS	1,100.91	1,100.91	
524900 RENT EXP-DEPR SURCHARGE	376.67	376.67	
531100 OFFICE SUPPLIES EXPENSE		44.62	
541100 ACCTG & AUDITING SERVICES		1,004.00	
541200 PURCHASING ASSESSMENT		68.85	
541400 HRMS ASSESSMENT	431.73	1,339.69	
542100 SOS TEMP SERV - PERSONNEL	2,015.93	4,658.45	
543500 MGT CONSULTANT SERVICES	25,040.01	60,790.00	
554901 INTERN CONTRACTUAL SERVICE EXP		8,395.56	
Major Account 520000 Total	30,802.93	97,853.50	
570000 Travel Expenses			
571100 LODGING	1,274.98	2,286.98	
571600 MEALS - TAXABLE		223.68	
571800 MEALS - TRAVEL STATUS	105.71	110.97	
572100 COMMERCIAL TRANSPORTATIO	1,960.65	4,587.60	
573100 STATE-OWNED TRANSPORT		129.82	
573110 STATE-OWNED TRANSPORT-MILEAGE	476.65	893.15	
573120 STATE-OWN TRANSPORT-LEASE FEE	116.50	300.00	
574500 PERSONAL VEHICLE MILEAGE	530.55	863.19	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	19.00	34.61
	Major Account 570000 Total	4,484.04	9,430.00
	Fund 10000 Expenditures Total	59,502.49	200,283.00
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		13,100.23-
	Major Account 460000 Total		13,100.23-
	480000 Revenues - Miscellaneous		
	481100 Revenue	58.62-	369.74-
	Major Account 480000 Total	58.62-	369.74-
	Fund 47242 Revenue Total	58.62-	13,469.97-
Expenditures	520000 Operating Expenses		
	522202 TRAINING REGISTRATION EXPENSE		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		6,313.26
	555100 DATA PROC SOFTW LIC FEE		10,000.00
	Major Account 520000 Total		18,813.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,144.95	30,742.02
	Major Account 590000 Total	7,144.95	30,742.02
	Fund 47242 Expenditures Total	7,144.95	49,555.28
47244 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	62.29	501.17
	541100 ACCTG & AUDITING SERVICES	720.00	720.00
	Major Account 520000 Total	782.29	1,221.17
	Fund 47244 Expenditures Total	782.29	1,221.17
	Subprogram Revenues	58.62-	13,469.97-
	Subprogram Expenditures	67,429.73	251,059.45

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	21,444.14	54,688.28
	511300 OVERTIME PAYMENTS		302.19
	512100 VACATION LEAVE EXPENSE	1,186.62	3,886.04
	512200 SICK LEAVE EXPENSE	395.22	605.34
	512300 HOLIDAY LEAVE EXPENSE		1,343.63
	512500 FUNERAL LEAVE EXPENSE		108.27
	515100 RETIREMENT PLANS EXPENSE	1,724.20	4,562.75
	515200 FICA EXPENSE	1,629.61	4,295.63
	515500 HEALTH INSURANCE EXPENSE	5,222.41	13,120.22
	516500 WORKERS COMP PREMIUMS		1,039.59
	Major Account 510000 Total	31,602.20	83,951.94
	520000 Operating Expenses		
	521400 CIO CHARGES	346.92	1,733.75
	521502 MARKETING EXPENSE		311.68
	522100 DUES & SUBSCRIPTION EXP	49.50	198.00
	522120 SUBSCRIPTION EXPENSE		716.95
	522200 CONFERENCE REGISTRATION	175.00	175.00
	522600 JOB APPLICANT EXPENSE	29.75	118.75
	524600 RENT EXPENSE-BUILDINGS	1,851.54	1,851.54
	524700 RENT EXP-OTHER REAL PROP	44.88	166.77
	524900 RENT EXP-DEPR SURCHARGE	633.48	633.48
	531200 IT SUPPLIES	21.77	21.77
	541100 ACCTG & AUDITING SERVICES		602.40
	541200 PURCHASING ASSESSMENT		41.31
	541400 HRMS ASSESSMENT	259.04	259.04
	542100 SOS TEMP SERV - PERSONNEL		6,590.40
	543500 MGT CONSULTANT SERVICES	161.51	161.51
	554901 INTERN CONTRACTUAL SERVICE EXP		764.40
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	Major Account 520000 Total	3,573.39	34,346.75
	570000 Travel Expenses		
	571100 LODGING	555.31	555.31
	571800 MEALS - TRAVEL STATUS	99.23	99.23
	572100 COMMERCIAL TRANSPORTATIO	419.81	771.41
	574500 PERSONAL VEHICLE MILEAGE	134.62	1,138.14
	575100 MISC TRAVEL EXPENSE	28.00	33.00
	Major Account 570000 Total	1,236.97	2,597.09
	590000 Government Aid		

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,027,182.04	2,753,779.01
	Major Account 590000 Total	1,027,182.04	2,753,779.01
	Fund 10000 Expenditures Total	1,063,594.60	2,874,674.79
	Subprogram Expenditures	1,063,594.60	2,874,674.79

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	369,072.46-	1,545,468.14-
	Major Account 450000 Total	369,072.46-	1,545,468.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,676.86-	51,192.79-
	Major Account 480000 Total	14,676.86-	51,192.79-
	Fund 27215 Revenue Total	383,749.32-	1,596,660.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333.22	882.00
	515100 RETIREMENT PLANS EXPENSE	24.99	66.10
	515200 FICA EXPENSE	22.97	59.86
	515500 HEALTH INSURANCE EXPENSE	104.14	302.35
	Major Account 510000 Total	485.32	1,310.31
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	Major Account 520000 Total		20,000.00
	Fund 27215 Expenditures Total	485.32	21,310.31
	Subprogram Revenues	383,749.32-	1,596,660.93-
	Subprogram Expenditures	485.32	21,310.31

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	735.91-	2,864.25-
	484900 OTHER PRIVATE SOURCES	13,333.15-	138,704.41-
	486100 LOAN INTEREST		663.23-
	Major Account 480000 Total	14,069.06-	142,231.89-
	Fund 27205 Revenue Total	14,069.06-	142,231.89-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		147,681.52
	Major Account 590000 Total		147,681.52
	Fund 27205 Expenditures Total		147,681.52
	Subprogram Revenues	14,069.06-	142,231.89-
	Subprogram Expenditures		147,681.52

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		
	484100 OPERATING DONATIONS & CON	6,500.00-	6,500.00-
	484500 REIMB NON-GOVT SOURCES	497.56-	1,024.94-
	Major Account 480000 Total	6,997.56-	7,524.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		929.20-
	Major Account 490000 Total		929.20-
	Fund 10000 Revenue Total	6,997.56-	8,454.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,889.88	272,064.17
	511300 OVERTIME PAYMENTS		84.35
	512100 VACATION LEAVE EXPENSE	2,914.53	17,679.50
	512200 SICK LEAVE EXPENSE	572.91	1,273.92
	512300 HOLIDAY LEAVE EXPENSE		7,103.04
	512500 FUNERAL LEAVE EXPENSE		147.30
	512600 CIVIL LEAVE EXPENSE		417.35
	515100 RETIREMENT PLANS EXPENSE	4,820.53	22,379.08
	515200 FICA EXPENSE	3,723.23	20,307.06
	515500 HEALTH INSURANCE EXPENSE	5,555.36	26,354.77
	516300 EMPLOYEE ASSISTANCE PRO		729.24
	516500 WORKERS COMP PREMIUMS		4,504.89
	Major Account 510000 Total	78,476.44	373,044.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.98	561.95
	521400 CIO CHARGES	1,503.33	11,522.37
	521500 PUBLICATION & PRINT EXP		1,018.31
	521502 MARKETING EXPENSE		2,850.00
	522100 DUES & SUBSCRIPTION EXP	395.09	23,571.31
	522200 CONFERENCE REGISTRATION	3,487.00	4,198.55
	522600 JOB APPLICANT EXPENSE	29.75	99.25
	524600 RENT EXPENSE-BUILDINGS	4,366.27	8,607.73
	524700 RENT EXP-OTHER REAL PROP	70.28	281.12
	524900 RENT EXP-DEPR SURCHARGE	1,010.15	1,010.15
	531100 OFFICE SUPPLIES EXPENSE	2,036.04	4,793.23
	531200 IT SUPPLIES	15.99	15.99
	541100 ACCTG & AUDITING SERVICES		2,610.40
	541200 PURCHASING ASSESSMENT		179.01
	541400 HRMS ASSESSMENT	1,122.44	3,241.02
	542100 SOS TEMP SERV - PERSONNEL	1,825.21	8,082.64

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,699.87	8,699.87
	555100 DATA PROC SOFTW LIC FEE		67,173.90
	555200 SOFTWARE - NEW PURCHASES	225.61	225.61
	Major Account 520000 Total	19,109.01	148,742.41
	570000 Travel Expenses		
	571100 LODGING	622.23	1,715.47
	571800 MEALS - TRAVEL STATUS	11.56	382.59
	572100 COMMERCIAL TRANSPORTATIO	519.10	1,705.50
	573110 STATE-OWNED TRANS MILEAGE	258.96	1,349.11
	573120 STATE-OWNED TRANS LEASE FEE	291.00	1,190.50
	574500 PERSONAL VEHICLE MILEAGE	571.20	2,367.02
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	2,274.05	8,800.19
	Fund 10000 Expenditures Total	99,859.50	530,587.27
	Subprogram Revenues	6,997.56-	8,454.14-
	Subprogram Expenditures	99,859.50	530,587.27

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	14,823.49	62,067.29	
511300 OVERTIME PAYMENTS		6.09	
512100 VACATION LEAVE EXPENSE	1,665.62	4,296.19	
512200 SICK LEAVE EXPENSE	38.04	732.48	
512300 HOLIDAY LEAVE EXPENSE		1,711.61	
515100 RETIREMENT PLANS EXPENSE	1,237.64	5,152.70	
515200 FICA EXPENSE	1,131.35	4,719.16	
515500 HEALTH INSURANCE EXPENSE	4,039.47	16,637.37	
516500 WORKERS COMP PREMIUMS		3,465.30	
Major Account 510000 Total	22,935.61	98,788.19	
520000 Operating Expenses			
521400 CIO CHARGES	1,156.40	8,643.06	
521500 PUBLICATION & PRINT EXP		14.00	
522100 DUES & SUBSCRIPTION EXP	266.50	1,189.38	
524600 RENT EXPENSE-BUILDINGS	13,584.76-	11,435.99	
524900 RENT EXP-DEPR SURCHARGE	5,073.58-	3,487.01	
531100 OFFICE SUPPLIES EXPENSE	12.49	12.49	
531200 IT SUPPLIES	19.50	53.47	
541100 ACCTG & AUDITING SERVICES		2,008.00	
541200 PURCHASING ASSESSMENT		137.70	
541400 HRMS ASSESSMENT	863.46	2,376.73	
543500 MGT CONSULTANT SERVICES	538.37	538.37	
555100 DATA PROC SOFTW LIC FEE	19.17	118.51	
559100 OTHER OPERATING EXP	25.60	119.28	
Major Account 520000 Total	15,756.85-	30,133.99	
570000 Travel Expenses			
573110 STATE-OWNED TRANSPORT-mileage		239.79	
573120 STATE-OWN TRANSPORT-lease fee		101.00	
Major Account 570000 Total		340.79	
Fund 10000 Expenditures Total	7,178.76	129,262.97	
Subprogram Expenditures	7,178.76	129,262.97	

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	16,523.96	69,941.50
	511800 COMPENSATORY TIME PAID		170.46
	512100 VACATION LEAVE EXPENSE	145.90	9,979.05
	512200 SICK LEAVE EXPENSE		762.87
	512300 HOLIDAY LEAVE EXPENSE		2,087.59
	512500 FUNERAL LEAVE EXPENSE	194.54	194.54
	515100 RETIREMENT PLANS EXPENSE	1,262.80	6,225.19
	515200 FICA EXPENSE	1,116.76	5,574.29
	515500 HEALTH INSURANCE EXPENSE	4,287.56	20,136.74
	Major Account 510000 Total	23,531.52	115,072.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.00
	521400 CIO CHARGES		4,009.38
	522200 CONFERENCE REGISTRATION	175.00	215.00
	524600 RENT EXPENSE-BUILDINGS	267.52	1,070.08
	524700 RENT EXP-OTHER REAL PROP	25.00	75.00
	524900 RENT EXP-DEPR SURCHARGE	70.40	281.60
	527200 REP & MAINT-MOTOR VEHICL		761.21
	531100 OFFICE SUPPLIES EXPENSE		16.42
	541400 HRMS ASSESSMENT		2,118.49
	555100 DATA PROC SOFTW LIC FEE	12.00	12.00
	Major Account 520000 Total	549.92	8,619.18
	570000 Travel Expenses		
	571100 LODGING	96.00	975.20
	571800 MEALS - TRAVEL STATUS	161.60	627.00
	573100 STATE-OWNED TRANSPORT	45.00	45.00
	573110 STATE-OWNED TRANSPORT MILEAGE	757.00	4,002.25
	573120 STATE-OWN TRANSPORT LEASE FEE	888.00	3,563.00
	574500 PERSONAL VEHICLE MILEAGE	1,136.58	3,873.08
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	3,099.18	13,100.53
	Fund 10000 Expenditures Total	27,180.62	136,791.94
	Subprogram Expenditures	27,180.62	136,791.94

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.16-
	Major Account 480000 Total	.04-	.16-
	Fund 21830 Revenue Total	.04-	.16-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.97-	169.12-
	Major Account 480000 Total	45.97-	169.12-
	Fund 21860 Revenue Total	45.97-	169.12-
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,310.00-
	Major Account 470000 Total		1,310.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		47,000.00-
	Major Account 480000 Total		47,000.00-
	Fund 21861 Revenue Total		48,310.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,116.42
	533900 FOOD EXPENSE-INSTITUTIONS		26,417.82
	554900 OTHER CONTRACTUAL SERVICES		3,635.00
	Major Account 520000 Total		31,169.24
	570000 Travel Expenses		
	571100 LODGING		7,302.70
	572100 COMMERCIAL TRANSPORTATIO		474.40
	Major Account 570000 Total		7,777.10
	Fund 21861 Expenditures Total		38,946.34
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.71-	79.88-
	Major Account 480000 Total	21.71-	79.88-
	Fund 21863 Revenue Total	21.71-	79.88-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.10-	4.03-
	Major Account 480000 Total	1.10-	4.03-
	Fund 21864 Revenue Total	1.10-	4.03-
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	875.00-	2,610.00-
	Major Account 470000 Total	875.00-	2,610.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.71-	76.12-
	Major Account 480000 Total	21.71-	76.12-
	Fund 21865 Revenue Total	896.71-	2,686.12-
	Subprogram Revenues	965.53-	51,249.31-
	Subprogram Expenditures		38,946.34

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,500,000.00-	2,500,000.00-
	Major Account 490000 Total	2,500,000.00-	2,500,000.00-
	Fund 27248 Revenue Total	2,500,000.00-	2,500,000.00-
	Subprogram Revenues	2,500,000.00-	2,500,000.00-

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	1,302.04-	2,518.16-
	Major Account 480000 Total	1,302.04-	2,518.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 27239 Revenue Total	1,302.04-	1,002,518.16-
	Subprogram Revenues	1,302.04-	1,002,518.16-
	Program Revenues	2,912,979.89-	5,401,958.97-
	Program Expenditures	1,825,043.17	6,419,315.27

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	36,077.54	124,357.27
	512100 VACATION LEAVE EXPENSE	679.89	4,077.65
	512200 SICK LEAVE EXPENSE	732.96	3,461.63
	512300 HOLIDAY LEAVE EXPENSE		3,458.75
	515100 RETIREMENT PLANS EXPENSE	2,807.27	10,135.12
	515200 FICA EXPENSE	2,634.08	9,505.62
	515500 HEALTH INSURANCE EXPENSE	8,986.30	31,972.61
	516500 WORKERS COMP PREMIUMS		4,504.89
	Major Account 510000 Total	51,918.04	191,473.54
	520000 Operating Expenses		
	521400 CIO CHARGES	1,503.33	7,512.95
	521502 MARKETING EXPENSE	295.43	295.43
	522100 DUES & SUBSCRIPTION EXP	464.50	8,512.30
	522200 CONFERENCE REGISTRATION	550.00	550.00
	522202 TRAINING REGISTRATION EXPENSE		1,379.00
	522600 JOB APPLICANT EXPENSE		103.50
	524600 RENT EXPENSE-BUILDINGS	2,902.41	2,902.41
	524900 RENT EXP-DEPR SURCHARGE	993.03	993.03
	531100 OFFICE SUPPLIES EXPENSE		11.55
	532100 NON-CAPITALIZED EQUIP PU	2,524.60	2,524.60
	541100 ACCTG & AUDITING SERVICES		2,610.40
	541200 PURCHASING ASSESSMENT		179.01
	541400 HRMS ASSESSMENT	1,122.49	1,122.49
	543500 MGT CONSULTANT SERVICES	699.87	3,699.87
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	555200 SOFTWARE - NEW PURCHASES	676.83	676.83
	Major Account 520000 Total	11,732.49	53,073.37
	570000 Travel Expenses		
	571100 LODGING	192.00	713.95
	571800 MEALS - TRAVEL STATUS		73.69
	573100 STATE-OWNED TRANSPORT		40.77
	573110 STATE-OWNED TRANSPORT MILEAGE		191.62
	573120 STATE-OWNED TRANSPORT LEASE		52.50
	Major Account 570000 Total	192.00	1,072.53
	Fund 10000 Expenditures Total	63,842.53	245,619.44
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-

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>
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		5,000,000.00-
	Fund 27237 Revenue Total		5,000,000.00-
27242 NE TRANSFORM PROJECT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25,000.00-	25,000.00-
	Major Account 470000 Total	25,000.00-	25,000.00-
	Fund 27242 Revenue Total	25,000.00-	25,000.00-
	Subprogram Revenues	25,000.00-	5,025,000.00-
	Subprogram Expenditures	63,842.53	245,619.44
	Program Revenues	25,000.00-	5,025,000.00-
	Program Expenditures	63,842.53	245,619.44

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	4,656.93-	17,961.22-
	Major Account 480000 Total	4,656.93-	17,961.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		460,495.00-
	493200 OPERATING TRANSFERS OUT	300,000.00	343,900.00
	Major Account 490000 Total	300,000.00	116,595.00-
	Fund 27260 Revenue Total	295,343.07	134,556.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,155.72	3,826.02
	512100 VACATION LEAVE EXPENSE		117.44
	512200 SICK LEAVE EXPENSE	4.30	5.59
	512300 HOLIDAY LEAVE EXPENSE		21.51
	515100 RETIREMENT PLANS EXPENSE	86.90	297.36
	515200 FICA EXPENSE	83.91	288.09
	515500 HEALTH INSURANCE EXPENSE	170.83	550.63
	Major Account 510000 Total	1,501.66	5,106.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.01	49.70
	555100 DATA PROC SOFTW LIC FEE		10,000.00
	555200 SOFTWARE-NEW PURCHASES	225.61	225.61
	Major Account 520000 Total	235.62	10,275.31
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	87,500.00	1,264,661.17
	Major Account 590000 Total	87,500.00	1,264,661.17
	Fund 27260 Expenditures Total	89,237.28	1,280,043.12
	Subprogram Revenues	295,343.07	134,556.22-
	Subprogram Expenditures	89,237.28	1,280,043.12
	Program Revenues	295,343.07	134,556.22-
	Program Expenditures	89,237.28	1,280,043.12
	Agency Revenues	5,436,048.94-	18,657,996.61-
	Agency Expenditures	4,895,206.36	19,154,193.42

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	300.00-	900.00-
	475103 RENEWAL FEES	4,520.00-	4,520.00-
	475104 RENEWAL LATE FEES	170.00-	170.00-
	Major Account 470000 Total	4,990.00-	5,590.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.77-	325.98-
	484500 REIMB NON-GOVT SOURCES	46.48-	46.74-
	Major Account 480000 Total	131.25-	372.72-
	Fund 27310 Revenue Total	5,121.25-	5,962.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.05	82.23
	521500 PUBLICATION & PRINT EXP		13.00
	522200 CONFERENCE REGISTRATION		1,450.00
	541100 ACCTG & AUDITING SERVICES		69.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES		3,421.50
	Major Account 520000 Total	78.05	5,047.73
	570000 Travel Expenses		
	571100 LODGING	761.00	761.00
	572100 COMMERCIAL TRANSPORTATIO		361.40
	574500 PERSONAL VEHICLE MILEAGE	57.68	57.68
	Major Account 570000 Total	818.68	1,180.08
	Fund 27310 Expenditures Total	896.73	6,227.81
	Subprogram Revenues	5,121.25-	5,962.72-
	Subprogram Expenditures	896.73	6,227.81
	Program Revenues	5,121.25-	5,962.72-
	Program Expenditures	896.73	6,227.81
	Agency Revenues	5,121.25-	5,962.72-
	Agency Expenditures	896.73	6,227.81

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		529,999.97-
	Major Account 470000 Total		529,999.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	723.25-	1,963.76-
	Major Account 480000 Total	723.25-	1,963.76-
	Fund 27410 Revenue Total	723.25-	531,963.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,130.54	53,624.98
	511600 PER DIEM PAYMENTS	2,790.00	8,080.00
	512100 VACATION LEAVE EXPENSE	868.85	4,235.81
	512200 SICK LEAVE EXPENSE	613.05	2,226.88
	512300 HOLIDAY LEAVE EXPENSE		1,561.26
	512500 FUNERAL LEAVE EXPENSE		676.47
	515100 RETIREMENT PLANS EXPENSE	1,169.04	4,666.87
	515200 FICA EXPENSE	1,284.47	4,892.75
	515500 HEALTH INSURANCE EXPENSE	5,108.58	20,434.32
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,100.00
	Major Account 510000 Total	25,964.53	102,536.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.91	466.78
	521400 CIO CHARGES	420.00	2,027.01
	521500 PUBLICATION & PRINT EXP		982.31
	522100 DUES & SUBSCRIPTION EXP	28.95	3,321.75
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	522201 TRAINING REGISTRATION	100.00	300.00
	524600 RENT EXPENSE-BUILDINGS	994.19	3,976.76
	524900 RENT EXP-DEPR SURCHARGE	340.15	1,360.60
	531100 OFFICE SUPPLIES EXPENSE	120.56	1,213.09
	541100 ACCTG & AUDITING SERVICES		616.00
	541200 PURCHASING ASSESSMENT		200.00
	541700 LEGAL RELATED EXPENSE		633.40
	542500 ENG & ARCH SERVICES	13,750.00	55,550.00
	547100 EDUCATIONAL SERVICES		41.25
	549200 JANITORIAL/SECURITY SRVS		120.00
	Major Account 520000 Total	16,790.76	71,808.95
	570000 Travel Expenses		
	571100 LODGING		96.00

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	476.56	2,313.36
	575100 MISC TRAVEL EXPENSE	16.00	75.50
	Major Account 570000 Total	492.56	2,484.86
	Fund 27410 Expenditures Total	43,247.85	176,830.23
	Subprogram Revenues	723.25-	531,963.73-
	Subprogram Expenditures	43,247.85	176,830.23
	Program Revenues	723.25-	531,963.73-
	Program Expenditures	43,247.85	176,830.23
	Agency Revenues	723.25-	531,963.73-
	Agency Expenditures	43,247.85	176,830.23

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	662.86-	4,103.83-
	484500 REIMB NON-GOVT SOURCES	18.85-	18.71-
	Major Account 480000 Total	681.71-	4,122.54-
	Fund 27510 Revenue Total	681.71-	4,122.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,567.18	329,456.36
	511600 PER DIEM PAYMENTS		825.00
	511900 SUPPLEMENTAL	155.04	380.16
	512100 VACATION LEAVE EXPENSE	8,308.97	34,703.87
	512200 SICK LEAVE EXPENSE	1,398.10	6,784.39
	512300 HOLIDAY LEAVE EXPENSE		9,585.06
	512500 FUNERAL LEAVE EXPENSE	355.88	355.88
	515100 RETIREMENT PLANS EXPENSE	7,310.56	28,520.77
	515200 FICA EXPENSE	5,359.32	21,816.87
	515500 HEALTH INSURANCE EXPENSE	9,764.02	37,484.20
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		10,847.00
	Major Account 510000 Total	120,219.07	480,870.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.16	92.02
	521400 CIO CHARGES	2,531.22	9,133.66
	521500 PUBLICATION & PRINT EXP		908.18
	522100 DUES & SUBSCRIPTION EXP	15,529.00	33,123.00
	522200 CONFERENCE REGISTRATION		825.00
	523600 INTEREST EXPENSE		290.00
	524600 RENT EXPENSE-BUILDINGS	1,810.14	7,240.56
	524700 RENT EXP-OTHER REAL PROP		437.50
	524900 RENT EXP-DEPR SURCHARGE	678.29	2,713.16
	525400 RENT EXP-COMM EQUIP		125.00
	525500 RENT EXP-OTHER PERS PROP	9.15	36.60
	531100 OFFICE SUPPLIES EXPENSE		506.38
	534900 MISCELLANEOUS SUP EXP	70.00	119.00
	541100 ACCTG & AUDITING SERVICES		1,709.00
	541200 PURCHASING ASSESSMENT		973.00
	541500 LEGAL SERVICES EXPENSE	10,909.90	34,385.86
	543500 MGT CONSULTANT SERVICES	75,833.33	302,916.65
	554900 OTHER CONTRACTUAL SERVICES	2.55	10.20
	Major Account 520000 Total	107,397.74	395,544.77

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			
	570000 Travel Expenses		
	571100 LODGING		876.99
	571600 MEALS - TAXABLE		2,683.13
	571800 MEALS - TRAVEL STATUS		134.40
	572100 COMMERCIAL TRANSPORTATIO		190.97
	574500 PERSONAL VEHICLE MILEAGE		1,279.26
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total		5,216.75
	Fund 27510 Expenditures Total	227,616.81	881,632.32
	Subprogram Revenues	681.71-	4,122.54-
	Subprogram Expenditures	227,616.81	881,632.32
	Program Revenues	681.71-	4,122.54-
	Program Expenditures	227,616.81	881,632.32
	Agency Revenues	681.71-	4,122.54-
	Agency Expenditures	227,616.81	881,632.32

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	12,072.80	40,894.89	
511600 PER DIEM PAYMENTS		500.00	
512100 VACATION LEAVE EXPENSE	111.26	6,781.80	
512200 SICK LEAVE EXPENSE	165.17	371.63	
512300 HOLIDAY LEAVE EXPENSE		1,234.88	
515100 RETIREMENT PLANS EXPENSE	924.72	3,690.35	
515200 OASDI EXPENSE	868.41	3,492.71	
515500 HEALTH INSURANCE EXPENSE	2,979.96	12,343.16	
516300 EMPLOYEE ASSISTANCE PRO		37.08	
516500 WORKERS COMP PREMIUMS		1,339.00	
Major Account 510000 Total	17,122.32	70,685.50	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	40.84	203.30	
521400 CIO CHARGES	215.81	2,264.53	
521500 PUBLICATION & PRINT EXP	326.00	679.82	
522100 DUES & SUBSCRIPTION EXP	702.00	711.04	
531100 OFFICE SUPPLIES EXPENSE	24.52	70.13	
541100 ACCTG & AUDITING SERVICES		527.00	
541200 PURCHASING ASSESSMENT		109.00	
559100 OTHER OPERATING EXP	405.00	405.00	
Major Account 520000 Total	1,714.17	4,969.82	
570000 Travel Expenses			
571100 LODGING		58.48	
574500 PERSONAL VEHICLE MILEAGE	260.52	662.60	
Major Account 570000 Total	260.52	721.08	
Fund 10000 Expenditures Total	19,097.01	76,376.40	
27220 COMM ON INDIAN AFFAIRS			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	28.08-	103.30-	
Major Account 480000 Total	28.08-	103.30-	
Fund 27220 Revenue Total	28.08-	103.30-	
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-	.04-	

Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	.01-	.04-
	Fund 27610 Revenue Total	.01-	.04-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	1,926.26-	12,719.17-
	Major Account 470000 Total	1,926.26-	12,719.17-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	86.19-	298.32-
	Major Account 480000 Total	86.19-	298.32-
	490000 Other Financing Sources		
	493200 Tranfers Out		112.32
	Major Account 490000 Total		112.32
	Fund 27620 Revenue Total	2,012.45-	12,905.17-
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	717.18	2,080.80
	512100 VACATION LEAVE EXPENSE	11.97	135.66
	512200 SICK LEAVE EXPENSE	38.43	48.10
	512300 HOLIDAY LEAVE EXPENSE		38.43
	515100 RETIREMENT PLANS EXPENSE	57.48	172.46
	515200 FICA EXPENSE	48.15	144.47
	515500 HEALTH INSURANCE EXPENSE	423.48	1,270.60
	Major Account 510000 Total	1,296.69	3,890.52
	Fund 47610 Expenditures Total	1,296.69	3,890.52
	Subprogram Revenues	2,040.54-	25,008.51-
	Subprogram Expenditures	20,393.70	80,267.38
	Program Revenues	2,040.54-	25,008.51-
	Program Expenditures	20,393.70	80,267.38
	Agency Revenues	2,040.54-	25,008.51-
	Agency Expenditures	20,393.70	80,267.38

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	1,363.25	3,686.00
	515200 FICA EXPENSE	104.28	281.96
	Major Account 510000 Total	1,467.53	3,967.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		137.76
	Major Account 570000 Total		137.76
	Fund 10000 Expenditures Total	1,467.53	4,105.72
	Subprogram Expenditures	1,467.53	4,105.72
	Program Expenditures	1,467.53	4,105.72

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	400.00-	700.00-
	Major Account 470000 Total	400.00-	700.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.92-
	Major Account 480000 Total		.92-
	Fund 10000 Revenue Total	400.00-	700.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,760.15	31,355.63
	512100 VACATION LEAVE EXPENSE	1,159.44	3,581.37
	512200 SICK LEAVE EXPENSE	1,032.57	3,814.65
	512300 HOLIDAY LEAVE EXPENSE		995.20
	515100 RETIREMENT PLANS EXPENSE	745.20	2,976.18
	515200 FICA EXPENSE	693.91	2,770.94
	515500 HEALTH INSURANCE EXPENSE	1,598.08	6,392.32
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,800.00
	Major Account 510000 Total	12,989.35	53,711.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.38	55.54
	521400 CIO CHARGES	397.84	1,557.24
	522100 DUES & SUBSCRIPTION EXP	129.03	834.12
	524600 RENT EXPENSE-BUILDINGS	695.18	2,810.72
	524900 RENT EXP-DEPR SURCHARGE	237.85	951.40
	531100 OFFICE SUPPLIES EXPENSE		694.79
	541100 ACCTG & AUDITING SERVICES		410.00
	541200 PURCHASING ASSESSMENT		40.00
	Major Account 520000 Total	1,478.28	7,353.81
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		47.89
	574500 PERSONAL VEHICLE MILEAGE	116.48	116.48
	Major Account 570000 Total	116.48	164.37
	Fund 10000 Expenditures Total	14,584.11	61,229.19
	Subprogram Revenues	400.00-	700.92-
	Subprogram Expenditures	14,584.11	61,229.19
	Program Revenues	400.00-	700.92-
	Program Expenditures	14,584.11	61,229.19
	Agency Revenues	400.00-	700.92-
	Agency Expenditures	16,051.64	65,334.91

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	3,441.65	16,317.78	
511800 COMPENSATORY TIME PAID	29.66	49.63	
512100 VACATION LEAVE EXPENSE	259.60	1,619.09	
512200 SICK LEAVE EXPENSE	106.52	1,274.43	
512300 HOLIDAY LEAVE EXPENSE		622.77	
512500 FUNERAL LEAVE EXPENSE		85.56	
515100 RETIREMENT PLANS EXPENSE	287.44	1,495.65	
515200 FICA EXPENSE	275.61	1,417.10	
515500 HEALTH INSURANCE EXPENSE	394.09	3,231.98	
516500 WORKERS COMP PREMIUMS		546.65	
Major Account 510000 Total	4,794.57	26,660.64	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	16.89	16.89	
521400 CIO CHARGES		763.88	
524600 RENT EXPENSE-BUILDINGS	388.33	388.33	
524900 RENT EXP-DEPR SURCHARGE	289.07	289.07	
532200 PERSONAL COMPUTING EQUIPMENT		17.13	
541100 ACCTG & AUDITING SERVICES	389.34	389.34	
541200 PURCHASING ASSESSMENT		51.59	
549200 JANITORIAL/SECURITY SRVS		672.00	
554900 OTHER CONTRACTUAL SERVICES	169.97	309.01	
Major Account 520000 Total	1,253.60	2,897.24	
590000 Government Aid			
599163 STATE AID	67,416.99	216,159.54	
Major Account 590000 Total	67,416.99	216,159.54	
Fund 10000 Expenditures Total	73,465.16	245,717.42	
Subprogram Expenditures	73,465.16	245,717.42	
Program Expenditures	73,465.16	245,717.42	

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	24,807.48-	24,807.48-
	Major Account 480000 Total	24,807.48-	24,807.48-
	Fund 10000 Revenue Total	24,807.48-	24,807.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,456.72	56,697.33
	511800 COMPENSATORY TIME PAID	76.23	197.01
	512100 VACATION LEAVE EXPENSE	1,732.78	5,455.24
	512200 SICK LEAVE EXPENSE	370.72	5,857.70
	512300 HOLIDAY LEAVE EXPENSE		1,784.20
	515100 RETIREMENT PLANS EXPENSE	1,245.50	5,240.38
	515200 FICA EXPENSE	1,179.43	4,921.48
	515500 HEALTH INSURANCE EXPENSE	2,939.35	14,212.10
	516500 WORKERS COMP PREMIUMS		1,959.62
	Major Account 510000 Total	22,000.73	96,325.06
	520000 Operating Expenses		
	521400 CIO CHARGES		9,716.07
	521500 PUBLICATION & PRINT EXP		999.23
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	425.00-	325.00
	524600 RENT EXPENSE-BUILDINGS	1,738.25	1,738.25
	524900 RENT EXP-DEPR SURCHARGE	999.12	999.12
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	541100 ACCTG & AUDITING SERVICES	1,748.16	1,748.16
	541200 PURCHASING ASSESSMENT		230.94
	543500 MGT CONSULTANT SERVICES	136,585.56	136,585.56
	549200 JANITORIAL/SECURITY SRVS		672.00
	554900 OTHER CONTRACTUAL SERVICES	239,210.23	239,953.23
	555410 CUSTOMIZED LICENSE FEES	43,000.00	43,000.00
	555440 CUSTOMIZED MAINTENANCE	114,891.00	287,542.00
	Major Account 520000 Total	537,754.32	723,816.56
	570000 Travel Expenses		
	571100 LODGING	878.64	1,757.28
	572100 COMMERCIAL TRANSPORTATIO	205.95-	754.85
	573100 STATE-OWNED TRANSPORT	254.75	309.25
	574500 PERSONAL VEHICLE MILEAGE	12.54	12.54
	575100 MISC TRAVEL EXPENSE	26.00	96.00
	Major Account 570000 Total	965.98	2,929.92
	590000 Government Aid		

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 155 COUNTY JUVENILE SVCS AID
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599163 STATE AID	404,683.91	1,875,408.81
	Major Account 590000 Total	404,683.91	1,875,408.81
	Fund 10000 Expenditures Total	965,404.94	2,698,480.35
	Subprogram Revenues	24,807.48	24,807.48
	Subprogram Expenditures	965,404.94	2,698,480.35
	Program Revenues	24,807.48	24,807.48
	Program Expenditures	965,404.94	2,698,480.35

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	251.97	2,298.20
	511800 COMPENSATORY TIME PAID		2.89
	512100 VACATION LEAVE EXPENSE	788.90	849.98
	512200 SICK LEAVE EXPENSE	13.00	137.15
	512300 HOLIDAY LEAVE EXPENSE		63.92
	515100 RETIREMENT PLANS EXPENSE	19.81	191.98
	515200 FICA EXPENSE	18.80	180.27
	515500 HEALTH INSURANCE EXPENSE	51.97	554.87
	516500 WORKERS COMP PREMIUMS		146.66
	Major Account 510000 Total	1,144.45	4,425.92
	520000 Operating Expenses		
	521400 CIO CHARGES		533.83
	524600 RENT EXPENSE-BUILDINGS	104.18	104.18
	532260 VOICE EQUIP	3,199.98	3,199.98
	541100 ACCTG & AUDITING SERVICES	662.30	662.30
	541200 PURCHASING ASSESSMENT		13.84
	554900 OTHER CONTRACTUAL SERVICES	45.60	82.90
	Major Account 520000 Total	4,012.06	4,597.03
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,438.27	150,787.37
	Major Account 590000 Total	10,438.27	150,787.37
	Fund 40000 Expenditures Total	15,594.78	159,810.32
	Subprogram Expenditures	15,594.78	159,810.32

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	331.72-	440.91-
	Major Account 480000 Total	331.72-	440.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	70.84-	70.84-
	Major Account 490000 Total	70.84-	70.84-
	Fund 10000 Revenue Total	402.56-	511.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,122.24	68,209.87
	511800 COMPENSATORY TIME PAID	30.69	244.17
	512100 VACATION LEAVE EXPENSE	1,585.21	3,594.00
	512200 SICK LEAVE EXPENSE	101.54	1,117.20
	512300 HOLIDAY LEAVE EXPENSE		1,743.47
	512500 FUNERAL LEAVE EXPENSE		150.12
	512600 CIVIL LEAVE EXPENSE	133.34	133.34
	515100 RETIREMENT PLANS EXPENSE	1,345.84	5,630.38
	515200 FICA EXPENSE	1,318.86	5,494.82
	515500 HEALTH INSURANCE EXPENSE	1,645.71	7,729.78
	516300 EMPLOYEE ASSISTANCE PRO		655.08
	516500 WORKERS COMP PREMIUMS		2,925.25
	Major Account 510000 Total	22,283.43	97,627.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	369.50	1,306.80
	521400 CIO CHARGES		3,030.71
	521500 PUBLICATION & PRINT EXP		865.92
	522100 DUES & SUBSCRIPTION EXP	15.00	293.25
	522200 CONFERENCE REGISTRATION		140.00
	524600 RENT EXPENSE-BUILDINGS	6,348.59-	5,786.11
	524900 RENT EXP-DEPR SURCHARGE	1,552.93-	2,598.83
	531100 OFFICE SUPPLIES EXPENSE	181.02	961.25
	532100 NON-CAPITALIZED EQUIP PU	100.00	100.00
	539500 PURCHASING CARD SUSPENSE	3,369.08	3,784.98
	541100 ACCTG & AUDITING SERVICES	1,761.79	1,761.79
	541200 PURCHASING ASSESSMENT		231.36
	548700 REFUSE/RECYCLING		13.82
	554900 OTHER CONTRACTUAL SERVICES	762.11	1,489.30
	559100 OTHER OPERATING EXP		134.37
	Major Account 520000 Total	1,343.02-	22,498.49
	570000 Travel Expenses		

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		633.44
	574500 PERSONAL VEHICLE MILEAGE	1,173.20	2,122.40
	575100 MISC TRAVEL EXPENSE	117.88	120.38
	Major Account 570000 Total	1,291.08	2,876.22
	Fund 10000 Expenditures Total	22,231.49	123,002.19
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		69,558.00
	Major Account 590000 Total		69,558.00
	Fund 40000 Expenditures Total		69,558.00
	Subprogram Revenues	402.56	511.75
	Subprogram Expenditures	22,231.49	192,560.19

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	6,261.99	22,819.69
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	512100 VACATION LEAVE EXPENSE	2.72	454.73
	512200 SICK LEAVE EXPENSE	432.06	1,224.20
	512300 HOLIDAY LEAVE EXPENSE		737.97
	515100 RETIREMENT PLANS EXPENSE	501.77	1,890.11
	515200 FICA EXPENSE	443.45	1,624.02
	515500 HEALTH INSURANCE EXPENSE	2,264.81	9,346.08
	516500 WORKERS COMP PREMIUMS		659.09
	Major Account 510000 Total	9,911.60	38,760.69
	520000 Operating Expenses		
	521400 CIO CHARGES		735.51
	522100 DUES & SUBSCRIPTION EXP		1,550.00
	522200 CONFERENCE REGISTRATION		2,485.00
	524600 RENT EXPENSE-BUILDINGS	468.21	468.21
	541100 ACCTG & AUDITING SERVICES	488.94	488.94
	541200 PURCHASING ASSESSMENT		62.20
	554900 OTHER CONTRACTUAL SERVICES	204.93	372.57
	555440 CUSTOMIZED MAINTENANCE	150.00	150.00
	Major Account 520000 Total	1,312.08	6,312.43
	570000 Travel Expenses		
	571100 LODGING	2,068.00	2,522.16
	573100 STATE-OWNED TRANSPORT	546.63	546.63
	Major Account 570000 Total	2,614.63	3,068.79
	Fund 40000 Expenditures Total	13,838.31	48,141.91
	Subprogram Expenditures	13,838.31	48,141.91

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	1,712.09	6,116.93
	511800 COMPENSATORY TIME PAID	23.47	47.11
	512100 VACATION LEAVE EXPENSE	186.05	597.75
	512200 SICK LEAVE EXPENSE	134.05	384.12
	512300 HOLIDAY LEAVE EXPENSE		165.29
	512500 FUNERAL LEAVE EXPENSE		53.80
	515100 RETIREMENT PLANS EXPENSE	153.85	551.35
	515200 FICA EXPENSE	148.46	532.46
	515500 HEALTH INSURANCE EXPENSE	273.98	970.31
	516500 WORKERS COMP PREMIUMS		165.33
	Major Account 510000 Total	2,631.95	9,584.45
	520000 Operating Expenses		
	521400 CIO CHARGES		179.29
	524600 RENT EXPENSE-BUILDINGS	117.45	117.45
	541100 ACCTG & AUDITING SERVICES	90.94	90.94
	541200 PURCHASING ASSESSMENT		15.60
	554900 OTHER CONTRACTUAL SERVICES	51.40	93.45
	Major Account 520000 Total	259.79	496.73
	Fund 27810 Expenditures Total	2,891.74	10,081.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,481.12	14,007.25
	511800 COMPENSATORY TIME PAID		49.22
	512100 VACATION LEAVE EXPENSE	1,724.01	2,246.87
	512200 SICK LEAVE EXPENSE	96.45	966.68
	512300 HOLIDAY LEAVE EXPENSE		500.32
	515100 RETIREMENT PLANS EXPENSE	269.31	1,277.84
	515200 FICA EXPENSE	250.73	1,193.76
	515500 HEALTH INSURANCE EXPENSE	866.75	3,739.34
	516500 WORKERS COMP PREMIUMS		403.63
	Major Account 510000 Total	5,688.37	24,384.91
	520000 Operating Expenses		
	521400 CIO CHARGES		503.89
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION	95.00-	655.00
	524600 RENT EXPENSE-BUILDINGS	286.74	286.74
	534600 ED & RECREATIONAL SUP EX		1,791.20
	541100 ACCTG & AUDITING SERVICES	686.84	686.84

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		38.09
	554900 OTHER CONTRACTUAL SERVICES	125.50	228.17
	Major Account 520000 Total	1,004.08	4,319.93
	570000 Travel Expenses		
	571100 LODGING	1,708.09	3,551.36
	572100 COMMERCIAL TRANSPORTATIO	559.93	1,834.33
	574500 PERSONAL VEHICLE MILEAGE	71.12	100.24
	575100 MISC TRAVEL EXPENSE	93.15	154.15
	Major Account 570000 Total	2,432.29	5,640.08
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,600.80	180,882.79
	599162 FEDERAL AID	7,870.55	7,870.55
	Major Account 590000 Total	31,471.35	188,753.34
	Fund 40000 Expenditures Total	40,596.09	223,098.26
	Subprogram Expenditures	43,487.83	233,179.44

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	113.90	253.16
	512100 VACATION LEAVE EXPENSE		4.96
	512200 SICK LEAVE EXPENSE		2.35
	512300 HOLIDAY LEAVE EXPENSE		2.87
	515100 RETIREMENT PLANS EXPENSE	8.55	19.83
	515200 FICA EXPENSE	8.00	18.77
	515500 HEALTH INSURANCE EXPENSE	25.48	53.52
	Major Account 510000 Total	155.93	355.46
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		900.00
	Major Account 520000 Total		900.00
	Fund 40000 Expenditures Total	155.93	1,255.46
	Subprogram Expenditures	155.93	1,255.46

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,799.02	21,158.44
	511800 COMPENSATORY TIME PAID	24.77	65.82
	512100 VACATION LEAVE EXPENSE	995.65	2,685.24
	512200 SICK LEAVE EXPENSE	174.81	1,238.05
	512300 HOLIDAY LEAVE EXPENSE		659.98
	512500 FUNERAL LEAVE EXPENSE		75.06
	515100 RETIREMENT PLANS EXPENSE	511.12	1,925.53
	515200 FICA EXPENSE	482.85	1,812.65
	515500 HEALTH INSURANCE EXPENSE	1,343.75	5,263.15
	516500 WORKERS COMP PREMIUMS		835.82
	Major Account 510000 Total	9,331.97	35,719.74
	520000 Operating Expenses		
	521400 CIO CHARGES		1,026.53
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	524600 RENT EXPENSE-BUILDINGS	593.76	593.76
	541100 ACCTG & AUDITING SERVICES	792.39	792.39
	541200 PURCHASING ASSESSMENT		78.88
	554900 OTHER CONTRACTUAL SERVICES	259.88	472.48
	Major Account 520000 Total	1,646.03	4,464.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	227,493.26	453,701.80
	599162 FEDERAL AID	20,640.99	57,795.42
	Major Account 590000 Total	248,134.25	511,497.22
	Fund 40000 Expenditures Total	259,112.25	551,681.00
	Subprogram Expenditures	259,112.25	551,681.00

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	412.93	2,508.82
	512100 VACATION LEAVE EXPENSE		616.76
	512200 SICK LEAVE EXPENSE		118.92
	512300 HOLIDAY LEAVE EXPENSE		49.82
	515100 RETIREMENT PLANS EXPENSE	30.90	246.74
	515200 FICA EXPENSE	30.24	228.63
	515500 HEALTH INSURANCE EXPENSE	52.40	811.04
	516500 WORKERS COMP PREMIUMS		185.85
	Major Account 510000 Total	526.47	4,766.58
	520000 Operating Expenses		
	521400 CIO CHARGES		77.96
	524600 RENT EXPENSE-BUILDINGS	132.02	132.02
	541100 ACCTG & AUDITING SERVICES	134.44	134.44
	541200 PURCHASING ASSESSMENT		17.54
	554900 OTHER CONTRACTUAL SERVICES	57.78	57.78
	Major Account 520000 Total	324.24	419.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,406.16	123,468.97
	Major Account 590000 Total	18,406.16	123,468.97
	Fund 40000 Expenditures Total	19,256.87	128,655.29
	Subprogram Expenditures	19,256.87	128,655.29

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID	11,692.83	11,692.83
	Major Account 590000 Total	11,692.83	11,692.83
	Fund 10000 Expenditures Total	11,692.83	11,692.83
	Subprogram Expenditures	11,692.83	11,692.83

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		68,633.70
	Major Account 520000 Total		68,633.70
	Fund 10000 Expenditures Total		68,633.70
	Subprogram Expenditures		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		
	511100 PERMANENT SALARIES-WAGES	32.65	45.71
	512200 SICK LEAVE EXPENSE	.78	2.61
	515100 RETIREMENT PLANS EXPENSE	2.50	3.62
	515200 FICA EXPENSE	2.43	3.51
	515500 HEALTH INSURANCE EXPENSE	5.07	7.33
	516500 WORKERS COMP PREMIUMS		1.27
	Major Account 510000 Total	43.43	64.05
	520000 Operating Expenses		
	521400 CIO CHARGES		6.03
	524600 RENT EXPENSE-BUILDINGS	.91	.91
	541200 PURCHASING ASSESSMENT		.12
	554900 OTHER CONTRACTUAL SERVICES	.39	.71
	Major Account 520000 Total	1.30	7.77
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	30,940.00	30,940.00
	Major Account 590000 Total	30,940.00	30,940.00
	Fund 40000 Expenditures Total	30,984.73	31,011.82
	Subprogram Expenditures	30,984.73	31,011.82
	Program Revenues	402.56	511.75
	Program Expenditures	416,355.02	1,426,621.96

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,570.78	133,688.57
	511300 OVERTIME PAYMENTS	56.55	294.07
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	1,828.05	4,507.13
	512100 VACATION LEAVE EXPENSE	1,077.93	10,135.40
	512200 SICK LEAVE EXPENSE	2,762.70	6,800.29
	512300 HOLIDAY LEAVE EXPENSE		3,545.45
	515100 RETIREMENT PLANS EXPENSE	2,568.06	11,852.86
	515200 FICA EXPENSE	2,408.88	11,179.41
	515500 HEALTH INSURANCE EXPENSE	6,568.07	30,981.24
	516500 WORKERS COMP PREMIUMS		4,258.51
	Major Account 510000 Total	45,841.02	217,247.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.05
	521400 CIO CHARGES		16,556.56
	521500 PUBLICATION & PRINT EXP	16.96	1,846.32
	521900 AWARDS EXPENSE		89.30
	522100 DUES & SUBSCRIPTION EXP	151.05	1,411.36
	522200 CONFERENCE REGISTRATION	545.00	545.00
	522900 EMPLOYEE PARKING EXP	20.00	30.00
	523000 VOLUNTEER EXPENSE	332.73	598.37
	524600 RENT EXPENSE-BUILDINGS	65,461.60	265,113.34
	524900 RENT EXP-DEPR SURCHARGE	23,609.75	95,634.26
	527200 REP & MAINT-MOTOR VEHICL	4,159.63	6,496.68
	531100 OFFICE SUPPLIES EXPENSE		21.26
	532200 PERSONAL COMPUTING EQUIPMENT		1,649.88
	534600 ED & RECREATIONAL SUP EX	20.00	21,705.16
	534900 MISCELLANEOUS SUP EXP	180.89	6,783.83
	534902 UNIFORMS		245.00
	535100 MEDICAL SUPPLIES		757.85
	538100 VEHICLE & EQUIP SUP EXP	2,176.00	2,487.67
	539500 PURCHASING CARD SUSPENSE	338.44	982.02
	541100 ACCTG & AUDITING SERVICES	2,541.73	2,541.73
	541200 PURCHASING ASSESSMENT		401.91
	547100 EDUCATIONAL SERVICES		424.00
	554900 OTHER CONTRACTUAL SERVICES	7,093.93	195,898.67
	555200 SOFTWARE - NEW PURCHASES		6,745.00
	555310 COTS LICENSE FEES		837.90

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555410 CUSTOMIZED LICENSE FEES		1,143.00
	559100 OTHER OPERATING EXP		64.79
	Major Account 520000 Total	106,647.71	631,019.91
	570000 Travel Expenses		
	571100 LODGING	197.26	456.61
	572100 COMMERCIAL TRANSPORTATIO	360.60	117.93
	574500 PERSONAL VEHICLE MILEAGE	1,168.27	2,117.79
	575100 MISC TRAVEL EXPENSE	95.00	283.15
	Major Account 570000 Total	1,821.13	2,975.48
	Fund 10000 Expenditures Total	154,309.86	851,243.12
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.92-	471.37-
	485100 FINES FORFEITS & PENALTI	25,016.59-	100,610.34-
	Major Account 480000 Total	25,150.51-	101,081.71-
	Fund 27810 Revenue Total	25,150.51-	101,081.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,722.83	37,062.51
	511800 COMPENSATORY TIME PAID	69.19	2,142.50
	512100 VACATION LEAVE EXPENSE	241.36	357.99
	512200 SICK LEAVE EXPENSE	54.15	162.45
	512300 HOLIDAY LEAVE EXPENSE		1,192.66
	512500 FUNERAL LEAVE EXPENSE		767.10
	515100 RETIREMENT PLANS EXPENSE	967.63	3,183.97
	515200 FICA EXPENSE	887.10	2,870.74
	515500 HEALTH INSURANCE EXPENSE	3,356.01	12,612.44
	516500 WORKERS COMP PREMIUMS		1,537.19
	519100 OTHER PERSONAL SERV EXP	834.23	834.23
	Major Account 510000 Total	18,132.50	62,723.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.05	1,506.67
	521400 CIO CHARGES		5,634.73
	521500 PUBLICATION & PRINT EXP		86.78
	522100 DUES & SUBSCRIPTION EXP	248.00	992.00
	531100 OFFICE SUPPLIES EXPENSE	450.98	2,923.23
	538100 VEHICLE & EQUIP SUP EXP		6,539.40
	541200 PURCHASING ASSESSMENT		145.08
	547100 EDUCATIONAL SERVICES		229.00

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	30.72	30.72
	554900 OTHER CONTRACTUAL SERVICES	477.95	868.94
	555200 SOFTWARE - NEW PURCHASES	8,956.00	8,956.00
	556100 INSURANCE EXPENSE		990.00
	Major Account 520000 Total	10,389.70	28,902.55
	Fund 27810 Expenditures Total	28,522.20	91,626.33
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,111.15-	99,417.72-
	472100 SALE OF SUP & MAT	2.98-	8.56-
	Major Account 470000 Total	25,114.13-	99,426.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.93-	453.47-
	483100 HOUSING & DORM RENTAL RE	3,075.00-	14,468.00-
	483200 BUILDING & SPACE RENTAL		238.00-
	486600 CREDIT CARD CLEARING	686.80-	2,966.00-
	Major Account 480000 Total	3,901.73-	18,125.47-
	Fund 27820 Revenue Total	29,015.86-	117,551.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,461.94	45,525.37
	511800 COMPENSATORY TIME PAID	734.06	1,538.65
	512100 VACATION LEAVE EXPENSE	2,248.14	4,654.34
	512200 SICK LEAVE EXPENSE		368.49
	512300 HOLIDAY LEAVE EXPENSE		1,539.34
	515100 RETIREMENT PLANS EXPENSE	1,156.42	4,015.46
	515200 FICA EXPENSE	1,093.84	3,795.60
	515500 HEALTH INSURANCE EXPENSE	3,493.77	12,228.17
	516500 WORKERS COMP PREMIUMS		1,969.42
	Major Account 510000 Total	21,188.17	75,634.84
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,142.99	2,142.99
	541200 PURCHASING ASSESSMENT		185.87
	554900 OTHER CONTRACTUAL SERVICES	612.34	1,113.28
	Major Account 520000 Total	2,755.33	3,442.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	56.00	56.00
	Major Account 570000 Total	56.00	56.00
	Fund 27820 Expenditures Total	23,999.50	79,132.98

Agency Number078NE COMM LAW ENFORCEMENT

Program Number199GRAND ISLAND TRAINING CTR

Agency Subprogram016

<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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>54,166.37-</u>	<u>218,633.46-</u>
	Subprogram Expenditures	<u>206,831.56</u>	<u>1,022,002.43</u>

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	37.98	1,101.31
	515100 RETIREMENT PLANS EXPENSE	2.84	133.60
	515200 FICA EXPENSE	2.74	79.49
	Major Account 510000 Total	43.56	1,314.40
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		42.87
	554900 OTHER CONTRACTUAL SERVICES	17,000.00	29,540.00
	Major Account 520000 Total	17,000.00	29,582.87
	Fund 27810 Expenditures Total	17,043.56	30,897.27
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	58.07-	1,697.19-
	Major Account 460000 Total	58.07-	1,697.19-
	Fund 47810 Revenue Total	58.07-	1,697.19-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		450.00
	554900 OTHER CONTRACTUAL SERVICES		1,040.00
	Major Account 520000 Total		1,490.00
	Fund 47810 Expenditures Total		1,490.00
	Subprogram Revenues	58.07-	1,697.19-
	Subprogram Expenditures	17,043.56	32,387.27
	Program Revenues	54,224.44-	220,330.65-
	Program Expenditures	223,875.12	1,054,389.70

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	1,756.56	7,268.60
	511800 COMPENSATORY TIME PAID	83.65	83.65
	512100 VACATION LEAVE EXPENSE		501.86
	512200 SICK LEAVE EXPENSE	37.18	73.63
	512300 HOLIDAY LEAVE EXPENSE		297.40
	515100 RETIREMENT PLANS EXPENSE	140.58	615.92
	515200 FICA EXPENSE	125.74	550.72
	515500 HEALTH INSURANCE EXPENSE	678.02	2,978.97
	516500 WORKERS COMP PREMIUMS		474.20
	Major Account 510000 Total	2,821.73	12,844.95
	520000 Operating Expenses		
	521400 CIO CHARGES		578.99
	524600 RENT EXPENSE-BUILDINGS	336.87	336.87
	541100 ACCTG & AUDITING SERVICES	190.59	190.59
	541200 PURCHASING ASSESSMENT		44.75
	554900 OTHER CONTRACTUAL SERVICES	147.44	268.06
	Major Account 520000 Total	674.90	1,419.26
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,238.70
	599163 STATE AID	358.49	358.49
	Major Account 590000 Total	358.49	2,597.19
	Fund 40000 Expenditures Total	3,855.12	16,861.40
	Subprogram Expenditures	3,855.12	16,861.40

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
	511800 COMPENSATORY TIME PAID		1.35
	512100 VACATION LEAVE EXPENSE	312.90	312.90
	515100 RETIREMENT PLANS EXPENSE		5.50
	515200 FICA EXPENSE		4.83
	515500 HEALTH INSURANCE EXPENSE		30.98
	Major Account 510000 Total	312.90	427.80
	Fund 10000 Expenditures Total	312.90	427.80
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	90.00-	90.00-
	Major Account 480000 Total	90.00-	90.00-
	Fund 40000 Revenue Total	90.00-	90.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,460.27	119,668.34
	511300 OVERTIME PAYMENTS		4.80
	511500 SHIFT DIFFERENTIAL PYMT	2.40	7.20
	511800 COMPENSATORY TIME PAID	37.40	222.13
	512100 VACATION LEAVE EXPENSE	890.83-	6,037.51
	512200 SICK LEAVE EXPENSE	1,039.28	6,071.74
	512300 HOLIDAY LEAVE EXPENSE		3,271.98
	512500 FUNERAL LEAVE EXPENSE		106.83
	515100 RETIREMENT PLANS EXPENSE	2,694.21	10,312.37
	515200 FICA EXPENSE	2,540.49	9,751.63
	515500 HEALTH INSURANCE EXPENSE	7,073.22	26,403.63
	516500 WORKERS COMP PREMIUMS		4,715.10
	Major Account 510000 Total	45,956.44	186,573.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.32
	521400 CIO CHARGES		5,850.05
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	524600 RENT EXPENSE-BUILDINGS	3,349.57	3,349.57
	541100 ACCTG & AUDITING SERVICES	6,147.59	6,147.59
	541200 PURCHASING ASSESSMENT		445.00
	554900 OTHER CONTRACTUAL SERVICES	1,466.04	2,665.35
	555440 CUSTOMIZED MAINTENANCE	7,770.00	142,114.00
	Major Account 520000 Total	18,733.20	162,578.88
	570000 Travel Expenses		

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	48.70	324.36
	Major Account 570000 Total	48.70	324.36
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	858,155.66	2,419,731.96
	599162 FEDERAL AID		30,053.21
	Major Account 590000 Total	858,155.66	2,449,785.17
	Fund 40000 Expenditures Total	922,894.00	2,799,261.67
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 Revenues	90.00-	90.00-
	Subprogram Expenditures	923,206.90	2,797,710.90

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,524.90	4,945.98
	Major Account 520000 Total	1,524.90	4,945.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		37,400.00
	Major Account 590000 Total		37,400.00
	Fund 10000 Expenditures Total	1,524.90	42,345.98
	Subprogram Expenditures	1,524.90	42,345.98
	Program Revenues	90.00-	90.00-
	Program Expenditures	928,586.92	2,856,918.28

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	38.17	134.03
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	549200 JANITORIAL/SECURITY SRVS		672.00
	559100 OTHER OPERATING EXP		280.01
	Major Account 520000 Total	38.17	2,336.04
	590000 Government Aid		
	599163 STATE AID	358.49-	280.01-
	Major Account 590000 Total	358.49-	280.01-
	Fund 10000 Expenditures Total	320.32-	2,056.03
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,265.68-	4,381.57-
	484100 OPERATING DONATIONS & CO	1,315.50-	1,315.50-
	484900 OTHER PRIVATE SOURCES	5,519.15-	19,788.53-
	484901 WORK RELEASE	34,292.61-	145,607.78-
	485100 FINES FORFEITS & PENALTI	1,996.50-	7,973.04-
	Major Account 480000 Total	44,389.44-	179,066.42-
	Fund 27800 Revenue Total	44,389.44-	179,066.42-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	35.72	35.72
	554900 OTHER CONTRACTUAL SERVICES		4,281.80
	Major Account 520000 Total	35.72	4,317.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,977.00	16,740.00
	Major Account 590000 Total	1,977.00	16,740.00
	Fund 40000 Expenditures Total	2,012.72	21,057.52
	Subprogram Revenues	44,389.44-	179,066.42-
	Subprogram Expenditures	1,692.40	23,113.55
	Program Revenues	44,389.44-	179,066.42-
	Program Expenditures	1,692.40	23,113.55

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	15,089.79	54,079.36	
511800 COMPENSATORY TIME PAID	9.80	23.40	
512100 VACATION LEAVE EXPENSE	243.60	1,564.98	
512200 SICK LEAVE EXPENSE	206.14	5,068.25	
512300 HOLIDAY LEAVE EXPENSE		1,560.68	
512500 FUNERAL LEAVE EXPENSE		47.91	
515100 RETIREMENT PLANS EXPENSE	1,164.37	4,668.48	
515200 FICA EXPENSE	1,120.40	4,491.24	
515500 HEALTH INSURANCE EXPENSE	2,679.05	10,767.61	
516500 WORKERS COMP PREMIUMS		1,530.07	
Major Account 510000 Total	20,513.15	83,801.98	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	96.80	264.49	
521400 CIO CHARGES		1,929.43	
521500 PUBLICATION & PRINT EXP		258.38	
524600 RENT EXPENSE-BUILDINGS	1,086.95	1,086.95	
524900 RENT EXP-DEPR SURCHARGE	767.35	767.35	
541100 ACCTG & AUDITING SERVICES	923.33	923.33	
541200 PURCHASING ASSESSMENT		144.41	
549200 JANITORIAL/SECURITY SRVS		672.00	
554900 OTHER CONTRACTUAL SERVICES	475.74	864.92	
555440 CUSTOMIZED MAINTENANCE	2,490.00	7,740.00	
Major Account 520000 Total	5,840.17	14,651.26	
570000 Travel Expenses			
571100 LODGING	656.87	5,342.47	
573100 STATE-OWNED TRANSPORT	323.58	896.04	
574500 PERSONAL VEHICLE MILEAGE	1,672.16	5,308.24	
Major Account 570000 Total	2,652.61	11,546.75	
Fund 10000 Expenditures Total	29,005.93	109,999.99	
Subprogram Expenditures	29,005.93	109,999.99	
Program Expenditures	29,005.93	109,999.99	

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	1,585.48	8,486.78
	511800 COMPENSATORY TIME PAID	24.77	62.77
	512100 VACATION LEAVE EXPENSE	419.57	593.96
	512200 SICK LEAVE EXPENSE	81.14	395.66
	512300 HOLIDAY LEAVE EXPENSE		302.22
	512500 FUNERAL LEAVE EXPENSE		69.93
	515100 RETIREMENT PLANS EXPENSE	131.54	715.48
	515200 FICA EXPENSE	120.85	652.40
	515500 HEALTH INSURANCE EXPENSE	422.56	2,460.17
	516500 WORKERS COMP PREMIUMS		289.95
	Major Account 510000 Total	2,785.91	14,029.32
	520000 Operating Expenses		
	521400 CIO CHARGES		275.64
	521500 PUBLICATION & PRINT EXP		13.00
	524600 RENT EXPENSE-BUILDINGS	205.98	205.98
	524900 RENT EXP-DEPR SURCHARGE	164.51	164.51
	541100 ACCTG & AUDITING SERVICES	182.16	182.16
	541200 PURCHASING ASSESSMENT		27.36
	549200 JANITORIAL/SECURITY SRVS		672.00
	554900 OTHER CONTRACTUAL SERVICES	90.15	163.90
	Major Account 520000 Total	642.80	1,704.55
	590000 Government Aid		
	599163 STATE AID	36,903.32	164,400.73
	Major Account 590000 Total	36,903.32	164,400.73
	Fund 10000 Expenditures Total	40,332.03	180,134.60
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.35-	604.61-
	Major Account 480000 Total	164.35-	604.61-
	Fund 27870 Revenue Total	164.35-	604.61-
	Subprogram Revenues	164.35-	604.61-
	Subprogram Expenditures	40,332.03	180,134.60
	Program Revenues	164.35-	604.61-
	Program Expenditures	40,332.03	180,134.60

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,961.83	33,647.58
	512100 VACATION LEAVE EXPENSE	86.65	2,509.38
	512200 SICK LEAVE EXPENSE	347.50	559.35
	512300 HOLIDAY LEAVE EXPENSE		953.94
	515100 RETIREMENT PLANS EXPENSE	628.66	2,820.63
	515200 FICA EXPENSE	609.94	2,734.89
	515500 HEALTH INSURANCE EXPENSE	1,256.59	5,705.04
	516500 WORKERS COMP PREMIUMS		1,377.40
	Major Account 510000 Total	10,891.17	50,308.21
	520000 Operating Expenses		
	521400 CIO CHARGES		5,828.79
	522200 CONFERENCE REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	978.50	978.50
	524900 RENT EXP-DEPR SURCHARGE	462.61	462.61
	541100 ACCTG & AUDITING SERVICES	595.50	595.50
	541200 PURCHASING ASSESSMENT		129.99
	554900 OTHER CONTRACTUAL SERVICES	428.27	778.63
	555440 CUSTOMIZED MAINTENANCE	9,870.00	17,400.00
	559100 OTHER OPERATING EXP	1,561.40	1,561.40
	Major Account 520000 Total	13,896.28	27,855.42
	Fund 10000 Expenditures Total	24,787.45	78,163.63
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,536.05	12,702.58
	512100 VACATION LEAVE EXPENSE		1,089.31
	512200 SICK LEAVE EXPENSE	109.18	590.34
	512300 HOLIDAY LEAVE EXPENSE		363.01
	515100 RETIREMENT PLANS EXPENSE	273.00	1,104.33
	515200 FICA EXPENSE	247.37	1,000.21
	515500 HEALTH INSURANCE EXPENSE	1,176.42	4,771.60
	516500 WORKERS COMP PREMIUMS		378.52
	Major Account 510000 Total	5,342.02	21,999.90
	520000 Operating Expenses		
	521400 CIO CHARGES		436.62
	524600 RENT EXPENSE-BUILDINGS	268.90	268.90
	541100 ACCTG & AUDITING SERVICES	245.59	245.59
	541200 PURCHASING ASSESSMENT		35.72
	554900 OTHER CONTRACTUAL SERVICES	117.69	213.97

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	3,630.00	10,710.00
	Major Account 520000 Total	4,262.18	11,910.80
	Fund 40000 Expenditures Total	9,604.20	33,910.70
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	347,910.64-	403,686.57-
	Major Account 460000 Total	347,910.64-	403,686.57-
	Fund 47810 Revenue Total	347,910.64-	403,686.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,865.30	30,129.48
	511800 COMPENSATORY TIME PAID		4.62
	512100 VACATION LEAVE EXPENSE	304.83	2,067.43
	512200 SICK LEAVE EXPENSE	1,379.27	2,062.22
	512300 HOLIDAY LEAVE EXPENSE		987.66
	515100 RETIREMENT PLANS EXPENSE	640.15	2,639.56
	515200 FICA EXPENSE	589.43	2,426.63
	515500 HEALTH INSURANCE EXPENSE	2,572.86	10,746.36
	516500 WORKERS COMP PREMIUMS		487.27
	Major Account 510000 Total	12,351.84	51,551.23
	Fund 47810 Expenditures Total	12,351.84	51,551.23
	Subprogram Revenues	347,910.64-	403,686.57-
	Subprogram Expenditures	46,743.49	163,625.56
	Program Revenues	347,910.64-	403,686.57-
	Program Expenditures	46,743.49	163,625.56

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	646.23-	2,261.32-
	485100 FINES FORFEITS & PENALTI	25,262.49-	96,620.70-
	Major Account 480000 Total	25,908.72-	98,882.02-
	Fund 27850 Revenue Total	25,908.72-	98,882.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,090.68	14,720.61
	512100 VACATION LEAVE EXPENSE	120.49	690.49
	512200 SICK LEAVE EXPENSE	212.94	212.94
	512300 HOLIDAY LEAVE EXPENSE		346.54
	515100 RETIREMENT PLANS EXPENSE	406.19	1,195.93
	515200 FICA EXPENSE	365.84	1,118.19
	515500 HEALTH INSURANCE EXPENSE	1,507.23	3,427.65
	Major Account 510000 Total	7,703.37	21,712.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	555440 CUSTOMIZED MAINTENANCE	9,030.00	17,370.00
	Major Account 520000 Total	9,030.00	17,970.00
	570000 Travel Expenses		
	571100 LODGING		231.56
	Major Account 570000 Total		231.56
	Fund 27850 Expenditures Total	16,733.37	39,913.91
	Subprogram Revenues	25,908.72-	98,882.02-
	Subprogram Expenditures	16,733.37	39,913.91

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,913.46	15,414.29
	512200 SICK LEAVE EXPENSE	100.34	198.10
	512300 HOLIDAY LEAVE EXPENSE		401.38
	515100 RETIREMENT PLANS EXPENSE	300.54	1,199.06
	515200 FICA EXPENSE	307.06	1,225.06
	516500 WORKERS COMP PREMIUMS		474.20
	Major Account 510000 Total	4,621.40	18,912.09
	520000 Operating Expenses		
	521400 CIO CHARGES		516.57
	524600 RENT EXPENSE-BUILDINGS	336.87	336.87
	524900 RENT EXP-DEPR SURCHARGE	254.19	254.19
	541100 ACCTG & AUDITING SERVICES	292.66	292.66
	541200 PURCHASING ASSESSMENT		44.75
	554900 OTHER CONTRACTUAL SERVICES	147.44	268.06
	Major Account 520000 Total	1,031.16	1,713.10
	Fund 10000 Expenditures Total	5,652.56	20,625.19
	Subprogram Expenditures	5,652.56	20,625.19
	Program Revenues	25,908.72	98,882.02
	Program Expenditures	22,385.93	60,539.10
	Agency Revenues	497,897.63	927,979.50
	Agency Expenditures	2,747,846.94	8,819,540.51

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-WAGES	30,712.02	111,224.23
	511300 Overtime Expense		1,715.66
	511600 Per Diem Expense		134.40
	512100 VACATION LEAVE EXPENSE	4,715.78	13,072.68
	512200 SICK LEAVE EXPENSE	2,117.69	11,757.43
	512500 FUNERAL LEAVE EXPENSE	381.28	420.59
	512700 INJURY LEAVE EXPENSE		960.88-
	515100 RETIREMENT PLANS EXPENSE	2,839.94	11,025.46
	515200 FICA EXPENSE	2,638.14	10,244.41
	515500 HEALTH INSURANCE EXPENSE	10,153.35	36,103.45
	Major Account 510000 Total	53,558.20	194,737.43
	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
	Major Account 590000 Total		977.50
	Fund 10000 Expenditures Total	53,558.20	195,853.88
28110 CBVI CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	349.74	1,398.96
	Major Account 520000 Total	349.74	1,398.96
	Fund 28110 Expenditures Total	349.74	1,398.96
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	469.18-	5,498.93-
	474102 Commission Due	6,795.82-	16,167.18-
	Major Account 470000 Total	7,265.00-	21,666.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.89-	585.53-
	Major Account 480000 Total	168.89-	585.53-
	Fund 28111 Revenue Total	7,433.89-	22,251.64-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,314.73
	Major Account 510000 Total		3,314.73
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	225.00	900.00

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>
28111 NBE-SET ASIDE			
	520000 Operating Expenses		
	Major Account 520000 Total	225.00	900.00
	Fund 28111 Expenditures Total	225.00	4,214.73
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.13-	139.91-
	Major Account 480000 Total	36.13-	139.91-
	Fund 28140 Revenue Total	36.13-	139.91-
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	206.17	1,280.03
	Major Account 590000 Total	206.17	1,283.95
	Fund 28140 Expenditures Total	206.17	3,695.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	68,433.19	222,139.40
	511300 Overtime Expense		1,584.85-
	511600 Per Diem Expense	102.20	274.40
	512100 VACATION LEAVE EXPENSE	3,243.76	21,644.52
	512200 SICK LEAVE EXPENSE	1,238.50	8,101.43
	512300 HOLIDAY LEAVE EXPENSE		9,888.52
	512500 FUNERAL LEAVE EXPENSE	463.96	424.65
	515100 RETIREMENT PLANS EXPENSE	5,494.55	19,535.68
	515200 FICA EXPENSE	5,084.11	18,130.48
	515500 HEALTH INSURANCE EXPENSES	20,434.67	74,960.78
	516200 TUITION ASSISTANCE		2,316.10
	516300 EMPLOYEE ASSISTANCE PRO		434.15
	516500 WORKers Comp Premiums	4,728.49	6,403.67
	Major Account 510000 Total	109,223.43	382,668.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.05	407.85
	521400 DATA PROCESSING EXPENSE	3,976.98	9,511.09
	521500 PUBLICATION & PRINT EXP		555.47
	521900 AWARDS EXPENSE		920.53
	522100 DUES & SUBSCRIPTION EXP	61.25	2,545.41

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		
	522200 CONFERENCE REGISTRATION	529.20	629.94
	522600 JOB APPLICANT EXPENSE		103.50
	524600 RENT EXPENSE-BUILDINGS	15,753.76	61,101.03
	526100 REP & MAINT-REAL PROPERT	1,963.69	2,903.10
	527100 REP & MAINT-OFFICE EQUIP		2,500.00
	527200 REP & MAINT-MOTOR VEHICL		801.56
	527600 REP & MAINT-HOUSE/INST E	1,018.57	9,988.10
	527700 REP & MAINT-PHOTO/MEDIA		146.00
	531100 OFFICE SUPPLIES EXPENSE	1,092.59	4,032.82
	532100 NON-CAPITALIZED EQUIP PU	195.36	4,459.99
	532200 PERSONAL COMPUTING EQUIP	149.82	3,197.43
	532270 WIRELESS PHONE EQUIP		10.94
	533100 HOUSEHOLD & INSTIT EXP	2,980.45	8,551.27
	534600 ED & RECREATIONAL SUP EX		2,190.00
	534800 CONST & MAINT SUP EXP		861.88
	539900 RESALE/DISTRIBUTIONS	10.00	7,418.86
	541100 ACCTG & AUDITING SERVICES		8,680.03
	541200 Purchasing Assessment		511.00
	541500 LEGAL SERVICES EXPENSE	108.00	2,377.00
	543300 IT CONSULTING-OTHER		60,372.83
	543500 MGT CONSULTANT SERVICES	9,574.40	27,059.42
	547100 EDUCATIONAL SERVICES	50.00	1,982.74
	547300 INTERPRETER SERVICES		3,528.76
	548700 Refuse and Recycling		30.72
	549200 JANITORIAL SERVICES	115.00	849.35
	554130 VIDEO SERVICES	73.45	182.85
	554900 OTHER CONTRACTUAL SERVICES	2,102.61	16,798.00
	554931 Reader/Driver	1,293.58	5,831.17
	555200 SOFTWARE - NEW PURCHASES	284.15	4,360.29
	559100 OTHER OPERATING EXP	261.28	358.99
	Major Account 520000 Total	41,768.19	255,759.92
	570000 Travel Expenses		
	571100 LODGING		2,046.55
	571800 MEALS-TRAVEL STATUS		743.12
	572100 COMMERCIAL TRANSPORTATIO	15.70	92.63
	573100 STATE-OWNED TRANSPORT	5,665.52	23,980.34
	574500 PERSONAL VEHICLE MILEAGE		101.46
	575100 MISC TRAVEL EXPENSE		3.19

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			
	570000 Travel Expenses		
	Major Account 570000 Total	5,681.22	26,967.29
	590000 Government Aid		
	592131 Drivers		48.00
	592135 Transportation		782.55
	592137 MAINTENANCE IN CENTER		225.00
	592138 MAINTENANCE	408.16	1,768.62
	592144 NBE Client Purchases		193,964.56
	592145 Self-Employment-Licenses, equi	2,400.00	4,431.00
	592146 Self-Employment-Licenses, equi		314.00
	592151 Bachelor's Degree		4,509.36
	592153 ON THE JOB TRAINING	1,536.25	5,789.25
	592154 On the Job Supports Supported		1,622.43
	592157 Graduate College		50.00
	592158 ASSOC. DEGREE	1,795.19	3,166.67
	592161 Rehab Technology Goods		3,459.56
	592174 Transportation-Relocation Job		9,070.00
	592189 Pre- Employment Transition Ser		148.50
	592211 Vocational Assessment		15.50
	592212 VISUAL EVALUATION		188.35
	592221 Vision/Low Vision Treatment	2,200.12	3,153.12
	592222 Diagnosis and Treatment-Other		2,458.57
	592223 Counseling and Guidance		100.00
	592231 Drivers	111.00	442.73
	592232 Reader/Driver Service		47.13
	592233 Sign Language Interpreter	100.00	1,525.71
	592234 Personal Attendant Services		675.00
	592235 TRANSPORTATION	21.13	876.72
	592236 Maintenance - Services to Fami	36.82	513.29
	592237 Maintenance - Maintenance in N		3,062.65
	592238 Maintenance	1,920.40	2,373.77
	592239 Language Interpreter	130.68	294.04
	592243 Newsline		7,625.00
	592244 NBE Client Purchases	3,005.00-	2,425.41-
	592251 Bachelor's Degree	111.49	40,247.37
	592252 Post Secondary Vocational Non	6,214.00	6,214.00
	592253 ON THE JOB TRAINING		990.34
	592254 Job Coaching		932.26
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	10,812.50	13,193.00

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		
	592257 Graduate College	19,256.45	45,147.70
	592258 Assoc. DEGREE		16,316.04
	592261 ADAPTIVE EQUIPMENT	9,043.61	41,983.04
	592264 Rehab Technology Services	350.00	10,563.05
	592271 Job Placement Services		1,500.00
	592275 MISC CASE SERVICES		2,192.35
	592282 Job Readiness Training		7,100.00
	592283 On-the-job Supports (Short Ter		5,500.00
	592284 Randolph Shepard training		15.00
	592291 Work Place Readiness Training	1,511.73	1,511.73
	592299 Customized Employment Services		2,500.00
	Major Account 590000 Total	54,954.53	446,181.55
	Fund 40000 Expenditures Total	211,627.37	1,111,577.69
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Federal Grants & Con	203,286.35-	220,987.98-
	Major Account 460000 Total	203,286.35-	220,987.98-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	69.00-	175.00-
	Major Account 470000 Total	69.00-	175.00-
	Fund 48140 Revenue Total	203,355.35-	221,162.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,210.45	61,933.48
	511300 Overtime Expense		48.53
	511600 Per Diem Expense	37.80	151.20
	512100 VACATION LEAVE EXPENSE	1,199.19	9,087.56
	512200 SICK LEAVE EXPENSE	458.13	5,511.85
	512300 HOLIDAY LEAVE EXPENSE		3,657.38
	512500 FUNERAL LEAVE EXPENSE	171.60	171.60
	515100 RETIREMENT PLANS EXPENSE	1,201.02	6,021.41
	515200 FICA EXPENSE	1,125.66	5,618.02
	515500 HEALTH INSURANCE EXPENSE	4,213.97	21,663.26
	516200 TUITION ASSISTANCE		856.64
	516500 WORKERS COMP PREMIUMS	779.38	1,205.06
	Major Account 510000 Total	23,397.20	115,925.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	36.21
	521400 CIO CHARGES	1,204.71	12,201.74

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		
	521500 PUBLICATION & PRINT EXP		7.47
	521900 AWARDS EXPENSE		340.47
	522100 DUES & SUBSCRIPTION EXP		854.07
	522200 CONFERENCE REGISTRATION		37.26
	524600 RENT EXPENSE-BUILDINGS	1,731.86	19,506.97
	526100 REP & MAINT-REAL PROPERT		140.33
	527200 REP & MAINT-MOTOR VEHICL		296.46
	527700 REP & MAINT-PHOTO/MEDIA		54.00
	531100 OFFICE SUPPLIES EXPENSE		412.13
	532200 Personal Computing Equipment		922.14
	532270 WIRELESS PHONE EQUIP		18.04
	534600 ED & RECREATIONAL SUP EX		810.00
	539900 RESALE/DISTRIBUTIONS		3,508.14
	541100 ACCTG & AUDITING SERVICES		2,810.97
	541200 Purchasing Assessment		189.00
	543300 IT CONSULTING-OTHER		22,329.67
	543500 MGT CONSULTANT SERVICES	1,254.24	3,755.77-
	547100 EDUCATIONAL SERVICES		415.26
	547300 INTERPRETER SERVICES		1,305.16
	548700 Refuse/Recycling		2.12
	549200 JANITORIAL SERVICES		160.65
	554130 VIDEO SERVICES		40.50
	554900 OTHER CONTRACTUAL SERVICES	123.02	476.38
	554931 DRIVERS/READERS	120.12	3,569.96
	555200 SOFTWARE - NEW PURCHASES		105.05
	559100 OTHER OPERATING EXP	11.84	47.99
	Major Account 520000 Total	4,446.40	66,842.37
	570000 Travel Expenses		
	571100 LODGING		756.94
	571800 MEALS - TRAVEL STATUS		257.10
	572100 COMMERCIAL TRANSPORTATIO		20.24
	573100 STATE-OWNED TRANSPORT	1,257.30	7,936.33
	574500 PERSONAL VEHICLE MILEAGE		37.53
	575100 MISC TRAVEL EXPENSE		1.18
	Major Account 570000 Total	1,257.30	9,009.32
	590000 Government Aid		
	592175 Maintenance	120.00	120.00
	592231 DRIVERS/READERS		13.00

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			
	590000 Government Aid		
	592237 MAINTENANCE IN CENTER		89.61
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		9,820.00
	592261 Rehab Technology Goods	2,813.15	17,421.07
	592264 REHAB TECH SERVICES		2,162.50
	592275 Miscellaneous Case Services		201.84
	592297 Inform&Referral Services		2,162.50
	Major Account 590000 Total	2,933.15	31,990.52
	Fund 48140 Expenditures Total	32,034.05	223,768.20
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	196.32-	718.97-
	484100 Operating Donations	40.00-	1,575.71-
	Major Account 480000 Total	236.32-	2,294.68-
	Fund 68402 Revenue Total	236.32-	2,294.68-
Expenditures	590000 Government Aid		
	592236 MAINTENANCE		82.30
	592261 ADAPTIVE EQUIPMENT		595.01
	592275 MISC CASE SERVICES		544.00
	Major Account 590000 Total		1,221.31
	Fund 68402 Expenditures Total		1,221.31
	Subprogram Revenues	211,061.69-	245,849.21-
	Subprogram Expenditures	298,000.53	1,541,729.99

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	816.04-	1,918.20-
	493100 OPERATING TRANSFERS IN		423.20-
	Major Account 490000 Total	816.04-	2,341.40-
	Fund 10000 Revenue Total	816.04-	2,341.40-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries		10,295.63
	Major Account 510000 Total		10,295.63
	Fund 10000 Expenditures Total		10,295.63
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,584.62-
	Major Account 470000 Total		1,584.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.35-	59.70-
	484500 REIMB NON-GOVT SOURCES	483.11-	1,041.30-
	Major Account 480000 Total	507.46-	1,101.00-
	490000 Other Financing Sources		
	491301 Disposal-Proceeds	319.20-	319.20-
	Major Account 490000 Total	319.20-	319.20-
	Fund 28110 Revenue Total	826.66-	3,004.82-
Expenditures	520000 Operating Expenses		
	539900 Client Supply		8,528.00-
	Major Account 520000 Total		8,528.00-
	Fund 28110 Expenditures Total		8,528.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,148.60	44,565.81
	512100 VACation Leave Expense		1,099.41
	515100 Retirement Expense	535.34	3,419.40
	515200 OASDI Expense	502.18	3,171.07
	515500 Health Ins Expense	1,777.03	12,333.30
	516500 WORKERS COMP PREMIUMS		114.16
	Major Account 510000 Total	9,963.15	64,703.15
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		150.00
	524600 RENT EXPENSE-BUILDINGS	5,302.40	10,734.01
	543500 MGT CONSULTANT SERVICES		234.72
	554900 OTHER CONTRACTUAL SERVICE		200.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554931 Drivers/Readers	78.00	580.69
	555100 SOFTWARE RENEWAL/MAIN FEE		2,500.00
	Major Account 520000 Total	5,380.40	14,399.42
	570000 Travel Expenses		
	571800 PERSONAL VEHICLE MILEAGE EXPEN		63.18
	Major Account 570000 Total		63.18
	590000 Government Aid		
	592131 DRIVERS/READERS		110.46
	592136 MAINTENANCE		1,015.84
	592138 SERVICES TO FAMILY MEMBERS	54,676.85	69,943.63
	592183 On-the-job Supports (Short Ter		213.75
	592189 Pre- Employment Transition Ser	328.50	34,940.25
	592191 Work Place Readiness		5,302.65
	592231 Transportation-Drivers	12.30	416.30
	592235 Transportation		7,838.54
	592236 Maintenance - Services to Fami	9.21	301.03
	592237 MAINTENANCE IN CENTER		1,017.98
	592238 SERVICES TO FAMILY MEMBERS	7,250.68	7,848.88
	592261 Rehab Technology Goods		41,090.91
	592264 REHAB TECH SERVICES		10,827.48
	592275 MISCELLANEOUS CASE SERVICES		565.32
	592283 Supported Employment		1,092.50
	592288 Job Exploration Counseling	703.00	2,848.67
	592289 Work Based Learning Experience	142.50	7,727.50
	592290 Transitin/Post Secondary Oppo	788.50	5,331.00
	592291 Work Place Readiness Training	14,182.92	21,155.34
	592292 Instruction in Self Advocacy	228.00	16,123.97
	592294 AUXILIARY AIDS & DEVICES		3,734.48-
	Major Account 590000 Total	78,322.46	231,977.52
	Fund 40000 Expenditures Total	93,666.01	311,143.27
	Subprogram Revenues	1,642.70-	5,346.22-
	Subprogram Expenditures	93,666.01	312,910.90

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	380.04	7,389.05	
512100 VACATION LEAVE EXPENSE	38.24	38.24	
512200 SICK LEAVE EXPENSE	43.23	43.23	
512500 FUNERAL LEAVE EXPENSE	7.78	7.78	
515100 RETIREMENT PLANS EXPENSE	35.14	559.98	
515200 FICA EXPENSE	31.45	497.44	
515500 HEALTH INSURANCE EXPENSE	174.24	2,980.67	
516500 WORKERS COMP PREMIUMS	35.88	35.88	
Major Account 510000 Total	746.00	11,552.27	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.38	.38	
521400 CIO CHARGES	44.10	44.10	
522100 DUES & SUBSCRIPTION EXP	1.25	1.25	
522200 CONFERENCE REGISTRATION	10.80	10.80	
524600 RENT EXPENSE-BUILDINGS	107.69	107.69	
531100 OFFICE SUPPLIES EXPENSE	1.23	1.23	
543500 MGT CONSULTANT SERVICES	139.36	6,110.64	
554130 VIDEO SERVICES	1.50	1.50	
554931 Reader/Driver Services	13.05	87.80	
Major Account 520000 Total	319.36	5,855.89	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	139.70	267.36	
Major Account 570000 Total	139.70	267.36	
590000 Government Aid			
592231 DRIVERS/READERS		110.53	
592236 MAINTENANCE		1,562.50	
592238 SERVICES TO FAMILY MEMBERS		5,179.50	
592255 ADJ & AUGMENTATIVE SKILLS TRAI	1,441.66	5,707.77	
592261 ADAPTIVE EQUIPMENT		741.98	
592264 REHAB TECH SERVICES		1,562.50	
592297 Inform&Referral Services	720.84	720.84	
Major Account 590000 Total	2,162.50	15,585.62	
Fund 10000 Expenditures Total	3,367.56	21,549.36	
Subprogram Expenditures	3,367.56	21,549.36	
Program Revenues	212,704.39	251,195.43	
Program Expenditures	395,034.10	1,876,190.25	
Agency Revenues	212,704.39	251,195.43	
Agency Expenditures	395,034.10	1,876,190.25	

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
	547300 Interpreter Services	100.00	200.00
	Major Account 520000 Total	100.00	512.77
	Fund 10000 Expenditures Total	100.00	512.77
	Subprogram Expenditures	100.00	512.77

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-
	Major Account 490000 Total		47.84-
	Fund 10000 Revenue Total		47.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,534.39	164,772.21
	511300 OVERTIME PAYMENTS	334.60	396.72
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		1,184.46
	512100 VACATION LEAVE EXPENSE	1,694.00	8,280.26
	512200 SICK LEAVE EXPENSE	1,379.02	4,927.23
	512300 HOLIDAY LEAVE EXPENSE		4,721.90
	515100 RETIREMENT PLANS EXPENSE	3,589.91	13,799.18
	515200 FICA EXPENSE	3,376.06	12,866.08
	515500 HEALTH INSURANCE EXPENSE	11,468.54	43,987.90
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,216.00
	Major Account 510000 Total	66,876.52	261,837.34
	520000 Operating Expenses		
	521100 POSTAGE	120.33	652.83
	521200 COM EXPENSE - VOICE/DATA		45.00
	521400 CIO CHARGES	2,805.11	10,934.88
	521500 PUBLICATION & PRINT EXP	225.38	4,300.92
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION	492.40	2,537.40
	522900 EMPLOYEE PARKING EXPENSE	41.75	175.25
	524600 RENT EXPENSE-BUILDINGS	5,347.50	20,445.36
	524700 RENT EXP-OTHER REAL PROP	307.50	607.50
	524900 RENT EXP-DEPR SURCHARGE	330.45	1,321.80
	527100 REP & MAINT-OFFICE EQUIP		264.00
	531100 OFFICE SUPPLIES EXPENSE	602.10	865.98
	531200 IT SUPPLIES	136.87	136.87
	534600 ED & RECREATIONAL SUP EX	35.55	35.55
	541100 ACCTG & AUDITING SERVICES		1,966.00
	541200 PURCHASING ASSESSMENT		163.00
	543200 IT CONSULTING-HW/SW SUPP		37.75
	547100 EDUCATION & STAFF TRNING	80.00	177.00
	547300 INTERPRETER SERVICES	1,332.38	5,266.61
	547301 CART SERVICES		1,050.00

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		10.96
	554130 VIDEO SERVICES	239.90	959.60
	554900 OTHER CONTRACTUAL SERVICES	3,221.25	11,403.50
	559100 OTHER OPERATING EXP	4.59	18.36
	Major Account 520000 Total	15,323.06	63,496.12
	570000 Travel Expenses		
	571100 LODGING	660.86	1,300.36
	571600 MEALS - TAXABLE		131.95
	571800 MEALS - TRAVEL STATUS	613.76	1,071.97
	571900 MEALS-ONE DAY TRAVEL	14.70	14.70
	572100 COMMERCIAL TRANSPORTATIO	694.05	2,507.57
	574500 PERSONAL VEHICLE MILEAGE	1,090.80	3,999.67
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	3,079.17	9,031.22
	Fund 10000 Expenditures Total	85,278.75	334,364.68
	Subprogram Revenues		47.84-
	Subprogram Expenditures	85,278.75	334,364.68

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,408.99	11,370.15
	512100 VACATION LEAVE EXPENSE	179.42	1,876.98
	512200 SICK LEAVE EXPENSE		705.48
	512300 HOLIDAY LEAVE EXPENSE		358.84
	515100 RETIREMENT PLANS EXPENSE	268.70	1,071.63
	515200 FICA EXPENSE	257.52	1,026.85
	515500 HEALTH INSURANCE EXPENSE	357.90	1,431.60
	Major Account 510000 Total	4,472.53	17,841.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		96.66
	524600 RENT EXPENSE-BUILDINGS		944.64
	524700 RENT EXP-OTHER REAL PROP		20.00
	547300 INTERPRETER SERVICES		90.00
	547301 CART SERVICES		210.00
	Major Account 520000 Total		1,361.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	64.66	242.30
	574500 PERSONAL VEHICLE MILEAGE	93.70	216.90
	Major Account 570000 Total	158.36	459.20
	Fund 10000 Expenditures Total	4,630.89	19,662.03
	Subprogram Expenditures	4,630.89	19,662.03

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		81.08-
	484500 REIMB NON-GOVT SOURCES	71.57-	136.72-
	Major Account 480000 Total	71.57-	217.80-
	Fund 28210 Revenue Total	71.57-	217.80-
	Subprogram Revenues	71.57-	217.80-

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 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		580.36-
	Major Account 470000 Total		580.36-
	Fund 28210 Revenue Total		580.36-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	25.00	25.00
	534600 ED & RECREATIONAL SUP EX	73.82	73.82
	Major Account 520000 Total	98.82	98.82
	570000 Travel Expenses		
	571100 LODGING	89.00	219.57
	571800 MEALS - TRAVEL STATUS	66.85	128.28
	571900 MEALS-ONE DAY TRAVEL	14.70	14.70
	574500 PERSONAL VEHICLE MILEAGE	322.12	322.12
	Major Account 570000 Total	492.67	684.67
	Fund 28210 Expenditures Total	591.49	783.49
	Subprogram Revenues		580.36-
	Subprogram Expenditures	591.49	783.49

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 DEAF & HARD OF HEARING FUND			
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 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	250.00-	1,400.00-
	Major Account 470000 Total	250.00-	1,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.98-	249.82-
	Major Account 480000 Total	90.98-	249.82-
	Fund 28210 Revenue Total	340.98-	1,649.82-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		85.92
	522100 DUES & SUBSCRIPTION EXP		50.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	547300 INTERPRETER SERVICES	100.00	190.00
	554900 OTHER CONTRACTUAL SERVICES	270.00	1,040.00
	Major Account 520000 Total	370.00	1,565.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		107.80
	574500 PERSONAL VEHICLE MILEAGE	56.11	168.90
	Major Account 570000 Total	56.11	276.70
	Fund 28210 Expenditures Total	426.11	1,842.62
	Subprogram Revenues	340.98-	1,649.82-
	Subprogram Expenditures	426.11	1,842.62

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Expenditures	520000 Operating Expenses		
	547301 Cart Services	210.00	210.00
	Major Account 520000 Total	210.00	210.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	300.40	300.40
	Major Account 570000 Total	300.40	300.40
	Fund 28210 Expenditures Total	510.40	510.40
	Subprogram Expenditures	510.40	510.40
	Program Revenues	412.55-	3,945.82-
	Program Expenditures	91,537.64	357,675.99
	Agency Revenues	412.55-	3,945.82-
	Agency Expenditures	91,537.64	357,675.99

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.36-	30.75-
	Major Account 480000 Total	8.36-	30.75-
	Fund 28310 Revenue Total	8.36-	30.75-
	Subprogram Revenues	8.36-	30.75-
	Program Revenues	8.36-	30.75-

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,313,082.98	2,626,165.96
	Major Account 590000 Total	1,313,082.98	2,626,165.96
	Fund 10000 Expenditures Total	1,313,082.98	2,626,165.96
	Subprogram Expenditures	1,313,082.98	2,626,165.96

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	948,313.43	1,896,626.86
	Major Account 590000 Total	948,313.43	1,896,626.86
	Fund 10000 Expenditures Total	948,313.43	1,896,626.86
	Subprogram Expenditures	948,313.43	1,896,626.86

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,069,356.69	2,138,713.38
	Major Account 590000 Total	1,069,356.69	2,138,713.38
	Fund 10000 Expenditures Total	1,069,356.69	2,138,713.38
	Subprogram Expenditures	1,069,356.69	2,138,713.38

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,477,818.87	2,955,637.74
	Major Account 590000 Total	1,477,818.87	2,955,637.74
	Fund 10000 Expenditures Total	1,477,818.87	2,955,637.74
	Subprogram Expenditures	1,477,818.87	2,955,637.74

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,918,671.06	5,837,342.12
	Major Account 590000 Total	2,918,671.06	5,837,342.12
	Fund 10000 Expenditures Total	2,918,671.06	5,837,342.12
	Subprogram Expenditures	2,918,671.06	5,837,342.12

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,937,265.87	5,874,531.74
	Major Account 590000 Total	2,937,265.87	5,874,531.74
	Fund 10000 Expenditures Total	2,937,265.87	5,874,531.74
	Subprogram Expenditures	2,937,265.87	5,874,531.74
	Program Expenditures	10,664,508.90	21,329,017.80
	Agency Revenues	8.36	30.75
	Agency Expenditures	10,664,508.90	21,329,017.80

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	26,192.08-	51,957.50-
	Major Account 480000 Total	26,192.08-	51,957.50-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ	10,984.33	21,901.36
	493907 LOAN RECEIVABLE OFFSET NPPD	15,207.75	14,314.31
	Major Account 490000 Total	26,192.08	36,215.67
	Fund 28130 Revenue Total		15,741.83-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,741.83
	Major Account 590000 Total		15,741.83
	Fund 28130 Expenditures Total		15,741.83
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,073.92-	11,233.65-
	484900 OTHER PRIVATE SOURCES	177,449.67-	564,194.71-
	Major Account 480000 Total	180,523.59-	575,428.36-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG	1,931.56	3,855.89
	493905 LOAN REC OFFSET SEP ARRA RPYMT	144,723.06	306,842.30
	Major Account 490000 Total	146,654.62	310,698.19
	Fund 48110 Revenue Total	33,868.97-	264,730.17-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,795.05	253,496.52
	Major Account 590000 Total	30,795.05	253,496.52
	Fund 48110 Expenditures Total	30,795.05	253,496.52
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.58-	576.87-
	484900 OTHER PRIVATE SOURCES	12,112.83-	53,644.23-
	Major Account 480000 Total	12,265.41-	54,221.10-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	12,112.83	21,621.33
	Major Account 490000 Total	12,112.83	21,621.33
	Fund 48111 Revenue Total	152.58-	32,599.77-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		32,022.90
	Major Account 590000 Total		32,022.90
	Fund 48111 Expenditures Total		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	101.22-	332.25-
	484900 OTHER PRIVATE SOURCES	11,889.18-	30,684.92-
	Major Account 480000 Total	11,990.40-	31,017.17-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	11,889.18	23,758.41
	Major Account 490000 Total	11,889.18	23,758.41
	Fund 48112 Revenue Total	101.22-	7,258.76-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,926.51
	Major Account 590000 Total		6,926.51
	Fund 48112 Expenditures Total		6,926.51
	Subprogram Revenues	34,122.77-	320,330.53-
	Subprogram Expenditures	30,795.05	308,187.76

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-	100,000.00-
	Major Account 450000 Total	25,000.00-	100,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,258.66-	4,629.42-
	Major Account 480000 Total	1,258.66-	4,629.42-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		78.20-
	Major Account 490000 Total		78.20-
	Fund 28130 Revenue Total	26,258.66-	104,707.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,974.04	24,775.83
	511300 OVERTIME PAYMENTS		9.68
	511800 COMPENSATORY TIME PAID		50.79
	512100 VACATION LEAVE EXPENSE	175.14	2,931.52
	512200 SICK LEAVE EXPENSE	272.86	1,060.99
	512300 HOLIDAY LEAVE EXPENSE		924.07
	512500 FUNERAL LEAVE EXPENSE		6.45
	515100 RETIREMENT PLANS EXPENSE	405.80	2,227.81
	515200 FICA EXPENSE	386.73	2,108.90
	515500 HEALTH INSURANCE EXPENSE	936.25	5,289.24
	516300 EMPLOYEE ASSISTANCE PROGRAM		66.25
	Major Account 510000 Total	7,150.82	39,451.53
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	7.26	36.30
	521500 PUBLICATION & PRINT EXPENSE	152.75	1,579.48
	522200 CONFERENCE REGISTRATION		49.00
	531100 OFFICE SUPPLIES EXPENSE	6.75	6.75
	539100 INDIRECT COST ALLOWANCE	1,833.93	5,884.19
	541100 ACCTG & AUDITING SERVICES		499.83
	Major Account 520000 Total	2,000.69	8,055.55
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	65.68	154.35
	Major Account 570000 Total	65.68	154.35
	Fund 28130 Expenditures Total	9,217.19	47,661.43
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.46-	299.67-
	Major Account 480000 Total	81.46-	299.67-

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>
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68112 Revenue Total	81.46-	299.67-
	Subprogram Revenues	26,340.12-	105,007.29-
	Subprogram Expenditures	9,217.19	47,661.43

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 831

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,813.41	13,340.52
	512100 VACATION LEAVE EXPENSE	239.93	11,527.36-
	512200 SICK LEAVE EXPENSE	434.74	16,473.88
	512300 HOLIDAY LEAVE EXPENSE		467.28
	515100 RETIREMENT PLANS EXPENSE	410.96	3,055.11
	515200 FICA EXPENSE	398.04	3,045.40
	515500 HEALTH INSURANCE EXPENSE	677.70	2,764.37
	519100 OTHER PERSONAL SERV EXPENSE		22,046.21
	Major Account 510000 Total	6,974.78	49,665.41
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE	75.89	75.89
	539100 INDIRECT COST ALLOWANCE	1,774.71	4,425.99
	Major Account 520000 Total	1,850.60	4,501.88
	Fund 28130 Expenditures Total	8,825.38	54,167.29
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,373.01-	146,829.67-
	Major Account 460000 Total	46,373.01-	146,829.67-
	Fund 48110 Revenue Total	46,373.01-	146,829.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,418.51	63,098.06
	511300 OVERTIME PAYMENTS		5.20
	511800 COMPENSATORY TIME PAID		46.38
	512100 VACATION LEAVE EXPENSE	444.41	5,781.32
	512200 SICK LEAVE EXPENSE	769.83	3,008.19
	512300 HOLIDAY LEAVE EXPENSE		1,958.32
	512500 FUNERAL LEAVE EXPENSE		9.67
	515100 RETIREMENT PLANS EXPENSE	1,095.68	5,534.31
	515200 FICA EXPENSE	1,027.33	5,217.00
	515500 HEALTH INSURANCE EXPENSE	2,960.87	13,352.36
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.37
	516500 WORKERS COMP PREMIUMS		1,957.10
	Major Account 510000 Total	19,716.63	100,067.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.07	51.85
	521400 OCIO EXPENSE		3,063.51
	521455 DEVICE LEASING (PRINTERS, PC'S	7.26	36.30
	522200 CONFERENCE REGISTRATION	700.00	1,236.96

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		
	531100 OFFICE SUPPLIES EXPENSE	98.99	98.99
	538100 VEHICLE & EQUIP SUP EXPENSE		190.62
	539100 INDIRECT COST ALLOWANCE	4,947.39	18,714.35
	541100 ACCTG & AUDITING SERVICES		749.75
	Major Account 520000 Total	5,764.71	24,142.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	409.07	409.07
	571800 TAXABLE TRAVEL EXPENSES	221.21	221.21
	573100 STATE - OWNED TRANSPORTATION E		537.96
	575100 MISCELLANEOUS TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	665.28	1,203.24
	Fund 48110 Expenditures Total	26,146.62	125,412.85
	Subprogram Revenues	46,373.01-	146,829.67-
	Subprogram Expenditures	34,972.00	179,580.14

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	534.36	905.40
	Major Account 590000 Total	534.36	905.40
	Fund 10000 Expenditures Total	534.36	905.40
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	81,285.32-	704,434.79-
	Major Account 460000 Total	81,285.32-	704,434.79-
	Fund 48110 Revenue Total	81,285.32-	704,434.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,774.82	17,774.82
	511300 OVERTIME PAYMENTS	33.91	33.91
	512100 VACATION LEAVE EXPENSE	723.47	723.47
	512200 SICK LEAVE EXPENSE	1,222.14	1,222.14
	515100 RETIREMENT PLANS EXPENSE	1,478.96	1,478.96
	515200 FICA EXPENSE	1,395.03	1,395.03
	515500 HEALTH INSURANCE EXPENSE	4,507.00	4,507.00
	516500 WORKERS COMP PREMIUMS		1,957.06
	Major Account 510000 Total	27,135.33	29,092.39
	520000 Operating Expenses		
	521400 OCIO EXPENSE		3,063.50
	521455 DEVICE LEASING (PRINTERS, PC'S		22.44
	522200 CONFERENCE REGISTRATION		750.00
	538100 VEHICLE & EQUIP SUP EXPENSE	75.90	415.17
	539100 INDIRECT COST ALLOWANCE	3,431.45	3,431.45
	555310 COTS LICENSE FEES		356.13
	Major Account 520000 Total	3,507.35	8,038.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.00	288.00
	571800 TAXABLE TRAVEL EXPENSES	109.73	109.73
	Major Account 570000 Total	397.73	397.73
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	72,244.84	743,263.69
	Major Account 590000 Total	72,244.84	743,263.69
	Fund 48110 Expenditures Total	103,285.25	780,792.50
	Subprogram Revenues	81,285.32-	704,434.79-
	Subprogram Expenditures	103,819.61	781,697.90

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		15,023.77
	511300 OVERTIME PAYMENTS		48.79-
	512100 VACATION LEAVE EXPENSE		2,847.99
	512200 SICK LEAVE EXPENSE		1,944.18
	512300 HOLIDAY LEAVE EXPENSE		1,239.23
	512500 FUNERAL LEAVE EXPENSE		12.86
	515100 RETIREMENT PLANS EXPENSE		5,284.56
	515200 FICA EXPENSE		4,995.00
	515500 HEALTH INSURANCE EXPENSE		14,750.30
	516300 EMPLOYEE ASSISTANCE PROGRAM		132.50
	Major Account 510000 Total		46,181.60
	520000 Operating Expenses		
	521455 DEVICE LEASING	7.47	14.95
	522100 DUES & SUBSCRIPTION EXPENSE		2,490.44
	539100 INDIRECT COST ALLOWANCE	13,348.15-	132.50-
	541100 ACCTG & AUDITING SERVICES		999.63
	Major Account 520000 Total	13,340.68-	3,372.52
	Fund 40000 Expenditures Total	13,340.68-	49,554.12
	Subprogram Expenditures	13,340.68-	49,554.12

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 843

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,694.79	81,900.45
	Major Account 590000 Total	13,694.79	81,900.45
	Fund 40000 Expenditures Total	13,694.79	81,900.45
	Subprogram Expenditures	13,694.79	81,900.45

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,753.03
	511300 OVERTIME PAYMENTS		206.68
	512100 VACATION LEAVE EXPENSE		2,167.18
	512200 SICK LEAVE EXPENSE		409.03
	512300 HOLIDAY LEAVE EXPENSE		1,008.74
	Major Account 510000 Total		49,544.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	375.00	375.00
	524600 RENT EXPENSE-BUILDINGS	9,377.28	9,377.28
	538100 VEHICLE & EQUIP SUP EXP		273.75
	Major Account 520000 Total	9,752.28	10,026.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		30.00
	Major Account 570000 Total		30.00
	Fund 40000 Expenditures Total	9,752.28	59,600.69
	Subprogram Expenditures	9,752.28	59,600.69

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 845

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	191,647.67	991,249.72
	Major Account 590000 Total	191,647.67	991,249.72
	Fund 40000 Expenditures Total	191,647.67	991,249.72
	Subprogram Expenditures	191,647.67	991,249.72

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	622.26-	622.26-
	Major Account 480000 Total	622.26-	622.26-
	Fund 28130 Revenue Total	622.26-	622.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	605.33	2,903.91
	511300 OVERTIME PAYMENTS		3.29
	512100 VACATION LEAVE EXPENSE	17.61	398.41
	512200 SICK LEAVE EXPENSE	22.21	176.78
	512300 HOLIDAY LEAVE EXPENSE		163.40
	515100 RETIREMENT PLANS EXPENSE	48.29	273.18
	515200 FICA EXPENSE	44.50	256.28
	515500 HEALTH INSURANCE EXPENSE	150.05	711.47
	Major Account 510000 Total	887.99	4,886.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	223.19	725.67
	Major Account 520000 Total	223.19	725.67
	Fund 28130 Expenditures Total	1,111.18	5,612.39
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.79-	17.62-
	Major Account 480000 Total	4.79-	17.62-
	Fund 28150 Revenue Total	4.79-	17.62-
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		60,488.89-
	Major Account 460000 Total		60,488.89-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		527.31-
	486500 MISC PAYMENT	622.26	
	Major Account 480000 Total	622.26	527.31-
	Fund 48110 Revenue Total	622.26	61,016.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	573.41	811.82
	511300 OVERTIME PAYMENTS		2.19
	512100 VACATION LEAVE EXPENSE	63.27	63.27
	512200 SICK LEAVE EXPENSE	12.95	52.74
	512300 HOLIDAY LEAVE EXPENSE		22.64
	515100 RETIREMENT PLANS EXPENSE	48.85	71.59

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	42.17	64.26
	515500 HEALTH INSURANCE EXPENSE	232.48	270.41
	Major Account 510000 Total	973.13	1,358.92
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	211.43	244.01
	Major Account 520000 Total	211.43	244.01
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		46,126.89
	Major Account 590000 Total		46,126.89
	Fund 48110 Expenditures Total	1,184.56	47,729.82
	Subprogram Revenues	4.79	61,656.08
	Subprogram Expenditures	2,295.74	53,342.21

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 870

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,062.33-	35,617.00-
	484900 OTHER PRIVATE SOURCES	410,221.63-	1,558,704.45-
	Major Account 480000 Total	420,283.96-	1,594,321.45-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	167,020.97-	310,617.46
	Major Account 490000 Total	167,020.97-	310,617.46
	Fund 68110 Revenue Total	587,304.93-	1,283,703.99-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	577,242.60	1,248,086.99
	Major Account 590000 Total	577,242.60	1,248,086.99
	Fund 68110 Expenditures Total	577,242.60	1,248,086.99
	Subprogram Revenues	587,304.93-	1,283,703.99-
	Subprogram Expenditures	577,242.60	1,248,086.99

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 880

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,716.11-	31,416.90-
	484100 OPERATING DONATIONS & CO		.01-
	484900 OTHER PRIVATE SOURCES	169,476.42-	484,758.41-
	Major Account 480000 Total	178,192.53-	516,175.32-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	169,476.42	484,758.41
	Major Account 490000 Total	169,476.42	484,758.41
	Fund 68111 Revenue Total	8,716.11-	31,416.91-
	Subprogram Revenues	8,716.11-	31,416.91-
	Program Revenues	784,147.05-	2,653,379.26-
	Program Expenditures	960,096.25	3,800,861.41

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.76-	2.80-
	Major Account 480000 Total	.76-	2.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,806.96-	6,802.50
	Major Account 490000 Total	1,806.96-	6,802.50
	Fund 10000 Revenue Total	1,807.72-	6,799.70
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,474.10	2,474.10
	515200 FICA EXPENSE	2,520.87	2,520.87
	515500 HEALTH INSURANCE EXPENSE	248.59	248.59
	519100 OTHER PERSONAL SERV EXPENSE	33,041.08	38,245.08
	Major Account 510000 Total	38,284.64	43,488.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.98
	524600 RENT EXPENSE-BUIDLINGS	4,078.30	89,834.36
	Major Account 520000 Total	4,078.30	89,835.34
	Fund 10000 Expenditures Total	42,362.94	133,323.98
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	231,689.15-	1,007,409.87-
	Major Account 460000 Total	231,689.15-	1,007,409.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.68-	828.22-
	484500 REIMB NON-GOVT SOURCES	641.49-	1,094.14-
	486600 CREDIT CARD CLEARING	2,660.00	480.00-
	Major Account 480000 Total	1,745.83	2,402.36-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		3,432.67-
	Major Account 490000 Total		3,432.67-
	Fund 48440 Revenue Total	229,943.32-	1,013,244.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,213.05	326,646.88
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID		78.69
	511900 SUPPLEMENTAL		18.30-
	512100 VACATION LEAVE EXPENSE	11,332.59	38,332.10
	512200 SICK LEAVE EXPENSE	4,226.25	12,106.47
	512300 HOLIDAY LEAVE EXPENSE		6,301.78

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		
	512500 FUNERAL LEAVE EXPENSE		914.68
	512800 ADMINISTRATIVE LEAVE EXPENSE	640.95	640.95
	515100 RETIREMENT PLANS EXPENSE	9,690.62	29,220.58
	515200 FICA EXPENSE	9,172.08	27,780.92
	515500 HEALTH INSURANCE EXPENSE	23,660.95	71,071.74
	516200 TUITION ASSISTANCE		1,410.50
	Major Account 510000 Total	171,936.49	515,586.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	323.93	6,941.22
	521400 OCIO EXPENSE	16,733.07	1,711.54
	521410 APPLICATIONS DEVELOPMENT SUPPO	13,091.37	68,798.84
	521415 APPLICATIONS HOSTING SERVICES	566.00	2,632.50
	521420 COMPUTER & NETWORK SECURITY	9.00	45.00
	521430 DATA COMMUNICATIONS	7,676.00	33,921.08
	521440 ENTERPRISE CONTENT MANAGEMENT	1,247.84	5,959.63
	521450 HARDWARE/SOFTWARE PASSTHRU		18,763.08
	521455 DEVICE LEASING (PRINTERS, PC'S	472.00	1,670.00
	521460 MICROSOFT EA	8,058.60	40,233.80
	521470 OPEN SYSTEMS	2,839.51	14,251.00
	521490 SITE SUPPORT	8,383.00	40,836.00
	521500 PUBLICATION & PRINT EXPENSE	1,974.10	14,670.22
	521900 AWARDS EXPENSE		531.37
	522100 DUES & SUBSCRIPTION EXPENSE	3,378.62	11,181.98
	522200 CONFERENCE REGISTRATION	340.00	1,153.80
	522800 E-COMMERCE OPER EXPENSE	184.36	335.09
	522900 EMPLOYEE PARKING EXPENSE		216.00
	524600 RENT EXPENSE-BUILDINGS	52,316.80-	154,161.51
	524700 RENT EXPENSE-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	834.17	3,336.68
	527920 MIDRANGE EQUIP REPAIR & MAINT		6,831.21
	531100 OFFICE SUPPLIES EXPENSE	4,077.34	11,141.78
	532100 NON-CAPITALIZED EQUIP PURCHASE		950.00
	533900 FOOD EXPENSE		1,778.60
	534700 ENG TECH & COMM SUP EXP	514.97	610.83
	538100 VEHICLE & EQUIP SUP EXPENSE	28,193.91	29,542.90
	539500 PURCHASING CARD SUSPENSE		2,054.23
	541100 ACCTG & AUDITING SERVICES	6,720.97	6,720.97
	541700 LEGAL RELATED EXPENSE		3,107.82

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,510.00	1,510.00
	545200 MEDICAL ASSESSMENT SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICE	72.00	12,666.60
	555310 COTS LICENSE FEES		690.89
	555340 COTS MAINTENANCE		4,000.00
	555410 CUSTOMIZED LICENSE FEES	446.37	446.37
	556100 INSURANCE EXPENSE		1,978.00
	559100 OTHER OPERATING EXPENSE	3,863.26	19,676.17
	Major Account 520000 Total	59,193.59	525,206.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	769.08	490.25
	571800 TAXABLE TRAVEL EXPENSES	239.36	239.36
	573100 state owned transport	25,181.19-	53,569.12-
	574500 PERSONAL VEHICLE MILEAGE EXPEN	440.16	440.16
	575100 MISCELLANEOUS TRAVEL EXPENSE	31.00	31.00
	Major Account 570000 Total	23,701.59-	52,368.35-
	Fund 48440 Expenditures Total	207,428.49	988,425.35
	Subprogram Revenues	231,751.04-	1,006,445.20-
	Subprogram Expenditures	249,791.43	1,121,749.33

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
	Major Account 520000 Total		178.30
	Fund 48440 Expenditures Total		565.84
	Subprogram Expenditures		565.84
	Program Revenues	231,751.04	1,006,445.20
	Program Expenditures	249,791.43	1,122,315.17

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	23,325.00	416,699.00
	Major Account 590000 Total	23,325.00	416,699.00
	Fund 28460 Expenditures Total	23,325.00	416,699.00
28461 WASTEWATER LOAN ADMIN			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,800.00-
	Major Account 490000 Total		1,800.00-
	Fund 28461 Revenue Total		1,800.00-
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,274.00-	4,317,278.00-
	Major Account 460000 Total	38,274.00-	4,317,278.00-
	Fund 48413 Revenue Total	38,274.00-	4,317,278.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,295.00	3,782,075.00
	599101 LOAN FORGIVENESS	30,979.00	535,203.00
	Major Account 590000 Total	38,274.00	4,317,278.00
	Fund 48413 Expenditures Total	38,274.00	4,317,278.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	3,957.80-	26,298.36-
	Major Account 480000 Total	3,957.80-	26,298.36-
	Fund 68471 Revenue Total	3,957.80-	26,298.36-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273,459.94-	1,010,510.48-
	Major Account 480000 Total	273,459.94-	1,010,510.48-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	584,612.00-	9,749,279.00-
	Major Account 490000 Total	584,612.00-	9,749,279.00-
	Fund 68472 Revenue Total	858,071.94-	10,759,789.48-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	358,080.00	4,912,380.00
	Major Account 590000 Total	358,080.00	4,912,380.00
	Fund 68472 Expenditures Total	358,080.00	4,912,380.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,912.00	1,127,883.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 523 WASTEWATER LOAN FUND
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	195,912.00	1,127,883.00
	Fund 68473 Expenditures Total	195,912.00	1,127,883.00
	Subprogram Revenues	900,303.74	15,105,165.84
	Subprogram Expenditures	615,591.00	10,774,240.00
	Program Revenues	900,303.74	15,105,165.84
	Program Expenditures	615,591.00	10,774,240.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,524,748.00-
	Major Account 460000 Total		2,524,748.00-
	Fund 48416 Revenue Total		2,524,748.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,024,981.00
	599101 LOAN FORGIVENESS		499,767.00
	Major Account 590000 Total		2,524,748.00
	Fund 48416 Expenditures Total		2,524,748.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185,179.54-	682,469.56-
	486100 LOAN INTEREST		69,344.94-
	Major Account 480000 Total	185,179.54-	751,814.50-
	Fund 68481 Revenue Total	185,179.54-	751,814.50-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	55,783.00-	4,184,781.00-
	Major Account 490000 Total	55,783.00-	4,184,781.00-
	Fund 68482 Revenue Total	55,783.00-	4,184,781.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		730,667.00
	599101 LOAN FORGIVENESS	31,278.00	334,606.00
	Major Account 590000 Total	31,278.00	1,065,273.00
	Fund 68482 Expenditures Total	31,278.00	1,065,273.00
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,783.00	1,266,334.00
	599101 LOAN FORGIVENESS		123,718.00
	Major Account 590000 Total	55,783.00	1,390,052.00
	Fund 68483 Expenditures Total	55,783.00	1,390,052.00
68485 DW ADMIN FUND STATE MATCH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19,800.00-
	Major Account 480000 Total		19,800.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		200.00-
	Major Account 490000 Total		200.00-
	Fund 68485 Revenue Total		20,000.00-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 528 DRINKING WATER LOAN FUND
Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 68485 Expenditures Total		20,000.00
	Subprogram Revenues	240,962.54	7,481,343.50
	Subprogram Expenditures	87,061.00	5,000,073.00
	Program Revenues	240,962.54	7,481,343.50
	Program Expenditures	87,061.00	5,000,073.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,917.45	36,588.54
	511300 OVERTIME PAYMENTS	70.67	185.43
	511800 COMPENSATORY TIME PAID	9.49	19.66
	512100 VACATION LEAVE EXPENSE	1,014.86	4,488.10
	512200 SICK LEAVE EXPENSE	538.38	2,373.22
	512300 HOLIDAY LEAVE EXPENSE		1,413.64
	512500 FUNERAL LEAVE EXPENSE		882.88
	512800 ADMINISTRATIVE LEAVE EXPENSE		7,622.70
	515100 RETIREMENT PLANS EXPENSE	1,014.95	4,496.08
	515200 FICA EXPENSE	942.22	4,179.71
	515500 HEALTH INSURANCE EXPENSE	3,307.29	14,342.34
	519100 OTHER PERSONAL SERV EXPENSE		6,455.47
	Major Account 510000 Total	18,815.31	83,047.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,738.24	8,493.35
	521440 ENTERPRISE CONTENT MANAGEMENT	15.80	63.50
	524600 RENT EXPENSE-BUILDINGS	34,711.85	34,711.85
	534700 ENG TECH & COMM SUP EXPENSE	126.59	126.59
	539100 INDIRECT COST ALLOWANCE	4,423.49	13,813.96
	Major Account 520000 Total	41,015.97	57,209.25
	Fund 10000 Expenditures Total	59,831.28	140,257.02
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,108.71-	213,518.84-
	Major Account 460000 Total	63,108.71-	213,518.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	572.58-	2,361.88-
	484500 REIMB NON-GOVT SOURCES		7,360.00-
	Major Account 480000 Total	572.58-	9,721.88-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		14.72-
	Major Account 490000 Total		14.72-
	Fund 48410 Revenue Total	63,681.29-	223,255.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,613.21	80,650.46
	511300 OVERTIME PAYMENTS	281.69	732.91
	511800 COMPENSATORY TIME PAID	37.96	78.64
	512100 VACATION LEAVE EXPENSE	1,614.06	6,304.41

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		
	512200 SICK LEAVE EXPENSE	1,007.19	5,133.06
	512300 HOLIDAY LEAVE EXPENSE		2,835.51
	512500 FUNERAL LEAVE EXPENSE		28.95
	515100 RETIREMENT PLANS EXPENSE	1,838.48	7,364.81
	515200 FICA EXPENSE	1,697.36	6,813.25
	515500 HEALTH INSURANCE EXPENSE	6,260.84	24,077.70
	516300 EMPLOYEE ASSISTANCE PROGRAM		298.12
	516500 WORKERS COMP PREMIUMS		3,010.93
	Major Account 510000 Total	34,350.79	137,328.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	94.31	670.66
	521400 OCIO EXPENSE	6,660.00	30,518.12
	521440 ENTERPRISE CONTENT MANAGEMENT	63.21	342.05
	521500 PUBLICATION & PRINT EXPENSE		2,370.33
	522100 DUES & SUBSCRIPTION EXPENSE	425.00	425.00
	522200 CONFERENCE REGISTRATION		676.60
	523100 UTILITIES EXPENSE		110.19
	524600 RENT EXPENSE-BUILDINGS	567.02	1,782.83
	524700 RENT EXPENSE-OTHER REAL PROP	1,680.00	2,940.00
	527200 REP & MAINT-MOTOR VEHICLES	691.60	1,658.33
	531100 OFFICE SUPPLIES EXPENSE	14.00	380.97
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,960.79
	534700 ENG TECH & COMM SUP EXPENSE	6,868.93	55,357.38
	538100 VEHICLE & EQUIP SUP EXPENSE	250.92	1,023.66
	539100 INDIRECT COST ALLOWANCE	8,086.66	26,959.01
	541100 ACCTG & AUDITING SERVICES		2,249.24
	542100 SOS TEMP SERV - PERSONNEL	4,963.79	29,801.14
	554900 OTHER CONTRACTUAL SERVICE	15,860.03	50,123.03
	Major Account 520000 Total	46,225.47	209,349.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	603.19	1,814.19
	571800 TAXABLE TRAVEL EXPENSES	254.48	1,002.67
	572100 COMMERCIAL TRANSPORTATION EXPE		501.80
	573100 STATE - OWNED TRANSPORTATION E	3,184.83	19,427.88
	574500 PERSONAL VEHICLE MILEAGE EXPEN		156.24
	575100 MISCELLANEOUS TRAVEL EXPENSE		75.00
	Major Account 570000 Total	4,042.50	22,977.78
	Fund 48410 Expenditures Total	84,618.76	369,655.86

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410WATER POLLUTION			
	570000Travel Expenses		
	Subprogram Revenues	<u>63,681.29-</u>	<u>223,255.44-</u>
	Subprogram Expenditures	<u>144,450.04</u>	<u>509,912.88</u>

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	2,638.53-	10,878.42-
	Major Account 470000 Total	2,638.53-	10,878.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,522.27-	13,801.25-
	Major Account 480000 Total	3,522.27-	13,801.25-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,800.00
	Major Account 490000 Total		1,800.00
	Fund 28460 Revenue Total	6,160.80-	22,879.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,503.31	69,782.93
	511300 OVERTIME PAYMENTS		3.10
	511800 COMPENSATORY TIME PAID		71.15
	512100 VACATION LEAVE EXPENSE	1,913.74	6,907.22
	512200 SICK LEAVE EXPENSE	548.88	4,344.01
	512300 HOLIDAY LEAVE EXPENSE		2,199.51
	512500 FUNERAL LEAVE EXPENSE	85.44	91.89
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,049.80	1,049.80
	515100 RETIREMENT PLANS EXPENSE	1,654.81	6,771.53
	515200 FICA EXPENSE	1,577.46	6,484.94
	515500 HEALTH INSURANCE EXPENSE	3,884.70	14,485.37
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	516500 WORKERS COMP PREMIUMS		903.28
	519100 OTHER PERSONAL SERV EXP		5,984.97
	Major Account 510000 Total	29,218.14	119,145.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.86
	521400 OCIO EXPENSE		240.50
	521440 ENTERPRISE CONTENT MANAGEMENT	.11	.55
	521455 HARDWARE/SOFTWARE PASSTHRU	28.50	142.50
	521500 PUBLICATION & PRINT EXPENSE		196.60
	522200 CONFERENCE REGISTRATION	237.00	1,068.50
	522600 JOB APPLICANT EXPENSE	118.00	118.00
	539100 INDIRECT COST ALLOWANCE	6,803.20	25,476.10
	541100 ACCTG & AUDITING SERVICES	22,903.13	25,277.96
	548100 DEBT ISSUANCE CONTRACT SERV	9,720.00	16,720.00
	554900 OTHER CONTRACTUAL SERVICES	18,027.75	44,842.38
	555310 COTS LICENSE FEES		178.07

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			
	520000 Operating Expenses		
	Major Account 520000 Total	57,837.69	114,270.02
	570000 Travel Expenses		
	571100 LODGING	874.14	874.14
	571800 TAXABLE TRAVEL EXPENSES	190.57	190.57
	572100 COMMERCIAL TRANSPORTATIO	24.54	24.54
	574500 PERSONAL VEHICLE MILEAGE	49.84	355.04
	575100 MISC TRAVEL EXPENSE	140.00	140.00
	Major Account 570000 Total	1,279.09	1,584.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,800.00
	Major Account 590000 Total		1,800.00
	Fund 28460 Expenditures Total	88,334.92	236,800.26
48412 CWSRF ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.02-
	Major Account 520000 Total		.02-
	Fund 48412 Expenditures Total		.02-
	Subprogram Revenues	6,160.80-	22,879.67-
	Subprogram Expenditures	88,334.92	236,800.24

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.98-	136.03-
	Major Account 480000 Total	36.98-	136.03-
	Fund 28411 Revenue Total	36.98-	136.03-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.20-	11.76-
	Major Account 480000 Total	3.20-	11.76-
	Fund 28412 Revenue Total	3.20-	11.76-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.83-	161.25-
	Major Account 480000 Total	43.83-	161.25-
	Fund 28413 Revenue Total	43.83-	161.25-
	Subprogram Revenues	84.01-	309.04-

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		19,887.78-
	Major Account 460000 Total		19,887.78-
	Fund 48410 Revenue Total		19,887.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,233.66
	511300 OVERTIME PAYMENTS		79.03
	512100 VACATION LEAVE EXPENSE		1,035.09
	512200 SICK LEAVE EXPENSE		1,316.92
	512300 HOLIDAY LEAVE EXPENSE		300.33
	512500 FUNERAL LEAVE EXPENSE		79.48
	515100 RETIREMENT PLANS EXPENSE		707.23
	515200 FICA EXPENSE		646.78
	515500 HEALTH INSURANCE EXPENSE		2,917.79
	Major Account 510000 Total		16,316.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,571.47
	Major Account 520000 Total		3,571.47
	Fund 48410 Expenditures Total		19,887.78
	Subprogram Revenues		19,887.78-
	Subprogram Expenditures		19,887.78

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,763.08	11,213.97
	512100 VACATION LEAVE EXPENSE	359.12	936.56
	512200 SICK LEAVE EXPENSE	92.82	427.68
	512300 HOLIDAY LEAVE EXPENSE		340.04
	512600 CIVIL LEAVE EXPENSE	17.00	17.00
	515100 RETIREMENT PLANS EXPENSE	241.96	967.81
	515200 FICA EXPENSE	230.86	925.74
	515500 HEALTH INSURANCE EXPENSE	461.76	1,785.88
	Major Account 510000 Total	4,166.60	16,614.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,018.73	4,225.80
	Major Account 520000 Total	1,018.73	4,225.80
	Fund 10000 Expenditures Total	5,185.33	20,840.48
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,070.15-	108,899.35-
	Major Account 460000 Total	30,070.15-	108,899.35-
	Fund 48410 Revenue Total	30,070.15-	108,899.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,489.69	44,694.66
	511300 OVERTIME PAYMENTS		3.10
	512100 VACATION LEAVE EXPENSE	1,372.94	3,709.72
	512200 SICK LEAVE EXPENSE	353.59	1,671.68
	512300 HOLIDAY LEAVE EXPENSE		1,414.44
	512500 FUNERAL LEAVE EXPENSE		6.45
	512600 CIVIL LEAVE EXPENSE	65.97	65.97
	515100 RETIREMENT PLANS EXPENSE	919.42	3,861.19
	515200 FICA EXPENSE	877.88	3,691.07
	515500 HEALTH INSURANCE EXPENSE	1,753.35	7,224.87
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	Major Account 510000 Total	15,832.84	66,409.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.96	32.01
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	77.50
	521500 PUBLICATION & PRINT EXPENSE	40.68	83.78
	522100 DUES & SUBSCRIPTION EXPENSE	195.00	195.00
	522200 CONFERENCE REGISTRATION		19.00
	539100 INDIRECT COST ALLOWANCE	3,867.55	16,028.36

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		499.83
	Major Account 520000 Total	4,127.69	16,935.48
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		121.52
	Major Account 570000 Total		121.52
	Fund 48410 Expenditures Total	19,960.53	83,466.40
	Subprogram Revenues	30,070.15	108,899.35
	Subprogram Expenditures	25,145.86	104,306.88

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	51,709.72	202,392.67
	511300 OVERTIME PAYMENTS		3.33
	511800 COMPENSATORY TIME PAID		62.01
	512100 VACATION LEAVE EXPENSE	3,292.40	13,119.23
	512200 SICK LEAVE EXPENSE	1,741.58	8,060.86
	512300 HOLIDAY LEAVE EXPENSE		5,605.27
	512500 FUNERAL LEAVE EXPENSE		2.71
	512600 CIVIL LEAVE EXPENSE	18.02	18.02
	515100 RETIREMENT PLANS EXPENSE	4,250.81	17,291.73
	515200 FICA EXPENSE	3,959.06	16,177.26
	515500 HEALTH INSURANCE EXPENSE	11,469.34	44,781.75
	516500 WORKERS COMP PREMIUMS		3,010.93
	Major Account 510000 Total	76,440.93	310,525.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.52	1,024.12
	521400 OCIO EXPENSE	222.00	8,310.47
	521440 ENTERPRISE CONTENT MANAGEMENT	.34	5.86
	521500 PUBLICATION & PRINT EXPENSE	130.00	877.56
	522100 DUES & SUBSCRIPTION EXPENSE	75.00	75.00
	522200 CONFERENCE REGISTRATION	499.50	1,241.95
	524600 RENT EXPENSE-BUILDINGS	980.34	2,424.11
	527200 REP & MAINT MOTOR VEHICLES	9.24	13.99
	531100 OFFICE SUPPLIES EXPENSE	329.39	1,263.55
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,409.79
	534700 ENG TECH & COMM SUP EXPENSE	414.14	592.80
	538100 VEHICLE & EQUIP SUP EXPENSE		112.64
	539100 INDIRECT COST ALLOWANCE	19,065.37	76,583.05
	541700 LEGAL RELATED EXPENSE	399.61	4,232.78
	554900 OTHER CONTRACTUAL SERVICE		5,849.34
	Major Account 520000 Total	22,326.45	104,017.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		799.50
	571600 MEALS - WHILE NOT TRAVEL STATU	141.75	510.33
	571800 TAXABLE TRAVEL EXPENSES		253.25
	573100 STATE - OWNED TRANSPORTATION E	74.15	74.15
	Major Account 570000 Total	215.90	1,637.23
	Fund 10000 Expenditures Total	98,983.28	416,180.01

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,400.00-	6,900.00-
	475100 REGISTRATION / LICENSE F	5,200.00-	23,400.00-
	476100 OTHER LIC PERM & FEES	540.00-	2,741.25-
	Major Account 470000 Total	7,140.00-	33,041.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.98-	1,718.28-
	Major Account 480000 Total	410.98-	1,718.28-
	Fund 28330 Revenue Total	7,550.98-	34,759.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,929.57	61,343.87
	511300 OVERTIME PAYMENTS		16.62
	511800 COMPENSATORY TIME PAID		15.14
	512100 VACATION LEAVE EXPENSE	821.92	3,994.89
	512200 SICK LEAVE EXPENSE	434.82	2,231.00
	512300 HOLIDAY LEAVE EXPENSE		2,036.15
	512500 FUNERAL LEAVE EXPENSE		32.93
	512600 CIVIL LEAVE EXPENSE	4.42	4.42
	515100 RETIREMENT PLANS EXPENSE	1,062.16	5,215.80
	515200 FICA EXPENSE	990.19	4,893.11
	515500 HEALTH INSURANCE EXPENSE	2,868.34	13,377.79
	516300 EMPLOYEE ASSISTANCE PRO		331.25
	519100 OTHER PERSONAL SERV EXPENSE		1,634.08
	Major Account 510000 Total	19,111.42	95,127.05
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	31.41
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	77.50
	521500 PUBLICATION & PRINT EXPENSE	69.03	112.28
	524600 RENT EXPENSE-BUILDINGS	245.08	606.02
	527200 REP & MAINT-MOTOR VEHICLES		9.00
	531100 OFFICE SUPPLIES EXPENSE		13.08-
	534700 ENG TECH & COMM SUP EXPENSE		4.49
	538100 VEHICLE & EQUIP SUP EXPENSE	13.01	13.01
	539100 INDIRECT COST ALLOWANCE	4,767.11	19,123.17
	541100 ACCTG & AUDITING SERVICES		2,499.15
	541700 LEGAL RELATED EXPENSE		331.79
	542100 SOS TEMP SERV - PERSONNEL	138.00	138.00
	Major Account 520000 Total	5,247.81	22,932.74
	570000 Travel Expenses		

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram016

<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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	571600 MEALS - WHILE NOT TRAVEL STATU		130.74
	573100 STATE - OWNED TRANSPORTATION E	2,576.83	11,106.06
	Major Account 570000 Total	2,576.83	11,332.80
	Fund 28330 Expenditures Total	26,936.06	129,392.59
	Subprogram Revenues	7,550.98	34,759.53
	Subprogram Expenditures	125,919.34	545,572.60

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	11,393.16-	31,240.52-
	Major Account 460000 Total	11,393.16-	31,240.52-
	Fund 48410 Revenue Total	11,393.16-	31,240.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,284.19	15,238.38
	512100 VACATION LEAVE EXPENSE	332.39	1,198.54
	512200 SICK LEAVE EXPENSE	149.03	387.56
	512300 HOLIDAY LEAVE EXPENSE		425.12
	512600 CIVIL LEAVE EXPENSE	22.78	22.78
	515100 RETIREMENT PLANS EXPENSE	358.43	1,293.05
	515200 FICA EXPENSE	350.69	1,267.84
	515500 HEALTH INSURANCE EXPENSE	579.64	1,943.10
	Major Account 510000 Total	6,077.15	21,776.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,579.59	5,727.74
	Major Account 520000 Total	1,579.59	5,727.74
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		879.20
	Major Account 570000 Total		879.20
	Fund 48410 Expenditures Total	7,656.74	28,383.31
	Subprogram Revenues	11,393.16-	31,240.52-
	Subprogram Expenditures	7,656.74	28,383.31

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.19-	.71-
	Major Account 480000 Total	.19-	.71-
	Fund 48414 Revenue Total	.19-	.71-
	Subprogram Revenues	.19-	.71-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	9,801.59	9,801.59
	Major Account 460000 Total	9,801.59	9,801.59
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,711.72-	14,900.22-
	475100 REGISTRATION/LICENSE F		11,250.91-
	Major Account 470000 Total	5,711.72-	26,151.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.89-	589.43-
	484500 REIMB NON-GOVT SOURCES		87.00-
	Major Account 480000 Total	163.89-	676.43-
	Fund 28410 Revenue Total	3,925.98	17,025.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,493.62	13,457.71
	512100 VACATION LEAVE EXPENSE	227.89	392.35
	512200 SICK LEAVE EXPENSE	564.50	832.41
	512300 HOLIDAY LEAVE EXPENSE		178.75
	512600 CIVIL LEAVE EXPENSE	71.75	71.75
	515100 RETIREMENT PLANS EXPENSE	476.07	1,118.13
	515200 FICA EXPENSE	446.92	1,008.08
	515500 HEALTH INSURANCE EXPENSE	1,371.56	5,170.44
	Major Account 510000 Total	8,652.31	22,229.62
	520000 Operating Expenses		
	521400 OCIO EXPENSE		9,723.60-
	522200 CONFERENCE REGISTRATION		79.90
	531100 OFFICE SUPPLIES EXPENSE	51.81	51.81
	534700 ENG TECH & COMM SUP EXPENSE		137.29-
	539100 INDIRECT COST ALLOWANCE	1,558.44	5,190.69
	545000 LABORATORY SERVICES		667.05
	554900 OTHER CONTRACTUAL SERVICE		576.00
	556100 INSURANCE EXPENSE		1,000.00-
	Major Account 520000 Total	1,610.25	4,295.44-
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	277.53	449.21
	Major Account 570000 Total	277.53	449.21
	Fund 28410 Expenditures Total	10,540.09	18,383.39
	Subprogram Revenues	3,925.98	17,025.97-
	Subprogram Expenditures	10,540.09	18,383.39

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
	Major Account 510000 Total		9,518.05
	520000 Operating Expenses		
	521400 OCIO EXPENSE		6,933.80
	521410 APPLICATION DEVELOPMENT	8,607.81	18,274.31
	531100 OFFICE SUPPLIES EXPENSE	122.90	122.90
	Major Account 520000 Total	8,730.71	25,331.01
	Fund 10000 Expenditures Total	8,730.71	34,849.06
28459 OWT CERT & REG CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	12,165.57	12,165.57
	Major Account 460000 Total	12,165.57	12,165.57
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	26,005.00-	76,535.00-
	475100 REGISTRATION/LICENSE F	1,400.00-	5,150.00-
	Major Account 470000 Total	27,405.00-	81,685.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.20-	237.97-
	484500 REIMB NON-GOVT SOURCES		1,050.00-
	Major Account 480000 Total	64.20-	1,287.97-
	Fund 28459 Revenue Total	15,303.63-	70,807.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,916.97	29,479.47
	511400 PREMIUM PAY		380.58
	511800 COMPENSATORY TIME PAID		1.29
	512100 VACATION LEAVE EXPENSE	193.75	2,883.50
	512200 SICK LEAVE EXPENSE	204.83	1,549.72
	512300 HOLIDAY LEAVE EXPENSE		659.43
	512500 FUNERAL LEAVE EXPENSE		111.75-
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,251.21-
	515100 RETIREMENT PLANS EXPENSE	697.45	3,227.91
	515200 FICA EXPENSE	676.72	3,073.16
	515500 HEALTH INSURANCE EXPENSE	1,613.00	10,037.65
	Major Account 510000 Total	12,302.72	49,929.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.51	675.17
	521400 OCIO EXPENSE	1,222.61-	13,266.59
	521410 APPLICATIONS DEVELOPMENT SUPPO		9,666.50-

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		
	521440 ENTERPRISE CONTENT MANAGEMENT	20.86	118.73
	521451 GIS SERVICES	3,200.00-	
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	77.50
	521490 SITE SUPPORT		425.24
	522200 CONFERENCE REGISTRATION		268.80
	524600 RENT EXPENSE-BUILDINGS	20.42	40.84
	531100 OFFICE SUPPLIES EXPENSE	54.39	54.39
	534700 ENG TECH & COMM SUP EXP		103.71-
	539100 INDIRECT COST ALLOWANCE	3,283.98	16,573.69
	Major Account 520000 Total	844.95-	21,730.74
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		44.28
	573100 STATE - OWNED TRANSPORTATION E		415.93
	Major Account 570000 Total		460.21
	Fund 28459 Expenditures Total	11,457.77	72,120.70
	Subprogram Revenues	15,303.63-	70,807.40-
	Subprogram Expenditures	20,188.48	106,969.76

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,304.00-	22,957.00-
	Major Account 470000 Total	5,304.00-	22,957.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.81-	469.93-
	Major Account 480000 Total	133.81-	469.93-
	Fund 28420 Revenue Total	5,437.81-	23,426.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,377.37	5,622.89
	512100 VACATION LEAVE EXPENSE	64.93	102.42
	512200 SICK LEAVE EXPENSE		211.71
	512300 HOLIDAY LEAVE EXPENSE		141.99
	515100 RETIREMENT PLANS EXPENSE	107.91	454.81
	515200 FICA EXPENSE	110.09	458.09
	515500 HEALTH INSURANCE EXPENSE	5.59	184.14
	Major Account 510000 Total	1,665.89	7,176.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	107.15
	521500 PUBLICATION & PRINT EXPENSE		3,657.17
	539100 INDIRECT COST ALLOWANCE	507.84	2,146.35
	Major Account 520000 Total	508.37	5,910.67
	Fund 28420 Expenditures Total	2,174.26	13,086.72
	Subprogram Revenues	5,437.81-	23,426.93-
	Subprogram Expenditures	2,174.26	13,086.72

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521410 APPLICATION DEVELOPMENT	30,702.60	30,702.60
	Major Account 520000 Total	30,702.60	30,702.60
	Fund 10000 Expenditures Total	30,702.60	30,702.60
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	1,350.00-	12,150.00-
	Major Account 470000 Total	1,350.00-	12,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.82-	378.39-
	Major Account 480000 Total	101.82-	378.39-
	Fund 28451 Revenue Total	1,451.82-	12,528.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,288.66	4,448.84
	512100 VACATION LEAVE EXPENSE	55.55	331.34
	512200 SICK LEAVE EXPENSE	11.52	49.62
	512300 HOLIDAY LEAVE EXPENSE		177.01
	512800 ADMINISTRATIVE LEAVE EXPENSE		170.46
	515100 RETIREMENT PLANS EXPENSE	101.41	387.64
	515200 FICA EXPENSE	99.01	386.35
	515500 HEALTH INSURANCE EXPENSE	55.87	124.80
	Major Account 510000 Total	1,612.02	6,076.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.85	62.36
	521400 OCIO EXPENSE	23,317.40-	7,385.20
	539100 INDIRECT COST ALLOWANCE	475.13	1,678.65
	541700 LEGAL RELATED EXPENSE		157.06
	Major Account 520000 Total	22,833.42-	9,283.27
	Fund 28451 Expenditures Total	21,221.40-	15,359.33
	Subprogram Revenues	1,451.82-	12,528.39-
	Subprogram Expenditures	9,481.20	46,061.93

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	.95-	3.48-
	Major Account 480000 Total	.95-	3.48-
	Fund 28430 Revenue Total	.95-	3.48-
	Subprogram Revenues	.95-	3.48-

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	7,095.00-	23,943.00-
	Major Account 470000 Total	7,095.00-	23,943.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.26-	305.63-
	Major Account 480000 Total	82.26-	305.63-
	Fund 28450 Revenue Total	7,177.26-	24,248.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,771.31	9,789.29
	512100 VACATION LEAVE EXPENSE	84.98	1,079.73
	512200 SICK LEAVE EXPENSE	27.34	426.19
	512300 HOLIDAY LEAVE EXPENSE		307.49
	515100 RETIREMENT PLANS EXPENSE	216.09	869.37
	515200 FICA EXPENSE	206.52	828.16
	515500 HEALTH INSURANCE EXPENSE	359.60	1,578.36
	Major Account 510000 Total	3,665.84	14,878.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.29	164.17
	539100 INDIRECT COST ALLOWANCE	1,021.78	3,685.76
	554900 OTHER CONTRACTUAL SERVICE	3,422.00	4,971.00
	Major Account 520000 Total	4,499.07	8,820.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	571800 MEALS OVERNIGHT		70.00
	573100 STATE OWNED TRANSPORTATION	66.70	66.70
	Major Account 570000 Total	66.70	328.70
	Fund 28450 Expenditures Total	8,231.61	24,028.22
	Subprogram Revenues	7,177.26-	24,248.63-
	Subprogram Expenditures	8,231.61	24,028.22

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	12,375.67	50,608.69
	511300 OVERTIME PAYMENTS		2.20
	512100 VACATION LEAVE EXPENSE	844.18	4,523.47
	512200 SICK LEAVE EXPENSE	451.29	2,199.12
	512300 HOLIDAY LEAVE EXPENSE		1,425.14
	512500 FUNERAL LEAVE EXPENSE		.74
	512800 ADMINISTRATIVE LEAVE EXPENSE		28.80
	515100 RETIREMENT PLANS EXPENSE	1,023.92	4,402.30
	515200 FICA EXPENSE	973.15	4,175.75
	515500 HEALTH INSURANCE EXPENSE	2,533.21	11,347.09
	Major Account 510000 Total	18,201.42	78,713.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.46	457.30
	521440 ENTERPRISE CONTENT MANAGEMENT	320.69	1,414.13
	539100 INDIRECT COST ALLOWANCE	4,562.90	19,127.35
	Major Account 520000 Total	5,021.05	20,998.78
	Fund 10000 Expenditures Total	23,222.47	99,712.08
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	136,862.09-	515,729.72-
	Major Account 460000 Total	136,862.09-	515,729.72-
	Fund 48410 Revenue Total	136,862.09-	515,729.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,468.88	212,355.06
	511300 OVERTIME PAYMENTS		22.84
	512100 VACATION LEAVE EXPENSE	3,367.51	18,816.52
	512200 SICK LEAVE EXPENSE	1,809.21	9,000.55
	512300 HOLIDAY LEAVE EXPENSE		6,327.18
	512500 FUNERAL LEAVE EXPENSE		35.39
	512800 ADMINISTRATIVE LEAVE EXPENSE		115.12
	515100 RETIREMENT PLANS EXPENSE	4,092.39	18,472.78
	515200 FICA EXPENSE	3,889.71	17,520.30
	515500 HEALTH INSURANCE EXPENSE	10,125.94	47,510.11
	516300 EMPLOYEE ASSISTANCE PROGRAM		331.25
	516500 WORKERS COMP PREMIUMS		2,107.65
	Major Account 510000 Total	72,753.64	332,614.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		238.93

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		
	521440 ENTERPRISE CONTENT MANAGEMENT	1,282.75	7,152.35
	521455 DEVICE LEASING (PRINTERS, PC'S	46.50	232.50
	521500 PUBLICATION & PRINT EXPENSE	577.71	2,503.55
	522100 DUES & SUBSCRIPTION EXPENSE	75.00	273.00
	522200 CONFERENCE REGISTRATION	374.50	1,489.48
	531100 OFFICE SUPPLIES EXPENSE	43.00	162.01
	534700 ENG TECH & COMM SUP EXPENSE	45.00	45.00
	538100 VEHICLE & EQUIP SUP EXPENSE		22.13
	539100 INDIRECT COST ALLOWANCE	18,239.18	76,180.99
	541100 ACCTG & AUDITING SERVICES		2,499.15
	541700 LEGAL RELATED EXPENSE	399.61	20,155.73
	545000 LABORATORY SERVICES		1,574.63
	545200 MEDICAL ASSESSMENT SERVICES		1,218.00
	554900 OTHER CONTRACTUAL SERVICE		98.00
	555310 COTS LICENSE FEES		4,995.00
	Major Account 520000 Total	21,083.25	118,840.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.49	170.31
	571800 TAXABLE TRAVEL EXPENSES	134.06	134.06
	573100 STATE - OWNED TRANSPORTATION E	1,175.33	9,281.34
	Major Account 570000 Total	1,367.88	9,585.71
	Fund 48410 Expenditures Total	95,204.77	461,040.91
	Subprogram Revenues	136,862.09-	515,729.72-
	Subprogram Expenditures	118,427.24	560,752.99

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,286.22-	21,793.45-
	Major Account 480000 Total	6,286.22-	21,793.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,068.99-
	Major Account 490000 Total		1,068.99-
	Fund 28490 Revenue Total	6,286.22-	22,862.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,736.88	190,275.90
	511300 OVERTIME PAYMENTS	41.04	185.61
	511400 ON CALL PAY	979.62	3,643.67
	512100 VACATION LEAVE EXPENSE	5,979.74	14,852.64
	512200 SICK LEAVE EXPENSE	866.40	6,410.88
	512300 HOLIDAY LEAVE EXPENSE		5,622.22
	512500 FUNERAL LEAVE EXPENSE		23.26
	515100 RETIREMENT PLANS EXPENSE	4,313.58	16,549.64
	515200 FICA EXPENSE	3,971.48	15,187.58
	515500 HEALTH INSURANCE EXPENSE	11,699.21	46,221.40
	516300 EMPLOYEE ASSISTANCE PRO		231.87
	516500 WORKERS COMP PREMIUMS		2,107.65
	Major Account 510000 Total	77,587.95	301,312.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.10	316.81
	521400 OCIO EXPENSE	6,771.00	21,423.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	396.00	6,793.50
	521440 ENTERPRISE CONTENT MANAGEMENT	.20	1.00
	521455 DEVICE LEASING (PRINTERS, PC'S	31.96	159.80
	521470 OPEN SYSTEMS	1,419.38	9,052.13
	521500 PUBLICATION & PRINT EXPENSE	340.42	921.97
	522100 dues & subscriptions	730.00	4,135.00
	522200 CONFERENCE REGISTRATION		317.65
	524600 RENT EXPENSE-BUILDINGS	40,783.10	40,783.10
	531100 OFFICE SUPPLIES EXP		242.44
	532100 NON-CAPITALIZED EQUIP PURCHASE		2,422.79
	534700 ENG TECH & COMM SUP EXP	270.69	3,066.87
	538100 VEHICLE & EQUIP SUP EXPENSE		184.39
	539100 INDIRECT COST ALLOWANCE	18,714.18	70,420.71
	541100 ACCTG & AUDITING SERVICES		1,749.41
	541700 LEGAL RELATED EXPENSE	199.81	665.01

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		
	542100 SOS TEMP SERV	2,197.80	8,429.56
	554900 CONTRACTUAL SERVICES	484,146.43	2,321,053.50
	555310 COTS LICENSE FEES		334.76
	Major Account 520000 Total	556,113.07	2,492,473.40
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	206.52	206.52
	573100 STATE-OWNED TRANSPORT	395.41	1,902.83
	Major Account 570000 Total	601.93	2,109.35
	580000 Capital Outlay		
	584201 TRAILERS		79,066.58
	Major Account 580000 Total		79,066.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	220,023.15	943,753.07
	Major Account 590000 Total	220,023.15	943,753.07
	Fund 28490 Expenditures Total	854,326.10	3,818,714.72
	Subprogram Revenues	6,286.22	22,862.44
	Subprogram Expenditures	854,326.10	3,818,714.72

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	584,528.96-	966,563.13-
	Major Account 460000 Total	584,528.96-	966,563.13-
	Fund 48410 Revenue Total	584,528.96-	966,563.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,508.75	169,474.87
	511300 OVERTIME PAYMENTS	384.90	1,472.80
	511800 COMPENSATORY TIME PAID	54.24	617.70
	512100 VACATION LEAVE EXPENSE	3,556.21	14,694.47
	512200 SICK LEAVE EXPENSE	1,349.29	4,586.42
	512300 HOLIDAY LEAVE EXPENSE		5,197.08
	512500 FUNERAL LEAVE EXPENSE		66.00
	512800 ADMINISTRATIVE LEAVE EXPENSE		62.38
	515100 RETIREMENT PLANS EXPENSE	3,433.03	14,688.65
	515200 FICA EXPENSE	3,200.06	13,700.75
	515500 HEALTH INSURANCE EXPENSE	9,408.23	39,688.31
	516300 EMPLOYEE ASSISTANCE PROGRAM		198.75
	Major Account 510000 Total	61,894.71	264,448.18
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENET MANAGEMENT	.40	2.20
	521450 HARDWARE/SOFTWARE PASS THRU		1,170.36
	521451 GIS LICENSES	3,600.00	3,600.00
	521500 PUBLICATION & PRINT EXPENSE		97.89
	524600 RENT EXPENSE-BUILDINGS	57.08	206.84
	531100 OFFICE SUPPLIES EXPENSE		318.39
	532100 NON-CAPITALIZED EQUIP PURCHASE	6,743.50	7,294.50
	534700 ENG TECH & COMM SUP EXPENSE		749.33
	539100 INDIRECT COST ALLOWANCE	15,097.50	62,323.54
	541100 ACCTG & AUDITING SERVICES		1,499.49
	545200 MEDICAL ASSESSMENT SERVICES		592.40
	554900 OTHER CONTRACTUAL SERVICE	115,958.40	290,822.31
	Major Account 520000 Total	141,456.88	368,677.25
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	1,871.36	11,362.71
	574500 PERSONAL VEHICLE MILEAGE EXPEN	178.08	178.08
	Major Account 570000 Total	2,049.44	11,540.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	52,324.22	193,479.96
	Major Account 590000 Total	52,324.22	193,479.96

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	590000 Government Aid		
	Fund 48410 Expenditures Total	<u>257,725.25</u>	<u>838,146.18</u>
	Subprogram Revenues	<u><u>584,528.96</u></u>	<u><u>966,563.13</u></u>
	Subprogram Expenditures	<u><u>257,725.25</u></u>	<u><u>838,146.18</u></u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,974.52	93,655.93
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		110.75
	512100 VACATION LEAVE EXPENSE	2,164.82	8,498.75
	512200 SICK LEAVE EXPENSE	847.71	7,430.05
	512300 HOLIDAY LEAVE EXPENSE		3,187.07
	512800 ADMINISTRATIVE LEAVE EXPENSE	4,920.55	4,920.55
	515100 RETIREMENT PLANS EXPENSE	2,014.79	8,821.00
	515200 FICA EXPENSE	1,969.68	8,636.63
	515500 HEALTH INSURANCE EXPENSE	3,037.20	13,319.66
	Major Account 510000 Total	33,929.27	148,830.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.65	17.14
	522100 DUES & SUBSCRIPTION EXPENSE		187.50
	522200 CONFERENCE REGISTRATION	190.00	1,889.00
	531100 OFFICE SUPPLIES EXPENSE	31.02	84.14
	534700 ENG TECH & COMM SUP EXP		329.76
	541700 LEGAL RELATED EXPENSE	20.95	20.95
	554900 OTHER CONTRACTUAL SERVICE	7,873.91	7,873.91
	Major Account 520000 Total	8,132.53	10,402.40
	Fund 10000 Expenditures Total	42,061.80	159,232.79
	Subprogram Expenditures	42,061.80	159,232.79

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		10,024.49
	Major Account 520000 Total		10,024.49
	Fund 28490 Expenditures Total		10,024.49
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		269,518.15-
	Major Account 460000 Total		269,518.15-
	Fund 48410 Revenue Total		269,518.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,743.60
	511300 OVERTIME PAYMENTS		2.14
	512100 VACATION LEAVE EXPENSE		506.78
	512200 SICK LEAVE EXPENSE		632.13
	512300 HOLIDAY LEAVE EXPENSE		293.50
	515100 RETIREMENT PLANS EXPENSE		911.94
	515200 OASDI EXPENSE		844.07
	515500 HEALTH INSURANCE EXPENSE		2,341.12
	Major Account 510000 Total		16,275.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		25.56
	539100 INDIRECT COST ALLOWANCE		4,190.04
	554900 OTHER CONTRACTUAL SERVICES		263,358.27
	Major Account 520000 Total		267,573.87
	Fund 48410 Expenditures Total		283,849.15
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.61-	2.24-
	Major Account 480000 Total	.61-	2.24-
	Fund 68460 Revenue Total	.61-	2.24-
	Subprogram Revenues	.61-	269,520.39-
	Subprogram Expenditures		293,873.64

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		374.20-
	Major Account 480000 Total		374.20-
	Fund 48410 Revenue Total		374.20-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	689.49	689.49
	554900 OTHER CONTRACTUAL SERVICE	8,346.00	198,448.00
	Major Account 520000 Total	9,035.49	199,137.49
	Fund 48410 Expenditures Total	9,035.49	199,137.49
	Subprogram Revenues		374.20-
	Subprogram Expenditures	9,035.49	199,137.49

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		25,954.17-
	Major Account 470000 Total		25,954.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,099.82-	4,409.61-
	486500 MISCELLANEOUS ADJUSTMENT		19,800.00
	Major Account 480000 Total	1,099.82-	15,390.39
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		200.00
	Major Account 490000 Total		200.00
	Fund 28630 Revenue Total	1,099.82-	10,363.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,481.11	64,894.85
	511300 OVERTIME PAYMENTS		13.98
	511800 COMPENSATORY TIME PAID		274.72
	512100 VACATION LEAVE EXPENSE	1,818.71	6,820.09
	512200 SICK LEAVE EXPENSE	807.11	2,912.52
	512300 HOLIDAY LEAVE EXPENSE		1,977.94
	512500 FUNERAL LEAVE EXPENSE	109.85	116.30
	515100 RETIREMENT PLANS EXPENSE	1,513.97	5,766.91
	515200 FICA EXPENSE	1,421.55	5,444.27
	515500 HEALTH INSURANCE EXPENSE	3,819.62	14,234.61
	516300 EMPLOYEE ASSISTANCE PRO		66.00
	516500 WORKERS COMP PREMIUMS		903.28
	Major Account 510000 Total	26,971.92	103,425.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.62
	521400 OCIO EXPENSE		240.50
	521440 ENTERPRISE CONTENT MANAGEMENT	.11	.54
	521455 HARDWARE/SOFTWARE PASSTHRU	28.50	142.50
	521500 PUBLICATION & PRINT EXPENSE		1,446.09
	522200 CONFERENCE REGISTRATION	237.00	1,049.50
	531100 OFFICE SUPPLIES EXPENSE	119.61	119.61
	539100 INDIRECT COST ALLOWANCE	6,426.28	23,812.44
	541100 ACCTG & AUDITING SERVICES	21,538.32	22,663.15
	548100 DEBT ISSUANCE CONTRACT SERV	13,200.00	20,200.00
	554900 OTHER CONTRACTUAL SERVICES	17,812.29	74,491.91
	555310 COTS LICENSE FEES		178.06
	559100 OTHER OPERATING EXPENSE		150.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	59,362.11	144,495.92
	570000 Travel Expenses		
	571100 LODGING	874.14	874.14
	571800 TAXABLE TRAVEL EXPENSES	190.58	190.58
	572100 COMMERCIAL TRANSPORTATIO	24.55	24.55
	573100 STATE - OWNED TRANSPORTATION E		177.18
	574500 PERSONAL VEHICLE MILEAGE	49.84	454.16
	575100 MISC TRAVEL EXPENSE	140.00	140.00
	Major Account 570000 Total	1,279.11	1,860.61
	Fund 28630 Expenditures Total	87,613.14	249,782.00
	Subprogram Revenues	1,099.82	10,363.78
	Subprogram Expenditures	87,613.14	249,782.00

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	205,465.93-	861,310.21-
	Major Account 460000 Total	205,465.93-	861,310.21-
	Fund 48418 Revenue Total	205,465.93-	861,310.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,198.35	149,649.50
	511300 OVERTIME PAYMENTS	7.40	860.91
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	1.98	2,810.98
	511900 SUPPLEMENTAL		27.81
	512100 VACATION LEAVE EXPENSE	401.51	19,136.43
	512200 SICK LEAVE EXPENSE	62.36	7,573.47
	512300 HOLIDAY LEAVE EXPENSE		10,474.45
	512500 FUNERAL LEAVE EXPENSE		343.47
	512800 ADMINISTRATIVE LEAVE EXPENSE		612.38
	515100 RETIREMENT PLANS EXPENSE	275.04	18,826.84
	515200 FICA EXPENSE	273.99	17,036.00
	515500 HEALTH INSURANCE EXPENSE	144.71	53,829.62
	516500 WORKERS COMP PREMIUMS		3,010.93
	519100 OTHER PERSONAL SERV EXPENSE		160.26
	Major Account 510000 Total	4,365.34	284,553.05
	520000 Operating Expenses		
	521400 OCIO EXPENSE	7,385.20	38,087.80
	521470 OPEN SYSTEMS	550.60	2,717.20
	522200 CONFERENCE REGISTRATION		2,551.50
	524600 RENT EXPENSE-BUILDINGS	31,007.74	40,177.38
	527200 REP & MAINT MOTOR VEHICLES		507.98
	531100 OFFICE SUPPLIES EXPENSE	140.88	140.88
	532100 NON-CAPITALIZED EQUIP PURCHASE		950.00
	538100 VEHICLE & EQUIP SUP EXPENSE	12.56	67.79
	539100 INDIRECT COST ALLOWANCE	1,182.71	80,011.46
	545200 MEDICAL ASSESSMENT SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICE	219,409.74	219,959.65
	555100 SOFTWARE RENEWAL/MAINTENANCE		8,442.00
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	259,689.43	394,763.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	485.20	1,597.98
	571600 MEALS-WHILE NOT IN TRAVEL STAT		48.30

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		
	571800 TAXABLE TRAVEL EXPENSES	280.53	513.29
	572100 COMMERCIAL TRANSPORTATION EXPE		439.40
	573100 STATE-OWNED TRANSPORTATION	5,148.91	14,381.33
	574500 PERSONAL VEHICLE MILEAGE EXPEN		59.36
	Major Account 570000 Total	5,914.64	17,039.66
	Fund 48418 Expenditures Total	269,969.41	696,356.35
48419 DWSRF REVIEWS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,189.07
	Major Account 460000 Total		2,189.07
	Fund 48419 Revenue Total		2,189.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,425.68
	511800 COMPENSATORY TIME PAID		18.51
	512100 VACATION LEAVE EXPENSE		23.72
	512200 SICK LEAVE EXPENSE		70.75
	512300 HOLIDAY LEAVE EXPENSE		22.59
	515100 RETIREMENT PLANS EXPENSE		1,766.75
	515200 FICA EXPENSE		1,785.86
	515500 HEALTH INSURANCE EXPENSE		3,629.25
	Major Account 510000 Total		30,743.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,565.77
	Major Account 520000 Total		7,565.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		798.00
	Major Account 570000 Total		798.00
	Fund 48419 Expenditures Total		39,106.88
	Subprogram Revenues	205,465.93-	859,121.14-
	Subprogram Expenditures	269,969.41	735,463.23

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,397.28-	4,397.28-
	Major Account 460000 Total	4,397.28-	4,397.28-
	Fund 48418 Revenue Total	4,397.28-	4,397.28-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	27,120.47	56,912.14
	Major Account 520000 Total	27,120.47	56,912.14
	Fund 48418 Expenditures Total	27,120.47	56,912.14
	Subprogram Revenues	4,397.28-	4,397.28-
	Subprogram Expenditures	27,120.47	56,912.14

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	18,774.06-	59,049.82-
	Major Account 460000 Total	18,774.06-	59,049.82-
	Fund 48410 Revenue Total	18,774.06-	59,049.82-
Expenditures	520000 Operating Expenses		
	524700 RENT EXPENSE-OTHER REAL PROP		420.00
	527200 REP & MAINT-MOTOR VEHICLES	363.19	363.19
	534700 ENG TECH & COMM SUP EXPENSE		296.97
	538100 VEHICLE & EQUIP SUP EXPENSE	250.92	583.51
	542100 SOS TEMP SERV - PERSONNEL	4,944.77	29,782.10
	554900 OTHER CONTRACTUAL SERVICE	24,953.00	76,115.50
	Major Account 520000 Total	30,511.88	107,561.27
	Fund 48410 Expenditures Total	30,511.88	107,561.27
	Subprogram Revenues	18,774.06-	59,049.82-
	Subprogram Expenditures	30,511.88	107,561.27

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	4,931.05	11,690.93
	511800 COMPENSATORY TIME PAID	4.65	4.65
	512100 VACATION LEAVE EXPENSE	79.41	1,022.03
	512200 SICK LEAVE EXPENSE	428.77	825.43
	512300 HOLIDAY LEAVE EXPENSE		195.27
	512500 FUNERAL LEAVE EXPENSE	169.38	169.38
	515100 RETIREMENT PLANS EXPENSE	420.36	1,041.43
	515200 FICA EXPENSE	383.70	958.27
	515500 HEALTH INSURANCE EXPENSE	1,697.62	4,015.85
	Major Account 510000 Total	8,114.94	19,923.24
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,076.98	3,018.87
	554900 OTHER CONTRACTUAL SERVICES	9,907.42	16,018.42
	Major Account 520000 Total	10,984.40	19,037.29
	570000 Travel Expenses		
	572100 COMMERICAL TRANSPORTATION EXP		456.60
	573100 STATE - OWNED TRANSPORTATION E		42.50
	Major Account 570000 Total		499.10
	Fund 48418 Expenditures Total	19,099.34	39,459.63
	Subprogram Expenditures	19,099.34	39,459.63

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 201

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,406.00-	19,570.80-
	Major Account 460000 Total	1,406.00-	19,570.80-
	Fund 48410 Revenue Total	1,406.00-	19,570.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		165.24
	512100 VACATION LEAVE EXPENSE		64.99
	512200 SICK LEAVE EXPENSE		13.34
	515100 RETIREMENT PLANS EXPENSE		18.23
	515200 FICA EXPENSE		17.82
	515500 HEALTH INSURANCE EXPENSE		10.89
	Major Account 510000 Total		290.51
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		60.92
	554900 OTHER CONTRACTUAL SERVICE	703.00	3,622.40
	Major Account 520000 Total	703.00	3,683.32
	Fund 48410 Expenditures Total	703.00	3,973.83
	Subprogram Revenues	1,406.00-	19,570.80-
	Subprogram Expenditures	703.00	3,973.83

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,370.00-
	Major Account 460000 Total		3,370.00-
	Fund 48410 Revenue Total		3,370.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,994.80
	Major Account 590000 Total		14,994.80
	Fund 48410 Expenditures Total		14,994.80
	Subprogram Revenues		3,370.00-
	Subprogram Expenditures		14,994.80

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	16,612.11	58,370.47
	511800 COMPENSATORY TIME PAID		144.25
	511900 SUPPLEMENTAL		7.14-
	512100 VACATION LEAVE EXPENSE	1,738.73	5,056.98
	512200 SICK LEAVE EXPENSE	756.21	3,063.70
	512300 HOLIDAY LEAVE EXPENSE		2,044.32
	512500 FUNERAL LEAVE EXPENSE		204.84
	515100 RETIREMENT PLANS EXPENSE	1,430.64	5,158.95
	515200 FICA EXPENSE	1,391.31	5,007.59
	515500 HEALTH INSURANCE EXPENSE	2,336.44	8,656.24
	Major Account 510000 Total	24,265.44	87,700.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.39	176.01
	521410 APPLICATIONS DEVELOPMENT SUPPO	37,972.00	37,972.00
	Major Account 520000 Total	38,032.39	38,148.01
	Fund 10000 Expenditures Total	62,297.83	125,848.21
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 LICENSES	300.00-	2,800.00-
	475200 EXAMINATION FEES	1,360.00-	9,040.00-
	476100 OTHER LIC PERM & FEES	350.00-	1,740.00-
	476101 PERMITS & INSPECTIONS	500.00-	2,300.00-
	476103 PERMITS		125.00-
	Major Account 470000 Total	2,510.00-	16,005.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.66-	838.77-
	Major Account 480000 Total	305.66-	838.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		270,699.79-
	Major Account 490000 Total		270,699.79-
	Fund 28426 Revenue Total	2,815.66-	287,543.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,541.24	27,064.22
	511800 COMPENSATORY TIME PAID		48.01
	511900 SUPPLEMENTAL		2.37-
	512100 VACATION LEAVE EXPENSE	579.71	3,652.68
	512200 SICK LEAVE EXPENSE	252.47	1,241.13
	512300 HOLIDAY LEAVE EXPENSE		1,235.41

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		
	512500 FUNERAL LEAVE EXPENSE		530.88
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,758.20
	515100 RETIREMENT PLANS EXPENSE	552.46	2,735.53
	515200 FICA EXPENSE	540.25	2,694.96
	515500 HEALTH INSURANCE EXPENSE	775.17	3,171.96
	519100 OTHER PERSONAL SERV EXPENSE	1,001.15	1,001.15
	Major Account 510000 Total	9,242.45	45,131.76
	520000 Operating Expenses		
	521400 OCIO EXPENSE	30,586.80-	9,839.40
	521500 PUBLICATION & PRINT EXPENSE		809.69
	522100 DUES & SUBSCRIPTION EXPENSE		125.00
	522200 CONFERENCE REGISTRATION		325.00-
	524600 RENT EXPENSE-BUILDINGS	7,902.20	10,389.17
	531100 OFFICE SUPPLIES EXPENSE		54.00
	534700 ENG TECH & COMM SUP EXPENSE	410.38	739.35
	554900 OTHER CONTRACTUAL SERVICE		501.00
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	22,274.22-	23,132.61
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		378.21
	573100 STATE - OWNED TRANSPORTATION E	2,946.21	12,390.13
	Major Account 570000 Total	2,946.21	12,768.34
	Fund 28426 Expenditures Total	10,085.56-	81,032.71
	Subprogram Revenues	2,815.66-	287,543.56-
	Subprogram Expenditures	52,212.27	206,880.92

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	2,068.96	9,399.96
	511800 COMPENSATORY TIME PAID		65.52
	512100 VACATION LEAVE EXPENSE	336.12	805.54
	512200 SICK LEAVE EXPENSE	94.85	441.24
	512300 HOLIDAY LEAVE EXPENSE		309.13
	512500 FUNERAL LEAVE EXPENSE		189.04
	515100 RETIREMENT PLANS EXPENSE	187.20	839.64
	515200 FICA EXPENSE	180.58	791.85
	515500 HEALTH INSURANCE EXPENSE	433.33	2,387.54
	Major Account 510000 Total	3,301.04	15,229.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.49
	554900 OTHER CONTRACTUAL SERVICE	389.00	897.00
	Major Account 520000 Total	389.00	897.49
	Fund 10000 Expenditures Total	3,690.04	16,126.95
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	400.00-	400.00-
	Major Account 470000 Total	400.00-	400.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26.83-
	Major Account 490000 Total		26.83-
	Fund 28426 Revenue Total	400.00-	426.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	691.14	3,139.73
	511800 COMPENSATORY TIME PAID		21.46
	512100 VACATION LEAVE EXPENSE	112.17	271.12
	512200 SICK LEAVE EXPENSE	31.97	149.01
	512300 HOLIDAY LEAVE EXPENSE		103.62
	512500 FUNERAL LEAVE EXPENSE		64.25
	515100 RETIREMENT PLANS EXPENSE	62.44	280.43
	515200 FICA EXPENSE	60.35	265.30
	515500 HEALTH INSURANCE EXPENSE	144.81	798.86
	Major Account 510000 Total	1,102.88	5,093.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.70
	522100 DUES & SUBSCRIPTION EXPENSE	350.00	350.00
	524600 RENT EXPENSE-BUILDINGS	2,634.08	2,634.08

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>
28426 ENVIRONMENTAL SAFETY CASH FD			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXPENSE	22.00	22.00
	545000 LABORATORY SERVICES		478.50
	554900 OTHER CONTRACTUAL SERVICE	329.00	329.00
	Major Account 520000 Total	3,335.08	3,871.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	573100 STATE - OWNED TRANSPORTATION E	264.64	482.14
	Major Account 570000 Total	264.64	578.14
	Fund 28426 Expenditures Total	4,702.60	9,543.20
	Subprogram Revenues	400.00-	426.83-
	Subprogram Expenditures	8,392.64	25,670.15

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	284.46	962.24
	Major Account 520000 Total	284.46	962.24
	Fund 10000 Expenditures Total	284.46	962.24
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	5,435.75-	14,201.00-
	Major Account 470000 Total	5,435.75-	14,201.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.99-	532.39-
	Major Account 480000 Total	190.99-	532.39-
	Fund 22003 Revenue Total	5,626.74-	14,733.39-
Expenditures	510000 Personal Services		
	511100 SALARIES & WAGES		15,624.00
	Major Account 510000 Total		15,624.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.04
	522200 CONFERENCE REGISTRATION		75.00
	527200 REP & MAINT-MOTOR VEHICLES		235.94
	531100 OFFICE SUPPLIES EXPENSE	1.62	89.56
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,409.79
	Major Account 520000 Total	1.62	1,868.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		428.59
	571600 MEALS - WHILE NOT TRAVEL STATU		24.68
	571800 TAXABLE TRAVEL EXPENSES	374.69	1,153.11
	572100 COMMERCIAL TRANSPORTATION EXPE		878.80
	Major Account 570000 Total	374.69	2,485.18
	Fund 22003 Expenditures Total	376.31	19,977.51
48470 PUBLIC DRINKING WATER FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	219,337.22-	271,209.22-
	Major Account 460000 Total	219,337.22-	271,209.22-
	Fund 48470 Revenue Total	219,337.22-	271,209.22-
Expenditures	510000 Personal Services		
	511100 SALARIES & WAGES	92,938.76	139,810.76
	511300 OVERTIME PAYMENTS	777.35	777.35
	511800 COMPENSATORY TIME PAID	316.54	316.54
	512100 VACATION LEAVE EXPENSE	7,152.96	7,152.96

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>
48470 PUBLIC DRINKING WATER FED FD			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,306.04	2,306.04
	515100 RETIREMENT PLANS EXPENSE	7,748.84	7,946.60
	515200 FICA EXPENSE	7,206.72	7,206.72
	515500 HEALTH INSURANCE EXPENSE	25,373.56	25,644.65
	Major Account 510000 Total	143,820.77	191,161.62
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	47.60	47.60
	Major Account 570000 Total	47.60	47.60
	Fund 48470 Expenditures Total	143,868.37	191,209.22
	Subprogram Revenues	224,963.96	285,942.61
	Subprogram Expenditures	144,529.14	212,148.97

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	2.49
	Major Account 520000 Total	.53	2.49
	Fund 10000 Expenditures Total	.53	2.49
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	22,565.72-	75,184.68-
	Major Account 470000 Total	22,565.72-	75,184.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	978.41-	2,520.82-
	Major Account 480000 Total	978.41-	2,520.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		763,034.64-
	Major Account 490000 Total		763,034.64-
	Fund 28425 Revenue Total	23,544.13-	840,740.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,453.29	59,914.89
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID		38.78
	512100 VACATION LEAVE EXPENSE	695.62	4,527.49
	512200 SICK LEAVE EXPENSE	182.37	2,714.92
	512300 HOLIDAY LEAVE EXPENSE		1,702.48
	515100 RETIREMENT PLANS EXPENSE	1,148.40	5,159.72
	515200 FICA EXPENSE	1,082.05	4,852.16
	515500 HEALTH INSURANCE EXPENSE	2,919.93	12,656.97
	Major Account 510000 Total	20,581.66	91,667.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		187.50
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	8,194.88	9,852.86
	531100 OFFICE SUPPLIES EXPENSE	31.02	31.02
	534700 ENG TECH & COMM SUP EXPENSE		206.77
	Major Account 520000 Total	8,225.90	10,378.15
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	143.44	262.23
	Major Account 570000 Total	143.44	262.23
	Fund 28425 Expenditures Total	28,951.00	102,307.79
	Subprogram Revenues	23,544.13-	840,740.14-
	Subprogram Expenditures	28,951.53	102,310.28

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-	200.00-
	475100 REGISTRATION/LICENSE FEES	250.00-	1,455.00-
	Major Account 470000 Total	350.00-	1,655.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,122.46-	3,221.73-
	Major Account 480000 Total	1,122.46-	3,221.73-
	Fund 22001 Revenue Total	1,472.46-	4,876.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,532.25	54,865.24
	511300 OVERTIME PAYMENTS		174.19
	511800 COMPENSATORY TIME PAID		834.87
	512100 VACATION LEAVE EXPENSE	1,398.06	4,475.08
	512200 SICK LEAVE EXPENSE	481.51	3,647.25
	512300 HOLIDAY LEAVE EXPENSE		1,972.51
	512500 FUNERAL LEAVE EXPENSE	986.15	986.15
	515100 RETIREMENT PLANS EXPENSE	1,302.83	5,013.78
	515200 FICA EXPENSE	1,131.78	4,421.26
	515500 HEALTH INSURANCE EXPENSE	8,147.35	28,293.40
	Major Account 510000 Total	27,979.93	104,683.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.60	180.65
	521400 OCIO EXPENSE	7,385.20	47,811.40
	521451 GIS LICENSES	1,200.00	1,200.00
	522100 DUES & SUBSCRIPTION EXPENSE	330.00	6,776.10
	522200 CONFERENCE REGISTRATION	600.00	800.00
	524600 RENT EXPENSE-BUILDINGS	4,682.84	6,180.86
	531100 OFFICE SUPPLIES EXPENSE		223.24
	534700 ENG TECH & COMM SUP EXPENSE	266.20	678.07
	541700 LEGAL RELATED EXPENSE	1,303.30	1,303.30
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	15,928.14	66,153.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.00	745.00
	571600 MEALS - WHILE NOT TRAVEL STATU		450.00
	571800 TAXABLE TRAVEL EXPENSES	134.76	1,020.69
	573100 STATE - OWNED TRANSPORTATION E	1,714.04	5,775.08
	574500 PERSONAL VEHICLE MILEAGE EXPEN	575.68	1,724.82
	Major Account 570000 Total	2,808.48	9,715.59

<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	570000 Travel Expenses		
	Fund 22001 Expenditures Total	<u>46,716.55</u>	<u>180,552.94</u>
	Subprogram Revenues	<u><u>1,472.46-</u></u>	<u><u>4,876.73-</u></u>
	Subprogram Expenditures	<u><u>46,716.55</u></u>	<u><u>180,552.94</u></u>

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	23,998.15-	86,901.94-
	Major Account 460000 Total	23,998.15-	86,901.94-
	Fund 48418 Revenue Total	23,998.15-	86,901.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,452.57	12,463.50
	512100 VACATION LEAVE EXPENSE	13.26	1,226.90
	512200 SICK LEAVE EXPENSE	62.20	78.81
	512300 HOLIDAY LEAVE EXPENSE		470.31
	512500 FUNERAL LEAVE EXPENSE	422.31	422.31
	512600 CIVIL LEAVE EXPENSE	38.09	38.09
	515100 RETIREMENT PLANS EXPENSE	298.65	1,100.66
	515200 FICA EXPENSE	270.65	1,003.80
	515500 HEALTH INSURANCE EXPENSE	1,257.07	4,726.92
	Major Account 510000 Total	5,814.80	21,531.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		712.50
	522200 CONFERENCE REGISTRATION	100.00	770.00
	524600 RENT EXPENSE-BUILDINGS		276.33
	531100 OFFICE SUPPLIES EXPENSE	199.95	1,173.45
	539100 INDIRECT COST ALLOWANCE	1,272.97	4,710.07
	554900 OTHER CONTRACTUAL SERVICE		34,580.00
	Major Account 520000 Total	1,572.92	42,222.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		159.00
	573100 STATE - OWNED TRANSPORTATION E	507.78	750.78
	Major Account 570000 Total	507.78	909.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,604.00	17,604.00
	Major Account 590000 Total	17,604.00	17,604.00
	Fund 48418 Expenditures Total	25,499.50	82,267.43
	Subprogram Revenues	23,998.15-	86,901.94-
	Subprogram Expenditures	25,499.50	82,267.43

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		47,140.50
	Major Account 520000 Total		47,140.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,591.99	16,591.99
	Major Account 590000 Total	16,591.99	16,591.99
	Fund 48418 Expenditures Total	16,591.99	63,732.49
	Subprogram Expenditures	16,591.99	63,732.49
	Program Revenues	1,380,401.40-	4,826,627.35-
	Program Expenditures	2,481,609.28	9,604,961.60

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	52,022.06-	52,022.06-
	474101 DISPOSAL FEES	84,348.68-	501,234.19-
	474102 ANNUAL OPERATING FEES	62,950.00-	175,450.00-
	475100 REGISTRATION / LICENSE F		89,440.00-
	Major Account 470000 Total	199,320.74-	818,146.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	814.04-	2,921.25-
	Major Account 480000 Total	814.04-	2,921.25-
	Fund 28380 Revenue Total	200,134.78-	821,067.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,082.85	241,008.75
	511300 OVERTIME PAYMENTS	8.64	38.71
	511400 PREMIUM PAY		9.30
	512100 VACATION LEAVE EXPENSE	6,417.26	42,480.34
	512200 SICK LEAVE EXPENSE	5,478.71	8,482.93-
	512300 HOLIDAY LEAVE EXPENSE		6,844.58
	512500 FUNERAL LEAVE EXPENSE	132.67	169.25
	512800 ADMINISTRATIVE LEAVE EXPENSE		1.22
	515100 RETIREMENT PLANS EXPENSE	5,700.74	24,502.31
	515200 FICA EXPENSE	5,413.83	23,486.95
	515500 HEALTH INSURANCE EXPENSE	14,328.98	53,787.88
	516300 EMPLOYEE ASSISTANCE PRO		298.12
	516500 WORKERS COMP PREMIUMS		2,107.65
	519100 OTHER PERSONAL SERV EXPENSE		45,117.24
	Major Account 510000 Total	101,563.68	431,369.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.24	280.24
	521400 OCIO EXPENSE		100.64
	521410 APPLICATIONS DEVELOPMENT SUPPO	396.00	6,793.50
	521440 ENTERPRISE CONTENT MANAGEMENT	3,933.42	16,835.83
	521450 HARDWARE/SOFTWARE PASSTHRU		6,731.28
	521455 DEVICE LEASING (PRINTERS, PC'S	705.19	3,510.77
	521470 OPEN SYSTEMS	1,419.38	9,052.13
	521500 PUBLICATION & PRINT EXPENSE	51.14	1,889.50
	522100 DUES & SUBSCRIPTION EXP	223.00	446.00
	522200 CONFERENCE REGISTRATION		1,929.40
	522600 JOB APPLICANT EXPENSE		40.00
	524600 RENT EXPENSE-BUILDINGS	4,842.98	6,163.77

Secure Version - Prior Month

As of October 31, 2021

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		
	527200 REP & MAINT-MOTOR VEHICLES		13.50
	531100 OFFICE SUPPLIES EXPENSE		869.18
	532100 NON-CAPITALIZED EQUIP PURCHASE		612.00
	534700 ENG TECH & COMM SUP EXPENSE		1,109.53
	538100 VEHICLE & EQUIP SUP EXPENSE	25.77	252.15
	539100 INDIRECT COST ALLOWANCE	23,630.54	87,183.37
	541100 ACCTG & AUDITING SERVICES		2,249.24
	541700 LEGAL RELATED EXPENSE	418.11	16,083.98
	542100 SOS TEMP SERV - PERSONNEL	1,138.28	1,138.28
	545000 LABORATORY SERVICES		420.00
	545200 MEDICAL ASSESSMENT SERVICES		1,564.96
	554900 OTHER CONTRACTUAL SERVICE	528.00	1,446.00
	555310 COTS LICENSE FEES		178.07
	Major Account 520000 Total	37,410.05	166,893.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	176.00	1,750.23
	571800 TAXABLE TRAVEL EXPENSES	364.04	1,349.00
	573100 STATE OWNED TRANSPORTATION	1,158.84	5,063.74
	Major Account 570000 Total	1,698.88	8,162.97
	Fund 28380 Expenditures Total	140,672.61	606,425.66
	Subprogram Revenues	200,134.78	821,067.50
	Subprogram Expenditures	140,672.61	606,425.66

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	91.96	298.75
	512100 VACATION LEAVE EXPENSE	5.90	22.61
	512200 SICK LEAVE EXPENSE	2.64	10.31
	512300 HOLIDAY LEAVE EXPENSE		8.76
	515100 RETIREMENT PLANS EXPENSE	7.54	25.42
	515200 FICA EXPENSE	7.07	23.91
	515500 HEALTH INSURANCE EXPENSE	9.98	29.24
	Major Account 510000 Total	125.09	419.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	33.90	112.72
	Major Account 520000 Total	33.90	112.72
	Fund 10000 Expenditures Total	158.99	531.72
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,236.91-	31,846.68-
	Major Account 460000 Total	14,236.91-	31,846.68-
	Fund 48420 Revenue Total	14,236.91-	31,846.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,831.57	17,142.63
	511400 PREMIUM PAY		12.31
	512100 VACATION LEAVE EXPENSE	625.82	2,267.73
	512200 SICK LEAVE EXPENSE	128.52	492.28
	512300 HOLIDAY LEAVE EXPENSE		593.32
	515100 RETIREMENT PLANS EXPENSE	418.10	1,534.15
	515200 FICA EXPENSE	399.92	1,481.82
	515500 HEALTH INSURANCE EXPENSE	941.90	2,862.70
	Major Account 510000 Total	7,345.83	26,386.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.72	106.28
	521455 DEVICE LEASING (PRINTERS, PC'S	20.77	103.85
	522100 DUES & SUBSCRIPTION EXPENSE		2,622.50
	524600 RENT EXP-BUILDINGS	173.50	347.00
	539100 INDIRECT COST ALLOWANCE	1,781.41	6,500.31
	554900 OTHER CONTRACTUAL SERVICE	502.49	502.49
	Major Account 520000 Total	2,503.89	10,182.43
	Fund 48420 Expenditures Total	9,849.72	36,569.37
	Subprogram Revenues	14,236.91-	31,846.68-
	Subprogram Expenditures	10,008.71	37,101.09

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	7,727.03	31,195.13
	512100 VACATION LEAVE EXPENSE	805.46	2,627.39
	512200 SICK LEAVE EXPENSE	375.87	1,610.09
	512300 HOLIDAY LEAVE EXPENSE		988.66
	512500 FUNERAL LEAVE EXPENSE	26.10	26.10
	515100 RETIREMENT PLANS EXPENSE	669.57	2,731.37
	515200 FICA EXPENSE	637.55	2,603.03
	515500 HEALTH INSURANCE EXPENSE	1,399.60	5,575.75
	Major Account 510000 Total	11,641.18	47,357.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.63	71.89
	531100 OFFICE SUPPLIES EXPENSE	56.59	129.30
	539100 INDIRECT COST ALLOWANCE	2,848.96	11,763.37
	Major Account 520000 Total	2,917.18	11,964.56
	Fund 10000 Expenditures Total	14,558.36	59,322.08
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	79,824.37-	283,263.15-
	Major Account 460000 Total	79,824.37-	283,263.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.47-	783.61-
	Major Account 480000 Total	222.47-	783.61-
	Fund 48420 Revenue Total	80,046.84-	284,046.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,362.24	112,322.65
	511300 OVERTIME PAYMENTS	39.96	64.90
	511400 PREMIUM PAY	979.62	2,838.89
	512100 VACATION LEAVE EXPENSE	3,358.72	10,666.51
	512200 SICK LEAVE EXPENSE	1,283.27	5,426.57
	512300 HOLIDAY LEAVE EXPENSE		4,120.47
	512500 FUNERAL LEAVE EXPENSE	79.40	101.92
	515100 RETIREMENT PLANS EXPENSE	2,403.32	10,146.65
	515200 FICA EXPENSE	2,278.11	9,630.15
	515500 HEALTH INSURANCE EXPENSE	5,527.42	22,662.22
	516300 EMPLOYEE ASSISTANCE PRO		231.87
	516500 WORKERS COMP PREMIUMS		2,107.65
	Major Account 510000 Total	42,312.06	180,320.45
	520000 Operating Expenses		

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		
	521400 OCIO EXPENSE	222.00	590.52
	521455 DEVICE LEASING (PRINTERS, PC'S	664.27	3,306.17
	521500 PUBLICATION & PRINT EXPENSE		31.00
	522200 CONFERENCE REGISTRATION		178.70
	524600 RENT EXPENSE-BUILDINGS	51.04	102.08
	531100 OFFICE SUPPLIES EXPENSE		224.74
	534700 ENG TECH & COMM SUP EXPENSE		119.69
	538100 VEHICLE & EQUIP SUP EXPENSE		24.68
	539100 INDIRECT COST ALLOWANCE	10,095.69	40,613.41
	541100 ACCTG & AUDITING SERVICES		1,749.41
	541700 LEGAL RELATED EXPENSE	399.61	3,796.23
	545200 MEDICAL ASSESSMENT SERVICES		221.96
	555310 COTS LICENSE FEES		178.06
	Major Account 520000 Total	11,432.61	51,136.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		303.68
	571600 MEALS - WHILE NOT TRAVEL STATU	44.63	44.63
	571800 TAXABLE TRAVEL EXPENSES		45.68
	573100 STATE - OWNED TRANSPORTATION E	210.44	680.26
	Major Account 570000 Total	255.07	1,074.25
	Fund 48420 Expenditures Total	53,999.74	232,531.35
	Subprogram Revenues	80,046.84	284,046.76
	Subprogram Expenditures	68,558.10	291,853.43

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	1,157.37-	4,255.64-
	Major Account 480000 Total	1,157.37-	4,255.64-
	Fund 28359 Revenue Total	1,157.37-	4,255.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,057.42	8,706.19
	512100 VACATION LEAVE EXPENSE	61.89	490.42
	512200 SICK LEAVE EXPENSE	48.45	449.42
	512300 HOLIDAY LEAVE EXPENSE		271.64
	515100 RETIREMENT PLANS EXPENSE	162.43	742.86
	515200 OASDI EXPENSE	158.49	724.07
	515500 HEALTH INSURANCE EXPENSE	297.33	1,365.75
	Major Account 510000 Total	2,786.01	12,750.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	758.57	3,339.83
	554900 OTHER CONTRACTUAL SERVICE	24,169.97	147,559.95
	Major Account 520000 Total	24,928.54	150,899.78
	Fund 28359 Expenditures Total	27,714.55	163,650.13
	Subprogram Revenues	1,157.37-	4,255.64-
	Subprogram Expenditures	27,714.55	163,650.13

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	2,561.73-	10,399.00-
	Major Account 480000 Total	2,561.73-	10,399.00-
	Fund 28400 Revenue Total	2,561.73-	10,399.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,485.07	29,863.13
	511300 OVERTIME PAYMENTS		33.00
	512100 VACATION LEAVE EXPENSE	195.68	2,270.69
	512200 SICK LEAVE EXPENSE	490.75	1,173.10
	512300 HOLIDAY LEAVE EXPENSE		1,006.69
	512500 FUNERAL LEAVE EXPENSE		31.06
	515100 RETIREMENT PLANS EXPENSE	537.03	2,574.41
	515200 FICA EXPENSE	539.88	2,552.60
	515500 HEALTH INSURANCE EXPENSE	328.62	2,650.33
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	516500 WORKERS COMP PREMIUMS		903.28
	Major Account 510000 Total	8,577.03	43,124.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,419.66	2,460.30
	521400 OICO EXPENSE		259.00
	539100 INDIRECT COST ALLOWANCE	2,391.04	10,482.53
	541100 ACCTG & AUDITING SERVICES		499.83
	Major Account 520000 Total	4,810.70	13,701.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	169,663.15	942,179.11
	Major Account 590000 Total	169,663.15	942,179.11
	Fund 28400 Expenditures Total	183,050.88	999,005.31
	Subprogram Revenues	2,561.73-	10,399.00-
	Subprogram Expenditures	183,050.88	999,005.31

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	10,266.18-	12,006.99-
	Major Account 460000 Total	10,266.18-	12,006.99-
	Fund 48420 Revenue Total	10,266.18-	12,006.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343.77	1,294.21
	512100 VACATION LEAVE EXPENSE	23.19	41.53
	512200 SICK LEAVE EXPENSE		10.79
	512300 HOLIDAY LEAVE EXPENSE		18.06
	515100 RETIREMENT PLANS EXPENSE	27.51	102.20
	515200 OASDI EXPENSE	25.62	95.29
	515500 HEALTH INSURANCE EXPENSE	91.35	339.75
	Major Account 510000 Total	511.44	1,901.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	126.74	477.16
	Major Account 520000 Total	126.74	477.16
	Fund 48420 Expenditures Total	638.18	2,378.99
	Subprogram Revenues	10,266.18-	12,006.99-
	Subprogram Expenditures	638.18	2,378.99

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,829.11-	12,788.84-
	Major Account 470000 Total	5,829.11-	12,788.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.66-	496.71-
	Major Account 480000 Total	123.66-	496.71-
	Fund 28350 Revenue Total	5,952.77-	13,285.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,628.72	22,676.89
	511300 OVERTIME PAYMENTS	10.80	10.80
	511400 PREMIUM PAY		226.60
	512100 VACATION LEAVE EXPENSE	663.02	1,370.06
	512200 SICK LEAVE EXPENSE	72.46	438.11
	512300 HOLIDAY LEAVE EXPENSE		469.82
	515100 RETIREMENT PLANS EXPENSE	552.35	1,886.56
	515200 FICA EXPENSE	548.13	1,877.43
	515500 HEALTH INSURANCE EXPENSE	465.67	1,729.80
	Major Account 510000 Total	8,941.15	30,686.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	1,072.89	1,072.89
	539100 INDIRECT COST ALLOWANCE	2,447.99	8,511.02
	Major Account 520000 Total	3,520.88	9,583.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		22.32
	Major Account 570000 Total		22.32
	Fund 28350 Expenditures Total	12,462.03	40,292.30
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.08-	301.58-
	Major Account 480000 Total	89.08-	301.58-
	Fund 48460 Revenue Total	89.08-	301.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,506.11	5,535.36
	512100 VACATION LEAVE EXPENSE	158.18	487.39
	512200 SICK LEAVE EXPENSE	27.97	186.99
	512300 HOLIDAY LEAVE EXPENSE		148.93
	512500 FUNERAL LEAVE EXPENSE	11.14	11.14
	515100 RETIREMENT PLANS EXPENSE	127.64	477.30
	515200 OASDI EXPENSE	118.43	437.71

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48460 RAPMA FEDERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	408.94	1,916.14
	Major Account 510000 Total	2,358.41	9,200.96
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	555.30	2,091.71
	Major Account 520000 Total	555.30	2,091.71
	Fund 48460 Expenditures Total	2,913.71	11,292.67
	Subprogram Revenues	6,041.85	13,587.13
	Subprogram Expenditures	15,375.74	51,584.97

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	177.05-	646.98-
	Major Account 480000 Total	177.05-	646.98-
	Fund 48450 Revenue Total	177.05-	43,211.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,638.65	22,422.43
	511300 OVERTIME PAYMENTS	1.08	1.08
	511400 ON CALL PAY		112.09
	512100 VACATION LEAVE EXPENSE	324.69	1,861.06
	512200 SICK LEAVE EXPENSE	181.77	837.95
	512300 HOLIDAY LEAVE EXPENSE		641.81
	512500 FUNERAL LEAVE EXPENSE	64.09	64.09
	515100 RETIREMENT PLANS EXPENS	539.72	1,942.56
	515200 OASDI EXPENSE	501.11	1,831.25
	515500 HEALTH INSURANCE EXPENS	1,777.18	5,178.98
	Major Account 510000 Total	10,028.29	34,893.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.07
	524600 RENT EXPENSE-BUILDINGS	204.12	408.24
	539100 INDIRECT COST ALLOWANCE	2,448.07	8,548.81
	Major Account 520000 Total	2,652.19	8,959.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.00
	571800 TAXABLE TRAVEL EXPENSES		54.60
	Major Account 570000 Total		342.60
	Fund 48450 Expenditures Total	12,680.48	44,195.02
	Subprogram Revenues	177.05-	43,211.97-
	Subprogram Expenditures	12,680.48	44,195.02

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	11,917.91-	24,085.87-
	Major Account 460000 Total	11,917.91-	24,085.87-
	Fund 48420 Revenue Total	11,917.91-	24,085.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,755.77	11,561.84
	511300 OVERTIME PAYMENTS	.54	.54
	511400 PREMIUM PAY		71.30
	512100 VACATION LEAVE EXPENSE	128.76	688.85
	512200 SICK LEAVE EXPENSE	77.96	317.95
	512300 HOLIDAY LEAVE EXPENSE		239.78
	515100 RETIREMENT PLANS EXPENSE	222.11	963.81
	515200 OASDI EXPENSE	212.93	932.35
	515500 HEALTH INSURANCE EXPENSE	552.34	1,834.12
	Major Account 510000 Total	3,950.41	16,610.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,016.28	4,404.51
	541700 LEGAL RELATED EXPENSED		482.46
	Major Account 520000 Total	1,016.28	4,886.97
	Fund 48420 Expenditures Total	4,966.69	21,497.51
	Subprogram Revenues	11,917.91-	24,085.87-
	Subprogram Expenditures	4,966.69	21,497.51

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	51,078.02-	148,642.13-
	Major Account 460000 Total	51,078.02-	148,642.13-
	Fund 48420 Revenue Total	51,078.02-	148,642.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,711.58	33,000.15
	511300 OVERTIME PAYMENTS	3.78	3.78
	511400 PREMIUM PAY		50.11
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	938.55	3,302.01
	512200 SICK LEAVE EXPENSE	120.24	497.00
	512300 HOLIDAY LEAVE EXPENSE		1,004.09
	515100 RETIREMENT PLANS EXPENSE	732.15	2,835.47
	515200 FICA EXPENSE	712.44	2,783.07
	515500 HEALTH INSURANCE EXPENSE	1,306.26	4,900.26
	Major Account 510000 Total	12,525.00	48,625.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.64	80.63
	521455 DEVICE LEASING (PRINTERS, PC'S	717.77	3,573.21
	522100 DUES & SUBSCRIPTION EXPENSE		1,537.50
	522200 CONFERENCE REGISTRATION		399.75
	531100 OFFICE SUPPLIES EXPENSE		44.54
	534700 ENG TECH & COMM SUP EXPENSE		246.95
	539100 INDIRECT COST ALLOWANCE	3,213.34	12,570.07
	554900 OTHER CONTRACTUAL SERVICE	19,288.26	68,645.48
	Major Account 520000 Total	23,267.01	87,098.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	96.00
	573100 STATE - OWNED TRANSPORTATION E	45.10	353.31
	Major Account 570000 Total	141.10	449.31
	Fund 48420 Expenditures Total	35,933.11	136,173.38
	Subprogram Revenues	51,078.02-	148,642.13-
	Subprogram Expenditures	35,933.11	136,173.38

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-
	Major Account 490000 Total		209.76-
	Fund 28490 Revenue Total		209.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,707.03	14,147.94
	511300 OVERTIME PAYMENTS	1.62	14.21
	511400 ON CALL PAY		111.88
	512100 VACATION LEAVE EXPENSE	407.20	1,852.35
	512200 SICK LEAVE EXPENSE	219.89	498.37
	512300 HOLIDAY LEAVE EXPENSE		429.58
	515100 RETIREMENT PLANS EXPENSE	399.64	1,277.00
	515200 FICA EXPENSE	356.61	1,145.22
	515500 HEALTH INSURANCE EXPENSE	1,736.22	5,011.66
	Major Account 510000 Total	7,828.21	24,488.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.09
	524600 RENT EXPENSE-BUILDINGS	6,771.10	6,771.10
	539100 INDIRECT COST ALLOWANCE	1,736.10	5,375.43
	554900 OTHER CONTRACTUAL SERVICES		1,185.00
	Major Account 520000 Total	8,507.20	13,367.62
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		77.35
	573100 STATE-OWNED TRANSPORT	301.04	301.04
	Major Account 570000 Total	301.04	378.39
	Fund 28490 Expenditures Total	16,636.45	38,234.22
	Subprogram Revenues		209.76-
	Subprogram Expenditures	16,636.45	38,234.22

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	7,452.06-	37,181.31-
	Major Account 460000 Total	7,452.06-	37,181.31-
	Fund 48420 Revenue Total	7,452.06-	37,181.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,641.71	10,641.14
	511300 OVERTIME PAYMENTS	.54	.54
	511400 ON CALL PAY		18.58
	512100 VACATION LEAVE EXPENSE	406.87	1,215.69
	512200 SICK LEAVE EXPENSE	113.18	351.43
	512300 HOLIDAY LEAVE EXPENSE		356.68
	515100 RETIREMENT PLANS EXPENSE	235.66	939.70
	515200 OASDI EXPENSE	231.12	926.99
	515500 HEALTH INSURANCE EXPENSE	369.42	1,296.67
	Major Account 510000 Total	3,998.50	15,747.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	974.20	4,087.55
	554900 OTHER CONTRACTUAL SERVICE	19,993.32	56,442.16
	Major Account 520000 Total	20,967.52	60,529.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	573100 STATE-OWNED TRANSPORTATION		92.07
	Major Account 570000 Total		284.07
	Fund 48420 Expenditures Total	24,966.02	76,561.20
	Subprogram Revenues	7,452.06-	37,181.31-
	Subprogram Expenditures	24,966.02	76,561.20

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,561.94-	1,070.17-
	474101 DISPOSAL FEES	129,208.75-	524,756.93-
	Major Account 470000 Total	133,770.69-	525,827.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,709.90-	9,749.95-
	Major Account 480000 Total	2,709.90-	9,749.95-
	Fund 28390 Revenue Total	136,480.59-	535,577.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,384.87	34,084.83
	511300 OVERTIME PAYMENTS		33.00
	512100 VACATION LEAVE EXPENSE	109.40	3,161.14
	512200 SICK LEAVE EXPENSE	2,514.99	4,219.10
	512300 HOLIDAY LEAVE EXPENSE		1,206.48
	512500 FUNERAL LEAVE EXPENSE		31.06
	515100 RETIREMENT PLANS EXPENSE	674.61	3,199.54
	515200 FICA EXPENSE	655.64	3,115.24
	515500 HEALTH INSURANCE EXPENSE	1,226.08	5,777.03
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	Major Account 510000 Total	11,565.59	54,893.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	1.05
	521400 OCIO EXPENSE	16,169.00	50,283.00
	521440 ENTERPRISE CONTENT MANAGEMENT	2,276.79	6,550.54
	522200 CONFERENCE REGISTRATION		1,537.00
	524600 RENT EXPENSE-BUILDINGS	15.56	54.29
	531100 OFFICE SUPPLIES EXPENSE		28.00
	539100 INDIRECT COST ALLOWANCE	2,354.10	12,116.01
	541100 ACCTG & AUDITING SERVICES		499.83
	545200 MEDICAL ASSESSMENT SERVICES		169.28
	Major Account 520000 Total	20,816.50	71,239.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	242,245.14	1,157,445.65
	Major Account 590000 Total	242,245.14	1,157,445.65
	Fund 28390 Expenditures Total	274,627.23	1,283,578.32
	Subprogram Revenues	136,480.59-	535,577.05-
	Subprogram Expenditures	274,627.23	1,283,578.32
	Program Revenues	521,551.29-	1,966,117.79-
	Program Expenditures	815,828.75	3,752,239.23

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	12,273.07	54,121.15
	511300 OVERTIME PAYMENTS		35.88
	512100 VACATION LEAVE EXPENSE	922.20	3,678.63
	512200 SICK LEAVE EXPENSE	425.12	2,244.00
	512300 HOLIDAY LEAVE EXPENSE		1,459.14
	512500 FUNERAL LEAVE EXPENSE	55.10	55.10
	512800 ADMINISTRATIVE LEAVE EXP	746.20	746.20
	515100 RETIREMENT PLANS EXPENSE	1,080.06	4,667.37
	515200 FICA EXPENSE	1,031.50	4,474.53
	515500 HEALTH INSURANCE EXPENSE	2,311.49	9,314.87
	Major Account 510000 Total	18,844.74	80,796.87
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	155.64	311.27
	539100 INDIRECT COST ALLOWANCE	4,525.10	20,466.04
	Major Account 520000 Total	4,680.74	20,777.31
	Fund 10000 Expenditures Total	23,525.48	101,574.18
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,349.30-	223,534.87-
	Major Account 460000 Total	52,349.30-	223,534.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.54-	818.59-
	Major Account 480000 Total	305.54-	818.59-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		3,965.20-
	Major Account 490000 Total		3,965.20-
	Fund 48430 Revenue Total	52,654.84-	228,318.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,870.22	84,774.23
	511300 OVERTIME PAYMENTS		64.04
	512100 VACATION LEAVE EXPENSE	1,362.80	5,693.69
	512200 SICK LEAVE EXPENSE	584.26	3,386.26
	512300 HOLIDAY LEAVE EXPENSE		2,482.99
	512500 FUNERAL LEAVE EXPENSE	84.52	103.84
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,115.20	1,115.20
	515100 RETIREMENT PLANS EXPENSE	1,571.67	7,306.54
	515200 FICA EXPENSE	1,501.91	6,993.94
	515500 HEALTH INSURANCE EXPENSE	3,445.05	15,111.36

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		
	516200 TUITION ASSISTANCE		1,532.00
	516300 EMPLOYEE ASSISTANCE PROGRAM		198.75
	516500 WORKERS COMP PREMIUMS		2,107.65
	Major Account 510000 Total	27,535.63	130,870.49
	520000 Operating Expenses		
	521400 OCIO EXPENSE	629.00	1,295.00
	521455 DEVICE LEASING (PRINTERS, PC'S	115.04	544.20
	521500 PUBLICATION & PRINT EXPENSE		1,684.76
	522200 CONFERENCE REGISTRATION	37.50	37.50
	534700 ENG TECH & COMM SUP EXPENSE		40.50
	539100 INDIRECT COST ALLOWANCE	6,588.76	29,618.28
	541100 ACCTG & AUDITING SERVICES		1,499.49
	541700 LEGAL RELATED EXPENSE	199.81	18,325.34
	545000 LABORATORY SERVICES	2,369.00	4,738.00
	554900 OTHER CONTRACTUAL SERVICES	18,272.28	58,005.23
	559100 OTHER OPERATING EXPENSE		30.00
	Major Account 520000 Total	28,211.39	115,818.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		57.60
	571800 MEALS - TRAVEL STATUS	31.98	279.16
	573100 STATE - OWNED TRANSPORTATION E	1,041.01	5,140.51
	574500 PERSONAL VEHICLE MILEAGE EXPEN		52.42
	Major Account 570000 Total	1,072.99	5,529.69
	Fund 48430 Expenditures Total	56,820.01	252,218.48
	Subprogram Revenues	<u>52,654.84</u>	<u>228,318.66</u>
	Subprogram Expenditures	<u>80,345.49</u>	<u>353,792.66</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,500.00-	29,500.00-
	Major Account 470000 Total	3,500.00-	29,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.41-	117.99-
	Major Account 480000 Total	41.41-	117.99-
	Fund 28345 Revenue Total	3,541.41-	29,617.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,997.44	8,983.32
	511300 OVERTIME PAYMENTS		5.18
	512100 VACATION LEAVE EXPENSE	254.63	1,046.81
	512200 SICK LEAVE EXPENSE	128.81	718.90
	512300 HOLIDAY LEAVE EXPENSE		285.17
	512500 FUNERAL LEAVE EXPENSE	2.50	6.68
	512800 ADMINISTRATIVE LEAVE EXP	124.62	124.62
	515100 RETIREMENT PLANS EXPENSE	188.17	836.93
	515200 FICA EXPENSE	174.07	781.82
	515500 HEALTH INSURANCE EXPENSE	648.57	2,636.01
	Major Account 510000 Total	3,518.81	15,425.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.47
	521440 ENTERPRISE CONTENT MANAGEMENT	67.34	380.21
	521500 PUBLICATION & PRINT EXPENSE		18.65
	522200 CONFERENCE REGISTRATION	185.00	185.00
	539100 INDIRECT COST ALLOWANCE	736.45	3,397.00
	559100 OTHER OPERATING EXPENSE	20.00	20.00
	Major Account 520000 Total	1,008.79	4,002.33
	Fund 28345 Expenditures Total	4,527.60	19,427.77
	Subprogram Revenues	3,541.41-	29,617.99-
	Subprogram Expenditures	4,527.60	19,427.77

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	3,317.54-	502,674.54-
	Major Account 470000 Total	3,317.54-	502,674.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,926.56-	17,803.45-
	Major Account 480000 Total	4,926.56-	17,803.45-
	Fund 28340 Revenue Total	8,244.10-	520,477.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,548.84	315,876.45
	511300 OVERTIME PAYMENTS		236.25
	512100 VACATION LEAVE EXPENSE	6,544.11	24,457.88
	512200 SICK LEAVE EXPENSE	2,546.19	15,047.59
	512300 HOLIDAY LEAVE EXPENSE		9,845.30
	512500 FUNERAL LEAVE EXPENSE	358.80	410.31
	512800 ADMINISTRATIVE LEAVE EXPENSE	807.40	807.40
	515100 RETIREMENT PLANS EXPENSE	6,800.43	27,669.82
	515200 FICA EXPENSE	6,523.18	26,497.91
	515500 HEALTH INSURANCE EXPENSE	12,947.20	53,525.90
	516300 EMPLOYEE ASSISTANCE PRO		530.00
	516500 WORKERS COMP PREMIUMS		3,010.93
	519100 OTHER PERSONAL SERVICES		2,811.93
	Major Account 510000 Total	117,076.15	480,727.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.03	284.10
	521400 OCIO EXPENSE	222.00	1,722.99
	521440 ENTERPRISE CONTENT MANAGEMENT	.03	1.47
	521455 DEVICE LEASING (PRINTERS, PC'S	75.00	344.00
	521500 PUBLICATION & PRINT EXPENSE	169.29	966.72
	522100 DUES & SUBSCRIPTION EXPENSE		7,929.00
	522200 CONFERENCE REGISTRATION	87.50	542.05
	524600 RENT EXPENSE-BUILDINGS	4,441.40	5,221.58
	531100 OFFICE SUPPLIES EXPENSE		9.16
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,409.81
	533100 HOUSEHOLD & INSTIT EXPENSE		74.00
	533900 FOOD EXPENSE		399.23
	534700 ENG TECH & COMM SUP EXP		94.49
	538100 VEHICLE & EQUIP SUP EXPENSE	122.01	151.52
	539100 INDIRECT COST ALLOWANCE	29,698.29	112,874.02
	541100 ACCTG & AUDITING SERVICES		3,998.64

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,824.95
	554900 OTHER CONTRACTUAL SERVICES		1,327.34
	559100 OTHER OPERATING EXPENSE		70.00
	Major Account 520000 Total	34,893.55	139,245.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	864.00	1,378.40
	571800 MEALS - TRAVEL STATUS	379.32	456.67
	573100 STATE-OWNED TRAN	1,420.05	4,958.25
	574500 PERSONAL VEHICLE MILEAGE		122.30
	Major Account 570000 Total	2,663.37	6,915.62
	Fund 28340 Expenditures Total	154,633.07	626,888.36
	Subprogram Revenues	8,244.10	520,477.99
	Subprogram Expenditures	154,633.07	626,888.36

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	26,928.59-	87,872.77-
	Major Account 460000 Total	26,928.59-	87,872.77-
	Fund 48430 Revenue Total	26,928.59-	87,872.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,997.35	13,297.22
	511300 OVERTIME PAYMENTS		1.55
	512100 VACATION LEAVE EXPENSE	367.21	1,556.35
	512200 SICK LEAVE EXPENSE	58.71	348.82
	512300 HOLIDAY LEAVE EXPENSE		352.76
	512500 FUNERAL LEAVE EXPENSE		3.22
	515100 RETIREMENT PLANS EXPENSE	331.19	1,165.06
	515200 FICA EXPENSE	321.67	1,135.42
	515500 HEALTH INSURANCE EXPENSE	604.91	2,060.62
	516300 EMPLOYEE ASSISTANCE PRO		33.12
	516500 WORKERS COMP PREMIUMS		903.28
	Major Account 510000 Total	5,681.04	20,857.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.31
	521300 FREIGHT EXPENSE		53.00
	523100 UTILITIES EXPENSE	124.40	397.12
	524600 RENT EXPENSE	4,078.30	4,078.30
	525100 RENT EXPENSE-OFFICE EQUIPMENT		565.00
	534700 ENG TECH & COMM SUP EXPENSE		3,207.22
	539100 INDIRECT COST ALLOWANCE	1,473.81	4,571.60
	541100 ACCTG & AUDITING SERV		249.92
	554900 OTHER CONTRACTUAL SERVICES		45,086.32
	Major Account 520000 Total	5,676.51	58,210.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	399.36
	571800 TAXABLE TRAVEL EXPENSES	115.50	231.00
	573100 STATE - OWNED TRANSPORTATION E	666.02	3,574.98
	Major Account 570000 Total	877.52	4,205.34
	Fund 48430 Expenditures Total	12,235.07	83,273.55
	Subprogram Revenues	26,928.59-	87,872.77-
	Subprogram Expenditures	12,235.07	83,273.55

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	4,079.33-	16,363.94-
	Major Account 480000 Total	4,079.33-	16,363.94-
	Fund 28415 Revenue Total	4,079.33-	16,363.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,007.00	4,463.15
	512100 VACATION LEAVE EXPENSE	57.75	314.76
	512200 SICK LEAVE EXPENSE	4.47	126.28
	512300 HOLIDAY LEAVE EXPENSE		127.51
	515100 RETIREMENT PLANS EXPENSE	80.20	376.94
	515200 FICA EXPENSE	79.23	370.96
	515500 HEALTH INSURANCE EXPENSE	90.67	486.28
	Major Account 510000 Total	1,319.32	6,265.88
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.04	1.00
	539100 INDIRECT COST ALLOWANCE	371.23	1,669.24
	Major Account 520000 Total	371.27	1,670.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	232,138.40	680,620.25
	Major Account 590000 Total	232,138.40	680,620.25
	Fund 28415 Expenditures Total	233,828.99	688,556.37
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		363,128.38-
	Major Account 460000 Total		363,128.38-
	Fund 48430 Revenue Total		363,128.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,086.08	4,727.06
	512100 VACATION LEAVE EXPENSE	46.85	560.70
	512200 SICK LEAVE EXPENSE	6.40	20.96
	512300 HOLIDAY LEAVE EXPENSE		116.87
	515100 RETIREMENT PLANS EXPENSE	85.26	406.27
	515200 FICA EXPENSE	83.34	396.82
	515500 HEALTH INSURANCE EXPENSE	139.20	655.51
	Major Account 510000 Total	1,447.13	6,884.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.71
	539100 INDIRECT COST ALLOWANCE	400.44	1,759.46
	Major Account 520000 Total	400.44	1,780.17

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	52,109.07	281,301.52
	Major Account 590000 Total	52,109.07	281,301.52
	Fund 48430 Expenditures Total	53,956.64	289,998.07
	Subprogram Revenues	4,079.33-	379,492.32-
	Subprogram Expenditures	287,785.63	978,554.44
	Program Revenues	95,448.27-	1,245,779.73-
	Program Expenditures	539,526.86	2,061,936.78
	Agency Revenues	4,154,565.33-	34,284,858.67-
	Agency Expenditures	5,749,504.57	36,116,627.19

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	211,009.51-	1,057,333.21-
	481200 GAIN OR LOSS-SALE OF INV	4,203,227.43-	21,208,888.40-
	486200 CONTRIBUTIONS	176,772.99-	693,709.19-
	486203 STATE APPROPRIATIONS		1,427,719.00-
	486205 DIST & COUNTY COURT FEES	321,445.55-	1,220,143.94-
	486206 SUPREME COURT FEES	4,084.00-	18,742.00-
	Major Account 480000 Total	4,916,539.48-	25,626,535.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,600.00	27,400.00
	Major Account 490000 Total	3,600.00	27,400.00
	Fund 63231 Revenue Total	4,912,939.48-	25,599,135.74-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,038,251.27	4,172,327.04
	559198 INVESTMENT EXPENSES	74,533.99	172,323.82
	Major Account 520000 Total	1,112,785.26	4,344,650.86
	Fund 63231 Expenditures Total	1,112,785.26	4,344,650.86
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	467,830.63-	2,348,062.31-
	481108 INVESTMENT INCOME - DROP	125.47	52,062.88-
	481200 GAIN OR LOSS-SALE OF INV	9,353,862.80-	47,160,716.25-
	481208 GAIN/LOSS SALE INVEST - DROP	153,533.74	7,108.30-
	486200 CONTRIBUTIONS	848,063.58-	3,509,261.90-
	486203 STATE APPROPRIATIONS		4,082,024.00-
	Major Account 480000 Total	10,516,097.80-	57,159,235.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,800.00	26,350.00
	Major Account 490000 Total	7,800.00	26,350.00
	Fund 63271 Revenue Total	10,508,297.80-	57,132,885.64-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,998,649.43	8,008,974.91
	521608 PATROL DROP PAYMENTS		1,493.41
	559108 INVESTMENT EXPENSES - DROP	1,423.52	5,896.22
	559198 INVESTMENT EXPENSES	165,806.74	383,215.05
	559200 RET PAYS-NPERS ONLY	133,879.40	221,396.01
	559208 DROP DISBURSEMENTS		598,264.74
	Major Account 520000 Total	2,299,759.09	9,219,240.34
	Fund 63271 Expenditures Total	2,299,759.09	9,219,240.34

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	13,358,999.32-	67,054,493.50-
	481200 GAIN OR LOSS-SALE OF INV	267,754,429.61-	1,351,159,648.51-
	Major Account 480000 Total	281,113,428.93-	1,418,214,142.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	37,750,000.00	76,475,000.00
	Major Account 490000 Total	37,750,000.00	76,475,000.00
	Fund 63301 Revenue Total	243,363,428.93-	1,341,739,142.01-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	4,747,285.14	10,974,809.79
	Major Account 520000 Total	4,747,285.14	10,974,809.79
	Fund 63301 Expenditures Total	4,747,285.14	10,974,809.79
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,961.89-	188,091.97-
	486200 CONTRIBUTIONS	30,778,646.78-	128,811,804.64-
	486203 STATE APPROPRIATIONS		43,034,416.00-
	486501 ANNUITY PMT CANCELLATION		22,069.30-
	Major Account 480000 Total	30,820,608.67-	172,056,381.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37,750,000.00-	76,475,000.00-
	493200 OPERATING TRANSFERS OUT	420,000.00	1,187,100.00
	Major Account 490000 Total	37,330,000.00-	75,287,900.00-
	Fund 68590 Revenue Total	68,150,608.67-	247,344,281.91-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	60,567,152.68	239,515,471.32
	559200 RET PAYS-NPERS ONLY	1,891,543.81	5,769,885.47
	Major Account 520000 Total	62,458,696.49	245,285,356.79
	Fund 68590 Expenditures Total	62,458,696.49	245,285,356.79
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		893,024.15-
	481200 GAIN OR LOSS-SALE OF INV		11,199,962.26-
	484100 OPERATING DONATIONS & CO		743,094.23
	486200 CONTRIBUTIONS		1,537,783.07-
	Major Account 480000 Total		12,887,675.25-
	Fund 68620 Revenue Total		12,887,675.25-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		31,311.32

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>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		5,153,862.49
	Major Account 520000 Total		5,185,173.81
	Fund 68620 Expenditures Total		5,185,173.81
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		40,905.54-
	481200 GAIN OR LOSS-SALE OF INV		3,427,803.82-
	486200 CONTRIBUTIONS		425,729.95-
	Major Account 480000 Total		3,894,439.31-
	Fund 68630 Revenue Total		3,894,439.31-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		15,908.51
	559200 RET PAYS-NPERS ONLY		1,943,566.80
	Major Account 520000 Total		1,959,475.31
	Fund 68630 Expenditures Total		1,959,475.31
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233,324.39-	1,178,159.51-
	481200 GAIN OR LOSS-SALE OF INV	7,742,902.21	1,869,399.21-
	481201 G/L SALE OF INVEST - Mass Mutu	171,655.61	1,500,082.97-
	486200 CONTRIBUTIONS	964,896.22-	3,917,596.49-
	486202 ROLLOVER CONTRIBUTIONS	260,884.57-	763,315.00-
	Major Account 480000 Total	6,455,452.64	9,228,553.18-
	Fund 68640 Revenue Total	6,455,452.64	9,228,553.18-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	24,606.71	92,311.42
	559200 RET PAYS-NPERS ONLY	1,371,315.26	7,922,996.48
	559201 RETIREMENT PAYS - Mass Mutual	357,141.00	1,089,359.67
	Major Account 520000 Total	1,753,062.97	9,104,667.57
	Fund 68640 Expenditures Total	1,753,062.97	9,104,667.57
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,917.80-	64,303.98-
	481200 GAIN OR LOSS-SALE OF INV	250,346.39-	1,239,549.56-
	486203 STATE APPROPRIATIONS		1,219,620.00-
	Major Account 480000 Total	263,264.19-	2,523,473.54-
	Fund 68650 Revenue Total	263,264.19-	2,523,473.54-
Expenditures	520000 Operating Expenses		

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 Program Number 000 TRUST & DISTRIBUTIVE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	4,432.86	10,163.38
	Major Account 520000 Total	4,432.86	10,163.38
	Fund 68650 Expenditures Total	4,432.86	10,163.38
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,141.63-	27,306.48-
	486203 STATE APPROPRIATIONS		7,290,168.00-
	Major Account 480000 Total	4,141.63-	7,317,474.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,000,000.00	46,324,271.08
	493200 OPERATING TRANSFERS OUT	28,538,433.02	39,516,701.96-
	Major Account 490000 Total	39,538,433.02	6,807,569.12
	Fund 68660 Revenue Total	39,534,291.39	509,905.36-
	Subprogram Revenues	281,208,795.04-	1,700,859,491.94-
	Subprogram Expenditures	72,376,021.81	286,083,537.85
	Program Revenues	281,208,795.04-	1,700,859,491.94-
	Program Expenditures	72,376,021.81	286,083,537.85

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 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	19.76-	132.08-
	Major Account 480000 Total	19.76-	132.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	420,000.00-	1,187,100.00-
	Major Account 490000 Total	420,000.00-	1,187,100.00-
	Fund 28511 Revenue Total	420,019.76-	1,187,232.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,927.03	381,377.21
	511300 OVERTIME PAYMENTS	2,015.91	5,648.75
	511800 COMPENSATORY TIME PAID		986.62
	512100 VACATION LEAVE EXPENSE	6,085.05	35,361.03
	512200 SICK LEAVE EXPENSE	3,815.96	15,663.14
	512300 HOLIDAY LEAVE EXPENSE		11,369.90
	512500 FUNERAL LEAVE EXPENSE	48.55	768.41
	512600 CIVIL LEAVE EXPENSE	136.04	136.04
	512700 INJURY LEAVE EXPENSE	8.13-	111.70
	515100 RETIREMENT PLANS EXPENSE	8,087.77	33,794.26
	515200 OASDI EXPENSE	7,575.23	31,710.05
	515500 HEALTH INSURANCE EXPENSE	22,011.28	89,318.89
	516200 TUITION ASSISTANCE		992.21
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		14,369.55
	Major Account 510000 Total	145,694.69	622,238.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,500.48	48,435.77
	521400 DATA PROCESSING EXPENSE	1,959.42	147,207.37
	521500 PUBLICATION & PRINT EXP	1,549.60	16,941.39
	521900 AWARDS EXPENSE	17.32	155.51
	522100 DUES & SUBSCRIPTION EXP	190.34	190.34
	522200 CONFERENCE REGISTRATION		673.08
	524600 RENT EXPENSE-BUILDINGS	5,757.23	26,709.09
	524700 RENT EXP-OTHER REAL PROP		330.00
	524900 RENT EXP-DEPR SURCHARGE	2,109.61	8,744.68
	531100 OFFICE SUPPLIES EXPENSE	1,928.87	8,877.59
	533900 FOOD EXPENSE		1,819.40
	541100 ACCTG & AUDITING SERVICES	55,775.87	110,862.93
	541200 PURCHASING ASSESSMENT		3,303.30
	542100 SOS TEMP SERV - PERSONNEL	1,386.88	8,277.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	27.20	110.08
	543500 MGT CONSULTANT SERVICES		18,000.00
	544100 PHYSICIAN SERVICES		4,150.00
	544900 DENTAL SERVICES	1,224.75-	1,224.75-
	549200 JANITORIAL/SECURITY SRVS		326.81
	554900 OTHER CONTRACTUAL SERVICE	2,341.43	9,013.15
	555100 DATA PROC SOFTW LIC FEE		313.98
	555200 SOFTWARE - NEW PURCHASES		883.32
	555340 COTS MAINTENANCE	324.35	324.35
	556300 SURETY & NOTARY BONDS		159.60
	559100 OTHER OPERATING EXP		207.45
	Major Account 520000 Total	73,643.85	414,792.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,248.00
	571800 TAXABLE TRAVEL EXPENSES		349.65
	573100 STATE-OWNED TRANSPORTAION		576.21
	574500 PERSONAL VEHICLE MILEAGE		70.16
	Major Account 570000 Total		2,244.02
	Fund 28511 Expenditures Total	219,338.54	1,039,274.53
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.17-	153.31-
	484500 REIMB NON-GOVT SOURCES		50,000.00-
	Major Account 480000 Total	91.17-	50,153.31-
	Fund 28517 Revenue Total	91.17-	50,153.31-
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,430.25-	5,580.91-
	Major Account 480000 Total	1,430.25-	5,580.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,800.00-	26,350.00-
	Major Account 490000 Total	7,800.00-	26,350.00-
	Fund 28521 Revenue Total	9,230.25-	31,930.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,465.85	12,416.09
	511300 OVERTIME PAYMENTS	13.78	160.82
	512100 VACATION LEAVE EXPENSE	326.13	1,241.91
	512200 SICK LEAVE EXPENSE	125.44	408.36

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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>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		350.07
	512500 FUNERAL LEAVE EXPENSE		.51
	512700 INJURY LEAVE EXPENSE	.26-	3.67
	515100 RETIREMENT PLANS EXPENSE	294.97	1,094.64
	515200 OASDI EXPENSE	282.07	1,051.85
	515500 HEALTH INSURANCE EXPENSE	547.30	1,718.72
	516200 TUITION ASSISTANCE		30.01
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	5,055.28	18,918.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.87	781.87
	521400 DATA PROCESSING EXPENSE	63.21	5,136.54
	521500 PUBLICATION & PRINT EXP		375.71
	521900 AWARDS EXPENSE	.17	6.11
	522100 DUES & SUBSCRIPTION EXP	6.14	6.14
	522200 CONFERENCE REGISTRATION		20.71
	524600 RENT EXPENSE-BUILDINGS	185.68	830.18
	524900 RENT EXP-DEPR SURCHARGE	68.05	272.20
	531100 OFFICE SUPPLIES EXPENSE	59.35	154.78
	541100 ACCTG & AUDITING SERVICES	1,652.63	3,305.26
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	16.40	107.19
	543300 IT CONSULTING-OTHER	.84	3.77
	549200 JANITORIAL/SECURITY SRVS		9.75
	554900 OTHER CONTRACTUAL SERVICE	34.18	135.78
	555100 DATA PROC SOFTW LIC FEE		9.67
	555200 SOFTWARE - NEW PURCHASES		38.97
	555340 COTS MAINTENANCE	9.98	9.98
	556300 SURETY & NOTARY BONDS		6.00
	559100 OTHER OPERATING EXP		9.08
	Major Account 520000 Total	2,138.50	11,321.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		64.00
	574500 PERSONAL VEHICLE MILEAGE		2.16
	Major Account 570000 Total		66.16
	Fund 28521 Expenditures Total	7,193.78	30,306.28
28531 JUDGES EXPENSE FUND			
Revenues	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>
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,600.00-	27,400.00-
	493200 OPERATING TRANSFERS OUT	2,000.00	
	Major Account 490000 Total	3,600.00-	27,400.00-
	Fund 28531 Revenue Total	3,600.00-	27,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,605.46	5,011.17
	511300 OVERTIME PAYMENTS		7.55
	511800 COMPENSATORY TIME PAID		1.53
	512100 VACATION LEAVE EXPENSE	106.72	511.53
	512200 SICK LEAVE EXPENSE	69.78	209.21
	512300 HOLIDAY LEAVE EXPENSE		136.02
	512700 INJURY LEAVE EXPENSE	.40-	5.37
	515100 RETIREMENT PLANS EXPENSE	133.80	442.11
	515200 OASDI EXPENSE	125.62	414.20
	515500 HEALTH INSURANCE EXPENSE	337.59	1,096.75
	516200 TUITION ASSISTANCE		15.00
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	2,378.57	8,071.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.94	548.52
	521400 DATA PROCESSING EXPENSE	31.60	2,901.08
	521500 PUBLICATION & PRINT EXP	118.13	254.74
	521900 AWARDS EXPENSE	.07	4.41
	522100 DUES & SUBSCRIPTION EXP	3.07	3.07
	522200 CONFERENCE REGISTRATION		10.36
	524600 RENT EXPENSE-BUILDINGS	92.85	415.18
	524900 RENT EXP-DEPR SURCHARGE	34.03	136.12
	531100 OFFICE SUPPLIES EXPENSE	29.67	84.28
	541100 ACCTG & AUDITING SERVICES	826.31	1,652.62
	541200 PURCHASING ASSESSMENT		50.82
	542100 SOS TEMP SERV - PERSONNEL	4.94	27.57
	543300 IT CONSULTING-OTHER	.42	2.10
	549200 JANITORIAL/SECURITY SRVS		4.88
	554900 OTHER CONTRACTUAL SERVICE	11.09	62.99
	555100 DATA PROC SOFTW LIC FEE		4.83
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE	4.99	4.99
	556300 SURETY & NOTARY BONDS		3.60

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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>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6.05
	Major Account 520000 Total	1,178.11	6,204.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.08
	Major Account 570000 Total		1.08
	Fund 28531 Expenditures Total	3,556.68	14,276.78
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.19-	708.44-
	484504 FEES CHARGED TO MEMBERS	12,293.34-	50,310.49-
	Major Account 480000 Total	12,491.53-	51,018.93-
	Fund 28540 Revenue Total	12,491.53-	51,018.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,944.59	12,469.60
	512100 VACATION LEAVE EXPENSE	170.12	1,508.41
	512200 SICK LEAVE EXPENSE	139.01	3,056.70
	512300 HOLIDAY LEAVE EXPENSE		380.61
	512700 INJURY LEAVE EXPENSE	.26-	3.67
	515100 RETIREMENT PLANS EXPENSE	244.14	1,303.26
	515200 OASDI EXPENSE	229.53	1,214.70
	515500 HEALTH INSURANCE EXPENSE	619.40	3,561.80
	516200 TUITION ASSISTANCE		30.07
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	4,346.53	23,970.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.69	2,570.74
	521400 DATA PROCESSING EXPENSE	63.21	4,470.93
	521500 PUBLICATION & PRINT EXP	523.03	933.59
	521900 AWARDS EXPENSE	27.82	31.46
	522100 DUES & SUBSCRIPTION EXP	6.14	6.14
	522200 CONFERENCE REGISTRATION		20.71
	524600 RENT EXPENSE-BUILDINGS	185.68	830.18
	524700 RENT EXP-OTHER REAL PROP		28.75
	524900 RENT EXP-DEPR SURCHARGE	68.05	272.20
	531100 OFFICE SUPPLIES EXPENSE	59.35	140.70
	533900 FOOD EXPENSE-INSTITUTIONS		71.64
	541100 ACCTG & AUDITING SERVICES	1,652.63	3,305.26
	541200 PURCHASING ASSESSMENT		101.64

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	111.10	1,013.76
	543300 IT CONSULTING-OTHER	.84	3.36
	549200 JANITORIAL/SECURITY SRVS		9.75
	554900 OTHER CONTRACTUAL SERVICE	38.95	139.15
	555100 DATA PROC SOFTW LIC FEE		9.66
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE	9.98	9.98
	556300 SURETY & NOTARY BONDS		4.80
	559100 OTHER OPERATING EXP		6.05
	Major Account 520000 Total	2,783.47	14,006.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	10.88	10.88
	574500 PERSONAL VEHICLE MILEAGE		2.16
	Major Account 570000 Total	10.88	13.04
	Fund 28540 Expenditures Total	7,140.88	37,990.43
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.78-	566.67-
	484501 EARLY PLANNING SEMINAR	25.00	25.00-
	484502 PRERETIREMENT PLANNING SEMINAR	50.00-	1,200.00-
	484504 FEES CHARGED TO MEMBERS	13,313.70-	55,427.95-
	Major Account 480000 Total	13,501.48-	57,219.62-
	Fund 28550 Revenue Total	13,501.48-	57,219.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,277.06	13,446.46
	511300 OVERTIME PAYMENTS	2.04	3.34
	512100 VACATION LEAVE EXPENSE	308.64	1,421.94
	512200 SICK LEAVE EXPENSE	235.57	1,631.61
	512300 HOLIDAY LEAVE EXPENSE		375.45
	512500 FUNERAL LEAVE EXPENSE		.51
	512700 INJURY LEAVE EXPENSE	.26-	3.67
	515100 RETIREMENT PLANS EXPENSE	360.61	1,265.14
	515200 OASDI EXPENSE	341.02	1,184.42
	515500 HEALTH INSURANCE EXPENSE	864.60	3,289.83
	516200 TUITION ASSISTANCE		30.05
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	6,389.28	23,094.56
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.69	1,410.05
	521300 FREIGHT EXPENSE		4.81
	521400 DATA PROCESSING EXPENSE	94.81	5,168.15
	521500 PUBLICATION & PRINT EXP	208.08	869.10
	521900 AWARDS EXPENSE	8.41	14.11
	522100 DUES & SUBSCRIPTION EXP	9.21	9.21
	522200 CONFERENCE REGISTRATION		20.71
	524600 RENT EXPENSE-BUILDINGS	277.53	922.03
	524700 RENT EXP-OTHER REAL PROP	16.00	36.13
	524900 RENT EXP-DEPR SURCHARGE	102.08	306.23
	531100 OFFICE SUPPLIES EXPENSE	59.35	154.79
	533900 FOOD EXPENSE	228.52	278.67
	534600 ED & RECREATIONAL SUP EX		207.92
	541100 ACCTG & AUDITING SERVICES	2,478.94	4,131.56
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	111.02	985.11
	543300 IT CONSULTING-OTHER	.84	3.77
	549200 JANITORIAL/SECURITY SRVS		14.63
	554900 OTHER CONTRACTUAL SERVICE	35.53	138.11
	555100 DATA PROC SOFTW LIC FEE		9.66
	555200 SOFTWARE - NEW PURCHASES		38.97
	555340 COTS MAINTENANCE	9.98	9.98
	556300 SURETY & NOTARY BONDS		6.00
	559100 OTHER OPERATING EXP		9.08
	Major Account 520000 Total	3,676.99	14,850.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.36	15.36
	571800 TAXABLE TRAVEL EXPENSES	17.62	30.00
	573100 STATE-OWNED TRANSPORTATION	16.93	16.93
	574500 PERSONAL VEHICLE MILEAGE		2.16
	Major Account 570000 Total	49.91	64.45
	Fund 28550 Expenditures Total	10,116.18	38,009.43
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.42-	341.07-
	484502 PRERETIREMENT PLANNING SEMINAR	25.00	575.00-
	484504 FEES CHARGED TO MEMBERS	9,608.19-	39,354.95-
	Major Account 480000 Total	9,677.61-	40,271.02-

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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>
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28560 Revenue Total	9,677.61-	40,271.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,598.92	13,443.67
	512100 VACATION LEAVE EXPENSE	300.86	1,520.79
	512200 SICK LEAVE EXPENSE	153.26	1,165.87
	512300 HOLIDAY LEAVE EXPENSE		406.19
	512500 FUNERAL LEAVE EXPENSE	12.54	12.54
	512700 INJURY LEAVE EXPENSE	.26-	3.67
	515100 RETIREMENT PLANS EXPENSE	304.65	1,242.18
	515200 OASDI EXPENSE	285.58	1,159.59
	515500 HEALTH INSURANCE EXPENSE	818.52	3,425.23
	516200 TUITION ASSISTANCE		30.01
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	5,474.07	22,851.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.92	886.28
	521300 FREIGHT EXPENSE		1.80
	521400 DATA PROCESSING EXPENSE	79.71	4,579.51
	521500 PUBLICATION & PRINT EXP	112.28	360.17
	521900 AWARDS EXPENSE	3.30	7.80
	522100 DUES & SUBSCRIPTION EXP	6.14	6.14
	522200 CONFERENCE REGISTRATION		20.71
	524600 RENT EXPENSE-BUILDINGS	185.68	830.18
	524700 RENT EXP-OTHER REAL PROP	6.00	14.63
	524900 RENT EXP-DEPR SURCHARGE	68.05	272.20
	531100 OFFICE SUPPLIES EXPENSE	59.35	142.03
	533900 FOOD EXPENSE	85.69	107.18
	534600 ED & RECREATIONAL SUP EX		77.97
	541100 ACCTG & AUDITING SERVICES	1,652.62	3,305.25
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	69.86	681.65
	543300 IT CONSULTING-OTHER	.84	3.36
	549200 JANITORIAL/SECURITY SRVS		9.76
	554900 OTHER CONTRACTUAL SERVICE	34.70	134.28
	555100 DATA PROC SOFTW LIC FEE		9.66
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE	9.98	9.98
	556300 SURETY & NOTARY BONDS		4.80

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		
	559100 OTHER OPERATING EXP		6.05
	Major Account 520000 Total	2,434.12	11,599.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.76	5.76
	571800 TAXABLE TRAVEL EXPENSES	6.60	11.24
	573100 STATE-OWNED TRANSPORTAION	6.77	11.25
	574500 PERSONAL VEHICLE MILEAGE		2.16
	Major Account 570000 Total	19.13	30.41
	Fund 28560 Expenditures Total	7,927.32	34,481.30
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.87-	249.87-
	484500 REIMB NON-GOVT SOURCES	42,000.00-	274,000.00-
	484501 EARLY PLANNING SEMINAR	75.00-	550.00-
	484502 PRERETIREMENT PLANNING SEMINAR	275.00-	4,350.00-
	Major Account 480000 Total	42,433.87-	279,149.87-
	Fund 28580 Revenue Total	42,433.87-	279,149.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,243.32	79,744.79
	511300 OVERTIME PAYMENTS	10.21	44.14
	512100 VACATION LEAVE EXPENSE	1,439.67	8,276.71
	512200 SICK LEAVE EXPENSE	1,126.01	9,742.34
	512300 HOLIDAY LEAVE EXPENSE		2,279.92
	512500 FUNERAL LEAVE EXPENSE		1.02
	512700 INJURY LEAVE EXPENSE	1.97-	27.04
	515100 RETIREMENT PLANS EXPENSE	1,932.65	7,495.58
	515200 OASDI EXPENSE	1,822.66	6,996.90
	515500 HEALTH INSURANCE EXPENSE	4,885.68	20,773.57
	516200 TUITION ASSISTANCE		195.49
	516500 WORKERS COMP PREMIUMS		2,873.91
	Major Account 510000 Total	34,458.23	138,451.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.10	10,250.90
	521300 FREIGHT EXPENSE		36.64
	521400 DATA PROCESSING EXPENSE	505.65	29,155.87
	521500 PUBLICATION & PRINT EXP	1,508.66	6,548.97
	521900 AWARDS EXPENSE	63.96	93.63
	522100 DUES & SUBSCRIPTION EXP	49.12	49.12

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		
	522200 CONFERENCE REGISTRATION		134.61
	524600 RENT EXPENSE-BUILDINGS	1,485.48	5,675.73
	524700 RENT EXP-OTHER REAL PROP	122.00	280.13
	524900 RENT EXP-DEPR SURCHARGE	544.42	1,871.44
	531100 OFFICE SUPPLIES EXPENSE	385.77	914.99
	533900 FOOD EXPENSE	1,742.48	2,136.50
	534600 ED & RECREATIONAL SUP EX		1,585.39
	541100 ACCTG & AUDITING SERVICES	13,221.00	30,785.78
	541200 PURCHASING ASSESSMENT		660.66
	542100 SOS TEMP SERV - PERSONNEL	572.78	5,004.76
	543300 IT CONSULTING-OTHER	5.44	21.75
	544100 PHYSICIAN SERVICES	750.00	750.00
	549200 JANITORIAL/SECURITY SRVS		68.29
	554900 OTHER CONTRACTUAL SERVICE	232.68	983.31
	555100 DATA PROC SOFTW LIC FEE		62.79
	555200 SOFTWARE - NEW PURCHASES		168.87
	555340 COTS MAINTENANCE	64.87	64.87
	556300 SURETY & NOTARY BONDS		31.20
	559100 OTHER OPERATING EXP		39.32
	Major Account 520000 Total	21,495.41	97,375.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.12	117.12
	571800 TAXABLE TRAVEL EXPENSES	134.32	228.68
	573100 STATE-OWNED TRANSPORTAION	130.87	130.87
	574500 PERSONAL VEHICLE MILEAGE		14.04
	Major Account 570000 Total	382.31	490.71
	Fund 28580 Expenditures Total	56,335.95	236,317.64
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.17-	210.12-
	484500 REIMB NON-GOVT SOURCES	22,000.00-	200,000.00-
	484501 EARLY PLANNING SEMINAR	25.00-	250.00-
	484502 PRERETIREMENT PLANNING SEMINAR	300.00-	2,625.00-
	Major Account 480000 Total	22,393.17-	203,085.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 28590 Revenue Total	22,393.17-	213,085.12-

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		
	511100 PERMANENT SALARIES-WAGES	21,330.07	75,915.94
	511300 OVERTIME PAYMENTS	1.54	13.04
	512100 VACATION LEAVE EXPENSE	1,253.07	7,479.51
	512200 SICK LEAVE EXPENSE	721.82	5,974.28
	512300 HOLIDAY LEAVE EXPENSE		2,197.22
	512500 FUNERAL LEAVE EXPENSE	100.74	101.25
	512700 INJURY LEAVE EXPENSE	1.58	21.64
	515100 RETIREMENT PLANS EXPENSE	1,752.74	6,869.27
	515200 OASDI EXPENSE	1,640.32	6,384.26
	515500 HEALTH INSURANCE EXPENSE	5,156.33	21,287.59
	516200 TUITION ASSISTANCE		195.16
	516500 WORKERS COMP PREMIUMS		2,873.91
	Major Account 510000 Total	31,955.05	129,313.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.69	6,305.54
	521300 FREIGHT EXPENSE		16.82
	521400 DATA PROCESSING EXPENSE	512.74	25,914.18
	521500 PUBLICATION & PRINT EXP	921.45	3,235.03
	521900 AWARDS EXPENSE	26.93	51.45
	522100 DUES & SUBSCRIPTION EXP	36.84	36.84
	522200 CONFERENCE REGISTRATION		134.61
	524600 RENT EXPENSE-BUILDINGS	1,114.10	5,304.35
	524700 RENT EXP-OTHER REAL PROP	56.00	127.86
	524900 RENT EXP-DEPR SURCHARGE	408.31	1,735.33
	531100 OFFICE SUPPLIES EXPENSE	385.77	841.59
	533900 FOOD EXPENSE	799.83	978.93
	534600 ED & RECREATIONAL SUP EX		727.72
	541100 ACCTG & AUDITING SERVICES	9,915.75	23,723.09
	541200 PURCHASING ASSESSMENT		660.66
	542100 SOS TEMP SERV - PERSONNEL	365.37	3,482.81
	543300 IT CONSULTING-OTHER	5.44	19.25
	549200 JANITORIAL/SECURITY SRVS		43.90
	554900 OTHER CONTRACTUAL SERVICES	226.52	859.73
	555100 DATA PROC SOFTW LIC FEE		62.79
	555200 SOFTWARE - NEW PURCHASES		90.93
	555340 COTS MAINTENANCE	64.87	64.87
	556300 SURETY & NOTARY BONDS		24.00
	559100 OTHER OPERATING EXP		21.17

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			
	520000 Operating Expenses		
	Major Account 520000 Total	15,083.61	74,463.45
	570000 Travel Expenses		
	571100 LODGING	53.76	53.76
	571800 TAXABLE TRAVEL EXPENSES	61.64	104.96
	573100 STATE-OWNED TRANSPORT	59.79	96.06
	574500 PERSONAL VEHICLE MILEAGE		14.04
	Major Account 570000 Total	175.19	268.82
	Fund 28590 Expenditures Total	47,213.85	204,045.34
	Subprogram Revenues	<u>533,438.84</u>	<u>1,937,460.86</u>
	Subprogram Expenditures	<u>358,823.18</u>	<u>1,634,701.73</u>
	Program Revenues	<u>533,438.84</u>	<u>1,937,460.86</u>
	Program Expenditures	<u>358,823.18</u>	<u>1,634,701.73</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	465.00	1,488.75
	515200 FICA EXPENSE	35.59	114.11
	Major Account 510000 Total	500.59	1,602.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	38.95	163.78
	522200 CONFERENCE REGISTRATION		650.00
	531100 OFFICE SUPPLIES EXPENSE		685.33
	533900 FOOD EXPENSE-INSTITUTIONS	95.34	402.10
	Major Account 520000 Total	134.29	1,901.21
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		19.12
	574500 PERSONAL VEHICLE MILEAGE	41.66	908.86
	Major Account 570000 Total	41.66	927.98
	Fund 28511 Expenditures Total	676.54	4,432.05
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	15.00	46.50
	515200 FICA EXPENSE	1.14	3.51
	Major Account 510000 Total	16.14	50.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.19	5.65
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		30.15
	533900 FOOD EXPENSE-INSTITUTIONS	2.93	13.81
	Major Account 520000 Total	4.12	69.61
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.58
	574500 PERSONAL VEHICLE MILEAGE	1.35	28.05
	Major Account 570000 Total	1.35	28.63
	Fund 28521 Expenditures Total	21.61	148.25
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	23.25
	515200 FICA EXPENSE	.58	1.79
	Major Account 510000 Total	8.08	25.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.60	3.22
	522200 CONFERENCE REGISTRATION		10.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		20.07
	533900 FOOD EXPENSE-INSTITUTIONS	1.47	7.70
	Major Account 520000 Total	2.07	40.99
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.30
	574500 PERSONAL VEHICLE MILEAGE	.67	13.99
	Major Account 570000 Total	.67	14.29
	Fund 28531 Expenditures Total	10.82	80.32
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	15.00	46.50
	515200 FICA EXPENSE	1.14	3.51
	Major Account 510000 Total	16.14	50.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.19	4.95
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		20.17
	533900 FOOD EXPENSE-INSTITUTIONS	2.93	12.22
	Major Account 520000 Total	4.12	57.34
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.58
	574500 PERSONAL VEHICLE MILEAGE	1.35	28.05
	Major Account 570000 Total	1.35	28.63
	Fund 28540 Expenditures Total	21.61	135.98
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	22.50	54.00
	515200 FICA EXPENSE	1.72	4.09
	Major Account 510000 Total	24.22	58.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.21	5.68
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		30.16
	533900 FOOD EXPENSE-INSTITUTIONS	2.94	13.83
	Major Account 520000 Total	4.15	69.67
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.60
	574500 PERSONAL VEHICLE MILEAGE	2.01	28.70

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	570000 Travel Expenses		
	Major Account 570000 Total	2.01	29.30
	Fund 28550 Expenditures Total	30.38	157.06
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	15.00	46.50
	515200 FICA EXPENSE	1.14	3.51
	Major Account 510000 Total	16.14	50.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.20	4.96
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		20.17
	533900 FOOD EXPENSE-INSTITUTIONS	2.93	12.23
	Major Account 520000 Total	4.13	57.36
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.58
	574500 PERSONAL VEHICLE MILEAGE	1.35	28.05
	Major Account 570000 Total	1.35	28.63
	Fund 28560 Expenditures Total	21.62	136.00
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	114.00	318.75
	515200 FICA EXPENSE	8.70	24.29
	Major Account 510000 Total	122.70	343.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.79	32.34
	522200 CONFERENCE REGISTRATION		130.00
	531100 OFFICE SUPPLIES EXPENSE		131.07
	533900 FOOD EXPENSE-INSTITUTIONS	19.07	79.46
	Major Account 520000 Total	26.86	372.87
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		3.82
	574500 PERSONAL VEHICLE MILEAGE	10.75	184.20
	Major Account 570000 Total	10.75	188.02
	Fund 28580 Expenditures Total	160.31	903.93
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	96.00	300.75
	515200 FICA EXPENSE	7.37	23.05

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	103.37	323.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.79	28.13
	522200 CONFERENCE REGISTRATION		130.00
	531100 OFFICE SUPPLIES EXPENSE		71.13
	533900 FOOD EXPENSE-INSTITUTIONS	19.06	69.92
	Major Account 520000 Total	26.85	299.18
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		3.82
	574500 PERSONAL VEHICLE MILEAGE	8.06	181.50
	Major Account 570000 Total	8.06	185.32
	Fund 28590 Expenditures Total	138.28	808.30
	Subprogram Expenditures	1,081.17	6,801.89
	Program Expenditures	1,081.17	6,801.89

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	14,480.30	4,772.04-
	Major Account 480000 Total	14,480.30	4,772.04-
	Fund 68530 Revenue Total	14,480.30	4,772.04-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		4,333.08
	Major Account 520000 Total		4,333.08
	Fund 68530 Expenditures Total		4,333.08
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	15,013.13	4,904.01-
	486200 CONTRIBUTIONS		122.00-
	Major Account 480000 Total	15,013.13	5,026.01-
	Fund 68540 Revenue Total	15,013.13	5,026.01-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	1,533.06	3,752.44
	Major Account 520000 Total	1,533.06	3,752.44
	Fund 68540 Expenditures Total	1,533.06	3,752.44
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,575.69-	3,891,634.78-
	481200 GAIN OR LOSS-SALE OF INV		91,325,026.83-
	484500 REIMB NON-GOVT SOURCES	4,201,000.00-	16,529,000.00-
	486200 CONTRIBUTIONS		15,999,906.53-
	Major Account 480000 Total	4,202,575.69-	127,745,568.14-
	Fund 68600 Revenue Total	4,202,575.69-	127,745,568.14-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,109,717.28	16,498,614.59
	559100 OTHER OPERATING EXP		988,346.19
	559200 RET PAYS-NPERS ONLY		20,769,688.33
	Major Account 520000 Total	4,109,717.28	38,256,649.11
	Fund 68600 Expenditures Total	4,109,717.28	38,256,649.11
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474.38-	1,273,042.99-
	481200 GAIN OR LOSS-SALE OF INV		31,111,043.86-
	484500 REIMB NON-GOVT SOURCES	962,000.00-	3,631,000.00-
	486200 CONTRIBUTIONS		6,078,480.92-
	486501 REINSTATED FORFEITURES	200.00-	25,200.00-

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>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	962,674.38-	42,118,767.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 68610 Revenue Total	962,674.38-	42,108,767.77-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	941,320.14	3,753,865.09
	559100 OTHER OPERATING EXP		371,048.03
	559200 RET PAYS-NPERS ONLY		6,544,643.23
	Major Account 520000 Total	941,320.14	10,669,556.35
	Fund 68610 Expenditures Total	941,320.14	10,669,556.35
	Subprogram Revenues	5,135,756.64-	169,864,133.96-
	Subprogram Expenditures	5,052,570.48	48,934,290.98
	Program Revenues	5,135,756.64-	169,864,133.96-
	Program Expenditures	5,052,570.48	48,934,290.98
	Agency Revenues	286,877,990.52-	1,872,661,086.76-
	Agency Expenditures	77,788,496.64	393,713,279.45

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	869.03-	3,305.04-
	Major Account 480000 Total	869.03-	3,305.04-
	Fund 28600 Revenue Total	869.03-	3,305.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,855.68	14,385.31
	511300 OVERTIME PAYMENTS	271.10	271.10
	512100 VACATION LEAVE EXPENSE		578.34
	512300 HOLIDAY LEAVE EXPENSE		385.56
	515100 RETIREMENT PLANS EXPENSE	309.02	1,169.67
	515200 FICA EXPENSE	302.21	1,141.02
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	516500 WORKERS COMP PREMIUMS		493.00
	Major Account 510000 Total	5,261.97	20,519.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.53
	521400 CIO CHARGES	71.30	270.96
	521412 OCIO-VOICE EXPENSE	99.41	505.20
	521500 PUBLICATIONS & PRINTING	6.75	95.40
	524600 RENT EXPENSE-BUILDINGS		4,309.00
	531100 OFFICE SUPPLIES EXPENSE		57.50
	533901 FOOD-OFFICIAL FUNCTION		6.35
	534947 DATA PROCESSING SUPPLIES		124.07
	541100 ACCTG & AUDITING SERVICES		399.00
	541200 PURCHASING ASSESSMENT		284.00
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	177.46	11,115.01
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		49.08
	571800 MEALS - TRAVEL STATUS		60.38
	574500 PERSONAL VEHICLE MILEAGE		235.92
	Major Account 570000 Total		345.38
	Fund 28600 Expenditures Total	5,439.43	31,980.23
	Subprogram Revenues	869.03-	3,305.04-
	Subprogram Expenditures	5,439.43	31,980.23

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	150,140.84-	171,097.94-
	Major Account 450000 Total	150,140.84-	171,097.94-
	Fund 28600 Revenue Total	150,140.84-	171,097.94-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	601.43	1,317.60
	554900 OTHER CONTRACTUAL SERVICES	326.23	757.02
	Major Account 520000 Total	927.66	2,074.62
	Fund 28600 Expenditures Total	927.66	2,074.62
	Subprogram Revenues	150,140.84-	171,097.94-
	Subprogram Expenditures	927.66	2,074.62

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
	571600 MEALS - TAXABLE		66.12
	571800 MEALS - TRAVEL STATUS		120.76
	574500 PERSONAL VEHICLE MILEAGE		551.04
	Major Account 570000 Total		1,857.58
	Fund 28600 Expenditures Total		1,857.58
	Subprogram Expenditures		1,857.58

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	23,750.00	23,750.00
	554900 OTHER CONTRACTUAL SERVICES	71,492.99	93,679.51
	Major Account 520000 Total	95,242.99	117,429.51
	Fund 28600 Expenditures Total	95,242.99	117,429.51
	Subprogram Expenditures	95,242.99	117,429.51

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,040.00
	554900 OTHER CONTRACTUAL SERVICES		13,833.76
	559100 OTHER OPERATING EXP	10,000.00	17,150.00
	Major Account 520000 Total	10,000.00	32,023.76
	Fund 28600 Expenditures Total	10,000.00	32,023.76
	Subprogram Expenditures	10,000.00	32,023.76
	Program Revenues	151,009.87-	174,402.98-
	Program Expenditures	111,610.08	185,365.70
	Agency Revenues	151,009.87-	174,402.98-
	Agency Expenditures	111,610.08	185,365.70

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	29,278.44	116,027.24	
512100 VACATION LEAVE EXPENSE	3,220.29	14,028.40	
512200 SICK LEAVE EXPENSE	2,497.50	5,726.39	
512300 HOLIDAY LEAVE EXPENSE		3,499.62	
512500 FUNERAL LEAVE EXPENSE		395.27	
515100 RETIREMENT PLANS EXPENSE	2,620.50	10,458.97	
515200 FICA EXPENSE	2,449.30	9,773.62	
515500 HEALTH INSURANCE EXPENSE	6,759.08	27,036.32	
516300 EMPLOYEE ASSISTANCE PRO		98.88	
516500 WORKERS COMP PREMIUMS		6,558.00	
Major Account 510000 Total	46,825.11	193,602.71	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	305.55	1,027.87	
521400 CIO CHARGES	1,279.02	5,998.17	
522100 DUES & SUBSCRIPTION EXP		493.99	
522200 CONFERENCE REGISTRATION	200.00	400.00	
531100 OFFICE SUPPLIES EXPENSE	18.50	1,474.46	
541100 ACCTG & AUDITING SERVICES		1,147.00	
541200 PURCHASING ASSESSMENT		127.00	
541700 LEGAL RELATED EXPENSE	1,376.84	1,527.30	
543100 IT CONSULTING-APPLICATIONS	82.50	165.00	
555440 CUSTOMIZED MAINTENANCE		2,530.53	
Major Account 520000 Total	3,262.41	14,891.32	
570000 Travel Expenses			
571100 LODGING	145.57	145.57	
574500 PERSONAL VEHICLE MILEAGE	250.88	740.32	
Major Account 570000 Total	396.45	885.89	
Fund 10000 Expenditures Total	50,483.97	209,379.92	
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	1,522.50-	3,333.75-	
475100 REGISTRATION / LICENSE F	600.00-	2,900.00-	
Major Account 470000 Total	2,122.50-	6,233.75-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	731.05-	2,760.75-	
484541 XEROX COPIES		4.35-	
485121 LATE FILING FEES	6,425.00-	41,680.00-	
485129 INTEREST		9.77-	

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
	480000 Revenues - Miscellaneous		
	485191 CIVIL PENALTIES	150.00-	150.00-
	Major Account 480000 Total	7,306.05-	44,604.87-
	Fund 28710 Revenue Total	9,428.55-	50,838.62-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		233.66
	522800 E-COMMERCE OPER EXP	90.75	191.50
	543100 IT CONSULTING-APPLICATIONS		22,895.00-
	555440 CUSTOMIZED MAINTENANCE		65,000.00
	Major Account 520000 Total	90.75	42,530.16
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		499,500.00
	587550 IT PROJECTS IN PROGRESS		476,550.00-
	Major Account 580000 Total		22,950.00
	Fund 28710 Expenditures Total	90.75	65,480.16
	Subprogram Revenues	9,428.55-	50,838.62-
	Subprogram Expenditures	50,574.72	274,860.08
	Program Revenues	9,428.55-	50,838.62-
	Program Expenditures	50,574.72	274,860.08
	Agency Revenues	9,428.55-	50,838.62-
	Agency Expenditures	50,574.72	274,860.08

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	529.98-	7,105.70-
	484800 ROYALTY REVENUE		14,838.09-
	486500 MISCELLANEOUS ADJUSTMENT		63.79-
	Major Account 480000 Total	529.98-	22,007.58-
	Fund 21890 Revenue Total	529.98-	22,007.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,078.30	114,429.97
	511200 TEMPORARY SALARIES-WAGE	648.00	4,770.00
	512100 VACATION LEAVE EXPENSE	1,794.40	5,872.42
	512200 SICK LEAVE EXPENSE	485.37	1,611.56
	512300 HOLIDAY LEAVE EXPENSE		3,135.80
	515100 RETIREMENT PLANS EXPENSE	2,348.12	9,363.81
	515200 FICA EXPENSE	2,271.72	9,225.55
	515500 HEALTH INSURANCE EXPENSE	4,339.98	17,359.92
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,999.00
	Major Account 510000 Total	40,965.89	169,842.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	6.94
	521400 CIO CHARGES	609.10	2,518.34
	521412 OCIO-VOICE EXPENSE		150.00
	521500 PUBLICATION & PRINT EXP		208.89
	521900 AWARDS EXPENSE		131.44
	522100 DUES & SUBSCRIPTION EXP	733.99	10,331.48
	522200 CONFERENCE REGISTRATION		1,885.00
	524600 RENT EXPENSE-BUILDINGS	964.54	5,636.14
	524900 RENT EXP-DEPR SURCHARGE	330.01	1,320.04
	531100 OFFICE SUPPLIES EXPENSE		201.74
	533900 FOOD EXPENSE-INSTITUTIONS	22.95	110.55
	541100 ACCTG & AUDITING SERVICES		3,444.00
	541200 purchasing assessment		6,659.00
	556100 INSURANCE EXPENSE		495.00
	Major Account 520000 Total	2,662.44	33,098.56
	Fund 21890 Expenditures Total	43,628.33	202,940.75
	Subprogram Revenues	529.98-	22,007.58-
	Subprogram Expenditures	43,628.33	202,940.75

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	528,098.13-	1,751,077.21-
	454664 GRAIN TAX FSA		150.00-
	Major Account 450000 Total	528,098.13-	1,751,227.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,244.95-	15,029.69-
	Major Account 480000 Total	4,244.95-	15,029.69-
	Fund 21890 Revenue Total	532,343.08-	1,766,256.90-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	678.45	3,599.65
	Major Account 520000 Total	678.45	3,599.65
	Fund 21890 Expenditures Total	678.45	3,599.65
	Subprogram Revenues	532,343.08-	1,766,256.90-
	Subprogram Expenditures	678.45	3,599.65

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	1,229.95	5,571.45
	Major Account 520000 Total	1,229.95	5,571.45
	Fund 21890 Expenditures Total	1,229.95	5,571.45
	Subprogram Expenditures	1,229.95	5,571.45

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	516.24	2,478.18
	Major Account 520000 Total	516.24	2,478.18
	Fund 21890 Expenditures Total	516.24	2,478.18
	Subprogram Expenditures	516.24	2,478.18

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	100.00	1,275.00
	515200 FICA EXPENSE	7.65	97.54
	Major Account 510000 Total	107.65	1,372.54
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,340.00
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525500 RENT EXP-OTHER PERS PROP	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	533901 FOOD-OFFICIAL FUNCTION	11.91	297.79
	554110 VOICE SERVICES	36.57	179.04
	Major Account 520000 Total	273.48	3,051.08
	570000 Travel Expenses		
	571100 LODGING		4,567.12
	571800 MEALS - TRAVEL STATUS	56.11	2,289.61
	572100 COMMERCIAL TRANSPORTATIO		1,442.79
	574500 PERSONAL VEHICLE MILEAGE	403.20	2,532.32
	575100 MISC TRAVEL EXPENSE		193.50
	Major Account 570000 Total	459.31	11,025.34
	Fund 21890 Expenditures Total	840.44	15,448.96
	Subprogram Expenditures	840.44	15,448.96

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		25,000.00
	559100 OTHER OPERATING EXP		6,000.00
	Major Account 520000 Total		31,000.00
	Fund 21890 Expenditures Total		31,000.00
	Subprogram Expenditures		31,000.00

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		9,201.30-
	Major Account 480000 Total		9,201.30-
	Fund 21890 Revenue Total		9,201.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		406.32
	521500 PUBLICATION & PRINT EXP	1,619.31	27,489.22
	521900 AWARDS EXPENSE	650.00	650.00
	522100 DUES & SUBSCRIPTION EXP	6,500.00	14,825.51
	522200 CONFERENCE REGISTRATION	2,400.00	2,400.00
	533901 FOOD-OFFICIAL FUNCTION	545.65	1,266.53
	554900 OTHER CONTRACTUAL SERVICES	57,189.04	316,787.71
	559100 OTHER OPERATING EXP	5,550.00	11,550.00
	Major Account 520000 Total	74,454.00	375,375.29
	570000 Travel Expenses		
	571100 LODGING	106.69	1,622.39
	571800 MEALS - TRAVEL STATUS	245.15	349.69
	572100 COMMERCIAL TRANSPORTATIO		3,671.78
	574500 PERSONAL VEHICLE MILEAGE		63.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,790.57
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	351.84	8,568.27
	Fund 21890 Expenditures Total	74,805.84	383,943.56
	Subprogram Revenues		9,201.30-
	Subprogram Expenditures	74,805.84	383,943.56

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	35.08	359.73
	521412 OCIO-VOICE EXPENSE	616.26	3,633.74
	521500 PUBLICATION & PRINT EXP	177.77	1,011.12
	522100 DUES & SUBSCRIPTION EXP		540.00
	522200 CONFERENCE REGISTRATION	1,250.00	1,750.00
	524700 RENT EXP-OTHER REAL PROP	60.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	52.68	52.68
	531200 IT SUPPLIES	36.99	36.99
	533901 FOOD-OFFICIAL FUNCTION		63.20
	534946 PROMOTIONAL SUPPLIES		10,182.58
	538182 GAS EXPENSE		31.25
	554900 OTHER CONTRACTUAL SERVICES	23,122.04	134,761.79
	559100 OTHER OPERATING EXP	345.00	1,295.00
	Major Account 520000 Total	25,695.82	154,018.08
	570000 Travel Expenses		
	571100 LODGING	917.16	6,830.53
	571600 MEALS - TAXABLE	127.92	127.92
	571800 MEALS - TRAVEL STATUS	184.31	1,359.93
	572100 COMMERCIAL TRANSPORTATIO	1,266.57	4,839.73
	573100 STATE-OWNED TRANSPORT	1,443.02	4,093.93
	574500 PERSONAL VEHICLE MILEAGE	82.94	404.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,403.06
	575100 MISC TRAVEL EXPENSE	75.50	479.50
	Major Account 570000 Total	4,097.42	19,538.70
	Fund 21890 Expenditures Total	29,793.24	173,556.78
	Subprogram Expenditures	29,793.24	173,556.78
	Program Revenues	532,873.06	1,797,465.78
	Program Expenditures	151,492.49	818,539.33
	Agency Revenues	532,873.06	1,797,465.78
	Agency Expenditures	151,492.49	818,539.33

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	1,700.20-	41,389.88-
	Major Account 470000 Total	1,700.20-	41,389.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,178.19-	27,721.84-
	Major Account 480000 Total	27,178.19-	27,721.84-
	Fund 27212 Revenue Total	28,878.39-	69,111.72-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE	13,679.16	44,583.31
	534901 MARKETING EXPENSE SUPPLIES	894.28-	5,498.06
	543300 IT CONSULTING-OTHER	8,475.00	25,425.00
	554900 OTHER CONTRACTUAL SERVICE	2,435.62	28,309.74
	Major Account 520000 Total	23,695.50	103,816.11
	Fund 27212 Expenditures Total	23,695.50	103,816.11
	Subprogram Revenues	28,878.39-	69,111.72-
	Subprogram Expenditures	23,695.50	103,816.11

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	638,019.80-	2,928,689.99-
	Major Account 450000 Total	638,019.80-	2,928,689.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,085.98-	18,816.24-
	484500 REIMB NON-GOVT SOURCES	535.77-	791.61-
	Major Account 480000 Total	5,621.75-	19,607.85-
	Fund 27210 Revenue Total	643,641.55-	2,948,297.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,202.67	154,437.90
	512100 VACATION LEAVE EXPENSE	1,627.68	9,260.15
	512200 SICK LEAVE EXPENSE	706.34	3,488.76
	512300 HOLIDAY LEAVE EXPENSE		4,344.38
	512500 FUNERAL LEAVE EXPENSE	907.25	1,971.01
	515100 RETIREMENT PLANS EXPENSE	3,253.12	12,991.96
	515200 FICA EXPENSE	3,024.81	12,159.30
	515500 HEALTH INSURANCE EXPENSE	8,165.98	32,663.92
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		6,550.00
	Major Account 510000 Total	57,887.85	238,003.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.41	4,017.43
	521400 CIO CHARGES	1,293.40	6,342.12
	521500 PRINTING		745.76
	521501 ADVERTISING EXPENSE	545,313.65	1,761,721.61
	521502 MARKETING EXPENSE	45,659.86	176,193.38
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP	840.00	840.00
	522201 CONFERENCE REGISTRATION EXPENS	792.50	3,042.50
	522202 TRAINING REGISTRATION EXPENSE		652.50
	522600 JOB APPLICANT EXPENSE		98.99
	524600 RENT EXPENSE-BUILDINGS	2,217.10	8,933.40
	524900 RENT EXP-DEPR SURCHARGE	748.29	2,993.16
	531100 OFFICE SUPPLIES EXPENSE	405.81	626.17
	534600 ED & RECREATIONAL SUP EX		6,145.36
	539500 PURCHASING CARD SUSPENSE		900.00
	541100 ACCTG & AUDITING SERVICES	1,666.25	7,091.50
	541200 PURCHASING ASSESSMENT		1,297.00
	554130 VIDEO SERVICES	32.15	128.60

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	554901 INTERN CONTRACTUAL SERVICE EXP		3,678.60
	Major Account 520000 Total	599,140.42	1,985,573.08
	570000 Travel Expenses		
	571100 LODGING	855.60	6,764.80
	571800 MEALS - TRAVEL STATUS		173.08
	572100 COMMERCIAL TRANSPORTATIO	586.48	1,435.11
	573100 STATE-OWNED TRANSPORT	1,273.06	4,455.80
	574500 PERSONAL VEHICLE MILEAGE		2,053.63
	575100 MISC TRAVEL EXPENSE	142.00	402.00
	Major Account 570000 Total	2,857.14	15,284.42
	590000 Government Aid		
	593102 Grants - CF	64,100.00	87,376.16
	Major Account 590000 Total	64,100.00	87,376.16
	Fund 27210 Expenditures Total	723,985.41	2,326,237.00
29100 TOURISM CONFERENCE CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,395.00-	3,520.00-
	Major Account 470000 Total	2,395.00-	3,520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,142.79-	18,522.51-
	484100 OPERATING DONATIONS & CONTRIBU	2,140.00-	7,430.00-
	486600 CREDIT CARD CLEARING	3,105.00-	8,377.00-
	Major Account 480000 Total	8,387.79-	34,329.51-
	Fund 29100 Revenue Total	10,782.79-	37,849.51-
	Subprogram Revenues	654,424.34-	2,986,147.35-
	Subprogram Expenditures	723,985.41	2,326,237.00

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	2,405.17	10,909.47
	512100 VACATION LEAVE EXPENSE	601.29	3,684.61
	512300 HOLIDAY LEAVE EXPENSE		400.86
	512500 FUNERAL LEAVE EXPENSE	1,002.15	1,002.15
	515100 RETIREMENT PLANS EXPENSE	300.18	1,197.91
	515200 FICA EXPENSE	293.72	1,172.02
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	Major Account 510000 Total	5,126.47	20,462.86
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	148.62	148.62
	Major Account 520000 Total	148.62	148.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	97.81	236.09
	Major Account 570000 Total	97.81	236.09
	Fund 27210 Expenditures Total	5,372.90	20,847.57
	Subprogram Expenditures	5,372.90	20,847.57

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	96.37	3,981.37
	525500 RENT EXP-OTHER PERS PROP		818.61
	Major Account 520000 Total	96.37	4,799.98
	570000 Travel Expenses		
	571100 LODGING	385.48	385.48
	572100 COMMERCIAL TRANSPORTATIO	97.31	435.71
	573100 STATE-OWNED TRANSPORT	35.67	35.67
	575100 MISC TRAVEL EXPENSE	60.00	95.00
	Major Account 570000 Total	578.46	951.86
	Fund 27210 Expenditures Total	674.83	5,751.84
	Subprogram Expenditures	674.83	5,751.84

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	283.61	71,782.32
	515200 FICA EXPENSE	21.70	5,491.36
	Major Account 510000 Total	305.31	77,273.68
	520000 Operating Expenses		
	521400 CIO CHARGES		982.57
	531100 OFFICE SUPPLIES EXPENSE		94.99
	Major Account 520000 Total		1,077.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	94.74	393.62
	Major Account 570000 Total	94.74	393.62
	Fund 27210 Expenditures Total	400.05	78,744.86
	Subprogram Expenditures	400.05	78,744.86

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		188.00
	521400 CIO CHARGES		436.82
	522100 DUES & SUBSCRIPTION EXP		500.00
	522201 CONFERENCE REGISTRATION EXPENS	95.00	95.00
	Major Account 520000 Total	95.00	1,219.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	349.58	1,227.87
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	349.58	1,235.37
	Fund 27210 Expenditures Total	444.58	2,455.19
	Subprogram Expenditures	444.58	2,455.19

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	73.26	73.26
	Major Account 570000 Total	73.26	73.26
	Fund 27210 Expenditures Total	73.26	73.26
	Subprogram Expenditures	73.26	73.26
	Program Revenues	683,302.73-	3,055,259.07-
	Program Expenditures	754,646.53	2,537,925.83
	Agency Revenues	683,302.73-	3,055,259.07-
	Agency Expenditures	754,646.53	2,537,925.83

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	2,122.88	7,608.45
	512100 VACATION LEAVE EXPENSE		194.77
	512300 HOLIDAY LEAVE EXPENSE		197.68
	515100 RETIREMENT PLANS EXPENSE	158.98	599.17
	515200 FICA EXPENSE	161.26	607.46
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	2,443.12	9,551.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.62	27.16
	521400 CIO CHARGES	78.80	391.40
	521412 OCIO-VOICE EXPENSE		136.36
	521500 PUBLICATION & PRINT EXP	144.00	756.20
	522100 DUES & SUBSCRIPTION EXP		131.47
	522200 CONFERENCE REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	416.35	1,665.40
	524900 RENT EXP-DEPR SURCHARGE	142.45	569.80
	531100 OFFICE SUPPLIES EXPENSE	158.48	300.38
	533132 UNIFORMS/CLOTHING		22.61
	533901 Food-Official Function	21.34	43.22
	534946 PROMOTIONAL SUPPLIES		653.23
	541100 ACCTG & AUDITING SERVICES		163.50
	541200 PURCHASING ASSESSMENT		28.00
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	963.04	5,508.73
	570000 Travel Expenses		
	571100 LODGING	117.15	227.36
	571600 MEALS - TAXABLE		32.81
	571800 MEALS - TRAVEL STATUS		10.94
	573100 STATE-OWNED TRANSPORT	77.47	77.47
	574500 PERSONAL VEHICLE MILEAGE	138.60	266.84
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	333.22	626.67
	Fund 21900 Expenditures Total	3,739.38	15,686.93
	Subprogram Expenditures	3,739.38	15,686.93

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	1,567.40-	2,508.92-
	Major Account 450000 Total	1,567.40-	2,508.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.05-	230.71-
	Major Account 480000 Total	47.05-	230.71-
	Fund 21900 Revenue Total	1,614.45-	2,739.63-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	141.88	751.24
	Major Account 520000 Total	141.88	751.24
	Fund 21900 Expenditures Total	141.88	751.24
	Subprogram Revenues	1,614.45-	2,739.63-
	Subprogram Expenditures	141.88	751.24

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	193.54	909.84
	Major Account 520000 Total	193.54	909.84
	Fund 21900 Expenditures Total	193.54	909.84
	Subprogram Expenditures	193.54	909.84

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	121.29	422.31
	Major Account 520000 Total	121.29	422.31
	Fund 21900 Expenditures Total	121.29	422.31
	Subprogram Expenditures	121.29	422.31

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	570000 Travel Expenses		
	571100 LODGING	191.23	191.23
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	201.23	201.23
	Fund 21900 Expenditures Total	201.23	201.23
	Subprogram Expenditures	201.23	201.23

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-
	Major Account 480000 Total		362.93-
	Fund 21900 Revenue Total		362.93-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	452.50	565.00
	522200 CONFERENCE REGISTRATION	1,200.00	1,346.80
	524744 EXHIBIT SPACE EXPENSE		700.00
	533100 HOUSEHOLD & INSTIT EXP	76.35	76.35
	533900 FOOD EXPENSE-INSTITUTIONS		500.40
	533901 FOOD-OFFICIAL FUNCTION	166.89	166.89
	534946 PROMOTIONAL SUPPLIES	249.28	403.44
	554900 OTHER CONTRACTUAL SERVICES		8,000.00
	559100 OTHER OPERATING EXP		257.07
	Major Account 520000 Total	2,145.02	12,015.95
	570000 Travel Expenses		
	571100 LODGING		1,360.47
	572100 COMMERCIAL TRANSPORTATIO	2,972.50	3,528.80
	573100 STATE-OWNED TRANSPORT	319.88	319.88
	Major Account 570000 Total	3,292.38	5,209.15
	Fund 21900 Expenditures Total	5,437.40	17,225.10
	Subprogram Revenues		362.93-
	Subprogram Expenditures	5,437.40	17,225.10

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	105.34-	419.85-
	Major Account 480000 Total	105.34-	419.85-
	Fund 29210 Revenue Total	105.34-	419.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,122.88	7,608.47
	512100 VACATION LEAVE EXPENSE		194.77
	512300 HOLIDAY LEAVE EXPENSE		197.68
	515100 RETIREMENT PLANS EXPENSE	158.94	599.03
	515200 FICA EXPENSE	161.25	607.49
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	2,443.07	9,551.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.00
	521400 CIO CHARGES	78.80	391.40
	521412 OCIO-VOICE EXPENSE		136.36
	521500 PUBLICATION & PRINT EXP	596.50	1,239.34
	522100 DUES & SUBSCRIPTION EXP	17.13	148.61
	522200 CONFERENCE REGISTRATION	1,200.00	1,466.80
	524744 EXHIBIT SPACE EXP		700.00
	533100 HOUSEHOLD & INSTIT EXP	22.81	30.25
	533132 UNIFORMS/CLOTHING		22.61
	533900 FOOD EXPENSE-INSTITUTIONS		13.46
	533901 FOOD-OFFICIAL FUNCTION		21.88
	534946 PROMOTIONAL SUPPLIES		807.39
	541100 ACCTG & AUDITING SERVICES	193.54	1,073.33
	541200 PURCHASING ASSESSMENT		28.00
	556100 INSURANCE EXPENSE		6.27
	559100 OTHER OPERATING EXP		560.00
	Major Account 520000 Total	2,108.78	6,668.70
	570000 Travel Expenses		
	571100 LODGING	308.39	778.40
	571600 MEALS - TAXABLE		32.82
	571800 MEALS - TRAVEL STATUS		10.94
	572100 COMMERCIAL TRANSPORTATIO	2,972.50	4,097.80
	573100 STATE-OWNED TRANSPORT	77.47	77.47
	574500 PERSONAL VEHICLE MILEAGE	138.60	266.84
	575100 MISC TRAVEL EXPENSE	10.00	21.25
	Major Account 570000 Total	3,506.96	5,285.52

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	Fund 29210 Expenditures Total	8,058.81	21,505.66
	Subprogram Revenues	105.34-	419.85-
	Subprogram Expenditures	8,058.81	21,505.66
	Program Revenues	1,719.79-	3,522.41-
	Program Expenditures	17,893.53	56,702.31
	Agency Revenues	1,719.79-	3,522.41-
	Agency Expenditures	17,893.53	56,702.31

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	325.00-	57,291.49-
	Major Account 470000 Total	325.00-	57,291.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.86-	281.54-
	Major Account 480000 Total	103.86-	281.54-
	Fund 29310 Revenue Total	428.86-	57,573.03-
	Subprogram Revenues	428.86-	57,587.83-

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	37,466.59	144,719.42	
512100 VACATION LEAVE EXPENSE	2,192.21	19,025.57	
512200 SICK LEAVE EXPENSE	2,859.65	15,774.45	
512300 HOLIDAY LEAVE EXPENSE		4,233.82	
515100 RETIREMENT PLANS EXPENSE	3,183.71	13,759.23	
515200 FICA EXPENSE	3,096.90	13,931.84	
515500 HEALTH INSURANCE EXPENSE	4,768.00	19,595.96	
516300 EMPLOYEE ASSISTANCE PRO		98.88	
516500 WORKERS COMP PREMIUMS		5,271.00	
Major Account 510000 Total	53,567.06	236,410.17	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	323.17	1,112.89	
521400 CIO CHARGES	1,003.36	5,061.54	
521500 PUBLICATION & PRINT EXP		656.56	
521900 AWARDS EXPENSE		82.75	
522100 DUES & SUBSCRIPTION EXP		1,033.00	
522200 CONFERENCE REGISTRATION		645.00	
524700 RENT EXP-OTHER REAL PROP	1,027.98	2,131.98	
525500 RENT EXP-OTHER PERS PROP	3.06	12.24	
531100 OFFICE SUPPLIES EXPENSE		727.38	
541100 ACCTG & AUDITING SERVICES	1,302.00	1,302.00	
541200 PURCHASING ASSESSMENT		115.00	
542100 SOS TEMP SERV - PERSONNEL	1,775.82	9,392.65	
549200 JANITORIAL/SECURITY SRVS	7.00	254.00	
554900 OTHER CONTRACTUAL SERVICES	543.75	1,425.00	
556300 SURETY & NOTARY BONDS		148.99	
559100 OTHER OPERATING EXP		272.00	
Major Account 520000 Total	5,986.14	24,372.98	
570000 Travel Expenses			
571100 LODGING	1,400.44	3,718.16	
571600 MEALS - TAXABLE		112.58	
572100 COMMERCIAL TRANSPORTATIO		474.35	
574500 PERSONAL VEHICLE MILEAGE	264.32	3,042.36	
Major Account 570000 Total	1,664.76	7,347.45	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT	969.00	969.00	
Major Account 580000 Total	969.00	969.00	
Fund 10000 Expenditures Total	62,186.96	269,099.60	

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>
29310 TERC CASH			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	.92-
	Major Account 490000 Total	.92-	.92-
	Fund 29310 Revenue Total	.92-	.92-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,359.32	9,437.28
	524900 RENT EXP-DEPR SURCHARGE	807.22	3,228.88
	Major Account 520000 Total	3,166.54	12,666.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,656.90	8,303.82
	Major Account 570000 Total	1,656.90	8,303.82
	Fund 29310 Expenditures Total	4,823.44	20,969.98
	Subprogram Revenues	.92-	.92-
	Subprogram Expenditures	67,010.40	290,069.58
	Program Revenues	429.78-	57,588.75-
	Program Expenditures	67,010.40	290,069.58
	Agency Revenues	429.78-	57,588.75-
	Agency Expenditures	67,010.40	290,069.58

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	63,242.50-	262,922.08-
	Major Account 470000 Total	63,242.50-	262,922.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	632.30-	1,705.84-
	Major Account 480000 Total	632.30-	1,705.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		520,000.00-
	Major Account 490000 Total		520,000.00-
	Fund 29410 Revenue Total	63,874.80-	784,627.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,182.61	228,150.52
	511300 OT AT 1.5 X		2,718.82
	512100 VACATION LEAVE EXPENSE	5,854.01	21,678.07
	512200 SICK LEAVE EXPENSE	1,707.33	7,935.36
	512300 HOLIDAY LEAVE EXPENSE	3,084.37	9,150.80
	515100 RETIREMENT PLANS EXPENSE	5,004.09	20,190.09
	515200 FICA EXPENSE	4,861.55	19,623.65
	515500 HEALTH INSURANCE EXPENSE	6,363.82	25,455.28
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		7,550.00
	Major Account 510000 Total	83,057.78	342,551.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.77	264.35
	521400 CIO CHARGES	869.17	3,387.65
	521500 PUBLICATION & PRINT EXP	285.09	1,439.72
	522100 DUES & SUBSCRIPTION EXP	931.74	4,261.86
	522900 EMPLOYEE PARKING EXP	74.00	246.00
	524600 RENT EXPENSE-BUILDINGS	5,366.48	22,665.92
	531100 OFFICE SUPPLIES EXPENSE	464.07	2,206.88
	541100 ACCTG & AUDITING SERVICES		2,347.00
	541200 PURCHASING ASSESSMENT		210.00
	541700 LEGAL RELATED EXPENSE	7,628.09	15,883.03
	543200 IT CONSULTING-HW/SW SUPP	775.00	3,040.00
	544300 PSYCHOLOGICAL SERVICES		10,100.00
	547100 EDUCATIONAL SERVICES		1,125.00
	547300 INTERPRETER SERVICES	450.00	450.00
	554100 DATA SERVICES	50.60	202.40
	555340 COTS MAINTENANCE		3,124.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	93.30	93.30
	Major Account 520000 Total	17,041.31	71,047.11
	570000 Travel Expenses		
	571100 LODGING	1,332.00	3,675.00
	571800 MEALS - TRAVEL STATUS	501.76	1,054.61
	572100 COMMERCIAL TRANSPORTATIO	1,528.63	4,811.44
	574500 PERSONAL VEHICLE MILEAGE	511.84	3,487.12
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	3,874.23	13,042.17
	590000 Government Aid		
	592200 1099 PAYMENT	1,061.25	2,250.00
	Major Account 590000 Total	1,061.25	2,250.00
	Fund 29410 Expenditures Total	105,034.57	428,890.75
	Subprogram Revenues	63,874.80-	784,627.92-
	Subprogram Expenditures	105,034.57	428,890.75
	Program Revenues	63,874.80-	784,627.92-
	Program Expenditures	105,034.57	428,890.75

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	143,957.99-	581,684.58-
	Major Account 470000 Total	143,957.99-	581,684.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.94-	247.24-
	Major Account 480000 Total	72.94-	247.24-
	Fund 29420 Revenue Total	144,030.93-	581,931.82-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	143,998.00	582,006.00
	Major Account 590000 Total	143,998.00	582,006.00
	Fund 29420 Expenditures Total	143,998.00	582,006.00
	Subprogram Revenues	144,030.93-	581,931.82-
	Subprogram Expenditures	143,998.00	582,006.00
	Program Revenues	144,030.93-	581,931.82-
	Program Expenditures	143,998.00	582,006.00

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	12,513.50-	50,335.25-
	Major Account 470000 Total	12,513.50-	50,335.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.38-	21.15-
	Major Account 480000 Total	6.38-	21.15-
	Fund 20590 Revenue Total	12,519.88-	50,356.40-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,517.00	50,354.00
	Major Account 590000 Total	12,517.00	50,354.00
	Fund 20590 Expenditures Total	12,517.00	50,354.00
	Subprogram Revenues	12,519.88-	50,356.40-
	Subprogram Expenditures	12,517.00	50,354.00
	Program Revenues	12,519.88-	50,356.40-
	Program Expenditures	12,517.00	50,354.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 430 RURAL PRAC LOAN REPAY ASST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1,373.95-	4,420.10-
	Major Account 470000 Total	1,373.95-	4,420.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.13-	485.23-
	Major Account 480000 Total	204.13-	485.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	1,578.08-	154,905.33-
	Subprogram Revenues	1,578.08-	154,905.33-
	Program Revenues	1,578.08-	154,905.33-

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 455 DNA TESTING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	572100 COMMERCIAL TRANSPORTATIO	42.08	42.08
	574500 PERSONAL VEHICLE MILEAGE		58.24
	Major Account 570000 Total	<u>138.08</u>	<u>196.32</u>
	Fund 29410 Expenditures Total	<u>138.08</u>	<u>196.32</u>
	Subprogram Expenditures	<u>138.08</u>	<u>196.32</u>
	Program Expenditures	<u>138.08</u>	<u>196.32</u>
	Agency Revenues	<u>222,003.69-</u>	<u>1,571,821.47-</u>
	Agency Expenditures	<u>261,687.65</u>	<u>1,061,447.07</u>

Agency Number 095 DRY PEA AND LENTIL COMMISSION
Program Number 862 DRY PEA AND LENTIL 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>
29510 DRY PEA & LENTIL FUND			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	9,603.85-	42,747.76-
	Fund 29510 Revenues Total	9,603.85-	42,747.76-
	Subprogram Revenues	9,603.85-	42,747.76-
	Program Revenues	9,603.85-	42,747.76-
	Agency Revenues	9,603.85-	42,747.76-