

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of March 31, 2022

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	49,209.99	440,959.96
	515200 FICA EXPENSE	3,358.70	30,109.26
	Major Account 510000 Total	52,568.69	471,069.22
	Fund 10000 Expenditures Total	52,568.69	471,069.22
	Subprogram Expenditures	52,568.69	471,069.22
	Program Expenditures	52,568.69	471,069.22

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		180.21-
	Major Account 480000 Total		180.21-
	Fund 10000 Revenue Total		180.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,299.74	272,076.19
	511200 TEMPORARY SALARIES-WAGE		12,039.04
	511800 COMPENSATORY TIME PAID		1,097.97
	512100 VACATION LEAVE EXPENSE	1,518.29	64,511.35
	512200 SICK LEAVE EXPENSE	534.70	42,898.57
	512300 HOLIDAY LEAVE EXPENSE	1,617.56	18,307.72
	512500 FUNERAL LEAVE EXPENSE		370.09
	515100 RETIREMENT PLANS EXPENSE	2,468.81	29,896.84
	515200 FICA EXPENSE	2,370.58	29,896.90
	515500 HEALTH INSURANCE EXPENSE	4,143.40	47,010.10
	516300 EMPLOYEE ASSISTANCE PRO		3,769.80
	516500 WORKERS COMP PREMIUMS		139,418.00
	Major Account 510000 Total	41,953.08	661,292.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.38	384.10
	521400 CIO CHARGES	575.88	2,941.14
	521500 PUBLICATION & PRINT EXP	92.87	796.92
	522100 DUES & SUBSCRIPTION EXP	54.00	672.19
	531100 OFFICE SUPPLIES EXPENSE	214.41	819.57
	541100 ACCTG & AUDITING SERVICES		32,376.00
	541200 PURCHASING ASSESSMENT		3,020.00
	554900 OTHER CONTRACTUAL SERVICES		141.44
	555100 DATA PROC SOFTW LIC FEE	2,038.96	2,258.82
	556100 INSURANCE EXPENSE	2.17	2,001.19
	556300 SURETY & NOTARY BONDS	40.00	50.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	3,025.67	45,468.37
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		198.78
	Major Account 580000 Total		198.78
	Fund 10000 Expenditures Total	44,978.75	706,959.72
	Subprogram Revenues		180.21-
	Subprogram Expenditures	44,978.75	706,959.72

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	173,134.66	1,521,372.32
	511800 COMPENSATORY TIME PAID		1,870.45
	512100 VACATION LEAVE EXPENSE	1,845.86	124,454.76
	512200 SICK LEAVE EXPENSE	5,884.90	48,499.87
	512300 HOLIDAY LEAVE EXPENSE	9,421.68	93,927.85
	512400 MILITARY LEAVE EXPENSE		1,920.72
	512500 FUNERAL LEAVE EXPENSE		2,830.56
	512600 CIVIL LEAVE EXPENSE		193.99
	515100 RETIREMENT PLANS EXPENSE	14,248.72	134,415.26
	515200 FICA EXPENSE	13,510.98	129,141.74
	515500 HEALTH INSURANCE EXPENSE	33,769.26	285,713.95
	Major Account 510000 Total	<u>251,816.06</u>	<u>2,344,341.47</u>
	Fund 10000 Expenditures Total	<u>251,816.06</u>	<u>2,344,341.47</u>
	Subprogram Expenditures	<u><u>251,816.06</u></u>	<u><u>2,344,341.47</u></u>

Secure Version - Prior Month

As of March 31, 2022

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		7,997.58-
	Major Account 490000 Total		7,997.58-
	Fund 10000 Revenue Total		7,997.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,952.13	927,030.63
	511200 TEMPORARY SALARIES-WAGE		268.45
	511800 COMPENSATORY TIME PAID	69.80	279.91
	512100 VACATION LEAVE EXPENSE	2,411.74	68,368.24
	512200 SICK LEAVE EXPENSE	1,741.74	32,477.93
	512300 HOLIDAY LEAVE EXPENSE	5,483.41	56,088.29
	512400 MILITARY LEAVE EXPENSE		148.12
	512500 FUNERAL LEAVE EXPENSE		2,029.53
	512600 CIVIL LEAVE EXPENSE		119.32
	515100 RETIREMENT PLANS EXPENSE	8,435.90	81,360.43
	515200 OASDI EXPENSE	8,268.50	80,223.50
	515500 HEALTH INSURANCE EXPENSE	11,033.16	102,164.86
	Major Account 510000 Total	140,396.38	1,350,559.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	407.13	43,390.13
	521400 CIO CHARGES	16,411.16	82,233.43
	521500 PUBLICATION & PRINT EXP	934.30	12,379.45
	522900 EMPLOYEE PARKING EXP	24.00	216.00
	527400 REP & MAINT-DATA PROC		4,302.23
	531100 OFFICE SUPPLIES EXPENSE	2,199.48	15,557.70
	533100 HOUSEHOLD & INSTIT EXP		2,265.37
	533903 FOOD EXPENSE		774.44
	534700 ENG TECH & COMM SUP EXP		2,834.71
	534900 MISCELLANEOUS SUP EXP		128.00
	547300 INTERPRETER SERVICES	898.34	1,088.34
	554900 OTHER CONTRACTUAL SERVICES	1,809.00	40,506.00
	555100 DATA PROC SOFTW LIC FEE	50,020.76	55,425.91
	556100 INSURANCE EXPENSE	118.56	118.56
	559100 OTHER OPERATING EXP		56.00
	Major Account 520000 Total	72,822.73	261,276.27
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI	102,936.48	291,219.11
	576102 SEN EXP REIMB < 100MI	20,272.88	57,041.33
	Major Account 570000 Total	123,209.36	348,260.44

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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		872.78
	583300 COMPUTER EQUIP & SOFTWARE		420.00
	Major Account 580000 Total		1,292.78
	Fund 10000 Expenditures Total	336,428.47	1,961,388.70
	Subprogram Revenues		7,997.58
	Subprogram Expenditures	336,428.47	1,961,388.70

Secure Version - Prior Month

As of March 31, 2022

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
	541100 ACCTG & AUDITING SERVICES		5,500.00
	541500 LEGAL SERVICES EXPENSE		52,397.90
	554900 OTHER CONTRACTUAL SERVICES	524,171.36	1,465,882.21
	Major Account 520000 Total	524,171.36	1,524,485.03
	570000 Travel Expenses		
	571103 BOARD & LODGING		1,816.42
	572100 COMMERCIAL TRANSPORTATIO		1,294.00
	574500 PERSONAL VEHICLE MILEAGE		3,225.84
	Major Account 570000 Total		6,336.26
	Fund 10000 Expenditures Total	524,171.36	1,530,821.29
	Subprogram Revenues		72.00-
	Subprogram Expenditures	524,171.36	1,530,821.29

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		975.00-
	Major Account 480000 Total		975.00-
	Fund 10000 Revenue Total		975.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,510.50	1,404,086.82
	511800 COMPENSATORY TIME PAID		1,135.40
	512100 VACATION LEAVE EXPENSE	4,811.82	123,606.80
	512200 SICK LEAVE EXPENSE	4,170.01	95,196.37
	512300 HOLIDAY LEAVE EXPENSE	9,322.94	90,919.89
	512500 FUNERAL LEAVE EXPENSE		2,089.22
	512600 CIVIL LEAVE EXPENSE		278.38
	515100 RETIREMENT PLANS EXPENSE	14,288.17	128,592.15
	515200 OASDI EXPENSE	13,574.62	122,879.19
	515500 HEALTH INSURANCE EXPENSE	33,645.48	300,132.41
	516200 TUITION ASSISTANCE		1,023.00
	Major Account 510000 Total	252,323.54	2,269,939.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		686.00
	Major Account 520000 Total		686.00
	Fund 10000 Expenditures Total	252,323.54	2,270,625.63
	Subprogram Revenues		975.00-
	Subprogram Expenditures	252,323.54	2,270,625.63

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		225.00-
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total		5,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.31-	1,048.23-
	Major Account 480000 Total	127.31-	1,048.23-
	Fund 20301 Revenue Total	127.31-	6,273.23-
20302 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	21.20-	60.00-
	Major Account 470000 Total	21.20-	60.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.25-	10.41-
	Major Account 480000 Total	1.25-	10.41-
	Fund 20302 Revenue Total	22.45-	70.41-
	Subprogram Revenues	149.76-	6,343.64-

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	1.93-	16.17-
	Major Account 480000 Total	1.93-	16.17-
	Fund 20350 Revenue Total	1.93-	16.17-
	Subprogram Revenues	1.93-	16.17-
	Program Revenues	151.69-	90,584.60-
	Program Expenditures	1,409,718.18	8,814,136.81

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	3.36-	12.64-
	472200 REPROD & PUBLICATIONS	47.39-	431.69-
	Major Account 470000 Total	50.75-	444.33-
	Fund 10000 Revenue Total	50.75-	444.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,882.38	479,395.84
	511300 OVERTIME PAYMENTS	440.25	978.37
	512100 VACATION LEAVE EXPENSE	296.88	71,654.99
	512200 SICK LEAVE EXPENSE	2,399.57	28,923.64
	512300 HOLIDAY LEAVE EXPENSE	3,100.47	32,246.87
	512500 FUNERAL LEAVE EXPENSE		877.25
	515100 RETIREMENT PLANS EXPENSE	4,876.14	45,980.76
	515200 FICA EXPENSE	4,793.32	40,442.76
	515500 HEALTH INSURANCE EXPENSE	5,082.42	53,051.04
	Major Account 510000 Total	79,871.43	753,551.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.20	548.28
	521400 CIO CHARGES	1,234.91	7,111.54
	521500 PUBLICATION & PRINT EXP	12,719.61	13,395.16
	522100 DUES & SUBSCRIPTION EXP	260.00	1,395.80
	522200 CONFERENCE REGISTRATION	2,709.00	2,709.00
	527100 REP & MAINT-OFFICE EQUIP	451.00	1,416.70
	527400 REP & MAINT-DATA PROC	310.00	310.00
	531100 OFFICE SUPPLIES EXPENSE	202.70	2,038.87
	531200 IT SUPPLIES		51.00
	555100 DATA PROC SOFTW LIC FEE	3,204.08	3,990.89
	556100 INSURANCE EXPENSE	3.42	3.42
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	21,317.92	33,017.66
	570000 Travel Expenses		
	571103 BOARD & LODGING		4,748.04
	572100 COMMERCIAL TRANSPORTATIO		2,295.41
	574500 PERSONAL VEHICLE MILEAGE		523.47
	575100 MISC TRAVEL EXPENSE		277.00
	Major Account 570000 Total		7,843.92
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		219.98

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			
	580000 Capital Outlay		
	Major Account 580000 Total		219.98
	Fund 10000 Expenditures Total	101,189.35	794,633.08
	Subprogram Revenues	50.75	444.33
	Subprogram Expenditures	101,189.35	794,633.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	3.00	859.71-
	Major Account 470000 Total	3.00	859.71-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,765.00-
	Major Account 480000 Total		1,765.00-
	Fund 10000 Revenue Total	3.00	2,624.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,920.41	221,662.26
	511200 TEMPORARY SALARIES-WAGE	23,284.33	67,859.37
	511300 OVERTIME PAYMENTS		150.16
	512100 VACATION LEAVE EXPENSE	523.97	18,151.33
	512200 SICK LEAVE EXPENSE	1,022.70	5,439.89
	512300 HOLIDAY LEAVE EXPENSE	1,607.84	12,856.50
	512500 FUNERAL LEAVE EXPENSE		264.40
	512600 CIVIL LEAVE EXPENSE		77.67
	515100 RETIREMENT PLANS EXPENSE	2,351.59	18,319.80
	515200 OASDI EXPENSE	4,150.74	23,824.89
	515500 HEALTH INSURANCE EXPENSE	4,725.20	39,599.46
	Major Account 510000 Total	67,586.78	408,205.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.93	916.49
	521400 CIO CHARGES	5,126.26	23,240.92
	521500 PUBLICATION & PRINT EXP	9,030.38	98,658.37
	522900 EMPLOYEE PARKING EXP	24.00	216.00
	527800 REP & MAINT-OTHER PROPER		19,315.60
	531100 OFFICE SUPPLIES EXPENSE	365.04	1,925.76
	533100 HOUSEHOLD & INSTIT EXP		98.00
	534700 ENG TECH & COMM SUP EXP		267.71
	534800 CONST & MAINT SUP EXP		132.00
	554900 OTHER CONTRACTUAL SERVICE		349,707.13
	555100 DATA PROC SOFTW LIC FEE	3,204.08	3,267.12
	556100 INSURANCE EXPENSE	15.24	15.24
	559100 OTHER OPERATING EXP		76.55
	Major Account 520000 Total	17,822.93	497,836.89
	Fund 10000 Expenditures Total	85,409.71	906,042.62
	Subprogram Revenues	3.00	2,624.71-
	Subprogram Expenditures	85,409.71	906,042.62

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	600.00-	43,461.25-
	Major Account 470000 Total	600.00-	43,461.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.19-	871.77-
	486600 CREDIT CARD CLEARING	400.00	200.00
	Major Account 480000 Total	277.81	671.77-
	Fund 20330 Revenue Total	322.19-	44,133.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,252.59	23,347.97
	512100 VACATION LEAVE EXPENSE	418.59	4,740.20
	512200 SICK LEAVE EXPENSE	500.92	3,143.36
	512300 HOLIDAY LEAVE EXPENSE	219.58	1,718.27
	515100 RETIREMENT PLANS EXPENSE	328.84	2,467.24
	515200 FICA EXPENSE	334.13	2,504.13
	Major Account 510000 Total	5,054.65	37,921.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		189.74
	521400 CIO CHARGES	124.15	715.26
	521500 PUBLICATION & PRINT EXP	44.74	185.88
	555100 DATA PROC SOFTW LIC FEE	291.28	291.28
	Major Account 520000 Total	460.17	1,382.16
	Fund 20330 Expenditures Total	5,514.82	39,303.33
	Subprogram Revenues	322.19-	44,133.02-
	Subprogram Expenditures	5,514.82	39,303.33

Secure Version - Prior Month

As of March 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3.90-	35.10-
	472200 REPROD & PUBLICATIONS	15.00-	375.31-
	Major Account 470000 Total	18.90-	410.41-
	Fund 10000 Revenue Total	18.90-	410.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,398.45	159,950.85
	511300 OVERTIME PAYMENTS	392.85	724.50
	512100 VACATION LEAVE EXPENSE	5.45	19,859.64
	512200 SICK LEAVE EXPENSE		9,858.65
	512300 HOLIDAY LEAVE EXPENSE	1,102.31	9,971.35
	515100 RETIREMENT PLANS EXPENSE	1,864.44	15,003.27
	515200 FICA EXPENSE	1,846.63	14,795.97
	515500 HEALTH INSURANCE EXPENSE	2,038.68	20,246.70
	Major Account 510000 Total	30,648.81	250,410.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.39	28,791.79
	521400 CIO CHARGES	504.98	2,650.14
	521500 PUBLICATION & PRINT EXP		51,210.77
	531100 OFFICE SUPPLIES EXPENSE		50.56
	555100 DATA PROC SOFTW LIC FEE	1,456.40	4,475.46
	Major Account 520000 Total	1,988.77	87,178.72
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,289.17
	586900 OTHER FIXED ASSETS		3,098.00
	Major Account 580000 Total		4,387.17
	Fund 10000 Expenditures Total	32,637.58	341,976.82
	Subprogram Revenues	18.90-	410.41-
	Subprogram Expenditures	32,637.58	341,976.82

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	61,268.14	540,254.22	
512100 VACATION LEAVE EXPENSE	3,431.68	80,062.99	
512200 SICK LEAVE EXPENSE	3,108.40	32,977.65	
512300 HOLIDAY LEAVE EXPENSE	3,510.57	35,555.65	
512500 FUNERAL LEAVE EXPENSE		1,880.22	
512700 INJURY LEAVE EXPENSE		612.12	
515100 RETIREMENT PLANS EXPENSE	5,340.34	51,767.95	
515200 FICA EXPENSE	5,104.15	49,781.31	
515500 HEALTH INSURANCE EXPENSE	11,232.24	102,791.30	
Major Account 510000 Total	92,995.52	895,683.41	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	12.33	12.33	
521400 CIO CHARGES	8,685.52	63,631.96	
522200 CONFERENCE REGISTRATION		249.00	
524600 RENT EXPENSE-BUILDINGS	1,350.00	12,150.00	
531100 OFFICE SUPPLIES EXPENSE	90.16	553.25	
531200 IT SUPPLIES		2,111.14	
555100 DATA PROC SOFTW LIC FEE	11,415.72	99,305.97	
556100 INSURANCE EXPENSE	64.32	64.32	
559100 OTHER OPERATING EXP		14.00	
Major Account 520000 Total	21,618.05	178,091.97	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		2,919.74	
583300 COMPUTER EQUIP & SOFTWARE		119.99	
Major Account 580000 Total		3,039.73	
Fund 10000 Expenditures Total	114,613.57	1,076,815.11	
Subprogram Expenditures	114,613.57	1,076,815.11	
Program Revenues	388.84	47,612.47	
Program Expenditures	339,365.03	3,158,770.96	

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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		
	521500 PUBLICATION & PRINT EXP		1,649.12
	522200 CONFERENCE REGISTRATION	450.00	450.00
	531100 OFFICE SUPPLIES EXPENSE		2,344.21
	554900 OTHER CONTRACTUAL SERVICES	337.50	2,812.50
	Major Account 520000 Total	787.50	7,255.83
	570000 Travel Expenses		
	571103 BOARD & LODGING		293.66
	574500 PERSONAL VEHICLE MILEAGE		493.40
	Major Account 570000 Total		787.06
	Fund 10000 Expenditures Total	787.50	8,042.89
	Subprogram Expenditures	787.50	8,042.89

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	28,534.77	265,786.22	
511800 COMPENSATORY TIME PAID		636.43	
512100 VACATION LEAVE EXPENSE	850.22	12,652.04	
512200 SICK LEAVE EXPENSE	914.85	4,715.01	
512300 HOLIDAY LEAVE EXPENSE	1,573.79	17,011.89	
512400 MILITARY LEAVE EXPENSE	2,760.51	21,507.71	
512500 FUNERAL LEAVE EXPENSE		971.04	
515100 RETIREMENT PLANS EXPENSE	2,593.42	24,207.32	
515200 FICA EXPENSE	2,459.26	23,181.70	
515500 HEALTH INSURANCE EXPENSE	6,606.36	58,191.52	
Major Account 510000 Total	46,293.18	428,860.88	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.53	.53	
521400 CIO CHARGES	1,056.97	6,627.18	
521500 PUBLICATION & PRINT EXP	68.06	621.75	
522100 DUES & SUBSCRIPTION EXP	1,943.00	17,750.00	
522200 CONFERENCE REGISTRATION	2,068.00	2,123.00	
531100 OFFICE SUPPLIES EXPENSE	9.25	422.90	
555100 DATA PROC SOFTW LIC FEE	800.00	1,585.23	
556100 INSURANCE EXPENSE	4.11	4.11	
559100 OTHER OPERATING EXP		21.00	
Major Account 520000 Total	5,949.92	29,155.70	
570000 Travel Expenses			
571103 BOARD & LODGING		2,287.14	
572100 COMMERCIAL TRANSPORTATIO		1,203.34	
574500 PERSONAL VEHICLE MILEAGE		135.86	
575100 MISC TRAVEL EXPENSE		144.00	
Major Account 570000 Total		3,770.34	
Fund 10000 Expenditures Total	52,243.10	461,786.92	
Subprogram Expenditures	52,243.10	461,786.92	

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	200.00
	522100 DUES & SUBSCRIPTION EXP	546.95	5,178.32
	531100 OFFICE SUPPLIES EXPENSE	7.99	14.55
	534600 ED & RECREATIONAL SUP EX	379.99	461.55
	555100 DATA PROC SOFTW LIC FEE	8,064.40	8,064.40
	Major Account 520000 Total	9,024.33	13,940.85
	Fund 10000 Expenditures Total	9,024.33	13,940.85
	Subprogram Expenditures	9,024.33	13,940.85
	Program Expenditures	62,054.93	483,770.66

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		6,739.00-
	Major Account 480000 Total		6,739.00-
	Fund 10000 Revenue Total		6,739.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,891.01	507,006.75
	511300 OVERTIME PAYMENTS	302.71	3,202.42
	511800 COMPENSATORY TIME PAID	74.82	2,274.61
	512100 VACATION LEAVE EXPENSE	3,085.43	71,243.66
	512200 SICK LEAVE EXPENSE	2,359.87	66,420.98
	512300 HOLIDAY LEAVE EXPENSE	3,488.32	34,395.70
	512500 FUNERAL LEAVE EXPENSE	120.54	367.93
	515100 RETIREMENT PLANS EXPENSE	5,340.61	51,286.20
	515200 FICA EXPENSE	5,061.58	49,604.01
	515500 HEALTH INSURANCE EXPENSE	14,273.88	107,869.48
	Major Account 510000 Total	95,998.77	893,671.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.72	14.98
	521400 CIO CHARGES	1,514.93	7,950.34
	521500 PUBLICATION & PRINT EXP	58.34	191,999.08
	522100 DUES & SUBSCRIPTION EXP		4,292.58
	522200 CONFERENCE REGISTRATION		2,222.89
	531100 OFFICE SUPPLIES EXPENSE	330.80	2,109.08
	555100 DATA PROC SOFTW LIC FEE	4,369.20	5,323.05
	556100 INSURANCE EXPENSE	4.38	4.38
	Major Account 520000 Total	6,280.37	213,916.38
	570000 Travel Expenses		
	571103 BOARD & LODGING		2,037.90
	572100 COMMERCIAL TRANSPORTATIO		314.15
	574500 PERSONAL VEHICLE MILEAGE		278.88
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total		2,714.93
	Fund 10000 Expenditures Total	102,279.14	1,110,303.05
	Subprogram Revenues		6,739.00-
	Subprogram Expenditures	102,279.14	1,110,303.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	20,116.50-	60,086.00-
	Major Account 470000 Total	20,116.50-	60,086.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.29-	2,641.67-
	Major Account 480000 Total	258.29-	2,641.67-
	Fund 20310 Revenue Total	20,374.79-	62,727.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		75,000.00
	Major Account 520000 Total		75,000.00
	Fund 20310 Expenditures Total		75,000.00
	Subprogram Revenues	20,374.79-	62,727.67-
	Subprogram Expenditures		75,000.00
	Program Revenues	20,374.79-	69,466.67-
	Program Expenditures	102,279.14	1,185,303.05

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	27,084.25	241,007.86	
512100 VACATION LEAVE EXPENSE	2,020.91	35,997.85	
512200 SICK LEAVE EXPENSE	3,234.76	29,686.89	
512300 HOLIDAY LEAVE EXPENSE	1,702.11	16,631.11	
515100 RETIREMENT PLANS EXPENSE	2,549.05	24,210.55	
515200 FICA EXPENSE	2,444.07	23,448.55	
515500 HEALTH INSURANCE EXPENSE	4,717.68	43,070.88	
Major Account 510000 Total	43,752.83	414,053.69	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.13	
521400 CIO CHARGES	812.96	4,250.16	
521500 PUBLICATION & PRINT EXP		481.90	
522100 DUES & SUBSCRIPTION EXP		22.00	
522200 CONFERENCE REGISTRATION	1,820.00	3,180.00	
531100 OFFICE SUPPLIES EXPENSE		63.59	
534600 ED & RECREATIONAL SUP EX		53.73	
555100 DATA PROC SOFTW LIC FEE	2,330.24	3,030.90	
556100 INSURANCE EXPENSE	4.92	4.92	
Major Account 520000 Total	4,968.12	11,046.33	
570000 Travel Expenses			
571103 BOARD & LODGING		14.75	
572100 COMMERCIAL TRANSPORTATIO		97.89	
574500 PERSONAL VEHICLE MILEAGE		60.48	
575100 MISC TRAVEL EXPENSE		18.00	
Major Account 570000 Total		191.12	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		909.00	
583300 COMPUTER EQUIP & SOFTWARE		10,048.00	
Major Account 580000 Total		10,957.00	
Fund 10000 Expenditures Total	48,720.95	436,248.14	
Subprogram Expenditures	48,720.95	436,248.14	
Program Expenditures	48,720.95	436,248.14	

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	1,950.00	9,934.00
	524700 RENT EXP-OTHER REAL PROP		1,138.00
	Major Account 520000 Total	1,950.00	289,562.00
	570000 Travel Expenses		
	571103 BOARD & LODGING	670.36	22,213.03
	572100 COMMERCIAL TRANSPORTATIO		6,223.78
	573100 STATE-OWNED TRANSPORT		49.63
	574500 PERSONAL VEHICLE MILEAGE	188.37	61,609.93
	575100 MISC TRAVEL EXPENSE	11.00	294.43
	Major Account 570000 Total	869.73	90,390.80
	Fund 10000 Expenditures Total	2,819.73	379,952.80
	Subprogram Expenditures	2,819.73	379,952.80

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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	1,300.00	3,860.50
	Major Account 520000 Total	1,300.00	3,860.50
	570000 Travel Expenses		
	571103 BOARD & LODGING		2,688.97
	572100 COMMERCIAL TRANSPORTATIO		1,367.14
	573100 STATE-OWNED TRANSPORT		393.22
	574500 PERSONAL VEHICLE MILEAGE		623.02
	575100 MISC TRAVEL EXPENSE		240.00
	Major Account 570000 Total		5,312.35
	Fund 10000 Expenditures Total	1,300.00	9,172.85
	Subprogram Expenditures	1,300.00	9,172.85

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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	4,119.73	429,804.89

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	78,125.87	685,357.30	
511800 COMPENSATORY TIME PAID		1,698.16	
512100 VACATION LEAVE EXPENSE	4,233.62	80,498.04	
512200 SICK LEAVE EXPENSE	10,497.81	65,037.82	
512300 HOLIDAY LEAVE EXPENSE	4,847.72	46,289.18	
512500 FUNERAL LEAVE EXPENSE		2,689.80	
515100 RETIREMENT PLANS EXPENSE	7,316.13	66,012.03	
515200 FICA EXPENSE	6,898.41	62,853.00	
515500 HEALTH INSURANCE EXPENSE	18,007.25	154,841.54	
516200 TUITION ASSISTANCE		777.00	
Major Account 510000 Total	129,926.81	1,166,053.87	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	119.86	1,086.83	
521400 CIO CHARGES	2,088.68	11,804.21	
521500 PUBLICATION & PRINT EXP	28.85	288.93	
522100 DUES & SUBSCRIPTION EXP		2,473.25	
522200 CONFERENCE REGISTRATION	3,783.39	3,983.39	
531100 OFFICE SUPPLIES EXPENSE		1,113.23	
531200 IT SUPPLIES		204.00	
534700 ENG TECH & COMM SUP EXP		200.26	
554900 OTHER CONTRACTUAL SERVICES		2,500.00	
555100 DATA PROC SOFTW LIC FEE	5,243.04	7,252.56	
556100 INSURANCE EXPENSE	7.52	7.52	
559100 OTHER OPERATING EXP		7.00	
Major Account 520000 Total	11,271.34	30,921.18	
570000 Travel Expenses			
571103 BOARD & LODGING	4,475.09	4,702.46	
572100 COMMERCIAL TRANSPORTATIO	911.46	1,785.86	
573100 STATE-OWNED TRANSPORT		2,153.11	
574500 PERSONAL VEHICLE MILEAGE	74.88	330.48	
575100 MISC TRAVEL EXPENSE	48.00	48.00	
Major Account 570000 Total	5,509.43	9,019.91	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT	846.00	1,035.99	
583300 COMPUTER EQUIP & SOFTWARE		1,476.00	
Major Account 580000 Total	846.00	2,511.99	
Fund 10000 Expenditures Total	147,553.58	1,208,506.95	
Subprogram Expenditures	147,553.58	1,208,506.95	

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			
	580000 Capital Outlay		
	Program Expenditures	<u>147,553.58</u>	<u>1,208,506.95</u>

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	64,741.15	566,707.44	
511300 OVERTIME PAYMENTS	603.74	2,493.69	
511800 COMPENSATORY TIME PAID		365.68	
512100 VACATION LEAVE EXPENSE	1,531.99	84,127.75	
512200 SICK LEAVE EXPENSE	877.40	61,190.20	
512300 HOLIDAY LEAVE EXPENSE	3,454.17	39,236.01	
512500 FUNERAL LEAVE EXPENSE	461.80	1,631.83	
512600 CIVIL LEAVE EXPENSE		549.81	
515100 RETIREMENT PLANS EXPENSE	5,366.69	56,631.79	
515200 FICA EXPENSE	5,131.19	54,207.93	
515500 HEALTH INSURANCE EXPENSE	12,010.38	116,424.42	
Major Account 510000 Total	94,178.51	983,566.55	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	17.82	224.15	
521400 CIO CHARGES	1,337.93	7,090.22	
521500 PUBLICATION & PRINT EXP	368.37	5,197.13	
522100 DUES & SUBSCRIPTION EXP		8,038.87	
522200 CONFERENCE REGISTRATION	1,359.00	1,921.00	
524700 RENT EXP-OTHER REAL PROP	29.58	260.10	
531100 OFFICE SUPPLIES EXPENSE		272.03	
534600 ED & RECREATIONAL SUP EX		87.08	
554900 OTHER CONTRACTUAL SERVICES		10,500.00	
555100 DATA PROC SOFTW LIC FEE	5,958.30	6,799.54	
556100 INSURANCE EXPENSE	7.82	7.82	
Major Account 520000 Total	9,078.82	40,397.94	
570000 Travel Expenses			
571103 BOARD & LODGING		1,310.59	
572100 COMMERCIAL TRANSPORTATIO		693.27	
574500 PERSONAL VEHICLE MILEAGE		779.97	
575100 MISC TRAVEL EXPENSE		44.00	
Major Account 570000 Total		2,827.83	
Fund 10000 Expenditures Total	103,257.33	1,026,792.32	
Subprogram Expenditures	103,257.33	1,026,792.32	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571103 BOARD & LODGING	112.07	279.12
	571800 MEALS - TRAVEL STATUS	61.96	123.92
	574500 PERSONAL VEHICLE MILEAGE	888.03	1,738.11
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	<u>1,062.06</u>	<u>2,148.65</u>
	Fund 10000 Expenditures Total	<u>1,062.06</u>	<u>2,148.65</u>
	Subprogram Expenditures	<u>1,062.06</u>	<u>2,148.65</u>
	Program Expenditures	<u>104,319.39</u>	<u>1,028,940.97</u>
	Agency Revenues	<u>20,915.32-</u>	<u>207,663.74-</u>
	Agency Expenditures	<u>2,270,699.62</u>	<u>17,216,551.65</u>

Agency Number005SUPREME COURT

Program Number003SALARIES-STATE SENATORS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	510000Personal Services		
	511100PERMANENT SALARIES-WAGES	112,377.44	1,002,319.85
	515200FICA EXPENSE	8,266.95	57,058.96
	515500HEALTH INSURANCE EXPENSE	10,318.58	92,867.22
	Major Account 510000 Total	130,962.97	1,152,246.03
	Fund 10000 Expenditures Total	130,962.97	1,152,246.03
	Subprogram Expenditures	130,962.97	1,152,246.03
	Program Expenditures	130,962.97	1,152,246.03

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	816,175.08
	515200 FICA EXPENSE	6,695.42	49,112.82
	515500 HEALTH INSURANCE EXPENSE	10,132.20	91,189.80
	Major Account 510000 Total	<u>108,335.00</u>	<u>956,477.70</u>
	Fund 10000 Expenditures Total	<u>108,335.00</u>	<u>956,477.70</u>
	Subprogram Expenditures	<u>108,335.00</u>	<u>956,477.70</u>
	Program Expenditures	<u>108,335.00</u>	<u>956,477.70</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		54,930.97
	515200 FICA EXPENSE		4,202.24
	Major Account 510000 Total		59,133.21
	Fund 10000 Expenditures Total		59,133.21
	Subprogram Expenditures		59,133.21
	Program Expenditures		59,133.21

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	980,092.08	8,709,293.58
	515200 FICA EXPENSE	72,450.39	548,702.72
	515500 HEALTH INSURANCE EXPENSE	82,332.64	772,273.30
	Major Account 510000 Total	1,134,875.11	10,030,269.60
	Fund 10000 Expenditures Total	1,134,875.11	10,030,269.60
	Subprogram Expenditures	1,134,875.11	10,030,269.60
	Program Expenditures	1,134,875.11	10,030,269.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	838,014.74	7,410,094.80
	515200 FICA EXPENSE	61,572.48	476,164.29
	515500 HEALTH INSURANCE EXPENSE	86,395.68	784,687.52
	Major Account 510000 Total	985,982.90	8,670,946.61
	Fund 10000 Expenditures Total	985,982.90	8,670,946.61
	Subprogram Expenditures	985,982.90	8,670,946.61
	Program Expenditures	985,982.90	8,670,946.61

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	1,603.30	14,433.29
	521400 DATA PROCESSING EXPENSE	292.70	5,559.64
	521500 PUBLICATION & PRINT EXP		7,517.41
	522100 DUES & SUBSCRIPTION EXP	2,243.23	20,521.75
	522200 CONFERENCE REGISTRATION		1,545.00
	524600 RENT EXPENSE-BUILDINGS	192.00	1,728.00
	531100 OFFICE SUPPLIES EXPENSE		17.94
	532100 NON-CAPITALIZED EQUIP PU		340.53
	532200 PERSONAL COMPUTING EQUIPMENT		169.99
	532280 VIDEO EQUIP		1,193.98
	533100 HOUSEHOLD & INSTIT EXP		115.50
	533900 FOOD EXPENSE		151.04
	541100 ACCTG & AUDITING SERVICES		913.97
	541200 PURCHASING ASSESSMENT		319.60
	549200 JANITORIAL SERVICES	96.78	1,549.26
	554120 WIRELESS PHONE SERVICES	280.07	2,520.63
	554900 OTHER CONTRACTUAL SERVICE	123.50	925.00
	556100 INSURANCE EXPENSE		57.12
	559100 OTHER OPERATING EXP	846.88	6,259.06
	Major Account 520000 Total	5,678.46	65,838.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,489.72
	571600 MEALS-NOT TRAVEL STATUS	14.00	14.00
	571800 MEALS - TRAVEL STATUS		18.68
	572100 COMMERCIAL TRANSPORTATIO		1,300.92
	574500 PERSONAL VEHICLE MILEAGE		956.94
	575100 MISC TRAVEL EXPENSE		89.25
	Major Account 570000 Total	14.00	3,869.51
	Fund 10000 Expenditures Total	5,692.46	72,550.87
	Subprogram Expenditures	5,692.46	72,550.87

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	94,764.10	775,654.13	
511700 EMPLOYEE BONUSES	36,000.00	54,000.00	
512100 VACATION LEAVE EXPENSE	9,627.35	77,042.47	
512200 SICK LEAVE EXPENSE	1,866.39	27,799.85	
512300 HOLIDAY LEAVE EXPENSE	4,727.95	51,726.51	
512500 FUNERAL LEAVE EXPENSE		471.06	
515100 RETIREMENT PLANS EXPENSE	8,310.60	69,132.88	
515200 FICA EXPENSE	10,766.73	71,525.49	
515500 HEALTH INSURANCE EXPENSE	14,076.84	124,561.32	
516300 EMPLOYEE ASSISTANCE PRO		265.50	
516500 WORKERS COMP PREMIUMS		7,044.17	
Major Account 510000 Total	180,139.96	1,259,223.38	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	720.94	6,030.18	
521400 CIO CHARGES	739.80	14,609.22	
521500 PUBLICATION & PRINT EXP		2,094.03	
522100 DUES & SUBSCRIPTION EXP	8,178.72	73,215.99	
531100 OFFICE SUPPLIES EXPENSE		14.00	
541100 ACCTG & AUDITING SERVICES		2,350.20	
541200 PURCHASING ASSESSMENT		821.84	
556100 INSURANCE EXPENSE		146.89	
559100 OTHER OPERATING EXP	6.24	68.64	
Major Account 520000 Total	9,645.70	99,350.99	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		190.88	
Major Account 570000 Total		190.88	
Fund 10000 Expenditures Total	189,785.66	1,358,765.25	
Subprogram Expenditures	189,785.66	1,358,765.25	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	24,921.95	209,998.00	
511700 EMPLOYEE BONUSES	12,000.00	18,000.00	
511800 COMPENSATORY TIME PAID		351.77	
512100 VACATION LEAVE EXPENSE	949.71	25,215.26	
512200 SICK LEAVE EXPENSE	1,429.12	17,471.65	
512300 HOLIDAY LEAVE EXPENSE	1,297.80	14,403.34	
512500 FUNERAL LEAVE EXPENSE		108.26	
515100 RETIREMENT PLANS EXPENSE	2,141.47	20,034.12	
515200 FICA EXPENSE	2,865.86	20,011.30	
515500 HEALTH INSURANCE EXPENSE	7,221.60	61,760.42	
516300 EMPLOYEE ASSISTANCE PRO		88.50	
516500 WORKERS COMP PREMIUMS		2,348.06	
Major Account 510000 Total	52,827.51	389,790.68	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,169.43	7,290.10	
521200 COM EXPENSE - VOICE/DATA	1,113.47	10,932.17	
521400 CIO CHARGES	236.90	4,642.30	
521500 PUBLICATION & PRINT EXP		974.45	
522100 DUES & SUBSCRIPTION EXP		150.00	
525200 RENT EXP-DATA PROC EQUIP		2,188.00	
531100 OFFICE SUPPLIES EXPENSE	296.83	4,418.76	
532100 NON-CAPITALIZED EQUIP PU		438.00	
533100 HOUSEHOLD & INSTIT EXP		10.40	
534600 ED & RECREATIONAL SUP EX	98.00	237.00	
541100 ACCTG & AUDITING SERVICES		783.40	
541200 PURCHASING ASSESSMENT		273.95	
541700 LEGAL RELATED EXPENSE		21.18	
555200 SOFTWARE - NEW PURCHASES		145.54	
556100 INSURANCE EXPENSE		48.96	
Major Account 520000 Total	2,914.63	32,554.21	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		174.20	
Major Account 570000 Total		174.20	
Fund 10000 Expenditures Total	55,742.14	422,519.09	
Subprogram Expenditures	55,742.14	422,519.09	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	27,141.31	234,235.47	
511700 EMPLOYEE BONUSES	14,000.00	21,000.00	
512100 VACATION LEAVE EXPENSE	1,069.34	16,704.45	
512200 SICK LEAVE EXPENSE	1,544.50	14,197.39	
512300 HOLIDAY LEAVE EXPENSE	1,440.94	15,651.50	
515100 RETIREMENT PLANS EXPENSE	2,335.98	21,025.61	
515200 FICA EXPENSE	3,236.98	21,155.42	
515500 HEALTH INSURANCE EXPENSE	8,175.96	78,235.14	
516300 EMPLOYEE ASSISTANCE PRO		103.25	
516500 WORKERS COMP PREMIUMS		2,739.40	
Major Account 510000 Total	58,945.01	425,047.63	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4.88	
521200 COM EXPENSE - VOICE/DATA	555.69	5,251.19	
521400 CIO CHARGES	266.00	5,324.62	
521500 PUBLICATION & PRINT EXP		940.70	
522100 DUES & SUBSCRIPTION EXP	2,690.86	24,088.60	
531100 OFFICE SUPPLIES EXPENSE		710.57	
532100 NON-CAPITALIZED EQUIP PU		179.00	
532200 PERSONAL COMPUTING EQUIPMENT		871.00	
541100 ACCTG & AUDITING SERVICES		913.97	
541200 PURCHASING ASSESSMENT		319.60	
554900 OTHER CONTRACTUAL SERVICES	34.00	3,217.47	
556100 INSURANCE EXPENSE		57.12	
Major Account 520000 Total	3,546.55	41,878.72	
Fund 10000 Expenditures Total	62,491.56	466,926.35	
Subprogram Expenditures	62,491.56	466,926.35	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	13,488.54	97,826.91	
511700 EMPLOYEE BONUSES	2,000.00	3,750.00	
512100 VACATION LEAVE EXPENSE	643.69	14,054.48	
512200 SICK LEAVE EXPENSE	160.92	2,971.07	
512300 HOLIDAY LEAVE EXPENSE	692.76	5,645.80	
515100 RETIREMENT PLANS EXPENSE	1,122.16	9,022.95	
515200 FICA EXPENSE	1,234.68	8,745.54	
515500 HEALTH INSURANCE EXPENSE	1,860.04	25,726.84	
516300 EMPLOYEE ASSISTANCE PRO		29.50	
516500 WORKERS COMP PREMIUMS		782.69	
Major Account 510000 Total	21,202.79	168,555.78	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	235.02	2,077.72	
521400 CIO CHARGES	76.00	1,521.32	
522100 DUES & SUBSCRIPTION EXP	134.16	1,201.05	
532100 NON-CAPITALIZED EQUIP PU		152.10	
541100 ACCTG & AUDITING SERVICES		261.13	
541200 PURCHASING ASSESSMENT		91.32	
554120 WIRELESS PHONE SERVICES	40.01	367.92	
556100 INSURANCE EXPENSE		16.32	
Major Account 520000 Total	485.19	5,688.88	
Fund 10000 Expenditures Total	21,687.98	174,244.66	
Subprogram Expenditures	21,687.98	174,244.66	

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		70.00
	Major Account 520000 Total		70.00
	Fund 10000 Expenditures Total		70.00
	Subprogram Expenditures		70.00

Secure Version - Prior Month

As of March 31, 2022

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	54,537.81	
511700 EMPLOYEE BONUSES	4,000.00	4,680.00	
512100 VACATION LEAVE EXPENSE		1,703.88	
512200 SICK LEAVE EXPENSE		779.26	
512300 HOLIDAY LEAVE EXPENSE	308.20	3,078.52	
515100 RETIREMENT PLANS EXPENSE	500.02	4,500.19	
515200 FICA EXPENSE	786.21	4,705.67	
515500 HEALTH INSURANCE EXPENSE	1,264.84	11,383.52	
516300 EMPLOYEE ASSISTANCE PRO		10.03	
516500 WORKERS COMP PREMIUMS		266.11	
Major Account 510000 Total	13,228.79	85,644.99	
520000 Operating Expenses			
521400 CIO CHARGES	25.84	517.25	
531100 OFFICE SUPPLIES EXPENSE	22.85	26.71	
531200 IT SUPPLIES		11.56	
532200 PERSONAL COMPUTING EQUIPMENT	61.20	61.20	
533100 HOUSEHOLD & INSTIT EXP	117.10	117.10	
541100 ACCTG & AUDITING SERVICES		88.79	
541200 PURCHASING ASSESSMENT		31.05	
554120 WIRELESS PHONE SERVICES	30.83	270.19	
556100 INSURANCE EXPENSE		5.55	
Major Account 520000 Total	257.82	1,129.40	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	240.35	2,012.69	
Major Account 570000 Total	240.35	2,012.69	
Fund 10000 Expenditures Total	13,726.96	88,787.08	
40500 SUPREME COURT GRANTS			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		162,783.40-	
Major Account 460000 Total		162,783.40-	
Fund 40500 Revenue Total		162,783.40-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,364.35	105,867.47	
511700 EMPLOYEE BONUSES		1,320.00	
512100 VACATION LEAVE EXPENSE		3,307.53	
512200 SICK LEAVE EXPENSE		1,512.70	
512300 HOLIDAY LEAVE EXPENSE	598.28	5,975.98	
515100 RETIREMENT PLANS EXPENSE	970.66	8,761.34	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	932.19	8,566.53
	515500 HEALTH INSURANCE EXPENSE	2,455.24	22,097.20
	516300 EMPLOYEE ASSISTANCE PRO		19.47
	516500 WORKERS COMP PREMIUMS		516.57
	Major Account 510000 Total	17,320.72	157,944.79
	520000 Operating Expenses		
	521400 CIO CHARGES	50.16	1,004.07
	531100 OFFICE SUPPLIES EXPENSE	44.35	51.83
	531200 IT SUPPLIES		22.44
	532200 PERSONAL COMPUTING EQUIPMENT	118.79	118.79
	533100 HOUSEHOLD & INSTIT EXP	227.31	227.31
	541100 ACCTG & AUDITING SERVICES		172.35
	541200 PURCHASING ASSESSMENT		60.27
	554120 WIRELESS PHONE SERVICES	59.85	524.55
	556100 INSURANCE EXPENSE		10.77
	Major Account 520000 Total	500.46	2,192.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	466.56	3,906.97
	Major Account 570000 Total	466.56	3,906.97
	Fund 40500 Expenditures Total	18,287.74	164,044.14
	Subprogram Revenues		162,783.40
	Subprogram Expenditures	32,014.70	252,831.22

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	12.55-	54.51-
	472200 REPROD & PUBLICATIONS	1,833.25-	10,224.75-
	474100 GENERAL BUSINESS FEES	4,250.00-	32,931.00-
	Major Account 470000 Total	6,095.80-	43,210.26-
	Fund 10000 Revenue Total	6,095.80-	43,210.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,882.19	1,548,327.82
	511700 EMPLOYEE BONUSES	69,000.00	105,000.00
	511800 COMPENSATORY TIME PAID	360.57	2,022.66
	512100 VACATION LEAVE EXPENSE	6,538.02	119,644.45
	512200 SICK LEAVE EXPENSE	6,631.63	59,414.71
	512300 HOLIDAY LEAVE EXPENSE	9,047.35	99,691.49
	512500 FUNERAL LEAVE EXPENSE		5,555.58
	512600 CIVIL LEAVE EXPENSE	94.55	225.47
	512700 INJURY LEAVE EXPENSE	459.31	459.31
	515100 RETIREMENT PLANS EXPENSE	16,175.11	137,507.50
	515200 FICA EXPENSE	20,784.11	138,632.29
	515500 HEALTH INSURANCE EXPENSE	32,059.45	275,705.59
	516300 EMPLOYEE ASSISTANCE PRO		533.22
	516500 WORKERS COMP PREMIUMS		14,147.04
	Major Account 510000 Total	354,032.29	2,506,867.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	885.68	4,722.20
	521200 COM EXPENSE - VOICE/DATA	586.56	5,469.43
	521400 CIO CHARGES	2,488.61	39,142.40
	521500 PUBLICATION & PRINT EXP	425.00	9,074.18
	521900 AWARDS EXPENSE		1,034.25
	522100 DUES & SUBSCRIPTION EXP	3,904.00	159,377.10
	522200 CONFERENCE REGISTRATION	1,500.00	2,640.00
	523100 UTILITIES EXPENSE		261.45
	524600 RENT EXPENSE-BUILDINGS		54,030.91
	524700 RENT EXP-OTHER REAL PROP		244.00
	525200 RENT EXP-DATA PROC EQUIP		1,648.35
	527600 REP & MAINT-HOUSE/INST E		34.00
	531100 OFFICE SUPPLIES EXPENSE	115.54	6,365.07
	531200 IT SUPPLIES	149.65	1,618.45
	532100 NON-CAPITALIZED EQUIP PU	252.89	3,603.63
	532200 PERSONAL COMPUTING EQUIPMENT		2,271.58

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		
	532240 DATA STORAGE EQUIP	30.99	30.99
	532260 VOICE EQUIP	12.49	1,345.72
	533100 HOUSEHOLD & INSTIT EXP		1,280.45
	533900 FOOD EXPENSE-INSTITUTIONS	331.64	2,423.93
	534600 ED & RECREATIONAL SUP EX		9,347.50
	541100 ACCTG & AUDITING SERVICES		4,720.00
	541200 PURCHASING ASSESSMENT		1,650.52
	541700 LEGAL RELATED EXPENSE		450.00
	542100 SOS TEMP SERV - PERSONNEL		3,534.30
	543100 IT CONSULTING-APPLICATIONS		7,966.50
	549200 JANITORIAL/SECURITY SRVS	208.25	1,874.25
	554120 WIRELESS PHONE SERVICES	760.09	6,888.94
	554900 OTHER CONTRACTUAL SERVICES		11,592.50
	555100 DATA PROC SOFTW LIC FEE	193.75	49,647.06
	555200 SOFTWARE - NEW PURCHASES		9,404.89
	555510 SAAS SUBSCRIPTION FEES		1,270.44
	556100 INSURANCE EXPENSE		295.00
	559100 OTHER OPERATING EXP		423.52
	Major Account 520000 Total	11,845.14	405,683.51
	570000 Travel Expenses		
	571100 LODGING	572.00	3,152.26
	571600 MEALS - TAXABLE	14.00	14.00
	571800 MEALS - TRAVEL STATUS	411.93	932.79
	572100 COMMERCIAL TRANSPORTATIO	148.10	1,502.73
	573100 STATE-OWNED TRANSPORT	131.25	1,294.84
	574500 PERSONAL VEHICLE MILEAGE	1,058.85	4,975.32
	575100 MISC TRAVEL EXPENSE	64.00	244.00
	Major Account 570000 Total	2,400.13	12,115.94
	Fund 10000 Expenditures Total	368,277.56	2,924,666.58
20565 AOC CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,451.00-	40,124.45-
	465100 NONGRANT REIMBURSEMENTS	34,727.22-	114,689.88-
	Major Account 460000 Total	37,178.22-	154,814.33-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,221.40-	10,311.20-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	1,221.40-	10,351.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,744.43-
	Major Account 490000 Total		1,744.43-
	Fund 20565 Revenue Total	38,399.62-	167,009.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,725.71	45,444.82
	511700 EMPLOYEE BONUSES	2,000.00	3,000.00
	512100 VACATION LEAVE EXPENSE	276.08	4,324.81
	512200 SICK LEAVE EXPENSE	252.00	1,160.04
	512300 HOLIDAY LEAVE EXPENSE	302.60	3,328.61
	512500 FUNERAL LEAVE EXPENSE		491.24
	515100 RETIREMENT PLANS EXPENSE	490.94	4,099.64
	515200 FICA EXPENSE	648.63	4,366.04
	Major Account 510000 Total	9,695.96	66,215.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	741.00	6,669.00
	523100 UTILITIES EXPENSE	133.69	2,556.32
	524600 RENT EXPENSE-BUILDINGS	2,451.00	22,059.00
	532100 NON-CAPITALIZED EQUIP PU		360.00
	533100 HOUSEHOLD & INSTIT EXP		28.35
	547100 EDUCATIONAL SERVICES		14,975.00
	Major Account 520000 Total	3,325.69	46,647.67
	Fund 20565 Expenditures Total	13,021.65	112,862.87
	Subprogram Revenues	44,495.42-	210,220.22-
	Subprogram Expenditures	381,299.21	3,037,529.45

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	646.00-	9,548.46-
	475100 REGISTRATION / LICENSE F		150.00-
	475200 EXAMINATION FEES	90,953.33-	157,338.33-
	Major Account 470000 Total	91,599.33-	167,036.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.77-	2,466.27-
	484500 REIMB NON-GOVT SOURCES		1,332.33-
	Major Account 480000 Total	275.77-	3,798.60-
	Fund 20585 Revenue Total	91,875.10-	170,835.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,088.87	22,124.15
	512100 VACATION LEAVE EXPENSE	193.64	1,283.80
	512200 SICK LEAVE EXPENSE	193.23	2,054.93
	512300 HOLIDAY LEAVE EXPENSE	168.18	1,176.40
	515100 RETIREMENT PLANS EXPENSE	272.83	1,994.58
	515200 FICA EXPENSE	263.99	1,896.60
	515500 HEALTH INSURANCE EXPENSE	509.09	5,660.33
	516300 EMPLOYEE ASSISTANCE PRO		7.38
	516500 WORKERS COMP PREMIUMS		195.67
	Major Account 510000 Total	4,689.83	36,393.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.82	1,396.19
	521200 COM EXPENSE - VOICE/DATA	23.29	199.65
	521400 CIO CHARGES	38.00	760.66
	521500 PUBLICATION & PRINT EXP		977.03
	521900 AWARDS EXPENSE		37.00
	522100 DUES & SUBSCRIPTION EXP	583.52	2,455.42
	522600 JOB APPLICANT EXPENSE	1,152.45	9,588.65
	524600 RENT EXPENSE-BUILDINGS	803.41	7,230.69
	524700 RENT EXP-OTHER REAL PROP	2,668.08	7,786.72
	525200 RENT EXP-DATA PROC EQUIP	604.00	604.00
	527400 REP & MAINT-DATA PROC	666.66	4,916.63
	531100 OFFICE SUPPLIES EXPENSE		506.73
	532240 DATA STORAGE EQUIP	348.64	1,779.94
	533900 FOOD EXPENSE-INSTITUTIONS	1,840.67	7,528.57
	534600 ED & RECREATIONAL SUP EX		21,238.00
	541100 ACCTG & AUDITING SERVICES		65.28
	541200 PURCHASING ASSESSMENT		22.83

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		
	541700 LEGAL RELATED EXPENSE		105.00
	543100 IT CONSULTING-APPLICATIONS		1,678.73
	548400 TRANSACTION PROCESSING SE	1,405.12	3,972.41
	549200 JANITORIAL/SECURITY SRVS	24.37	219.33
	554900 OTHER CONTRACTUAL SERVICES	4,900.00	34,955.00
	556100 INSURANCE EXPENSE		4.08
	559100 OTHER OPERATING EXP		26.09
	Major Account 520000 Total	15,372.03	108,054.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		66.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		729.07
	575100 MISC TRAVEL EXPENSE	63.75	550.75
	Major Account 570000 Total	63.75	1,345.90
	Fund 20585 Expenditures Total	20,125.61	145,794.37
20595 ATTORNEY SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	31,017.19	194,151.05-
	475100 REGISTRATION / LICENSE F	15,262.50-	230,925.00-
	Major Account 470000 Total	15,754.69	425,076.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,981.48-	15,227.82-
	Major Account 480000 Total	1,981.48-	15,227.82-
	Fund 20595 Revenue Total	13,773.21	440,303.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,741.41	141,484.13
	511700 EMPLOYEE BONUSES	4,000.00	7,000.00
	512100 VACATION LEAVE EXPENSE	344.95	30,072.03
	512200 SICK LEAVE EXPENSE	428.80	6,348.93
	512300 HOLIDAY LEAVE EXPENSE	437.18	8,814.94
	515100 RETIREMENT PLANS EXPENSE	745.26	13,981.66
	515200 FICA EXPENSE	1,034.36	14,545.55
	515500 HEALTH INSURANCE EXPENSE	1,197.89	10,496.48
	516300 EMPLOYEE ASSISTANCE PRO		36.88
	516500 WORKERS COMP PREMIUMS		978.36
	Major Account 510000 Total	16,929.85	233,758.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.49	373.88
	521200 COM EXPENSE - VOICE/DATA	677.28	6,074.41

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>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	521400 CIO CHARGES	76.00	1,521.32
	521500 PUBLICATION & PRINT EXP		1,203.39
	524600 RENT EXPENSE-BUILDINGS	1,606.83	14,461.47
	524700 RENT EXP-OTHER REAL PROP		2,666.67
	525200 RENT EXP-DATA PROC EQUIP		1,004.30
	527400 REP & MAINT-DATA PROC	1,333.34	30,441.70
	531100 OFFICE SUPPLIES EXPENSE	294.43	879.66
	531200 IT SUPPLIES		45.99
	532240 DATA STORAGE EQUIP	697.28	8,034.46
	533900 FOOD EXPENSE-INSTITUTIONS		194.81
	541100 ACCTG & AUDITING SERVICES		326.42
	541200 PURCHASING ASSESSMENT		114.14
	543100 IT CONSULTING-APPLICATIONS	360.00	13,393.33
	547100 EDUCATIONAL SERVICES		2,500.00
	548400 TRANSACTION PROCESSING SE	648.28	13,533.13
	549200 JANITORIAL/SECURITY SRVS	73.13	658.17
	554120 WIRELESS PHONE SERVICES	2.86-	637.42
	555100 DATA PROC SOFTW LIC FEE		275.53
	556100 INSURANCE EXPENSE		20.40
	559100 OTHER OPERATING EXP	35.00	175.00
	Major Account 520000 Total	6,005.20	98,535.60
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		77.00
	574500 PERSONAL VEHICLE MILEAGE		306.76
	Major Account 570000 Total		383.76
	Fund 20595 Expenditures Total	22,935.05	332,678.32
	Subprogram Revenues	78,101.89-	611,139.26-
	Subprogram Expenditures	43,060.66	478,472.69

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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		
	474100 GENERAL BUSINESS FEES		150.00-
	474125 NSC EDUCATION FEE	18,107.00-	186,892.75-
	475200 EXAMINATION FEES		225.00-
	Major Account 470000 Total	18,107.00-	187,267.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	886.92-	7,539.17-
	Major Account 480000 Total	886.92-	7,539.17-
	Fund 20530 Revenue Total	18,993.92-	194,806.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.53	1,686.75
	521200 COM EXPENSE - VOICE/DATA	204.37	1,772.78
	521500 PUBLICATION & PRINT EXP		7,949.63
	522200 CONFERENCE REGISTRATION		3,676.00
	524700 RENT EXP-OTHER REAL PROP		4,350.00
	525200 RENT EXP-DATA PROC EQUIP		7,831.25
	531100 OFFICE SUPPLIES EXPENSE	1,299.99	6,869.56
	531200 IT SUPPLIES		76.03
	532100 NON-CAPITALIZED EQUIP PU	171.14	171.14
	533100 HOUSEHOLD & INSTIT EXP	535.00	1,065.13
	533900 FOOD EXPENSE-INSTITUTIONS		31,467.27
	534600 ED & RECREATIONAL SUP EX		5,130.69
	547100 EDUCATIONAL SERVICES		6,070.00
	554100 DATA SERVICES	258.07	2,322.63
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	555100 DATA PROC SOFTW LIC FEE	24.00	24.00
	555510 SAAS SUBSCRIPTION FEES		718.99
	559100 OTHER OPERATING EXP		88.55
	Major Account 520000 Total	2,663.10	83,270.40
	570000 Travel Expenses		
	571100 LODGING	672.00	55,194.83
	571800 MEALS - TRAVEL STATUS	95.73	6,174.95
	572100 COMMERCIAL TRANSPORTATIO		3,356.77
	573100 STATE-OWNED TRANSPORT		434.27
	574500 PERSONAL VEHICLE MILEAGE	963.50	31,169.46
	575100 MISC TRAVEL EXPENSE		656.50
	Major Account 570000 Total	1,731.23	96,986.78
	Fund 20530 Expenditures Total	4,394.33	180,257.18
	Subprogram Revenues	18,993.92-	194,806.92-

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION	570000 Travel Expenses		
	Subprogram Expenditures	<u>4,394.33</u>	<u>180,257.18</u>

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		23,990.00
	Major Account 520000 Total		23,990.00
	Fund 10000 Expenditures Total		23,990.00
	Subprogram Expenditures		23,990.00

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	135.00-	1,470.00-
	Major Account 470000 Total	135.00-	1,470.00-
	Fund 10000 Revenue Total	135.00-	1,470.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	204.00	2,093.00
	Major Account 520000 Total	204.00	2,093.00
	Fund 10000 Expenditures Total	204.00	2,093.00
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.00-	20.00-
	474100 GENERAL BUSINESS FEES	61.16-	68.94-
	Major Account 470000 Total	71.16-	88.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.84-	449.51-
	484500 REIMB NON-GOVT SOURCES	36.15-	327.40-
	484800 ROYALTY REVENUE		4,753.16-
	Major Account 480000 Total	90.99-	5,530.07-
	Fund 20510 Revenue Total	162.15-	5,619.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.68	779.84
	Major Account 520000 Total	106.68	779.84
	Fund 20510 Expenditures Total	106.68	779.84
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,787.67-	8,531.70-
	Major Account 470000 Total	2,787.67-	8,531.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.09-	618.99-
	484500 REIMB NON-GOVT SOURCES	1,821.65-	6,236.35-
	Major Account 480000 Total	1,895.74-	6,855.34-
	Fund 20545 Revenue Total	4,683.41-	15,387.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	647.91	5,116.14
	512100 VACATION LEAVE EXPENSE		50.16
	512200 SICK LEAVE EXPENSE		12.54
	512300 HOLIDAY LEAVE EXPENSE	31.35	282.14
	515100 RETIREMENT PLANS EXPENSE	50.86	408.89
	515200 FICA EXPENSE	36.13	298.05

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	104.03	836.37
	Major Account 510000 Total	870.28	7,004.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,836.76	5,951.74
	524600 RENT EXPENSE-BUILDINGS	620.00	2,790.00
	Major Account 520000 Total	5,456.76	8,741.74
	Fund 20545 Expenditures Total	6,327.04	15,746.03
	Subprogram Revenues	4,980.56	22,476.05
	Subprogram Expenditures	6,637.72	18,618.87

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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	.53	11.07
	522100 DUES & SUBSCRIPTION EXP	60.00	929.80
	533900 FOOD EXPENSE-INSTITUTIONS		269.06
	559100 OTHER OPERATING EXP		74.36
	Major Account 520000 Total	60.53	1,284.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		456.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		131.04
	Major Account 570000 Total		587.76
	Fund 10000 Expenditures Total	60.53	1,872.05
	Subprogram Expenditures	60.53	1,872.05

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	4.22	72.02
	521500 PUBLICATION & PRINT EXP		58.40
	522200 CONFERENCE REGISTRATION		380.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	541700 LEGAL RELATED EXPENSE	60.00	11,620.00
	Major Account 520000 Total	64.22	12,190.42
	Fund 10000 Expenditures Total	64.22	12,190.42
	Subprogram Expenditures	64.22	12,190.42

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	19,580.24	161,312.38	
511700 EMPLOYEE BONUSES	8,000.00	12,000.00	
512100 VACATION LEAVE EXPENSE	526.72	20,876.25	
512200 SICK LEAVE EXPENSE	253.39	6,066.51	
512300 HOLIDAY LEAVE EXPENSE	985.18	11,113.12	
515100 RETIREMENT PLANS EXPENSE	1,598.37	14,928.83	
515200 FICA EXPENSE	2,144.83	15,228.44	
515500 HEALTH INSURANCE EXPENSE	3,510.54	36,762.84	
516300 EMPLOYEE ASSISTANCE PRO		59.00	
516500 WORKERS COMP PREMIUMS		1,565.37	
Major Account 510000 Total	36,599.27	279,912.74	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1.52	17.92	
521200 COM EXPENSE - VOICE/DATA	23.29	199.65	
521400 CIO CHARGES	152.00	3,016.58	
521500 PUBLICATION & PRINT EXP		48.73	
522100 DUES & SUBSCRIPTION EXP		7,647.00	
531100 OFFICE SUPPLIES EXPENSE	107.88	361.29	
532260 VOICE EQUIP		86.52	
533100 HOUSEHOLD & INSTIT EXP		79.98	
541100 ACCTG & AUDITING SERVICES		522.27	
541200 PURCHASING ASSESSMENT		182.63	
547300 INTERPRETER SERVICES	110,233.16	990,186.31	
554120 WIRELESS PHONE SERVICES	171.36	1,499.48	
555100 DATA PROC SOFTW LIC FEE		57.92	
556100 INSURANCE EXPENSE		32.64	
Major Account 520000 Total	110,689.21	1,003,938.92	
570000 Travel Expenses			
571100 LODGING	480.00	1,394.50	
571800 MEALS - TRAVEL STATUS		412.50	
572100 COMMERCIAL TRANSPORTATIO		1,438.42	
574500 PERSONAL VEHICLE MILEAGE	69.16	2,055.71	
574600 CONTRACTUAL SERV - TRAVEL EXP	11,788.26	95,770.87	
575100 MISC TRAVEL EXPENSE	1.25	13.50	
Major Account 570000 Total	12,338.67	101,085.50	
Fund 10000 Expenditures Total	159,627.15	1,384,937.16	
20565 AOC CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			

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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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	600.00-	900.00-
	475200 EXAMINATION FEES		725.00-
	Major Account 470000 Total	600.00-	1,625.00-
	Fund 20565 Revenue Total	600.00-	1,625.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,583.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		1,603.00
	Fund 20565 Expenditures Total		1,603.00
	Subprogram Revenues	600.00-	1,625.00-
	Subprogram Expenditures	159,627.15	1,386,540.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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	2.11	31.27
	521200 COM EXPENSE - VOICE/DATA	23.29	199.65
	521400 CIO CHARGES	38.00	760.66
	534600 ED & RECREATIONAL SUP EX		150.00
	541100 ACCTG & AUDITING SERVICES		65.28
	541200 PURCHASING ASSESSMENT		22.83
	555100 DATA PROC SOFTW LIC FEE		20.69
	556100 INSURANCE EXPENSE		4.08
	Major Account 520000 Total	63.40	1,254.46
	Fund 10000 Expenditures Total	63.40	8,838.26
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	35,704.00-	365,400.00-
	Major Account 470000 Total	35,704.00-	365,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	553.89-	4,445.46-
	Major Account 480000 Total	553.89-	4,445.46-
	Fund 20555 Revenue Total	36,257.89-	369,845.46-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90,000.00	500,000.00
	Major Account 590000 Total	90,000.00	500,000.00
	Fund 20555 Expenditures Total	90,000.00	500,000.00
	Subprogram Revenues	36,257.89-	369,845.46-
	Subprogram Expenditures	90,063.40	508,838.26

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		18,347.17-
	475100 REGISTRATION / LICENSE F	6,243.50-	609,264.00-
	476100 OTHER LIC PERM & FEES	4,000.00-	39,575.00-
	Major Account 470000 Total	10,243.50-	667,186.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	912.23-	4,922.85-
	Major Account 480000 Total	912.23-	4,922.85-
	Fund 20570 Revenue Total	11,155.73-	672,109.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,947.35	223,080.55
	511700 EMPLOYEE BONUSES	6,000.00	10,000.00
	512100 VACATION LEAVE EXPENSE	1,634.71	22,575.13
	512200 SICK LEAVE EXPENSE	458.93	10,174.35
	512300 HOLIDAY LEAVE EXPENSE	1,018.11	15,163.36
	515100 RETIREMENT PLANS EXPENSE	1,651.77	20,291.94
	515200 FICA EXPENSE	2,075.84	20,014.12
	515500 HEALTH INSURANCE EXPENSE	1,598.08	18,050.44
	516300 EMPLOYEE ASSISTANCE PRO		73.75
	516500 WORKERS COMP PREMIUMS		1,956.71
	Major Account 510000 Total	33,384.79	341,380.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.08	1,074.57
	521200 COM EXPENSE - VOICE/DATA	383.47	3,452.64
	521400 CIO CHARGES	253.50	4,346.80
	521500 PUBLICATION & PRINT EXP	10.00	2,645.76
	522100 DUES & SUBSCRIPTION EXP	33.21	897.31
	522200 CONFERENCE REGISTRATION		1,025.00
	524600 RENT EXPENSE-BUILDINGS	2,410.26	21,692.34
	525200 RENT EXP-DATA PROC EQUIP		1,191.85
	531100 OFFICE SUPPLIES EXPENSE		1,276.91
	532200 PERSONAL COMPUTING EQUIPMENT		4,496.25
	533900 FOOD EXPENSE-INSTITUTIONS		621.94
	541100 ACCTG & AUDITING SERVICES		652.83
	541200 PURCHASING ASSESSMENT		228.29
	541700 LEGAL RELATED EXPENSE	56,052.01	105,350.06
	543100 IT CONSULTING-APPLICATIONS	450.00	7,526.00
	548400 TRANSACTION PROCESSING SE	112.22	16,069.83
	549200 JANITORIAL/SECURITY SRVS	97.50	877.50

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	40.01	378.77
	554900 OTHER CONTRACTUAL SERVICES	8,396.54	49,858.73
	556100 INSURANCE EXPENSE		40.80
	556300 SURETY & NOTARY BONDS		124.00
	559100 OTHER OPERATING EXP		46.64
	Major Account 520000 Total	68,309.80	223,874.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		984.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		54.99
	Major Account 570000 Total		1,039.58
	Fund 20570 Expenditures Total	101,694.59	566,294.75
	Subprogram Revenues	11,155.73	672,109.02
	Subprogram Expenditures	101,694.59	566,294.75

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	11,108.71	74,392.12	
511700 EMPLOYEE BONUSES	2,000.00	3,000.00	
512100 VACATION LEAVE EXPENSE	16.48	9,665.85	
512200 SICK LEAVE EXPENSE	646.98	9,926.17	
512300 HOLIDAY LEAVE EXPENSE	558.01	4,517.10	
515100 RETIREMENT PLANS EXPENSE	923.28	7,375.77	
515200 FICA EXPENSE	1,033.81	7,281.54	
515500 HEALTH INSURANCE EXPENSE	2,384.00	19,821.49	
516300 EMPLOYEE ASSISTANCE PRO		23.60	
516500 WORKERS COMP PREMIUMS		626.15	
Major Account 510000 Total	18,671.27	136,629.79	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		14.97	
521200 COM EXPENSE - VOICE/DATA	135.68	1,229.18	
521400 CIO CHARGES	76.00	1,549.85	
521500 PUBLICATION & PRINT EXP		899.30	
522100 DUES & SUBSCRIPTION EXP		255.00	
534600 ED & RECREATIONAL SUP EX		100.00	
541100 ACCTG & AUDITING SERVICES		208.91	
541200 PURCHASING ASSESSMENT		73.05	
554120 WIRELESS PHONE SERVICES	125.71	1,068.75	
554900 OTHER CONTRACTUAL SERVICES	19,504.80	180,656.00	
555100 DATA PROC SOFTW LIC FEE		20.68	
556100 INSURANCE EXPENSE		13.06	
Major Account 520000 Total	19,842.19	186,088.75	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		170.24	
574600 CONTRACTUAL SERV - TRAVEL EXP	389.62	4,625.70	
Major Account 570000 Total	389.62	4,795.94	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		11,250.00	
Major Account 590000 Total		11,250.00	
Fund 10000 Expenditures Total	38,903.08	338,764.48	
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE	13,581.82-	140,169.90-	
Major Account 470000 Total	13,581.82-	140,169.90-	
480000 Revenues - Miscellaneous			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.70-	559.14-
	Major Account 480000 Total	42.70-	559.14-
	Fund 20550 Revenue Total	13,624.52-	140,729.04-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		45,000.00
	Major Account 520000 Total		45,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,500.00	213,750.00
	Major Account 590000 Total	67,500.00	213,750.00
	Fund 20550 Expenditures Total	67,500.00	258,750.00
20565 AOC CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70.35-
	512100 VACATION LEAVE EXPENSE		146.98
	512200 SICK LEAVE EXPENSE		4,286.21
	512300 HOLIDAY LEAVE EXPENSE		211.10
	515100 RETIREMENT PLANS EXPENSE		342.50
	515200 FICA EXPENSE		305.90
	515500 HEALTH INSURANCE EXPENSE		1,603.10
	Major Account 510000 Total		6,825.44
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES		41.12
	554900 OTHER CONTRACTUAL SERVICES		36,197.00
	Major Account 520000 Total		36,238.12
	Fund 20565 Expenditures Total		43,063.56
	Subprogram Revenues	13,624.52-	140,729.04-
	Subprogram Expenditures	106,403.08	640,578.04

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	2,111.83	40,303.81	
511700 EMPLOYEE BONUSES	8,000.00	12,750.00	
512100 VACATION LEAVE EXPENSE	435.66	11,306.87	
512200 SICK LEAVE EXPENSE	721.76	7,104.79	
512300 HOLIDAY LEAVE EXPENSE	1,565.10	14,161.46	
512500 FUNERAL LEAVE EXPENSE	1,724.40	2,072.93	
512600 CIVIL LEAVE EXPENSE		820.80	
515100 RETIREMENT PLANS EXPENSE	835.59	5,962.11	
515200 FICA EXPENSE	1,085.28	6,543.96	
515500 HEALTH INSURANCE EXPENSE	1,302.04	11,208.20	
516300 EMPLOYEE ASSISTANCE PRO		88.50	
516500 WORKERS COMP PREMIUMS		2,348.06	
Major Account 510000 Total	17,781.66	114,671.49	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6.45	
521400 CIO CHARGES	228.00	4,563.96	
521500 PUBLICATION & PRINT EXP		505.01	
522100 DUES & SUBSCRIPTION EXP	394.12	651.20	
522200 CONFERENCE REGISTRATION		6,375.00	
523100 UTILITIES EXPENSE		261.45	
524600 RENT EXPENSE-BUILDINGS		2,444.52	
524700 RENT EXP-OTHER REAL PROP		2,135.00	
525200 RENT EXP-DATA PROC EQUIP		835.04	
531100 OFFICE SUPPLIES EXPENSE		1,332.86	
531200 IT SUPPLIES		126.98	
532100 NON-CAPITALIZED EQUIP PU		63.11	
533900 FOOD EXPENSE-INSTITUTIONS		3,925.51	
534600 ED & RECREATIONAL SUP EX		2,625.00	
541100 ACCTG & AUDITING SERVICES		783.40	
541200 PURCHASING ASSESSMENT		273.95	
547100 EDUCATIONAL SERVICES	980.00	2,360.00	
554100 DATA SERVICES	258.07	2,322.63	
554120 WIRELESS PHONE SERVICES	254.21	2,234.44	
555510 SAAS SUBSCRIPTION FEES		120.00	
556100 INSURANCE EXPENSE		48.96	
559100 OTHER OPERATING EXP		3,767.17	
Major Account 520000 Total	2,114.40	37,761.64	
570000 Travel Expenses			

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		
	571100 LODGING	186.00	796.44
	571800 MEALS - TRAVEL STATUS		191.99
	573100 STATE-OWNED TRANSPORT		698.79
	574500 PERSONAL VEHICLE MILEAGE		1,980.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,059.89
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	186.00	4,731.55
	Fund 10000 Expenditures Total	20,082.06	157,164.68
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		50,000.00-
	Major Account 460000 Total		50,000.00-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		99,250.00-
	Major Account 480000 Total		99,250.00-
	Fund 20565 Revenue Total		149,250.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	31,299.72	263,696.06
	Major Account 520000 Total	31,299.72	263,696.06
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,824.06
	Major Account 570000 Total		2,824.06
	Fund 20565 Expenditures Total	31,299.72	266,520.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,692.88	81,645.35
	515100 RETIREMENT PLANS EXPENSE	1,220.01	5,784.14
	515200 FICA EXPENSE	1,503.72	5,961.69
	515500 HEALTH INSURANCE EXPENSE	2,756.00	10,849.39
	Major Account 510000 Total	26,172.61	104,240.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.69	420.90
	524600 RENT EXPENSE-BUILDINGS		2,993.10
	531200 IT SUPPLIES		138.95
	532200 PERSONAL COMPUTING EQUIPMENT		1,407.98
	532280 VIDEO EQUIP		999.00
	549200 JANITORIAL/SECURITY SRVS	144.50	794.75
	Major Account 520000 Total	196.19	6,754.68

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	520000Operating Expenses		
	Fund 40000 Expenditures Total	26,368.80	110,995.25
	Subprogram Revenues		149,250.00-
	Subprogram Expenditures	77,750.58	534,680.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,561.58	42,031.72	
511700 EMPLOYEE BONUSES	2,000.00	3,000.00	
512100 VACATION LEAVE EXPENSE		824.75	
512200 SICK LEAVE EXPENSE	488.74	2,107.68	
512300 HOLIDAY LEAVE EXPENSE	244.37	2,688.06	
515100 RETIREMENT PLANS EXPENSE	396.47	3,568.23	
515200 FICA EXPENSE	542.66	3,749.31	
515500 HEALTH INSURANCE EXPENSE	632.86	5,695.74	
516300 EMPLOYEE ASSISTANCE PRO		14.75	
516500 WORKERS COMP PREMIUMS		391.34	
Major Account 510000 Total	8,866.68	64,071.58	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	23.29	199.65	
521400 CIO CHARGES	38.00	760.66	
532100 NON-CAPITALIZED EQUIP PU		152.10	
541100 ACCTG & AUDITING SERVICES		130.57	
541200 PURCHASING ASSESSMENT		45.66	
554120 WIRELESS PHONE SERVICES	42.84	374.87	
556100 INSURANCE EXPENSE		8.16	
Major Account 520000 Total	104.13	1,671.67	
Fund 10000 Expenditures Total	8,970.81	65,743.25	
Subprogram Expenditures	8,970.81	65,743.25	

Secure Version - Prior Month

As of March 31, 2022

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		46,194.43
	515100 RETIREMENT PLANS EXPENSE		3,459.02
	515200 FICA EXPENSE		3,057.64
	515500 HEALTH INSURANCE EXPENSE		15,316.99
	Major Account 510000 Total		68,028.08
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,895.94
	547100 EDUCATIONAL SERVICES		60.00
	549200 JANITORIAL/SECURITY SRVS		505.75
	Major Account 520000 Total		2,461.69
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		31.04
	574500 PERSONAL VEHICLE MILEAGE		49.28
	Major Account 570000 Total		80.32
	Fund 40000 Expenditures Total		70,570.09
	Subprogram Expenditures		70,570.09

Secure Version - Prior Month

As of March 31, 2022

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	6,659.31	57,902.91
	515100 RETIREMENT PLANS EXPENSE	483.67	4,320.79
	515200 FICA EXPENSE	489.91	4,297.07
	515500 HEALTH INSURANCE EXPENSE	818.86	6,104.04
	Major Account 510000 Total	8,451.75	72,624.81
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2,444.52
	549200 JANITORIAL/SECURITY SRVS	72.25	650.25
	554120 WIRELESS PHONE SERVICES	87.85	714.08
	555200 SOFTWARE - NEW PURCHASES		48.52
	Major Account 520000 Total	160.10	3,857.37
	Fund 40000 Expenditures Total	8,611.85	76,482.18
	Subprogram Expenditures	8,611.85	76,482.18
	Program Revenues	208,209.93-	2,534,984.37-
	Program Expenditures	1,356,052.63	10,350,564.88

Secure Version - Prior Month

As of March 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81.05-	81.05-
	Major Account 470000 Total	81.05-	81.05-
	Fund 10000 Revenue Total	81.05-	81.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,562.36	51,385.37
	511700 EMPLOYEE BONUSES	3,250.00	4,875.00
	512100 VACATION LEAVE EXPENSE	467.07	3,270.23
	512200 SICK LEAVE EXPENSE		227.63
	512300 HOLIDAY LEAVE EXPENSE	291.76	3,092.88
	512500 FUNERAL LEAVE EXPENSE		233.54
	515100 RETIREMENT PLANS EXPENSE	473.33	4,358.75
	515200 FICA EXPENSE	688.09	4,437.16
	515500 HEALTH INSURANCE EXPENSE	717.13	6,640.80
	516300 EMPLOYEE ASSISTANCE PRO		23.97
	516500 WORKERS COMP PREMIUMS		635.93
	Major Account 510000 Total	11,449.74	79,181.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.77	14,270.30
	521200 COM EXPENSE - VOICE/DATA	269.37	2,623.76
	521400 CIO CHARGES	76.00	1,521.32
	521500 PUBLICATION & PRINT EXP	20,478.12	186,466.64
	522100 DUES & SUBSCRIPTION EXP	4,043.59	32,136.84
	524600 RENT EXPENSE-BUILDINGS	24.00	226.00
	531100 OFFICE SUPPLIES EXPENSE	21.99	317.38
	532200 PERSONAL COMPUTING EQUIPMENT		99.00-
	541100 ACCTG & AUDITING SERVICES		212.17
	541200 PURCHASING ASSESSMENT		74.19
	554100 DATA SERVICES		630.62
	554120 WIRELESS PHONE SERVICES	40.01	360.09
	556100 INSURANCE EXPENSE		13.26
	559100 OTHER OPERATING EXP	2,200.00	2,200.00
	Major Account 520000 Total	27,240.85	240,953.57
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	21,425.00	21,425.00
	Major Account 580000 Total	21,425.00	21,425.00
	Fund 10000 Expenditures Total	60,115.59	341,559.83
	Subprogram Revenues	81.05-	81.05-
	Subprogram Expenditures	60,115.59	341,559.83

Agency Number005SUPREME COURT

Program Number040STATE LAW LIBRARY

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Program Revenues	<u>81.05-</u>	<u>81.05-</u>
	Program Expenditures	<u>60,115.59</u>	<u>341,559.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	779.01-	6,262.55-
	Major Account 480000 Total	779.01-	6,262.55-
	Fund 20560 Revenue Total	779.01-	6,262.55-
	Subprogram Revenues	779.01-	6,262.55-

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	6,843.02-	97,903.04-
	Major Account 460000 Total	6,843.02-	97,903.04-
	Fund 20560 Revenue Total	6,843.02-	97,903.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,999.44	28,385.86
	511300 OVERTIME PAYMENTS		10.98
	511700 EMPLOYEE BONUSES	2,000.00	2,000.00
	511702 LOCATION INCENTIVE	50.00	200.00
	511800 COMPENSATORY TIME PAID		714.97
	512100 VACATION LEAVE EXPENSE	1,113.26	6,061.55
	512200 SICK LEAVE EXPENSE		1,058.44
	512300 HOLIDAY LEAVE EXPENSE	247.39	2,362.91
	512500 FUNERAL LEAVE EXPENSE		742.18
	515100 RETIREMENT PLANS EXPENSE	401.36	2,945.50
	515200 FICA EXPENSE	551.72	3,117.25
	515500 HEALTH INSURANCE EXPENSE	632.86	2,531.44
	Major Account 510000 Total	8,996.03	50,131.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	Major Account 520000 Total		50.00
	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	8,996.03	50,193.68
	Subprogram Revenues	6,843.02-	97,903.04-
	Subprogram Expenditures	8,996.03	50,193.68
	Program Revenues	7,622.03-	104,165.59-
	Program Expenditures	8,996.03	50,193.68

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	447,886.62-	4,660,070.91-
	Major Account 470000 Total	447,886.62-	4,660,070.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	655.09-	7,194.39-
	481119 BANK CARD CHARGES	1,426.00	13,207.08
	Major Account 480000 Total	770.91	6,012.69
	Fund 10000 Revenue Total	447,115.71-	4,654,058.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	979,003.60	8,491,122.46
	511300 OVERTIME PAYMENTS	2,755.04	14,994.15
	511700 EMPLOYEE BONUSES	602,800.00	944,650.00
	511702 LOCATION INCENTIVE	3,025.00	27,650.00
	511800 COMPENSATORY TIME PAID	281.99	933.87
	512100 VACATION LEAVE EXPENSE	47,958.00	774,047.71
	512200 SICK LEAVE EXPENSE	48,225.91	519,179.00
	512300 HOLIDAY LEAVE EXPENSE	51,586.79	565,321.15
	512400 MILITARY LEAVE EXPENSE		141.06
	512500 FUNERAL LEAVE EXPENSE	3,499.08	28,714.23
	512600 CIVIL LEAVE EXPENSE		62.45
	512700 INJURY LEAVE EXPENSE		398.11
	512800 ADMINISTRATIVE LEAVE EXP	63.58	1,278.70
	515100 RETIREMENT PLANS EXPENSE	84,069.78	771,007.79
	515200 OASDI EXPENSE	125,643.78	806,218.54
	515500 HEALTH INSURANCE EXPENSE	262,793.90	2,422,587.78
	516300 EMPLOYEE ASSISTANCE PRO		6,156.34
	516400 UNEMPLOYM COMP INS EXP		865.00-
	516500 WORKERS COMP PREMIUMS		163,336.77
	Major Account 510000 Total	2,211,706.45	15,536,935.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.86	410.50
	521400 CIO CHARGES	13,300.00	304,852.26
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		1,325.00
	531100 OFFICE SUPPLIES EXPENSE		1,270.10
	531200 IT SUPPLIES	44.44	226.43
	532200 PERSONAL COMPUTING EQUIPMENT	164.98	164.98
	532260 VOICE EQUIP	954.72	954.72
	532280 VIDEO EQUIP		60.98

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	28.24	65.33
	534600 ED & RECREATIONAL SUP EX		5,317.00
	541100 ACCTG & AUDITING SERVICES		54,495.33
	541200 PURCHASING ASSESSMENT		19,056.32
	554120 WIRELESS PHONE SERVICES	173.53	1,519.03
	554900 OTHER CONTRACTUAL SERVICE	813.32	5,428.69
	555200 SOFTWARE - NEW PURCHASES		50.60
	556100 INSURANCE EXPENSE		3,405.95
	Major Account 520000 Total	15,522.09	398,753.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,674.00	7,742.92
	571800 MEALS - TRAVEL STATUS	173.69	1,999.65
	572100 COMMERCIAL TRANSPORTATIO		1,219.08
	574500 PERSONAL VEHICLE MILEAGE	13,252.43	120,879.76
	575100 MISC TRAVEL EXPENSE	72.00	529.75
	Major Account 570000 Total	15,172.12	132,371.16
	Fund 10000 Expenditures Total	2,242,400.66	16,068,059.49
	Subprogram Revenues	447,115.71-	4,654,058.22-
	Subprogram Expenditures	2,242,400.66	16,068,059.49
	Program Revenues	447,115.71-	4,654,058.22-
	Program Expenditures	2,242,400.66	16,068,059.49

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	608,837.33	5,279,526.30
	511300 OVERTIME PAYMENTS	290.69	964.60
	511700 EMPLOYEE BONUSES	325,250.00	513,125.00
	511800 COMPENSATORY TIME PAID	631.42	9,457.40
	512100 VACATION LEAVE EXPENSE	28,854.70	535,668.83
	512200 SICK LEAVE EXPENSE	27,666.77	348,912.57
	512300 HOLIDAY LEAVE EXPENSE	31,357.65	354,668.59
	512400 MILITARY LEAVE EXPENSE		2,101.03
	512500 FUNERAL LEAVE EXPENSE	1,415.54	25,130.23
	512600 CIVIL LEAVE EXPENSE		848.48
	512700 INJURY LEAVE EXPENSE	313.17	313.17
	515100 RETIREMENT PLANS EXPENSE	52,175.93	489,320.08
	515200 OASDI EXPENSE	73,750.71	500,859.31
	515500 HEALTH INSURANCE EXPENSE	151,407.11	1,448,918.20
	516200 TUITION ASSISTANCE		12,815.00
	516300 EMPLOYEE ASSISTANCE PRO		2,695.59
	516500 WORKERS COMP PREMIUMS		71,517.92
	Major Account 510000 Total	1,301,951.02	9,596,842.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.81	2,724.88
	521200 COM EXPENSE - VOICE/DATA	1,564.68	15,143.08
	521400 DATA PROCESSING EXPENSE	14,153.50	211,699.24
	521500 PUBLICATION & PRINT EXP		17,512.59
	521900 AWARDS EXPENSE	89.00	1,011.28
	522100 DUES & SUBSCRIPTION EXP	292.00	1,585.90
	522200 CONFERENCE REGISTRATION	1,340.00	6,916.00
	524600 RENT EXPENSE-BUILDINGS	96.00	35,035.44
	524700 RENT EXP-OTHER REAL PROP		1,415.83
	525200 RENT EXP-DATA PROC EQUIP		112.65
	526100 REP & MAINT-REAL PROPERT		6,625.12
	527600 REP & MAINT-HOUSE/INST E	102.00	938.89
	531100 OFFICE SUPPLIES EXPENSE	966.70	11,637.13
	531200 IT SUPPLIES		988.11
	532100 NON-CAPITALIZED EQUIP PU	197.00	7,869.08
	532200 PERSONAL COMPUTING EQUIPMENT	119.00	42,159.57
	532260 VOICE EQUIP		1,313.25
	533100 HOUSEHOLD & INSTIT EXP		167.40
	533900 FOOD EXPENSE	531.10	11,121.53

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		
	534600 ED & RECREATIONAL SUP EX	3,161.33-	29,331.73
	538100 VEHICLE & EQUIP SUP EXP	23.52	1,096.52
	541100 ACCTG & AUDITING SERVICES		24,941.10
	541200 PURCHASING ASSESSMENT		8,343.93
	542100 SOS TEMP SERV - PERSONNEL		2,019.60
	542200 TEMP SERV - OUTSIDE	5,354.84	46,081.23
	543100 IT CONSULTING-APPLICATION	30,152.68	393,518.50
	547100 EDUCATIONAL SERVICES		38,083.99
	554100 DATA SERVICES	706.07	6,355.07
	554120 WIRELESS PHONE SERVICES	3,831.99	34,028.09
	554130 VIDEO SERVICES		675.00
	554900 OTHER CONTRACTUAL SERVICE		375.00
	555100 DATA PROC SOFTW LIC FEE	523.95	50,178.13
	555200 SOFTWARE - NEW PURCHASES		10,931.62
	555510 SAAS SUBSCRIPTION FEES	120.00	3,112.50
	556100 INSURANCE EXPENSE		1,491.29
	556300 SURETY & NOTARY BONDS		254.00
	559100 OTHER OPERATING EXP	5.76	31.28
	Major Account 520000 Total	57,131.27	1,026,825.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,268.96	23,390.18
	571800 MEALS - TRAVEL STATUS	570.29	4,304.89
	572100 COMMERCIAL TRANSPORTATIO	270.03	5,905.27
	573100 STATE-OWNED TRANSPORT	1,224.22	14,872.43
	574500 PERSONAL VEHICLE MILEAGE	4,263.30	41,573.34
	574600 CONTRACTUAL SERV - TRAVEL		79.52
	575100 MISC TRAVEL EXPENSE	71.05-	371.18
	Major Account 570000 Total	9,525.75	90,496.81
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	17,280.00	61,440.00
	Major Account 580000 Total	17,280.00	61,440.00
	Fund 10000 Expenditures Total	1,385,888.04	10,775,604.66
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,944.47-	33,503.34-
	Major Account 470000 Total	3,944.47-	33,503.34-
	Fund 20520 Revenue Total	3,944.47-	33,503.34-
40520 PROBATION GRANTS			

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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>
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 Revenues	3,944.47-	33,503.34-
	Subprogram Expenditures	1,385,888.04	10,954,764.33

Secure Version - Prior Month

As of March 31, 2022

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	20,185.21-	174,635.38-
	Major Account 460000 Total	20,185.21-	174,635.38-
	Fund 40520 Revenue Total	20,185.21-	174,635.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,489.32	104,890.10
	511300 OVERTIME PAYMENTS		205.23
	511700 EMPLOYEE BONUSES	8,000.00	12,000.00
	511800 COMPENSATORY TIME PAID	98.86	528.20
	512100 VACATION LEAVE EXPENSE	449.22	10,005.34
	512200 SICK LEAVE EXPENSE	156.37	7,601.31
	512300 HOLIDAY LEAVE EXPENSE	535.55	6,242.88
	512500 FUNERAL LEAVE EXPENSE		1,021.51
	515100 RETIREMENT PLANS EXPENSE	1,177.80	9,771.32
	515200 FICA EXPENSE	1,756.60	10,296.31
	515500 HEALTH INSURANCE EXPENSE	2,384.00	26,669.42
	Major Account 510000 Total	29,047.72	189,231.62
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		700.00
	554120 WIRELESS PHONE SERVICES	40.09	446.95
	Major Account 520000 Total	40.09	1,146.95
	Fund 40520 Expenditures Total	29,087.81	190,378.57
	Subprogram Revenues	20,185.21-	174,635.38-
	Subprogram Expenditures	29,087.81	190,378.57

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	7,892.88-	74,826.03-
	Major Account 460000 Total	7,892.88-	74,826.03-
	Fund 40520 Revenue Total	7,892.88-	74,826.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		866.50
	511600 PER DIEM PAYMENTS	3,032.50	41,425.98
	515200 FICA EXPENSE	231.97	3,301.35
	515500 HEALTH INSURANCE EXPENSE	411.39	3,056.87
	516500 WORKERS COMP PREMIUMS		117.81
	Major Account 510000 Total	3,675.86	48,768.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,961.82
	521900 AWARDS EXPENSE		112.09
	522200 CONFERENCE REGISTRATION	1,200.00	1,200.00
	522600 JOB APPLICANT EXPENSE		488.25
	524700 RENT EXP-OTHER REAL PROP		122.00
	531100 OFFICE SUPPLIES EXPENSE		114.70
	532100 NON-CAPITALIZED EQUIP PU		348.00
	533900 FOOD EXPENSE		437.60
	534600 ED & RECREATIONAL SUP EX		7,510.95
	543500 MGT CONSULTANT SERVICES		6,750.00
	547100 EDUCATIONAL SERVICES		3,275.00
	555540 SAAS MAINTENANCE		198.00
	Major Account 520000 Total	1,200.00	22,518.41
	570000 Travel Expenses		
	571100 LODGING	518.95	2,024.95
	571800 MEALS - TRAVEL STATUS	42.87	204.29
	572100 COMMERCIAL TRANSPORTATIO	74.00	412.90
	574500 PERSONAL VEHICLE MILEAGE	809.34	10,120.95
	575100 MISC TRAVEL EXPENSE		260.00
	Major Account 570000 Total	1,445.16	13,023.09
	Fund 40520 Expenditures Total	6,321.02	84,310.01
	Subprogram Revenues	7,892.88-	74,826.03-
	Subprogram Expenditures	6,321.02	84,310.01

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	98,973.12	912,771.23
	511200 TEMPORARY SALARIES-WAGE		724.03
	511300 OVERTIME PAYMENTS	1,752.97	7,443.98
	511700 EMPLOYEE BONUSES	62,750.00	114,312.50
	511800 COMPENSATORY TIME PAID	640.99	5,933.55
	512100 VACATION LEAVE EXPENSE	6,083.63	59,443.16
	512200 SICK LEAVE EXPENSE	3,963.19	36,051.57
	512300 HOLIDAY LEAVE EXPENSE	5,081.94	54,178.89
	512500 FUNERAL LEAVE EXPENSE	788.10	3,230.50
	512700 INJURY LEAVE EXPENSE	413.09	1,101.57
	515100 RETIREMENT PLANS EXPENSE	8,813.33	80,938.21
	515200 FICA EXPENSE	13,265.45	86,129.44
	515500 HEALTH INSURANCE EXPENSE	21,470.35	227,710.75
	516200 TUITION ASSISTANCE		4,735.00
	516300 EMPLOYEE ASSISTANCE PRO		826.01
	516400 UNEMPLOYM COMP INS EXP		3,354.00-
	516500 WORKERS COMP PREMIUMS		21,915.21
	Major Account 510000 Total	223,996.16	1,614,091.60
	520000 Operating Expenses		
	521400 CIO CHARGES		27,249.78
	524700 RENT EXP-OTHER REAL PROP		524.48
	531100 OFFICE SUPPLIES EXPENSE	2,322.75	3,074.74
	533900 FOOD EXPENSE	662.39	3,369.28
	534600 ED & RECREATIONAL SUP EX		369.55
	541100 ACCTG & AUDITING SERVICES		7,311.75
	541200 PURCHASING ASSESSMENT		2,556.83
	547100 EDUCATIONAL SERVICES	636.50	1,726.70
	554120 WIRELESS PHONE SERVICES	182.12	1,281.32
	556100 INSURANCE EXPENSE		456.98
	Major Account 520000 Total	3,803.76	47,921.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,565.25	9,828.23
	571800 MEALS - TRAVEL STATUS	613.96	1,480.65
	574500 PERSONAL VEHICLE MILEAGE	1,200.77	8,866.96
	Major Account 570000 Total	3,379.98	20,175.84
	Fund 10000 Expenditures Total	231,179.90	1,682,188.85
	Subprogram Expenditures	231,179.90	1,682,188.85

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	266.82-	2,190.03-
	Major Account 480000 Total	266.82-	2,190.03-
	Fund 40520 Revenue Total	266.82-	2,190.03-
	Subprogram Revenues	266.82-	2,190.03-

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		635,054.43
	Major Account 520000 Total		635,054.43
	Fund 20520 Expenditures Total		635,054.43
	Subprogram Expenditures		635,054.43
	Program Revenues	32,289.38-	285,154.78-
	Program Expenditures	1,652,476.77	13,546,696.19

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	687,023.40	6,182,272.80
	511300 OVERTIME PAYMENTS	2,331.13	12,115.85
	511700 EMPLOYEE BONUSES	355,500.00	557,375.00
	511702 LOCATION INCENTIVE	450.00	5,125.00
	511800 COMPENSATORY TIME PAID	6,566.53	56,639.05
	512100 VACATION LEAVE EXPENSE	49,392.00	526,928.96
	512200 SICK LEAVE EXPENSE	32,030.80	335,457.70
	512300 HOLIDAY LEAVE EXPENSE	37,355.39	408,904.98
	512400 MILITARY LEAVE EXPENSE	213.62	1,595.32
	512500 FUNERAL LEAVE EXPENSE	3,361.50	24,869.42
	512800 ADMINISTRATIVE LEAVE EXP		582.53
	515100 RETIREMENT PLANS EXPENSE	61,037.54	565,061.45
	515200 FICA EXPENSE	85,349.49	580,704.39
	515500 HEALTH INSURANCE EXPENSE	159,211.76	1,537,623.07
	516200 TUITION ASSISTANCE		7,260.00
	516300 EMPLOYEE ASSISTANCE PRO		3,215.53
	516400 UNEMPLOYM COMP INS EXP		740.90
	516500 WORKERS COMP PREMIUMS		85,312.76
	Major Account 510000 Total	1,479,823.16	10,891,784.71
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		101,278.37
	521500 PUBLICATION & PRINT EXP	1,237.40	15,006.50
	521900 AWARDS EXPENSE		65.25
	522100 DUES & SUBSCRIPTION EXP	100.00	1,770.00
	522200 CONFERENCE REGISTRATION		5,560.00
	524700 RENT EXP-OTHER REAL PROP		1,952.49
	531100 OFFICE SUPPLIES EXPENSE	224.17	802.54
	531101 SAFETY SUPPLIES		369.52
	532100 NON-CAPITALIZED EQUIP PU	678.79	6,217.68
	533900 FOOD EXPENSE	1,924.87	11,893.58
	534600 ED & RECREATIONAL SUP EX		633.80
	538100 VEHICLE & EQUIP SUP EXP	611.41	16,459.38
	541100 ACCTG & AUDITING SERVICES		28,463.58
	541200 PURCHASING ASSESSMENT		9,953.36
	542100 SOS TEMP SERV - PERSONNEL	2,157.35	2,157.35
	547100 EDUCATIONAL SERVICES	1,591.25	7,185.71
	554120 WIRELESS PHONE SERVICES	7,071.03	60,179.57
	556100 INSURANCE EXPENSE		1,778.95

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		
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		26.00
	Major Account 520000 Total	15,596.27	271,793.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,881.81	23,080.76
	571800 MEALS - TRAVEL STATUS	129.93	3,416.64
	572100 COMMERCIAL TRANSPORTATIO		620.92
	573100 STATE-OWNED TRANSPORT	30,868.41	303,530.66
	574500 PERSONAL VEHICLE MILEAGE	1,369.43	20,691.00
	575100 MISC TRAVEL EXPENSE	22.75	406.00
	Major Account 570000 Total	35,272.33	351,745.98
	Fund 10000 Expenditures Total	1,530,691.76	11,515,324.32
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	38,874.08-	301,866.69-
	474103 ELECTRONIC MONITORING	325.00-	578.75-
	Major Account 470000 Total	39,199.08-	302,445.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.77-	2,132.88-
	484502 DRUG TESTING	115.00	115.00
	Major Account 480000 Total	31.23	2,017.88-
	Fund 20520 Revenue Total	39,167.85-	304,463.32-
	Subprogram Revenues	39,167.85-	304,463.32-
	Subprogram Expenditures	1,530,691.76	11,515,324.32
	Program Revenues	39,167.85-	304,463.32-
	Program Expenditures	1,530,691.76	11,515,324.32

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	31.00-	4,805.00-
	Major Account 470000 Total	31.00-	4,805.00-
	Fund 10000 Revenue Total	31.00-	4,805.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300,366.67	2,556,488.45
	511300 OVERTIME PAYMENTS		253.33
	511700 EMPLOYEE BONUSES	130,000.00	198,875.00
	511702 LOCATION INCENTIVE	1,100.00	9,050.00
	511800 COMPENSATORY TIME PAID	489.98	2,759.83
	512100 VACATION LEAVE EXPENSE	17,050.54	231,812.87
	512200 SICK LEAVE EXPENSE	22,030.05	124,003.59
	512300 HOLIDAY LEAVE EXPENSE	15,361.50	163,175.37
	512500 FUNERAL LEAVE EXPENSE	633.70	8,888.35
	512800 ADMINISTRATIVE LEAVE EXP		139.82
	515100 RETIREMENT PLANS EXPENSE	26,652.24	231,193.95
	515200 FICA EXPENSE	35,383.67	236,280.44
	515500 HEALTH INSURANCE EXPENSE	62,132.16	560,244.80
	516200 TUITION ASSISTANCE	59.95	59.95
	516300 EMPLOYEE ASSISTANCE PRO		2,006.02
	516500 WORKERS COMP PREMIUMS		53,222.64
	Major Account 510000 Total	611,260.46	4,378,454.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.05
	521400 CIO CHARGES	5,168.00	113,784.16
	522100 DUES & SUBSCRIPTION EXP		1,640.99
	522200 CONFERENCE REGISTRATION		1,220.00
	531100 OFFICE SUPPLIES EXPENSE	124.99	218.14
	531200 IT SUPPLIES	178.00	181.94
	532100 NON-CAPITALIZED EQUIP PU	19,992.00	179,960.00
	532200 PERSONAL COMPUTING EQUIPMENT	50.00	1,323.96
	532260 VOICE EQUIP	5.49	5.49
	534600 ED & RECREATIONAL SUP EX		4,580.00
	541100 ACCTG & AUDITING SERVICES		17,757.10
	541200 PURCHASING ASSESSMENT		6,209.44
	541700 LEGAL RELATED EXPENSE	375.00	9,325.00
	547100 EDUCATIONAL SERVICES		325.00
	554120 WIRELESS PHONE SERVICES	280.07	2,430.66
	555100 DATA PROC SOFTW LIC FEE	400.00	47,566.33

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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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	969.44	969.44
	556100 INSURANCE EXPENSE		1,109.80
	559100 OTHER OPERATING EXP		15,000.00
	Major Account 520000 Total	27,542.99	403,608.50
	570000 Travel Expenses		
	571100 LODGING	94.00	7,545.30
	571800 MEALS - TRAVEL STATUS	111.52	1,148.48
	572100 COMMERCIAL TRANSPORTATIO		882.33
	574500 PERSONAL VEHICLE MILEAGE	9,682.35	73,412.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	175.50	1,122.25
	575100 MISC TRAVEL EXPENSE	15.75	877.35
	Major Account 570000 Total	10,079.12	84,988.60
	Fund 10000 Expenditures Total	648,882.57	4,867,051.51
	Subprogram Revenues	31.00-	4,805.00-
	Subprogram Expenditures	648,882.57	4,867,051.51
	Program Revenues	31.00-	4,805.00-
	Program Expenditures	648,882.57	4,867,051.51

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As of March 31, 2022

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	78,062.81	664,365.61	
511700 EMPLOYEE BONUSES	30,000.00	45,000.00	
512100 VACATION LEAVE EXPENSE	2,738.58	72,777.45	
512200 SICK LEAVE EXPENSE	3,061.20	17,686.04	
512300 HOLIDAY LEAVE EXPENSE	4,060.19	44,795.35	
512500 FUNERAL LEAVE EXPENSE		301.48	
515100 RETIREMENT PLANS EXPENSE	6,583.65	59,898.38	
515200 FICA EXPENSE	8,600.69	61,286.37	
515500 HEALTH INSURANCE EXPENSE	13,434.72	116,519.58	
516300 EMPLOYEE ASSISTANCE PRO		315.28	
516500 WORKERS COMP PREMIUMS		8,364.96	
Major Account 510000 Total	146,541.84	1,091,310.50	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	51.83	283.35	
521200 COM EXPENSE - VOICE/DATA	3,747.00	35,515.15	
521400 CIO CHARGES	806.90	16,052.20	
521500 PUBLICATION & PRINT EXP		6,766.02	
522100 DUES & SUBSCRIPTION EXP	4,779.02	42,781.83	
522200 CONFERENCE REGISTRATION		1,585.00	
523100 UTILITIES EXPENSE	266.54	2,268.40	
524600 RENT EXPENSE-BUILDINGS	9,142.27	63,233.65	
524700 RENT EXP-OTHER REAL PROP	148.05	749.18	
531100 OFFICE SUPPLIES EXPENSE	11.60	1,585.32	
531200 IT SUPPLIES		272.61	
532100 NON-CAPITALIZED EQUIP PU		512.98	
532200 PERSONAL COMPUTING EQUIPMENT		86.99	
533100 HOUSEHOLD & INSTIT EXP		788.50	
541100 ACCTG & AUDITING SERVICES		2,790.87	
541200 PURCHASING ASSESSMENT		975.93	
549200 JANITORIAL/SECURITY SRVS	100.00	800.00	
554120 WIRELESS PHONE SERVICES	282.69	2,532.31	
554900 OTHER CONTRACTUAL SERVICES	180.50	546.25	
555200 SOFTWARE - NEW PURCHASES	5,594.73	5,594.73	
556100 INSURANCE EXPENSE		174.43	
559100 OTHER OPERATING EXP		240.00	
Major Account 520000 Total	25,111.13	186,135.70	
570000 Travel Expenses			
571100 LODGING		4,977.52	

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		
	571800 MEALS - TRAVEL STATUS		151.78
	572100 COMMERCIAL TRANSPORTATIO		1,441.35
	573100 STATE-OWNED TRANSPORT		69.00
	574500 PERSONAL VEHICLE MILEAGE	473.27	4,337.46
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	473.27	11,081.11
	Fund 10000 Expenditures Total	172,126.24	1,288,527.31
	Subprogram Expenditures	172,126.24	1,288,527.31
	Program Expenditures	172,126.24	1,288,527.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	10,698.49	93,127.32	
511700 EMPLOYEE BONUSES	4,000.00	6,000.00	
511800 COMPENSATORY TIME PAID		132.46	
512100 VACATION LEAVE EXPENSE	337.78	6,250.51	
512200 SICK LEAVE EXPENSE	337.78	4,087.29	
512300 HOLIDAY LEAVE EXPENSE	564.60	5,910.93	
512500 FUNERAL LEAVE EXPENSE	294.38	588.76	
515100 RETIREMENT PLANS EXPENSE	916.00	8,244.00	
515200 FICA EXPENSE	1,183.22	8,364.73	
515500 HEALTH INSURANCE EXPENSE	523.96	4,715.64	
516300 EMPLOYEE ASSISTANCE PRO		29.50	
516500 WORKERS COMP PREMIUMS		782.69	
Major Account 510000 Total	18,856.21	138,233.83	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	23.29	199.65	
521400 CIO CHARGES	76.00	1,464.26	
521500 PUBLICATION & PRINT EXP		86.83	
522100 DUES & SUBSCRIPTION EXP		110.00	
522200 CONFERENCE REGISTRATION		670.00	
524600 RENT EXPENSE-BUILDINGS		6,861.44	
533900 FOOD EXPENSE-INSTITUTIONS		66.53	
541100 ACCTG & AUDITING SERVICES		261.13	
541200 PURCHASING ASSESSMENT		91.32	
554120 WIRELESS PHONE SERVICES	146.90	1,466.98	
554900 OTHER CONTRACTUAL SERVICES		26,250.00	
556100 INSURANCE EXPENSE		16.32	
Major Account 520000 Total	246.19	37,544.46	
570000 Travel Expenses			
571100 LODGING	96.00	9,692.28	
571800 MEALS - TRAVEL STATUS	36.11	2,102.53	
572100 COMMERCIAL TRANSPORTATIO	40.00	1,859.24	
574500 PERSONAL VEHICLE MILEAGE	503.69	2,930.17	
575100 MISC TRAVEL EXPENSE	28.00	382.75	
Major Account 570000 Total	703.80	16,966.97	
Fund 10000 Expenditures Total	19,806.20	192,745.26	
20580 PROBATION PROGRAM			
Revenues			
470000 Revenues - Sales & Charges			
474102 DRUG TESTING	1,065.00-	5,850.00-	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474103 ELECTRONIC MONITORING	450.00-	475.00-
	474104 ADMIN. ENROLLMENT FEE	835.00-	6,154.00-
	474105 REG. PROB. PROG. FEE	13,437.00-	90,560.95-
	Major Account 470000 Total	15,787.00-	103,039.95-
	Fund 20580 Revenue Total	15,787.00-	103,039.95-
	Subprogram Revenues	15,787.00-	103,039.95-
	Subprogram Expenditures	19,806.20	192,745.26

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	204,967.27	1,609,598.65
	511300 OVERTIME PAYMENTS	292.68	1,172.38
	511700 EMPLOYEE BONUSES	91,500.00	141,500.00
	511800 COMPENSATORY TIME PAID	637.99	14,596.19
	512100 VACATION LEAVE EXPENSE	10,554.14	133,178.06
	512200 SICK LEAVE EXPENSE	5,845.61	81,073.00
	512300 HOLIDAY LEAVE EXPENSE	10,513.85	98,984.05
	512400 MILITARY LEAVE EXPENSE		213.62
	512500 FUNERAL LEAVE EXPENSE	774.36	3,386.31
	515100 RETIREMENT PLANS EXPENSE	17,491.00	145,432.09
	515200 FICA EXPENSE	23,474.06	149,001.79
	515500 HEALTH INSURANCE EXPENSE	48,954.79	389,582.88
	516300 EMPLOYEE ASSISTANCE PRO		767.01
	516500 WORKERS COMP PREMIUMS		20,349.83
	Major Account 510000 Total	415,005.75	2,788,835.86
	520000 Operating Expenses		
	521400 CIO CHARGES		18,620.69
	521500 PUBLICATION & PRINT EXP		285.40
	521900 AWARDS EXPENSE	55.25	55.25
	522100 DUES & SUBSCRIPTION EXP		930.00
	522200 CONFERENCE REGISTRATION		2,621.00
	524700 RENT EXP-OTHER REAL PROP		329.16
	531100 OFFICE SUPPLIES EXPENSE	15.94	305.45
	532100 NON-CAPITALIZED EQUIP PU		320.49
	533900 FOOD EXPENSE-INSTITUTIONS	396.54	2,313.27
	534600 ED & RECREATIONAL SUP EX		306.64
	541100 ACCTG & AUDITING SERVICES		6,789.48
	541200 PURCHASING ASSESSMENT		2,374.20
	547100 EDUCATIONAL SERVICES		1,170.00
	554120 WIRELESS PHONE SERVICES	1,810.76	14,969.81
	556100 INSURANCE EXPENSE		424.34
	Major Account 520000 Total	2,278.49	51,815.18
	570000 Travel Expenses		
	571100 LODGING	677.74	6,736.54
	571800 MEALS - TRAVEL STATUS		707.87
	572100 COMMERCIAL TRANSPORTATIO		1,657.50
	574500 PERSONAL VEHICLE MILEAGE	1,058.88	12,188.15
	Major Account 570000 Total	1,736.62	21,290.06

Agency Number005SUPREME COURT

Program Number420SPECIALIZED COURT OPERATIONS

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	419,020.86	2,861,941.10
	Subprogram Expenditures	419,020.86	2,861,941.10

Agency Number005SUPREME COURT

Program Number420SPECIALIZED COURT OPERATIONS

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	583.00	762,599.72
	Major Account 520000 Total	583.00	762,599.72
	Fund 10000 Expenditures Total	583.00	762,599.72
	Subprogram Expenditures	583.00	762,599.72

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	3,898.00	24,519.00
	545204 CO-OCCURRING EVALUATION	3,209.00	19,630.00
	545207 PSYCHOLOGICAL EVALUATION		1,661.00
	545209 (PTA) PRE-TREATMENT ASSE		187.00
	545211 MEDICATION MANAGEMENT		511.00
	545214 SA Evaluation Addendum		540.00
	545215 Initial Diagnostic Interview		549.00
	546901 SHORT TERM RESIDENTIAL	17,582.00	279,365.00
	546902 INTENSIVE OUTPATIENT	15,699.00	95,036.00
	546903 OUTPATIENT	13,534.00	136,056.00
	546922 MH OUTPATIENT SRVS	2,008.00	32,643.00
	547437 CAM	1,034.00	18,674.25
	547444 TRANS LIVING W/ PROG		78,390.00
	547445 Trans Living no Prog		1,160.00
	547446 Halfway House	7,400.00	29,733.00
	547447 Trans Living Level 1	2,250.00	17,550.00
	547448 Trans Living Level 2	117,990.00	733,680.00
	554900 OTHER CONTRACTUAL SERVICE	1,792.00	4,312.00
	Major Account 520000 Total	186,396.00	1,474,196.25
	Fund 10000 Expenditures Total	186,396.00	1,474,196.25
	Subprogram Expenditures	186,396.00	1,474,196.25
	Program Revenues	15,787.00-	103,039.95-
	Program Expenditures	625,806.06	5,291,482.33

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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	96,257.82	875,682.40
	511300 OVERTIME PAYMENTS		510.76
	511700 EMPLOYEE BONUSES	48,000.00	72,000.00
	511800 COMPENSATORY TIME PAID	289.87	2,356.55
	512100 VACATION LEAVE EXPENSE	4,853.96	65,310.46
	512200 SICK LEAVE EXPENSE	8,729.60	39,370.42
	512300 HOLIDAY LEAVE EXPENSE	5,374.18	58,293.21
	512500 FUNERAL LEAVE EXPENSE	933.73	5,154.12
	515100 RETIREMENT PLANS EXPENSE	8,718.98	78,386.61
	515200 FICA EXPENSE	11,947.18	80,124.80
	515500 HEALTH INSURANCE EXPENSE	21,417.34	202,276.21
	516300 EMPLOYEE ASSISTANCE PRO		383.50
	516500 WORKERS COMP PREMIUMS		10,174.92
	Major Account 510000 Total	206,522.66	1,490,023.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	339.18	3,607.49
	521200 COM EXPENSE - VOICE/DATA	266.65	2,394.81
	521400 CIO CHARGES	1,026.00	20,511.76
	521500 PUBLICATION & PRINT EXP	895.51	4,748.86
	522100 DUES & SUBSCRIPTION EXP	61.09	555.92
	524600 RENT EXPENSE-BUILDINGS	2,148.25	19,332.25
	527100 REP & MAINT-OFFICE EQUIP		189.00
	531100 OFFICE SUPPLIES EXPENSE	625.90	2,860.98
	531200 IT SUPPLIES		10.99
	533100 HOUSEHOLD & INSTIT EXP		194.29
	538100 VEHICLE & EQUIP SUP EXP		202.75
	541100 ACCTG & AUDITING SERVICES		3,394.74
	541200 PURCHASING ASSESSMENT		1,187.10
	547300 INTERPRETER SERVICES		57.75
	548400 TRANSACTION PROCESSING SE	359.22	3,695.15
	549200 JANITORIAL/SECURITY SRVS	250.00	2,735.00
	549700 TELEPHONE SERVICES		478.97
	554110 VOICE SERVICES		272.10
	554120 WIRELESS PHONE SERVICES	1,196.00	10,501.06
	555200 SOFTWARE - NEW PURCHASES	33.09	33.09
	555310 COTS LICENSE FEES		1,327.50
	555540 SAAS MAINTENANCE	1,341.00	10,786.50
	556100 INSURANCE EXPENSE		212.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		194.00
	559100 OTHER OPERATING EXP		169.24
	Major Account 520000 Total	8,541.89	89,653.47
	570000 Travel Expenses		
	571100 LODGING	376.00	1,307.92
	571800 MEALS - TRAVEL STATUS	42.91	536.17
	573100 STATE-OWNED TRANSPORT	1,687.53	15,190.32
	574500 PERSONAL VEHICLE MILEAGE	825.73	8,895.55
	575100 MISC TRAVEL EXPENSE	14.00	215.00
	Major Account 570000 Total	2,946.17	26,144.96
	Fund 10000 Expenditures Total	218,010.72	1,605,822.39
	Subprogram Expenditures	218,010.72	1,605,822.39

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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	5,720.00-	37,070.00-
	475100 REGISTRATION / LICENSE F	1,800.00-	19,244.50-
	Major Account 470000 Total	7,520.00-	56,314.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.53-	1,897.49-
	Major Account 480000 Total	248.53-	1,897.49-
	Fund 20515 Revenue Total	7,768.53-	58,211.99-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		135.00
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	522200 CONFERENCE REGISTRATION	335.00	3,635.00
	534600 ED & RECREATIONAL SUP EX		2,130.00
	554900 OTHER CONTRACTUAL SERVICES	518.00	5,580.00
	Major Account 520000 Total	853.00	14,230.00
	570000 Travel Expenses		
	571100 LODGING		3,464.56
	571800 MEALS - TRAVEL STATUS		921.12
	572100 COMMERCIAL TRANSPORTATIO		3,840.70
	574500 PERSONAL VEHICLE MILEAGE		198.13
	575100 MISC TRAVEL EXPENSE		129.50
	Major Account 570000 Total		8,554.01
	Fund 20515 Expenditures Total	853.00	22,784.01
	Subprogram Revenues	7,768.53-	58,211.99-
	Subprogram Expenditures	853.00	22,784.01
	Program Revenues	7,768.53-	58,211.99-
	Program Expenditures	218,863.72	1,628,606.40

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	80,907.48	686,915.17
	511700 EMPLOYEE BONUSES	34,000.00	50,000.00
	512100 VACATION LEAVE EXPENSE	4,224.71	65,159.68
	512200 SICK LEAVE EXPENSE	3,257.10	30,276.57
	512300 HOLIDAY LEAVE EXPENSE	4,142.89	46,251.15
	512500 FUNERAL LEAVE EXPENSE	1,111.56	4,835.81
	515100 RETIREMENT PLANS EXPENSE	7,012.06	62,408.07
	515200 FICA EXPENSE	9,506.34	65,385.87
	515500 HEALTH INSURANCE EXPENSE	8,592.96	81,016.41
	516200 TUITION ASSISTANCE		1,579.50
	516300 EMPLOYEE ASSISTANCE PRO		259.60
	516500 WORKERS COMP PREMIUMS		6,887.64
	Major Account 510000 Total	152,755.10	1,100,975.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	413.81	3,968.53
	521400 CIO CHARGES	684.00	13,663.35
	521500 PUBLICATION & PRINT EXP		6,249.09
	521900 AWARDS EXPENSE	76.65	76.65
	522100 DUES & SUBSCRIPTION EXP		460.00
	522200 CONFERENCE REGISTRATION		4,580.00
	524600 RENT EXPENSE-BUILDINGS	24.00	77,953.93
	527600 REP & MAINT-HOUSE/INST E		170.00
	531100 OFFICE SUPPLIES EXPENSE	270.06	3,022.05
	531101 SAFETY SUPPLIES		1,428.00
	532100 NON-CAPITALIZED EQUIP PU		2,231.78
	533900 FOOD EXPENSE-INSTITUTIONS		392.89
	534600 ED & RECREATIONAL SUP EX	17.15	6,229.91
	541100 ACCTG & AUDITING SERVICES		2,297.98
	541200 PURCHASING ASSESSMENT		803.57
	543100 IT CONSULTING-APPLICATIONS		3,000.00
	554120 WIRELESS PHONE SERVICES	1,124.55	10,499.82
	554900 OTHER CONTRACTUAL SERVICES		7,696.22
	555340 COTS MAINTENANCE		2,030.00
	556100 INSURANCE EXPENSE		143.62
	559100 OTHER OPERATING EXP	25.84	62.40
	Major Account 520000 Total	2,636.06	146,959.79
	570000 Travel Expenses		
	571100 LODGING	1,342.00	3,154.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	27.50-	108.22
	572100 COMMERCIAL TRANSPORTATIO		1,223.34
	573100 STATE-OWNED TRANSPORT		740.59
	574500 PERSONAL VEHICLE MILEAGE	1,250.80	10,669.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		198.90
	575100 MISC TRAVEL EXPENSE	27.50-	67.50
	Major Account 570000 Total	2,537.80	16,161.95
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	20,132.00	194,346.00
	Major Account 580000 Total	20,132.00	194,346.00
	Fund 10000 Expenditures Total	178,060.96	1,458,443.21
20580 PROBATION PROGRAM			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	665.00-	2,285.33-
	474100 GENERAL BUSINESS FEES		35.65-
	474104 ADMIN. ENROLLMENT FEE	22,708.65-	186,201.84-
	474105 REG. PROB. PROG. FEE	152,685.96-	1,155,341.87-
	474106 ISP MO. PROG. FEE	14,694.20-	92,711.22-
	Major Account 470000 Total	190,753.81-	1,436,575.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,195.19-	96,283.55-
	484506 ISP MO. PROG. FEE	575.00	575.00
	Major Account 480000 Total	11,620.19-	95,708.55-
	Fund 20580 Revenue Total	202,374.00-	1,532,284.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,079.18	17,137.94
	515200 FICA EXPENSE	465.03	1,311.04
	Major Account 510000 Total	6,544.21	18,448.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	340.77	3,006.27
	521500 PUBLICATION & PRINT EXP		5,824.41
	524600 RENT EXPENSE-BUILDINGS	14,599.58	14,599.58
	524700 RENT EXP-OTHER REAL PROP		2,400.00
	524900 RENT EXP-DEPR SURCHARGE	3,251.37	3,251.37
	525200 RENT EXP-DATA PROC EQUIP		600.00
	531100 OFFICE SUPPLIES EXPENSE	56.95	56.95
	533900 FOOD EXPENSE-INSTITUTIONS		9,789.94
	534600 ED & RECREATIONAL SUP EX	4,981.21	5,429.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18,000.00	166,460.00
	Major Account 520000 Total	41,229.88	211,417.85
	570000 Travel Expenses		
	571100 LODGING		15,644.50
	571800 MEALS - TRAVEL STATUS	2,074.36	3,626.92
	574500 PERSONAL VEHICLE MILEAGE	4,598.39	10,070.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,309.06
	575100 MISC TRAVEL EXPENSE	309.79	927.79
	Major Account 570000 Total	6,982.54	33,578.62
	Fund 20580 Expenditures Total	54,756.63	263,445.45
	Subprogram Revenues	202,374.00	1,532,284.46
	Subprogram Expenditures	232,817.59	1,721,888.66

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	324,380.63	2,773,227.84
	511300 OVERTIME PAYMENTS	5,784.07	12,406.70
	511700 EMPLOYEE BONUSES	153,500.00	234,500.00
	511702 LOCATION INCENTIVE	50.00	450.00
	511800 COMPENSATORY TIME PAID	3,121.25	34,415.10
	512100 VACATION LEAVE EXPENSE	15,300.88	258,923.83
	512200 SICK LEAVE EXPENSE	11,733.26	166,728.21
	512300 HOLIDAY LEAVE EXPENSE	16,755.24	183,998.86
	512400 MILITARY LEAVE EXPENSE	133.51	267.02
	512500 FUNERAL LEAVE EXPENSE	645.54	11,085.80
	512600 CIVIL LEAVE EXPENSE		854.46
	515100 RETIREMENT PLANS EXPENSE	28,293.72	257,729.64
	515200 FICA EXPENSE	38,497.04	263,115.25
	515500 HEALTH INSURANCE EXPENSE	79,128.66	724,567.60
	516200 TUITION ASSISTANCE		3,375.00
	516300 EMPLOYEE ASSISTANCE PRO		1,334.89
	516500 WORKERS COMP PREMIUMS		35,416.54
	Major Account 510000 Total	677,323.80	4,962,396.74
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		38,603.86
	521500 PUBLICATION & PRINT EXP		228.32
	522100 DUES & SUBSCRIPTION EXP	50.00	900.00
	522200 CONFERENCE REGISTRATION		1,874.00
	524700 RENT EXP-OTHER REAL PROP		422.77
	531100 OFFICE SUPPLIES EXPENSE		85.30
	532100 NON-CAPITALIZED EQUIP PU	640.99	4,699.46
	533900 FOOD EXPENSE	579.38	4,268.49
	534600 ED & RECREATIONAL SUP EX		266.73
	538100 VEHICLE & EQUIP SUP EXP		23.45
	541100 ACCTG & AUDITING SERVICES		11,816.30
	541200 PURCHASING ASSESSMENT		4,132.01
	547100 EDUCATIONAL SERVICES	318.25	2,931.45
	554120 WIRELESS PHONE SERVICES	3,688.95	32,396.23
	556100 INSURANCE EXPENSE		738.51
	Major Account 520000 Total	5,277.57	103,386.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	762.00	12,126.50
	571800 MEALS - TRAVEL STATUS	433.56	1,383.49

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	599.05	6,365.58
	574500 PERSONAL VEHICLE MILEAGE	1,581.17	5,916.84
	Major Account 570000 Total	3,375.78	25,792.41
	Fund 10000 Expenditures Total	685,977.15	5,091,576.03
	Subprogram Expenditures	685,977.15	5,091,576.03

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	366.15	49,957.85
	537100 LABORATORY SUP EXP	161,554.01	361,633.47
	545200 MEDICAL ASSESSMENT SERV	3,685.09	32,518.11
	554900 OTHER CONTRACTUAL SERVICE	45,057.35	389,755.45
	Major Account 520000 Total	210,662.60	833,864.88
	Fund 10000 Expenditures Total	210,662.60	833,864.88
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,332.20-
	Major Account 480000 Total		2,332.20-
	Fund 20580 Revenue Total		2,332.20-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	542.87	542.87
	Major Account 520000 Total	542.87	542.87
	Fund 20580 Expenditures Total	542.87	542.87
	Subprogram Revenues		2,332.20-
	Subprogram Expenditures	211,205.47	834,407.75

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	154,821.76	1,289,600.82
	511300 OVERTIME PAYMENTS	700.76	9,152.54
	511700 EMPLOYEE BONUSES	86,000.00	132,250.00
	511702 LOCATION INCENTIVE	50.00	450.00
	511800 COMPENSATORY TIME PAID	545.98	5,709.13
	512100 VACATION LEAVE EXPENSE	6,403.81	126,532.13
	512200 SICK LEAVE EXPENSE	4,492.55	58,849.16
	512300 HOLIDAY LEAVE EXPENSE	8,030.97	88,352.25
	512400 MILITARY LEAVE EXPENSE		888.67
	512500 FUNERAL LEAVE EXPENSE	787.14	3,178.21
	515100 RETIREMENT PLANS EXPENSE	13,162.60	118,479.71
	515200 FICA EXPENSE	18,829.26	121,542.55
	515500 HEALTH INSURANCE EXPENSE	46,086.16	401,781.29
	516200 TUITION ASSISTANCE		1,554.00
	516300 EMPLOYEE ASSISTANCE PRO		715.38
	516400 UNEMPLOYM COMP INS EXP		2,755.57-
	516500 WORKERS COMP PREMIUMS		18,980.13
	Major Account 510000 Total	339,910.99	2,375,260.40
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		22,253.99
	521500 PUBLICATION & PRINT EXP		458.03
	522100 DUES & SUBSCRIPTION EXP		455.00
	522200 CONFERENCE REGISTRATION		832.00
	524700 RENT EXP-OTHER REAL PROP		213.33
	531100 OFFICE SUPPLIES EXPENSE		189.11
	532100 NON-CAPITALIZED EQUIP PU		2,110.00
	533900 FOOD EXPENSE	268.18	1,947.05
	534600 ED & RECREATIONAL SUP EX		4,178.37
	537100 LABORATORY SUP EXP		2,070.00
	541100 ACCTG & AUDITING SERVICES		6,332.49
	541200 PURCHASING ASSESSMENT		2,214.39
	544302 MENTAL HEALTH SERVICE	109,552.91	1,067,344.99
	547100 EDUCATIONAL SERVICES		1,987.22
	554120 WIRELESS PHONE SERVICES	545.80	4,136.60
	554900 OTHER CONTRACTUAL SERVICE	38,049.50	388,683.22
	556100 INSURANCE EXPENSE		395.78
	556300 SURETY & NOTARY BONDS		154.00
	Major Account 520000 Total	148,416.39	1,505,955.57

Secure Version - Prior Month

As of March 31, 2022

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		
	571100 BOARD & LODGING	660.00	4,000.00
	571800 MEALS - TRAVEL STATUS	249.71	1,073.39
	573100 STATE-OWNED TRANSPORT	1,444.93	12,183.97
	574500 PERSONAL VEHICLE MILEAGE	1,189.70	4,940.37
	575100 MISC TRAVEL EXPENSE	40.25	54.25
	Major Account 570000 Total	<u>3,584.59</u>	<u>22,251.98</u>
	Fund 10000 Expenditures Total	491,911.97	3,903,467.95
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		309.70
	Major Account 520000 Total		<u>309.70</u>
	Fund 20580 Expenditures Total		<u>309.70</u>
	Subprogram Expenditures	<u>491,911.97</u>	<u>3,903,777.65</u>

Secure Version - Prior Month

As of March 31, 2022

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	23,361.00	151,019.00
	545204 CO-OCCURRING EVALUATION	9,314.00	92,320.00
	545207 PSYCHOLOGICAL EVALUATION	338.00	12,974.75
	545209 (PTA) PRE-TREATMENT ASSE	1,123.00	6,542.00
	545210 SH RISK ASSESSMENT	11,126.24	92,108.59
	545211 MEDICATION MANAGEMENT		511.00
	545214 SA Evaluation Addendum	324.00	4,027.00
	545215 Initial Diagnostic Interview		1,046.00
	546901 Short term residential	77,454.00	731,598.00
	546902 Intensive Outpatient	67,332.00	411,987.00
	546903 Outpatient	70,911.00	515,444.00
	546922 MH OUTPATIENT SRVS	9,831.00	95,672.00
	546923 SH OUTPATIENT	11,431.00	83,485.00
	546935 SEX OFFENDER POLYGRAPH	676.00	2,652.00
	546938 MH CO-OCCURRING SHORT TERM RES		6,322.00
	547437 CAM	48,162.50	273,947.00
	547444 TRANS LIVING W/ PROG	2,700.00	376,520.00
	547445 Trans Living no Prog	360.00	120.00-
	547446 Halfway House	2,970.00	65,447.09
	547447 Trans Living Level 1	4,005.00	35,640.00
	547448 Trans Living Level 2	370,800.00	2,307,285.00
	547460 INCENTIVE		2,370.00-
	547462 Batterers Intervention	3,845.00	19,485.00
	Major Account 520000 Total	716,063.74	5,283,542.43
	Fund 10000 Expenditures Total	716,063.74	5,283,542.43
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,775.60-	73,603.60-
	Major Account 470000 Total	4,775.60-	73,603.60-
	Fund 20580 Revenue Total	4,775.60-	73,603.60-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		3,532.00
	545204 CO-OCCURRING EVALUATION		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		146,714.00

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	1,744.00	72,951.00
	546903 Outpatient	645.00	82,744.00
	546922 MH OUTPATIENT SRVS	1,928.00	18,727.00
	546923 SH OUTPATIENT		17,946.00
	546938 MH CO-OCCURRING SHORT TERM RES		654.00
	547437 CAM		40,743.25
	547444 TRANS LIVING W/ PROG		144,050.00
	547445 Trans Living no Prog		1,420.00
	547446 Halfway House		2,903.08
	547448 Trans Living Level 2	720.00	4,500.00
	554900 OTHER CONTRACTUAL SERVICES		75.00-
	Major Account 520000 Total	<u>5,037.00</u>	<u>547,540.33</u>
	Fund 20580 Expenditures Total	<u>5,037.00</u>	<u>547,540.33</u>
	Subprogram Revenues	<u>4,775.60-</u>	<u>73,603.60-</u>
	Subprogram Expenditures	<u>721,100.74</u>	<u>5,831,082.76</u>
	Program Revenues	<u>207,149.60-</u>	<u>1,608,220.26-</u>
	Program Expenditures	<u>2,343,012.92</u>	<u>17,382,732.85</u>

Agency Number005SUPREME COURT

Program Number437JUVENILE JUSTICE

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		69,227.50
	Major Account 520000 Total		69,227.50
	Fund 40000 Expenditures Total		69,227.50
	Subprogram Expenditures		69,227.50

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		
	521500 PUBLICATION & PRINT EXP		283.10
	537100 LABORATORY SUP EXP	2,285.00	25,714.01
	545200 MEDICAL ASSESSMENT SERV	1,916.00	10,096.28
	545204 CO-OCCURRING EVALUATION	4,180.82	22,922.66
	545207 PSYCHOLOGICAL EVALUATION	8,551.00	48,337.04
	545208 MENTAL STATUS EXAM (MSE)		147.08
	545209 (PTA) PRE-TREATMENT ASSESSMEN		475.96
	545210 SH RISK ASSESSMENT	1,670.00	13,423.98
	545211 MEDICATION MANAGEMENT		586.27
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		337.00
	545213 PSYCHIATRIC INTERVIEW ONLY	135.00	135.00
	545214 SA EVALUATION ADDENDUM		108.00
	546902 SA INTENSIVE OUTPATIENT	9,701.09	80,493.95
	546903 SA OUTPATIENT SERVICES	5,084.33	22,816.11
	546912 MH THER. GROUP HOME		42,939.00
	546913 MH THER. GROUP HOME & BD	5,820.00	59,574.00
	546914 YSH THER. GROUP HOME		12,231.90
	546915 YSH THER. GROUP HOME & BD	24,600.00	245,856.15
	546916 HOSP PSYCH RES.TMT FAC	452,641.60	2,288,890.23
	546917 SPEC PSYCH RES.TMT FAC	70,877.00	276,445.00
	546919 MH INTENSIVE OUTPATIENT		2,702.00
	546920 YSH INTNSIVE OUTPATIENT		5,619.65
	546922 MH OUTPATIENT SRVS	5,631.78	43,086.62
	546923 SH OUTPATIENT	193.00	8,978.43
	546926 MULTISYSTEMIC THERAPY	17,850.72	196,767.92
	546927 COMM TREATMENT AIDE		1,092.00
	546934 COGNITIVE BEHAVIORIAL GROUP	1,900.00	15,437.50
	546939 ECOLOGICAL IN-HOME FAMILY TREA	100,142.25	822,566.00
	547401 SHELTER CARE	272,546.00	2,025,126.00
	547403 FOSTER CARE	152,600.60	1,148,412.72
	547408 INDEPENDENT LIVING	16,800.00	112,684.00
	547410 INTENSIVE FAMILY PRESERVATION	55,502.14	502,022.40
	547411 JUSTICE WRAP AROUND	3,445.40	21,821.08
	547412 FAMILY PARTNER	2,440.00	16,746.00
	547413 FAMILY SUPPORT WORKER	98,012.00	734,094.00
	547414 TRACKER	14,950.00	43,000.00
	547417 EXPEDITED FAMILY GROUP CONFERE		8,860.00
	547418 DAY REPORTING	578,566.61	4,298,312.33

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		
	547419 EVENING REPORTING	58,387.00	276,292.83
	547424 SUMMER SCHOOL TUITION		300.00
	547426 JUV OFFENDER/VICTIM MEDIATION		22,947.00
	547427 GEN EDUCATION CLASS	374.00	2,267.50
	547429 TRANSPORTATION	498.60	498.60
	547433 TRACKER LO/MID INTENSITY		109,120.00
	547434 TRACKER HIGH INTENSITY		88,770.00
	547435 EM-CELLULAR	31.00	3,134.00
	547436 EM-GPS	50,194.50	616,990.50
	547437 CAM	1,270.00	11,752.00
	547439 RELATIVE/KINSHIP HOME ASSES.	1,249.00	5,600.00
	547440 TRANSPORTATION NEW MODEL	43,220.92	421,691.94
	547441 EM - SARPY	13,959.00	93,522.00
	547443 TRANSPORTATION MILEAGE	1,746.58	44,008.28
	547448 Trans Living Level 2		7,560.00
	547451 GROUP HOME A	307,529.01	2,808,400.64
	547452 GROUP HOME B	200,568.00	1,204,579.00
	547456 STAFF DETENTION	120,575.00	871,289.25
	547457 SECURE DETENTION	918,885.75	3,761,352.00
	547459 EMERGENCY PROFESSIONAL FOSTER	5,426.00	14,664.25
	547461 RECEPTION CENTER	12,500.00	125,000.00
	547464 Comm Youth Coaching	69,331.50	389,321.00
	547465 Thrive Mentoring	9,525.00	25,818.75
	Major Account 520000 Total	3,723,313.20	24,064,020.91
	Fund 10000 Expenditures Total	3,723,313.20	24,064,020.91
	Subprogram Expenditures	3,723,313.20	24,064,020.91

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	966,799.22	8,234,954.48	
511300 OVERTIME PAYMENTS	3,343.71	26,212.00	
511600 PER DIEM PAYMENTS	3,032.50	39,322.49	
511700 EMPLOYEE BONUSES	473,000.00	732,000.00	
511702 LOCATION INCENTIVE	3,600.00	34,750.00	
511800 COMPENSATORY TIME PAID	9,064.52	83,797.77	
512100 VACATION LEAVE EXPENSE	29,996.59	735,345.50	
512200 SICK LEAVE EXPENSE	27,682.13	458,903.04	
512300 HOLIDAY LEAVE EXPENSE	49,798.48	552,923.10	
512400 MILITARY LEAVE EXPENSE		2,604.75	
512500 FUNERAL LEAVE EXPENSE	6,010.36	32,012.68	
512600 CIVIL LEAVE EXPENSE		860.84	
512700 INJURY LEAVE EXPENSE		148.69	
515100 RETIREMENT PLANS EXPENSE	81,820.83	758,365.18	
515200 FICA EXPENSE	113,882.32	781,501.65	
515500 HEALTH INSURANCE EXPENSE	222,517.89	2,076,812.95	
516200 TUITION ASSISTANCE		7,378.00	
516300 EMPLOYEE ASSISTANCE PRO		4,012.02	
516400 UNEMPLOYM COMP INS EXP		11,416.00	
516500 WORKERS COMP PREMIUMS		106,445.29	
Major Account 510000 Total	1,990,548.55	14,679,766.43	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		427.43	
521200 COM EXPENSE - VOICE/DATA	593.19	5,711.98	
521400 CIO CHARGES	2,166.00	159,975.74	
521500 PUBLICATION & PRINT EXP		17,389.41	
521900 AWARDS EXPENSE	242.30	365.55	
522100 DUES & SUBSCRIPTION EXP		2,300.00	
522200 CONFERENCE REGISTRATION	129.00	6,802.00	
524600 RENT EXPENSE-BUILDINGS		41,712.33	
524700 RENT EXP-OTHER REAL PROP	100.00	2,658.45	
531100 OFFICE SUPPLIES EXPENSE	595.26	2,908.78	
531101 SAFETY SUPPLIES		1,682.02	
532100 NON-CAPITALIZED EQUIP PU	746.67	13,073.40	
532200 PERSONAL COMPUTING EQUIPMENT	8.99	2,650.92	
532260 VOICE EQUIP		2,406.00	
533100 HOUSEHOLD & INSTIT EXP		39.00	
533900 FOOD EXPENSE-INSTITUTIONS	1,480.23	14,398.40	

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		
	534600 ED & RECREATIONAL SUP EX		7,992.93
	538100 VEHICLE & EQUIP SUP EXP	35.07	3,824.32
	541100 ACCTG & AUDITING SERVICES		35,514.21
	541200 PURCHASING ASSESSMENT		12,418.88
	542100 SOS TEMP SERV - PERSONNEL	2,332.52	3,051.63
	543100 IT CONSULTING-APPLICATIONS	5,783.95	13,178.27
	545200 MEDICAL ASSESSMENT SERV	855.91	7,552.89
	547100 EDUCATIONAL SERVICES	2,227.75	11,103.68
	554120 WIRELESS PHONE SERVICES	12,317.11	106,050.87
	554150 CABLING SERVICES		1,266.78
	554900 OTHER CONTRACTUAL SERVICES	3,972.98	32,325.72
	555100 DATA PROC SOFTW LIC FEE		261.00
	556100 INSURANCE EXPENSE		2,219.58
	559100 OTHER OPERATING EXP	20.11	270.11
	Major Account 520000 Total	33,607.04	511,532.28
	570000 Travel Expenses		
	571100 LODGING	7,101.14	45,833.88
	571600 MEALS - TAXABLE	72.00	72.00
	571800 MEALS - TRAVEL STATUS	488.63	7,583.71
	572100 COMMERCIAL TRANSPORTATIO	851.29	12,166.46
	573100 STATE-OWNED TRANSPORT	9,239.24	93,234.61
	574500 PERSONAL VEHICLE MILEAGE	5,479.37	56,023.09
	575100 MISC TRAVEL EXPENSE	211.24	428.26
	Major Account 570000 Total	23,020.43	215,342.01
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	41,250.00	406,931.00
	Major Account 580000 Total	41,250.00	406,931.00
	Fund 10000 Expenditures Total	2,088,426.02	15,813,571.72
	Subprogram Expenditures	2,088,426.02	15,813,571.72

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As of March 31, 2022

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		201,000.00-
	Major Account 480000 Total		201,000.00-
	Fund 20580 Revenue Total		201,000.00-
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		2,600.00
	547460 incentive		48,103.33
	554900 OTHER CONTRACTUAL SERVICES		35,284.00
	Major Account 520000 Total		86,573.59
	570000 Travel Expenses		
	571100 LODGING		1,092.51-
	571800 MEALS - TRAVEL STATUS		1,092.51
	Major Account 570000 Total		
	Fund 20580 Expenditures Total		86,573.59
	Subprogram Revenues		201,000.00-
	Subprogram Expenditures		86,573.59
	Program Revenues		201,000.00-
	Program Expenditures	5,811,739.22	40,033,393.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	150.00-	1,350.00-
	Major Account 460000 Total	150.00-	1,350.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,182.50-
	474100 GENERAL BUSINESS FEES	688.00-	5,312.00-
	474101 Revenue from NOL	94,182.00-	875,752.50-
	474144 COURT AUTOMATION FEES	158,822.10-	1,660,322.13-
	Major Account 470000 Total	253,692.10-	2,544,569.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,486.43-	11,094.07-
	486600 CREDIT CARD CLEARING	43,605.44-	163,785.38-
	Major Account 480000 Total	45,091.87-	174,879.45-
	Fund 20540 Revenue Total	298,933.97-	2,720,798.58-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,020.34	21,666.15
	521400 CIO CHARGES	7,495.41	65,915.48
	521500 PUBLICATION & PRINT EXP		243.08
	522100 DUES & SUBSCRIPTION EXP		185,218.00
	525100 RENT EXP-OFFICE EQUIP	8,973.35	80,812.04
	525200 RENT EXP-DATA PROC EQUIP	119,854.00	1,070,326.65
	525400 RENT EXP-COMM EQUIP	22,755.18	219,034.51
	527600 REP & MAINT-HOUSE/INST E		51.00
	531100 OFFICE SUPPLIES EXPENSE		319.33
	531200 IT SUPPLIES	132.97	574.96
	532100 NON-CAPITALIZED EQUIP PU	2,033.01	43,181.44
	532200 PERSONAL COMPUTING EQUIPMENT	62,661.74	102,411.24
	532240 DATA STORAGE EQUIP	497.56	7,914.64
	532260 VOICE EQUIP		12,477.07
	532280 VIDEO EQUIP		554.00
	539500 PURCHASING CARD SUSPENSE	1,001.46	1,001.46
	543100 IT CONSULTING-APPLICATIONS	43,641.11	444,963.83
	554120 WIRELESS PHONE SERVICES	40.01	360.09
	554130 VIDEO SERVICES		498.00
	554150 CABLING SERVICES	3,399.32	22,138.68
	555100 DATA PROC SOFTW LIC FEE	49.75	101,000.26
	555200 SOFTWARE - NEW PURCHASES	2,435.27	40,934.60
	555510 SAAS SUBSCRIPTION FEES		3,472.00
	Major Account 520000 Total	276,990.48	2,425,068.51

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			
	570000 Travel Expenses		
	571100 LODGING		114.95
	571800 MEALS - TRAVEL STATUS		11.88
	573100 STATE-OWNED TRANSPORT		68.20
	574500 PERSONAL VEHICLE MILEAGE		194.88
	575100 MISC TRAVEL EXPENSE		8.75
	Major Account 570000 Total		398.66
	Fund 20540 Expenditures Total	276,990.48	2,425,467.17
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.83-	653.22-
	Major Account 480000 Total	154.83-	653.22-
	Fund 40500 Revenue Total	154.83-	653.22-
	Subprogram Revenues	299,088.80-	2,721,451.80-
	Subprogram Expenditures	276,990.48	2,425,467.17
	Program Revenues	299,088.80-	2,721,451.80-
	Program Expenditures	276,990.48	2,425,467.17
	Agency Revenues	1,264,310.88-	12,579,636.33-
	Agency Expenditures	19,308,310.63	145,658,732.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	78,750.00
	515100 RETIREMENT PLANS EXPENSE	655.20	5,896.80
	515200 FICA EXPENSE	625.67	5,668.82
	515500 HEALTH INSURANCE EXPENSE	1,860.04	16,740.36
	Major Account 510000 Total	11,890.91	107,055.98
	Fund 10000 Expenditures Total	11,890.91	107,055.98
	Subprogram Expenditures	11,890.91	107,055.98
	Program Expenditures	11,890.91	107,055.98

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	35,631.27	285,881.56	
512100 VACATION LEAVE EXPENSE	38.69	51,644.20	
512200 SICK LEAVE EXPENSE	885.07	23,279.25	
512300 HOLIDAY LEAVE EXPENSE	1,768.81	20,831.31	
515100 RETIREMENT PLANS EXPENSE	2,869.69	28,576.93	
515200 FICA EXPENSE	2,761.41	27,627.11	
515500 HEALTH INSURANCE EXPENSE	5,711.54	56,774.46	
516500 WORKERS COMP PREMIUMS		4,414.24	
Major Account 510000 Total	49,666.48	499,029.06	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.98	
521400 CIO CHARGES	2,299.82	12,505.74	
521500 PUBLICATION & PRINT EXP		1,284.54	
522100 DUES & SUBSCRIPTION EXP		98.00	
522200 CONFERENCE REGISTRATION		75.00	
531100 OFFICE SUPPLIES EXPENSE	10.74	905.97	
541100 ACCTG & AUDITING SERVICES		808.10	
541200 PURCHASING ASSESSMENT		93.31	
547100 EDUCATIONAL SERVICES		249.00	
556100 INSURANCE EXPENSE	6.88	67.43	
Major Account 520000 Total	2,317.44	16,088.07	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		175.66	
Major Account 570000 Total		175.66	
Fund 10000 Expenditures Total	51,983.92	515,292.79	
Subprogram Expenditures	51,983.92	515,292.79	
Program Expenditures	51,983.92	515,292.79	

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-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		242.88-
	Major Account 490000 Total		242.88-
	Fund 10000 Revenue Total		82,703.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,171.74	424,968.57
	512100 VACATION LEAVE EXPENSE	1,277.20	38,690.51
	512200 SICK LEAVE EXPENSE	1,626.96	8,693.50
	512300 HOLIDAY LEAVE EXPENSE	2,410.44	25,437.99
	512500 FUNERAL LEAVE EXPENSE	346.16	346.16
	515100 RETIREMENT PLANS EXPENSE	3,806.32	37,300.33
	515200 FICA EXPENSE	3,718.47	34,372.05
	515500 HEALTH INSURANCE EXPENSE	4,568.92	49,723.11
	516400 UNEMPLOYM COMP INS EXP		286.71
	516500 WORKERS COMP PREMIUMS		6,418.66
	Major Account 510000 Total	62,926.21	626,237.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.49	1,433.30
	521400 CIO CHARGES	3,433.14	54,549.49
	521500 PUBLICATION & PRINT EXP	113.00	3,512.24
	522100 DUES & SUBSCRIPTION EXP	499.48	1,215.48
	522201 TRAINING REGISTRATION		42,760.00
	524700 RENT EXP-OTHER REAL PROP	75.00	2,385.00
	525500 RENT EXP-OTHER PERS PROP		860.00
	531100 OFFICE SUPPLIES EXPENSE	59.26	2,258.73
	541100 ACCTG & AUDITING SERVICES		1,564.90
	541200 PURCHASING ASSESSMENT		180.69
	547300 INTERPRETER SERVICES	408.89	1,976.67
	549200 JANITORIAL/SECURITY SRVS		240.00
	555340 COTS MAINTENANCE		489.48
	556100 INSURANCE EXPENSE		93.42
	Major Account 520000 Total	4,787.26	113,519.40
	570000 Travel Expenses		
	571100 LODGING		1,461.71
	572100 COMMERCIAL TRANSPORTATIO		3,735.37
	573100 STATE-OWNED TRANSPORT		33,702.41

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	6.44	2,380.80
	575100 MISC TRAVEL EXPENSE		15.25
	Major Account 570000 Total	6.44	41,295.54
	Fund 10000 Expenditures Total	67,719.91	781,052.53
	Subprogram Revenues		82,703.08
	Subprogram Expenditures	67,719.91	781,052.53

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		229.49-
	Major Account 480000 Total		229.49-
	Fund 10000 Revenue Total		229.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,777.07	58,696.61
	512100 VACATION LEAVE EXPENSE		2,961.56
	512200 SICK LEAVE EXPENSE		2,243.66
	512300 HOLIDAY LEAVE EXPENSE	356.69	3,546.12
	515100 RETIREMENT PLANS EXPENSE	534.18	5,050.54
	515200 FICA EXPENSE	495.55	4,745.85
	515500 HEALTH INSURANCE EXPENSE	1,860.04	16,740.36
	516500 WORKERS COMP PREMIUMS		921.10
	Major Account 510000 Total	10,023.53	94,905.80
	520000 Operating Expenses		
	521400 CIO CHARGES	743.89	6,576.50
	522600 JOB APPLICANT EXPENSE		23.00
	533100 HOUSEHOLD & INSTIT EXP	420.44	2,126.07
	533900 FOOD EXPENSE-INSTITUTIONS	1,531.22	17,268.19
	542100 SOS TEMP SERV - PERSONNEL	2,726.46	22,343.58
	Major Account 520000 Total	5,422.01	48,337.34
	Fund 10000 Expenditures Total	15,445.54	143,243.14
	Subprogram Revenues		229.49-
	Subprogram Expenditures	15,445.54	143,243.14
	Program Revenues		82,932.57-
	Program Expenditures	83,165.45	924,295.67
	Agency Revenues		82,932.57-
	Agency Expenditures	147,040.28	1,546,644.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	56,250.00
	515100 RETIREMENT PLANS EXPENSE	468.00	4,212.00
	515200 FICA EXPENSE	415.05	3,773.27
	515500 HEALTH INSURANCE EXPENSE	1,860.04	16,740.36
	Major Account 510000 Total	8,993.09	80,975.63
	Fund 10000 Expenditures Total	8,993.09	80,975.63
	Subprogram Expenditures	8,993.09	80,975.63
	Program Expenditures	8,993.09	80,975.63

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	6,036.67
	512100 VACATION LEAVE EXPENSE	47.57	743.77
	512200 SICK LEAVE EXPENSE		64.23
	512300 HOLIDAY LEAVE EXPENSE	38.06	380.60
	515100 RETIREMENT PLANS EXPENSE	57.00	541.11
	515200 FICA EXPENSE	51.48	497.55
	515500 HEALTH INSURANCE EXPENSE	277.70	2,499.38
	516500 WORKERS COMP PREMIUMS		863.00
	Major Account 510000 Total	1,147.36	11,626.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.22
	521400 CIO CHARGES	391.14	3,539.34
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		340.00
	541200 PURCHASING ASSESSMENT		18.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	391.14	5,203.86
	570000 Travel Expenses		
	571100 LODGING	96.00	1,899.74
	571800 MEALS - TRAVEL STATUS		549.03
	572100 COMMERCIAL TRANSPORTATIO		1,230.26
	574500 PERSONAL VEHICLE MILEAGE	1,115.03	5,615.01
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	1,211.03	9,404.04
	Fund 10000 Expenditures Total	2,749.53	26,234.21
	Subprogram Expenditures	2,749.53	26,234.21
	Program Expenditures	2,749.53	26,234.21
	Agency Expenditures	11,742.62	107,209.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	63,749.97
	515100 RETIREMENT PLANS EXPENSE	530.40	4,773.60
	515200 FICA EXPENSE	540.04	4,860.35
	Major Account 510000 Total	8,153.77	73,383.92
	Fund 10000 Expenditures Total	8,153.77	73,383.92
	Subprogram Expenditures	8,153.77	73,383.92
	Program Expenditures	8,153.77	73,383.92

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		556.32-
	532100 NON-CAPITALIZED EQUIP PU		3,419.63
	532200 PERSONAL COMPUTING EQUIPMENT		150.00
	555310 COTS LICENSE FEES		172.72
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		358.67
	Major Account 520000 Total		7,886.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,443.75
	Major Account 580000 Total		4,443.75
	Fund 10000 Expenditures Total		12,330.65
20940 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.83-	331.19-
	484500 REIMB NON-GOVT SOURCES		206.61-
	Major Account 480000 Total	.83-	537.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		268,695.68
	Major Account 490000 Total		268,695.68
	Fund 20940 Revenue Total	.83-	268,157.88
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	6,900.00-
	471170 AUTHENTICATIONS W/SEAL		120.00-
	472200 REPROD & PUBLICATIONS		16.00-
	474100 GENERAL BUSINESS FEES	100.00-	200.00-
	474118 ORIG PLAIN CLOTHES INVEST	126.00-	1,120.00-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474122 RENEW DEBT MGMT AGENCY FE		3,300.00-
	474123 DEBT MGMT INVESTIGATION F		200.00-
	474126 DEBT MGMT MISC		900.00-
	474140 ORIG DETECTIVE AGENCY FEE	100.00-	338.00-
	474160 ORIG PRIVATE DETECTIVE FE	88.00-	88.00-
	475220 ORIG TRUTH EXAM LICENSE		50.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	475240 RENEW TRUTH EXAM LICENSE		1,050.00-
	475250 ORIG INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	864.00-	14,497.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,528.84-	18,333.62-
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total	6,528.84-	18,363.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	79.58-	1,330.17-
	493100 OPERATING TRANSFERS IN		3,569,814.02-
	Major Account 490000 Total	79.58-	3,571,144.19-
	Fund 20960 Revenue Total	7,472.42-	3,604,004.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,704.17	169,507.75
	511300 OVERTIME PAYMENTS	693.98	1,640.46
	511800 COMPENSATORY TIME PAID		172.69
	512100 VACATION LEAVE EXPENSE	970.28	10,872.33
	512200 SICK LEAVE EXPENSE	475.28	8,319.62
	512300 HOLIDAY LEAVE EXPENSE	1,023.35	11,287.25
	512500 FUNERAL LEAVE EXPENSE		55.91
	515100 RETIREMENT PLANS EXPENSE	1,712.43	15,115.37
	515200 FICA EXPENSE	1,636.85	14,501.06
	515500 HEALTH INSURANCE EXPENSE	3,581.37	32,298.80
	516300 EMPLOYEE ASSISTANCE PRO		44.51
	516500 WORKERS COMP PREMIUMS		1,793.60
	Major Account 510000 Total	29,797.71	265,609.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.23	1,194.02
	521400 CIO CHARGES	1,159.91	8,800.11
	521500 PUBLICATION & PRINT EXP	280.78	1,540.62
	522100 DUES & SUBSCRIPTION EXP	520.00	1,872.16
	522200 CONFERENCE REGISTRATION	100.00	1,844.00
	524600 RENT EXPENSE-BUILDINGS	170.00	1,530.00
	526100 REP & MAINT-REAL PROPERT		2,514.38
	527900 PERSONAL COMPUT EQUIP R & M		731.00
	531100 OFFICE SUPPLIES EXPENSE	437.77	2,269.63
	532100 NON-CAPITALIZED EQUIP PU		249.99
	532200 PERSONAL COMPUTING EQUIPMENT		595.51

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		
	533900 FOOD EXPENSE-INSTITUTIONS		155.99
	534600 ED & RECREATIONAL SUP EX		43.90
	534900 MISCELLANEOUS SUP EXP		106.93
	541100 ACCTG & AUDITING SERVICES		1,268.23
	541200 PURCHASING ASSESSMENT		389.54
	541700 LEGAL RELATED EXPENSE		30.90
	543500 MGT CONSULTANT SERVICES	22,527.80	38,377.80
	547100 EDUCATIONAL SERVICES		249.00
	549200 JANITORIAL/SECURITY SRVS		360.00
	554130 VIDEO SERVICES		192.50
	554900 OTHER CONTRACTUAL SERVICES	7.76	47.40
	555510 SAAS SUBSCRIPTION FEES		3,238.52
	556100 INSURANCE EXPENSE		44.10
	556300 SURETY & NOTARY BONDS	40.00	70.00
	559100 OTHER OPERATING EXP	108.31	1,260.97
	Major Account 520000 Total	25,480.56	68,977.20
	570000 Travel Expenses		
	571100 LODGING		6,461.13
	571800 MEALS - TRAVEL STATUS		681.92
	572100 COMMERCIAL TRANSPORTATIO		12,956.24
	574500 PERSONAL VEHICLE MILEAGE		1,014.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,627.16	14,322.88
	575100 MISC TRAVEL EXPENSE		633.34
	Major Account 570000 Total	2,627.16	36,070.23
	Fund 20960 Expenditures Total	57,905.43	370,656.78
	Subprogram Revenues	7,473.25	3,335,846.93
	Subprogram Expenditures	57,905.43	382,987.43

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	140.00-	4,220.00-
	472200 REPROD & PUBLICATIONS	140.00-	6,221.25-
	Major Account 470000 Total	280.00-	10,441.25-
	Fund 20960 Revenue Total	280.00-	10,441.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,110.23	41,581.00
	512100 VACATION LEAVE EXPENSE	311.63	4,238.11
	512200 SICK LEAVE EXPENSE	57.83	2,066.19
	512300 HOLIDAY LEAVE EXPENSE	119.96	2,877.24
	515100 RETIREMENT PLANS EXPENSE	194.69	3,801.18
	515200 FICA EXPENSE	191.53	3,736.50
	515500 HEALTH INSURANCE EXPENSE	146.82	4,988.63
	516300 EMPLOYEE ASSISTANCE PRO		15.45
	516500 WORKERS COMP PREMIUMS		546.83
	Major Account 510000 Total	3,132.69	63,851.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.44	512.53
	521400 CIO CHARGES	122.70	1,030.26
	521500 PUBLICATION & PRINT EXP		180.97
	531100 OFFICE SUPPLIES EXPENSE		148.25
	532200 PERSONAL COMPUTING EQUIPMENT		69.99
	534600 ED & RECREATIONAL SUP EX		11.93
	541100 ACCTG & AUDITING SERVICES		386.66
	541200 PURCHASING ASSESSMENT		105.85
	555310 COTS LICENSE FEES		16.00
	555510 SAAS SUBSCRIPTION FEES		95.97
	555540 SAAS MAINTENANCE	40.00	740.00
	556100 INSURANCE EXPENSE		10.81
	559100 OTHER OPERATING EXP	6.15	12.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	225.29	3,321.52
	Fund 20960 Expenditures Total	3,357.98	67,172.65
	Subprogram Revenues	280.00	10,441.25
	Subprogram Expenditures	3,357.98	67,680.36

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	18,022.50-	145,102.50-
	Major Account 470000 Total	18,022.50-	145,182.50-
	Fund 10000 Revenue Total	18,022.50-	145,182.50-
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	2,970.00-	26,210.00-
	472220 ADM RECORD COPIES	737.00-	5,451.00-
	474120 NOTARY PUBLIC FEES	6,007.50-	48,270.00-
	474124 ELEC NOTARY FEES	100.00-	3,897.50-
	474126 REMOTE NOTARY FEE	250.00-	4,600.00-
	Major Account 470000 Total	10,064.50-	88,428.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30.00-	90.00-
	Major Account 480000 Total	30.00-	90.00-
	Fund 20960 Revenue Total	10,094.50-	88,518.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,679.51	125,936.25
	511300 OVERTIME PAYMENTS	15.90	425.25
	511800 COMPENSATORY TIME PAID		412.27
	512100 VACATION LEAVE EXPENSE	945.58	16,922.59
	512200 SICK LEAVE EXPENSE	1,219.82	12,983.68
	512300 HOLIDAY LEAVE EXPENSE	822.89	9,098.66
	512500 FUNERAL LEAVE EXPENSE	161.54	633.70
	512800 ADMINISTRATIVE LEAVE EXP		891.04
	515100 RETIREMENT PLANS EXPENSE	1,336.31	12,527.98

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	1,211.37	11,575.80
	515500 HEALTH INSURANCE EXPENSE	4,990.07	43,102.61
	516300 EMPLOYEE ASSISTANCE PRO		40.79
	516500 WORKERS COMP PREMIUMS		1,443.63
	Major Account 510000 Total	25,382.99	235,994.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	421.44	3,782.74
	521400 CIO CHARGES	988.38	7,128.97
	521500 PUBLICATION & PRINT EXP	154.36	2,764.76
	522100 DUES & SUBSCRIPTION EXP		144.96
	531100 OFFICE SUPPLIES EXPENSE	373.53	2,036.70
	532100 NON-CAPITALIZED EQUIP PU		659.97
	534600 ED & RECREATIONAL SUP EX		31.50
	541100 ACCTG & AUDITING SERVICES		1,020.77
	541200 PURCHASING ASSESSMENT		279.45
	554130 VIDEO SERVICES		44.97
	554900 OTHER CONTRACTUAL SERVICES	2.59	5.83
	556100 INSURANCE EXPENSE		26.38
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	21.21	298.93
	Major Account 520000 Total	1,961.51	18,295.93
	Fund 20960 Expenditures Total	27,344.50	254,290.18
	Subprogram Revenues	28,117.00-	233,701.00-
	Subprogram Expenditures	27,344.50	257,745.18
	Program Revenues	35,870.25-	3,579,989.18-
	Program Expenditures	88,607.91	708,412.97

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		41.40-
	Major Account 490000 Total		41.40-
	Fund 10000 Revenue Total		41.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,235.06	255,491.66
	511300 OVERTIME PAYMENTS		16.14
	511800 COMPENSATORY TIME PAID		997.32
	512100 VACATION LEAVE EXPENSE	687.77	18,237.74
	512200 SICK LEAVE EXPENSE	785.38	8,403.23
	512300 HOLIDAY LEAVE EXPENSE	1,594.58	17,271.14
	512400 MILITARY LEAVE EXPENSE	242.30	2,907.64
	512500 FUNERAL LEAVE EXPENSE		325.73
	515100 RETIREMENT PLANS EXPENSE	2,586.69	22,737.28
	515200 FICA EXPENSE	2,466.80	21,784.79
	515500 HEALTH INSURANCE EXPENSE	5,336.08	45,931.26
	516300 EMPLOYEE ASSISTANCE PRO		97.64
	516500 WORKERS COMP PREMIUMS		3,455.97
	Major Account 510000 Total	44,934.66	397,657.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	318.68	3,504.53
	521400 CIO CHARGES	3,780.72	11,983.35
	521500 PUBLICATION & PRINT EXP		5,700.79
	521900 AWARDS EXPENSE		65.00
	522100 DUES & SUBSCRIPTION EXP		1,618.02
	522200 CONFERENCE REGISTRATION	100.00	1,875.00
	524600 RENT EXPENSE-BUILDINGS	1,126.55	9,911.24
	524700 RENT EXP-OTHER REAL PROP		400.00
	531100 OFFICE SUPPLIES EXPENSE		2,036.93
	532100 NON-CAPITALIZED EQUIP PU		499.76
	532200 PERSONAL COMPUTING EQUIPMENT		51.00
	534600 ED & RECREATIONAL SUP EX		169.49
	541100 ACCTG & AUDITING SERVICES		2,443.67
	541200 PURCHASING ASSESSMENT		668.99
	543300 IT CONSULTING-OTHER		6,095.63
	547100 EDUCATIONAL SERVICES	249.00	388.00
	547300 INTERPRETER SERVICES	39.20	78.20
	554160 DATA CENTER HOSTING SERVICES	33,083.33	297,749.97
	554900 OTHER CONTRACTUAL SERVICES		67.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		6,023.99
	555440 CUSTOMIZED MAINTENANCE		520,000.00
	555510 SAAS SUBSCRIPTION FEES		383.88
	555540 SAAS MAINTENANCE		10,000.00
	556100 INSURANCE EXPENSE		68.34
	556300 SURETY & NOTARY BONDS		240.00
	559100 OTHER OPERATING EXP	125.56	962.68
	Major Account 520000 Total	38,823.04	882,985.50
	570000 Travel Expenses		
	571100 LODGING		1,115.00
	571800 MEALS - TRAVEL STATUS	60.90	94.50
	574500 PERSONAL VEHICLE MILEAGE	749.12	2,682.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,732.05
	Major Account 570000 Total	810.02	7,624.07
	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	84,567.72	1,421,515.86
	Subprogram Revenues		41.40
	Subprogram Expenditures	84,567.72	1,421,515.86

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-
	Major Account 460000 Total		21,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,790.00-
	472100 SALE OF SUP & MAT	3,620.00-	11,470.00-
	472200 REPROD & PUBLICATIONS		57.00-
	475100 REGISTRATION / LICENSE F	9,365.00-	56,490.00-
	Major Account 470000 Total	12,985.00-	73,807.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.00-	3,497.74-
	486500 MISCELLANEOUS ADJUSTMENT	1,080.00-	2,580.00-
	Major Account 480000 Total	1,551.00-	6,077.74-
	Fund 20950 Revenue Total	14,536.00-	100,884.74-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE		21,000.00
	532280 VIDEO EQUIP		618.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,674.85
	534600 ED & RECREATIONAL SUP EX		455.00
	554130 VIDEO SERVICES		720.00
	555510 SAAS SUBSCRIPTION FEES	6,324.00	6,324.00
	Major Account 520000 Total	6,324.00	32,041.85
	Fund 20950 Expenditures Total	6,324.00	32,041.85
	Subprogram Revenues	14,536.00-	100,884.74-
	Subprogram Expenditures	6,324.00	32,041.85

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	7,206.81-	62,017.39-
	486500 MISCELLANEOUS ADJUSTMENT		67,216.12-
	Major Account 480000 Total	7,206.81-	129,233.51-
	Fund 40900 Revenue Total	7,206.81-	129,233.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,372.56	67,043.07
	512100 VACATION LEAVE EXPENSE	481.39	10,616.97
	512200 SICK LEAVE EXPENSE	120.35	7,574.51
	512300 HOLIDAY LEAVE EXPENSE	240.70	5,367.29
	515100 RETIREMENT PLANS EXPENSE	390.50	6,784.27
	515200 FICA EXPENSE	386.43	6,501.40
	515500 HEALTH INSURANCE EXPENSE	523.96	13,242.58
	Major Account 510000 Total	6,515.89	117,130.09
	520000 Operating Expenses		
	521400 CIO CHARGES	254.08	672.26
	521500 PUBLICATION & PRINT EXP		5,094.58
	522100 DUES & SUBSCRIPTION EXP		995.00
	522200 CONFERENCE REGISTRATION		1,317.00
	524600 RENT EXPENSE-BUILDINGS	459.00	4,131.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	531100 OFFICE SUPPLIES EXPENSE		113.83
	531200 IT SUPPLIES		600.00
	532280 VIDEO EQUIP		412.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,418.25
	534600 ED & RECREATIONAL SUP EX		205.00
	534900 MISCELLANEOUS SUP EXP	1,445.40	1,445.40
	541100 ACCTG & AUDITING SERVICES		360.00
	547100 EDUCATIONAL SERVICES		67,908.17
	554130 VIDEO SERVICES		480.00
	555100 DATA PROC SOFTW LIC FEE		218,335.00
	555310 COTS LICENSE FEES		13,070.70
	555510 SAAS SUBSCRIPTION FEES		283,255.97
	559100 OTHER OPERATING EXP		500.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
	520000 Operating Expenses		
	Major Account 520000 Total	2,158.48	600,434.16
	570000 Travel Expenses		
	571100 LODGING	645.00	5,826.78
	571600 MEALS - TAXABLE		128.99
	571800 MEALS - TRAVEL STATUS	204.25	2,026.49
	572100 COMMERCIAL TRANSPORTATIO		744.76
	573100 STATE-OWNED TRANSPORT		860.32
	574500 PERSONAL VEHICLE MILEAGE	1,363.66	11,069.90
	575100 MISC TRAVEL EXPENSE		189.00
	Major Account 570000 Total	2,212.91	20,846.24
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,922.70
	Major Account 580000 Total		12,922.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,492.50	23,597.50
	Major Account 590000 Total	17,492.50	23,597.50
	Fund 40900 Expenditures Total	28,379.78	774,930.69
	Subprogram Revenues	7,206.81-	129,233.51-
	Subprogram Expenditures	28,379.78	707,779.52
	Program Revenues	21,742.81-	230,159.65-
	Program Expenditures	119,271.50	2,161,337.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	621,620.00-	1,638,482.00-
	455130 FOREIGN CORP TAXES	4,247,196.00-	6,738,644.00-
	Major Account 450000 Total	4,868,816.00-	8,377,126.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,872.68-	43,143.16-
	471140 CORP CERTIFICATES W/SEAL	7,729.50-	57,596.06-
	471150 SEE CHART OF ACCOUNTS	20,967.00-	65,311.00-
	472240 CORP RECORD COPIES	2,002.98-	13,696.65-
	474137 DOMESTIC LLC FILING	151,125.00-	1,065,668.50-
	474138 FOREIGN LLC FILING	13,956.00-	129,756.68-
	475118 DOMESTIC NAME RESERVATION	252.00-	1,786.00-
	475120 NON-PROFIT BIENNIAL FEES	636.00-	11,734.85-
	475122 TRADEMARK APPLIC FEES		924.00-
	475123 TRADEMARK ASSIGN FEES	18.00-	36.00-
	475124 TRADEMARK RENEWAL FEES	132.00-	860.00-
	475125 SERVICE MARK APPLIC FEES	528.00-	2,542.00-
	475126 SERVICE MARK ASSIGN FEES	18.00-	54.00-
	475127 SERVICE MARK RENEWAL FEES	396.00-	2,676.00-
	475128 DOM LIMITED PARTNERSHIPS	3,813.00-	12,289.00-
	475129 FOREIGN LIMITED PARTNER	480.00-	3,355.50-
	475130 DOMESTIC FILING FEES	17,166.00-	103,077.67-
	475140 FOREIGN CORP FILING FEES	9,360.00-	69,106.61-
	475150 NON-PROFIT FILING FEES	3,864.00-	44,017.46-
	475160 TRADE NAME APPLIC FEES	16,227.00-	119,631.00-
	475170 TRADE NAME ASSIGN FEES	270.00-	2,537.00-
	475210 TRADE NAME RENEWAL FEES	3,630.00-	27,562.00-
	Major Account 470000 Total	257,443.16-	1,777,361.14-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	1,119.17-	6,481.83-
	Major Account 480000 Total	1,119.17-	6,481.83-
	Fund 10000 Revenue Total	5,127,378.33-	10,160,968.97-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 CORP CERTIFICATES W/SEAL		352.49-
	472240 CORP RECORD COPIES		81.16-
	474137 DOMESTIC LLC FILING		7,781.67-
	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		10,281.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.16-	2,476.28-
	486300 CLEARING ACCOUNT		465.00-
	486500 MISCELLANEOUS ADJUSTMENT		15,369.64
	Major Account 480000 Total	1.16-	12,428.36
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,716,615.25
	Major Account 490000 Total		1,716,615.25
	Fund 20920 Revenue Total	1.16-	1,718,761.63
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	3,248.46-	27,912.06-
	471140 CORP CERTIFICATES W/SEAL	5,153.00-	37,913.95-
	471150 SEE CHART OF ACCOUNTS	13,978.00-	42,124.00-
	472240 CORP RECORD COPIES	1,335.32-	9,020.85-
	474137 DOMESTIC LLC FILING	100,750.00-	698,419.83-
	474138 FOREIGN LLC FILING	9,304.00-	85,453.32-
	474139 NE BENEFIT REPORT	25.00-	25.00-
	475118 DOMESTIC NAME RESERVATION	168.00-	1,184.00-
	475120 NON-PROFIT BIENNIAL FEES	424.00-	7,649.15-
	475122 TRADEMARK APPLIC FEES		616.00-
	475123 TRADEMARK ASSIGN FEES	12.00-	24.00-
	475124 TRADEMARK RENEWAL FEES	88.00-	440.00-
	475125 SERVICE MARK APPLIC FEES	352.00-	1,628.00-
	475126 SERVICE MARK ASSIGN FEES	12.00-	36.00-
	475127 SERVICE MARK RENEWAL FEES	264.00-	1,584.00-
	475128 DOM LIMITED PARTNERSHIPS	2,542.00-	8,201.00-
	475129 FOREIGN LIMITED PARTNER	320.00-	2,239.50-

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			
475130 DOMESTIC FILING FEES	11,444.00-	67,525.67-	
475140 FOREIGN CORP FILING FEES	6,240.00-	45,204.39-	
475150 NON-PROFIT FILING FEES	2,576.00-	29,007.54-	
475160 TRADE NAME APPLIC FEES	10,818.00-	77,004.00-	
475170 TRADE NAME ASSIGN FEES	180.00-	1,668.00-	
475210 TRADE NAME RENEWAL FEES	2,420.00-	16,708.00-	
Major Account 470000 Total	171,653.78-	1,161,588.26-	
480000 Revenues - Miscellaneous			
485100 FINES FORFEITS & PENALTI	60.00-	270.00-	
486300 CLEARING ACCOUNT	1,347.94	8,195.72-	
486500 MISCELLANEOUS ADJUSTMENT		523.00-	
486600 CREDIT CARD CLEARING	688,137.86	182,697.74-	
Major Account 480000 Total	689,425.80	191,686.46-	
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET		399.65-	
Major Account 490000 Total		399.65-	
Fund 20960 Revenue Total	517,772.02	1,353,674.37-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	30,837.93	263,485.47	
511300 OVERTIME PAYMENTS	641.66	4,235.98	
511800 COMPENSATORY TIME PAID	402.93	5,226.94	
512100 VACATION LEAVE EXPENSE	1,056.60	24,671.46	
512200 SICK LEAVE EXPENSE	1,240.38	14,460.45	
512300 HOLIDAY LEAVE EXPENSE	1,636.96	18,683.45	
512500 FUNERAL LEAVE EXPENSE	292.30	922.83	
512800 ADMINISTRATIVE LEAVE EXP		2,617.56	
515100 RETIREMENT PLANS EXPENSE	2,703.84	25,032.90	
515200 FICA EXPENSE	2,571.03	23,877.40	
515500 HEALTH INSURANCE EXPENSE	5,848.80	57,184.84	
516300 EMPLOYEE ASSISTANCE PRO		122.36	
516500 WORKERS COMP PREMIUMS		4,768.37	
Major Account 510000 Total	47,232.43	445,290.01	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,687.71	52,592.46	
521400 CIO CHARGES	7,998.93	63,963.87	
521500 PUBLICATION & PRINT EXP	2,726.08	30,588.24	
522100 DUES & SUBSCRIPTION EXP		429.10	
527800 REP & MAINT-OTHER PROPER		671.00	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	668.77	5,066.78
	532100 NON-CAPITALIZED EQUIP PU		1,552.33
	532200 PERSONAL COMPUTING EQUIPMENT		88.88
	533100 HOUSEHOLD & INSTIT EXPENSE		32.50
	534600 ED & RECREATIONAL SUP EX		104.05
	541100 ACCTG & AUDITING SERVICES		3,371.65
	541200 PURCHASING ASSESSMENT		923.03
	542100 SOS TEMP SERV - PERSONNEL	2,065.14	22,099.98
	542200 TEMP SERV - OUTSIDE	3,099.53	24,983.91
	554900 OTHER CONTRACTUAL SERVICES	1,267.49	5,255.15
	555420 CUSTOMIZED DEVELOPMENT		21,400.00
	555440 CUSTOMIZED MAINTENANCE		35,360.00
	555510 SAAS SUBSCRIPTION FEES		91.01
	555540 SAAS MAINTENANCE		240.00
	556100 INSURANCE EXPENSE		83.48
	559100 OTHER OPERATING EXP	374.93	3,941.93
	Major Account 520000 Total	19,888.58	272,839.35
	Fund 20960 Expenditures Total	67,121.01	718,129.36
	Subprogram Revenues	4,609,607.47-	9,795,881.71-
	Subprogram Expenditures	67,121.01	728,657.12
	Program Revenues	4,609,607.47-	9,795,881.71-
	Program Expenditures	67,121.01	728,657.12

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	.81-	164.89-
	Major Account 480000 Total	.81-	164.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		123,494.51
	Major Account 490000 Total		123,494.51
	Fund 20910 Revenue Total	.81-	123,329.62
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	1,000.00-	8,600.00-
	474132 ORIG COLLECTION AGENCY FE	1,000.00-	8,600.00-
	474133 RENEW COLLECTION AGENCY F	75.00-	30,825.00-
	474134 ORIG BRANCH OFFICE FEES	300.00-	2,900.00-
	474135 RENEW BRANCH OFFICE FEES		11,725.00-
	474136 SOLICITORS CERTIFICATE FEE	516.00-	33,671.00-
	Major Account 470000 Total	2,891.00-	96,321.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.01-
	Major Account 480000 Total		.01-
	Fund 20960 Revenue Total	2,891.00-	96,321.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,638.45	31,541.11
	511300 OVERTIME PAYMENTS	1,156.59	2,724.66
	512100 VACATION LEAVE EXPENSE	355.83	2,714.24
	512200 SICK LEAVE EXPENSE	50.64	1,743.69
	512300 HOLIDAY LEAVE EXPENSE	195.70	2,152.70
	512500 FUNERAL LEAVE EXPENSE		11.18
	515100 RETIREMENT PLANS EXPENSE	403.98	3,061.10
	515200 FICA EXPENSE	377.62	2,834.80
	515500 HEALTH INSURANCE EXPENSE	1,213.77	10,922.57
	516300 EMPLOYEE ASSISTANCE PRO		24.10
	516500 WORKERS COMP PREMIUMS		853.06
	Major Account 510000 Total	7,392.58	58,583.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	451.34	759.47
	521400 CIO CHARGES	318.16	2,968.30
	521500 PUBLICATION & PRINT EXP		1,474.40
	522100 DUES & SUBSCRIPTION EXP		470.29
	522200 CONFERENCE REGISTRATION		510.00

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		708.40
	532100 NON-CAPITALIZED EQUIP PU		540.86
	534600 ED & RECREATIONAL SUP EX		18.61
	541100 ACCTG & AUDITING SERVICES		603.18
	541200 PURCHASING ASSESSMENT		165.13
	555510 SAAS SUBSCRIPTION FEES		91.01
	556100 INSURANCE EXPENSE		16.87
	559100 OTHER OPERATING EXP	31.01	237.46
	Major Account 520000 Total	800.51	8,563.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		267.39
	Major Account 570000 Total		267.39
	Fund 20960 Expenditures Total	8,193.09	67,414.58
	Subprogram Revenues	2,891.81-	27,008.61
	Subprogram Expenditures	8,193.09	67,414.58
	Program Revenues	2,891.81-	27,008.61
	Program Expenditures	8,193.09	67,414.58

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	18,625.41-	125,805.77-
	Major Account 470000 Total	18,625.41-	125,805.77-
	Fund 50900 Revenue Total	18,625.41-	125,805.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,605.85	67,909.37
	511300 OVERTIME PAYMENTS		1.35
	511800 COMPENSATORY TIME PAID		51.11
	512100 VACATION LEAVE EXPENSE	335.50	7,706.62
	512200 SICK LEAVE EXPENSE	490.75	2,545.80
	512300 HOLIDAY LEAVE EXPENSE	456.39	4,668.12
	512500 FUNERAL LEAVE EXPENSE		11.18
	515100 RETIREMENT PLANS EXPENSE	740.45	6,207.14
	515200 FICA EXPENSE	676.94	5,716.94
	515500 HEALTH INSURANCE EXPENSE	3,045.69	26,398.69
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,312.40
	Major Account 510000 Total	14,351.57	122,565.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.32
	521400 CIO CHARGES	2,223.14	12,208.93
	521500 PUBLICATION & PRINT EXP	710.24	4,096.13
	524600 RENT EXPENSE-BUILDINGS	1,041.01	7,360.94
	527100 REP & MAINT-OFFICE EQUIP		12,475.00
	527800 REP & MAINT-OTHER PROPER	410.00	6,058.00
	531100 OFFICE SUPPLIES EXPENSE	81.31	562.32
	534600 ED & RECREATIONAL SUP EX		28.64
	541100 ACCTG & AUDITING SERVICES		927.98
	541200 PURCHASING ASSESSMENT		254.05
	549200 JANITORIAL/SECURITY SRVS		337.97
	555340 COTS MAINTENANCE	472.50	3,387.00
	556100 INSURANCE EXPENSE		25.95
	559100 OTHER OPERATING EXP		81.68
	Major Account 520000 Total	4,938.20	47,811.91
	Fund 50900 Expenditures Total	19,289.77	170,377.71
	Subprogram Revenues	18,625.41-	125,805.77-
	Subprogram Expenditures	19,289.77	170,377.71

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	4,192.01-	23,459.11-
	Major Account 490000 Total	4,192.01-	23,459.11-
	Fund 50900 Revenue Total	4,192.01-	23,459.11-
	Subprogram Revenues	4,192.01-	23,459.11-

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	35,837.49-	327,969.29-
	Major Account 470000 Total	35,837.49-	327,969.29-
	Fund 50900 Revenue Total	35,837.49-	327,969.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,072.13	49,360.22
	512100 VACATION LEAVE EXPENSE	634.72	2,595.63
	512200 SICK LEAVE EXPENSE	2.80	96.59
	512300 HOLIDAY LEAVE EXPENSE	1,854.88	3,477.90
	512500 FUNERAL LEAVE EXPENSE	282.10	293.28
	515100 RETIREMENT PLANS EXPENSE	263.33	2,370.00
	515200 FICA EXPENSE	330.23	2,745.64
	515500 HEALTH INSURANCE EXPENSE	560.64	5,045.77
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		437.47
	Major Account 510000 Total	24,000.83	66,434.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.04
	521400 CIO CHARGES	283.75	1,948.89
	521500 PUBLICATION & PRINT EXP		840.12
	524600 RENT EXPENSE-BUILDINGS	23,422.77	167,666.90
	527800 REP & MAINT-OTHER PROPER		26.95
	531100 OFFICE SUPPLIES EXPENSE	128.60-	2,553.77
	534600 ED & RECREATIONAL SUP EX		9.55
	538100 VEHICLE & EQUIP SUP EXP	49.37	831.64
	541100 ACCTG & AUDITING SERVICES		309.33
	541200 PURCHASING ASSESSMENT		84.68
	547100 EDUCATIONAL SERVICES		198.00
	549200 JANITORIAL/SECURITY SRVS		1,096.23
	554900 OTHER CONTRACTUAL SERVICES		27.00
	556100 INSURANCE EXPENSE		856.09
	559100 OTHER OPERATING EXP		129.44
	Major Account 520000 Total	23,627.29	176,589.63
	Fund 50900 Expenditures Total	47,628.12	243,024.49
	Subprogram Revenues	35,837.49-	327,969.29-
	Subprogram Expenditures	47,628.12	243,024.49

Secure Version - Prior Month

As of March 31, 2022

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.81-
	Major Account 490000 Total		10.81-
	Fund 10000 Revenue Total		10.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,284.34-	42,624.17
	511800 COMPENSATORY TIME PAID		1.38
	512100 VACATION LEAVE EXPENSE	343.22-	3,470.12
	512200 SICK LEAVE EXPENSE	482.63	1,507.23
	512300 HOLIDAY LEAVE EXPENSE	1,343.43-	2,148.05
	512500 FUNERAL LEAVE EXPENSE	282.10-	
	515100 RETIREMENT PLANS EXPENSE	566.52	5,098.36
	515200 FICA EXPENSE	572.05	5,151.65
	515500 HEALTH INSURANCE EXPENSE	173.01	1,556.75
	516300 EMPLOYEE ASSISTANCE PRO		17.30
	516500 WORKERS COMP PREMIUMS		612.45
	Major Account 510000 Total	9,458.88-	62,187.46
	520000 Operating Expenses		
	521400 CIO CHARGES	895.26	4,883.60
	521500 PUBLICATION & PRINT EXP		83.99
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	780.76	5,427.83
	526100 REP & MAINT-REAL PROPERT		2,885.00
	531100 OFFICE SUPPLIES EXPENSE	54.21	786.79
	532100 NON-CAPITALIZED EQUIP PU		4,774.00
	532200 PERSONAL COMPUTING EQUIPMENT		102.00
	534600 ED & RECREATIONAL SUP EX		13.36
	541100 ACCTG & AUDITING SERVICES		433.06
	541200 PURCHASING ASSESSMENT		118.55
	549200 JANITORIAL/SECURITY SRVS		1,772.13
	556100 INSURANCE EXPENSE		12.11
	559100 OTHER OPERATING EXP		27.22
	Major Account 520000 Total	1,730.23	21,579.64
	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	7,728.65-	86,816.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.78-	2,009.35-
	Major Account 480000 Total	293.78-	2,009.35-
	Fund 50900 Revenue Total	293.78-	2,009.35-
	Subprogram Revenues	293.78-	2,020.16-
	Subprogram Expenditures	7,728.65-	86,816.49

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

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	2,985.44	18,787.49
	512100	VACATION LEAVE EXPENSE	114.56	784.51
	512200	SICK LEAVE EXPENSE		353.06
	512300	HOLIDAY LEAVE EXPENSE	150.00	1,200.00
	515100	RETIREMENT PLANS EXPENSE	243.36	1,581.84
	515200	FICA EXPENSE	186.96	1,283.90
	515500	HEALTH INSURANCE EXPENSE	1,860.04	11,160.24
	516500	WORKERS COMP PREMIUMS		437.47
		Major Account 510000 Total	5,540.36	35,588.51
	520000	Operating Expenses		
	521400	CIO CHARGES	283.75	1,046.39
	521500	PUBLICATION & PRINT EXP		42.00
	522100	DUES & SUBSCRIPTION EXP	220.00	220.00
	522200	CONFERENCE REGISTRATION	170.00	170.00
	524600	RENT EXPENSE-BUILDINGS	260.25	2,015.71
	531100	OFFICE SUPPLIES EXPENSE	27.10	49.84
	534600	ED & RECREATIONAL SUP EX		9.55
	541100	ACCTG & AUDITING SERVICES		309.33
	541200	PURCHASING ASSESSMENT		84.68
	549200	JANITORIAL/SECURITY SRVS		103.20
	554900	OTHER CONTRACTUAL SERVICES		161.00
	555510	SAAS SUBSCRIPTION FEES		95.97
	556100	INSURANCE EXPENSE		8.65
	559100	OTHER OPERATING EXP		27.22
		Major Account 520000 Total	961.10	4,343.54
		Fund 10000 Expenditures Total	6,501.46	39,932.05
50900	MICROGRAPHICS SERVICES			
	Revenues			
	490000	Other Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET		6.44-
		Major Account 490000 Total		6.44-
		Fund 50900 Revenue Total		6.44-
		Subprogram Revenues		6.44-
		Subprogram Expenditures	6,501.46	39,932.05

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	.74-	6.21-
	Major Account 480000 Total	.74-	6.21-
	Fund 20930 Revenue Total	.74-	6.21-
	Subprogram Revenues	.74-	6.21-

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	352,700.13-	3,155,120.50-
	474100 GENERAL BUSINESS FEES		3.00-
	Major Account 470000 Total	352,700.13-	3,155,123.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,918.43-	42,891.81-
	Major Account 480000 Total	4,918.43-	42,891.81-
	Fund 20931 Revenue Total	357,618.56-	3,198,015.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,169.54	118,799.66
	512100 VACATION LEAVE EXPENSE	194.06	7,238.38
	512200 SICK LEAVE EXPENSE	572.77	4,681.86
	512300 HOLIDAY LEAVE EXPENSE	722.70	7,678.83
	512500 FUNERAL LEAVE EXPENSE		11.18
	512600 CIVIL LEAVE EXPENSE		165.50
	512800 ADMINISTRATIVE LEAVE EXP		175.24
	515100 RETIREMENT PLANS EXPENSE	1,172.55	10,389.53
	515200 FICA EXPENSE	1,109.29	9,881.20
	515500 HEALTH INSURANCE EXPENSE	3,166.76	28,465.29
	516300 EMPLOYEE ASSISTANCE PRO		28.43
	516500 WORKERS COMP PREMIUMS		1,224.90
	Major Account 510000 Total	21,107.67	188,740.00
	520000 Operating Expenses		
	521400 CIO CHARGES	567.50	3,209.09
	521500 PUBLICATION & PRINT EXP		116.77
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION	170.00	345.00
	524600 RENT EXPENSE-BUILDINGS	520.51	94,530.75
	531100 OFFICE SUPPLIES EXPENSE	72.46	3,160.01
	532100 NON-CAPITALIZED EQUIP PU		2,601.50
	532200 PERSONAL COMPUTING EQUIPMENT		25.00
	534600 ED & RECREATIONAL SUP EX		31.50
	541100 ACCTG & AUDITING SERVICES		866.11
	541200 PURCHASING ASSESSMENT		279.45
	547100 EDUCATIONAL SERVICES	1,499.00	1,499.00
	549200 JANITORIAL/SECURITY SRVS		206.98
	554900 OTHER CONTRACTUAL SERVICES	215,248.95	2,131,283.90
	555510 SAAS SUBSCRIPTION FEES		95.97
	556100 INSURANCE EXPENSE		24.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		179.39
	Major Account 520000 Total	218,078.42	2,239,054.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		81.25
	574500 PERSONAL VEHICLE MILEAGE	58.04	58.04
	Major Account 570000 Total	58.04	139.29
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,802.77
	586900 OTHER FIXED ASSETS	58,726.00	483,796.00
	Major Account 580000 Total	58,726.00	508,598.77
	Fund 20931 Expenditures Total	297,970.13	2,936,532.70
	Subprogram Revenues	357,618.56	3,198,015.31
	Subprogram Expenditures	297,970.13	2,936,532.70
	Program Revenues	416,567.99	3,677,282.29
	Program Expenditures	363,660.83	3,476,683.44

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	95,859.78-	765,365.28-
	471140 CORP CERTIFICATES W/SEAL		70.00-
	472200 REPROD & PUBLICATIONS	46.00-	558.00-
	474100 GENERAL BUSINESS FEES	2,270.00	7,916.00
	474101 UCC FEES	4,872.00-	66,172.50-
	474102 EFS FEES	672.00-	3,711.50-
	474103 STATE TAX LIEN FEES	6,900.00-	57,460.00-
	474104 FEDERAL TAX LIEN FEES	2,684.00-	20,356.00-
	474105 SEARCH FEES	360.00-	4,156.00-
	Major Account 470000 Total	109,123.78-	909,933.28-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	486300 CLEARING ACCOUNT	2,904.00	894.50
	Major Account 480000 Total	2,904.00	864.50
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		99.91-
	Major Account 490000 Total		99.91-
	Fund 20960 Revenue Total	106,219.78-	909,168.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,135.33	100,249.73
	511300 OVERTIME PAYMENTS	76.95	910.44
	511800 COMPENSATORY TIME PAID		1,161.07
	512100 VACATION LEAVE EXPENSE	378.50	10,578.85
	512200 SICK LEAVE EXPENSE	2,014.76	11,917.17
	512300 HOLIDAY LEAVE EXPENSE	617.90	7,064.83
	512500 FUNERAL LEAVE EXPENSE	242.31	1,597.74
	515100 RETIREMENT PLANS EXPENSE	1,008.28	9,994.75
	515200 FICA EXPENSE	950.50	9,444.61
	515500 HEALTH INSURANCE EXPENSE	2,540.27	26,238.55
	516300 EMPLOYEE ASSISTANCE PRO		54.38
	516500 WORKERS COMP PREMIUMS		1,924.85
	Major Account 510000 Total	17,964.80	181,136.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	300.03	5,395.74
	521400 CIO CHARGES	9,522.99	80,211.68
	521500 PUBLICATION & PRINT EXP		2,277.02
	522100 DUES & SUBSCRIPTION EXP		647.17
	531100 OFFICE SUPPLIES EXPENSE	613.27	2,856.79

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		
	532100 NON-CAPITALIZED EQUIP PU		659.97
	532200 PERSONAL COMPUTING EQUIPMENT	375.00	433.58
	533100 HOUSEHOLD & INSTIT EXPENSE		32.50
	534600 ED & RECREATIONAL SUP EX		42.00
	541100 ACCTG & AUDITING SERVICES		1,361.03
	541200 PURCHASING ASSESSMENT		372.60
	542100 SOS TEMP SERV - PERSONNEL		2,832.19
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	6,292.97
	555440 CUSTOMIZED MAINTENANCE		70,720.00
	556100 INSURANCE EXPENSE		33.74
	559100 OTHER OPERATING EXP	41.94	272.43
	Major Account 520000 Total	12,111.23	174,441.41
	Fund 20960 Expenditures Total	30,076.03	355,578.38
26110 UNIFORM COMMERCIAL CODE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	709.25-	7,668.24-
	Major Account 480000 Total	709.25-	7,668.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,461,008.58
	Major Account 490000 Total		1,461,008.58
	Fund 26110 Revenue Total	709.25-	1,453,340.34
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	106,929.03-	544,171.65
	Subprogram Expenditures	30,076.03	364,485.31
	Program Revenues	106,929.03-	544,171.65
	Program Expenditures	30,076.03	364,485.31
	Agency Revenues	5,193,609.36-	16,712,132.57-
	Agency Expenditures	685,084.14	7,580,374.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	63,749.97
	515100 RETIREMENT PLANS EXPENSE	530.40	4,773.60
	515200 FICA EXPENSE	492.47	4,477.96
	515500 HEALTH INSURANCE EXPENSE	2,246.62	20,219.58
	Major Account 510000 Total	10,352.82	93,221.11
	Fund 10000 Expenditures Total	10,352.82	93,221.11
	Subprogram Expenditures	10,352.82	93,221.11
	Program Expenditures	10,352.82	93,221.11

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		808.77-
	Major Account 480000 Total		808.77-
	Fund 10000 Revenue Total		808.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,636.35	1,062,166.77
	511200 TEMPORARY SALARIES-WAGE	3,754.50	26,797.35
	512100 VACATION LEAVE EXPENSE	9,960.10	168,785.09
	512200 SICK LEAVE EXPENSE	5,092.10	108,670.15
	512300 HOLIDAY LEAVE EXPENSE	8,001.79	95,280.92
	512500 FUNERAL LEAVE EXPENSE		1,259.72
	512800 ADMINISTRATIVE LEAVE EXP	57.69	10,966.25
	515100 RETIREMENT PLANS EXPENSE	7,244.47	108,361.59
	515200 FICA EXPENSE	7,345.98	108,505.54
	515500 HEALTH INSURANCE EXPENSE	11,270.85	157,484.59
	516300 EMPLOYEE ASSISTANCE PRO		618.00
	516500 WORKERS COMP PREMIUMS		28,211.00
	Major Account 510000 Total	126,363.83	1,877,106.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.84	1,075.50
	521400 CIO CHARGES	5,676.99	47,985.81
	521500 PUBLICATION & PRINT EXP		722.12
	521900 AWARDS EXPENSE		1,443.65
	522100 DUES & SUBSCRIPTION EXP	1,193.00	14,669.96
	522200 CONFERENCE REGISTRATION	11,804.00	11,804.00
	524600 RENT EXPENSE-BUILDINGS	2,561.18	23,050.62
	524700 RENT EXP-OTHER REAL PROP	372.50	617.50
	524900 RENT EXP-DEPR SURCHARGE	876.28	7,886.52
	531100 OFFICE SUPPLIES EXPENSE	366.13	7,362.75
	534600 ED & RECREATIONAL SUP EX		989.20
	534900 MISCELLANEOUS SUP EXP	393.50	3,038.83
	541100 ACCTG & AUDITING SERVICES		5,686.00
	541200 PURCHASING ASSESSMENT		547.00
	556300 SURETY & NOTARY BONDS		379.74
	Major Account 520000 Total	23,359.42	127,259.20
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	120.00	919.34
	574500 PERSONAL VEHICLE MILEAGE	101.79	2,300.03
	Major Account 570000 Total	221.79	3,219.37

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		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,084.12
	583300 COMPUTER EQUIP & SOFTWARE		599.96
	Major Account 580000 Total		2,684.08
	Fund 10000 Expenditures Total	149,945.04	2,010,269.62
	Subprogram Revenues		808.77-
	Subprogram Expenditures	149,945.04	2,010,269.62
	Program Revenues		808.77-
	Program Expenditures	149,945.04	2,010,269.62

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	154,542.11-	1,099,440.00-	
471102 COUNTY CONTRACTS		243,033.49-	
471103 RETIREMENT		4,544.50-	
471106 LOTTERY		29,526.50-	
471107 SPECIAL AUDITS PERFORMED	11,487.50-	48,516.25-	
Major Account 470000 Total	166,029.61-	1,425,060.74-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	975.96-	7,018.51-	
484900 OTHER PRIVATE SOURCES		1.91-	
Major Account 480000 Total	975.96-	7,020.42-	
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET		761.04-	
Major Account 490000 Total		761.04-	
Fund 21010 Revenue Total	167,005.57-	1,432,842.20-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	140,240.63	867,079.16	
511200 TEMPORARY SALARIES-WAGE	370.50	7,327.65	
512100 VACATION LEAVE EXPENSE	3,624.94	69,616.14	
512200 SICK LEAVE EXPENSE	2,182.34	24,561.43	
512300 HOLIDAY LEAVE EXPENSE	3,429.35	41,564.12	
512500 FUNERAL LEAVE EXPENSE		557.03	
515100 RETIREMENT PLANS EXPENSE	11,192.87	75,132.28	
515200 FICA EXPENSE	10,940.14	73,952.12	
515500 HEALTH INSURANCE EXPENSE	17,912.71	121,290.85	
Major Account 510000 Total	189,893.48	1,281,080.78	
570000 Travel Expenses			
571100 LODGING	192.00	3,964.66	
571800 MEALS - TRAVEL STATUS		2,536.38	
573100 STATE-OWNED TRANSPORT	90.97	1,534.68	
574500 PERSONAL VEHICLE MILEAGE	442.26	661.06	
Major Account 570000 Total	725.23	8,696.78	
Fund 21010 Expenditures Total	190,618.71	1,289,777.56	
Subprogram Revenues	167,005.57-	1,432,842.20-	
Subprogram Expenditures	190,618.71	1,289,777.56	
Program Revenues	167,005.57-	1,432,842.20-	
Program Expenditures	190,618.71	1,289,777.56	
Agency Revenues	167,005.57-	1,433,650.97-	
Agency Expenditures	350,916.57	3,393,268.29	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	71,250.03
	515100 RETIREMENT PLANS EXPENSE	592.80	5,335.20
	515200 FICA EXPENSE	562.50	5,090.69
	515500 HEALTH INSURANCE EXPENSE	1,388.50	12,496.50
	Major Account 510000 Total	10,460.47	94,172.42
	Fund 10000 Expenditures Total	10,460.47	94,172.42
	Subprogram Expenditures	10,460.47	94,172.42
	Program Expenditures	10,460.47	94,172.42

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		1,104.14-
	Major Account 480000 Total		1,104.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	294.40-	294.40-
	Major Account 490000 Total	294.40-	294.40-
	Fund 10000 Revenue Total	294.40-	1,398.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,385.59	274,327.14
	511200 TEMPORARY SALARIES-WAGE	2,212.50	15,468.79
	512100 VACATION LEAVE EXPENSE	268.89	26,387.92
	512200 SICK LEAVE EXPENSE	619.37	21,442.31
	512300 HOLIDAY LEAVE EXPENSE		17,325.60
	512500 FUNERAL LEAVE EXPENSE	533.08	1,892.30
	512600 CIVIL LEAVE EXPENSE		63.30
	515100 RETIREMENT PLANS EXPENSE	2,905.85	27,046.62
	515200 FICA EXPENSE	2,963.10	27,392.46
	515500 HEALTH INSURANCE EXPENSE	5,367.93	46,313.66
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	Major Account 510000 Total	52,256.31	458,896.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.08	17,964.61
	521500 PUBLICATION & PRINT EXP	7,252.81-	3,730.43
	521900 AWARDS EXPENSE		1,536.98
	522100 DUES & SUBSCRIPTION EXP	99.98	14,398.08
	522200 CONFERENCE REGISTRATION		630.68
	524600 RENT EXPENSE-BUILDINGS	1,109.52	9,985.68
	527100 REP & MAINT-OFFICE EQUIP		1,043.10
	531100 OFFICE SUPPLIES EXPENSE	2,520.59	21,009.12
	532100 NON-CAPITALIZED EQUIP PU	1,213.70	3,581.51
	533900 FOOD EXPENSE-INSTITUTIONS		87.96
	534600 ED & RECREATIONAL SUP EX		2,541.96
	534900 MISCELLANEOUS SUP EXP	27.75	412.68
	541700 LEGAL RELATED EXPENSE	3,755.00	7,292.73
	554900 OTHER CONTRACTUAL SERVICES	1,266.99	18,635.87
	555200 SOFTWARE - NEW PURCHASES		1,195.65
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE	189.77	189.77
	Major Account 520000 Total	3,082.57	104,456.67

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		
	571100 LODGING	860.00	2,460.73
	571800 MEALS - TRAVEL STATUS	349.32	685.70
	572100 COMMERCIAL TRANSPORTATIO	1,234.83	4,250.80
	573100 STATE-OWNED TRANSPORT	517.91	2,190.86
	574500 PERSONAL VEHICLE MILEAGE	1,754.19	4,132.82
	575100 MISC TRAVEL EXPENSE		467.14
	Major Account 570000 Total	4,716.25	14,188.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,158.02
	Major Account 580000 Total		3,158.02
	Fund 10000 Expenditures Total	60,055.13	580,698.84
	Subprogram Revenues	294.40-	1,398.54-
	Subprogram Expenditures	60,055.13	580,698.84
	Program Revenues	294.40-	1,398.54-
	Program Expenditures	60,055.13	580,698.84

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	32,496.92	247,204.80
	512100 VACATION LEAVE EXPENSE	194.71	33,008.57
	512200 SICK LEAVE EXPENSE	250.00	14,800.19
	512300 HOLIDAY LEAVE EXPENSE		15,622.19
	512400 MILITARY LEAVE EXPENSE	3,250.00	12,166.67
	512500 FUNERAL LEAVE EXPENSE		614.44
	512600 CIVIL LEAVE EXPENSE		67.67
	515100 RETIREMENT PLANS EXPENSE	2,710.03	24,222.48
	515200 FICA EXPENSE	2,605.96	23,363.59
	515500 HEALTH INSURANCE EXPENSE	4,947.46	49,033.21
	516500 WORKERS COMP PREMIUMS		10,665.00
	Major Account 510000 Total	46,455.08	430,768.81
	520000 Operating Expenses		
	521400 CIO CHARGES	2,936.26	25,514.47
	521500 PUBLICATION & PRINT EXP	3,435.40	13,310.99
	522100 DUES & SUBSCRIPTION EXP	22.56	8,472.95
	522200 CONFERENCE REGISTRATION		2,166.50
	524600 RENT EXPENSE-BUILDINGS	6,569.40	59,124.60
	531100 OFFICE SUPPLIES EXPENSE	55.00	499.57
	532100 NON-CAPITALIZED EQUIP PU	2,071.08	2,372.66
	532270 WIRELESS PHONE EQUIP		510.35
	533900 FOOD EXPENSE-INSTITUTIONS		58.13
	534600 ED & RECREATIONAL SUP EX		611.17
	534900 MISCELLANEOUS SUP EXP		718.80
	541100 ACCTG & AUDITING SERVICES		2,156.25
	541200 PURCHASING ASSESSMENT		292.35
	541700 LEGAL RELATED EXPENSE	274.00	11,521.25
	554900 OTHER CONTRACTUAL SERVICES	259.88	4,637.63
	Major Account 520000 Total	15,623.58	131,967.67
	570000 Travel Expenses		
	571100 LODGING		699.40
	571800 MEALS - TRAVEL STATUS		136.96
	572100 COMMERCIAL TRANSPORTATIO		509.97
	573100 STATE-OWNED TRANSPORT		510.40

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,708.56
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		3,580.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,359.48
	Major Account 580000 Total		4,359.48
	Fund 10000 Expenditures Total	62,078.66	570,676.25
	Subprogram Revenues		14,449.04
	Subprogram Expenditures	62,078.66	570,676.25

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	52,550.98-	653,020.43-
	Major Account 470000 Total	52,550.98-	653,020.43-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,449.04-
	Major Account 480000 Total		14,449.04-
	Fund 51110 Revenue Total	52,550.98-	667,469.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,540.26	430,981.84
	512100 VACATION LEAVE EXPENSE	102.16	29,843.19
	512200 SICK LEAVE EXPENSE	1,814.75	36,159.16
	512300 HOLIDAY LEAVE EXPENSE		27,338.05
	512500 FUNERAL LEAVE EXPENSE		384.62
	515100 RETIREMENT PLANS EXPENSE	4,527.02	39,290.01
	515200 FICA EXPENSE	4,388.50	37,974.98
	515500 HEALTH INSURANCE EXPENSE	7,025.28	65,288.00
	Major Account 510000 Total	76,397.97	667,259.85
	Fund 51110 Expenditures Total	76,397.97	667,259.85
	Subprogram Revenues	52,550.98-	667,469.47-
	Subprogram Expenditures	76,397.97	667,259.85
	Program Revenues	52,550.98-	653,020.43-
	Program Expenditures	138,476.63	1,237,936.10

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		25,853.53-
	Major Account 480000 Total		25,853.53-
	Fund 10000 Revenue Total		25,853.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,333.33	38,277.16
	512100 VACATION LEAVE EXPENSE		2,868.23
	512200 SICK LEAVE EXPENSE		1,141.81
	512300 HOLIDAY LEAVE EXPENSE		1,753.81
	512500 FUNERAL LEAVE EXPENSE		292.30
	515100 RETIREMENT PLANS EXPENSE	474.24	3,319.68
	515200 FICA EXPENSE	481.79	3,372.76
	Major Account 510000 Total	7,289.36	51,025.75
	Fund 10000 Expenditures Total	7,289.36	51,025.75
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,578.73-	50,199.56-
	Major Account 460000 Total	14,578.73-	50,199.56-
	Fund 41120 Revenue Total	14,578.73-	50,199.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,685.82
	512100 VACATION LEAVE EXPENSE		1,913.68
	512200 SICK LEAVE EXPENSE		1,583.82
	512300 HOLIDAY LEAVE EXPENSE		1,946.78
	515100 RETIREMENT PLANS EXPENSE		2,630.52
	515200 FICA EXPENSE		2,671.64
	Major Account 510000 Total		40,432.26
	Fund 41120 Expenditures Total		40,432.26
	Subprogram Revenues	14,578.73-	76,053.09-
	Subprogram Expenditures	7,289.36	91,458.01

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	164,398.27	1,327,111.62	
511800 COMPENSATORY TIME PAID	156.48	7,508.41	
512100 VACATION LEAVE EXPENSE	6,284.72	99,875.32	
512200 SICK LEAVE EXPENSE	3,312.34	58,677.83	
512300 HOLIDAY LEAVE EXPENSE		80,851.30	
512400 MILITARY LEAVE EXPENSE		6,009.56	
515100 RETIREMENT PLANS EXPENSE	13,040.49	118,312.96	
515200 FICA EXPENSE	12,694.31	115,596.06	
515500 HEALTH INSURANCE EXPENSE	16,913.24	152,219.16	
516500 WORKERS COMP PREMIUMS		24,885.00	
Major Account 510000 Total	216,799.85	1,991,047.22	
520000 Operating Expenses			
521400 CIO CHARGES	6,851.28	59,533.68	
521500 PUBLICATION & PRINT EXP	2,427.05	7,440.07	
522100 DUES & SUBSCRIPTION EXP	22.56	20,416.25	
522200 CONFERENCE REGISTRATION	100.00	9,654.00	
524600 RENT EXPENSE-BUILDINGS	15,328.59	137,957.31	
531100 OFFICE SUPPLIES EXPENSE		1,916.85	
532100 NON-CAPITALIZED EQUIP PU	1,471.08	5,656.26	
533900 FOOD EXPENSE-INSTITUTIONS		453.75	
534600 ED & RECREATIONAL SUP EX		1,709.49	
534900 MISCELLANEOUS SUP EXP		20.20	
541100 ACCTG & AUDITING SERVICES		5,031.25	
541200 PURCHASING ASSESSMENT		682.15	
541700 LEGAL RELATED EXPENSE	675.00	7,962.54	
554900 OTHER CONTRACTUAL SERVICES	606.39	7,129.70	
Major Account 520000 Total	27,481.95	265,563.50	
570000 Travel Expenses			
571100 LODGING	380.00	11,930.93	
571600 MEALS - TAXABLE		32.55	
571800 MEALS - TRAVEL STATUS	259.55	4,322.60	
572100 COMMERCIAL TRANSPORTATIO		1,251.86	
573100 STATE-OWNED TRANSPORT	1,016.00	15,378.85	
574500 PERSONAL VEHICLE MILEAGE	1,321.23	4,102.69	
575100 MISC TRAVEL EXPENSE		18.00	
Major Account 570000 Total	2,976.78	37,037.48	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		11,113.15	

Agency Number011ATTORNEY GENERAL

Program Number272CRIMINAL BUREAU

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		11,113.15
	Fund 10000 Expenditures Total	247,258.58	2,304,761.35
	Subprogram Expenditures	247,258.58	2,304,761.35

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		8,254.52
	512100 VACATION LEAVE EXPENSE		1,283.42
	512200 SICK LEAVE EXPENSE		373.15
	512300 HOLIDAY LEAVE EXPENSE		542.76
	512500 FUNERAL LEAVE EXPENSE		452.30
	515100 RETIREMENT PLANS EXPENSE		733.83
	515200 FICA EXPENSE		681.43
	515500 HEALTH INSURANCE EXPENSE		2,232.06
	Major Account 510000 Total		14,553.47
	Fund 41130 Expenditures Total		14,553.47
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,122.00-	73,723.43-
	Major Account 460000 Total	8,122.00-	73,723.43-
	Fund 41160 Revenue Total	8,122.00-	73,723.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,309.24	46,445.36
	512100 VACATION LEAVE EXPENSE	206.76	8,740.15
	512200 SICK LEAVE EXPENSE		451.11
	512300 HOLIDAY LEAVE EXPENSE		3,007.38
	515100 RETIREMENT PLANS EXPENSE	487.92	4,391.28
	515200 FICA EXPENSE	485.11	4,376.87
	515500 HEALTH INSURANCE EXPENSE	523.96	4,715.64
	Major Account 510000 Total	8,012.99	72,127.79
	570000 Travel Expenses		
	571100 LODGING		259.90
	571800 MEALS - TRAVEL STATUS		87.33
	573100 STATE-OWNED TRANSPORT		583.36
	574500 PERSONAL VEHICLE MILEAGE		443.52
	Major Account 570000 Total		1,374.11
	Fund 41160 Expenditures Total	8,012.99	73,501.90
	Subprogram Revenues	8,122.00-	73,723.43-
	Subprogram Expenditures	8,012.99	88,055.37

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		144,846.74-
	Major Account 470000 Total		144,846.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,518.26-	14,387.22-
	Major Account 480000 Total	1,518.26-	14,387.22-
	Fund 21170 Revenue Total	1,518.26-	159,233.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		169,737.29
	511200 TEMPORARY SALARIES-WAGE		1,500.00
	512100 VACATION LEAVE EXPENSE		18,605.17
	512200 SICK LEAVE EXPENSE		10,096.45
	512300 HOLIDAY LEAVE EXPENSE		19,654.42
	515100 RETIREMENT PLANS EXPENSE		15,943.66
	515200 FICA EXPENSE		15,283.66
	515500 HEALTH INSURANCE EXPENSE		37,197.24
	Major Account 510000 Total		288,017.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.54
	521400 CIO CHARGES		553.15
	522100 DUES & SUBSCRIPTION EXP		237.00
	524600 RENT EXPENSE-BUILDINGS		5,693.48
	534600 ED & RECREATIONAL SUP EX		654.00
	541700 LEGAL RELATED EXPENSE		29,161.56
	554900 OTHER CONTRACTUAL SERVICES		271.37
	Major Account 520000 Total		36,587.10
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		174.66
	573100 STATE-OWNED TRANSPORT		273.75
	574500 PERSONAL VEHICLE MILEAGE		1,221.36
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total		1,673.27
	Fund 21170 Expenditures Total		326,278.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,554.05	367,811.94
	511200 TEMPORARY SALARIES-WAGE	420.00	4,012.50
	512100 VACATION LEAVE EXPENSE	4,078.72	35,863.37
	512200 SICK LEAVE EXPENSE	4,167.36	19,470.18

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			
512300 HOLIDAY LEAVE EXPENSE			13,085.26
512500 FUNERAL LEAVE EXPENSE	289.58		2,943.21
512600 CIVIL LEAVE EXPENSE			8.22
515100 RETIREMENT PLANS EXPENSE	5,248.35		31,793.43
515200 FICA EXPENSE	4,978.28		30,111.33
515500 HEALTH INSURANCE EXPENSE	11,360.71		72,621.66
516500 WORKERS COMP PREMIUMS			9,243.00
Major Account 510000 Total	92,097.05		586,964.10
520000 Operating Expenses			
521100 POSTAGE EXPENSE	250.23		337.83
521400 CIO CHARGES	2,298.14		19,236.68
521500 PUBLICATION & PRINT EXP	579.97		1,685.10
522100 DUES & SUBSCRIPTION EXP			7,714.87
522200 CONFERENCE REGISTRATION	375.00		4,804.20
524600 RENT EXPENSE-BUILDINGS	5,693.48		45,547.84
531100 OFFICE SUPPLIES EXPENSE			544.00
534600 ED & RECREATIONAL SUP EX			1,005.25
541100 ACCTG & AUDITING SERVICES			1,868.75
541200 PURCHASING ASSESSMENT			253.37
541700 LEGAL RELATED EXPENSE	741.46		13,702.92-
554900 OTHER CONTRACTUAL SERVICES	225.23		5,590.61
Major Account 520000 Total	10,163.51		74,885.58
570000 Travel Expenses			
571100 LODGING	857.25		4,987.32
571600 MEALS - TAXABLE			32.56
571800 MEALS - TRAVEL STATUS	138.26		1,598.01
572100 COMMERCIAL TRANSPORTATIO	47.00		2,036.12
573100 STATE-OWNED TRANSPORT	507.48		4,296.99
574500 PERSONAL VEHICLE MILEAGE	279.65		4,498.39
575100 MISC TRAVEL EXPENSE	86.75		270.25
Major Account 570000 Total	1,916.39		17,719.64
Fund 40000 Expenditures Total	104,176.95		679,569.32
Subprogram Revenues	1,518.26-		159,233.96-
Subprogram Expenditures	104,176.95		1,005,847.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	20,437.51	174,710.05	
511800 COMPENSATORY TIME PAID		118.82	
512100 VACATION LEAVE EXPENSE	2,449.14	18,084.59	
512200 SICK LEAVE EXPENSE		2,186.52	
512300 HOLIDAY LEAVE EXPENSE		10,563.02	
512500 FUNERAL LEAVE EXPENSE		316.85	
515100 RETIREMENT PLANS EXPENSE	1,713.75	15,423.75	
515200 FICA EXPENSE	1,692.86	15,275.78	
515500 HEALTH INSURANCE EXPENSE	1,680.78	15,127.02	
Major Account 510000 Total	27,974.04	251,806.40	
520000 Operating Expenses			
533900 FOOD EXPENSE-INSTITUTIONS		689.09	
541700 LEGAL RELATED EXPENSE		465.00	
555200 SOFTWARE - NEW PURCHASES		3,290.00	
Major Account 520000 Total		4,444.09	
570000 Travel Expenses			
571100 LODGING	451.10	18,745.68	
571800 MEALS - TRAVEL STATUS	172.22	5,730.67	
573100 STATE-OWNED TRANSPORT	237.75	12,551.17	
574500 PERSONAL VEHICLE MILEAGE		1,842.06	
Major Account 570000 Total	861.07	38,869.58	
Fund 10000 Expenditures Total	28,835.11	295,120.07	
Subprogram Expenditures	28,835.11	295,120.07	

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of March 31, 2022

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
	Major Account 520000 Total		1,492.75
	Fund 10000 Expenditures Total		1,492.75
	Subprogram Expenditures		1,492.75
	Program Revenues	24,218.99-	309,010.48-
	Program Expenditures	395,572.99	3,786,735.13

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		104.03-
	Major Account 470000 Total		104.03-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,859.57
	Major Account 480000 Total		9,859.57
	Fund 10000 Revenue Total		9,755.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,261.11	390,217.44
	512100 VACATION LEAVE EXPENSE	6,142.44	39,412.19
	512200 SICK LEAVE EXPENSE	1,449.05	21,155.89
	512300 HOLIDAY LEAVE EXPENSE		25,100.48
	512400 MILITARY LEAVE EXPENSE		1,076.93
	512500 FUNERAL LEAVE EXPENSE		1,760.56
	515100 RETIREMENT PLANS EXPENSE	4,556.64	35,929.70
	515200 FICA EXPENSE	4,398.02	34,779.77
	515500 HEALTH INSURANCE EXPENSE	7,993.46	66,286.39
	516500 WORKERS COMP PREMIUMS		9,243.00
	Major Account 510000 Total	77,800.72	624,962.35
	520000 Operating Expenses		
	521400 CIO CHARGES	2,544.76	22,112.53
	521500 PUBLICATION & PRINT EXP	132.00	7.57
	522100 DUES & SUBSCRIPTION EXP	120.57	8,276.37
	522200 CONFERENCE REGISTRATION		4,340.00
	524600 RENT EXPENSE-BUILDINGS	5,693.48	51,241.32
	531100 OFFICE SUPPLIES EXPENSE		221.73
	532100 NON-CAPITALIZED EQUIP PU		922.38
	541100 ACCTG & AUDITING SERVICES		1,868.75
	541200 PURCHASING ASSESSMENT		253.37
	541700 LEGAL RELATED EXPENSE		1,413.00
	554900 OTHER CONTRACTUAL SERVICES	254.03	3,741.36
	Major Account 520000 Total	8,744.84	94,398.38
	570000 Travel Expenses		
	571100 LODGING		1,159.11
	571800 MEALS - TRAVEL STATUS		381.87
	572100 COMMERCIAL TRANSPORTATIO		627.06
	574500 PERSONAL VEHICLE MILEAGE	69.03	407.27
	575100 MISC TRAVEL EXPENSE	3.00	59.00
	Major Account 570000 Total	72.03	2,634.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,300.43
	Major Account 580000 Total		5,300.43
	Fund 10000 Expenditures Total	86,617.59	727,295.47
	Subprogram Revenues		9,755.54
	Subprogram Expenditures	86,617.59	727,295.47

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	45,174.34-	501,247.76-
	Major Account 470000 Total	45,174.34-	501,247.76-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,859.57-
	Major Account 480000 Total		9,859.57-
	Fund 51110 Revenue Total	45,174.34-	511,107.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,768.09	316,910.47
	512100 VACATION LEAVE EXPENSE	566.24	18,299.94
	512200 SICK LEAVE EXPENSE	2,291.79	20,096.03
	512300 HOLIDAY LEAVE EXPENSE		17,440.03
	515100 RETIREMENT PLANS EXPENSE	3,341.61	27,911.32
	515200 FICA EXPENSE	3,256.72	27,033.05
	515500 HEALTH INSURANCE EXPENSE	5,223.08	56,114.65
	Major Account 510000 Total	56,447.53	483,805.49
	Fund 51110 Expenditures Total	56,447.53	483,805.49
	Subprogram Revenues	45,174.34-	511,107.33-
	Subprogram Expenditures	56,447.53	483,805.49
	Program Revenues	45,174.34-	501,351.79-
	Program Expenditures	143,065.12	1,211,100.96

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	15,111.63-	591,117.70-
	Major Account 480000 Total	15,111.63-	591,117.70-
	Fund 61270 Revenue Total	15,111.63-	591,117.70-
	Subprogram Revenues	15,111.63-	591,117.70-

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		
	512100 VACATION LEAVE EXPENSE	1,750.26	1,750.26
	515100 RETIREMENT PLANS EXPENSE	131.05	131.05
	515200 FICA EXPENSE	105.16	105.16
	515500 HEALTH INSURANCE EXPENSE	586.03	586.03
	516500 WORKERS COMP PREMIUMS		2,133.00
	Major Account 510000 Total	2,572.50	4,705.50
	520000 Operating Expenses		
	521400 CIO CHARGES	2,369.52	19,734.38
	522100 DUES & SUBSCRIPTION EXP	22.57	1,640.47
	522200 CONFERENCE REGISTRATION		1,600.00
	524600 RENT EXPENSE-BUILDINGS	1,313.88	11,824.92
	532100 NON-CAPITALIZED EQUIP PU	395.59	395.59
	541100 ACCTG & AUDITING SERVICES		431.25
	541200 PURCHASING ASSESSMENT		58.47
	541700 LEGAL RELATED EXPENSE		590.00
	554900 OTHER CONTRACTUAL SERVICES	51.98	651.09
	Major Account 520000 Total	4,153.54	36,926.17
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,906.32
	Major Account 580000 Total		2,906.32
	Fund 10000 Expenditures Total	6,726.04	44,537.99
	Subprogram Expenditures	6,726.04	44,537.99

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	6,610.55	55,930.63	
512100 VACATION LEAVE EXPENSE	251.18	7,492.82	
512200 SICK LEAVE EXPENSE	143.50	2,614.99	
512300 HOLIDAY LEAVE EXPENSE		5,876.15	
512500 FUNERAL LEAVE EXPENSE		48.08	
515100 RETIREMENT PLANS EXPENSE	524.55	5,388.55	
515200 FICA EXPENSE	497.10	5,134.70	
515500 HEALTH INSURANCE EXPENSE	1,343.98	13,851.92	
516500 WORKERS COMP PREMIUMS		4,266.00	
Major Account 510000 Total	9,370.86	100,603.84	
520000 Operating Expenses			
521400 CIO CHARGES	1,174.51	10,205.80	
521500 PUBLICATION & PRINT EXP	421.64	1,530.12	
522100 DUES & SUBSCRIPTION EXP		4,910.54	
522200 CONFERENCE REGISTRATION		1,985.00	
524600 RENT EXPENSE-BUILDINGS	2,627.76	23,649.84	
541100 ACCTG & AUDITING SERVICES		862.50	
541200 PURCHASING ASSESSMENT		116.94	
541700 LEGAL RELATED EXPENSE	554.85	5,316.85	
554900 OTHER CONTRACTUAL SERVICES	103.95	920.14	
Major Account 520000 Total	4,882.71	49,497.73	
570000 Travel Expenses			
571100 LODGING		212.95	
571800 MEALS - TRAVEL STATUS		215.27	
573100 STATE-OWNED TRANSPORT		387.25	
574500 PERSONAL VEHICLE MILEAGE		1,713.72	
575100 MISC TRAVEL EXPENSE		16.00	
Major Account 570000 Total		2,545.19	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		941.03	
Major Account 580000 Total		941.03	
Fund 10000 Expenditures Total	14,253.57	153,587.79	
Subprogram Expenditures	14,253.57	153,587.79	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	9,517.19-	96,937.14-
	Major Account 470000 Total	9,517.19-	96,937.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.84-	993.06-
	Major Account 480000 Total	98.84-	993.06-
	Fund 21110 Revenue Total	9,616.03-	97,930.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,787.69	75,035.53
	511200 TEMPORARY SALARIES-WAGE	1,710.00	15,283.14
	512100 VACATION LEAVE EXPENSE		2,597.00
	512200 SICK LEAVE EXPENSE	493.22	1,612.15
	512300 HOLIDAY LEAVE EXPENSE		4,283.51
	515100 RETIREMENT PLANS EXPENSE	694.95	6,254.55
	515200 FICA EXPENSE	791.43	7,149.90
	515500 HEALTH INSURANCE EXPENSE	1,706.98	15,362.82
	Major Account 510000 Total	14,184.27	127,578.60
	Fund 21110 Expenditures Total	14,184.27	127,578.60
	Subprogram Revenues	9,616.03-	97,930.20-
	Subprogram Expenditures	14,184.27	127,578.60

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	40,578.68	357,204.33
	512100 VACATION LEAVE EXPENSE	1,531.09	21,298.45
	512200 SICK LEAVE EXPENSE	1,025.70	13,223.05
	512300 HOLIDAY LEAVE EXPENSE		21,168.44
	512500 FUNERAL LEAVE EXPENSE	444.23	1,851.89
	512600 CIVIL LEAVE EXPENSE		45.12
	515100 RETIREMENT PLANS EXPENSE	3,263.24	31,059.56
	515200 FICA EXPENSE	3,159.72	30,206.25
	515500 HEALTH INSURANCE EXPENSE	5,651.79	53,896.05
	Major Account 510000 Total	55,654.45	529,953.14
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		4,984.18
	Major Account 520000 Total		4,984.18
	Fund 22640 Expenditures Total	55,654.45	534,937.32
	Subprogram Revenues		595,807.00-
	Subprogram Expenditures	55,654.45	534,937.32

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	14,454.79-	64,320.28-
	Major Account 470000 Total	14,454.79-	64,320.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	434.16-	2,900.95-
	Major Account 480000 Total	434.16-	2,900.95-
	Fund 51110 Revenue Total	14,888.95-	67,221.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,833.33	58,777.08
	512100 VACATION LEAVE EXPENSE		2,619.24
	512300 HOLIDAY LEAVE EXPENSE		2,893.08
	515100 RETIREMENT PLANS EXPENSE	436.80	4,814.00
	515200 FICA EXPENSE	433.31	4,760.93
	515500 HEALTH INSURANCE EXPENSE	523.96	6,365.86
	Major Account 510000 Total	7,227.40	80,230.19
	Fund 51110 Expenditures Total	7,227.40	80,230.19
	Subprogram Revenues	14,888.95-	67,221.23-
	Subprogram Expenditures	7,227.40	80,230.19
	Program Revenues	39,616.61-	1,352,076.13-
	Program Expenditures	98,045.73	940,871.89

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	103,657.50-	695,064.39-
	Major Account 470000 Total	103,657.50-	695,064.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,521.92-	198,927.95-
	Major Account 480000 Total	23,521.92-	198,927.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		445,957.00
	Major Account 490000 Total		445,957.00
	Fund 21160 Revenue Total	127,179.42-	448,035.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,025.54	593,916.56
	511200 TEMPORARY SALARIES-WAGE	6,637.00	106,673.75
	512100 VACATION LEAVE EXPENSE	3,572.51	40,774.72
	512200 SICK LEAVE EXPENSE	2,437.55	19,698.04
	512300 HOLIDAY LEAVE EXPENSE		35,227.45
	512500 FUNERAL LEAVE EXPENSE	165.00	1,687.31
	512600 CIVIL LEAVE EXPENSE		10.69
	515100 RETIREMENT PLANS EXPENSE	5,705.89	51,765.54
	515200 FICA EXPENSE	5,960.87	57,866.44
	515500 HEALTH INSURANCE EXPENSE	10,481.60	92,949.51
	516100 EMPLOYEE RELOCATION		1,295.49
	516500 WORKERS COMP PREMIUMS		10,665.00
	Major Account 510000 Total	104,985.96	1,012,530.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	600.37	1,318.66
	521400 CIO CHARGES	2,860.78	25,119.84
	521500 PUBLICATION & PRINT EXP	645.97	2,369.63
	522100 DUES & SUBSCRIPTION EXP	640.00	8,681.35
	522200 CONFERENCE REGISTRATION	2,285.00	3,830.00
	524600 RENT EXPENSE-BUILDINGS	6,569.40	59,124.60
	531100 OFFICE SUPPLIES EXPENSE		20,121.78
	532100 NON-CAPITALIZED EQUIP PU	1,471.08	3,136.82
	534600 ED & RECREATIONAL SUP EX		703.00
	541100 ACCTG & AUDITING SERVICES		2,156.25
	541200 PURCHASING ASSESSMENT		292.35
	541700 LEGAL RELATED EXPENSE	6,472.00	48,917.72
	541800 LEGAL EXP-EMPLOYEE REIMBU		214.80
	554900 OTHER CONTRACTUAL SERVICES	317.46	2,683.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	21,862.06	178,670.54
	570000 Travel Expenses		
	571100 LODGING	116.95	8,650.15
	571800 MEALS - TRAVEL STATUS		2,065.46
	572100 COMMERCIAL TRANSPORTATIO	477.95	2,450.93
	573100 STATE-OWNED TRANSPORT	31.00	3,186.06
	574500 PERSONAL VEHICLE MILEAGE		1,117.45
	575100 MISC TRAVEL EXPENSE		114.94
	Major Account 570000 Total	625.90	17,584.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		941.03
	Major Account 580000 Total		941.03
	Fund 21160 Expenditures Total	127,473.92	1,209,727.06
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	842.23-	1,105.42-
	Major Account 480000 Total	842.23-	1,105.42-
	Fund 61120 Revenue Total	842.23-	1,105.42-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.43-	53.77-
	Major Account 480000 Total	6.43-	53.77-
	Fund 61180 Revenue Total	6.43-	53.77-
	Subprogram Revenues	128,028.08-	449,194.53-
	Subprogram Expenditures	127,473.92	1,209,727.06
	Program Revenues	128,028.08-	449,194.53-
	Program Expenditures	127,473.92	1,209,727.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	249.00	249.00
	541700 LEGAL RELATED EXPENSE	23,850.50	275,710.28
	Major Account 520000 Total	24,099.50	275,959.28
	570000 Travel Expenses		
	571100 LODGING		418.53
	571800 MEALS - TRAVEL STATUS		64.06
	572100 COMMERCIAL TRANSPORTATIO		415.40
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		925.99
	Fund 10000 Expenditures Total	24,099.50	276,885.27
	Subprogram Expenditures	24,099.50	276,885.27
	Program Expenditures	24,099.50	276,885.27
	Agency Revenues	289,883.40	3,266,051.90
	Agency Expenditures	997,249.49	9,338,127.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.18-
	Major Account 480000 Total	.02-	.18-
	Fund 61220 Revenue Total	.02-	.18-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.10-
	Major Account 480000 Total	.01-	.10-
	Fund 61221 Revenue Total	.01-	.10-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	55,509,947.37	583,674,649.12
	Major Account 490000 Total	55,509,947.37	583,674,649.12
	Fund 61240 Revenue Total	55,509,947.37	583,674,649.12
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,792.77-	14,586.44-
	Major Account 480000 Total	3,792.77-	14,586.44-
	Fund 61250 Revenue Total	3,792.77-	14,586.44-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,618,452.72	8,679,738.19
	Major Account 590000 Total	4,618,452.72	8,679,738.19
	Fund 61250 Expenditures Total	4,618,452.72	8,679,738.19
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.37-	441.36-
	481200 GAIN OR LOSS-SALE OF INV	54.70-	1,688.92-
	Major Account 480000 Total	316.07-	2,130.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	164.20	435.70
	Major Account 490000 Total	164.20	435.70
	Fund 61260 Revenue Total	151.87-	1,694.58-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3.68	25.79
	Major Account 520000 Total	3.68	25.79
	Fund 61260 Expenditures Total	3.68	25.79
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,323.70-	162,162.85-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	18,323.70-	162,162.85-
	Fund 61280 Revenue Total	18,323.70-	162,162.85-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,702.26	103,188.42
	Major Account 490000 Total	11,702.26	103,188.42
	Fund 61700 Revenue Total	11,702.26	103,188.42
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,136.12-	311,005.95-
	Major Account 480000 Total	39,136.12-	311,005.95-
	Fund 62220 Revenue Total	39,136.12-	311,005.95-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,744.91	56,529.23
	Major Account 520000 Total	4,744.91	56,529.23
	Fund 62220 Expenditures Total	4,744.91	56,529.23
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,047.88-	50,577.24-
	Major Account 480000 Total	6,047.88-	50,577.24-
	Fund 62460 Revenue Total	6,047.88-	50,577.24-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,002.14	5,312.71
	Major Account 490000 Total	2,002.14	5,312.71
	Fund 63280 Revenue Total	2,002.14	5,312.71
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	314,581.48	834,747.23
	Major Account 490000 Total	314,581.48	834,747.23
	Fund 63330 Revenue Total	314,581.48	834,747.23
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,197,285.80	13,656,109.14
	Major Account 490000 Total	5,197,285.80	13,656,109.14
	Fund 63340 Revenue Total	5,197,285.80	13,656,109.14
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	8,447.21	22,414.77
	Major Account 490000 Total	8,447.21	22,414.77
	Fund 63350 Revenue Total	8,447.21	22,414.77
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,287.41-	47,378.38-
	481200 GAIN OR LOSS-SALE OF INV	6,198.45-	191,257.53-
	Major Account 480000 Total	35,485.86-	238,635.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	18,593.94	49,339.38
	Major Account 490000 Total	18,593.94	49,339.38
	Fund 65130 Revenue Total	16,891.92-	189,296.53-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	564.03	3,144.67
	Major Account 520000 Total	564.03	3,144.67
	Fund 65130 Expenditures Total	564.03	3,144.67
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89,073.42-	145,740.90-
	481200 GAIN OR LOSS-SALE OF INV	12.85	600,096.01-
	Major Account 480000 Total	89,060.57-	745,836.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT		987,049.00
	Major Account 490000 Total		12,951.00-
	Fund 66920 Revenue Total	89,060.57-	758,787.91-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,711.48	9,807.24
	Major Account 520000 Total	1,711.48	9,807.24
	Fund 66920 Expenditures Total	1,711.48	9,807.24
	Subprogram Revenues	60,870,561.40	596,808,309.61
	Subprogram Expenditures	4,625,476.82	8,749,245.12
	Program Revenues	60,870,561.40	596,808,309.61
	Program Expenditures	4,625,476.82	8,749,245.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,499.71	22,376.43
	512300 HOLIDAY LEAVE EXPENSE	120.96	1,209.60
	515100 RETIREMENT PLANS EXPENSE	196.22	1,766.04
	515200 FICA EXPENSE	183.27	1,663.40
	515500 HEALTH INSURANCE EXPENSE	688.16	6,193.47
	Major Account 510000 Total	3,688.32	33,208.94
	Fund 10000 Expenditures Total	3,688.32	33,208.94
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.05	12,702.70
	512300 HOLIDAY LEAVE EXPENSE	68.65	686.52
	515100 RETIREMENT PLANS EXPENSE	111.40	1,002.60
	515200 FICA EXPENSE	104.04	944.28
	515500 HEALTH INSURANCE EXPENSE	390.66	3,515.93
	Major Account 510000 Total	2,093.80	18,852.03
	Fund 21180 Expenditures Total	2,093.80	18,852.03
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	12,700.84
	512300 HOLIDAY LEAVE EXPENSE	68.65	686.52
	515100 RETIREMENT PLANS EXPENSE	111.39	1,002.48
	515200 FICA EXPENSE	104.01	944.11
	515500 HEALTH INSURANCE EXPENSE	390.61	3,515.48
	Major Account 510000 Total	2,093.49	18,849.43
	Fund 21200 Expenditures Total	2,093.49	18,849.43
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	12,700.84
	512300 HOLIDAY LEAVE EXPENSE	68.65	686.52
	515100 RETIREMENT PLANS EXPENSE	111.39	1,002.48
	515200 FICA EXPENSE	104.01	944.11
	515500 HEALTH INSURANCE EXPENSE	390.61	3,515.48
	Major Account 510000 Total	2,093.49	18,849.43
	Fund 21245 Expenditures Total	2,093.49	18,849.43
	Subprogram Expenditures	9,969.10	89,759.83
	Program Expenditures	9,969.10	89,759.83

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		105.93-
	Major Account 480000 Total		105.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		92.73
	Major Account 490000 Total		92.73
	Fund 10000 Revenue Total		13.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,287.61	261,676.91
	511300 OVERTIME PAYMENTS	104.47	333.84
	511700 EMPLOYEE BONUSES		102.86
	511800 COMPENSATORY TIME PAID	496.81	1,632.20
	512100 VACATION LEAVE EXPENSE	1,889.01	26,820.44
	512200 SICK LEAVE EXPENSE	1,323.75	15,220.31
	512300 HOLIDAY LEAVE EXPENSE	1,681.99	16,527.80
	512500 FUNERAL LEAVE EXPENSE		288.44
	515100 RETIREMENT PLANS EXPENSE	2,754.39	24,148.80
	515200 FICA EXPENSE	2,572.54	22,712.81
	515500 HEALTH INSURANCE EXPENSE	7,735.04	69,510.43
	516300 EMPLOYEE ASSISTANCE PRO		88.49
	516500 WORKERS COMP PREMIUMS		4,469.30
	Major Account 510000 Total	49,845.61	443,532.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,175.32	13,508.08
	521200 COM EXPENSE - VOICE/DATA	1,346.62	11,055.76
	521300 FREIGHT EXPENSE	1,867.97	3,323.97
	521400 CIO CHARGES	694.43	15,287.36
	521500 PUBLICATION & PRINT EXP	234.28	2,377.38
	522100 DUES & SUBSCRIPTION EXP	96.16	8,099.63
	522200 CONFERENCE REGISTRATION		485.18
	522800 E-COMMERCE OPER EXP	5,777.49	70,577.64
	522900 EMPLOYEE PARKING EXP		1,311.60
	524600 RENT EXPENSE-BUILDINGS	2,847.47	25,445.38
	524900 RENT EXP-DEPR SURCHARGE		320.62
	527100 REP & MAINT-OFFICE EQUIP		9,042.70
	527900 PERSONAL COMPUT EQUIP R & M		30.88
	527910 SERVER REPAIR & MAINT		2,818.38
	531100 OFFICE SUPPLIES EXPENSE	266.86	2,625.77
	531200 IT SUPPLIES	22.02	907.43

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		
	532100 NON-CAPITALIZED EQUIP PU	214.92	982.08
	532200 PERSONAL COMPUTING EQUIPMENT	76.72	2,487.68
	541100 ACCTG & AUDITING SERVICES		8,264.85
	541200 PURCHASING ASSESSMENT		712.01
	541400 HRMS ASSESSMENT		2,395.05
	541500 LEGAL SERVICES EXPENSE	745.79	8,285.64
	543100 IT CONSULTING-APPLICATIONS		6,181.68
	543200 IT CONSULTING-HW/SW SUPP		1,000.00
	547100 EDUCATIONAL SERVICES	282.43	402.31
	549200 JANITORIAL/SECURITY SRVS		3,888.00
	554900 OTHER CONTRACTUAL SERVICES	562.27-	1,201.83
	555100 DATA PROC SOFTW LIC FEE		3,205.42
	555410 CUSTOMIZED LICENSE FEES	1,400.00	16,197.60
	555420 CUSTOMIZED DEVELOPMENT	1,679.80	66,676.00
	555440 CUSTOMIZED MAINTENANCE	2,240.00	2,240.00
	555510 SAAS SUBSCRIPTION FEES		8,318.74
	556100 INSURANCE EXPENSE	73.66	73.66
	559100 OTHER OPERATING EXP	16.20	207.64
	Major Account 520000 Total	20,495.87	299,937.95
	570000 Travel Expenses		
	571100 LODGING		630.42
	572100 COMMERCIAL TRANSPORTATIO		384.80
	574500 PERSONAL VEHICLE MILEAGE		194.81
	575100 MISC TRAVEL EXPENSE		46.45
	Major Account 570000 Total		1,256.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	60,198.60	72,679.20
	Major Account 580000 Total	60,198.60	72,679.20
	Fund 10000 Expenditures Total	130,540.08	817,406.26
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	475.00-	570.63-
	Major Account 480000 Total	475.00-	570.63-
	Fund 21289 Revenue Total	475.00-	570.63-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,456.58	392,047.97
	511300 OVERTIME PAYMENTS	156.71	500.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		154.31
	511800 COMPENSATORY TIME PAID	745.39	2,446.28
	512100 VACATION LEAVE EXPENSE	2,835.14	40,231.67
	512200 SICK LEAVE EXPENSE	1,986.45	22,834.28
	512300 HOLIDAY LEAVE EXPENSE	2,522.44	24,791.97
	512500 FUNERAL LEAVE EXPENSE		432.48
	515100 RETIREMENT PLANS EXPENSE	4,096.07	36,188.48
	515200 FICA EXPENSE	3,824.06	33,982.21
	515500 HEALTH INSURANCE EXPENSE	11,554.03	104,094.42
	516300 EMPLOYEE ASSISTANCE PRO		132.74
	516500 WORKERS COMP PREMIUMS		6,703.95
	Major Account 510000 Total	74,176.87	664,541.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,762.97	12,337.64
	521200 COM EXPENSE - VOICE/DATA	2,019.94	16,583.65
	521300 FREIGHT EXPENSE	2,801.95	4,985.95
	521400 CIO CHARGES	1,041.65	22,930.82
	521500 PUBLICATION & PRINT EXP	351.40	3,566.08
	522100 DUES & SUBSCRIPTION EXP	144.23	12,149.35
	522200 CONFERENCE REGISTRATION		727.77
	522800 E-COMMERCE OPER EXP	8,666.24	105,866.45
	522900 EMPLOYEE PARKING EXP		2,324.40
	524600 RENT EXPENSE-BUILDINGS	4,257.71	37,826.08
	527100 REP & MAINT-OFFICE EQUIP		13,564.06
	527900 PERSONAL COMPUT EQUIP R & M		46.33
	527910 SERVER REPAIR & MAINT		4,227.54
	531100 OFFICE SUPPLIES EXPENSE	400.29	3,938.62
	531200 IT SUPPLIES	33.02	1,361.10
	532100 NON-CAPITALIZED EQUIP PU	322.39	1,473.11
	532200 PERSONAL COMPUTING EQUIPMENT	115.08	3,731.40
	541100 ACCTG & AUDITING SERVICES		12,397.26
	541200 PURCHASING ASSESSMENT		1,068.01
	541400 HRMS ASSESSMENT		3,592.56
	541500 LEGAL SERVICES EXPENSE	1,118.69	12,428.51
	543100 IT CONSULTING-APPLICATIONS		9,272.52
	543200 IT CONSULTING-HW/SW SUPP		1,500.00
	547100 EDUCATIONAL SERVICES	423.64	603.46
	549200 JANITORIAL/SECURITY SRVS		5,832.00

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	843.41-	1,802.75
	555100 DATA PROC SOFTW LIC FEE		4,808.15
	555410 CUSTOMIZED LICENSE FEES	2,100.00	24,296.40
	555420 CUSTOMIZED DEVELOPMENT	2,519.70	100,014.00
	555440 CUSTOMIZED MAINTENANCE	3,360.00	3,360.00
	555510 SAAS SUBSCRIPTION FEES		12,478.03
	556100 INSURANCE EXPENSE	110.49	110.49
	559100 OTHER OPERATING EXP	24.30	311.46
	Major Account 520000 Total	30,730.28	441,515.95
	570000 Travel Expenses		
	571100 LODGING		945.62
	572100 COMMERCIAL TRANSPORTATIO		577.21
	574500 PERSONAL VEHICLE MILEAGE		292.20
	575100 MISC TRAVEL EXPENSE		69.68
	Major Account 570000 Total		1,884.71
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	90,297.90	109,018.80
	Fund 40000 Total	90,297.90	109,018.80
	Fund 40000 Expenditures Total	104,907.15	1,107,942.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		19.79-
	Major Account 800000 Total		19.79-
	Fund 40000 Expenditures Total		19.79-
	Subprogram Revenues	475.00-	583.83-
	Subprogram Expenditures	325,745.13	2,034,367.21
	Program Revenues	475.00-	583.83-
	Program Expenditures	325,745.13	2,034,367.21

Secure Version - Prior Month

As of March 31, 2022

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	18.19-	7,746.29-
	Major Account 480000 Total	18.19-	7,746.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,770,000.00-
	Major Account 490000 Total		4,770,000.00-
	Fund 21290 Revenue Total	18.19-	4,777,746.29-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,770,000.00
	Major Account 590000 Total		4,770,000.00
	Fund 21290 Expenditures Total		4,770,000.00
	Subprogram Revenues	18.19-	4,777,746.29-
	Subprogram Expenditures		4,770,000.00
	Program Revenues	18.19-	4,777,746.29-
	Program Expenditures		4,770,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		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		228,403.50-
	Major Account 470000 Total		228,403.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		264.84-
	Major Account 480000 Total		264.84-
	Fund 21180 Revenue Total		228,668.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,789.49	61,526.87
	511700 EMPLOYEE BONUSES		10.95
	511800 COMPENSATORY TIME PAID	1.10	1,393.36
	512100 VACATION LEAVE EXPENSE	241.17	5,218.86
	512200 SICK LEAVE EXPENSE	154.35	966.09
	512300 HOLIDAY LEAVE EXPENSE	202.33	4,112.66
	512500 FUNERAL LEAVE EXPENSE		271.58
	515100 RETIREMENT PLANS EXPENSE	328.61	5,502.92
	515200 FICA EXPENSE	312.45	5,378.01
	515500 HEALTH INSURANCE EXPENSE	814.86	9,936.43
	516300 EMPLOYEE ASSISTANCE PRO		14.18
	516500 WORKERS COMP PREMIUMS		715.75
	Major Account 510000 Total	5,844.36	95,047.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		175.73
	521400 CIO CHARGES	111.21	2,220.20
	521500 PUBLICATION & PRINT EXP	61.74	660.22
	521600 Outreach expenses		6,590.52
	522100 DUES & SUBSCRIPTION EXP	8.66	1,492.09
	522200 CONFERENCE REGISTRATION		145.36
	523100 UTILITIES EXPENSE	51.68	51.68
	524600 RENT EXPENSE-BUILDINGS	661.64	9,640.73
	527900 PERSONAL COMPUT EQUIP R & M		.78
	527910 SERVER REPAIR & MAINT		63.58
	531100 OFFICE SUPPLIES EXPENSE		59.36
	531200 IT SUPPLIES	227.56	459.48
	532100 NON-CAPITALIZED EQUIP PU		39.36
	532200 PERSONAL COMPUTING EQUIPMENT	29.31	98.85
	533900 FOOD EXPENSE-INSTITUTIONS		6.22
	541100 ACCTG & AUDITING SERVICES		1,323.60
	541200 PURCHASING ASSESSMENT		114.02

Secure Version - Prior Month

As of March 31, 2022

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		
	541400 HRMS ASSESSMENT		383.55
	541500 LEGAL SERVICES EXPENSE	1,522.44	46,036.63
	543100 IT CONSULTING-APPLICATIONS		989.97
	543500 MGT CONSULTANT SERVICES		887.00
	547100 EDUCATIONAL SERVICES	45.23	50.18
	555100 DATA PROC SOFTW LIC FEE		222.56
	555510 SAAS SUBSCRIPTION FEES		1,214.62
	556100 INSURANCE EXPENSE	11.79	11.79
	559100 OTHER OPERATING EXP		421.56
	Major Account 520000 Total	2,731.26	73,359.64
	570000 Travel Expenses		
	571100 LODGING		588.54
	571800 MEALS - PER DIEM		17.58
	572100 COMMERCIAL TRANSPORTATIO		143.74
	574500 PERSONAL VEHICLE MILEAGE		1,370.57
	575100 MISC TRAVEL EXPENSE		93.83
	Major Account 570000 Total		2,214.26
	Fund 21180 Expenditures Total	8,575.62	170,621.56
	Subprogram Revenues		228,668.34
	Subprogram Expenditures	8,575.62	170,621.56
	Program Revenues		228,668.34
	Program Expenditures	8,575.62	170,621.56

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	1,193.48-	80,814.59-
	Major Account 450000 Total	1,193.48-	80,814.59-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	149,069.00-	1,378,394.27-
	473300 VEHICLE TITLE FEES	110,901.32-	1,146,561.36-
	473900 OTHER VEHICLE FEES	201.13-	1,766.23-
	Major Account 470000 Total	260,171.45-	2,526,721.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,625,080.73-	37,314,405.75-
	484500 REIMB NON-GOVT SOURCES		87,962.69-
	486500 MISCELLANEOUS ADJUSTMENT	123,591.75-	6,989,122.27
	Major Account 480000 Total	4,748,672.48-	30,413,246.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,500,000.00-	25,418,668.48-
	493200 OPERATING TRANSFERS OUT		426,069,503.58
	493240 TRANSFER TO CASH RESERVE FUND		535,259,366.00
	Fund 10000 Total	8,500,000.00-	935,910,201.10
	Fund 10000 Revenue Total	5,010,037.41-	33,020,782.62-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	14,121.26	70,975.41
	Major Account 800000 Total	14,121.26	70,975.41
	Fund 10000 Expenditures Total	14,121.26	70,975.41
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		609,475.50-
	Major Account 470000 Total		609,475.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	825.58-	6,349.52-
	484500 REIMB NON-GOVT SOURCES		264.83-
	Major Account 480000 Total	825.58-	6,614.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,384.60-

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		1,384.60-
	Fund 21180 Revenue Total	825.58-	617,474.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,584.21	286,962.52
	511700 EMPLOYEE BONUSES		96.16
	511800 COMPENSATORY TIME PAID	935.11	1,710.49
	512100 VACATION LEAVE EXPENSE	1,479.14	32,264.14
	512200 SICK LEAVE EXPENSE	1,937.91	23,591.81
	512300 HOLIDAY LEAVE EXPENSE	1,835.91	18,592.61
	512500 FUNERAL LEAVE EXPENSE		234.39
	515100 RETIREMENT PLANS EXPENSE	2,978.20	27,208.14
	515200 FICA EXPENSE	2,784.45	25,594.26
	515500 HEALTH INSURANCE EXPENSE	6,987.28	63,540.20
	516300 EMPLOYEE ASSISTANCE PRO		97.82
	516500 WORKERS COMP PREMIUMS		4,940.56
	Major Account 510000 Total	52,522.21	484,833.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.14	6.76
	521200 COM EXPENSE - VOICE/DATA		93.03
	521300 FREIGHT EXPENSE		3,390.16
	521400 CIO CHARGES	767.65	11,484.50
	521500 PUBLICATION & PRINT EXP	61.74	2,358.39
	522100 DUES & SUBSCRIPTION EXP	13.86	2,917.12
	522200 CONFERENCE REGISTRATION		265.59
	523100 UTILITIES EXPENSE	51.69	51.69
	524600 RENT EXPENSE-BUILDINGS	661.65	5,478.60
	524900 RENT EXP-DEPR SURCHARGE	48.21	113.27
	527100 REP & MAINT-OFFICE EQUIP		115.13
	527900 PERSONAL COMPUT EQUIP R & M		5.42
	527910 SERVER REPAIR & MAINT		1,965.01
	531100 OFFICE SUPPLIES EXPENSE		706.52
	531200 IT SUPPLIES	24.34	780.96
	532100 NON-CAPITALIZED EQUIP PU		271.56
	532200 PERSONAL COMPUTING EQUIPMENT	22.91	691.09
	533900 FOOD EXPENSE-INSTITUTIONS		43.60
	541100 ACCTG & AUDITING SERVICES		9,136.32
	541200 PURCHASING ASSESSMENT		787.08
	541400 HRMS ASSESSMENT		2,647.56

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		
	541500 LEGAL SERVICES EXPENSE	824.43	9,024.27
	543100 IT CONSULTING-APPLICATIONS		6,833.49
	547100 EDUCATIONAL SERVICES	312.21	472.92
	549200 JANITORIAL/SECURITY SRVS		300.00
	554900 OTHER CONTRACTUAL SERVICES		256.72
	555100 DATA PROC SOFTW LIC FEE		1,689.40
	555420 CUSTOMIZED DEVELOPMENT	65.00	3,730.00
	555510 SAAS SUBSCRIPTION FEES		6,359.09
	556100 INSURANCE EXPENSE	81.43	81.43
	559100 OTHER OPERATING EXP	62.20	991.83
	Major Account 520000 Total	2,998.46	73,048.51
	570000 Travel Expenses		
	571100 LODGING		927.42
	571800 MEALS - PER DIEM		17.59
	572100 COMMERCIAL TRANSPORTATIO		285.01
	574500 PERSONAL VEHICLE MILEAGE		236.15
	575100 MISC TRAVEL EXPENSE		113.88
	Major Account 570000 Total		1,580.05
	Fund 21180 Expenditures Total	55,520.67	559,461.66
21215 MUNI NAT GAS SYS EMER ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.63-	1,979.19-
	Major Account 480000 Total	2.63-	1,979.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 21215 Revenue Total	2.63-	4,001,979.19-
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
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		118,260.00-
	472200 REPROD & PUBLICATIONS		276.50-
	Major Account 470000 Total		118,536.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.95-	403.65-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21270 TREASURER ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	41.95-	403.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		122,169.79
	Major Account 490000 Total		122,169.79
	Fund 21270 Revenue Total	41.95-	3,229.64
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	.77-
	Major Account 480000 Total	.09-	.77-
	Fund 27200 Revenue Total	.09-	.77-
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	22,498,139.46-	222,173,768.45-
	Major Account 450000 Total	22,498,139.46-	222,173,768.45-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,758,209.54-	47,113,708.15-
	Major Account 470000 Total	4,758,209.54-	47,113,708.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,167.36-
	493200 OPERATING TRANSFERS OUT	125,000.00	1,150,000.00
	Major Account 490000 Total	125,000.00	1,142,832.64
	Fund 61240 Revenue Total	27,131,349.00-	268,144,643.96-
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	849.66-	9,295.46-
	Major Account 480000 Total	849.66-	9,295.46-
	Fund 61270 Revenue Total	849.66-	9,295.46-
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,366,188.26
	Major Account 590000 Total		1,366,188.26
	Fund 61270 Expenditures Total		1,366,188.26
	Subprogram Revenues	40,643,106.32-	149,559,888.29
	Subprogram Expenditures	55,520.67	5,925,649.92

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	162,016.12-	1,710,127.43-
	Major Account 470000 Total	162,016.12-	1,710,127.43-
	Fund 61240 Revenue Total	162,016.12-	1,710,127.43-
	Subprogram Revenues	162,016.12-	1,710,127.43-
	Program Revenues	40,805,122.44-	147,849,760.86
	Program Expenditures	55,520.67	5,925,649.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,971.96-	16,675.22-
	484500 REIMB NON-GOVT SOURCES		264.84-
	Major Account 480000 Total	1,971.96-	16,940.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		780,304.00-
	Major Account 490000 Total		780,304.00-
	Fund 21240 Revenue Total	1,971.96-	797,244.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,953.71	58,567.28
	511700 EMPLOYEE BONUSES		512.91
	511800 COMPENSATORY TIME PAID	.37	354.04
	512100 VACATION LEAVE EXPENSE	661.90	9,751.60
	512200 SICK LEAVE EXPENSE	123.12	1,778.00
	512300 HOLIDAY LEAVE EXPENSE	374.67	3,818.02
	512500 FUNERAL LEAVE EXPENSE		442.55
	515100 RETIREMENT PLANS EXPENSE	607.58	5,594.57
	515200 FICA EXPENSE	605.45	5,624.65
	515500 HEALTH INSURANCE EXPENSE	485.07	4,402.61
	516300 EMPLOYEE ASSISTANCE PRO		17.93
	516500 WORKERS COMP PREMIUMS		905.77
	Major Account 510000 Total	9,811.87	91,769.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,286.04
	521200 COM EXPENSE - VOICE/DATA		93.03
	521400 CIO CHARGES	140.74	3,279.84
	521500 PUBLICATION & PRINT EXP	61.74	2,016.35
	521600 Outreach expenses		18,422.55
	522100 DUES & SUBSCRIPTION EXP	8.91	2,623.44
	522200 CONFERENCE REGISTRATION		825.77
	523100 UTILITIES EXPENSE	51.69	51.69
	524600 RENT EXPENSE-BUILDINGS	661.65	5,406.26
	527900 PERSONAL COMPUT EQUIP R & M		.99
	527910 SERVER REPAIR & MAINT		104.50
	531100 OFFICE SUPPLIES EXPENSE		68.49
	531200 IT SUPPLIES	4.46	233.01
	532100 NON-CAPITALIZED EQUIP PU		49.80
	532200 PERSONAL COMPUTING EQUIPMENT	4.20	114.10
	533900 FOOD EXPENSE-INSTITUTIONS		6.23

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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		
	541100 ACCTG & AUDITING SERVICES		1,674.99
	541200 PURCHASING ASSESSMENT		144.30
	541400 HRMS ASSESSMENT		485.40
	541500 LEGAL SERVICES EXPENSE	2,758.15	79,434.39
	543100 IT CONSULTING-APPLICATIONS		1,252.81
	547100 EDUCATIONAL SERVICES	57.24	62.49
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		11,000.00
	555100 DATA PROC SOFTW LIC FEE		293.37
	555510 SAAS SUBSCRIPTION FEES		1,148.73
	556100 INSURANCE EXPENSE	14.93	14.93
	559100 OTHER OPERATING EXP	10.77	443.12
	Major Account 520000 Total	3,774.48	130,656.62
	570000 Travel Expenses		
	571100 LODGING	963.97	1,741.04
	571800 MEALS - PER DIEM	168.20	185.79
	572100 COMMERCIAL TRANSPORTATIO		407.88
	574500 PERSONAL VEHICLE MILEAGE	97.70	929.78
	575100 MISC TRAVEL EXPENSE	140.00	234.73
	Major Account 570000 Total	1,369.87	3,499.22
	Fund 21240 Expenditures Total	14,956.22	225,925.77
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	103,139.69-	1,041,023.17-
	Major Account 470000 Total	103,139.69-	1,041,023.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,234.82-	41,804.50-
	Major Account 480000 Total	5,234.82-	41,804.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,049,275.00
	Major Account 490000 Total		1,049,275.00
	Fund 21245 Revenue Total	108,374.51-	33,552.67-
21246 COLLEGE SAVINGS INC CASH FD			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,240.00-	3,240.00-
	Major Account 490000 Total	3,240.00-	3,240.00-
	Fund 21246 Revenue Total	3,240.00-	3,240.00-
	Expenditures		
	590000 Government Aid		

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>
21246 COLLEGE SAVINGS INC CASH FD			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,240.00	3,240.00
	Major Account 590000 Total	3,240.00	3,240.00
	Fund 21246 Expenditures Total	3,240.00	3,240.00
	Subprogram Revenues	113,586.47-	834,036.73-
	Subprogram Expenditures	18,196.22	229,165.77
	Program Revenues	113,586.47-	834,036.73-
	Program Expenditures	18,196.22	229,165.77

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			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	130.00-	130.00-
	Major Account 470000 Total	130.00-	130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,007.65-	20,023.01-
	484500 REIMB NON-GOVT SOURCES		264.83-
	Major Account 480000 Total	2,007.65-	20,287.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		231.84
	493100 OPERATING TRANSFERS IN		1,394,639.00-
	Major Account 490000 Total		1,394,407.16-
	Fund 21200 Revenue Total	2,137.65-	1,414,825.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,580.55	293,301.52
	511700 EMPLOYEE BONUSES		122.81
	511800 COMPENSATORY TIME PAID	1.47	3,049.30
	512100 VACATION LEAVE EXPENSE	3,602.72	29,817.57
	512200 SICK LEAVE EXPENSE	2,156.95	33,190.24
	512300 HOLIDAY LEAVE EXPENSE	1,856.31	21,448.22
	512500 FUNERAL LEAVE EXPENSE		1,382.00
	512600 CIVIL LEAVE EXPENSE		731.03
	515100 RETIREMENT PLANS EXPENSE	2,935.14	28,673.18
	515200 FICA EXPENSE	2,613.65	25,991.92
	515500 HEALTH INSURANCE EXPENSE	11,856.94	110,750.33
	516300 EMPLOYEE ASSISTANCE PRO		118.52
	516500 WORKERS COMP PREMIUMS		5,985.67
	Major Account 510000 Total	56,603.73	554,562.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	608.71	6,290.55
	521200 COM EXPENSE - VOICE/DATA		465.19
	521400 CIO CHARGES	930.04	19,253.33
	521500 PUBLICATION & PRINT EXP	61.74	3,174.63
	521600 Outreach expenses		57,672.90
	522100 DUES & SUBSCRIPTION EXP	152.00	736.46
	522200 CONFERENCE REGISTRATION		295.33
	522900 EMPLOYEE PARKING EXP		2,649.00
	523100 UTILITIES EXPENSE	258.43	258.43
	524600 RENT EXPENSE-BUILDINGS	5,637.67	47,996.08
	527900 PERSONAL COMPUT EQUIP R & M		6.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	527910 SERVER REPAIR & MAINT		1,065.10
	531100 OFFICE SUPPLIES EXPENSE	48.64	693.96
	531200 IT SUPPLIES	29.49	367.54
	532100 NON-CAPITALIZED EQUIP PU		558.50
	532200 PERSONAL COMPUTING EQUIPMENT	27.75	588.43
	533900 FOOD EXPENSE-INSTITUTIONS		6.23
	541100 ACCTG & AUDITING SERVICES		11,068.98
	541200 PURCHASING ASSESSMENT		953.58
	541400 HRMS ASSESSMENT		3,207.63
	541500 LEGAL SERVICES EXPENSE	998.83	10,889.39
	542100 SOS TEMP SERV - PERSONNEL		580.43
	543100 IT CONSULTING-APPLICATIONS		8,279.03
	547100 EDUCATIONAL SERVICES	378.25	391.64
	549200 JANITORIAL/SECURITY SRVS	109.83	408.08
	554900 OTHER CONTRACTUAL SERVICES	13.84	196.16
	555100 DATA PROC SOFTW LIC FEE		1,884.35
	555200 SOFTWARE - NEW PURCHASES		79.00
	555410 CUSTOMIZED LICENSE FEES		225,875.00
	555510 SAAS SUBSCRIPTION FEES		7,124.01
	556100 INSURANCE EXPENSE	98.65	98.65
	559100 OTHER OPERATING EXP	69.78	2,239.84
	Major Account 520000 Total	9,423.65	415,353.99
	570000 Travel Expenses		
	571100 LODGING		1,011.27
	571800 MEALS - PER DIEM		17.59
	572100 COMMERCIAL TRANSPORTATIO		319.96
	574500 PERSONAL VEHICLE MILEAGE		280.12
	575100 MISC TRAVEL EXPENSE		118.84
	Major Account 570000 Total		1,747.78
	Fund 21200 Expenditures Total	66,027.38	971,664.08
61280 ESCHEAT TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	295,034.59-	21,948,776.85-
	Major Account 480000 Total	295,034.59-	21,948,776.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,240.00	16,480,353.46
	Major Account 490000 Total	3,240.00	16,480,353.46
	Fund 61280 Revenue Total	291,794.59-	5,468,423.39-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,262.50
	521500 PUBLICATION & PRINT EXP		4,658.07
	541100 ACCTG & AUDITING SERVICES	120,694.23	386,522.35
	554900 OTHER CONTRACTUAL SERVICES		20,574.72
	559100 OTHER OPERATING EXP	2,625,695.90	10,783,296.56
	Major Account 520000 Total	2,746,390.13	11,201,314.20
	Fund 61280 Expenditures Total	2,746,390.13	11,201,314.20
	Subprogram Revenues	293,932.24-	6,883,248.39-
	Subprogram Expenditures	2,812,417.51	12,172,978.28
	Program Revenues	293,932.24-	6,883,248.39-
	Program Expenditures	2,812,417.51	12,172,978.28

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	186.44-	1,226.24-
	Major Account 480000 Total	186.44-	1,226.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,466,385.00-
	493200 OPERATING TRANSFERS OUT		1,339,915.00
	Major Account 490000 Total		3,126,470.00-
	Fund 21195 Revenue Total	186.44-	3,127,696.24-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,126,470.00
	Major Account 590000 Total		3,126,470.00
	Fund 21195 Expenditures Total		3,126,470.00
	Subprogram Revenues	186.44-	3,127,696.24-
	Subprogram Expenditures		3,126,470.00
	Program Revenues	186.44-	3,127,696.24-
	Program Expenditures		3,126,470.00

Agency Number 012 STATE TREASURER
 Program Number 665 CONVENTION CTR FINANCING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.36-	1,564.61-
	Major Account 480000 Total	84.36-	1,564.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,185,629.27-
	493200 OPERATING TRANSFERS OUT		955,688.78
	Major Account 490000 Total		2,229,940.49-
	Fund 21190 Revenue Total	84.36-	2,231,505.10-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,229,940.49
	Major Account 590000 Total		2,229,940.49
	Fund 21190 Expenditures Total		2,229,940.49
	Subprogram Revenues	84.36-	2,231,505.10-
	Subprogram Expenditures		2,229,940.49
	Program Revenues	84.36-	2,231,505.10-
	Program Expenditures		2,229,940.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205,807.17-	1,496,223.66-
	Major Account 480000 Total	205,807.17-	1,496,223.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		154,700,000.00-
	Major Account 490000 Total		154,700,000.00-
	Fund 38000 Revenue Total	205,807.17-	156,196,223.66-
	Subprogram Revenues	205,807.17-	156,196,223.66-
	Program Revenues	205,807.17-	156,196,223.66-
	Agency Revenues	19,451,349.09	570,378,361.89
	Agency Expenditures	7,855,901.07	41,498,198.18

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	23,306.81-	244,227.85-
	Major Account 480000 Total	23,306.81-	244,227.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,420,585.20-	13,879,408.54-
	493200 OPERATING TRANSFERS OUT	223,299.40	21,221,931.40
	Major Account 490000 Total	5,197,285.80-	7,342,522.86
	Fund 61360 Revenue Total	5,220,592.61-	7,098,295.01
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		42,376,812.29
	Major Account 590000 Total		42,376,812.29
	Fund 61360 Expenditures Total		42,376,812.29
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	550,574.58-	890,667.93-
	481200 GAIN OR LOSS-SALE OF INV	116,522.08-	3,595,448.67-
	Major Account 480000 Total	667,096.66-	4,486,116.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	349,548.31	927,532.33
	Major Account 490000 Total	349,548.31	927,532.33
	Fund 61365 Revenue Total	317,548.35-	3,558,584.27-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,486.98	58,968.62
	Major Account 520000 Total	10,486.98	58,968.62
	Fund 61365 Expenditures Total	10,486.98	58,968.62
	Subprogram Revenues	5,538,140.96-	3,539,710.74
	Subprogram Expenditures	10,486.98	42,435,780.91

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	710.63-	1,553.70-
		484100 OPERATING DONATIONS & CO		505,633.22-
		Major Account 480000 Total	710.63-	507,186.92-
		Fund 61311 Revenue Total	710.63-	507,186.92-
	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	710.63-	507,186.92-
		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	1,477.06-	12,487.04-
	Major Account 480000 Total	1,477.06-	12,487.04-
	Fund 61312 Revenue Total	1,477.06-	12,487.04-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		1,042.00
	527400 REP & MAINT-DATA PROC		599.00
	527700 REP & MAINT-PHOTO/MEDIA		1,461.00
	531200 IT SUPPLIES		69.00
	532100 NON-CAPITALIZED EQUIP PU		14,012.44
	532200 PERSONAL COMPUTING EQUIPMENT		2,675.00
	533100 HOUSEHOLD & INSTIT EXP		110.50
	534600 ED & RECREATIONAL SUP EX	1,889.75	7,627.20
	534900 MISCELLANEOUS SUP EXP		142.74
	535100 MEDICAL SUPPLIES	13.99	631.24
	544100 PHYSICIAN SERVICES	2,500.00	5,000.00
	555100 DATA PROC SOFTW LIC FEE	2,098.99	4,717.91
	555200 SOFTWARE - NEW PURCHASES		1,849.09
	Major Account 520000 Total	6,502.73	39,937.12
	Fund 61312 Expenditures Total	6,502.73	39,937.12
	Subprogram Revenues	1,477.06-	12,487.04-
	Subprogram Expenditures	6,502.73	39,937.12

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	12.47-	104.30-
		Major Account 480000 Total	12.47-	104.30-
		Fund 61314 Revenue Total	12.47-	104.30-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	500.00	500.00
		Major Account 590000 Total	500.00	500.00
		Fund 61314 Expenditures Total	500.00	500.00
		Subprogram Revenues	12.47-	104.30-
		Subprogram Expenditures	500.00	500.00

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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	65.81-	581.48-
	Major Account 480000 Total	65.81-	581.48-
	Fund 61315 Revenue Total	65.81-	581.48-
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	590.00	736.00
	534600 ED & RECREATIONAL SUP EX		201.91
	534900 MISCELLANEOUS SUP EXP	162.34	1,947.98
	Major Account 520000 Total	752.34	11,581.27
	Fund 61315 Expenditures Total	752.34	11,581.27
	Subprogram Revenues	65.81-	581.48-
	Subprogram Expenditures	752.34	11,581.27
	Program Revenues	5,540,406.93-	3,019,351.00
	Program Expenditures	18,242.05	42,497,466.29

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		92.88-
	Major Account 480000 Total		92.88-
	Fund 10000 Revenue Total		92.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.98	293.28
	521500 PUBLICATION & PRINT EXP		1,193.03
	521900 AWARDS EXPENSE	28.50	98.45
	522200 CONFERENCE REGISTRATION	160.00	1,695.00
	524700 RENT EXP-OTHER REAL PROP	5,475.00	22,154.00
	525500 RENT EXP-OTHER PERS PROP	1,500.00	4,750.00
	531100 OFFICE SUPPLIES EXPENSE	64.20	281.40
	531200 IT SUPPLIES		2,492.71
	532200 PERSONAL COMPUTING EQUIPMENT		7,246.05
	532280 VIDEO EQUIP		1,215.50
	534600 ED & RECREATIONAL SUP EX		512.00
	547100 EDUCATIONAL SERVICES	81.06	81.06
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	30,475.00
	559100 OTHER OPERATING EXP	25.90	1,072.23
	Major Account 520000 Total	14,848.64	73,559.71
	570000 Travel Expenses		
	571100 LODGING	4,288.95	9,229.41
	571600 MEALS - TAXABLE	347.95	1,656.56
	571800 MEALS - TRAVEL STATUS	831.65	1,938.90
	573100 STATE-OWNED TRANSPORT	136.83	136.83
	574500 PERSONAL VEHICLE MILEAGE		1,476.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	27.03	27.03
	575100 MISC TRAVEL EXPENSE	745.34	946.16
	Major Account 570000 Total	6,377.75	15,411.05
	Fund 10000 Expenditures Total	21,226.39	88,970.76
	Subprogram Revenues		92.88-
	Subprogram Expenditures	21,226.39	88,970.76

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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
	522200 CONFERENCE REGISTRATION		13.25
	Major Account 520000 Total		1,398.39
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS	192.00	1,616.78
	574500 PERSONAL VEHICLE MILEAGE	514.78	5,869.90
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total	706.78	7,532.38
	Fund 10000 Expenditures Total	706.78	8,930.77
	Subprogram Expenditures	706.78	8,930.77

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		1,117.62-
	Major Account 480000 Total		1,117.62-
	Fund 10000 Revenue Total		1,117.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	34.44
	521200 COM EXPENSE - VOICE/DATA	85.00	340.00
	521400 CIO CHARGES	272.58	7,606.99
	521500 PUBLICATION & PRINT EXP		5,917.21
	522100 DUES & SUBSCRIPTION EXP		6,688.00
	522200 CONFERENCE REGISTRATION	525.00	1,500.00
	524700 RENT EXP-OTHER REAL PROP	400.00	2,275.00
	525500 RENT EXP-OTHER PERS PROP		450.00
	531100 OFFICE SUPPLIES EXPENSE	19.03	150.39
	532200 PERSONAL COMPUTING EQUIPMENT		30.95
	532280 VIDEO EQUIP		1,215.50
	533900 FOOD EXPENSE-INSTITUTIONS		197.92
	534600 ED & RECREATIONAL SUP EX		463.95
	534900 MISCELLANEOUS SUP EXP		144.75
	539500 PURCHASING CARD SUSPENSE		2,500.00
	547100 EDUCATIONAL SERVICES	28,864.38	101,611.76
	554900 OTHER CONTRACTUAL SERVICES	2,800.00	63,890.75
	555510 SAAS SUBSCRIPTION FEES		721.00
	559100 OTHER OPERATING EXP	28.05	256.53
	Major Account 520000 Total	32,995.09	195,995.14
	570000 Travel Expenses		
	571100 LODGING	407.95	2,419.71
	571600 MEALS - TAXABLE	2,837.93	5,673.83
	571800 MEALS - TRAVEL STATUS		1,161.77
	572100 COMMERCIAL TRANSPORTATIO	946.40	966.40
	573100 STATE-OWNED TRANSPORT	17.40	561.35
	574500 PERSONAL VEHICLE MILEAGE	697.32	8,153.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.74	498.53
	575100 MISC TRAVEL EXPENSE	1,017.20	1,146.88
	Major Account 570000 Total	6,001.94	20,582.42
	Fund 10000 Expenditures Total	38,997.03	216,577.56
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	290.16-	290.16-

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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>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	290.16-	290.16-
	Fund 21300 Revenue Total	290.16-	290.16-
Expenditures	570000 Travel Expenses		
	571600 MEALS - TAXABLE	290.16	290.16
	Major Account 570000 Total	290.16	290.16
	Fund 21300 Expenditures Total	290.16	290.16
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.19	1,832.54
	Major Account 520000 Total	51.19	1,832.54
	570000 Travel Expenses		
	571100 LODGING		124.95
	571800 MEALS - TRAVEL STATUS		20.00
	Major Account 570000 Total		144.95
	Fund 41340 Expenditures Total	51.19	1,977.49
	Subprogram Revenues	290.16-	1,407.78-
	Subprogram Expenditures	39,338.38	218,845.21

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	437.75	12,078.77
	Major Account 520000 Total	437.75	12,078.77
	Fund 41340 Expenditures Total	437.75	12,078.77
	Subprogram Expenditures	437.75	12,078.77

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	164.84	13,329.63
	521500 PUBLICATION & PRINT EXP		8.13
	522100 DUES & SUBSCRIPTION EXP		223.00
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE	5.28	107.72
	534600 ED & RECREATIONAL SUP EX		64.00
	541700 LEGAL RELATED EXPENSE		500.00
	Major Account 520000 Total	170.12	14,282.48
	570000 Travel Expenses		
	571100 LODGING		374.85
	571800 MEALS - TRAVEL STATUS		162.43
	573100 STATE-OWNED TRANSPORT		146.32
	574500 PERSONAL VEHICLE MILEAGE	757.66	1,573.02
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	757.66	2,266.62
	Fund 10000 Expenditures Total	927.78	16,549.10
	Subprogram Revenues		400.00-
	Subprogram Expenditures	927.78	16,549.10

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	1,608.10-	
	521500 PUBLICATION & PRINT EXP	2.15-	
	Major Account 520000 Total	1,610.25-	
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	20.00-	
	574500 PERSONAL VEHICLE MILEAGE	273.28-	
	Major Account 570000 Total	293.28-	
	Fund 10000 Expenditures Total	1,903.53-	
	Subprogram Expenditures	1,903.53-	

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,237.00
	547100 EDUCATIONAL SERVICES		450.00
	Major Account 520000 Total		4,687.00
	Fund 10000 Expenditures Total		4,687.00
	Subprogram Expenditures		4,687.00

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	68,237.36	590,216.65
	511200 TEMPORARY SALARIES-WAGE	2,343.50	5,224.50
	511800 COMPENSATORY TIME PAID	196.84	3,820.09
	512100 VACATION LEAVE EXPENSE	2,981.77	56,038.43
	512200 SICK LEAVE EXPENSE	626.49	13,713.73
	512300 HOLIDAY LEAVE EXPENSE	3,814.56	37,443.96
	512500 FUNERAL LEAVE EXPENSE	331.10	3,642.41
	515100 RETIREMENT PLANS EXPENSE	6,141.13	56,921.13
	515200 FICA EXPENSE	5,645.32	46,584.03
	515500 HEALTH INSURANCE EXPENSE	9,217.00	70,719.06
	516500 WORKERS COMP PREMIUMS		5,696.73
	Major Account 510000 Total	99,535.07	890,020.72
	Fund 10000 Expenditures Total	99,535.07	890,020.72
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,338.41
	511200 TEMPORARY SALARIES-WAGE	9,961.76	88,856.15
	515200 FICA EXPENSE	747.33	7,392.03
	515500 HEALTH INSURANCE EXPENSE	632.86	5,695.74
	516500 WORKERS COMP PREMIUMS		310.76
	Major Account 510000 Total	11,341.95	111,593.09
	Fund 21300 Expenditures Total	11,341.95	111,593.09
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	7,115.23	72,181.14
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	158.16	1,484.00
	511900 SUPPLEMENTAL		500.00
	512100 VACATION LEAVE EXPENSE	860.53	5,470.10
	512200 SICK LEAVE EXPENSE	403.30	1,745.28
	512300 HOLIDAY LEAVE EXPENSE	449.33	4,493.30
	515100 RETIREMENT PLANS EXPENSE	672.94	6,580.24
	515200 FICA EXPENSE	633.79	6,275.66

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,789.68	16,107.12
	516500 WORKERS COMP PREMIUMS		656.23
	Major Account 510000 Total	12,082.96	117,493.07
	Fund 41340 Expenditures Total	12,082.96	117,493.07
	Subprogram Expenditures	122,959.98	1,119,112.36

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		63.32-
	Major Account 480000 Total		63.32-
	Fund 41340 Revenue Total		63.32-
Expenditures	520000 Operating Expenses		
	521100 Postage-TOY	22.81	201.42
	521500 Printing-TOY		163.65
	521900 Awards Exp-TOY	427.14	484.12
	522200 Conf.Reg.-TOY		1,898.00
	531100 Supplies-TOY		11.85
	554900 Other Contracts Srvs-Toy		196.21
	Major Account 520000 Total	449.95	2,955.25
	570000 Travel Expenses		
	571100 LODGING		364.49
	572100 COMMERCIAL TRANSPORTATIO		974.80
	573100 STATE-OWNED TRANSPORT	27.04	27.04
	574600 Contract travel-TOY	1,979.32	8,076.55
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	2,006.36	9,482.88
	Fund 41340 Expenditures Total	2,456.31	12,438.13
	Subprogram Revenues		63.32-
	Subprogram Expenditures	2,456.31	12,438.13

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	.40-	413.24
	521400 CIO CHARGES	25.00	1,610.14
	521500 PUBLICATION & PRINT EXP		134.04
	531100 OFFICE SUPPLIES EXPENSE		1,477.53
	533100 HOUSEHOLD & INSTIT EXP	13.64	13.64
	Major Account 520000 Total	<u>38.24</u>	<u>3,648.59</u>
	Fund 41340 Expenditures Total	<u>38.24</u>	<u>3,648.59</u>
	Subprogram Expenditures	<u><u>38.24</u></u>	<u><u>3,648.59</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	59.06	2,113.98
	Major Account 520000 Total	59.06	2,113.98
	Fund 41340 Expenditures Total	59.06	2,113.98
	Subprogram Expenditures	59.06	2,113.98

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram056

<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		25.07
	547100 EDUCATIONAL SERVICES		6,370.00
	554900 OTHER CONTRACTUAL SERVICES	6,987.50	13,357.50
	Major Account 520000 Total	6,987.50	19,752.57
	Fund 41340 Expenditures Total	6,987.50	19,752.57
	Subprogram Expenditures	6,987.50	19,752.57

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.70
	531100 OFFICE SUPPLIES EXPENSE		115.38
	534900 MISCELLANEOUS SUP EXP		19.98
	Major Account 520000 Total		148.06
	570000 Travel Expenses		
	571100 LODGING		544.38
	571800 MEALS - TRAVEL STATUS		128.46
	572100 COMMERCIAL TRANSPORTATIO		78.93
	574500 PERSONAL VEHICLE MILEAGE		9.96
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		831.73
	Fund 10000 Expenditures Total		979.79
	Subprogram Expenditures		979.79

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,777.00-
	Major Account 480000 Total		3,777.00-
	Fund 21300 Revenue Total		3,777.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,777.00
	Major Account 590000 Total		3,777.00
	Fund 21300 Expenditures Total		3,777.00
	Subprogram Revenues		3,777.00-
	Subprogram Expenditures		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	50,109.61	319,096.25
	Major Account 520000 Total	50,109.61	319,096.25
	Fund 10000 Expenditures Total	50,109.61	319,096.25
	Subprogram Expenditures	50,109.61	319,096.25

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	16,479.82	104,860.38
	Major Account 520000 Total	16,479.82	104,860.38
	Fund 41340 Expenditures Total	16,479.82	104,860.38
	Subprogram Expenditures	16,479.82	104,860.38

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		223,923.74-
	Major Account 460000 Total		223,923.74-
	Fund 21300 Revenue Total		223,923.74-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		267.36
	521400 CIO CHARGES		78.50
	539100 INDIRECT COST ALLOWANCE	793.94	11,009.50
	547100 EDUCATIONAL SERVICES		13,024.00
	547101 EDUCATIONAL SERVICES>25000		12,520.00-
	Major Account 520000 Total	793.94	11,859.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,716.10
	Major Account 570000 Total		1,716.10
	Fund 21300 Expenditures Total	793.94	13,575.46
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6,289.37	40,024.33
	Major Account 520000 Total	6,289.37	40,024.33
	Fund 41340 Expenditures Total	6,289.37	40,024.33
	Subprogram Revenues		223,923.74-
	Subprogram Expenditures	7,083.31	53,599.79

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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	141.86	1,268.66
	532100 NON-CAPITALIZED EQUIP PU		60.00
	532200 PERSONAL COMPUTING EQUIPMENT		7,246.05
	541100 ACCTG & AUDITING SERVICES		326,919.75
	541200 PURCHASING ASSESSMENT		25,198.00
	556100 INSURANCE EXPENSE	3,741.47	3,741.47
	Major Account 520000 Total	3,883.33	364,433.93
	Fund 10000 Expenditures Total	3,883.33	364,433.93
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	144.02-	621.59-
	486500 MISCELLANEOUS ADJUSTMENT		122.40-
	Major Account 480000 Total	144.02-	743.99-
	Fund 21300 Revenue Total	144.02-	868.99-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		21,522.58
	547100 EDUCATIONAL SERVICES		134,015.17
	Major Account 520000 Total		155,537.75
	Fund 40000 Expenditures Total		155,537.75
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		706.59-
	Major Account 480000 Total		706.59-
	Fund 41340 Revenue Total		706.59-
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		51,250.13
	Major Account 510000 Total		58,540.91

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		
	521400 CIO CHARGES		6,945.05
	522100 DUES & SUBSCRIPTION EXP		1,499.94
	524900 RENT EXP-DEPR SURCHARGE	67.10	1,186.68
	531100 OFFICE SUPPLIES EXPENSE		34,756.18-
	531200 IT SUPPLIES		865.10
	532100 NON-CAPITALIZED EQUIP PU	4,750.00	31,115.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		5,856.00
	541100 ACCTG & AUDITING SERVICES		31,697.78
	542500 ENG & ARCH SERVICES	23,550.00	62,800.00
	555510 SAAS SUBSCRIPTION FEES		3,555.00
	556100 INSURANCE EXPENSE	4,264.71	4,264.71
	559100 OTHER OPERATING EXP	5,802.00	78,655.79
	Major Account 520000 Total	38,433.81	193,684.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	955.00	1,337.00
	Major Account 570000 Total	955.00	1,337.00
	Fund 41340 Expenditures Total	39,388.81	253,562.78
	Subprogram Revenues	144.02-	1,582.94-
	Subprogram Expenditures	43,272.14	773,534.46

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		51,649.14
	512200 SICK LEAVE EXPENSE		43,375.84
	515100 RETIREMENT PLANS EXPENSE		6,854.43
	515200 FICA EXPENSE		7,039.05
	515500 HEALTH INSURANCE EXPENSE	2,365.69-	
	516500 WORKERS COMP PREMIUMS		805.01
	Major Account 510000 Total	2,365.69-	109,723.47
	Fund 10000 Expenditures Total	2,365.69-	109,723.47
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	12,610.94	78,659.19
	512200 SICK LEAVE EXPENSE	6,491.96	62,601.46
	515100 RETIREMENT PLANS EXPENSE	67.00	7,560.98
	515200 FICA EXPENSE	1,461.37	10,754.48
	515500 HEALTH INSURANCE EXPENSE	1,844.56-	
	516500 WORKERS COMP PREMIUMS		1,218.89
	Major Account 510000 Total	18,786.71	160,795.00
	Fund 41340 Expenditures Total	18,786.71	160,795.00
	Subprogram Expenditures	16,421.02	270,518.47

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	9,793.49	68,090.14
	511800 COMPENSATORY TIME PAID		2.58
	512100 VACATION LEAVE EXPENSE	164.28	4,254.19
	512200 SICK LEAVE EXPENSE	57.33	230.26
	512300 HOLIDAY LEAVE EXPENSE	514.44	4,519.36
	515100 RETIREMENT PLANS EXPENSE	788.42	5,772.64
	515200 FICA EXPENSE	709.00	5,377.58
	515500 HEALTH INSURANCE EXPENSE	3,405.46	19,934.62
	516500 WORKERS COMP PREMIUMS		406.39
	Major Account 510000 Total	<u>15,432.42</u>	<u>108,587.76</u>
	Fund 40000 Expenditures Total	<u>15,432.42</u>	<u>108,587.76</u>
	Subprogram Expenditures	<u><u>15,432.42</u></u>	<u><u>108,587.76</u></u>

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.71-
	Major Account 480000 Total		.71-
	Fund 10000 Revenue Total		.71-
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		1,496.00
	522200 CONFERENCE REGISTRATION		5,329.00
	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		263,398.61
	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		329,703.33
	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

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram099

<u>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		90.00
	Major Account 570000 Total		42,913.92
	590000 Government Aid		
	593100 GRANTS		20,848.93
	Major Account 590000 Total		20,848.93
	Fund 10000 Expenditures Total		397,470.75
	Subprogram Revenues		.71-
	Subprogram Expenditures		397,470.75

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	10,072.07	68,205.66
	511800 COMPENSATORY TIME PAID		421.96
	512100 VACATION LEAVE EXPENSE	475.19	4,829.12
	512200 SICK LEAVE EXPENSE	551.58	4,036.04
	512300 HOLIDAY LEAVE EXPENSE	580.58	4,205.65
	512500 FUNERAL LEAVE EXPENSE		158.39
	515100 RETIREMENT PLANS EXPENSE	874.51	6,129.05
	515200 FICA EXPENSE	842.41	5,839.35
	515500 HEALTH INSURANCE EXPENSE	1,860.04	16,740.36
	516500 WORKERS COMP PREMIUMS		530.98
	Major Account 510000 Total	15,256.38	111,096.56
	Fund 10000 Expenditures Total	15,256.38	111,096.56
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,787.99	197,430.02
	511800 COMPENSATORY TIME PAID		143.05
	512100 VACATION LEAVE EXPENSE	633.52	22,920.37
	512200 SICK LEAVE EXPENSE	470.39	4,857.16
	512300 HOLIDAY LEAVE EXPENSE	1,625.89	12,492.70
	512500 FUNERAL LEAVE EXPENSE		217.98
	515100 RETIREMENT PLANS EXPENSE	2,434.96	17,826.25
	515200 FICA EXPENSE	2,404.84	17,334.54
	515500 HEALTH INSURANCE EXPENSE	3,867.05	34,618.08
	516100 EMPLOYEE RELOCATION		3,000.00
	516500 WORKERS COMP PREMIUMS		1,584.95
	Major Account 510000 Total	41,224.64	312,425.10
	Fund 41340 Expenditures Total	41,224.64	312,425.10
	Subprogram Expenditures	56,481.02	423,521.66

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	23,482.07	215,588.06
	511300 OVERTIME PAYMENTS		1,137.32
	511800 COMPENSATORY TIME PAID		289.79
	512100 VACATION LEAVE EXPENSE	536.78	17,793.46
	512200 SICK LEAVE EXPENSE	227.03	2,916.44
	512300 HOLIDAY LEAVE EXPENSE	1,291.83	12,994.20
	512500 FUNERAL LEAVE EXPENSE		1,136.90
	515100 RETIREMENT PLANS EXPENSE	1,912.30	18,727.70
	515200 FICA EXPENSE	1,821.47	18,096.51
	515500 HEALTH INSURANCE EXPENSE	3,176.70	26,702.36
	516500 WORKERS COMP PREMIUMS		1,943.89
	Major Account 510000 Total	<u>32,448.18</u>	<u>317,326.63</u>
	Fund 41340 Expenditures Total	<u>32,448.18</u>	<u>317,326.63</u>
	Subprogram Expenditures	<u><u>32,448.18</u></u>	<u><u>317,326.63</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	70,208.37	615,172.29
	512100 VACATION LEAVE EXPENSE	2,034.41	36,994.01
	512200 SICK LEAVE EXPENSE	1,491.21	17,364.36
	512300 HOLIDAY LEAVE EXPENSE	3,903.30	36,512.47
	512500 FUNERAL LEAVE EXPENSE		1,291.83
	515100 RETIREMENT PLANS EXPENSE	5,876.66	55,864.18
	515200 FICA EXPENSE	5,500.63	50,075.63
	515500 HEALTH INSURANCE EXPENSE	14,219.34	117,359.19
	516500 WORKERS COMP PREMIUMS		5,260.73
	Major Account 510000 Total	103,233.92	935,894.69
	520000 Operating Expenses		
	543301 IT CONSULTING-OTH>25000		146,987.90
	Major Account 520000 Total		146,987.90
	Fund 10000 Expenditures Total	103,233.92	1,082,882.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,002.77	41,141.98
	512100 VACATION LEAVE EXPENSE	242.59	1,698.14
	512200 SICK LEAVE EXPENSE	121.30	545.84
	512300 HOLIDAY LEAVE EXPENSE	242.59	2,425.90
	512500 FUNERAL LEAVE EXPENSE	242.59	242.59
	515100 RETIREMENT PLANS EXPENSE	363.30	3,448.51
	515200 FICA EXPENSE	338.15	3,254.29
	515500 HEALTH INSURANCE EXPENSE	1,388.50	12,496.50
	516500 WORKERS COMP PREMIUMS		342.71
	Major Account 510000 Total	6,941.79	65,596.46
	Fund 40000 Expenditures Total	6,941.79	65,596.46
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,917.66	54,300.21
	512100 VACATION LEAVE EXPENSE		1,401.57
	512200 SICK LEAVE EXPENSE		311.46
	512300 HOLIDAY LEAVE EXPENSE	311.46	3,114.60
	515100 RETIREMENT PLANS EXPENSE	615.30	5,840.54
	515200 FICA EXPENSE	474.24	4,502.63
	516500 WORKERS COMP PREMIUMS		439.97
	Major Account 510000 Total	7,318.66	69,910.98
	Fund 41340 Expenditures Total	7,318.66	69,910.98

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	4,317.86	38,434.66
	512100 VACATION LEAVE EXPENSE		85.22
	512200 SICK LEAVE EXPENSE		113.63
	512300 HOLIDAY LEAVE EXPENSE	227.26	2,045.34
	515100 RETIREMENT PLANS EXPENSE	340.32	3,045.88
	515200 FICA EXPENSE	332.87	3,018.81
	515500 HEALTH INSURANCE EXPENSE	523.96	3,667.72
	516500 WORKERS COMP PREMIUMS		255.13
	Major Account 510000 Total	<u>5,742.27</u>	<u>50,666.39</u>
	Fund 41349 Expenditures Total	<u>5,742.27</u>	<u>50,666.39</u>
	Subprogram Expenditures	<u><u>123,236.64</u></u>	<u><u>1,269,056.42</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,135.34	174,841.25
	511300 OVERTIME PAYMENTS		990.69
	511800 COMPENSATORY TIME PAID	539.33	1,232.68
	511900 SUPPLEMENTAL		500.00
	512100 VACATION LEAVE EXPENSE	326.92	9,094.41
	512200 SICK LEAVE EXPENSE		4,797.81
	512300 HOLIDAY LEAVE EXPENSE	947.45	10,049.96
	515100 RETIREMENT PLANS EXPENSE	1,418.90	15,088.78
	515200 FICA EXPENSE	1,310.21	14,376.15
	515500 HEALTH INSURANCE EXPENSE	3,772.50	27,036.18
	516500 WORKERS COMP PREMIUMS		1,603.68
	Major Account 510000 Total	<u>25,450.65</u>	<u>259,611.59</u>
	Fund 41340 Expenditures Total	<u>25,450.65</u>	<u>259,611.59</u>
	Subprogram Expenditures	<u><u>25,450.65</u></u>	<u><u>259,611.59</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,488.03	249,537.77
	512100 VACATION LEAVE EXPENSE	711.40	21,080.37
	512200 SICK LEAVE EXPENSE	1,282.29	10,667.43
	512300 HOLIDAY LEAVE EXPENSE	1,565.50	15,655.00
	512500 FUNERAL LEAVE EXPENSE	262.75	262.75
	515100 RETIREMENT PLANS EXPENSE	2,344.48	22,254.50
	515200 FICA EXPENSE	2,153.84	20,695.53
	515500 HEALTH INSURANCE EXPENSE	6,481.86	58,336.74
	516500 WORKERS COMP PREMIUMS		2,210.19
	Major Account 510000 Total	<u>42,290.15</u>	<u>400,700.28</u>
	Fund 41340 Expenditures Total	<u>42,290.15</u>	<u>400,700.28</u>
	Subprogram Expenditures	<u><u>42,290.15</u></u>	<u><u>400,700.28</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	42,078.91	398,160.28
	512100 VACATION LEAVE EXPENSE	2,517.90	36,192.55
	512200 SICK LEAVE EXPENSE	2,874.42	18,124.98
	512300 HOLIDAY LEAVE EXPENSE	2,493.92	24,788.62
	512500 FUNERAL LEAVE EXPENSE	533.42	548.76
	515100 RETIREMENT PLANS EXPENSE	4,144.78	39,177.11
	515200 FICA EXPENSE	3,447.73	33,127.57
	515500 HEALTH INSURANCE EXPENSE	13,924.07	124,500.00
	516500 WORKERS COMP PREMIUMS		3,581.78
	Major Account 510000 Total	72,015.15	678,201.65
	Fund 10000 Expenditures Total	72,015.15	678,201.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,678.18	41,513.98
	512100 VACATION LEAVE EXPENSE		4,105.20
	512200 SICK LEAVE EXPENSE		971.45
	512300 HOLIDAY LEAVE EXPENSE	246.22	2,990.48
	512500 FUNERAL LEAVE EXPENSE		250.70
	515100 RETIREMENT PLANS EXPENSE	368.76	4,569.22
	515200 FICA EXPENSE	343.69	3,614.99
	515500 HEALTH INSURANCE EXPENSE	1,074.12	5,292.00
	516500 WORKERS COMP PREMIUMS		354.14
	Major Account 510000 Total	6,710.97	63,662.16
	Fund 40000 Expenditures Total	6,710.97	63,662.16
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	110,422.68	513,646.69-
	Major Account 460000 Total	110,422.68	513,646.69-
	Fund 41340 Revenue Total	110,422.68	513,646.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,927.69	348,064.65
	511800 COMPENSATORY TIME PAID		2,852.22
	512100 VACATION LEAVE EXPENSE	1,785.79	23,937.60
	512200 SICK LEAVE EXPENSE	799.58	14,942.40
	512300 HOLIDAY LEAVE EXPENSE	2,163.62	22,207.04
	512500 FUNERAL LEAVE EXPENSE	231.80	1,262.19
	515100 RETIREMENT PLANS EXPENSE	3,395.12	32,725.35
	515200 FICA EXPENSE	3,002.85	29,252.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	9,035.34	82,708.77
	516500 WORKERS COMP PREMIUMS		3,028.28
	Major Account 510000 Total	58,341.79	560,981.38
	Fund 41340 Expenditures Total	58,341.79	560,981.38
	Subprogram Revenues	110,422.68	513,646.69
	Subprogram Expenditures	137,067.91	1,302,845.19

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 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,631.35	750,644.39
	511800 COMPENSATORY TIME PAID		2,202.52
	512100 VACATION LEAVE EXPENSE	1,042.54	43,398.83
	512200 SICK LEAVE EXPENSE	1,755.98	14,736.66
	512300 HOLIDAY LEAVE EXPENSE	4,236.41	44,252.91
	512500 FUNERAL LEAVE EXPENSE	313.83	810.17
	515100 RETIREMENT PLANS EXPENSE	6,363.31	64,100.67
	515200 FICA EXPENSE	6,131.20	62,050.58
	515500 HEALTH INSURANCE EXPENSE	14,219.71	139,507.42
	516500 WORKERS COMP PREMIUMS		6,508.20
	Major Account 510000 Total	111,694.33	1,128,212.35
	Fund 10000 Expenditures Total	111,694.33	1,128,212.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,967.82	53,073.52
	512200 SICK LEAVE EXPENSE	275.99	1,655.94
	512300 HOLIDAY LEAVE EXPENSE	275.99	3,168.88
	515100 RETIREMENT PLANS EXPENSE	413.34	4,335.55
	515200 FICA EXPENSE	389.75	4,108.99
	515500 HEALTH INSURANCE EXPENSE	357.90	4,265.40
	516500 WORKERS COMP PREMIUMS		480.94
	Major Account 510000 Total	6,680.79	71,089.22
	Fund 40000 Expenditures Total	6,680.79	71,089.22
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,938.21	100,375.07
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		2,551.58
	512100 VACATION LEAVE EXPENSE		3,603.62
	512200 SICK LEAVE EXPENSE		672.00
	512300 HOLIDAY LEAVE EXPENSE	733.59	5,554.11
	515100 RETIREMENT PLANS EXPENSE	422.82	5,323.91
	515200 FICA EXPENSE	734.97	5,555.36
	515500 HEALTH INSURANCE EXPENSE	1,860.04	16,740.36
	516500 WORKERS COMP PREMIUMS		868.23
	Major Account 510000 Total	17,689.63	142,244.24
	Fund 41340 Expenditures Total	17,689.63	142,244.24
	Subprogram Expenditures	136,064.75	1,341,545.81

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 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,704.94	714,934.05
	511800 COMPENSATORY TIME PAID		164.28
	512100 VACATION LEAVE EXPENSE	870.35	42,494.54
	512200 SICK LEAVE EXPENSE	2,125.09	18,246.97
	512300 HOLIDAY LEAVE EXPENSE	4,232.99	44,193.63
	512500 FUNERAL LEAVE EXPENSE	590.88	2,868.76
	515100 RETIREMENT PLANS EXPENSE	6,512.56	69,048.52
	515200 FICA EXPENSE	5,528.51	58,733.45
	515500 HEALTH INSURANCE EXPENSE	16,668.80	150,005.38
	516500 WORKERS COMP PREMIUMS		5,733.60
	Major Account 510000 Total	107,234.12	1,106,423.18
	Fund 10000 Expenditures Total	107,234.12	1,106,423.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,480.77	224,569.90
	512100 VACATION LEAVE EXPENSE	269.13	16,254.59
	512200 SICK LEAVE EXPENSE	982.74	7,174.06
	512300 HOLIDAY LEAVE EXPENSE	1,307.99	13,537.26
	512500 FUNERAL LEAVE EXPENSE	468.70	2,599.11
	515100 RETIREMENT PLANS EXPENSE	2,822.06	22,015.49
	515200 FICA EXPENSE	2,339.89	19,200.91
	515500 HEALTH INSURANCE EXPENSE	3,398.23	32,393.46
	516500 WORKERS COMP PREMIUMS		2,291.90
	Major Account 510000 Total	41,069.51	340,036.68
	Fund 40000 Expenditures Total	41,069.51	340,036.68
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	515500 HEALTH INSURANCE EXPENSE		.02
	Major Account 510000 Total		.03
	Fund 41340 Expenditures Total		.03
	Subprogram Expenditures	148,303.63	1,446,459.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,334.70	300,998.00
	512100 VACATION LEAVE EXPENSE	706.01	20,544.84
	512200 SICK LEAVE EXPENSE	2,200.12	8,201.40
	512300 HOLIDAY LEAVE EXPENSE	1,480.17	18,073.54
	512500 FUNERAL LEAVE EXPENSE		118.96
	512600 CIVIL LEAVE EXPENSE		1,050.64
	515100 RETIREMENT PLANS EXPENSE	2,467.07	28,387.57
	515200 FICA EXPENSE	2,102.39	24,856.46
	515500 HEALTH INSURANCE EXPENSE	7,646.40	76,542.49
	516500 WORKERS COMP PREMIUMS		2,800.59
	Major Account 510000 Total	41,936.86	481,574.49
	Fund 10000 Expenditures Total	41,936.86	481,574.49
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,041.46	28,774.71
	511800 COMPENSATORY TIME PAID		20.23
	512100 VACATION LEAVE EXPENSE	55.61	3,959.43
	512200 SICK LEAVE EXPENSE	25.68	233.65
	512300 HOLIDAY LEAVE EXPENSE	151.94	1,928.57
	512500 FUNERAL LEAVE EXPENSE		68.78
	515100 RETIREMENT PLANS EXPENSE	245.33	2,620.44
	515200 FICA EXPENSE	242.15	2,601.32
	515500 HEALTH INSURANCE EXPENSE	261.97	2,355.67
	516500 WORKERS COMP PREMIUMS		251.77
	Major Account 510000 Total	4,024.14	42,814.57
	Fund 21320 Expenditures Total	4,024.14	42,814.57
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,881.12	151,275.95
	511800 COMPENSATORY TIME PAID		1,058.40
	512100 VACATION LEAVE EXPENSE	764.78	11,306.55
	512200 SICK LEAVE EXPENSE	773.37	4,923.23
	512300 HOLIDAY LEAVE EXPENSE	980.83	9,429.10
	512500 FUNERAL LEAVE EXPENSE		1,317.21
	515100 RETIREMENT PLANS EXPENSE	1,589.68	14,727.50
	515200 FICA EXPENSE	1,421.60	13,212.77
	515500 HEALTH INSURANCE EXPENSE	2,426.09	21,775.85
	516500 WORKERS COMP PREMIUMS		1,334.32

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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		
	Major Account 510000 Total	24,837.47	230,360.88
	Fund 21390 Expenditures Total	24,837.47	230,360.88
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		.01-
	Fund 41340 Expenditures Total		.01-
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,656.47	65,717.26
	511800 COMPENSATORY TIME PAID		20.23
	512100 VACATION LEAVE EXPENSE	262.70	8,104.96
	512200 SICK LEAVE EXPENSE	106.07	1,294.85
	512300 HOLIDAY LEAVE EXPENSE	449.37	4,083.09
	512500 FUNERAL LEAVE EXPENSE	331.20	731.18
	515100 RETIREMENT PLANS EXPENSE	659.22	5,986.39
	515200 FICA EXPENSE	658.74	5,993.61
	515500 HEALTH INSURANCE EXPENSE	352.20	3,126.12
	516500 WORKERS COMP PREMIUMS		606.05
	Major Account 510000 Total	10,475.97	95,663.74
	Fund 41342 Expenditures Total	10,475.97	95,663.74
	Subprogram Expenditures	81,274.44	850,413.67

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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	11,106.96	121,513.71
	512100 VACATION LEAVE EXPENSE	525.34	14,511.63
	512200 SICK LEAVE EXPENSE	104.08	3,168.99
	512300 HOLIDAY LEAVE EXPENSE	667.41	7,424.50
	512500 FUNERAL LEAVE EXPENSE		817.43
	515100 RETIREMENT PLANS EXPENSE	953.20	11,422.23
	515200 FICA EXPENSE	889.23	10,727.10
	515500 HEALTH INSURANCE EXPENSE	1,479.22	14,536.35
	516500 WORKERS COMP PREMIUMS		1,284.47
	Major Account 510000 Total	15,725.44	185,406.41
	Fund 10000 Expenditures Total	15,725.44	185,406.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,280.29	760,718.74
	511800 COMPENSATORY TIME PAID		90.96
	512100 VACATION LEAVE EXPENSE	2,737.60	57,805.82
	512200 SICK LEAVE EXPENSE	1,859.56	22,745.34
	512300 HOLIDAY LEAVE EXPENSE	4,363.67	46,697.59
	512500 FUNERAL LEAVE EXPENSE	695.40	6,338.88
	515100 RETIREMENT PLANS EXPENSE	6,994.71	69,618.76
	515200 FICA EXPENSE	6,181.31	62,227.79
	515500 HEALTH INSURANCE EXPENSE	21,446.43	204,164.89
	516500 WORKERS COMP PREMIUMS		6,591.77
	Major Account 510000 Total	124,558.97	1,237,000.54
	Fund 40000 Expenditures Total	124,558.97	1,237,000.54
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02-
	515500 HEALTH INSURANCE EXPENSE		.04
	Major Account 510000 Total		.02
	Fund 41340 Expenditures Total		.02
	Subprogram Expenditures	140,284.41	1,422,406.97

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 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,075.52	616,889.40
	511800 COMPENSATORY TIME PAID	46.30	46.30
	512100 VACATION LEAVE EXPENSE	2,462.99	40,672.28
	512200 SICK LEAVE EXPENSE	1,429.69	15,976.29
	512300 HOLIDAY LEAVE EXPENSE	4,516.28	36,793.64
	512500 FUNERAL LEAVE EXPENSE		3,737.29
	515100 RETIREMENT PLANS EXPENSE	7,285.33	56,149.45
	515200 FICA EXPENSE	6,646.79	51,150.65
	515500 HEALTH INSURANCE EXPENSE	14,175.79	105,388.25
	516500 WORKERS COMP PREMIUMS		4,906.73
	Major Account 510000 Total	<u>121,638.69</u>	<u>931,710.28</u>
	Fund 40000 Expenditures Total	<u>121,638.69</u>	<u>931,710.28</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		729.27
	512100 VACATION LEAVE EXPENSE		23.29
	512200 SICK LEAVE EXPENSE		184.21
	512300 HOLIDAY LEAVE EXPENSE		49.39
	512500 FUNERAL LEAVE EXPENSE		3.55
	515100 RETIREMENT PLANS EXPENSE		74.23
	515200 FICA EXPENSE		73.01
	515500 HEALTH INSURANCE EXPENSE		109.59
	516500 WORKERS COMP PREMIUMS		11.56
	Major Account 510000 Total	<u></u>	<u>1,258.10</u>
	Fund 41340 Expenditures Total	<u></u>	<u>1,258.10</u>
	Subprogram Expenditures	<u>121,638.69</u>	<u>932,968.38</u>

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 Agency Subprogram 450

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,886.92	67,153.14
	511800 COMPENSATORY TIME PAID		455.46
	512100 VACATION LEAVE EXPENSE	2,792.89	8,418.83
	512200 SICK LEAVE EXPENSE		3,881.53
	512300 HOLIDAY LEAVE EXPENSE	507.28	4,631.14
	512500 FUNERAL LEAVE EXPENSE	1,432.25	1,575.47
	515100 RETIREMENT PLANS EXPENSE	795.93	6,449.18
	515200 FICA EXPENSE	761.52	6,222.66
	515500 HEALTH INSURANCE EXPENSE	1,484.04	10,735.59
	516500 WORKERS COMP PREMIUMS		561.65
	Major Account 510000 Total	13,660.83	110,084.65
	Fund 10000 Expenditures Total	13,660.83	110,084.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,402.47	771,169.09
	511800 COMPENSATORY TIME PAID	227.63	1,483.61
	512100 VACATION LEAVE EXPENSE	3,454.33	72,801.01
	512200 SICK LEAVE EXPENSE	3,890.89	30,314.57
	512300 HOLIDAY LEAVE EXPENSE	4,811.90	49,419.25
	512500 FUNERAL LEAVE EXPENSE	722.93	7,112.42
	515100 RETIREMENT PLANS EXPENSE	7,226.59	69,809.88
	515200 FICA EXPENSE	6,767.73	66,115.92
	515500 HEALTH INSURANCE EXPENSE	17,765.24	161,077.38
	516500 WORKERS COMP PREMIUMS		6,966.77
	Major Account 510000 Total	128,269.71	1,236,269.90
	Fund 40000 Expenditures Total	128,269.71	1,236,269.90
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	499.78	1,516.16
	512100 VACATION LEAVE EXPENSE	2.07	48.50
	512200 SICK LEAVE EXPENSE	.89	34.61
	512300 HOLIDAY LEAVE EXPENSE	6.51	97.61
	515100 RETIREMENT PLANS EXPENSE	38.12	127.08
	515200 FICA EXPENSE	38.72	127.07
	515500 HEALTH INSURANCE EXPENSE	.02-	123.11
	516500 WORKERS COMP PREMIUMS		5.73
	Major Account 510000 Total	586.07	2,079.87
	Fund 41340 Expenditures Total	586.07	2,079.87

Secure Version - Prior Month
As of March 31, 2022

Agency Number013DEPT OF EDUCATION
Program Number025EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram450

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		Subprogram Expenditures	<u>142,516.61</u>	<u>1,348,434.42</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,186.40	419,387.18
	511300 OVERTIME PAYMENTS		2,612.09
	511800 COMPENSATORY TIME PAID	147.22	961.74
	512100 VACATION LEAVE EXPENSE	692.61	48,740.89
	512200 SICK LEAVE EXPENSE	1,169.56	7,590.81
	512300 HOLIDAY LEAVE EXPENSE	2,536.21	26,557.67
	512400 MILITARY LEAVE EXPENSE		433.90
	512500 FUNERAL LEAVE EXPENSE	505.17	2,839.49
	515100 RETIREMENT PLANS EXPENSE	3,836.49	38,123.10
	515200 FICA EXPENSE	3,671.46	36,832.60
	515500 HEALTH INSURANCE EXPENSE	9,413.69	84,429.63
	516500 WORKERS COMP PREMIUMS		3,853.35
	Major Account 510000 Total	68,158.81	672,362.45
	Fund 10000 Expenditures Total	68,158.81	672,362.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,600.50	115,083.33
	511800 COMPENSATORY TIME PAID		33.42
	512100 VACATION LEAVE EXPENSE	369.81	13,500.80
	512200 SICK LEAVE EXPENSE	584.57	8,350.78
	512300 HOLIDAY LEAVE EXPENSE	806.48	7,122.26
	512500 FUNERAL LEAVE EXPENSE	925.19	1,178.23
	515100 RETIREMENT PLANS EXPENSE	1,144.79	10,878.30
	515200 FICA EXPENSE	1,091.36	10,327.83
	515500 HEALTH INSURANCE EXPENSE	2,922.95	31,035.21
	516500 WORKERS COMP PREMIUMS		1,138.07
	Major Account 510000 Total	20,445.65	198,648.23
	Fund 40000 Expenditures Total	20,445.65	198,648.23
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,085.86	209,341.57
	511800 COMPENSATORY TIME PAID		524.03
	512100 VACATION LEAVE EXPENSE	1,041.10	24,283.39
	512200 SICK LEAVE EXPENSE	837.77	10,616.57
	512300 HOLIDAY LEAVE EXPENSE	1,378.88	13,669.06
	512500 FUNERAL LEAVE EXPENSE	115.61	677.00
	515100 RETIREMENT PLANS EXPENSE	2,056.16	19,402.63
	515200 FICA EXPENSE	1,899.01	18,249.47

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		
	515500 HEALTH INSURANCE EXPENSE	6,422.01	53,212.98
	516500 WORKERS COMP PREMIUMS		1,928.97
	Major Account 510000 Total	37,836.40	351,905.67
	Fund 41340 Expenditures Total	37,836.40	351,905.67
	Subprogram Expenditures	126,440.86	1,222,916.35

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	18,917.13	140,639.25
	512100 VACATION LEAVE EXPENSE	270.27	13,533.87
	512200 SICK LEAVE EXPENSE	446.98	2,685.82
	512300 HOLIDAY LEAVE EXPENSE	840.36	6,650.78
	512500 FUNERAL LEAVE EXPENSE		224.74
	515100 RETIREMENT PLANS EXPENSE	1,533.06	12,259.23
	515200 FICA EXPENSE	1,486.81	12,044.52
	515500 HEALTH INSURANCE EXPENSE	2,893.22	19,805.94
	516500 WORKERS COMP PREMIUMS		1,132.65
	Major Account 510000 Total	26,387.83	208,976.80
	Fund 40000 Expenditures Total	26,387.83	208,976.80
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,049.31	133,117.44
	512100 VACATION LEAVE EXPENSE	41.37	17,397.03
	512200 SICK LEAVE EXPENSE	154.74	2,196.59
	512300 HOLIDAY LEAVE EXPENSE	1,090.42	13,036.23
	512500 FUNERAL LEAVE EXPENSE		881.86
	515100 RETIREMENT PLANS EXPENSE	923.63	12,476.85
	515200 FICA EXPENSE	864.10	11,884.12
	515500 HEALTH INSURANCE EXPENSE	3,332.53	33,007.88
	516500 WORKERS COMP PREMIUMS		1,287.26
	Major Account 510000 Total	17,456.10	225,285.26
	Fund 41340 Expenditures Total	17,456.10	225,285.26
	Subprogram Expenditures	43,843.93	434,262.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,495.96	53,834.74
	512100 VACATION LEAVE EXPENSE	421.79	3,808.62
	512200 SICK LEAVE EXPENSE	241.02	843.57
	512300 HOLIDAY LEAVE EXPENSE	482.04	3,847.78
	515100 RETIREMENT PLANS EXPENSE	721.90	4,667.62
	515200 FICA EXPENSE	716.40	4,583.72
	515500 HEALTH INSURANCE EXPENSE	1,354.13	6,339.88
	516500 WORKERS COMP PREMIUMS		378.98
	Major Account 510000 Total	12,433.24	78,304.91
	Fund 10000 Expenditures Total	12,433.24	78,304.91
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,160.25	41,391.13
	512100 VACATION LEAVE EXPENSE		6,235.91
	512200 SICK LEAVE EXPENSE		1,216.83
	512300 HOLIDAY LEAVE EXPENSE	271.59	2,715.90
	515100 RETIREMENT PLANS EXPENSE	406.72	3,860.63
	515200 FICA EXPENSE	380.40	3,654.56
	515500 HEALTH INSURANCE EXPENSE	1,297.36	11,676.23
	516500 WORKERS COMP PREMIUMS		383.66
	Major Account 510000 Total	7,516.32	71,134.85
	Fund 41340 Expenditures Total	7,516.32	71,134.85
	Subprogram Expenditures	19,949.56	149,439.76

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 454

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,726.19	121,531.81
	512100 VACATION LEAVE EXPENSE	974.73	11,800.12
	512200 SICK LEAVE EXPENSE	625.08	2,269.81
	512300 HOLIDAY LEAVE EXPENSE	754.00	7,540.00
	515100 RETIREMENT PLANS EXPENSE	1,278.56	12,136.30
	515200 FICA EXPENSE	1,107.66	10,571.03
	515500 HEALTH INSURANCE EXPENSE	1,912.46	17,212.14
	516500 WORKERS COMP PREMIUMS		1,065.13
	Major Account 510000 Total	<u>19,378.68</u>	<u>184,126.34</u>
	Fund 10000 Expenditures Total	<u>19,378.68</u>	<u>184,126.34</u>
	Subprogram Expenditures	<u>19,378.68</u>	<u>184,126.34</u>
	Program Revenues	<u>109,988.50</u>	<u>744,895.06</u>
	Program Expenditures	<u>1,738,703.07</u>	<u>16,845,587.31</u>

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL 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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		33,326,896.60
	Major Account 590000 Total		33,326,896.60
	Fund 40000 Expenditures Total		33,326,896.60
	Subprogram Expenditures		33,326,896.60

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	94,471.22	10,914,866.09
	Major Account 590000 Total	94,471.22	10,914,866.09
	Fund 40000 Expenditures Total	94,471.22	10,914,866.09
	Subprogram Expenditures	94,471.22	10,914,866.09

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING		2,342,962.00
	Major Account 590000 Total		2,342,962.00
	Fund 10000 Expenditures Total		2,342,962.00
	Subprogram Expenditures		2,342,962.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	361,929.00	3,041,009.30
	593100 GRANTS	1,293,344.20	4,703,816.89
	595100 CONTRACTUAL AID	28,633.09	324,633.70
	599100 OTHER GOVERNMENT AID	2,000.00	30,650.00
	Major Account 590000 Total	1,685,906.29	8,100,109.89
	Fund 10000 Expenditures Total	1,685,906.29	8,100,109.89
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,415,000.00-
	Major Account 480000 Total		1,415,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,058,494.36-	16,058,494.36-
	Major Account 490000 Total	16,058,494.36-	16,058,494.36-
	Fund 21365 Revenue Total	16,058,494.36-	17,473,494.36-
Expenditures	590000 Government Aid		
	593100 GRANTS	138,750.00	2,875,686.00
	595100 CONTRACTUAL AID		90,034.80
	Major Account 590000 Total	138,750.00	2,965,720.80
	Fund 21365 Expenditures Total	138,750.00	2,965,720.80
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	96,723.13-	1,268,362.85-
	Major Account 460000 Total	96,723.13-	1,268,362.85-
	Fund 41340 Revenue Total	96,723.13-	1,268,362.85-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	20,568.84	1,389,577.54
	Major Account 590000 Total	20,568.84	1,389,577.54
	Fund 41340 Expenditures Total	20,568.84	1,389,577.54
	Subprogram Revenues	16,155,217.49-	18,741,857.21-
	Subprogram Expenditures	1,845,225.13	12,455,408.23

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	51,780.14	177,931.54
		Major Account 590000 Total	51,780.14	177,931.54
		Fund 10000 Expenditures Total	51,780.14	177,931.54
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	887,298.79	8,148,398.14
		Major Account 590000 Total	887,298.79	8,148,398.14
		Fund 40000 Expenditures Total	887,298.79	8,148,398.14
		Subprogram Expenditures	939,078.93	8,326,329.68

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	29,760,374.00	113,817,681.93
	593100 GRANTS	110,101.66	4,269,396.16
	599100 OTHER GOV'T ISD	5,841.78	31,701.48
	Major Account 590000 Total	29,876,317.44	118,118,779.57
	Fund 10000 Expenditures Total	29,876,317.44	118,118,779.57
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	15,627,235.35	76,152,246.43
	594100 SUBRECIPIENT PAYMENT-SEFA	15,985.00	434,959.00
	Major Account 590000 Total	15,643,220.35	76,587,205.43
	Fund 40000 Expenditures Total	15,643,220.35	76,587,205.43
	Subprogram Expenditures	45,519,537.79	194,705,985.00

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	13,569,831.00	165,924,782.77
	Fund 40000 Expenditures Total	13,569,831.00	165,924,782.77
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		510,542.00-
	Major Account 800000 Total		510,542.00-
	Fund 40000 Expenditures Total		510,542.00-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	769.63-	6,470.92-
	486500 FFVG FOOD MISC ADJUST	5,279.78-	2,394.80-
	Fund 41348 Revenues Total	6,049.41-	8,865.72-
	Fund 41348 Revenue Total		
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC	45.86-	91.72-
	Major Account 800000 Total	45.86-	91.72-
	Fund 41348 Expenditures Total	45.86-	91.72-
	Subprogram Revenues	6,049.41-	8,865.72-
	Subprogram Expenditures	13,569,831.00	165,924,782.77

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		55,377.50
	Major Account 590000 Total		55,377.50
	Fund 10000 Expenditures Total		55,377.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	16,544,443.77	113,376,408.20
	599300 SUM FOOD OPER 1099 AID	2,514,158.11	32,874,361.81
	Fund 40000 Expenditures Total	19,058,601.88	146,250,770.01
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 CHILD FOOD MISC	1,738.94-	348,656.67-
	Major Account 800000 Total	1,738.94-	348,656.67-
	Fund 40000 Expenditures Total	1,738.94-	348,656.67-
	Subprogram Expenditures	19,058,601.88	146,306,147.51

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	105,812,814.16	714,556,809.50
	Major Account 590000 Total	105,812,814.16	714,556,809.50
	Fund 10000 Expenditures Total	105,812,814.16	714,556,809.50
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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		418.34-
	Major Account 460000 Total		418.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.30-	400.84-
	Major Account 480000 Total	.30-	400.84-
	Fund 41351 Revenue Total	.30-	819.18-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		145,259.04
	Major Account 590000 Total		145,259.04
	Fund 41351 Expenditures Total		145,259.04
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	.39-	292.65-
	Major Account 480000 Total	.39-	292.65-
	Fund 41352 Revenue Total	.39-	144,935.01-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		144,708.74

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		
	Major Account 590000 Total		144,708.74
	Fund 41352 Expenditures Total		144,708.74
	Subprogram Revenues	.69-	193,937.42-
	Subprogram Expenditures	105,812,814.16	714,847,821.93
	Program Revenues	16,161,267.59-	18,944,660.35-
	Program Expenditures	186,839,560.11	1,289,432,853.81

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION
Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		1,427,214.00
	Major Account 590000 Total		1,427,214.00
	Fund 21338 Expenditures Total		1,427,214.00
	Subprogram Expenditures		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	2,367.65-	21,140.91-
	486100 LOAN INTEREST	2,450.30-	7,704.60-
	Major Account 480000 Total	4,817.95-	28,845.51-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	15,550.00-	70,100.00-
	Major Account 490000 Total	15,550.00-	70,100.00-
	Fund 21330 Revenue Total	20,367.95-	98,945.51-
	Subprogram Revenues	20,367.95-	98,945.51-

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	860.09-	7,295.54-
	Major Account 480000 Total	860.09-	7,295.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		102,531.99-
	Major Account 490000 Total		102,531.99-
	Fund 21337 Revenue Total	860.09-	109,827.53-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,130.00	3,130.00
	Major Account 520000 Total	3,130.00	3,130.00
	590000 Government Aid		
	593100 GRANTS		160,535.25
	Major Account 590000 Total		160,535.25
	Fund 21337 Expenditures Total	3,130.00	163,665.25
	Subprogram Revenues	860.09-	109,827.53-
	Subprogram Expenditures	3,130.00	163,665.25

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	3,276.30-	30,405.12-
	Major Account 480000 Total	3,276.30-	30,405.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,042,670.55-
	493200 OPERATING TRANSFERS OUT		2,503,118.90
	Major Account 490000 Total		539,551.65-
	Fund 21336 Revenue Total	3,276.30-	569,956.77-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		245.47
	524600 RENT EXPENSE-BUILDINGS	154.59	983.71
	Major Account 520000 Total	154.59	1,229.18
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		599,438.80
	Major Account 590000 Total		599,438.80
	Fund 21336 Expenditures Total	154.59	600,667.98
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,530.33-	47,049.24-
	Major Account 480000 Total	6,530.33-	47,049.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,743,043.89-
	Major Account 490000 Total		1,743,043.89-
	Fund 21338 Revenue Total	6,530.33-	1,790,093.13-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		574.71
	522100 DUES & SUBSCRIPTION EXP	4,000.00	6,000.00
	524600 RENT EXPENSE-BUILDINGS	531.11	3,379.91
	Major Account 520000 Total	4,531.11	9,954.62
	590000 Government Aid		
	595100 CONTRACTUAL AID		593,818.39
	Major Account 590000 Total		593,818.39
	Fund 21338 Expenditures Total	4,531.11	603,773.01
	Subprogram Revenues	9,806.63-	2,360,049.90-
	Subprogram Expenditures	4,685.70	1,204,440.99

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		820,255.95-
	Major Account 490000 Total		820,255.95-
	Fund 21330 Revenue Total		820,255.95-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,323.73	20,961.71
	515200 FICA EXPENSE	101.26	1,603.56
	516500 WORKERS COMP PREMIUMS		178.82
	Major Account 510000 Total	1,424.99	22,744.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	11.24
	521400 CIO CHARGES	102.38	1,390.86
	524600 RENT EXPENSE-BUILDINGS	754.44	4,801.24
	555310 COTS LICENSE FEES		25.74
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	857.35	6,236.08
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	11,250.00	1,200,315.75
	Major Account 590000 Total	11,250.00	1,200,315.75
	Fund 21330 Expenditures Total	13,532.34	1,229,295.92
	Subprogram Revenues		820,255.95-
	Subprogram Expenditures	13,532.34	1,229,295.92
	Program Revenues	31,034.67-	3,389,078.89-
	Program Expenditures	21,348.04	4,024,616.16

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		
	484500 Non Gov Reimbursement		74.44-
	486500 MISCELLANEOUS ADJUSTMENT-110		40.00-
	Major Account 480000 Total		114.44-
	Fund 10000 Revenue Total		114.44-
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	439,156.11	2,466,627.60
	511200 TEMPORARY SALARIES-OJT'S	2,432.79	18,847.80
	511700 EMPLOYEE BONUS 110		500.00
	511800 COMP TIME OFF 110		220.60
	512100 VACATION LEAVE 110	25,794.32	255,268.42
	512200 SICK LEAVE 110	29,042.59	136,261.02
	512300 HOLIDAY LEAVE 110	25,778.28	213,339.13
	512500 FUNERAL LEAVE 110	3,186.40	13,331.17
	512600 CIVIL LEAVE 110		261.53
	515100 RETIREMENT PLANS 110	39,158.99	231,064.73
	515200 FICA EXPENSE 110	36,775.58	221,488.29
	515500 HEALTH INSURANCE 110	119,689.29	645,047.50
	516200 TUITION ASSISTANCE 110		504.00
	516500 WORKERS COMP 110		16,964.01
	Major Account 510000 Total	721,014.35	4,219,725.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	2,483.28-	6,066.78
	521400 OCIO EXPENSE 110	14,431.87	87,155.76
	521500 PUB & PRINT EXP 110	767.29	10,029.85
	521900 AWARDS EXPENSE-110		79.20
	522100 DUES & SUB EXP 110	49.95	4,726.33
	522200 CONFERENCE REG 110	25.00	2,430.00
	523202 ELECTRICITY 110		3,880.26
	523203 WATER 110		44.67
	523204 SEWER 110		79.91
	524600 RENT EXP-BUILDING 110		885.00
	524900 RENT-DEPR SURCHARGE 110	3,768.88	33,919.92
	527100 REP&MAINT-OFF EQUIP 110	280.33	956.67
	527200 REP&MAINT-MOTOR VEH 110	1,356.93	2,227.78
	527800 REP&MAINT-OTHER PROP 110		232.50
	527900 PERSONAL COMPUT EQUIP R & M		419.00
	531100 OFFICE SUPPLIES 110	253.37	2,710.36
	531200 IT SUPPLIES 110		64.32

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP 110	334.05	2,375.02
	532200 PERSONAL COMP EQUIP 110		27.99
	532260 VOICE EQUIP 110		16.62
	533100 HOUSEHOLD & INSTIT 110	107.70	1,521.98
	534600 ED & RECREATIONAL SUP 110		552.85
	534900 MISC SUPPLIES EXP 110	105.11	633.81
	538100 VEHICLE & EQUIP SUP 110	70.44	201.97
	539100 INDIRECT COST ALLOW 110	21,114.60	105,489.27
	541700 LEGAL RELATED EXP 110		253.50
	547100 EDU/STAFF TRAINING 110	6,462.50	12,665.57
	547300 INTERPRETER SERVICES 110	1,818.65	10,571.39
	549200 JANITORIAL/SECURITY SRVS-110		4,443.96
	554900 OTHER CONTRACTUAL SERV 110	1,298.00	26,209.00
	555340 COTS MAINTENANCE-110		78.44
	555510 SAAS SUBSCRIPTION 110		299.00
	559100 OTHER OPERATING 110	1,543.68	12,934.73
	Major Account 520000 Total	51,305.07	334,183.41
	570000 Travel Expenses		
	572100 COMMERCIAL TRANS EXP 110		379.40
	573100 STATE-OWNED TRANS 110		13,790.78
	574500 PERSONAL VEH MILEAGE 110	238.62	1,454.95
	Major Account 570000 Total	238.62	15,625.13
	590000 Government Aid		
	592100 ASSIST TO/FOR IND YWD	8,980.46	98,079.67
	592200 1099-AID TO/YWD	872.36-	70,132.49
	Major Account 590000 Total	8,108.10	168,212.16
	Fund 10000 Expenditures Total	780,666.14	4,737,746.50
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,025.78-	8,572.53-
	Major Account 480000 Total	1,025.78-	8,572.53-
	Fund 21371 Revenue Total	1,025.78-	8,572.53-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.03-	92.28-
	Major Account 480000 Total	11.03-	92.28-
	Fund 21374 Revenue Total	11.03-	92.28-
40000 FEDERAL GENERAL FUND			

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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			
Expenditures			
	510000 Personal Services		
	511100 PERM SALARY CAP	149,991.14	3,080,984.78
	511200 TEMPORARY SALARIES-WBLE	4,390.38	103,707.27
	511800 COMP TIME OFF PETS	67.18	759.51
	512100 VACATION LEAVE CAP	5,519.13	273,759.45
	512200 SICK LEAVE CAP	5,201.20	138,112.14
	512300 HOLIDAY LEAVE CAP	7,935.20	139,744.75
	512500 FUNERAL LEAVE CPAP	1,416.58	16,056.82
	512700 INJURY LEAVE		4.72
	515100 RETIREMENT PLANS EXP CAP	12,723.06	273,253.09
	515200 FICA EXPENSE CAP	12,119.06	263,579.48
	515500 HEALTH INSURANCE EXP CAP	41,682.96	841,725.26
	516200 TUITION ASSISTANCE		1,512.00
	516500 WORKERS COMP PREM-CAP		34,703.41
	Major Account 510000 Total	241,045.89	5,167,902.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE CAP	3,244.73	11,899.57
	521200 COM EXP-VOICE 110		21.98
	521400 OCIO EXPENSE CAP	53,458.27	203,812.94
	521500 PUB & PRINT EXP CPAP	655.51	15,093.47
	521900 Award		16.25
	522100 DUES & SUBSCRIPTION EXP-TBI	99.90	2,992.88
	522200 CONFERENCE REGISTRATION	380.00	4,226.00
	523202 ELECTRICITY 110	1,139.14	3,709.35
	523203 WATER 110		41.32
	523204 SEWER 110		88.82
	524600 RENT EXP-BUILDINGS CAP	98,831.29	798,178.07
	525100 RENT EXP-OFFICE EQUIP		153.70
	527100 REPAIR&MAINT OFFICE EQUIP CAP	97.18	971.00
	527900 PERSONAL COMPUT EQUIP R & M110		978.00
	531100 OFFICE SUPPLIES 110		12,921.95
	531200 IT SUPPLIES-CPAP		122,841.35
	532100 NON-CAPITALIZED EQUIP 110	342.00	1,230.34
	532200 PERSONAL COMP EQUIP-CPAP	3,764.25	21,807.41
	532260 VOICE EQUIP 110		149.58
	532270 WIRELESS PHONE EQUIP 110		234.43
	533100 HOUSEHOLD & INSTIT EXP-TRYLNSP		1,631.61
	534600 ED & RECREATIONAL SUP 110	18,100.00	38,868.44
	534900 MISCELLANEOUS SUP EXP-TRYLNSP		3,353.77

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP 110		105.46
	539100 INDIRECT COST ALLOW 110	129,280.71	1,483,234.05
	541500 LEGAL SERVICES EXP 110		7,878.50
	541700 LEGAL RELATED EXP 110	61.50	465.93
	542100 SOS TEMP SERV-PERSONNEL 110		1,988.42
	543300 IT CONSULTING-TBI		5,830.00
	547100 EDUCATION SERVICES-PETS	5,905.94	461,239.03
	547300 INTERPRETER SERVICES 110	768.99	10,035.90
	549200 JANITORIAL/SECURITY SRVS-110	1,110.99	5,651.01
	554100 DATA SERVICES - CPAP	89.33	893.60
	554900 PETS-OTHER CONTRACTUAL	361.07	186,922.55
	555310 COTS LICENSE FEES-110		21,348.87
	555340 COTS MAINTENANCE-110		348.00
	555510 SAAS SUBSCRIPTION 110	210.00	28,027.02
	556100 INSURANCE EXPENSE-110		2,115.00
	559100 OTHER OPERATING 110	323.74	7,921.00
	Major Account 520000 Total	318,224.54	3,469,226.57
	570000 Travel Expenses		
	571100 BOARD & LODGING-CPAP	689.70	2,151.55
	571600 MEALS-NOT TRAVEL STATUS-PETS	25.00	104.80
	571800 MEALS-TRAVEL STATUS	16.28	586.52
	573100 STATE-OWNED TRANS-CPAP	11,221.43	80,175.18
	574500 PERS VEHICLE-CPAP	585.77	6,045.70
	574600 CONTRACTED EXP		321.54
	575100 PETS MISC EXP		61.25
	Major Account 570000 Total	12,538.18	89,446.54
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-SE	252,778.74	2,002,742.94
	592200 AID TO.FOR EXPENDITURES SE	38,605.21	487,679.21
	Fund 40000 Total	291,383.95	2,490,422.15
	Fund 40000 Expenditures Total	571,808.61	8,726,575.79
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT		128.52-
	Major Account 800000 Total		128.52-
	Fund 40000 Expenditures Total		128.52-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-NDEIC		113.79

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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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE-NDEIC		7.21
	512200 SICK LEAVE EXPENSE-NDEIC		34.51
	515100 RETIREMENT PLANS EXPENSE-NDEIC		11.64
	515200 FICA EXPENSE-NDEIC		10.64
	515500 HEALTH INSURANCE EXPENSE-NDEIC		18.80
	516500 WORKERS COMP PREMIUMS-NDEIC		1.59
	Major Account 510000 Total		198.18
	Fund 41340 Expenditures Total		198.18
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,024.43-	690,304.97-
	Major Account 460000 Total	63,024.43-	690,304.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.01-	54.55-
	Major Account 480000 Total	3.01-	54.55-
	Fund 41347 Revenue Total	63,027.44-	690,359.52-
Expenditures	510000 Personal Services		
	511100 PERM SALARY CAP	12,790.69	22,759.49
	512100 VACATION LEAVE CAP	1,588.60	1,588.60
	512200 SICK LEAVE CAP	64.88	64.88
	512300 HOLIDAY LEAVE CAP	1,225.88	2,192.28
	515100 RETIREMENT PLANS EXP CAP	1,189.71	2,008.61
	515200 FICA EXPENSE CAP	1,068.42	1,855.68
	515500 HEALTH INSURANCE EXP CAP	4,411.42	7,481.15
	Major Account 510000 Total	22,339.60	37,950.69
	520000 Operating Expenses		
	524600 RENT EXP-BUILDINGS CAP		54,326.11
	539100 INDIRECT COST ALLOWANCE CAP	2,837.12	11,719.12
	Major Account 520000 Total	2,837.12	66,045.23
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	26,518.41	549,118.92
	592200 1099-AID TO/FOR INDIV 110	23,808.02	37,251.64
	Major Account 590000 Total	50,326.43	586,370.56
	Fund 41347 Expenditures Total	75,503.15	690,366.48
	Subprogram Revenues	64,064.25-	699,138.77-
	Subprogram Expenditures	1,719,361.85	16,645,309.10

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		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.84-	2,559.39-
	484100 OPERATING DONATIONS & CO		210,787.15-
	484500 REIMB NON-GOVT SOURCES		9.54-
	Major Account 480000 Total	443.84-	213,356.08-
	Fund 21303 Revenue Total	443.84-	218,356.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,316.83	6,499.93
	511800 COMPENSATORY TIME PAID		66.85
	512100 VACATION LEAVE EXPENSE		387.81
	512200 SICK LEAVE EXPENSE	18.64	241.51
	512300 HOLIDAY LEAVE EXPENSE	26.67	459.84
	515100 RETIREMENT PLANS EXPENSE	101.96	573.46
	515200 FICA EXPENSE	98.01	559.78
	515500 HEALTH INSURANCE EXPENSE	224.94	1,039.14
	516500 WORKERS COMP PREMIUMS		42.32
	Major Account 510000 Total	1,787.05	9,870.64
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		170.46
	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	313.03	1,197.80
	Major Account 520000 Total	313.03	2,870.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,104.99	86,275.09
	592200 1099-AID TO/FOR INDIVIDUA	4,609.11	119,415.15
	599200 1099-AID-SERVICES		8,000.00-
	Major Account 590000 Total	26,714.10	197,690.24
	Fund 21303 Expenditures Total	28,814.18	210,431.68
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.00
	Major Account 480000 Total		50.00
	Fund 40000 Revenue Total		50.00
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	57,621.71	489,155.01
	511800 COMPENSATORY TIME PAID		129.87
	512100 VACATION LEAVE EXPENSE	2,677.45	49,268.23
	512200 SICK LEAVE EXPENSE	1,743.37	22,054.35
	512300 HOLIDAY LEAVE EXPENSE	3,030.29	31,930.10
	512500 FUNERAL LEAVE EXPENSE	172.31	4,179.15
	515100 RETIREMENT PLANS EXPENSE	4,885.89	44,683.64
	515200 FICA EXPENSE	4,620.87	42,652.89
	515500 HEALTH INSURANCE EXPENSE	13,976.87	119,929.73
	516500 WORKERS COMP PREMIUMS		4,159.67
	Major Account 510000 Total	88,728.76	808,142.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	1,622.73	7,336.24
	521200 COM EXPENSE - VOICE/DATA		6.16
	521400 CIO CHARGES	3,500.41	20,898.75
	521500 PUBLICATION & PRINT EXP		3,268.18
	522100 DUES & SUBSCRIPTION EXP	1,092.17	7,895.17
	522200 CONFERENCE REGISTRATION	100.00	2,880.50
	524600 RENT EXPENSE-BUILDINGS	6,736.12	54,144.32
	527200 REP&MAINT-MOTOR VEH 110		831.95
	527400 REP & MAINT-DATA PROC		75.00
	527900 PERSONAL COMPUT EQUIP R & M		648.00
	531100 OFFICE SUPPLIES EXPENSE	22.59	1,303.76
	531200 IT SUPPLIES		591.65
	532100 NON-CAPITALIZED EQUIP PU	262.20	6,451.05
	532200 PERSONAL COMPUTING EQUIPMENT	2,896.00	1,994.49
	532260 VOICE EQUIP		138.60
	532280 VIDEO EQUIP		388.13
	533100 HOUSEHOLD & INSTIT 110	17.92	17.92
	534600 ED & RECREATIONAL SUP EX		54,843.24
	534800 CONST & MAINT SUP EXP	73.95	97.93
	535100 MEDICAL SUPPLIES		131.53
	539100 INDIRECT COST ALLOWANCE	5,596.10	78,016.02
	543301 IT CONSULTING-OTH>25000		110.88
	547100 EDUCATIONAL SERVICES		184,457.93
	547300 INTERPRETER SERVICES	490.00	833.00
	549200 JANITORIAL/SECURITY SRVS-110	73.92	609.58
	554130 VIDEO SERVICES		9,249.97

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		111,204.88
	555200 SOFTWARE - NEW PURCHASES		7,097.20
	555310 COTS LICENSE FEES		7,951.29-
	555340 COTS MAINTENANCE		2,193.05-
	555510 SAAS SUBSCRIPTION FEES		3,591.38
	559100 OTHER OPERATING EXP	2,900.00	2,900.00
	Major Account 520000 Total	25,384.11	551,869.07
	570000 Travel Expenses		
	571100 LODGING	468.50	3,146.96
	571800 MEALS - TRAVEL STATUS		719.21
	572100 COMMERCIAL TRANSPORTATIO		525.40
	573100 STATE-OWNED TRANSPORT	1,421.57	8,247.19
	575100 MISC TRAVEL EXP 110	3.00	8.75
	Major Account 570000 Total	1,893.07	12,647.51
	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	74,231.96	121,308.40
	592200 1099-AID TO/FOR INDIV 110	1,763.64	129,199.40
	Fund 40000 Total	75,995.60	251,424.46
	Fund 40000 Expenditures Total	116,005.94	1,401,511.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,040.41-
	865150 PROGRAM INCOME		350.00-
	Major Account 800000 Total		4,390.41-
	Fund 40000 Expenditures Total		4,390.41-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,966.99-
	461500 OP GRANTS - STATE AGENCI	64,896.92-	855,494.44-
	Major Account 460000 Total	64,896.92-	864,461.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.60-	908.13-
	484500 REIMB NON-GOVT SOURCES		15.15-
	Major Account 480000 Total	133.60-	923.28-

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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>
41343 NDE FED PROJECTS ASSISTIV TECH			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	80,074.52-	80,074.52-
	493200 OPERATING TRANSFERS OUT	80,074.52	80,074.52
	Major Account 490000 Total		
	Fund 41343 Revenue Total	65,030.52-	865,384.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,545.36	299,576.59
	511800 COMPENSATORY TIME PAID		775.80
	512100 VACATION LEAVE EXPENSE	708.65	24,308.29
	512200 SICK LEAVE EXPENSE	922.07	11,988.20
	512300 HOLIDAY LEAVE EXPENSE	2,088.82	17,699.48
	512500 FUNERAL LEAVE EXPENSE	20.58	49.34
	515100 RETIREMENT PLANS EXPENSE	2,716.92	26,536.71
	515200 FICA EXPENSE	2,542.04	25,230.23
	515500 HEALTH INSURANCE EXPENSE	8,906.92	78,110.36
	516500 WORKERS COMP PREMIUMS		2,689.60
	Major Account 510000 Total	50,451.36	486,964.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.46	1,950.53
	521200 COM EXPENSE - VOICE/DATA		50.05
	521400 CIO CHARGES	2,217.16	13,286.08
	521500 PUBLICATION & PRINT EXP	238.57	1,412.99
	522200 CONFERENCE REGISTRATION		885.00
	524600 RENT EXPENSE-BUILDINGS	5,251.41	42,281.28
	527200 REP & MAINT-MOTOR VEHICL		556.02
	527900 PERSONAL COMPUT EQUIP R & M		218.00
	531100 OFFICE SUPPLIES EXPENSE	17.92	757.68
	531200 IT SUPPLIES		345.00
	532200 PERSONAL COMPUTING EQUIPMENT		7,284.99
	533100 HOUSEHOLD & INSTIT EXP		79.39
	539100 INDIRECT COST ALLOWANCE	8,084.75	77,384.06
	547300 INTERPRETER SERVICES	189.00	1,622.00
	549200 JANITORIAL/SECURITY SRVS	80.09	660.45
	555310 COTS LICENSE FEES		10,884.25
	555340 COTS MAINTENANCE		2,193.05
	Major Account 520000 Total	16,247.36	161,850.82
	570000 Travel Expenses		
	571100 LODGING		192.00
	573100 STATE-OWNED TRANSPORT	1,178.37	14,450.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	570000 Travel Expenses		
	Major Account 570000 Total	1,178.37	14,642.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		55,740.98
	592200 1099-AID TO/FOR INDIVIDUA	711.00	81,161.60
	Fund 41343 Total	711.00	136,902.58
	Fund 41343 Expenditures Total	67,877.09	663,457.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33.75-
	Major Account 800000 Total		33.75-
	Fund 41343 Expenditures Total		33.75-
	Subprogram Revenues	65,474.36-	1,083,690.79-
	Subprogram Expenditures	289,403.81	2,663,728.01

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	1,949.26	45,353.71
	512200 SICK LEAVE EXPENSE		22,421.69
	515100 RETIREMENT PLANS EXPENSE	145.96	5,074.98
	515200 FICA EXPENSE	149.12	5,136.55
	515500 HEALTH INSURANCE EXPENSE	1,766.65-	
	516500 WORKERS COMP PREMIUMS		314.48
	Major Account 510000 Total	477.69	78,301.41
	Fund 41340 Expenditures Total	477.69	78,301.41
	Subprogram Expenditures	477.69	78,301.41
	Program Revenues	129,538.61-	1,782,829.56-
	Program Expenditures	2,009,243.35	19,387,338.52

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	233,575.68	2,125,542.80
	511300 OVERTIME PAYMENTS	294.75	20,651.10
	511800 COMPENSATORY TIME PAID		12.35
	512100 VACATION LEAVE EXPENSE	18,222.73	235,393.04
	512200 SICK LEAVE EXPENSE	14,857.75	147,764.32
	512300 HOLIDAY LEAVE EXPENSE	14,119.56	137,414.36
	512500 FUNERAL LEAVE EXPENSE	502.93	9,194.21
	512600 CIVIL LEAVE EXPENSE		220.79
	515100 RETIREMENT PLANS EXPENSE	17,365.09	201,633.34
	515200 FICA EXPENSE	19,896.46	190,101.53
	515500 HEALTH INSURANCE EXPENSE	63,479.14	597,920.59
	516500 WORKERS COMP PREMIUMS		19,771.14
	Major Account 510000 Total	382,314.09	3,685,619.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,427.54	84,932.10
	521400 CIO CHARGES	13,600.28	57,863.33
	521500 PUBLICATION & PRINT EXP		12,139.12
	522100 DUES & SUBSCRIPTION EXP		134.00
	522200 CONFERENCE REGISTRATION	750.00	750.00
	524600 RENT EXPENSE-BUILDINGS	37,349.04	332,589.73
	526100 REP & MAINT-REAL PROPERT		2,338.60
	527800 REP & MAINT-OTHER PROPER		152.75
	531100 OFFICE SUPPLIES EXPENSE	433.32	9,797.83
	531200 IT SUPPLIES		4,568.75
	532100 NON-CAPITALIZED EQUIP PU		997.00
	533100 HOUSEHOLD & INSTIT EXP	134.58	1,217.68
	539100 INDIRECT COST ALLOWANCE	77,000.67	690,433.97
	541500 LEGAL SERVICES EXPENSE		5,387.00
	542100 SOS TEMP SERV - PERSONNEL		23,477.96
	543300 IT CONSULTING-OTHER	8,463.00	75,777.00
	543600 MEDICAL REVIEW CONSULTING	97,395.22	812,421.62
	547100 EDUCATIONAL SERVICES		27,000.00
	549200 JANITORIAL/SECURITY SRVS	3,069.58	27,626.22
	554900 OTHER CONTRACTUAL SERVICES	12,239.14	95,850.47
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	584.15	3,980.69
	Major Account 520000 Total	260,446.52	2,269,475.82
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		192.08
	Major Account 570000 Total		192.08
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL		19,350.24
	592116 TITLE II MEDICAL EVIDENCE	49,161.17	352,280.14
	592117 TITLE XVI MEDICAL EVIDENCE	31,107.31	216,226.37
	592118 CONCURRENT MED EVIDENCE	34,257.80	267,500.71
	592126 ALJ TITLE II MED EVIDENCE	354.16	3,057.91
	592127 ALJ TITLE XVI MED EVIDENCE	128.00	1,296.97
	592128 ALJ CONCURRENT MED EVIDENCE		58.50
	592211 TITLE II CONSULTATIVE EXAM	59,881.10	463,923.67
	592212 TITLE XVI CONSULTATIVE EXAM	58,683.45	477,957.12
	592213 CONCURRENT CONSULTATIVE EXAM	57,902.41	423,140.86
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,840.78	13,375.26
	592222 ALJ TITLE XVI CONSULTATIV EXAM	301.57	4,859.83
	592223 ALJ CONCURRENT CONSULTATI EXAM		300.00
	Major Account 590000 Total	293,617.75	2,243,327.58
	Fund 40000 Expenditures Total	936,378.36	8,198,615.05
	Subprogram Expenditures	936,378.36	8,198,615.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,527.13	8,266.68
	512200 SICK LEAVE EXPENSE		2,417.89
	515100 RETIREMENT PLANS EXPENSE	3,964.14	800.05
	515200 FICA EXPENSE	39.19-	794.05
	515500 HEALTH INSURANCE EXPENSE	2,501.18	
	516500 WORKERS COMP PREMIUMS		428.50
	Major Account 510000 Total	<u>7,953.26</u>	<u>12,707.17</u>
	Fund 41340 Expenditures Total	<u>7,953.26</u>	<u>12,707.17</u>
	Subprogram Expenditures	<u>7,953.26</u>	<u>12,707.17</u>
	Program Expenditures	<u>944,331.62</u>	<u>8,211,322.22</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	493.47	8,002.60	
512100 VACATION LEAVE EXPENSE		761.44	
512200 SICK LEAVE EXPENSE		216.74	
512300 HOLIDAY LEAVE EXPENSE	54.66	431.21	
515100 RETIREMENT PLANS EXPENSE	54.15	929.76	
515200 FICA EXPENSE	41.94	700.74	
515500 HEALTH INSURANCE EXPENSE		870.11	
516500 WORKERS COMP PREMIUMS		76.92	
Major Account 510000 Total	644.22	11,989.52	
520000 Operating Expenses			
521400 CIO CHARGES	19.46	336.71	
522100 DUES & SUBSCRIPTION EXP		160.74	
524600 RENT EXPENSE-BUILDINGS	43.10	274.30	
547100 EDUC SRVCS - ESU 9	77,300.33	1,571,476.68	
559100 OTHER OPERATING EXP		1,000.00	
Major Account 520000 Total	77,362.89	1,573,248.43	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	2,718.76	11,574.96	
574500 PERSONAL VEHICLE MILEAGE		171.36	
574600 CONTRACTUAL SERV - TRAVEL EXP		7,412.43	
Major Account 570000 Total	2,718.76	19,158.75	
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS	4,019.73	34,834.69	
Major Account 590000 Total	4,019.73	34,834.69	
Fund 10000 Expenditures Total	84,745.60	1,639,231.39	
Subprogram Expenditures	84,745.60	1,639,231.39	
Program Expenditures	84,745.60	1,639,231.39	

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	417.55	8,117.25	
512100 VACATION LEAVE EXPENSE		856.32	
512200 SICK LEAVE EXPENSE		181.82	
512300 HOLIDAY LEAVE EXPENSE	46.31	529.51	
515100 RETIREMENT PLANS EXPENSE	45.83	956.56	
515200 FICA EXPENSE	35.49	721.91	
515500 HEALTH INSURANCE EXPENSE		912.21	
516500 WORKERS COMP PREMIUMS		78.62	
Major Account 510000 Total	545.18	12,354.20	
520000 Operating Expenses			
521400 CIO CHARGES	18.42	313.63	
521500 PUBLICATION & PRINT EXP		6,102.43	
522100 DUES & SUBSCRIPTION EXP		160.74	
524600 RENT EXPENSE-BUILDINGS	43.10	274.30	
547100 EDUCATIONAL SERVICES	181,525.00	1,847,728.93	
556100 INSURANCE EXPENSE	7,741.69	8,731.69	
Major Account 520000 Total	189,328.21	1,863,311.72	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		192.10	
Major Account 570000 Total		192.10	
Fund 10000 Expenditures Total	189,873.39	1,875,858.02	
Subprogram Expenditures	189,873.39	1,875,858.02	
Program Expenditures	189,873.39	1,875,858.02	

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.73-
	Major Account 480000 Total		7.73-
	Fund 41340 Revenue Total		7.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.62
	521400 CIO CHARGES	638.54	7,694.88
	521500 PUBLICATION & PRINT EXP		1,806.41
	522100 DUES & SUBSCRIPTION EXP	1,047.00	10,796.31
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE	31.63	1,021.60
	532260 VOICE EQUIP		40.38
	534600 ED & RECREATIONAL SUP EX		320.00
	541700 LEGAL RELATED EXPENSE		177.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		15.62
	Major Account 520000 Total	1,717.17	22,025.82
	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	1,717.17	22,540.01
	Subprogram Revenues		7.73-
	Subprogram Expenditures	1,717.17	22,540.01

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11.77-
	Major Account 480000 Total		11.77-
	Fund 10000 Revenue Total		11.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.70	809.30
	521400 CIO CHARGES	152.37	3,462.44
	521500 PUBLICATION & PRINT EXP		325.94
	522200 CONFERENCE REGISTRATION		470.00
	527100 REP & MAINT-OFFICE EQUIP	29.73	29.73
	531100 OFFICE SUPPLIES EXPENSE	242.58	1,214.29
	541700 LEGAL RELATED EXPENSE		7.50
	559100 OTHER OPERATING EXP	5.61	44.88
	Major Account 520000 Total	456.99	6,364.08
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		461.39
	Major Account 570000 Total		461.39
	Fund 10000 Expenditures Total	456.99	6,825.47
	Subprogram Revenues		11.77-
	Subprogram Expenditures	456.99	6,825.47
	Program Revenues		19.50-
	Program Expenditures	2,174.16	29,365.48

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		25.27-
	Major Account 480000 Total		25.27-
	Fund 41340 Revenue Total		25.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.71	598.12
	521400 CIO CHARGES	654.61	9,519.94
	521500 PUBLICATION & PRINT EXP		2,595.19
	522100 DUES & SUBSCRIPTION EXP	354.00	5,472.00
	522200 CONFERENCE REGISTRATION		1,895.00
	531100 OFFICE SUPPLIES EXPENSE		2,120.19
	532260 VOICE EQUIP		121.05
	533100 HOUSEHOLD & INSTIT EXP		142.46
	534600 ED & RECREATIONAL SUP EX		2,690.01
	534900 MISCELLANEOUS SUP EXP		1,088.75
	539500 PURCHASING CARD SUSPENSE		2,500.00-
	541700 LEGAL RELATED EXPENSE	189.00	1,864.30
	547100 EDUCATIONAL SERVICES		3,000.00
	559100 OTHER OPERATING EXP	15.81	174.22
	Major Account 520000 Total	1,253.13	28,781.23
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		5.26
	574500 PERSONAL VEHICLE MILEAGE		13.66
	Fund 41340 Total		33.62
	Fund 41340 Expenditures Total	1,253.13	28,781.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2.93-
	Major Account 800000 Total		2.93-
	Fund 41340 Expenditures Total		2.93-
	Subprogram Revenues		25.27-
	Subprogram Expenditures	1,253.13	28,814.85

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	4.14-	17.54-
	Major Account 480000 Total	4.14-	17.54-
	Fund 41348 Revenue Total	4.14-	17.54-
	Subprogram Revenues	4.14-	17.54-
	Program Revenues	4.14-	42.81-
	Program Expenditures	1,253.13	28,814.85

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28.71-
	Major Account 480000 Total		28.71-
	Fund 10000 Revenue Total		28.71-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,278.77
	Major Account 510000 Total		1,278.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.90
	521400 CIO CHARGES	263.16	17,978.80
	521500 PUBLICATION & PRINT EXP		176.66
	522100 DUES & SUBSCRIPTION EXP	40.00	530.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	195.00	1,896.51
	534600 ED & RECREATIONAL SUP EX		747.99
	534900 MISCELLANEOUS SUP EXP	102.05	235.75
	541500 LEGAL SERVICES EXPENSE		5,781.37
	547100 EDUCATIONAL SERVICES	8,650.00	80,150.00
	559100 OTHER OPERATING EXP	3.92	28.40
	Major Account 520000 Total	9,254.13	108,532.38
	570000 Travel Expenses		
	571100 LODGING		124.95
	571600 MEALS - TAXABLE		717.32
	571800 MEALS - TRAVEL STATUS		356.09
	574500 PERSONAL VEHICLE MILEAGE	346.43	2,653.79
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total	346.43	3,869.65
	Fund 10000 Expenditures Total	9,600.56	113,680.80
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.96-	615.93-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	53.96-	1,615.93-
	Fund 21304 Revenue Total	53.96-	1,615.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.69
	521400 CIO CHARGES		14.67
	547100 EDUCATIONAL SERVICES		900.00
	Major Account 520000 Total		938.36

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>
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	520000 Operating Expenses		
	Fund 21304 Expenditures Total		938.36
	Subprogram Revenues	53.96	1,644.64
	Subprogram Expenditures	9,600.56	114,619.16

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,854.88
	Major Account 520000 Total		7,854.88
	Fund 40000 Expenditures Total		7,854.88
	Subprogram Expenditures		7,854.88

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15.12-
	Major Account 480000 Total		15.12-
	Fund 10000 Revenue Total		15.12-
Expenditures	510000 Personal Services		
	516200 Tuition Assistance		1,875.50
	Major Account 510000 Total		1,875.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.91	20.91
	521400 CIO CHARGES	51.19	355.25
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		499.00
	534600 ED & RECREATIONAL SUP EX		157.07
	547100 EDUCATIONAL SERVICES		4,850.00
	Major Account 520000 Total	72.10	5,912.23
	570000 Travel Expenses		
	571100 LODGING	192.00	1,833.04
	571600 MEALS - TAXABLE		24.00
	571800 MEALS - TRAVEL STATUS	52.68	486.04
	572100 COMMERCIAL TRANSPORTATIO		284.53
	574500 PERSONAL VEHICLE MILEAGE		889.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		745.95
	Major Account 570000 Total	244.68	4,262.56
	Fund 10000 Expenditures Total	316.78	12,050.29
	Subprogram Revenues		15.12-
	Subprogram Expenditures	316.78	12,050.29

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	51.19	344.55
	Major Account 520000 Total	51.19	344.55
	Fund 10000 Expenditures Total	51.19	344.55
	Subprogram Expenditures	51.19	344.55

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.70-
	Major Account 480000 Total		.70-
	Fund 10000 Revenue Total		.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		349.99
	521400 CIO CHARGES	45.84	312.45
	521500 PUBLICATION & PRINT EXP	336.43	966.26
	522100 DUES & SUBSCRIPTION EXP		169.00
	522200 CONFERENCE REGISTRATION		640.00
	524700 RENT EXP-OTHER REAL PROP		186.00
	525500 RENT EXP-OTHER PERS PROP		248.00
	538100 VEHICLE & EQUIP SUP EXP		30.26
	547100 EDUCATIONAL SERVICES		4,500.00
	Major Account 520000 Total	382.27	7,401.96
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		68.20
	572100 COMMERCIAL TRANSPORTATIO		1,046.80
	573100 STATE-OWNED TRANSPORT	210.72	245.97
	574500 PERSONAL VEHICLE MILEAGE	183.68	428.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		684.60
	575100 MISC TRAVEL EXPENSE	1.25	1.25
	Major Account 570000 Total	395.65	2,475.09
	Fund 10000 Expenditures Total	777.92	9,877.05
	Subprogram Revenues		.70-
	Subprogram Expenditures	777.92	9,877.05

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.79-
	Major Account 480000 Total		8.79-
	Fund 10000 Revenue Total		8.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.56
	521400 CIO CHARGES	40.49	158.06
	521500 PUBLICATION & PRINT EXP		12.31
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		320.00
	531100 OFFICE SUPPLIES EXPENSE		175.40
	534600 ED & RECREATIONAL SUP EX		10.99
	Major Account 520000 Total	40.49	905.32
	570000 Travel Expenses		
	571100 LODGING		179.00
	Major Account 570000 Total		179.00
	Fund 10000 Expenditures Total	40.49	1,084.32
	Subprogram Revenues		8.79-
	Subprogram Expenditures	40.49	1,084.32

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.13-
	Major Account 480000 Total		1.13-
	Fund 10000 Revenue Total		1.13-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	148.22	1,012.25
	521500 PUBLICATION & PRINT EXP		147.43
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION	50.00	25.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	534600 ED & RECREATIONAL SUP EX	22.94	89.25
	547100 EDUCATIONAL SERVICES	3,500.00	6,000.00
	Major Account 520000 Total	3,721.16	7,903.93
	570000 Travel Expenses		
	571100 LODGING		1,063.00
	571600 MEALS - TAXABLE		185.00
	571800 MEALS - TRAVEL STATUS		222.30
	574500 PERSONAL VEHICLE MILEAGE	624.53	2,556.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		746.00
	Major Account 570000 Total	624.53	4,773.17
	Fund 10000 Expenditures Total	4,345.69	12,677.10
	Subprogram Revenues		1.13-
	Subprogram Expenditures	4,345.69	12,677.10

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As of March 31, 2022

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	51.19	1,779.04
	522200 CONFERENCE REGISTRATION	25.00	238.07
	555510 SAAS SUBSCRIPTION FEES		60.51
	Major Account 520000 Total	76.19	2,077.62
	570000 Travel Expenses		
	571100 LODGING		584.97
	573100 STATE-OWNED TRANSPORT		95.75
	Major Account 570000 Total		680.72
	Fund 41340 Expenditures Total	76.19	2,758.34
	Subprogram Expenditures	76.19	2,758.34

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.75-
	Major Account 480000 Total		6.75-
	Fund 10000 Revenue Total		6.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.81
	521400 CIO CHARGES	51.19	355.25
	521500 PUBLICATION & PRINT EXP		.14
	522200 CONFERENCE REGISTRATION		259.00
	531100 OFFICE SUPPLIES EXPENSE		52.01
	534600 ED & RECREATIONAL SUP EX	11.87	1,130.39
	Major Account 520000 Total	63.06	1,839.60
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		87.34
	572100 COMMERCIAL TRANSPORTATIO	1,091.20	1,091.20
	574500 PERSONAL VEHICLE MILEAGE		348.32
	Major Account 570000 Total	1,091.20	1,718.86
	Fund 10000 Expenditures Total	1,154.26	3,558.46
	Subprogram Revenues		6.75-
	Subprogram Expenditures	1,154.26	3,558.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.67-
	Major Account 480000 Total		5.67-
	Fund 10000 Revenue Total		5.67-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.19	355.25
	522100 DUES & SUBSCRIPTION EXP		155.75
	522200 CONFERENCE REGISTRATION		102.50
	534600 ED & RECREATIONAL SUP EX		78.99
	555510 SAAS SUBSCRIPTION FEES		96.00
	Major Account 520000 Total	51.19	788.49
	570000 Travel Expenses		
	571100 LODGING		549.00
	Major Account 570000 Total		549.00
	Fund 10000 Expenditures Total	51.19	1,337.49
	Subprogram Revenues		5.67-
	Subprogram Expenditures	51.19	1,337.49

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		47.83-
	Major Account 480000 Total		47.83-
	Fund 10000 Revenue Total		47.83-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.19	355.25
	521500 PUBLICATION & PRINT EXP		15.38
	521900 AWARDS EXPENSE		55.00
	522200 CONFERENCE REGISTRATION		1,846.00
	534600 ED & RECREATIONAL SUP EX		79.96
	547100 EDUCATIONAL SERVICES	800.00	800.00
	Major Account 520000 Total	851.19	3,151.59
	570000 Travel Expenses		
	571100 LODGING		949.00
	571800 MEALS - TRAVEL STATUS		315.92
	573100 STATE-OWNED TRANSPORT	256.10	298.79
	574500 PERSONAL VEHICLE MILEAGE		1,224.24
	Major Account 570000 Total	256.10	2,787.95
	Fund 10000 Expenditures Total	1,107.29	5,939.54
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		37.19-
	Major Account 480000 Total		37.19-
	Fund 21304 Revenue Total		37.19-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,585.65
	547100 EDUCATIONAL SERVICES	2,722.95	32,119.45
	Major Account 520000 Total	2,722.95	33,705.10
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,166.63
	Major Account 570000 Total		1,166.63
	Fund 21304 Expenditures Total	2,722.95	34,871.73
	Subprogram Revenues		85.02-
	Subprogram Expenditures	3,830.24	40,811.27

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.26-
	Major Account 480000 Total		6.26-
	Fund 10000 Revenue Total		6.26-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	112.47	11,424.01
	521500 PUBLICATION & PRINT EXP		6.51
	522100 DUES & SUBSCRIPTION EXP		8,225.00
	522200 CONFERENCE REGISTRATION		376.50
	524600 RENT EXPENSE-BUILDINGS	4,116.08	26,194.16
	532200 HARDWARE NON CAPITALIZED		30.95
	543301 IT CONSULTING-OTH>25000	406,844.94	2,792,827.30
	547100 EDUCATIONAL SERVICES	795,216.31	806,105.32
	559100 OTHER OPERATING EXP	23.69	234.58
	Major Account 520000 Total	1,206,313.49	3,645,424.33
	570000 Travel Expenses		
	571100 LODGING		374.85
	571800 MEALS - TRAVEL STATUS		94.53
	572100 COMMERCIAL TRANSPORTATIO	950.01	950.01
	574500 PERSONAL VEHICLE MILEAGE	241.02	570.97
	Major Account 570000 Total	1,191.03	1,990.36
	590000 Government Aid		
	595100 CONTRACTUAL AID	636,173.05-	159,043.26
	Major Account 590000 Total	636,173.05-	159,043.26
	Fund 10000 Expenditures Total	571,331.47	3,806,457.95
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.19	1,779.04
	524600 RENT EXPENSE-BUILDINGS	606.56	3,860.08
	531100 OFFICE SUPPLIES EXPENSE		107.42
	539100 INDIRECT COST ALLOWANCE	34,788.02	114,945.51
	547100 EDUCATIONAL SERVICES	56,396.38	784,533.10
	Major Account 520000 Total	91,842.15	905,225.15
	570000 Travel Expenses		
	571100 LODGING		124.95
	Major Account 570000 Total		124.95
	Fund 40000 Expenditures Total	91,842.15	905,350.10
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,950.00-
	Major Account 460000 Total		40,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	917.92-	917.92-
	Major Account 480000 Total	917.92-	917.92-
	Fund 41349 Revenue Total	917.92-	41,867.92-
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	277.97	1,856.11
	524600 RENT EXPENSE-BUILDINGS	414.84	2,640.12
	539100 INDIRECT COST ALLOWANCE	835.26	6,748.28
	547100 EDUCATIONAL SERVICES		3,421.93
	Major Account 520000 Total	1,528.07	14,666.44
	Fund 41349 Expenditures Total	1,528.07	14,915.99
	Subprogram Revenues	917.92-	41,874.18-
	Subprogram Expenditures	664,701.69	4,726,724.04
	Program Revenues	971.88-	43,642.00-
	Program Expenditures	684,946.20	4,933,696.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		107.01-
	Major Account 480000 Total		107.01-
	Fund 41340 Revenue Total		107.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		161.29
	521400 CIO CHARGES		8,250.57
	521500 PUBLICATION & PRINT EXP		472.78
	521900 AWARDS EXPENSE	139.99	3,801.55
	522100 DUES & SUBSCRIPTION EXP	49.00	318.26
	524700 RENT EXP-OTHER REAL PROP	151.00	151.00
	527900 PERSONAL COMPUT EQUIP R & M	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE		276.67
	531200 IT SUPPLIES	465.73	657.86
	532200 HARDWARE NON CAPITALIZED	1,254.93	2,833.93
	533100 HOUSEHOLD & INSTIT EXP		809.80
	533900 FOOD EXPENSE-INSTITUTIONS		518.50
	534900 MISCELLANEOUS SUP EXP		10.76
	539500 PURCHASING CARD SUSPENSE		1,124.40-
	555310 COTS LICENSE FEES		63.28
	555510 SAAS SUBSCRIPTION FEES	107.25	869.41
	555540 SAAS MAINTENANCE	249.00	249.00
	Major Account 520000 Total	2,506.90	18,410.26
	570000 Travel Expenses		
	571100 LODGING		1,482.33
	571800 MEALS - TRAVEL STATUS	93.82	604.24
	572100 COMMERCIAL TRANSPORTATIO		397.81
	573100 STATE-OWNED TRANSPORT	23.66	698.52
	574500 PERSONAL VEHICLE MILEAGE		324.80
	Major Account 570000 Total	117.48	3,507.70
	Fund 41340 Expenditures Total	2,624.38	21,917.96
	Subprogram Revenues		107.01-
	Subprogram Expenditures	2,624.38	21,917.96
	Program Revenues		107.01-
	Program Expenditures	2,624.38	21,917.96

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIM NON-GOV REFUND		75.68-
	Major Account 480000 Total		75.68-
	Fund 10000 Revenue Total		75.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.40
	521400 CIO CHARGES		1,236.99
	522200 CONFERENCE REGISTRATION		1,954.65
	531200 IT SUPPLIES	253.28	282.98
	532200 PERSONAL COMPUTING EQUIPMENT		13,894.00
	555310 COTS LICENSE FEES		351.75
	555340 COTS MAINTENANCE		300.00
	555510 SAAS SUBSCRIPTION FEES	600.00	5,222.45
	Major Account 520000 Total	853.28	23,254.22
	Fund 10000 Expenditures Total	853.28	23,254.22
	Subprogram Revenues		75.68-
	Subprogram Expenditures	853.28	23,254.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.50-	137.95-
	Major Account 480000 Total	16.50-	137.95-
	Fund 21307 Revenue Total	16.50-	137.95-
	Subprogram Revenues	16.50-	137.95-

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		31.48-
	Major Account 480000 Total		31.48-
	Fund 41340 Revenue Total		31.48-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		12,149.72
	521500 PUBLICATION & PRINT EXP		59.88
	522200 CONFERENCE REGISTRATION		639.00
	527900 PERSONAL COMPUT EQUIP R & M		48.26
	531100 OFFICE SUPPLIES EXPENSE		74.19
	531200 IT SUPPLIES		1,738.85
	532200 HARDWARE NON CAPITALIZED		199.80
	555510 SAAS SUBSCRIPTION FEES		243.56
	Major Account 520000 Total		15,153.26
	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		15,510.00
	Subprogram Revenues		31.48-
	Subprogram Expenditures		15,510.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.41-	3.42-
	Major Account 480000 Total	.41-	3.42-
	Fund 51322 Revenue Total	.41-	3.42-
	Subprogram Revenues	.41-	3.42-

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327	DEPT OF ED REVOLVING COLOR PRT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24.20-	202.38-
		Major Account 480000 Total	24.20-	202.38-
		Fund 51327 Revenue Total	24.20-	202.38-
		Subprogram Revenues	24.20-	202.38-

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-
	Major Account 470000 Total		365,677.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.98-	1,832.46-
	484500 REIMB NON-GOVT SOURCES		172.78-
	Major Account 480000 Total	227.98-	2,005.24-
	Fund 51328 Revenue Total	227.98-	367,682.26-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	34,922.27	193,559.22
	531200 IT SUPPLIES	104.00	489.50
	532200 PERSONAL COMPUTING EQUIPMENT	13,650.00	13,650.00
	539500 PURCHASING CARD SUSPENSE	49,032.87	49,032.87
	555310 COTS LICENSE FEES		58,402.65
	555340 COTS MAINTENANCE		3,596.00
	555510 SAAS SUBSCRIPTION FEES	3,987.00	46,526.99
	Major Account 520000 Total	101,696.14	365,257.23
	Fund 51328 Expenditures Total	101,696.14	365,257.23
	Subprogram Revenues	227.98-	367,682.26-
	Subprogram Expenditures	101,696.14	365,257.23
	Program Revenues	269.09-	368,133.17-
	Program Expenditures	102,549.42	404,021.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14.02-
	Major Account 480000 Total		14.02-
	Fund 10000 Revenue Total		14.02-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		447.20
	Major Account 510000 Total		447.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE .40		1,101.05
	521400 CIO CHARGES 216.29		8,371.99
	521500 PUBLICATION & PRINT EXP		3,650.23
	522100 DUES & SUBSCRIPTION EXP 54.10		9,071.30
	522200 CONFERENCE REGISTRATION		485.00
	524600 RENT EXPENSE-BUILDINGS		3,063.14
	531100 OFFICE SUPPLIES EXPENSE 330.55		6,631.40
	531200 IT SUPPLIES		308.32
	532100 NON-CAPITALIZED EQUIP PU		103.90
	532200 PERSONAL COMPUTING EQUIPMENT		14.77
	532260 VOICE EQUIP		92.99
	532270 WIRELESS PHONE EQUIP		19.79
	533100 HOUSEHOLD & INSTIT EXP		48.33
	534600 ED & RECREATIONAL SUP EX		128.00
	534900 MISCELLANEOUS SUP EXP		4,096.00
	541700 LEGAL RELATED EXPENSE		69.00
	547100 EDUCATIONAL SERVICES 1,777.88		11,542.61
	555441 CUSTOMIZED MAINTENANCE>25000 2,604.18		2,604.18
	559100 OTHER OPERATING EXP		6.12
	Major Account 520000 Total	4,983.40	51,408.12
	570000 Travel Expenses		
	571100 LODGING		535.90
	571800 MEALS - TRAVEL STATUS		96.63
	572100 COMMERCIAL TRANSPORTATIO		409.40
	573100 STATE-OWNED TRANSPORT 250.75		250.75
	574500 PERSONAL VEHICLE MILEAGE		676.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		120.40
	Major Account 570000 Total	250.75	2,089.70
	Fund 10000 Expenditures Total	5,234.15	53,945.02
	Subprogram Revenues		14.02-
	Subprogram Expenditures	5,234.15	53,945.02

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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	435.00-	3,390.00-
	472200 CORE COMPETENCIES PUBLICATION	50.00-	284.27-
	Major Account 470000 Total	485.00-	3,674.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.27-	292.22-
	Major Account 480000 Total	34.27-	292.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500.00-
	Major Account 490000 Total		2,500.00-
	Fund 21308 Revenue Total	519.27-	6,466.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,599.42
	521500 PRINTING		892.38
	Major Account 520000 Total		4,491.80
	Fund 21308 Expenditures Total		4,491.80
	Subprogram Revenues	519.27-	6,466.49-
	Subprogram Expenditures		4,491.80

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.28
	521400 CIO CHARGES	26.64	26.64
	524600 RENT EXPENSE-BUILDINGS	752.72	1,762.10
	Major Account 520000 Total	779.36	1,809.02
	Fund 10000 Expenditures Total	779.36	1,809.02
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	53.27	1,787.06
	521500 PUBLICATION & PRINT EXP		1,797.87
	522200 CONFERENCE REGISTRATION		699.00
	534900 MISCELLANEOUS SUP EXP	19.39	19.39
	539100 INDIRECT COST ALLOWANCE	947.84	9,973.01
	547100 EDUCATIONAL SERVICES		7,816.51
	Major Account 520000 Total	1,020.50	22,092.84
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		295.96
	Major Account 570000 Total		295.96
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,850.00
	595100 CONTRACTUAL AID	3,365.90	3,365.90
	Fund 40000 Total	3,365.90	10,215.90
	Fund 40000 Expenditures Total	1,020.50	22,388.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.04-
	Major Account 800000 Total		.04-
	Fund 40000 Expenditures Total		.04-
	Subprogram Expenditures	5,165.76	34,413.72

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
	Major Account 520000 Total		5,922.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	124.49	403.37
	Major Account 570000 Total	124.49	403.37
	Fund 10000 Expenditures Total	124.49	6,325.87
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	303,339.66-	1,464,432.45-
	Major Account 460000 Total	303,339.66-	1,464,432.45-
	Fund 41340 Revenue Total	303,339.66-	1,464,432.45-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,600.00	128,916.00
	515200 FICA EXPENSE	995.69	9,497.62
	515500 HEALTH INSURANCE EXPENSE	1,860.04	16,740.36
	516200 TUITION ASSISTANCE		1,387.00-
	516500 WORKERS COMP PREMIUMS		957.38
	Major Account 510000 Total	16,455.73	154,724.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.49
	521300 FREIGHT EXPENSE		1,091.33
	521400 CIO CHARGES	19,043.62	148,664.85
	521500 PUBLICATION & PRINT EXP	110.08	3,430.01
	522100 DUES & SUBSCRIPTION EXP		1,665.00
	522200 CONFERENCE REGISTRATION	575.00	5,905.65
	524600 RENT EXPENSE-BUILDINGS	4,757.98	41,984.98
	524700 RENT EXP-OTHER REAL PROP		212.50
	531100 OFFICE SUPPLIES EXPENSE		852.27
	534600 ED & RECREATIONAL SUP EX	150.00	6,650.30
	534900 MISCELLANEOUS SUP EXP	19.38	535.38
	539100 INDIRECT COST ALLOWANCE	167.76	81,829.65
	547100 EDUCATIONAL SERVICES	102,623.06	672,855.29
	547101 EDUCATIONAL SRVCS>25000	36,000.00	36,000.00
	555340 COTS MAINTENANCE		8,500.00-
	Major Account 520000 Total	163,446.88	993,177.70
	570000 Travel Expenses		
	571100 LODGING	695.60	3,032.00
	571800 MEALS - TRAVEL STATUS		8.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		393.97
	573100 STATE-OWNED TRANSPORT	58.32	58.32
	574500 PERSONAL VEHICLE MILEAGE		115.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,516.13	35,831.84
	Major Account 570000 Total	20,270.05	39,440.16
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		99,414.16
	Fund 41340 Total		99,414.16
	Fund 41340 Expenditures Total	200,172.66	1,187,342.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.88-
	Major Account 800000 Total		1.88-
	Fund 41340 Expenditures Total		1.88-
	Subprogram Revenues	303,339.66-	1,464,432.45-
	Subprogram Expenditures	200,297.15	1,293,082.25

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 ONLNTRG	4,999.21	31,068.63-
	472200 Production & Publication	561.25-	561.25-
	Major Account 470000 Total	4,437.96	31,629.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	442.90-	3,519.79-
	Major Account 480000 Total	442.90-	3,519.79-
	Fund 21360 Revenue Total	3,995.06	35,149.67-
	Subprogram Revenues	3,995.06	35,149.67-

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

<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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,500.00
	Major Account 490000 Total		2,500.00
	Fund 21308 Revenue Total		2,500.00
	Subprogram Revenues		2,500.00

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
	539100 INDIRECT COST ALLOWANCE		378.43
	547100 EDUCATIONAL SERVICES		4,268.00
	Major Account 520000 Total		4,678.77
	Fund 40000 Expenditures Total		4,678.77
	Subprogram Expenditures		4,678.77

Agency Number013DEPT OF EDUCATION

Program Number444EARLY CHILDHOOD CARE & ED

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	520000 Operating Expenses		
	521400 CIO CHARGES		57.49
	534600 ED & RECREATIONAL SUP EX		942.79
	539100 INDIRECT COST ALLOWANCE		275.82
	547100 EDUCATIONAL SERVICES		2,134.00
	Major Account 520000 Total		3,410.10
	Fund 40000 Expenditures Total		3,410.10
	Subprogram Expenditures		3,410.10

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	5,122,763.07-	5,700,747.09-
	493200 OPERATING TRANSFERS OUT	20,647,397.68	20,647,397.68
	Major Account 490000 Total	15,524,634.61	14,946,650.59
	Fund 21365 Revenue Total	15,524,634.61	14,946,650.59
	Subprogram Revenues	15,524,634.61	14,946,650.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,804.15-	42,415.76-
	Major Account 480000 Total	4,804.15-	42,415.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	272.00-	272.00-
	493200 OPERATING TRANSFERS OUT	184,583.44	184,583.44
	Major Account 490000 Total	184,311.44	184,311.44
	Fund 21365 Revenue Total	179,507.29	141,895.68
	Subprogram Revenues	179,507.29	141,895.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.78-
	Major Account 480000 Total		16.78-
	Fund 10000 Revenue Total		16.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.72	1,291.79
	521300 FREIGHT EXPENSE		38.98
	521400 CIO CHARGES	769.44	7,497.89
	521500 PUBLICATION & PRINT EXP		635.14
	522100 DUES & SUBSCRIPTION EXP		958.00
	522200 CONFERENCE REGISTRATION		540.00
	527500 REP & MAINT-COMM EQUIP		120.38
	531100 OFFICE SUPPLIES EXPENSE		877.56
	532200 HARDWARE NON CAPITALIZED		540.00
	534600 ED & RECREATIONAL SUP EX	470.00	11,398.60
	534900 MISCELLANEOUS SUP EXP		4,096.00
	541700 LEGAL RELATED EXPENSE	23.00	965.90
	542100 SOS TEMP SERV - PERSONNEL		1,301.48
	547100 EDUCATIONAL SERVICES	7,762.23	95,964.98
	555510 SAAS SUBSCRIPTION FEES		247.46
	Major Account 520000 Total	9,280.39	126,474.16
	570000 Travel Expenses		
	571100 LODGING	119.40	903.45
	573100 STATE-OWNED TRANSPORT	83.72	83.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,029.95	10,475.04
	Major Account 570000 Total	1,233.07	11,462.21
	590000 Government Aid		
	593100 GRANTS		41,671.67
	Major Account 590000 Total		41,671.67
	Fund 10000 Expenditures Total	10,513.46	179,608.04
	Subprogram Revenues		16.78-
	Subprogram Expenditures	10,513.46	179,608.04
	Program Revenues	15,404,278.03	13,584,966.86
	Program Expenditures	221,210.52	1,573,629.70

Agency Number013DEPT OF EDUCATION

Program Number445PLANNING/EVAL/DATA SYSTMS

Agency Subprogram012

<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
	Major Account 520000 Total		1,539.64
	Fund 41340 Expenditures Total		1,539.64
	Subprogram Expenditures		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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11.40-
	Major Account 480000 Total		11.40-
	Fund 10000 Revenue Total		11.40-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	11,098.20	112,489.57
	521500 PUBLICATION & PRINT EXP		267.38
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		1,958.95
	527900 PERSONAL COMPUT EQUIP R & M	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE		663.61
	531200 IT SUPPLIES	38.00	38.00
	532100 NON-CAPITALIZED EQUIP PU		985.84
	532200 PERSONAL COMPUTING EQUIPMENT	1,254.93	1,254.93
	532260 VOICE EQUIP		121.05
	532270 WIRELESS PHONE EQUIP		133.57
	534600 ED & RECREATIONAL SUP EX		192.00
	539500 PURCHASING CARD SUSPENSE	49,032.87-	49,032.87-
	541500 LEGAL SERVICES EXPENSE		7,817.79
	555340 COTS MAINTENANCE		30,770.00
	555510 SAAS SUBSCRIPTION FEES	59.50	575.31
	559100 OTHER OPERATING EXP	10.20	81.60
	Major Account 520000 Total	36,482.04-	110,406.73
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,736.01
	Major Account 570000 Total		2,736.01
	Fund 10000 Expenditures Total	36,482.04-	113,142.74
	Subprogram Revenues		11.40-
	Subprogram Expenditures	36,482.04-	113,142.74

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	104.04-	908.69-
	Major Account 480000 Total	104.04-	908.69-
	Fund 21301 Revenue Total	104.04-	908.69-
	Subprogram Revenues	104.04-	908.69-

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
	525500 RENT EXP-OTHER PERS PROP		6,969.57
	Major Account 520000 Total		7,669.57
	Fund 21301 Expenditures Total		7,669.57
	Subprogram Expenditures		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	52.02-	435.06-
	Major Account 480000 Total	52.02-	435.06-
	Fund 51324 Revenue Total	52.02-	435.06-
	Subprogram Revenues	52.02-	435.06-

Secure Version - Prior Month

As of March 31, 2022

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	59,908.26	278,401.73
	539100 INDIRECT COST ALLOWANCE	17,537.92	109,967.79
	555310 COTS LICENSE FEES		18,663.47
	555340 COTS MAINTENANCE		184,120.00
	555510 SAAS SUBSCRIPTION FEES	41,607.12	173,417.80
	Fund 40000 Expenditures Total	119,053.30	764,570.79
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		497.01-
	Major Account 800000 Total		497.01-
	Fund 40000 Expenditures Total		497.01-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.57-
	Major Account 480000 Total		.57-
	Fund 41340 Revenue Total		.57-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		482.86
	531100 OFFICE SUPPLIES EXPENSE	30.21	30.21
	533900 FOOD EXPENSE-INSTITUTIONS		59.79
	542100 SOS TEMP SERV - PERSONNEL		2,316.60
	554900 OTHER CONTRACTUAL SERVICES		5,240.00
	555510 SAAS SUBSCRIPTION FEES		24.34
	Major Account 520000 Total	30.21	8,153.80
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		61.96
	574500 PERSONAL VEHICLE MILEAGE	55.11	989.23
	575100 MISC TRAVEL EXPENSE	13.43	52.60
	Major Account 570000 Total	68.54	1,103.79
	Fund 41340 Expenditures Total	98.75	9,257.59
	Subprogram Revenues		.57-
	Subprogram Expenditures	119,152.05	773,828.38

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.32-
	Major Account 480000 Total		2.32-
	Fund 41340 Revenue Total		2.32-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,385.14
	521900 AWARDS EXPENSE		419.91
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		389.00
	532100 NON-CAPITALIZED EQUIP PU		283.49
	533100 HOUSEHOLD & INSTIT EXP		302.14
	539500 PURCHASING CARD SUSPENSE		1,890.37
	555510 SAAS SUBSCRIPTION FEES		11.90
	Major Account 520000 Total		4,801.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		153.44
	Major Account 570000 Total		153.44
	Fund 41340 Expenditures Total		4,955.39
	Subprogram Revenues		2.32-
	Subprogram Expenditures		4,955.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	321.00	5,592.76
	522200 CONFERENCE REGISTRATION		2,450.00
	541500 LEGAL SERVICES EXPENSE	53.08	1,172.23
	555510 SAAS SUBSCRIPTION FEES		3,970.67
	Major Account 520000 Total	<u>374.08</u>	<u>13,185.66</u>
	Fund 41340 Expenditures Total	<u>374.08</u>	<u>13,185.66</u>
	Subprogram Expenditures	<u><u>374.08</u></u>	<u><u>13,185.66</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,878.78-
	Major Account 480000 Total		6,878.78-
	Fund 41349 Revenue Total		6,878.78-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		25.00
	539100 INDIRECT COST ALLOWANCE		257.18
	Major Account 520000 Total		2,282.18
	Fund 41349 Expenditures Total		2,282.18
	Subprogram Revenues		6,878.78-
	Subprogram Expenditures		2,282.18

Agency Number013DEPT OF EDUCATION

Program Number445PLANNING/EVAL/DATA SYSTMS

Agency Subprogram075

<u>FUND 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	156.06-	8,236.82-
	Program Expenditures	83,044.09	918,178.44

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-	
	Major Account 520000 Total	14,540.46-	
	Fund 10000 Expenditures Total	14,540.46-	
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,231.25	32,368.75
	511300 OVERTIME PAYMENTS	815.63	1,809.39
	515200 FICA EXPENSE	519.44	2,555.68
	515500 HEALTH INSURANCE EXPENSE	435.10	1,305.30
	516200 TUITION ASSISTANCE		2,662.27
	516500 WORKERS COMP PREMIUMS		194.31
	Major Account 510000 Total	8,001.42	40,895.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,968.80
	521400 CIO CHARGES	21,956.87	38,557.10
	521500 PUBLICATION & PRINT EXP		2,335.91
	522100 DUES & SUBSCRIPTION EXP		32,451.50
	522200 CONFERENCE REGISTRATION	1,525.00	10,535.96
	524600 RENT EXPENSE-BUILDINGS	6,807.97	43,325.33
	531100 OFFICE SUPPLIES EXPENSE	192.69	5,338.18
	532260 VOICE EQUIP		12.86
	532270 WIRELESS PHONE EQUIP		112.67
	534600 ED & RECREATIONAL SUP EX		1,510.37
	539100 INDIRECT COST ALLOWANCE	5,932.15	94,547.79
	547100 EDUCATIONAL SERVICES	30,472.61	609,417.12
	555440 CUSTOMIZED MAINTENANCE		332.10
	555441 CUSTOMIZED MAINTENANCE>25000	1,677.52	1,677.52
	555510 SAAS SUBSCRIPTION FEES	40.34	5,829.51
	559100 OTHER OPERATING EXP	5.10	59.90
	Major Account 520000 Total	68,610.25	848,012.62
	570000 Travel Expenses		
	571100 LODGING	1,339.10	18,403.26
	571600 MEALS - TAXABLE		598.20
	571800 MEALS - TRAVEL STATUS	539.42	4,703.23
	572100 COMMERCIAL TRANSPORTATIO	794.40	6,088.32
	573100 STATE-OWNED TRANSPORT	38.42	1,984.00
	574500 PERSONAL VEHICLE MILEAGE	1,269.49	10,591.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	488.32	1,556.48

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	134.25	931.25
	Fund 40000 Total	4,603.40	44,855.88
	Fund 40000 Expenditures Total	76,611.67	888,908.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,518.90-
	Major Account 800000 Total		2,518.90-
	Fund 40000 Expenditures Total		2,518.90-
	Subprogram Expenditures	66,674.61	933,764.20

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	433.00-	3,449.00-
	Major Account 470000 Total	433.00-	3,449.00-
	Fund 10000 Revenue Total	433.00-	3,449.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.62	1,313.43
	521400 CIO CHARGES	57.30	2,550.02
	521500 PUBLICATION & PRINT EXP		226.68
	531100 OFFICE SUPPLIES EXPENSE		102.12
	559100 OTHER OPERATING EXP	40.73	309.01
	Major Account 520000 Total	231.65	4,501.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		77.84
	Major Account 570000 Total		77.84
	Fund 10000 Expenditures Total	231.65	4,579.10
	Subprogram Revenues	433.00-	3,449.00-
	Subprogram Expenditures	231.65	4,579.10

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
	Major Account 520000 Total		494.44
	Fund 10000 Expenditures Total		494.44
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	205.16	5,722.14
	521500 PUBLICATION & PRINT EXP		31.06
	522100 DUES & SUBSCRIPTION EXP		3,567.00
	522200 CONFERENCE REGISTRATION		2,040.00
	524600 RENT EXPENSE-BUILDINGS	1,432.58	9,116.66
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	531100 OFFICE SUPPLIES EXPENSE		460.82
	534600 ED & RECREATIONAL SUP EX		330.00
	539100 INDIRECT COST ALLOWANCE	1,260.84	20,487.83
	547100 EDUCATIONAL SERVICES		2,500.00
	555510 SAAS SUBSCRIPTION FEES		25,031.34
	555511 DATA SOFT LIC>25,000		18,760.00
	Major Account 520000 Total	2,898.58	90,546.85
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		80.34
	Fund 40000 Total		80.34
	Fund 40000 Expenditures Total	2,898.58	90,546.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.78-
	Major Account 800000 Total		.78-
	Fund 40000 Expenditures Total		.78-
	Subprogram Expenditures	2,898.58	91,121.63

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	25.60	798.75
		Major Account 520000 Total	25.60	798.75
		Fund 10000 Expenditures Total	25.60	798.75
21335	HIGH SCHOOL EQUIVALENCY GRANT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	607.11-	5,077.11-
		Major Account 480000 Total	607.11-	5,077.11-
		Fund 21335 Revenue Total	607.11-	5,077.11-
		Subprogram Revenues	607.11-	5,077.11-
		Subprogram Expenditures	25.60	798.75

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21480 TUITION RECOVERY			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	176,014.01	176,014.01
	Major Account 490000 Total	176,014.01	176,014.01
	Fund 21480 Revenue Total	176,014.01	176,014.01
	Subprogram Revenues	176,014.01	176,014.01

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		49.52-
	486500 MISCELLANEOUS ADJUSTMENT		317.96-
	Major Account 480000 Total		367.48-
	Fund 10000 Revenue Total		367.48-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10,775.00
	515200 FICA EXPENSE		763.15
	515500 HEALTH INSURANCE EXPENSE		1,740.40
	516500 WORKERS COMP PREMIUMS		106.50
	Major Account 510000 Total		13,385.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.78	1,031.49
	521400 CIO CHARGES	6,239.03-	1,383.55
	521500 PUBLICATION & PRINT EXP		1,560.26
	522200 CONFERENCE REGISTRATION		590.00
	531100 OFFICE SUPPLIES EXPENSE		2,024.87
	532200 PERSONAL COMPUTING EQUIPMENT		93.61
	532260 VOICE EQUIP		10.88
	538100 VEHICLE & EQUIP SUP EXP		27.39
	547100 EDUCATIONAL SERVICES	7,396.25	20,107.50
	555510 SAAS SUBSCRIPTION FEES		104.85
	Major Account 520000 Total	1,492.00	26,934.40
	570000 Travel Expenses		
	571100 LODGING	384.00	12,998.68
	571800 MEALS - TRAVEL STATUS	117.62	2,215.66
	572100 COMMERCIAL TRANSPORTATIO		3,863.34
	573100 STATE-OWNED TRANSPORT	1,052.38	5,108.29
	574500 PERSONAL VEHICLE MILEAGE	12.28	1,759.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	446.84	501.38
	575100 MISC TRAVEL EXPENSE	56.25	555.75
	Major Account 570000 Total	2,069.37	27,002.54
	Fund 10000 Expenditures Total	3,561.37	67,321.99
	Subprogram Revenues		367.48-
	Subprogram Expenditures	3,561.37	67,321.99

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
	547100 EDUCATIONAL SERVICES	1,759.09	11,927.27
	555310 COTS LICENSE FEES		210,292.80
	Major Account 520000 Total	1,759.09	225,210.07
	Fund 10000 Expenditures Total	1,759.09	225,210.07
	Subprogram Expenditures	1,759.09	225,210.07
	Program Revenues	174,973.90	167,120.42
	Program Expenditures	75,150.90	1,322,795.74

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	53,530.00-	453,005.00-
	Major Account 470000 Total	53,530.00-	453,005.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,353.11-	11,222.93-
	484500 REIMB NON-GOVT SOURCES	5,900.00-	46,600.00-
	Major Account 480000 Total	7,253.11-	57,822.93-
	Fund 21390 Revenue Total	60,783.11-	510,827.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.11	596.96
	521400 CIO CHARGES	365.43	11,075.74
	521500 PUBLICATION & PRINT EXP		90.35
	522200 CONFERENCE REGISTRATION		260.00
	524600 RENT EXPENSE-BUILDINGS	2,670.96	16,997.84
	531100 OFFICE SUPPLIES EXPENSE		196.71
	541700 LEGAL RELATED EXPENSE	3,303.25	39,180.50
	542100 SOS TEMP SERV - PERSONNEL		41,507.74
	555420 CUSTOMIZED DEVELOPMENT	19,530.63	127,986.88
	555510 SAAS SUBSCRIPTION FEES		7,673.00
	559100 OTHER OPERATING EXP	56.42	514.78
	Major Account 520000 Total	25,987.80	246,080.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		975.63
	Major Account 570000 Total		975.63
	Fund 21390 Expenditures Total	25,987.80	247,056.13
	Subprogram Revenues	60,783.11-	510,827.93-
	Subprogram Expenditures	25,987.80	247,056.13

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.29-
	Major Account 480000 Total		1.29-
	Fund 10000 Revenue Total		1.29-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,322.00
	Major Account 510000 Total		1,322.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		420.50
	521300 FREIGHT EXPENSE	87.02	87.02
	521400 CIO CHARGES	204.76	8,844.04
	521500 PUBLICATION & PRINT EXP		164.03
	522200 CONFERENCE REGISTRATION		880.00
	524700 RENT EXP-OTHER REAL PROP		366.00
	531100 OFFICE SUPPLIES EXPENSE		624.21
	534600 ED & RECREATIONAL SUP EX		256.00
	538100 VEHICLE & EQUIP SUP EXP	28.48	166.92
	541700 LEGAL RELATED EXPENSE	10.00	10.00
	559100 OTHER OPERATING EXP	.51	4.08
	Major Account 520000 Total	330.77	11,822.80
	570000 Travel Expenses		
	571100 LODGING	96.00	4,100.55
	571600 MEALS - TAXABLE		564.52
	571800 MEALS - TRAVEL STATUS	80.17	1,498.29
	573100 STATE-OWNED TRANSPORT	933.04	1,181.57
	574500 PERSONAL VEHICLE MILEAGE	168.48	4,834.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		143.04
	575100 MISC TRAVEL EXPENSE	8.75	111.19
	Major Account 570000 Total	1,286.44	12,433.16
	Fund 10000 Expenditures Total	1,617.21	25,577.96
	Subprogram Revenues		1.29-
	Subprogram Expenditures	1,617.21	25,577.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.28-	470.67-
	Major Account 480000 Total	56.28-	470.67-
	Fund 21305 Revenue Total	56.28-	470.67-
	Subprogram Revenues	56.28-	470.67-

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		11,180.00
	515200 FICA EXPENSE		855.30
	516500 WORKERS COMP PREMIUMS		122.12
	Major Account 510000 Total		12,157.42
	520000 Operating Expenses		
	521400 CIO CHARGES	56.10	3,360.19
	534600 ED & RECREATIONAL SUP EX		64.00
	547100 EDUCATIONAL SERVICES	550.00	550.00
	Major Account 520000 Total	606.10	3,974.19
	570000 Travel Expenses		
	571100 LODGING		358.90
	571800 MEALS - TRAVEL STATUS		209.53
	574500 PERSONAL VEHICLE MILEAGE		902.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	192.00	192.00
	Major Account 570000 Total	192.00	1,663.15
	Fund 10000 Expenditures Total	798.10	17,794.76
	Subprogram Expenditures	798.10	17,794.76

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	50.00-
	Major Account 470000 Total	25.00-	50.00-
	Fund 10000 Revenue Total	25.00-	50.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521200 COM EXPENSE - VOICE/DATA	3.76	36.85
	521400 CIO CHARGES	169.64	3,956.61
	521500 PUBLICATION & PRINT EXP		.57
	522200 CONFERENCE REGISTRATION		325.00
	531100 OFFICE SUPPLIES EXPENSE	106.33	190.39
	534600 ED & RECREATIONAL SUP EX		64.00
	554900 OTHER CONTRACTUAL SERVICES	543.92	1,149.16
	Major Account 520000 Total	823.65	5,723.11
	570000 Travel Expenses		
	571100 LODGING	480.00	1,481.19
	571600 MEALS - TAXABLE	951.88	1,993.79
	571800 MEALS - TRAVEL STATUS	265.16	539.98
	573100 STATE-OWNED TRANSPORT		210.00
	574500 PERSONAL VEHICLE MILEAGE	2,448.92	4,662.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		998.91
	575100 MISC TRAVEL EXPENSE	20.00	26.25
	Major Account 570000 Total	4,165.96	9,912.60
	Fund 10000 Expenditures Total	4,989.61	15,635.71
	Subprogram Revenues	25.00-	50.00-
	Subprogram Expenditures	4,989.61	15,635.71

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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	70.00-	550.00-
	475100 REGISTRATION / LICENSE F	600.00-	31,800.00-
	475102 LICENSURES	2,110.00-	45,304.00-
	Major Account 470000 Total	2,780.00-	77,654.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.05-	2,259.49-
	484500 REIM NONGOVT-BAD CK FEE		70.53-
	484900 OTHER PRIVATE SOURCES		129.24-
	Major Account 480000 Total	298.05-	2,459.26-
	Fund 21320 Revenue Total	3,078.05-	80,113.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.81	672.48
	521200 COM EXPENSE - VOICE/DATA	6.89	31.40
	521400 CIO CHARGES	110.56	2,115.70
	521500 PUBLICATION & PRINT EXP		17.82
	522100 DUES & SUBSCRIPTION EXP		495.00
	524600 RENT EXPENSE-BUILDINGS	533.29	3,393.85
	531100 OFFICE SUPPLIES EXPENSE	16.76	187.05
	534600 ED & RECREATIONAL SUP EX		32.00
	541700 LEGAL RELATED EXPENSE		637.50
	555510 SAAS SUBSCRIPTION FEES		21.17
	559100 OTHER OPERATING EXP	64.55	100.95
	Major Account 520000 Total	758.86	7,704.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		225.90
	Major Account 570000 Total		225.90
	Fund 21320 Expenditures Total	758.86	7,930.82
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	470.74-	3,935.80-
	484900 OTHER PRIVATE SOURCES		150.82-
	Major Account 480000 Total	470.74-	4,086.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	176,014.01-	176,014.01-
	Major Account 490000 Total	176,014.01-	176,014.01-
	Fund 21480 Revenue Total	176,484.75-	180,100.63-
	Subprogram Revenues	179,562.80-	260,213.89-
	Subprogram Expenditures	758.86	7,930.82

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,392.01-	118,168.93-
	Major Account 460000 Total	11,392.01-	118,168.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.76-	1,232.35-
	484500 REIMB NON-GOVT SOURCES		.59-
	Major Account 480000 Total	117.76-	1,232.94-
	Fund 41342 Revenue Total	11,509.77-	119,401.87-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.63	48.29
	521400 CIO CHARGES	155.94	4,920.26
	521500 PUBLICATION & PRINT EXP		2.16
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		650.00
	524600 RENT EXPENSE-BUILDINGS	844.65	5,375.29
	531100 OFFICE SUPPLIES EXPENSE	35.76	278.03
	531200 IT SUPPLIES		23.54
	534600 ED & RECREATIONAL SUP EX		32.00
	539100 INDIRECT COST ALLOWANCE	1,432.78	14,173.23
	Major Account 520000 Total	2,476.76	26,102.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		36.03
	Major Account 570000 Total		36.03
	Fund 41342 Expenditures Total	2,476.76	26,138.83
	Subprogram Revenues	11,509.77-	119,401.87-
	Subprogram Expenditures	2,476.76	26,138.83
	Program Revenues	251,936.96-	890,965.65-
	Program Expenditures	36,628.34	340,134.21

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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		192.35
	521400 CIO CHARGES	3,574.79	53,017.65
	521500 PUBLICATION & PRINT EXP		100.59
	522100 DUES & SUBSCRIPTION EXP		1,858.76
	522200 CONFERENCE REGISTRATION	60.00	60.00
	532260 VOICE EQUIP		24.21
	534600 ED & RECREATIONAL SUP EX		256.00
	555440 CUSTOMIZED MAINTENANCE		350.33
	555441 CUSTOMIZED MAINTENANCE>25000	1,183.32	1,183.32
	559100 OTHER OPERATING EXP	52.02	517.71
	Major Account 520000 Total	4,870.13	57,560.92
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		5.26
	573100 STATE-OWNED TRANSPORT		289.75
	574500 PERSONAL VEHICLE MILEAGE		214.82
	Major Account 570000 Total		524.53
	Fund 10000 Expenditures Total	4,870.13	58,085.45
	Subprogram Expenditures	4,870.13	58,085.45

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-TRANSITION	4,290.00-	16,831.00-
	Major Account 470000 Total	4,290.00-	16,831.00-
	Fund 21300 Revenue Total	4,290.00-	16,831.00-
Expenditures	520000 Operating Expenses		
	534600 CONF Materials-	3,407.00	3,407.00
	534901 CONF MEALS		4,016.91
	Major Account 520000 Total	3,407.00	7,423.91
	Fund 21300 Expenditures Total	3,407.00	7,423.91
	Subprogram Revenues	4,290.00-	16,831.00-
	Subprogram Expenditures	3,407.00	7,423.91

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		33,432.55
	511300 OVERTIME PAYMENTS		546.00
	515100 RETIREMENT PLANS EXPENSE		2,032.53
	515200 FICA EXPENSE		2,599.44
	516500 WORKERS COMP PREMIUMS		343.65
	Major Account 510000 Total		38,954.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		335.78
	521400 CIO CHARGES	12,561.01	98,526.70
	521500 PUBLICATION & PRINT EXP		1,372.56
	521900 AWARDS EXPENSE		278.00
	522100 DUES & SUBSCRIPTION EXP		23,586.31
	522200 CONFERENCE REGISTRATION	920.00	7,616.00
	524600 RENT EXPENSE-BUILDINGS	8,047.48	51,482.92
	524700 RENT EXP-OTHER REAL PROP		4,198.00
	525500 RENT EXP-OTHER PERS PROP		2,554.50
	531100 OFFICE SUPPLIES EXPENSE	7.10	414.30
	532260 VOICE EQUIP		290.52
	533100 HOUSEHOLD & INSTIT EXP		71.88
	534600 ED MATERIALS	3,366.75-	574.95
	534900 MISCELLANEOUS SUP EXP	18.66	146.07
	538100 VEHICLE & EQUIP SUP EXP		36.00
	539100 INDIRECT COST ALLOWANCE	17,394.49	151,851.01
	539500 PURCHASING CARD SUSPENSE		914.55
	541500 LEGAL SERVICES EXPENSE		8,764.00
	543300 IT CONSULTING-OTHER		50,000.00
	543301 IT CONSULTING-OTH>25000	119,976.30	224,242.76
	547100 EDUCATIONAL SERVICES	13,731.78	195,790.69
	547101 EDUCATIONAL SRVCS>25000		77,871.56-
	554130 VIDEO SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES	1,583.35	20,298.51
	555440 CUSTOMIZED MAINTENANCE		1,301.67
	555441 CUSTOMIZED MAINTENANCE>25000	17,499.76	17,499.76
	555510 SAAS SUBSCRIPTION FEES		62.68
	559100 OTHER OPERATING EXP		33.34
	Major Account 520000 Total	188,373.18	784,446.90
	570000 Travel Expenses		
	571100 LODGING	96.00	2,236.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,120.17
	571800 MEALS - TRAVEL STATUS	283.54	1,420.68
	573100 STATE-OWNED TRANSPORT	39.40	1,319.06
	574500 PERSONAL VEHICLE MILEAGE	876.97	3,675.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,312.40
	575100 MISC TRAVEL EXPENSE		168.75
	Fund 40000 Total	1,295.91	11,252.73
	Fund 40000 Expenditures Total	188,373.18	823,401.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		41.63-
	Major Account 800000 Total		41.63-
	Fund 40000 Expenditures Total		41.63-
	Subprogram Expenditures	189,669.09	834,653.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	121.45	2,319.98
	521500 PUBLICATION & PRINT EXP		3,893.62
	522100 DUES & SUBSCRIPTION EXP		1,907.68
	522200 CONFERENCE REGISTRATION	60.00	446.00
	524600 RENT EXPENSE-BUILDINGS	517.42	3,292.70
	532260 VOICE EQUIP		24.21
	534600 ED & RECREATIONAL SUP EX		1,027.28
	539100 INDIRECT COST ALLOWANCE	1,027.01	14,141.87
	541500 LEGAL SERVICES EXPENSE		480.00
	547100 EDUCATIONAL SERVICES		52,332.21
	555440 CUSTOMIZED MAINTENANCE		867.78
	555441 CUSTOMIZED MAINTENANCE>25000	5,835.41	5,835.41
	Major Account 520000 Total	7,561.29	86,568.74
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,099.63
	Major Account 570000 Total		1,099.63
	Fund 40000 Expenditures Total	7,561.29	87,668.37
	Subprogram Expenditures	7,561.29	87,668.37

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.87
	521400 CIO CHARGES	1.76	1,009.39
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	524600 RENT EXPENSE-BUILDINGS	704.74	4,484.90
	531100 OFFICE SUPPLIES EXPENSE		132.05
	532200 PERSONAL COMPUTING EQUIPMENT		19.79
	539100 INDIRECT COST ALLOWANCE	1,505.52	34,709.82
	543300 IT CONSULTING-OTHER		450.00
	547100 EDUCATIONAL SERVICES	9,592.50	186,216.69
	555510 SAAS SUBSCRIPTION FEES		42,112.00
	Major Account 520000 Total	11,804.52	270,138.51
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	160.39	6,758.32
	Major Account 570000 Total	160.39	6,758.32
	Fund 40000 Expenditures Total	11,964.91	276,896.83
	Subprogram Expenditures	11,964.91	276,896.83

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	420.72	2,938.68
	521300 FREIGHT EXPENSE	1,540.86	1,540.86
	521400 CIO CHARGES	482.77	8,854.46
	521500 PUBLICATION & PRINT EXP	110.09	31,165.14
	522100 DUES & SUBSCRIPTION EXP		8,930.16
	522200 CONFERENCE REGISTRATION		1,896.00
	524600 RENT EXPENSE-BUILDINGS	2,190.01	13,936.89
	524700 RENT EXP-OTHER REAL PROP		462.50
	531100 OFFICE SUPPLIES EXPENSE	2.51	99.62
	532260 VOICE EQUIP		24.21
	534600 ED & RECREATIONAL SUP EX		11,233.90
	539100 INDIRECT COST ALLOWANCE	3,335.87	34,071.04
	547100 EDUCATIONAL SERVICES	1,791.66	15,565.93
	554900 OTHER CONTRACTUAL SERVICES		47,145.60
	555440 CUSTOMIZED MAINTENANCE		126.90
	555441 CUSTOMIZED MAINTENANCE>25000	428.65	428.65
	Major Account 520000 Total	10,303.14	178,420.54
	570000 Travel Expenses		
	571100 LODGING		1,134.20
	571800 MEALS - TRAVEL STATUS		63.80
	572100 COMMERCIAL TRANSPORTATIO		305.97
	574500 PERSONAL VEHICLE MILEAGE		546.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		362.80
	575100 MISC TRAVEL EXPENSE		5.12
	Fund 40000 Total		2,418.38
	Fund 40000 Expenditures Total	10,303.14	178,420.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18.23-
	Major Account 800000 Total		18.23-
	Fund 40000 Expenditures Total		18.23-
	Subprogram Expenditures	10,303.14	180,838.92

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL POPULATION PRGMS

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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		40.37
	539100 INDIRECT COST ALLOWANCE	174.77	509.18
	Major Account 520000 Total	174.77	549.55
	Fund 40000 Expenditures Total	174.77	549.55
	Subprogram Expenditures	174.77	549.55

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-
	Major Account 460000 Total		6,694.00-
	Fund 41340 Revenue Total		6,694.00-
	Subprogram Revenues		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	24.46	457.21
	522100 DUES & SUBSCRIPTION EXP		160.74
	524600 RENT EXPENSE-BUILDINGS	43.10	274.30
	539100 INDIRECT COST ALLOWANCE	297.22	2,047.79
	547100 EDUCATIONAL SERVICES		6,318.57
	Major Account 520000 Total	<u>364.78</u>	<u>9,258.61</u>
	Fund 40000 Expenditures Total	<u>364.78</u>	<u>9,258.61</u>
	Subprogram Expenditures	<u>364.78</u>	<u>9,258.61</u>
	Program Revenues	<u>4,290.00-</u>	<u>23,525.00-</u>
	Program Expenditures	<u>228,315.11</u>	<u>1,455,375.44</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	261.92	3,129.38
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	812.63	5,171.51
	531100 OFFICE SUPPLIES EXPENSE		21.90
	534600 ED & RECREATIONAL SUP EX		449.76
	534901 WORKING/CONFERENCE MEALS	166.50	166.50
	539100 INDIRECT COST ALLOWANCE	1,059.12	10,067.61
	547100 EDUCATIONAL SERVICES		5,985.00
	Major Account 520000 Total	2,300.17	25,291.66
	570000 Travel Expenses		
	571100 LODGING	94.00	94.00
	571600 MEALS - TAXABLE	18.50	18.50
	571800 MEALS - TRAVEL STATUS	17.86	68.80
	574500 PERSONAL VEHICLE MILEAGE	141.93	1,177.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	9.25	849.43
	575100 MISC TRAVEL EXPENSE	20.00	23.00
	Fund 40000 Total	301.54	2,231.66
	Fund 40000 Expenditures Total	2,300.17	25,291.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		190.55-
	865150 PROGRAM INCOME		45.00-
	Major Account 800000 Total		235.55-
	Fund 40000 Expenditures Total		235.55-
	Subprogram Expenditures	2,601.71	27,523.32

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	174.14	659.49
	521400 CIO CHARGES	649.68	2,831.14
	521500 PUBLICATION & PRINT EXP		1,389.82
	522100 DUES & SUBSCRIPTION EXP		75.00
	524600 RENT EXPENSE-BUILDINGS	761.50	4,846.06
	531100 OFFICE SUPPLIES EXPENSE		359.92
	539100 INDIRECT COST ALLOWANCE	4,740.07	20,584.81
	547100 EDUCATIONAL SERVICES	3,130.00-	92,051.78
	554900 OTHER CONTRACTUAL SERVICES	184.50	688.25
	555440 CUSTOMIZED MAINTENANCE		432.68
	555441 CUSTOMIZED MAINTENANCE>25000	2,478.47	2,478.47
	555510 SAAS SUBSCRIPTION FEES		24.34
	Major Account 520000 Total	5,858.36	126,421.76
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	211.82	211.82
	574500 PERSONAL VEHICLE MILEAGE	211.66	266.54
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Fund 40000 Total	451.48	506.36
	Fund 40000 Expenditures Total	5,858.36	126,421.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		553.07-
	Major Account 800000 Total		553.07-
	Fund 40000 Expenditures Total		553.07-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		2,999.86-
	Major Account 460000 Total		2,999.86-
	Fund 41340 Revenue Total		2,999.86-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		142.51
	539100 INDIRECT COST ALLOWANCE		221.17
	Major Account 520000 Total		363.68
	Fund 41340 Expenditures Total		363.68
	Subprogram Revenues		2,999.86-
	Subprogram Expenditures	6,309.84	127,291.80

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	137.43	3,681.01
	522100 DUES & SUBSCRIPTION EXP		25,000.00
	524600 RENT EXPENSE-BUILDINGS	1,074.99	6,841.07
	539100 INDIRECT COST ALLOWANCE	1,414.33	17,819.33
	547100 EDUCATIONAL SERVICES		29,700.00
	554900 OTHER CONTRACTUAL SERVICES		78.75
	555440 CUSTOMIZED MAINTENANCE		177.53
	555441 CUSTOMIZED MAINTENANCE>25000	1,184.64	1,184.64
	Major Account 520000 Total	3,811.39	84,482.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		116.48
	Major Account 570000 Total		116.48
	Fund 40000 Expenditures Total	3,811.39	84,598.81
	Subprogram Expenditures	3,811.39	84,598.81

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	45.96	1,213.74
	522200 CONFERENCE REGISTRATION		299.00
	524600 RENT EXPENSE-BUILDINGS	212.62	1,353.10
	539100 INDIRECT COST ALLOWANCE	1,372.67	6,801.74
	554900 OTHER CONTRACTUAL SERVICES		180.00
	555440 CUSTOMIZED MAINTENANCE		25.65
	555441 CUSTOMIZED MAINTENANCE>25000	86.65	86.65
	Major Account 520000 Total	1,717.90	9,959.88
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		50.94
	Major Account 570000 Total		50.94
	Fund 40000 Expenditures Total	1,717.90	10,010.82
	Subprogram Expenditures	1,717.90	10,010.82

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
	522100 DUES & SUBSCRIPTION EXP		24,000.00
	524600 RENT EXPENSE-BUILDINGS	443.03	2,819.35
	539100 INDIRECT COST ALLOWANCE	3,719.64	25,790.54
	543300 IT CONSULTING-OTHER		50,000.00
	543301 IT CONSULTING-OTH>25000	220,305.00	3,541,104.12
	547100 EDUCATIONAL SERVICES	12,478.54	13,695.00
	Major Account 520000 Total	211,989.13	3,659,791.77
	Fund 40000 Expenditures Total	211,989.13	3,659,791.77
	Subprogram Expenditures	211,989.13	3,659,791.77

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
	539100 INDIRECT COST ALLOWANCE	6.03	24.63
	Major Account 520000 Total	6.03	199.82
	Fund 40000 Expenditures Total	6.03	199.82
	Subprogram Expenditures	6.03	199.82

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
	539100 INDIRECT COST ALLOWANCE	16.57	420.64
	Major Account 520000 Total	16.57	479.34
	Fund 40000 Expenditures Total	16.57	479.34
	Subprogram Expenditures	16.57	479.34

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		9,703.91
	515200 FICA EXPENSE		742.31
	516500 WORKERS COMP PREMIUMS		104.18
	Major Account 510000 Total		10,550.40
	520000 Operating Expenses		
	521400 CIO CHARGES	327.52	10,455.13
	521500 PUBLICATION & PRINT EXP		66.21
	522100 DUES & SUBSCRIPTION EXP		897.00
	522200 CONFERENCE REGISTRATION		2,937.00
	524600 RENT EXPENSE-BUILDINGS	3,141.10	19,989.74
	531100 OFFICE SUPPLIES EXPENSE	15.95	314.66
	534600 ED & RECREATIONAL SUP EX		64.00
	539100 INDIRECT COST ALLOWANCE	5,106.54	39,689.94
	555440 CUSTOMIZED MAINTENANCE		2,658.80
	555441 CUSTOMIZED MAINTENANCE>25000	19,588.15	19,588.15
	559100 OTHER OPERATING EXP	58.45	471.55
	Major Account 520000 Total	28,237.71	97,132.18
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		22.05
	571800 MEALS - TRAVEL STATUS	466.24	692.57
	572100 COMMERCIAL TRANSPORTATIO	96.80	548.74
	574500 PERSONAL VEHICLE MILEAGE	464.66	1,835.94
	575100 MISC TRAVEL EXPENSE	32.50	32.50
	Fund 40000 Total	1,060.20	3,131.80
	Fund 40000 Expenditures Total	28,237.71	107,682.58
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21.04-
	Major Account 800000 Total		21.04-
	Fund 40000 Expenditures Total		21.04-
	Subprogram Expenditures	29,297.91	110,814.38

Secure Version - Prior Month

As of March 31, 2022

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	688.78	42,462.25
	515200 FICA EXPENSE	52.69	2,836.51
	515500 HEALTH INSURANCE EXPENSE		12,090.26
	516500 WORKERS COMP PREMIUMS		418.81
	Major Account 510000 Total	741.47	57,807.83
	520000 Operating Expenses		
	521400 CIO CHARGES	127.97	13,448.22
	522100 DUES & SUBSCRIPTION EXP		62,000.00
	522200 CONFERENCE REGISTRATION	3,660.00	6,078.43
	524600 RENT EXPENSE-BUILDINGS	839.01	5,339.33
	524700 RENT EXP-OTHER REAL PROP	200.00	622.00
	525500 RENT EXP-OTHER PERS PROP		81.00
	534600 ED & RECREATIONAL SUP EX	25.60	56.81
	539100 INDIRECT COST ALLOWANCE	334.78	12,208.59
	547100 EDUCATIONAL SERVICES	11,320.52	294,684.09
	554900 OTHER CONTRACTUAL SERVICES		1,760.00
	Major Account 520000 Total	16,507.88	396,278.47
	570000 Travel Expenses		
	571100 LODGING	116.00	869.46
	571600 MEALS - TAXABLE		49.99
	571800 MEALS - TRAVEL STATUS		312.36
	572100 COMMERCIAL TRANSPORTATIO		1,546.40
	573100 STATE-OWNED TRANSPORT	133.64	308.62
	574500 PERSONAL VEHICLE MILEAGE		1,155.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,405.93
	Fund 40000 Total	249.64	8,648.00
	Fund 40000 Expenditures Total	17,249.35	454,086.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		63.20-
	Major Account 800000 Total		63.20-
	Fund 40000 Expenditures Total		63.20-
	Subprogram Expenditures	17,498.99	462,734.30

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	59.60	644.72
	521500 PUBLICATION & PRINT EXP		313.00
	522100 DUES & SUBSCRIPTION EXP		10,000.00
	524600 RENT EXPENSE-BUILDINGS	187.33	1,192.05
	539100 INDIRECT COST ALLOWANCE	641.32	10,223.19
	547100 EDUCATIONAL SERVICES		64,832.49
	554900 OTHER CONTRACTUAL SERVICES		16.25
	Major Account 520000 Total	888.25	87,221.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		86.35
	Major Account 570000 Total		86.35
	Fund 40000 Expenditures Total	888.25	87,308.05
	Subprogram Expenditures	888.25	87,308.05

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		9,315.56
	511200 TEMPORARY SALARIES-WAGE		34,922.60
	512200 SICK LEAVE EXPENSE		166.68
	512300 HOLIDAY LEAVE EXPENSE		888.96
	515100 RETIREMENT PLANS EXPENSE		1,192.78
	515200 FICA EXPENSE		3,442.94
	515500 HEALTH INSURANCE EXPENSE		894.84
	516500 WORKERS COMP PREMIUMS		328.86
	Major Account 510000 Total		51,153.22
	520000 Operating Expenses		
	521400 CIO CHARGES	85,077.91	479,850.91
	521500 PUBLICATION & PRINT EXP		15.25
	522200 CONFERENCE REGISTRATION	210.00	1,950.00
	527900 PERSONAL COMPUT EQUIP R & M	90.00	90.00
	531200 IT SUPPLIES	38.00	176.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,254.93	25,488.93
	532280 VIDEO EQUIP	1,694.04	114,600.84
	534900 MISCELLANEOUS SUP EXP	2,467.00	7,821.40
	539100 INDIRECT COST ALLOWANCE	55,042.49	545,615.75
	547100 EDUCATIONAL SERVICES	99,513.59	6,223,298.83
	547101 EDUCATIONAL SERVICES>25000		127,871.57
	554900 OTHER CONTRACTUAL SERVICES		81.25
	555310 COTS LICENSE FEES		83,010.59
	555441 CUSTOMIZED MAINTENANCE>25000	21,792.75	21,792.75
	555510 SAAS SUBSCRIPTION FEES		188,116.54
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	267,180.71	7,820,030.61
	570000 Travel Expenses		
	571100 LODGING		1,249.50
	571800 MEALS - TRAVEL STATUS		66.17
	574500 PERSONAL VEHICLE MILEAGE		245.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,107.01
	Major Account 570000 Total		2,668.64
	580000 Capital Outlay		
	583480 VIDEO EQUIP	5,538.51	20,518.51
	Major Account 580000 Total	5,538.51	20,518.51
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,771.00	106,726.00

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			
	590000 Government Aid		
	Fund 40000 Total	9,771.00	106,726.00
	Fund 40000 Expenditures Total	272,719.22	7,894,370.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,500.00-	7,540.81-
	Major Account 800000 Total	7,500.00-	7,540.81-
	Fund 40000 Expenditures Total	7,500.00-	7,540.81-
	Subprogram Expenditures	282,490.22	8,001,096.98

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	774.19-	6,474.38-
	Major Account 480000 Total	774.19-	6,474.38-
	Fund 41480 Revenue Total	774.19-	6,474.38-
	Subprogram Revenues	774.19-	6,474.38-
	Program Revenues	774.19-	9,474.24-
	Program Expenditures	556,627.94	12,571,849.39

Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT AND SUPPORT
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		1,187.02-
	Major Account 460000 Total		1,187.02-
	Fund 41340 Revenue Total		1,187.02-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	53.07	189.79
	Major Account 520000 Total	53.07	189.79
	Fund 41340 Expenditures Total	53.07	189.79
	Subprogram Revenues		1,187.02-
	Subprogram Expenditures	53.07	189.79

Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT 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		
	521400 CIO CHARGES	2,133.73	2,133.73
	521500 PUBLICATION & PRINT EXP	2.15	2.15
	Major Account 520000 Total	2,135.88	2,135.88
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	20.00	20.00
	Major Account 570000 Total	20.00	20.00
	Fund 10000 Expenditures Total	2,155.88	2,155.88
	Subprogram Expenditures	2,155.88	2,155.88

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND 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	520000 Operating Expenses		
	521400 CIO CHARGES		60.29
	521500 PUBLICATION & PRINT EXP		.05
	539100 INDIRECT COST ALLOWANCE	.01	177.68
	Major Account 520000 Total	.01	238.02
	Fund 40000 Expenditures Total	.01	238.02
	Subprogram Expenditures	.01	238.02

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
	539100 INDIRECT COST ALLOWANCE		73.70
	Major Account 520000 Total		653.98
	Fund 40000 Expenditures Total		653.98
	Subprogram Expenditures		653.98

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	1,480.00	14,356.00	
515200 FICA EXPENSE	113.22	1,098.24	
516500 WORKERS COMP PREMIUMS		92.94	
Major Account 510000 Total	1,593.22	15,547.18	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		50.03	
521400 CIO CHARGES	621.01	4,553.81	
521500 PUBLICATION & PRINT EXP		73.54	
522100 DUES & SUBSCRIPTION EXP		125.00	
522200 CONFERENCE REGISTRATION		245.00	
531100 OFFICE SUPPLIES EXPENSE		158.36	
547100 EDUCATIONAL SERVICES	7,854.00	24,262.44	
Major Account 520000 Total	8,475.01	29,468.18	
570000 Travel Expenses			
571100 LODGING		586.85	
571800 MEALS - TRAVEL STATUS		68.96	
574500 PERSONAL VEHICLE MILEAGE		145.60	
574600 CONTRACTUAL SERV - TRAVEL EXP		799.92	
Major Account 570000 Total		1,601.33	
Fund 10000 Expenditures Total	10,068.23	46,616.69	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521400 CIO CHARGES	1,247.37	6,398.40	
522100 DUES & SUBSCRIPTION EXP		150.00	
522200 CONFERENCE REGISTRATION		1,070.00	
524600 RENT EXPENSE-BUILDINGS	1,258.30	8,007.58	
531100 OFFICE SUPPLIES EXPENSE		7.13	
539100 INDIRECT COST ALLOWANCE	5,470.05	52,866.18	
547100 EDUCATIONAL SERVICES	8,524.25	196,777.34	
554900 OTHER CONTRACTUAL SERVICES		1,833.58	
555510 SAAS SUBSCRIPTION FEES		2,994.75	
Major Account 520000 Total	16,499.97	270,104.96	
570000 Travel Expenses			
571100 LODGING		631.85	
571800 MEALS - TRAVEL STATUS		166.62	
574500 PERSONAL VEHICLE MILEAGE		609.96	
574600 CONTRACTUAL SERV - TRAVEL EXP		4,225.86	
Major Account 570000 Total		5,634.29	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,997.86	16,594.21
	Fund 40000 Total	3,997.86	16,594.21
	Fund 40000 Expenditures Total	16,499.97	275,739.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		70.23-
	Major Account 800000 Total		70.23-
	Fund 40000 Expenditures Total		70.23-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		10,662.57-
	Major Account 460000 Total		10,662.57-
	Fund 41340 Revenue Total		10,662.57-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	309.80	1,735.06
	534600 ED & RECREATIONAL SUP EX		2,030.19
	539100 INDIRECT COST ALLOWANCE	624.84	2,343.68
	547100 EDUCATIONAL SERVICES	3,990.00	16,709.74
	555510 SAAS SUBSCRIPTION FEES		998.25
	Major Account 520000 Total	4,924.64	23,816.92
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		516.85
	Fund 41340 Total		516.85
	Fund 41340 Expenditures Total	4,924.64	23,816.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23.36-
	Major Account 800000 Total		23.36-
	Fund 41340 Expenditures Total		23.36-
	Subprogram Revenues		10,662.57-
	Subprogram Expenditures	35,490.70	363,283.92

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		
	521500 PUBLICATION & PRINT EXP		184.61
	522200 CONFERENCE REGISTRATION		101.67
	531100 OFFICE SUPPLIES EXPENSE	29.75	29.75
	539100 INDIRECT COST ALLOWANCE	654.64	5,089.49
	547100 EDUCATIONAL SERVICES		39,788.34
	Fund 40000 Expenditures Total	684.39	45,193.86
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2.55-
	Major Account 800000 Total		2.55-
	Fund 40000 Expenditures Total		2.55-
	Subprogram Expenditures	684.39	45,193.86

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	701.26	3,767.46
	522200 CONFERENCE REGISTRATION	295.00	855.00
	524600 RENT EXPENSE-BUILDINGS	518.12	3,297.16
	531100 OFFICE SUPPLIES EXPENSE		22.76
	534600 ED & RECREATIONAL SUP EX	342.28	2,522.56
	538100 VEHICLE & EQUIP SUP EXP	22.58	22.58
	539100 INDIRECT COST ALLOWANCE	18,112.24	172,575.01
	547100 EDUCATIONAL SERVICES	137,996.84	306,635.67
	547101 EDUCATIONAL SRVCS>25000	59,558.47	83,694.17
	548400 TRANSACTION PROCESSING SERVICE	2,343.97	909,430.77
	555510 SAAS SUBSCRIPTION FEES		312.78
	Major Account 520000 Total	219,890.76	1,483,135.92
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	56.36	56.36
	573100 STATE-OWNED TRANSPORT	69.84	388.86
	Fund 40000 Total	126.20	445.22
	Fund 40000 Expenditures Total	219,890.76	1,483,135.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		39.34-
	Major Account 800000 Total		39.34-
	Fund 40000 Expenditures Total		39.34-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,074.61-	12,824.02-
	Major Account 460000 Total	1,074.61-	12,824.02-
	Fund 41340 Revenue Total	1,074.61-	12,824.02-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		84.00
	539100 INDIRECT COST ALLOWANCE	10.67	1,446.33
	547100 EDUCATIONAL SERVICES		11,305.00
	Major Account 520000 Total	10.67	12,835.33
	Fund 41340 Expenditures Total	10.67	12,835.33
	Subprogram Revenues	1,074.61-	12,824.02-
	Subprogram Expenditures	220,027.63	1,496,416.47

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	153.57	153.57
	522200 CONFERENCE REGISTRATION		350.00
	555510 SAAS SUBSCRIPTION FEES		79.00
	Major Account 520000 Total	153.57	582.57
	Fund 10000 Expenditures Total	153.57	582.57
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		2,774.54
	547100 EDUCATIONAL SERVICES		21,867.50
	Major Account 520000 Total		24,642.04
	Fund 21300 Expenditures Total		24,642.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,320.14
	Major Account 510000 Total		2,320.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,218.56	8,737.47
	521200 COM EXPENSE - VOICE/DATA	1,627.08	18,452.01
	521300 FREIGHT EXPENSE		89.01
	521400 CIO CHARGES	12,774.29	118,616.45
	521500 PUBLICATION & PRINT EXP		21,213.03
	522100 DUES & SUBSCRIPTION EXP	438.00	2,980.37
	522200 CONFERENCE REGISTRATION	1,821.00	4,543.96
	524600 RENT EXPENSE-BUILDINGS	8,012.11	51,829.31
	524700 RENT EXP-OTHER REAL PROP	147.50	256.00
	531100 OFFICE SUPPLIES EXPENSE	1,084.46	11,689.60
	531200 IT SUPPLIES		64.35
	532100 NON-CAPITALIZED EQUIP PU		350.49
	532200 PERSONAL COMPUTING EQUIPMENT		407.45
	532270 WIRELESS PHONE EQUIP		988.00
	533100 HOUSEHOLD & INSTIT EXP		56.05
	533900 FOOD EXPENSE-INSTITUTIONS		4.00
	534600 ED & RECREATIONAL SUP EX	5,311.52	22,181.82
	534900 MISCELLANEOUS SUP EXP		440.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	50.12	149.36
	539100 INDIRECT COST ALLOWANCE	27,470.58	226,058.96
	541100 ACCOUNTING & AUDITING S		19,530.00
	547100 EDUCATIONAL SERVICES	20,366.00	372,662.59
	554900 OTHER CONTRACTUAL SERVICES	338.00-	280.25
	555441 CUSTOMIZED MAINTENANCE>25000		108,462.50
	555510 SAAS SUBSCRIPTION FEES	76.87	1,172.59
	555540 SAAS MAINTENANCE		90.50
	559100 OTHER OPERATING EXP	23.81	241.31
	Major Account 520000 Total	80,083.90	991,547.72
	570000 Travel Expenses		
	571100 LODGING		534.98
	571800 MEALS - TRAVEL STATUS		242.79
	572100 COMMERCIAL TRANSPORTATIO		606.40
	573100 STATE-OWNED TRANSPORT	749.80	3,486.67
	574500 PERSONAL VEHICLE MILEAGE	432.96	3,716.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	334.96	434.96
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	1,517.72	9,025.76
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	16,829.09	75,264.31
	Fund 40000 Total	16,829.09	75,264.31
	Fund 40000 Expenditures Total	81,601.62	1,002,893.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		186.06-
	Major Account 800000 Total		186.06-
	Fund 40000 Expenditures Total		186.06-
	Subprogram Revenues		2,570.92
	Subprogram Expenditures	98,584.28	1,103,382.54
	Program Revenues	1,074.61-	22,102.69-
	Program Expenditures	356,995.96	3,011,514.46

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.27-
	Major Account 480000 Total		13.27-
	Fund 10000 Revenue Total		13.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.39	559.37
	521400 CIO CHARGES	695.26	9,958.11
	521500 PUBLICATION & PRINT EXP	6.35	1,179.47
	522200 CONFERENCE REGISTRATION		530.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	126.88	651.09
	532260 VOICE EQUIP		24.21
	534600 ED & RECREATIONAL SUP EX		320.00
	541500 LEGAL SERVICES EXPENSE	766.00	766.00
	559100 OTHER OPERATING EXP		23.80
	Major Account 520000 Total	1,636.88	14,512.05
	570000 Travel Expenses		
	571100 LODGING		480.00
	571800 MEALS - TRAVEL STATUS		581.32
	573100 STATE-OWNED TRANSPORT		284.53
	574500 PERSONAL VEHICLE MILEAGE	164.97	791.06
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	164.97	2,146.91
	Fund 10000 Expenditures Total	1,801.85	16,658.96
	Subprogram Revenues		13.27-
	Subprogram Expenditures	1,801.85	16,658.96

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
	Major Account 520000 Total		4,155.42
	Fund 10000 Expenditures Total		4,155.42
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		221.86
	521400 CIO CHARGES	52.61	2,600.01
	521500 PUBLICATION & PRINT EXP		90.33
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		968.05
	559100 OTHER OPERATING EXP	65.28	625.14
	Major Account 520000 Total	117.89	5,005.39
	570000 Travel Expenses		
	571100 LODGING		1,825.50
	571800 MEALS - TRAVEL STATUS		61.43
	574500 PERSONAL VEHICLE MILEAGE		687.68
	Fund 41340 Total		2,574.61
	Fund 41340 Expenditures Total	117.89	5,005.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		884.00-
	Major Account 800000 Total		884.00-
	Fund 41340 Expenditures Total		884.00-
	Subprogram Expenditures	117.89	11,735.42

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	35.84	578.28
	524600 RENT EXPENSE-BUILDINGS	22.52	143.32
	Major Account 520000 Total	58.36	721.60
	Fund 40000 Expenditures Total	58.36	721.60
	Subprogram Expenditures	58.36	721.60

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	245.74	2,428.95
	521400 CIO CHARGES	307.14	11,676.72
	521500 PUBLICATION & PRINT EXP		233.76
	531100 OFFICE SUPPLIES EXPENSE	95.27	609.11
	532260 VOICE EQUIP		48.42
	533100 HOUSEHOLD & INSTIT EXP		61.31
	559100 OTHER OPERATING EXP	114.24	1,461.29
	Major Account 520000 Total	762.39	16,519.56
	Fund 41340 Expenditures Total	762.39	16,519.56
	Subprogram Expenditures	762.39	16,519.56

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		31,526.96-
	Major Account 490000 Total		31,526.96-
	Fund 10000 Revenue Total		31,526.96-
	Subprogram Revenues		31,526.96-

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Agency Number 013 DEPT OF EDUCATION

Program Number 451 FINANCE AND ADMIN. SERVICES

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,919.96-
	Major Account 470000 Total		1,919.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.08-	311.07-
	Major Account 480000 Total	38.08-	311.07-
	Fund 51321 Revenue Total	38.08-	2,231.03-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		26.39
	531100 OFFICE SUPPLIES EXPENSE		453.87
	Major Account 520000 Total		480.26
	Fund 51321 Expenditures Total		480.26
	Subprogram Revenues	38.08-	2,231.03-
	Subprogram Expenditures		480.26

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	457,508.03-	4,324,972.33-
	Major Account 460000 Total	457,508.03-	4,324,972.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,760.17-	23,100.07-
	Major Account 480000 Total	3,760.17-	23,100.07-
	Fund 41340 Revenue Total	461,268.20-	4,348,072.40-
	Subprogram Revenues	461,268.20-	4,348,072.40-
	Program Revenues	461,306.28-	4,381,843.66-
	Program Expenditures	2,740.49	46,115.80

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	762.50	18,412.67
	521500 PUBLICATION & PRINT EXP		71.31
	522200 CONFERENCE REGISTRATION		1,499.00
	531100 OFFICE SUPPLIES EXPENSE		554.88
	531200 IT SUPPLIES		40.70
	532200 HARDWARE NON CAPITALIZED		184.67
	534600 ED & RECREATIONAL SUP EX		192.00
	Major Account 520000 Total	762.50	20,955.23
	570000 Travel Expenses		
	571100 LODGING		1,212.00
	571800 MEALS - TRAVEL STATUS		414.80
	574500 PERSONAL VEHICLE MILEAGE		1,322.16
	Major Account 570000 Total		2,948.96
	Fund 41340 Expenditures Total	762.50	23,904.19
	Subprogram Expenditures	762.50	23,904.19

Agency Number013DEPT OF EDUCATION

Program Number452BUDGET AND GRANTS MANAGEMENT

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			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		8,520.48
	524600 RENT EXPENSE-BUILDINGS	3,700.74	23,550.90
	Major Account 520000 Total	3,700.74	32,071.38
	Fund 40000 Expenditures Total	3,700.74	32,071.38
	Subprogram Expenditures	3,700.74	32,071.38
	Program Expenditures	4,463.24	55,975.57

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.70-
	Major Account 480000 Total		16.70-
	Fund 10000 Revenue Total		16.70-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,604.12
	521500 PUBLICATION & PRINT EXP		1,094.58
	Major Account 520000 Total		2,698.70
	570000 Travel Expenses		
	571100 LODGING		124.95
	571800 MEALS - TRAVEL STATUS		63.59
	574500 PERSONAL VEHICLE MILEAGE		304.64
	Major Account 570000 Total		493.18
	Fund 10000 Expenditures Total		3,191.88
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	792.00	11,830.06
	Major Account 520000 Total	792.00	11,830.06
	Fund 41340 Expenditures Total	792.00	11,830.06
	Subprogram Revenues		16.70-
	Subprogram Expenditures	792.00	15,021.94
	Program Revenues		16.70-
	Program Expenditures	792.00	15,021.94

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		23.35-
	Major Account 480000 Total		23.35-
	Fund 10000 Revenue Total		23.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,510.79
	511200 TEMPORARY SALARIES-WAGE		1,223.02
	515200 FICA EXPENSE		209.11
	516500 WORKERS COMP PREMIUMS		27.99
	Major Account 510000 Total		2,970.91
	520000 Operating Expenses		
	521400 CIO CHARGES	357.14	3,061.00
	521500 PUBLICATION & PRINT EXP		14.75
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION		1,150.00
	534600 ED & RECREATIONAL SUP EX		95.43
	541700 LEGAL RELATED EXPENSE		28.00
	547100 EDUCATIONAL SERVICES	41,157.38	240,538.15
	554900 OTHER CONTRACTUAL SERVICES		58.75
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	41,514.52	245,063.08
	570000 Travel Expenses		
	571100 LODGING		687.90
	571800 MEALS - TRAVEL STATUS		105.36
	573100 STATE-OWNED TRANSPORT		25.48
	574500 PERSONAL VEHICLE MILEAGE		750.40
	Major Account 570000 Total		1,569.14
	Fund 10000 Expenditures Total	41,514.52	249,603.13
	Subprogram Revenues		23.35-
	Subprogram Expenditures	41,514.52	249,603.13

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.42-
	Major Account 480000 Total		6.42-
	Fund 10000 Revenue Total		6.42-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	188.00	2,533.25
	521500 PUBLICATION & PRINT EXP		557.01
	522200 CONFERENCE REGISTRATION		592.97
	Major Account 520000 Total	188.00	3,683.23
	570000 Travel Expenses		
	571100 LODGING		1,113.57
	571800 MEALS - TRAVEL STATUS		269.03
	572100 COMMERCIAL TRANSPORTATIO		104.85
	574500 PERSONAL VEHICLE MILEAGE		363.78
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,879.23
	Fund 10000 Expenditures Total	188.00	5,562.46
	Subprogram Revenues		6.42-
	Subprogram Expenditures	188.00	5,562.46
	Program Revenues		29.77-
	Program Expenditures	41,702.52	255,165.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	15,730.00-	130,455.00-
	Major Account 470000 Total	15,730.00-	130,455.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	911.59-	7,389.20-
	Major Account 480000 Total	911.59-	7,389.20-
	Fund 21310 Revenue Total	16,641.59-	137,844.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,049.44	44,987.36
	512100 VACATION LEAVE EXPENSE		1,328.80
	512300 HOLIDAY LEAVE EXPENSE	265.76	2,657.60
	512500 FUNERAL LEAVE EXPENSE		963.38
	515100 RETIREMENT PLANS EXPENSE	397.98	3,739.10
	515200 FICA EXPENSE	404.33	3,799.53
	516500 WORKERS COMP PREMIUMS		370.26
	Major Account 510000 Total	6,117.51	57,846.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.64	243.95
	521400 CIO CHARGES	77.72	2,170.89
	521500 PUBLICATION & PRINT EXP		78.99
	521900 AWARDS EXPENSE	194.54	194.54
	524600 RENT EXPENSE-BUILDINGS	1,445.35	9,946.63
	524700 RENT EXP-OTHER REAL PROP		1,875.00
	524900 RENT EXP-DEPR SURCHARGE	97.13	291.39
	525500 RENT EXP-OTHER PERS PROP		3,656.25
	531100 OFFICE SUPPLIES EXPENSE	24.23	384.40
	541500 LEGAL SERVICES EXPENSE		11,204.65
	559100 OTHER OPERATING EXP		704.00
	Major Account 520000 Total	1,841.61	30,750.69
	570000 Travel Expenses		
	571100 LODGING	288.00	2,208.00
	571600 MEALS - TAXABLE		722.69
	571800 MEALS - TRAVEL STATUS	94.52	1,361.08
	574500 PERSONAL VEHICLE MILEAGE	561.03	2,692.85
	575100 MISC TRAVEL EXPENSE	54.98	328.98
	Major Account 570000 Total	998.53	7,313.60
	Fund 21310 Expenditures Total	8,957.65	95,910.32
	Subprogram Revenues	16,641.59-	137,844.20-
	Subprogram Expenditures	8,957.65	95,910.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
	570000 Travel Expenses		
	Program Revenues	<u>16,641.59-</u>	<u>137,844.20-</u>
	Program Expenditures	<u>8,957.65</u>	<u>95,910.32</u>
	Agency Revenues	<u>6,910,432.17-</u>	<u>13,976,008.80-</u>
	Agency Expenditures	<u>194,256,223.28</u>	<u>1,410,993,757.01</u>

Agency Number 014 PUBLIC SERVICE COMM
Program Number 014 SALARIES-PUB SRVS COMM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	281,250.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	21,060.00
	515200 FICA EXPENSE	2,232.25	20,173.57
	515500 HEALTH INSURANCE EXPENSE	4,097.88	36,880.92
	Major Account 510000 Total	39,920.13	359,364.49
	Fund 10000 Expenditures Total	39,920.13	359,364.49
	Subprogram Expenditures	39,920.13	359,364.49
	Program Expenditures	39,920.13	359,364.49

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	73.02-	111.45-
	Major Account 480000 Total	73.02-	111.45-
	Fund 10000 Revenue Total	73.02-	111.45-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	243.81	1,215.62
	Major Account 510000 Total	243.81	1,215.62
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,485.00
	Major Account 520000 Total		4,485.00
	570000 Travel Expenses		
	571100 LODGING	996.63	2,191.83
	571800 MEALS - TRAVEL STATUS	193.56	589.76
	572100 COMMERCIAL TRANSPORTATIO	402.95	2,065.56
	574500 PERSONAL VEHICLE MILEAGE	289.00	678.76
	574501 COMMUTER MILEAGE	1,946.88	15,890.58
	575100 MISC TRAVEL EXPENSE	115.79	457.63
	Major Account 570000 Total	3,944.81	21,874.12
	Fund 10000 Expenditures Total	4,188.62	27,574.74
	Subprogram Revenues	73.02-	111.45-
	Subprogram Expenditures	4,188.62	27,574.74
	Program Revenues	73.02-	111.45-
	Program Expenditures	4,188.62	27,574.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	476140 MODULAR HOUSING SEALS	10,577.14-	177,538.54-
	Major Account 470000 Total	10,577.14-	177,538.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	646.59-	4,890.89-
	484500 REIMB NON-GOVT SOURCES	1.19-	1.19-
	Major Account 480000 Total	647.78-	4,892.08-
	Fund 21450 Revenue Total	11,224.92-	182,430.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,209.41	56,018.15
	511300 OVERTIME PAYMENTS	7.52	33.66
	511800 COMPENSATORY TIME PAID	55.98	56.28
	512100 VACATION LEAVE EXPENSE	199.74	4,276.29
	512200 SICK LEAVE EXPENSE	332.55	1,779.16
	512300 HOLIDAY LEAVE EXPENSE	328.92	3,628.38
	512500 FUNERAL LEAVE EXPENSE		2.64
	515100 RETIREMENT PLANS EXPENSE	534.22	4,926.80
	515200 FICA EXPENSE	493.19	4,570.81
	515500 HEALTH INSURANCE EXPENSE	1,287.41	12,328.68
	516300 EMPLOYEE ASSISTANCE PRO		4.16
	516400 UNEMPLOYM COMP INS EXP		6.51
	516500 WORKERS COMP PREMIUMS		1,243.71
	Major Account 510000 Total	9,448.94	88,875.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.87	1,237.90
	521200 COM EXPENSE - VOICE/DATA		5.61
	521400 CIO CHARGES	148.23	745.01
	521500 PUBLICATION & PRINT EXP		380.09
	521900 AWARDS EXPENSE		1.82
	522100 DUES & SUBSCRIPTION EXP	2.65	107.23
	522200 CONFERENCE REGISTRATION		625.16
	524600 RENT EXPENSE-BUILDINGS	1,160.60	11,254.48
	526100 REP & MAINT-REAL PROPERT		1.29
	527200 REP & MAINT-MOTOR VEHICL	2.67	287.16
	531100 OFFICE SUPPLIES EXPENSE	6.21	258.22
	531200 IT SUPPLIES		13.73
	532200 PERSONAL COMPUTING EQUIPMENT		8.18
	532260 VOICE EQUIP		15.53
	534600 ED & RECREATIONAL SUP EX		.32

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		
	534900 MISCELLANEOUS SUP EXP		.27
	538100 VEHICLE & EQUIP SUP EXP	62.97	553.41
	541100 ACCTG & AUDITING SERVICES		107.87
	541200 Purchasing Assessment		8.40
	541500 LEGAL SERVICES EXPENSE		107.78
	541700 LEGAL RELATED EXPENSE		36.67
	548600 PEST CONTROL		4.23
	548700 REFUSE/RECYCLING		1.57
	554900 OTHER CONTRACTUAL SERVICES	2,761.92	19,874.86
	554901 ENGINEERING CONTRACTUAL SRVS		866.00
	555100 DATA PROC SOFTW LIC FEE		9.07
	555510 SAAS SUBSCRIPTION FEES		1.08
	556100 INSURANCE EXPENSE	416.61	613.87
	559100 OTHER OPERATING EXP		.74
	Major Account 520000 Total	<u>4,694.73</u>	<u>37,127.55</u>
	Fund 21450 Expenditures Total	<u>14,143.67</u>	<u>126,002.78</u>
	Subprogram Revenues	<u>11,224.92-</u>	<u>182,430.62-</u>
	Subprogram Expenditures	<u>14,143.67</u>	<u>126,002.78</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	997.00-	5,795.00-
	Major Account 460000 Total	997.00-	5,795.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	10,000.00-	106,000.00-
	Major Account 470000 Total	10,000.00-	106,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.19-	1.19-
	Major Account 480000 Total	1.19-	1.19-
	Fund 21450 Revenue Total	10,998.19-	111,796.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,604.95	33,041.27
	511300 OVERTIME PAYMENTS	5.17	22.45
	511800 COMPENSATORY TIME PAID	22.20	22.50
	512100 VACATION LEAVE EXPENSE	229.83	2,899.36
	512200 SICK LEAVE EXPENSE	124.08	796.92
	512300 HOLIDAY LEAVE EXPENSE	192.61	2,133.77
	515100 RETIREMENT PLANS EXPENSE	312.97	2,913.97
	515200 FICA EXPENSE	301.64	2,808.84
	515500 HEALTH INSURANCE EXPENSE	326.30	3,527.66
	516300 EMPLOYEE ASSISTANCE PRO		.69
	516400 UNEMPLOYM COMP INS EXP		1.08
	516500 WORKERS COMP PREMIUMS		652.34
	Major Account 510000 Total	5,119.75	48,820.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.26	380.72
	521200 COM EXPENSE - VOICE/DATA		.93
	521400 CIO CHARGES	108.39	434.99
	521500 PUBLICATION & PRINT EXP		27.09
	521900 AWARDS EXPENSE		.31
	522100 DUES & SUBSCRIPTION EXP	.44	76.18
	522200 CONFERENCE REGISTRATION		499.75
	524600 RENT EXPENSE-BUILDINGS	589.88	4,700.41
	526100 REP & MAINT-REAL PROPERT		.21
	527200 REP & MAINT-MOTOR VEHICL	2.67	287.16
	531100 OFFICE SUPPLIES EXPENSE	1.03	180.00
	531200 IT SUPPLIES		13.39
	532200 PERSONAL COMPUTING EQUIPMENT		1.36
	532260 VOICE EQUIP		2.59

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		
	534600 ED & RECREATIONAL SUP EX		.05
	534900 MISCELLANEOUS SUP EXP		.05
	538100 VEHICLE & EQUIP SUP EXP	62.97	553.41
	541100 ACCTG & AUDITING SERVICES		17.98
	541200 Purchasing Assessment		1.40
	541500 LEGAL SERVICES EXPENSE		17.96
	541700 LEGAL RELATED EXPENSE		36.67
	548600 PEST CONTROL		.69
	548700 REFUSE/RECYCLING		.27
	554900 OTHER CONTRACTUAL SERVICES	267.00	875.50
	555100 DATA PROC SOFTW LIC FEE		1.51
	555510 SAAS SUBSCRIPTION FEES		.18
	556100 INSURANCE EXPENSE		194.71
	559100 OTHER OPERATING EXP		.12
	Major Account 520000 Total	<u>1,142.64</u>	<u>8,305.59</u>
	Fund 21450 Expenditures Total	<u>6,262.39</u>	<u>57,126.44</u>
	Subprogram Revenues	<u>10,998.19-</u>	<u>111,796.19-</u>
	Subprogram Expenditures	<u>6,262.39</u>	<u>57,126.44</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	2,080.00-	9,858.88-
	471142 RV INSPECTIONS (DEALER LOT)		1,500.00-
	476142 REC VEHICLES SEALS	14,300.00-	95,300.00-
	Major Account 470000 Total	16,380.00-	109,408.88-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.19-	102.69-
	Major Account 480000 Total	1.19-	102.69-
	Fund 21450 Revenue Total	16,381.19-	109,511.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,997.58	51,300.71
	511300 OVERTIME PAYMENTS	5.17	22.45
	511800 COMPENSATORY TIME PAID	18.34	18.64
	512100 VACATION LEAVE EXPENSE	327.91	4,931.50
	512200 SICK LEAVE EXPENSE	189.93	1,244.78
	512300 HOLIDAY LEAVE EXPENSE	316.13	3,377.17
	515100 RETIREMENT PLANS EXPENSE	513.26	4,559.63
	515200 FICA EXPENSE	478.90	4,267.32
	515500 HEALTH INSURANCE EXPENSE	1,124.65	10,405.01
	516300 EMPLOYEE ASSISTANCE PRO		2.08
	516400 UNEMPLOYM COMP INS EXP		3.25
	516500 WORKERS COMP PREMIUMS		926.68
	Major Account 510000 Total	8,971.87	81,059.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.79	294.85
	521200 COM EXPENSE - VOICE/DATA		2.79
	521400 CIO CHARGES	129.33	599.35
	521500 PUBLICATION & PRINT EXP		7,213.11
	521900 AWARDS EXPENSE		.91
	522100 DUES & SUBSCRIPTION EXP	1.33	88.64
	522200 CONFERENCE REGISTRATION		499.91
	524600 RENT EXPENSE-BUILDINGS	851.91	7,039.94
	526100 REP & MAINT-REAL PROPERT		.64
	527200 REP & MAINT-MOTOR VEHICL	2.67	287.12
	531100 OFFICE SUPPLIES EXPENSE	3.10	211.27
	531200 IT SUPPLIES		13.54
	532200 PERSONAL COMPUTING EQUIPMENT		4.09
	532260 VOICE EQUIP		7.77

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		
	534600 ED & RECREATIONAL SUP EX		.16
	534900 MISCELLANEOUS SUP EXP		.14
	538100 VEHICLE & EQUIP SUP EXP	62.97	553.40
	541100 ACCTG & AUDITING SERVICES		53.94
	541200 Purchasing Assessment		4.20
	541500 LEGAL SERVICES EXPENSE		53.88
	541700 LEGAL RELATED EXPENSE		36.66
	548600 PEST CONTROL		2.10
	548700 REFUSE/RECYCLING		.79
	555100 DATA PROC SOFTW LIC FEE		4.53
	555510 SAAS SUBSCRIPTION FEES		.54
	556100 INSURANCE EXPENSE		195.72
	559100 OTHER OPERATING EXP		.37
	Major Account 520000 Total	1,153.10	17,170.36
	Fund 21450 Expenditures Total	10,124.97	98,229.58
	Subprogram Revenues	16,381.19-	109,511.57-
	Subprogram Expenditures	10,124.97	98,229.58
	Program Revenues	38,604.30-	403,738.38-
	Program Expenditures	30,531.03	281,358.80

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	201.28	
	486500 MISCELLANEOUS ADJUSTMENT		5,997.21-
	Major Account 480000 Total	201.28	5,997.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16,959.66-
	Major Account 490000 Total		16,959.66-
	Fund 10000 Revenue Total	201.28	22,956.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	304.97	310.24
	521200 COM EXPENSE - VOICE/DATA	94.45	283.35
	521400 CIO CHARGES		43.27
	521500 PUBLICATION & PRINT EXP	454.70	759.14
	522100 DUES & SUBSCRIPTION EXP	593.60	1,983.60
	522200 CONFERENCE REGISTRATION	100.00	219.00
	524600 RENT EXPENSE-BUILDINGS		120.00
	531100 OFFICE SUPPLIES EXPENSE		9.64
	531200 IT SUPPLIES		148.34
	532200 PERSONAL COMPUTING EQUIPMENT	1,238.89	1,238.89
	534600 ED & RECREATIONAL SUP EX		47.18
	541500 LEGAL SERVICES EXPENSE	8,166.00	8,166.00
	548600 PEST CONTROL	71.00	213.00
	548700 REFUSE/RECYCLING		113.42
	555100 DATA PROC SOFTW LIC FEE		1,264.00
	555510 SAAS SUBSCRIPTION FEES	414.00	450.00
	556100 INSURANCE EXPENSE	217.54	217.54
	559100 OTHER OPERATING EXP		111.82-
	Major Account 520000 Total	11,655.15	15,474.79
	570000 Travel Expenses		
	571100 LODGING		111.82
	Major Account 570000 Total		111.82
	Fund 10000 Expenditures Total	11,655.15	15,586.61
	Subprogram Revenues	201.28	22,956.87-
	Subprogram Expenditures	11,655.15	15,586.61

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		
	471104 WRHS REQUESTED EXAM		1,600.00-
	474102 GRAIN DEALER LICENSE	1,100.00-	8,200.00-
	474103 WRHS CHANGE OF LICENSE		400.00-
	474104 WRHS LICENSE FEES	6,008.00-	21,709.00-
	474105 WRHS INCREASED STORAGE		372.00-
	474106 EMER STORAGE APP FEE		760.00-
	Major Account 470000 Total	7,108.00-	33,041.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.99-	29.57-
	Major Account 480000 Total	1.99-	29.57-
	Fund 10000 Revenue Total	7,109.99-	33,070.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,200.60	248,188.71
	511300 OVERTIME PAYMENTS	43.21	4,947.54
	511800 COMPENSATORY TIME PAID		5,877.74
	512100 VACATION LEAVE EXPENSE	727.19	29,248.55
	512200 SICK LEAVE EXPENSE	213.54	17,876.25
	512300 HOLIDAY LEAVE EXPENSE	1,401.53	16,789.02
	512500 FUNERAL LEAVE EXPENSE		7.93
	512600 CIVIL LEAVE EXPENSE		24.95
	515100 RETIREMENT PLANS EXPENSE	2,515.02	24,183.86
	515200 FICA EXPENSE	2,405.01	23,147.83
	515500 HEALTH INSURANCE EXPENSE	5,145.35	54,725.72
	516300 EMPLOYEE ASSISTANCE PRO		5.48
	516400 UNEMPLOYM COMP INS EXP		8.57
	516500 WORKERS COMP PREMIUMS		4,453.57
	Major Account 510000 Total	43,651.45	429,485.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.01	939.17
	521200 COM EXPENSE - VOICE/DATA		7.38
	521300 FREIGHT EXPENSE	29.00	29.00
	521400 CIO CHARGES	703.56	4,661.78
	521500 PUBLICATION & PRINT EXP	48.25	757.20
	521900 AWARDS EXPENSE		24.35
	522100 DUES & SUBSCRIPTION EXP	3.11	46.37
	522200 CONFERENCE REGISTRATION		100.65
	524600 RENT EXPENSE-BUILDINGS	2,136.10	18,698.41
	526100 REP & MAINT-REAL PROPERT		751.69

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		
	527200 REP & MAINT-MOTOR VEHICL		2,302.12
	531100 OFFICE SUPPLIES EXPENSE	59.35	1,037.05
	531200 IT SUPPLIES		52.49
	532200 PERSONAL COMPUTING EQUIPMENT		10.77
	532260 VOICE EQUIP		20.46
	534600 ED & RECREATIONAL SUP EX		.43
	534900 MISCELLANEOUS SUP EXP		508.02
	538100 VEHICLE & EQUIP SUP EXP	1,435.35	9,325.44
	541100 ACCTG & AUDITING SERVICES		142.06
	541200 Purchasing Assessment		9.84
	541500 LEGAL SERVICES EXPENSE		141.94
	541700 LEGAL RELATED EXPENSE		1,419.55
	548600 PEST CONTROL		5.55
	548700 REFUSE/RECYCLING		2.06
	554900 OTHER CONTRACTUAL SERVICES	7,333.88	39,626.20
	555100 DATA PROC SOFTW LIC FEE		11.94
	555510 SAAS SUBSCRIPTION FEES		1.41
	556100 INSURANCE EXPENSE	1,249.83	4,166.33
	559100 OTHER OPERATING EXP	159.10	160.07
	Major Account 520000 Total	13,254.54	84,959.73
	570000 Travel Expenses		
	571100 LODGING	3,190.60	18,835.41
	571800 MEALS - TRAVEL STATUS	1,776.08	9,143.23
	574500 PERSONAL VEHICLE MILEAGE		487.76
	575100 MISC TRAVEL EXPENSE		108.04
	Major Account 570000 Total	4,966.68	28,574.44
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		55,680.00
	Major Account 580000 Total		55,680.00
	Fund 10000 Expenditures Total	61,872.67	598,699.89
	Subprogram Revenues	7,109.99-	33,070.57-
	Subprogram Expenditures	61,872.67	598,699.89

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		4,800.00-
	476110 COMM. APP. - NEW AUTH		600.00-
	476111 COMM. AUTO DIALER PERMIT FEE	500.00-	1,500.00-
	476112 COMM. WIRELESS REGISTRATION FE		1,150.00-
	476173 COMM. - OTHER APPLICATIONS	625.00-	16,075.00-
	476178 COMM. ANNUAL REPORT FILING	1,150.00-	1,250.00-
	476179 COMM. NEW TARIFF	25.00-	225.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		500.00-
	Major Account 470000 Total	2,300.00-	26,100.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10.08-	12.54-
	Major Account 480000 Total	10.08-	12.54-
	Fund 10000 Revenue Total	2,310.08-	26,112.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,573.42	119,314.70
	511200 TEMPORARY SALARIES-WAGE		12,870.00
	511300 OVERTIME PAYMENTS	37.11	166.85
	511800 COMPENSATORY TIME PAID		3.31
	512100 VACATION LEAVE EXPENSE	1,254.27	19,522.71
	512200 SICK LEAVE EXPENSE	496.05	5,246.22
	512300 HOLIDAY LEAVE EXPENSE	789.85	8,050.08
	512500 FUNERAL LEAVE EXPENSE		442.10
	515100 RETIREMENT PLANS EXPENSE	1,284.12	11,437.34
	515200 FICA EXPENSE	1,199.93	11,770.56
	515500 HEALTH INSURANCE EXPENSE	4,256.64	37,943.74
	516300 EMPLOYEE ASSISTANCE PRO		5.48
	516400 UNEMPLOYM COMP INS EXP		8.57
	516500 WORKERS COMP PREMIUMS		2,091.13
	Major Account 510000 Total	23,891.39	228,872.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.56	526.17
	521200 COM EXPENSE - VOICE/DATA		7.38
	521400 CIO CHARGES	585.63	4,405.99
	521500 PUBLICATION & PRINT EXP	105.70	2,020.47
	521900 AWARDS EXPENSE		2.40
	522100 DUES & SUBSCRIPTION EXP	3.11	4,741.57
	522200 CONFERENCE REGISTRATION		748.15
	524600 RENT EXPENSE-BUILDINGS	1,968.86	18,246.40

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		
	526100 REP & MAINT-REAL PROPERT		1.69
	531100 OFFICE SUPPLIES EXPENSE	65.69	740.88
	531200 IT SUPPLIES		.54
	532200 PERSONAL COMPUTING EQUIPMENT		10.77
	532260 VOICE EQUIP		20.46
	534600 ED & RECREATIONAL SUP EX		.43
	534900 MISCELLANEOUS SUP EXP		.36
	541100 ACCTG & AUDITING SERVICES		142.06
	541200 Purchasing Assessment		9.84
	541500 LEGAL SERVICES EXPENSE		141.94
	541700 LEGAL RELATED EXPENSE		1,320.70
	548600 PEST CONTROL		5.55
	548700 REFUSE/RECYCLING		2.06
	555100 DATA PROC SOFTW LIC FEE		11.94
	555510 SAAS SUBSCRIPTION FEES		1.41
	556100 INSURANCE EXPENSE		3.58
	559100 OTHER OPERATING EXP		.97
	Major Account 520000 Total	2,767.55	33,113.71
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		192.70
	Major Account 570000 Total		192.70
	Fund 10000 Expenditures Total	26,658.94	262,179.20
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	2,310.08-	38,412.54-
	Subprogram Expenditures	26,658.94	262,179.20

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	350.00-	15,695.50-
	473202 TRANS. - PLATES - LIMOS	50.00-	3,900.00-
	473203 TRANS. - PLATES - TUK TUK	400.00-	1,350.00-
	473204 TRANS. - PLATES - TROLLEY		150.00-
	473205 TRANS. - PLATES - VAN	450.00-	17,750.00-
	473208 TRANS. - LOST PLATES		50.00-
	473209 TRANS. - PLATES - SEDAN	100.00-	8,550.00-
	473211 TRANS. - PLATES - SUV		600.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	4,500.00-
	476122 TRANS. RATE APPLICATION	200.00-	3,300.00-
	476124 TRANS.-RULE CHNG/SUSP		500.00-
	476173 TRANS. - OTHER APPLICATIONS	800.00-	4,100.00-
	Major Account 470000 Total	2,650.00-	60,445.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	13.85-	35.21-
	Major Account 480000 Total	13.85-	35.21-
	Fund 10000 Revenue Total	2,663.85-	60,480.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,282.55	178,309.70
	511300 OVERTIME PAYMENTS	39.46	176.71
	511800 COMPENSATORY TIME PAID	202.77	2,048.32
	512100 VACATION LEAVE EXPENSE	293.83	23,098.81
	512200 SICK LEAVE EXPENSE	278.60	7,897.56
	512300 HOLIDAY LEAVE EXPENSE	970.50	12,180.06
	512500 FUNERAL LEAVE EXPENSE		2.64
	515100 RETIREMENT PLANS EXPENSE	1,577.56	16,751.50
	515200 FICA EXPENSE	1,486.39	15,818.32
	515500 HEALTH INSURANCE EXPENSE	5,015.81	55,314.06
	516200 TUITION ASSISTANCE		1,750.00
	516300 EMPLOYEE ASSISTANCE PRO		5.48
	516400 UNEMPLOYM COMP INS EXP		8.57
	516500 WORKERS COMP PREMIUMS		2,966.00
	Major Account 510000 Total	29,147.47	316,327.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.80	3,224.25
	521200 COM EXPENSE - VOICE/DATA		7.38
	521400 CIO CHARGES	817.64	5,190.80
	521500 PUBLICATION & PRINT EXP	84.55	2,283.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2.40
	522100 DUES & SUBSCRIPTION EXP	90.61	1,215.95
	522200 CONFERENCE REGISTRATION		675.65
	524600 RENT EXPENSE-BUILDINGS	1,746.64	14,457.77
	526100 REP & MAINT-REAL PROPERT		1.69
	527200 REP & MAINT-MOTOR VEHICL	68.07	574.76
	531100 OFFICE SUPPLIES EXPENSE	17.62	1,779.69
	531200 IT SUPPLIES		.54
	532200 PERSONAL COMPUTING EQUIPMENT		2,702.35
	532260 VOICE EQUIP		20.46
	534600 ED & RECREATIONAL SUP EX		.43
	534900 MISCELLANEOUS SUP EXP		7.86
	538100 VEHICLE & EQUIP SUP EXP	344.25	2,463.79
	541100 ACCTG & AUDITING SERVICES		142.06
	541200 Purchasing Assessment		9.84
	541500 LEGAL SERVICES EXPENSE		141.94
	541700 LEGAL RELATED EXPENSE		1,641.25
	548600 PEST CONTROL		5.55
	548700 REFUSE/RECYCLING		2.06
	555100 DATA PROC SOFTW LIC FEE		11.94
	555510 SAAS SUBSCRIPTION FEES		1.41
	556100 INSURANCE EXPENSE	833.22	2,584.55
	559100 OTHER OPERATING EXP		.97
	Major Account 520000 Total	4,132.40	39,150.68
	570000 Travel Expenses		
	571100 LODGING		1,152.00
	571800 MEALS - TRAVEL STATUS		239.93
	Major Account 570000 Total		1,391.93
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		27,840.00
	Major Account 580000 Total		27,840.00
	Fund 10000 Expenditures Total	33,279.87	384,710.34
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		50,000.00-
	Major Account 470000 Total		50,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.09-	979.44-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	144.09-	979.44-
	Fund 21455 Revenue Total	144.09-	50,979.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,870.53	16,193.38
	511800 COMPENSATORY TIME PAID	27.65	236.96
	512100 VACATION LEAVE EXPENSE	16.54	2,121.28
	512200 SICK LEAVE EXPENSE	22.74	689.70
	512300 HOLIDAY LEAVE EXPENSE	93.74	1,169.59
	515100 RETIREMENT PLANS EXPENSE	152.07	1,528.12
	515200 FICA EXPENSE	142.02	1,431.85
	515500 HEALTH INSURANCE EXPENSE	554.25	5,823.67
	516300 EMPLOYEE ASSISTANCE PRO		.62
	516400 UNEMPLOYM COMP INS EXP		.98
	516500 WORKERS COMP PREMIUMS		323.12
	Major Account 510000 Total	2,879.54	29,519.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.06
	521200 COM EXPENSE - VOICE/DATA		.84
	521400 CIO CHARGES	7.24	54.18
	521500 PUBLICATION & PRINT EXP		19.41
	521900 AWARDS EXPENSE		.27
	522100 DUES & SUBSCRIPTION EXP	.40	5.60
	522200 CONFERENCE REGISTRATION		.07
	524600 RENT EXPENSE-BUILDINGS	161.65	1,535.57
	526100 REP & MAINT-REAL PROPERT		.19
	531100 OFFICE SUPPLIES EXPENSE	.94	14.13
	531200 IT SUPPLIES		.06
	532200 PERSONAL COMPUTING EQUIPMENT		1.23
	532260 VOICE EQUIP		2.33
	534600 ED & RECREATIONAL SUP EX		.05
	534900 MISCELLANEOUS SUP EXP		.04
	541100 ACCTG & AUDITING SERVICES		16.19
	541200 Purchasing Assessment		1.27
	541500 LEGAL SERVICES EXPENSE		16.18
	541700 LEGAL RELATED EXPENSE		112.90
	548600 PEST CONTROL		.63
	548700 REFUSE/RECYCLING		.24
	555100 DATA PROC SOFTW LIC FEE		1.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		.15
	556100 INSURANCE EXPENSE		.46
	559100 OTHER OPERATING EXP		.11
	Major Account 520000 Total	170.23	1,783.52
	Fund 21455 Expenditures Total	3,049.77	31,302.79
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	220.00-	670.00-
	Major Account 480000 Total	220.00-	670.00-
	Fund 61270 Revenue Total	220.00-	670.00-
	Subprogram Revenues	3,027.94-	112,130.15-
	Subprogram Expenditures	36,329.64	416,013.13

Secure Version - Prior Month

As of March 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION	70.00-	325.00-
	Major Account 470000 Total	70.00-	325.00-
	Fund 10000 Revenue Total	70.00-	325.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240.04	2,085.17
	512100 VACATION LEAVE EXPENSE	21.56	269.42
	512200 SICK LEAVE EXPENSE	14.68	84.32
	512300 HOLIDAY LEAVE EXPENSE	13.35	146.06
	515100 RETIREMENT PLANS EXPENSE	21.72	193.55
	515200 FICA EXPENSE	20.53	183.81
	515500 HEALTH INSURANCE EXPENSE	35.72	321.42
	516500 WORKERS COMP PREMIUMS		36.58
	Major Account 510000 Total	367.60	3,320.33
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	34.75	413.76
	Major Account 520000 Total	34.75	413.76
	Fund 10000 Expenditures Total	402.35	3,734.09
	Subprogram Revenues	70.00-	325.00-
	Subprogram Expenditures	402.35	3,734.09

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		5.82-
	Major Account 480000 Total		5.82-
	Fund 10000 Revenue Total		5.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,068.92	32,110.33
	511300 OVERTIME PAYMENTS	2.35	11.21
	511800 COMPENSATORY TIME PAID		323.58
	512100 VACATION LEAVE EXPENSE	15.79	4,307.29
	512200 SICK LEAVE EXPENSE	4,010.89	8,768.89
	512300 HOLIDAY LEAVE EXPENSE	246.57	2,696.04
	515100 RETIREMENT PLANS EXPENSE	400.20	3,610.69
	515200 FICA EXPENSE	389.57	3,527.16
	515500 HEALTH INSURANCE EXPENSE	589.41	5,274.08
	516500 WORKERS COMP PREMIUMS		682.82
	Major Account 510000 Total	6,723.70	61,312.09
	520000 Operating Expenses		
	521400 CIO CHARGES	152.38	674.24
	522200 CONFERENCE REGISTRATION	19.00	38.00
	524600 RENT EXPENSE-BUILDINGS	58.00	551.05
	527200 REP & MAINT-MOTOR VEHICL		256.39
	534900 MISCELLANEOUS SUP EXP		610.88
	538100 VEHICLE & EQUIP SUP EXP		1,007.91
	556100 INSURANCE EXPENSE	416.61	999.19
	Major Account 520000 Total	645.99	4,137.66
	570000 Travel Expenses		
	571100 LODGING		2,351.00
	571800 MEALS - TRAVEL STATUS		1,049.72
	Major Account 570000 Total		3,400.72
	Fund 10000 Expenditures Total	7,369.69	68,850.47
	Subprogram Revenues		5.82-
	Subprogram Expenditures	7,369.69	68,850.47

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	102.76	861.86	
512100 VACATION LEAVE EXPENSE	8.74	103.32	
512200 SICK LEAVE EXPENSE	2.29	35.18	
512300 HOLIDAY LEAVE EXPENSE	5.50	60.05	
515100 RETIREMENT PLANS EXPENSE	8.95	79.40	
515200 FICA EXPENSE	8.48	75.72	
515500 HEALTH INSURANCE EXPENSE	14.75	132.66	
516500 WORKERS COMP PREMIUMS		12.19	
Major Account 510000 Total	151.47	1,360.38	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		.19	
524600 RENT EXPENSE-BUILDINGS	11.75	103.30	
Major Account 520000 Total	11.75	103.49	
Fund 10000 Expenditures Total	163.22	1,463.87	
Subprogram Expenditures	163.22	1,463.87	
Program Revenues	12,316.73-	206,900.95-	
Program Expenditures	144,451.66	1,366,527.26	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.24-	160.93-
	Major Account 480000 Total	19.24-	160.93-
	Fund 21400 Revenue Total	19.24-	160.93-
	Subprogram Revenues	19.24-	160.93-

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	75.41-	637.00-
	Major Account 480000 Total	75.41-	637.00-
	Fund 21430 Revenue Total	75.41-	637.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	307.14	1,347.72
	Major Account 520000 Total	307.14	1,347.72
	Fund 21430 Expenditures Total	307.14	1,347.72
	Subprogram Revenues	75.41-	637.00-
	Subprogram Expenditures	307.14	1,347.72

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	35.00-	39,720.00-
	471111 MOISTURE TESTING EXAM REQ		2,072.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	70.00-	830.00-
	Major Account 470000 Total	105.00-	42,622.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.45-	1,062.56-
	485102 MOISTURE TESTING LATE FEE		450.00-
	Major Account 480000 Total	161.45-	1,512.56-
	Fund 21420 Revenue Total	266.45-	44,134.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,452.20	1,452.20
	512100 VACATION LEAVE EXPENSE	73.84	73.84
	512300 HOLIDAY LEAVE EXPENSE	73.84	73.84
	515100 RETIREMENT PLANS EXPENSE	119.77	119.77
	515200 FICA EXPENSE	107.96	107.96
	515500 HEALTH INSURANCE EXPENSE	470.12	470.12
	516500 WORKERS COMP PREMIUMS		231.67
	Major Account 510000 Total	2,297.73	2,529.40
	520000 Operating Expenses		
	521400 CIO CHARGES	152.38	674.24
	524600 RENT EXPENSE-BUILDINGS	1,053.51	9,481.59
	527800 REP & MAINT-OTHER PROPER		2,008.50
	556100 INSURANCE EXPENSE	833.22	1,415.80
	559100 OTHER OPERATING EXP		6.50-
	Major Account 520000 Total	2,039.11	13,573.63
	Fund 21420 Expenditures Total	4,336.84	16,103.03
	Subprogram Revenues	266.45-	44,134.56-
	Subprogram Expenditures	4,336.84	16,103.03
	Program Revenues	361.10-	44,932.49-
	Program Expenditures	4,643.98	17,450.75

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	526.72-	5,580.81-
	484900 OTHER PRIVATE SOURCES	59,847.71-	546,242.80-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,270.63-	39,379.07-
	485102 TRS LATE HANDLING FEE	100.00-	1,500.00-
	Major Account 480000 Total	64,745.06-	592,702.68-
	Fund 21410 Revenue Total	64,745.06-	592,702.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,071.54	39,040.01
	511800 COMPENSATORY TIME PAID		.60
	512100 VACATION LEAVE EXPENSE	104.49	5,467.18
	512200 SICK LEAVE EXPENSE	9.09	1,308.21
	512300 HOLIDAY LEAVE EXPENSE	250.87	2,681.18
	512500 FUNERAL LEAVE EXPENSE		70.93
	515100 RETIREMENT PLANS EXPENSE	407.03	3,636.55
	515200 FICA EXPENSE	369.12	3,326.49
	515500 HEALTH INSURANCE EXPENSE	1,403.58	12,556.64
	516300 EMPLOYEE ASSISTANCE PRO		6.21
	516400 UNEMPLOYM COMP INS EXP		9.71
	516500 WORKERS COMP PREMIUMS		640.14
	Major Account 510000 Total	7,615.72	68,743.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.64
	521200 COM EXPENSE - VOICE/DATA		8.37
	521400 CIO CHARGES	151.94	969.49
	521500 PUBLICATION & PRINT EXP	11.65	74.35
	521900 AWARDS EXPENSE		2.72
	522100 DUES & SUBSCRIPTION EXP	5.66	217.46
	522200 CONFERENCE REGISTRATION		.74
	524600 RENT EXPENSE-BUILDINGS	594.91	5,311.46
	526100 REP & MAINT-REAL PROPERT		1.92
	531100 OFFICE SUPPLIES EXPENSE	37.46	191.88
	531200 IT SUPPLIES		.61
	532200 PERSONAL COMPUTING EQUIPMENT		12.20
	532260 VOICE EQUIP		23.17
	534600 ED & RECREATIONAL SUP EX		.48
	534900 MISCELLANEOUS SUP EXP		.41
	541100 ACCTG & AUDITING SERVICES		160.93
	541200 Purchasing Assessment		17.92

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		
	541500 LEGAL SERVICES EXPENSE		160.78
	547300 INTERPRETER SERVICES	302.93	509.66
	548600 PEST CONTROL		6.30
	548700 REFUSE/RECYCLING		2.33
	554901 CONTRACTUAL RELAY SERVICE	11,182.09	55,538.98
	555100 DATA PROC SOFTW LIC FEE		13.53
	555510 SAAS SUBSCRIPTION FEES		1.59
	556100 INSURANCE EXPENSE		6.53
	559100 OTHER OPERATING EXP		1.10
	Major Account 520000 Total	12,286.64	63,235.55
	Fund 21410 Expenditures Total	19,902.36	131,979.40
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		1,150.00-
	Major Account 480000 Total		1,150.00-
	Fund 61270 Revenue Total		1,150.00-
	Subprogram Revenues	64,745.06-	593,852.68-
	Subprogram Expenditures	19,902.36	131,979.40

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	88.78	1,185.50
	521500 PUBLICATION & PRINT EXP		451.78
	Major Account 520000 Total	88.78	1,637.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,578.97	580,760.51
	Major Account 590000 Total	28,578.97	580,760.51
	Fund 21410 Expenditures Total	28,667.75	582,397.79
	Subprogram Expenditures	28,667.75	582,397.79

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	3.13-	2,604.87-
	Major Account 480000 Total	3.13-	2,604.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 21415 Revenue Total	3.13-	302,604.87-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		300,000.00
	Major Account 590000 Total		300,000.00
	Fund 21415 Expenditures Total		300,000.00
	Subprogram Revenues	3.13-	302,604.87-
	Subprogram Expenditures		300,000.00

Agency Number014PUBLIC SERVICE COMM

Program Number064TELECOMM. RELAY SYSTEM FUND

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3.45
	Major Account 520000 Total		3.45
	Fund 21410 Expenditures Total		3.45
	Subprogram Expenditures		3.45
	Program Revenues	64,748.19-	896,457.55-
	Program Expenditures	48,570.11	1,014,380.64

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-	246.78-
	Major Account 480000 Total	.14-	246.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	106.19	107,127.99
	Major Account 490000 Total	106.19	107,127.99
	Fund 20460 Revenue Total	106.05	106,881.21
	Subprogram Revenues	106.05	106,881.21
	Program Revenues	106.05	106,881.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.39-	346.15-
	Major Account 480000 Total	41.39-	346.15-
	Fund 20470 Revenue Total	41.39-	346.15-
	Subprogram Revenues	41.39-	346.15-
	Program Revenues	41.39-	346.15-

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	15.03-	15.03-
	Major Account 480000 Total	15.03-	15.03-
	Fund 20455 Revenue Total	15.03-	15.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,735.34	106,290.58
	511300 OVERTIME PAYMENTS	19.73	88.81
	511800 COMPENSATORY TIME PAID		3.61
	512100 VACATION LEAVE EXPENSE	604.09	7,694.29
	512200 SICK LEAVE EXPENSE	153.28	5,573.31
	512300 HOLIDAY LEAVE EXPENSE	652.88	7,041.41
	512500 FUNERAL LEAVE EXPENSE		952.80
	515100 RETIREMENT PLANS EXPENSE	1,060.79	9,558.39
	515200 FICA EXPENSE	1,024.79	9,273.12
	515500 HEALTH INSURANCE EXPENSE	1,962.38	17,745.80
	516500 WORKERS COMP PREMIUMS		1,935.67
	Major Account 510000 Total	18,213.28	166,157.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.80	1,578.20
	521400 CIO CHARGES	99.98	449.91
	521500 PUBLICATION & PRINT EXP		888.89
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION		487.00
	524600 RENT EXPENSE-BUILDINGS	1,809.34	17,126.41
	531100 OFFICE SUPPLIES EXPENSE		549.42
	541700 LEGAL RELATED EXPENSE		226.30
	Major Account 520000 Total	1,913.12	21,651.13
	570000 Travel Expenses		
	571100 LODGING	96.00	303.00
	571800 MEALS - TRAVEL STATUS		111.32
	574500 PERSONAL VEHICLE MILEAGE		1,192.53
	575100 MISC TRAVEL EXPENSE		34.25
	Major Account 570000 Total	96.00	1,641.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	439,517.64	6,128,127.51
	Major Account 590000 Total	439,517.64	6,128,127.51
	Fund 20455 Expenditures Total	459,740.04	6,317,577.53
	Subprogram Revenues	15.03-	15.03-
	Subprogram Expenditures	459,740.04	6,317,577.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,450.90-	89,663.97-
	484500 REIMB NON-GOVT SOURCES	43.75-	52.44-
	484900 OTHER PRIVATE SOURCES	893,440.56-	6,404,133.42-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	63,794.85-	588,246.64-
	Major Account 480000 Total	966,730.06-	7,082,096.47-
	Fund 20455 Revenue Total	966,730.06-	7,082,096.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,778.00	380,194.80
	511300 OVERTIME PAYMENTS	37.11	166.85
	511800 COMPENSATORY TIME PAID	222.58	224.69
	512100 VACATION LEAVE EXPENSE	781.24	32,017.89
	512200 SICK LEAVE EXPENSE	669.77	16,291.60
	512300 HOLIDAY LEAVE EXPENSE	2,102.49	25,098.52
	515100 RETIREMENT PLANS EXPENSE	3,413.90	33,995.29
	515200 FICA EXPENSE	3,277.41	32,760.17
	515500 HEALTH INSURANCE EXPENSE	7,545.06	77,161.24
	516200 TUITION ASSISTANCE		2,760.00
	516300 EMPLOYEE ASSISTANCE PRO		140.90
	516400 UNEMPLOYM COMP INS EXP		220.41
	516500 WORKERS COMP PREMIUMS		5,486.94
	Major Account 510000 Total	59,827.56	606,519.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.22
	521200 COM EXPENSE - VOICE/DATA		189.99
	521400 CIO CHARGES	3,088.44	21,579.07
	521500 PUBLICATION & PRINT EXP	24.50	1,089.34
	521900 AWARDS EXPENSE		61.62
	522100 DUES & SUBSCRIPTION EXP	102,687.08	110,470.75
	522200 CONFERENCE REGISTRATION	349.00	2,234.76
	524600 RENT EXPENSE-BUILDINGS	5,301.16	48,394.15
	526100 REP & MAINT-REAL PROPERT		43.59
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE	203.71	3,641.18
	531200 IT SUPPLIES		118.24
	532200 PERSONAL COMPUTING EQUIPMENT		276.92
	532260 VOICE EQUIP		526.25
	534600 ED & RECREATIONAL SUP EX		11.00
	534900 MISCELLANEOUS SUP EXP		9.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	73.92	1,117.09
	541100 ACCTG & AUDITING SERVICES		4,013.89
	541200 Purchasing Assessment		275.76
	541500 LEGAL SERVICES EXPENSE		3,650.54
	543100 IT CONSULTING-APPLICATIONS		10,862.50
	548600 PEST CONTROL		142.83
	548700 REFUSE/RECYCLING		53.05
	554901 PROF PUB SAFETY CONSULTING	41,666.00	228,285.25
	554902 CONTRACTUAL-NEXT GEN STUDY	300,150.00	924,894.02
	554903 NEXTGEN ECATS	75,076.80	225,676.50
	555100 DATA PROC SOFTW LIC FEE		307.12
	555510 SAAS SUBSCRIPTION FEES		36.21
	556100 INSURANCE EXPENSE	416.61	1,099.63
	559100 OTHER OPERATING EXP		24.99
	Major Account 520000 Total	529,037.22	1,589,185.70
	570000 Travel Expenses		
	571100 LODGING		3,178.71
	571800 MEALS - TRAVEL STATUS		820.78
	572100 COMMERCIAL TRANSPORTATIO		947.90
	574500 PERSONAL VEHICLE MILEAGE		200.00
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total		5,230.39
	Fund 20455 Expenditures Total	588,864.78	2,200,935.39
	Subprogram Revenues	966,730.06-	7,082,096.47-
	Subprogram Expenditures	588,864.78	2,200,935.39

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-
	Major Account 460000 Total		208,309.50-
	Fund 41400 Revenue Total		208,309.50-
Expenditures	520000 Operating Expenses		
	554903 NEXTGEN ECATS		208,309.50
	Major Account 520000 Total		208,309.50
	Fund 41400 Expenditures Total		208,309.50
	Subprogram Revenues		208,309.50-
	Subprogram Expenditures		208,309.50
	Program Revenues	966,745.09-	7,290,421.00-
	Program Expenditures	1,048,604.82	8,726,875.35

Secure Version - Prior Month

As of March 31, 2022

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	138,307.98-	1,133,797.92-
	484900 OTHER PRIVATE SOURCES	3,883,983.10-	31,865,994.81-
	484901 NUSF PREPD SRCHG-NET	309,866.10-	2,857,247.70-
	Major Account 480000 Total	4,332,157.18-	35,857,040.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	106.19-	107,127.99-
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total	106.19-	192,872.01
	Fund 21460 Revenue Total	4,332,263.37-	35,664,168.42-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,639,164.78	26,341,426.80
	Major Account 590000 Total	1,639,164.78	26,341,426.80
	Fund 21460 Expenditures Total	1,639,164.78	26,341,426.80
	Subprogram Revenues	4,332,263.37-	35,664,168.42-
	Subprogram Expenditures	1,639,164.78	26,341,426.80

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	22.15-	43.40-
	485102 USF LATE HANDLING FEE	1,800.00-	5,200.00-
	486600 CREDIT CARD CLEARING	86.25	456.25
	Major Account 480000 Total	1,735.90-	4,787.15-
	Fund 21460 Revenue Total	1,735.90-	4,787.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,322.83	351,893.31
	511300 OVERTIME PAYMENTS	24.90	108.10
	511800 COMPENSATORY TIME PAID		9.33
	512100 VACATION LEAVE EXPENSE	2,007.60	39,604.96
	512200 SICK LEAVE EXPENSE	959.22	10,173.23
	512300 HOLIDAY LEAVE EXPENSE	2,191.56	22,935.73
	512500 FUNERAL LEAVE EXPENSE		103.48
	515100 RETIREMENT PLANS EXPENSE	3,557.20	31,811.17
	515200 FICA EXPENSE	3,340.78	30,106.22
	515500 HEALTH INSURANCE EXPENSE	9,293.51	82,686.71
	516300 EMPLOYEE ASSISTANCE PRO		442.42
	516400 UNEMPLOYM COMP INS EXP		692.10
	516500 WORKERS COMP PREMIUMS		5,261.36
	Major Account 510000 Total	63,697.60	575,828.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.50	2,564.79
	521200 COM EXPENSE - VOICE/DATA		596.67
	521400 CIO CHARGES	5,736.55	42,276.57
	521500 PUBLICATION & PRINT EXP	22.45	2,735.54
	521900 AWARDS EXPENSE		193.49
	522100 DUES & SUBSCRIPTION EXP	272.64	73,883.36
	522200 CONFERENCE REGISTRATION	368.00	2,613.16
	524600 RENT EXPENSE-BUILDINGS	5,263.47	48,735.11
	526100 REP & MAINT-REAL PROPERT		136.88
	531100 OFFICE SUPPLIES EXPENSE	817.88	10,943.59
	531200 IT SUPPLIES		43.62
	532200 PERSONAL COMPUTING EQUIPMENT		1,415.19
	532260 VOICE EQUIP		1,652.42
	534600 ED & RECREATIONAL SUP EX		34.56
	534900 MISCELLANEOUS SUP EXP		29.01
	541100 ACCTG & AUDITING SERVICES		11,473.24
	541200 Purchasing Assessment		863.36

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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		
	541500 LEGAL SERVICES EXPENSE		11,462.68
	541700 LEGAL RELATED EXPENSE		1,297.85
	543100 IT CONSULTING-APPLICATIONS		10,862.50
	548600 PEST CONTROL		448.50
	548700 REFUSE/RECYCLING		166.62
	555100 DATA PROC SOFTW LIC FEE		964.35
	555510 SAAS SUBSCRIPTION FEES		113.70
	556100 INSURANCE EXPENSE		314.45
	559100 OTHER OPERATING EXP		78.49
	Major Account 520000 Total	12,642.49	225,899.70
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		192.70
	Major Account 570000 Total		192.70
	Fund 21460 Expenditures Total	76,340.09	801,920.52
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	200.00-	550.00-
	Major Account 480000 Total	200.00-	550.00-
	Fund 61270 Revenue Total	200.00-	550.00-
	Subprogram Revenues	1,935.90-	5,337.15-
	Subprogram Expenditures	76,340.09	801,920.52

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	4,334,199.27-	35,669,505.57-
	Program Expenditures	1,715,504.87	27,143,444.08

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		53,329.60-
	476178 GAS REG. ANNUAL REPORT FILING		660.00-
	Major Account 470000 Total		53,989.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	730.27-	5,298.28-
	484500 REIMB NON-GOVT SOURCES	8.33-	50.07-
	484901 INDUSTRY ASSESSMENT		384,375.00-
	Major Account 480000 Total	738.60-	389,723.35-
	Fund 21409 Revenue Total	738.60-	443,712.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,593.00	148,666.84
	511300 OVERTIME PAYMENTS	24.90	117.05
	511800 COMPENSATORY TIME PAID		5.72
	512100 VACATION LEAVE EXPENSE	1,382.82	19,265.24
	512200 SICK LEAVE EXPENSE	492.11	5,660.18
	512300 HOLIDAY LEAVE EXPENSE	990.37	10,958.68
	512500 FUNERAL LEAVE EXPENSE		190.40
	515100 RETIREMENT PLANS EXPENSE	1,608.57	13,841.93
	515200 FICA EXPENSE	1,536.98	13,279.56
	515500 HEALTH INSURANCE EXPENSE	2,717.62	23,055.84
	516300 EMPLOYEE ASSISTANCE PRO		16.84
	516400 UNEMPLOYM COMP INS EXP		26.35
	516500 WORKERS COMP PREMIUMS		2,283.18
	Major Account 510000 Total	27,346.37	237,367.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.14	328.17
	521200 COM EXPENSE - VOICE/DATA		22.71
	521400 CIO CHARGES	548.05	3,025.34
	521500 PUBLICATION & PRINT EXP		699.20
	521900 AWARDS EXPENSE		7.37
	522100 DUES & SUBSCRIPTION EXP	10.47	8,185.44
	522200 CONFERENCE REGISTRATION		1,167.00
	522600 JOB APPLICANT EXPENSE		49.95

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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		
	524600 RENT EXPENSE-BUILDINGS	2,146.13	19,385.14
	526100 REP & MAINT-REAL PROPERT		5.21
	531100 OFFICE SUPPLIES EXPENSE	24.50	732.73
	531200 IT SUPPLIES		1.66
	532200 PERSONAL COMPUTING EQUIPMENT		33.10
	532260 VOICE EQUIP		62.90
	534600 ED & RECREATIONAL SUP EX		1.32
	534900 MISCELLANEOUS SUP EXP		1.10
	538100 VEHICLE & EQUIP SUP EXP		14.53
	541100 ACCTG & AUDITING SERVICES		436.78
	541200 Purchasing Assessment		33.17
	541500 LEGAL SERVICES EXPENSE		436.38
	541700 LEGAL RELATED EXPENSE		1,344.50
	548600 PEST CONTROL		17.07
	548700 REFUSE/RECYCLING		6.34
	555100 DATA PROC SOFTW LIC FEE		36.71
	555510 SAAS SUBSCRIPTION FEES		4.32
	556100 INSURANCE EXPENSE		12.08
	559100 OTHER OPERATING EXP		2.99
	Major Account 520000 Total	<u>2,737.29</u>	<u>36,053.21</u>
	Fund 21409 Expenditures Total	<u>30,083.66</u>	<u>273,421.02</u>
	Subprogram Revenues	<u>738.60-</u>	<u>443,712.95-</u>
	Subprogram Expenditures	<u>30,083.66</u>	<u>273,432.99</u>

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	2,226.00	30,477.47
	541501 CONSULTANT TO PUBLIC ADVOCATE	440.00	36,282.50
	Major Account 520000 Total	2,666.00	66,760.82
	Fund 21409 Expenditures Total	2,666.00	66,760.82
	Subprogram Expenditures	2,666.00	66,760.82

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	180.22-	1,534.53-
	Major Account 480000 Total	180.22-	1,534.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	180.22-	11,534.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	631.79	5,127.62
	511800 COMPENSATORY TIME PAID		.60
	512100 VACATION LEAVE EXPENSE	61.19	857.15
	512200 SICK LEAVE EXPENSE	17.90	289.69
	512300 HOLIDAY LEAVE EXPENSE	34.38	350.85
	515100 RETIREMENT PLANS EXPENSE	55.83	496.23
	515200 FICA EXPENSE	53.55	477.42
	515500 HEALTH INSURANCE EXPENSE	74.63	671.64
	516500 WORKERS COMP PREMIUMS		73.16
	Major Account 510000 Total	929.27	8,344.36
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	69.99	617.10
	Major Account 520000 Total	69.99	617.10
	Fund 21408 Expenditures Total	999.26	8,961.46
	Subprogram Revenues	180.22-	11,534.53-
	Subprogram Expenditures	999.26	8,961.46
	Program Revenues	918.82-	455,247.48-
	Program Expenditures	33,748.92	349,155.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.78-	274.10-
	Major Account 480000 Total	32.78-	274.10-
	Fund 21465 Revenue Total	32.78-	274.10-
	Subprogram Revenues	32.78-	274.10-
	Program Revenues	32.78-	274.10-

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9.51-	12.95-
	Major Account 480000 Total	9.51-	12.95-
	Fund 10000 Revenue Total	9.51-	12.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,478.62	70,947.60
	512100 VACATION LEAVE EXPENSE	851.54	3,092.45
	512200 SICK LEAVE EXPENSE	106.44	1,794.75
	512300 HOLIDAY LEAVE EXPENSE	505.00	4,649.20
	515100 RETIREMENT PLANS EXPENSE	819.31	6,026.73
	515200 FICA EXPENSE	763.20	5,647.26
	515500 HEALTH INSURANCE EXPENSE	1,324.61	10,489.85
	516500 WORKERS COMP PREMIUMS		1,182.74
	Major Account 510000 Total	13,848.72	103,830.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.94	183.45
	521400 CIO CHARGES	494.16	1,614.54
	521500 PUBLICATION & PRINT EXP		270.87
	522100 DUES & SUBSCRIPTION EXP		353.00
	522200 CONFERENCE REGISTRATION	382.00	657.00
	524600 RENT EXPENSE-BUILDINGS	1,092.58	7,657.27
	526100 REP & MAINT-REAL PROPERT		4,000.00
	531100 OFFICE SUPPLIES EXPENSE		2,792.99
	532200 PERSONAL COMPUTING EQUIPMENT	2,477.78	5,589.12
	534600 ED & RECREATIONAL SUP EX		47.19
	Major Account 520000 Total	4,519.46	23,165.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,804,414.28
	Major Account 590000 Total		4,804,414.28
	Fund 10000 Expenditures Total	18,368.18	4,931,410.29
	Subprogram Revenues	9.51-	12.95-
	Subprogram Expenditures	18,368.18	4,931,410.29
	Program Revenues	9.51-	12.95-
	Program Expenditures	18,368.18	4,931,410.29
	Agency Revenues	5,417,944.15-	44,861,066.86-
	Agency Expenditures	3,088,532.32	44,217,541.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.00-	80.00-
	Major Account 470000 Total	80.00-	80.00-
	Fund 10000 Revenue Total	80.00-	80.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,688.57	328,823.11
	515100 RETIREMENT PLANS EXPENSE	2,747.23	24,622.16
	515200 FICA EXPENSE	2,670.31	23,980.61
	515500 HEALTH INSURANCE EXPENSE	5,244.06	49,034.16
	Major Account 510000 Total	47,350.17	426,460.04
	Fund 10000 Expenditures Total	47,350.17	426,460.04
	Subprogram Revenues	80.00-	80.00-
	Subprogram Expenditures	47,350.17	426,460.04
	Program Revenues	80.00-	80.00-
	Program Expenditures	47,350.17	426,460.04

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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	25,530.16	227,576.43
	511300 OVERTIME PAYMENTS		29.63
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	1,025.19	22,018.79
	512200 SICK LEAVE EXPENSE	404.58	3,787.71
	512300 HOLIDAY LEAVE EXPENSE	1,418.94	14,166.01
	512500 FUNERAL LEAVE EXPENSE		657.40
	515100 RETIREMENT PLANS EXPENSE	2,125.00	20,085.48
	515200 FICA EXPENSE	1,993.25	19,093.13
	515500 HEALTH INSURANCE EXPENSE	4,726.56	42,539.04
	Major Account 510000 Total	37,223.68	350,953.62
	520000 Operating Expenses		
	521400 CIO CHARGES	1,136.00	10,105.01
	Major Account 520000 Total	1,136.00	10,105.01
	Fund 10000 Expenditures Total	38,359.68	361,058.63
	Subprogram Expenditures	38,359.68	361,058.63

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		8,605.68-
	Major Account 490000 Total		8,605.68-
	Fund 10000 Revenue Total		8,605.68-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,815.21
	Major Account 510000 Total		3,815.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.79	578.46
	521401 OCIO - COMMUNICATIONS		71,165.74
	521405 CELL & SMART PHONE PAID OCIO		4,162.57
	521500 PUBLICATION & PRINT EXP		3,157.06
	522900 EMPLOYEE PARKING EXP		96.00
	523202 ELECTRICITY	886.20	5,065.60
	532100 NON-CAPITALIZED EQUIP PU		80.00
	541100 ACCTG & AUDITING SERVICES		633.48
	541200 PURCHASING ASSESSMENT		154.07
	556300 SURETY & NOTARY BONDS		44.50
	559106 ADVERTISING	673.27	5,816.62
	Major Account 520000 Total	1,606.26	90,954.10
	Fund 10000 Expenditures Total	1,606.26	94,769.31
	Subprogram Revenues		8,605.68-
	Subprogram Expenditures	1,606.26	94,769.31

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		144.00
	Major Account 520000 Total		144.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	166.86	1,854.63
	Major Account 570000 Total	166.86	1,854.63
	Fund 10000 Expenditures Total	166.86	1,998.63
	Subprogram Expenditures	166.86	1,998.63

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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	493.00	544.03
	522201 CONF REG - CEU'S	500.00	500.00
	522202 CONF REG - NON-CEU'S	8,790.00	11,157.77
	524700 RENT EXP-OTHER REAL PROP		1,450.00
	531100 OFFICE SUPPLIES EXPENSE		141.02
	532103 EDUC EQ \$500-\$1500		318.00
	533900 FOOD EXPENSE-INSTITUTIONS		117.44
	534600 ED & RECREATIONAL SUP EX		6,396.24
	534601 EDUCATIONAL		9.85
	547100 EDUCATIONAL SERVICES		7,050.00
	Major Account 520000 Total	9,783.00	27,684.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,491.00
	Major Account 570000 Total		4,491.00
	Fund 10000 Expenditures Total	9,783.00	32,175.35
	Subprogram Expenditures	9,783.00	32,175.35

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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	6,340.98-	1,632.06-
	Major Account 480000 Total	6,340.98-	1,632.06-
	Fund 10000 Revenue Total	6,340.98-	1,632.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,963.05	1,848,600.69
	511300 OVERTIME PAYMENTS	4,304.50	34,794.54
	511400 ON CALL PAY	1,364.85	11,609.98
	511700 EMPLOYEE BONUSES		2,049.66
	511800 COMPENSATORY TIME PAID	1,923.07	16,744.79
	512100 VACATION LEAVE EXPENSE	15,068.55	165,202.61
	512200 SICK LEAVE EXPENSE	14,929.36	107,230.98
	512300 HOLIDAY LEAVE EXPENSE	11,575.29	117,497.45
	512500 FUNERAL LEAVE EXPENSE		3,503.74
	512600 CIVIL LEAVE EXPENSE		92.88
	512700 INJURY LEAVE EXPENSE		1,397.39
	515100 RETIREMENT PLANS EXPENSE	18,576.23	172,724.00
	515200 FICA EXPENSE	17,537.71	164,227.34
	515500 HEALTH INSURANCE EXPENSE	52,212.32	477,908.91
	516200 TUITION ASSISTANCE		7,488.00
	516300 EMPLOYEE ASSISTANCE PRO		865.20
	516500 WORKERS COMP PREMIUMS		30,332.79
	519100 OTHER PERSONAL SERV EXP		53.83
	Major Account 510000 Total	336,454.93	3,162,324.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.70	443.49
	521300 FREIGHT EXPENSE		59.68
	521400 CIO CHARGES	2,189.00	72,787.45
	521401 OCIO - COMMUNICATIONS		27,742.09
	521405 CELL & SMART PHONE PAID OCIO		12,188.35
	521500 PUBLICATION & PRINT EXP		21,807.72
	521901 AWARDS - STAFF		1,172.53
	521902 AWARDS EXPENSE/INMATES		410.66
	522100 DUES & SUBSCRIPTION EXP	668.36	5,355.26
	522202 CONF REG - NON-CEU'S		125.00
	522600 JOB APPLICANT EXPENSE		227.50
	522900 EMPLOYEE PARKING EXP	31.35	2,453.63
	524600 RENT EXPENSE-BUILDINGS	26,502.46	248,858.87
	524700 RENT EXP-OTHER REAL PROP		800.00

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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		
	524900 RENT EXP-DEPR SURCHARGE	1,328.27	11,954.43
	526100 REP & MAINT-REAL PROPERT		3.72
	527100 REP & MAINT-OFFICE EQUIP		36.99
	527200 REP & MAINT-MOTOR VEHICL	.50	3,773.06
	527400 REP & MAINT-DATA PROC		373.26
	531100 OFFICE SUPPLIES EXPENSE	1,635.50	19,747.46
	531200 IT SUPPLIES	44.51	2,060.17
	532200 PERSONAL COMPUTING EQUIPMENT	476.51	6,129.85
	532280 VIDEO EQUIP		165.45
	533106 STAFF CLOTHING	59.50	8,468.88
	533900 FOOD EXPENSE-INSTITUTIONS		1,224.77
	534600 ED & RECREATIONAL SUP EX		25,674.00
	534601 EDUCATIONAL		190.20
	534800 CONST & MAINT SUP EXP		619.72
	534907 SECURITY SUPPLIES		285.20
	535110 PERSONAL PROTECTIVE EQUIP		1,462.26
	537100 LABORATORY SUP EXP		11,400.04
	538100 VEHICLE & EQUIP SUP EXP		101.89
	538102 GAS/OIL FSP & CSI	70.90	1,123.38
	541100 ACCTG & AUDITING SERVICES		9,187.52
	541200 PURCHASING ASSESSMENT		2,146.93
	541400 HRMS ASSESSMENT		30,902.25
	542100 SOS TEMP SERV - PERSONNEL		8,113.05
	543100 IT CONSULTING-APPLICATIONS	10,942.10	88,089.69
	543500 MGT CONSULTANT SERVICES		22,426.50
	545000 LABORATORY SERVICES		5,821.10
	547300 INTERPRETER SERVICES		412.50
	548700 REFUSE/RECYCLING		259.68
	554900 OTHER CONTRACTUAL SERVICES	119,244.88	183,893.33
	554901 TREATMENT SERVICES	191,440.68	882,717.16
	554902 MONITORING SERVICES	8,211.90	174,307.02
	554904 JAIL CONTRACTS	13,208.00	60,902.00
	554906 CLIENT SERVICES	151.50	18,382.90
	556300 SURETY & NOTARY BONDS		569.65
	559100 OTHER OPERATING EXP		724.34
	Major Account 520000 Total	376,268.62	1,978,082.58
	570000 Travel Expenses		
	571100 LODGING	864.00	8,078.30

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		2,004.08
	572100 COMMERCIAL TRANSPORTATIO	1,318.88	1,800.35
	573100 STATE-OWNED TRANSPORT	9,789.13	90,469.18
	574500 PERSONAL VEHICLE MILEAGE	322.56	1,318.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		549.50
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	12,294.57	104,279.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		213.83
	583480 VIDEO EQUIP		13.99
	Major Account 580000 Total		227.82
	Fund 10000 Expenditures Total	725,018.12	5,244,914.83
	Subprogram Revenues	6,340.98	1,632.06
	Subprogram Expenditures	725,018.12	5,244,914.83

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	15,938.47-	173,783.49-
	Major Account 470000 Total	15,938.47-	173,783.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.96-	861.22-
	Major Account 480000 Total	243.96-	861.22-
	Fund 24610 Revenue Total	16,182.43-	174,644.71-
Expenditures	520000 Operating Expenses		
	554901 TREATMENT SERVICES		2,617.19
	554905 OTHER STATE AGENCIES		64,278.00
	554906 OUTSIDE STATE AGENCIES	151.50	8,177.50
	Major Account 520000 Total	151.50	75,072.69
	Fund 24610 Expenditures Total	151.50	75,072.69
	Subprogram Revenues	16,182.43-	174,644.71-
	Subprogram Expenditures	151.50	75,072.69

Agency Number 015 BOARD OF PAROLE / PARDONS
Program Number 358 BOARD OF PAROLE
Agency Subprogram 073

<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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	100,000.00-	200,000.00-
	Major Account 460000 Total	100,000.00-	200,000.00-
	Fund 24610 Revenue Total	100,000.00-	200,000.00-
	Subprogram Revenues	100,000.00-	200,000.00-

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	75,000.00-	87,500.00-
	461500 OP GRANTS - STATE AGENCI	88,922.48-	142,220.88-
	Major Account 460000 Total	163,922.48-	229,720.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.61-	125.96-
	Major Account 480000 Total	3.61-	125.96-
	Fund 41510 Revenue Total	163,926.09-	229,846.84-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		37,501.75
	Major Account 520000 Total		37,501.75
	Fund 41510 Expenditures Total		37,501.75
	Subprogram Revenues	163,926.09-	229,846.84-
	Subprogram Expenditures		37,501.75
	Program Revenues	286,449.50-	614,729.29-
	Program Expenditures	775,085.42	5,847,491.19
	Agency Revenues	286,529.50-	614,809.29-
	Agency Expenditures	822,435.59	6,273,951.23

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	26,336,832.27-	297,119,597.67-
	453254 GAS TAX REFUNDS	130,781.00	2,260,974.00
	Major Account 450000 Total	26,206,051.27-	294,858,623.67-
	Fund 61240 Revenue Total	26,206,051.27-	294,858,623.67-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,900.00-	13,450.00-
	Major Account 480000 Total	1,900.00-	13,450.00-
	Fund 61270 Revenue Total	1,900.00-	13,450.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,383,168.93-	12,851,302.97-
	471104 3 CITY S TAX ON MV ADM FE	118,880.35-	1,264,416.37-
	Major Account 470000 Total	1,502,049.28-	14,115,719.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,792.26-	49,650.05-
	Major Account 480000 Total	3,792.26-	49,650.05-
	Fund 61630 Revenue Total	1,505,841.54-	14,165,369.39-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,800,475.03	14,115,582.97
	Major Account 590000 Total	4,800,475.03	14,115,582.97
	Fund 61630 Expenditures Total	4,800,475.03	14,115,582.97
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	3,565,851.90-	34,184,292.77-
	452251 MV SALES TAX REF-CITIES	3,819,406.28	40,877,284.71
	452252 CITY MV SALES REF-T/P	2,896.84	21,960.67
	452253 ST MV SALES TAX REF-T/P	14,088.50	157,616.89
	452258 CITY MV REFUNDS NE ADV ACT		150,484.19
	452300 LODGING TAX	1,819,021.35-	18,753,273.28-
	452351 LODGING TAX REF TO COUNTY	1,392,160.42	19,662,437.93
	452353 ST LODGING TAX REF TO T/P	82,875.66	86,356.93
	456402 NAMEPLATE CAPACITY TAX	2,200,238.21-	5,610,245.05-
	456452 NP CAP TAX TO COUNTIES	784,890.81	5,084,011.57
	Major Account 450000 Total	1,488,792.95-	7,492,341.79
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	18,406.84	25,944.34
	484972 HISTORICAL TAX CREDIT FEE		8,500.00

Secure Version - Prior Month

As of March 31, 2022

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		
	Major Account 480000 Total	18,406.84	34,444.34
	Fund 71620 Revenue Total	1,470,386.11-	7,526,786.13
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	29,184,178.92-	301,803,747.42-
	Subprogram Expenditures	4,800,475.03	14,115,582.97
	Program Revenues	29,184,178.92-	301,803,747.42-
	Program Expenditures	4,800,475.03	14,115,582.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,842.42	87,705.94
	512100 VACATION LEAVE EXPENSE		6,980.46
	512300 HOLIDAY LEAVE EXPENSE	517.85	5,181.02
	515100 RETIREMENT PLANS EXPENSE	775.78	7,478.07
	515200 FICA EXPENSE	755.79	5,993.36
	515500 HEALTH INSURANCE EXPENSE	1,435.02	13,129.64
	Major Account 510000 Total	13,326.86	126,468.49
	Fund 10000 Expenditures Total	13,326.86	126,468.49
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222.41	1,831.32
	512100 VACATION LEAVE EXPENSE		156.94
	512300 HOLIDAY LEAVE EXPENSE	12.59	121.70
	515100 RETIREMENT PLANS EXPENSE	17.62	158.17
	515200 FICA EXPENSE	17.12	124.74
	515500 HEALTH INSURANCE EXPENSE	32.54	276.13
	Major Account 510000 Total	302.28	2,669.00
	Fund 21550 Expenditures Total	302.28	2,669.00
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	746.97	6,152.04
	512100 VACATION LEAVE EXPENSE		529.60
	512300 HOLIDAY LEAVE EXPENSE	39.45	394.48
	515100 RETIREMENT PLANS EXPENSE	58.88	529.82
	515200 FICA EXPENSE	57.37	418.23
	515500 HEALTH INSURANCE EXPENSE	108.93	925.73
	Major Account 510000 Total	1,011.60	8,949.90
	Fund 21560 Expenditures Total	1,011.60	8,949.90
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	532.96	4,389.58
	512100 VACATION LEAVE EXPENSE		378.53
	512300 HOLIDAY LEAVE EXPENSE	27.70	278.66
	515100 RETIREMENT PLANS EXPENSE	41.99	377.96
	515200 FICA EXPENSE	40.90	298.23
	515500 HEALTH INSURANCE EXPENSE	77.66	660.22
	Major Account 510000 Total	721.21	6,383.18
	Fund 21580 Expenditures Total	721.21	6,383.18

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	31.90	273.67
	512100 VACATION LEAVE EXPENSE		24.34
	512300 HOLIDAY LEAVE EXPENSE	1.68	17.64
	515100 RETIREMENT PLANS EXPENSE	2.52	23.67
	515200 FICA EXPENSE	2.44	18.61
	515500 HEALTH INSURANCE EXPENSE	4.65	41.27
	Major Account 510000 Total	43.19	399.20
	Fund 21590 Expenditures Total	43.19	399.20
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68.82	558.13
	512100 VACATION LEAVE EXPENSE		46.16
	512300 HOLIDAY LEAVE EXPENSE	3.36	33.58
	515100 RETIREMENT PLANS EXPENSE	5.40	47.74
	515200 FICA EXPENSE	5.27	37.75
	515500 HEALTH INSURANCE EXPENSE	10.00	83.49
	Major Account 510000 Total	92.85	806.85
	Fund 21610 Expenditures Total	92.85	806.85
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.40	70.56
	512100 VACATION LEAVE EXPENSE		6.72
	512300 HOLIDAY LEAVE EXPENSE	.84	7.56
	515100 RETIREMENT PLANS EXPENSE	.68	6.24
	515200 FICA EXPENSE	.68	5.12
	515500 HEALTH INSURANCE EXPENSE	1.28	11.18
	Major Account 510000 Total	11.88	107.38
	Fund 21630 Expenditures Total	11.88	107.38
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	658.85	5,416.83
	512100 VACATION LEAVE EXPENSE		462.45
	512300 HOLIDAY LEAVE EXPENSE	34.41	343.26
	515100 RETIREMENT PLANS EXPENSE	51.91	465.95
	515200 FICA EXPENSE	50.57	367.68
	515500 HEALTH INSURANCE EXPENSE	96.03	813.79
	Major Account 510000 Total	891.77	7,869.96
	Fund 21660 Expenditures Total	891.77	7,869.96

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	68.82	569.87
	512100 VACATION LEAVE EXPENSE		51.20
	512300 HOLIDAY LEAVE EXPENSE	3.36	34.42
	515100 RETIREMENT PLANS EXPENSE	5.40	49.04
	515200 FICA EXPENSE	5.27	38.84
	515500 HEALTH INSURANCE EXPENSE	10.00	85.83
	Major Account 510000 Total	92.85	829.20
	Fund 21670 Expenditures Total	92.85	829.20
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	575.76	4,742.06
	512100 VACATION LEAVE EXPENSE		407.06
	512300 HOLIDAY LEAVE EXPENSE	30.21	302.12
	515100 RETIREMENT PLANS EXPENSE	45.36	408.08
	515200 FICA EXPENSE	44.21	322.21
	515500 HEALTH INSURANCE EXPENSE	83.93	713.08
	Major Account 510000 Total	779.47	6,894.61
	Fund 21700 Expenditures Total	779.47	6,894.61
	Subprogram Expenditures	17,273.96	161,377.77
	Program Expenditures	17,273.96	161,377.77

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	3,778,149.03-	291,541,638.15-
	451151 IND INC TAX EST REFUNDS		10,000.00
	451200 WITHHOLDING TAX	226,583,423.63-	2,030,461,654.10-
	451252 WITHHOLDING TAX REFUNDS	1,000,338.64	25,755,113.53
	451300 IND INC TAX-FINAL RETURN	69,198,162.26-	155,878,008.04-
	451352 IND INC TAX FINAL REFUNDS	168,982,236.37	421,515,836.90
	451400 FIDUCIARY TAX	1,979,584.98-	17,516,465.89-
	451451 FIDUCIARY TAX REFUNDS	376,853.33	3,338,080.17
	451500 CORP INC & FRANCHISE TAX	99,786,995.08-	472,422,513.13-
	451552 CORPORATE TAX REFUNDS	1,844,173.50	51,715,379.15
	451600 PARTNERSHIP INCOME TAX	19,729,431.27-	26,452,182.34-
	451651 PARTNERSHIP TAX REFUNDS	3,891,138.46	6,851,301.22
	452100 RETAILERS SALES & USE TA	219,693,654.82-	2,264,350,944.02-
	452101 3 CITY SALES TX ADM FEE	1,376,589.32	12,723,498.23
	452151 AG MACH CITY SALES TX REF	8.50	1,287.52
	452152 AG MACH ST SALES TAX REF	2,744.50	22,772.01
	452153 E & I G CITY SALES TX REF	21,741.99	718,479.97
	452154 E & I G STATE SALES TX RF	73,228.93	2,937,794.15
	452155 SALES TAX REF TO CITIES	44,541,120.34	411,407,353.45
	452156 CITY SALES TAX REF-T/P	5,521.50-	500,089.30
	452157 STATE SALES TAX REF-T/P	104,225.14	3,193,389.33
	452158 CITY REFUNDS NE ADV ACT	44,609.25	9,424,561.34
	452159 STATE REFUNDS NE ADV ACT	16,686,498.77	165,202,843.43
	452160 LEASED MV TRANSFER	1,320,757.12	13,566,177.21
	452162 ¼ CENT SALES TAX TRANSFER	9,261,985.33	77,086,965.85
	452163 CON & SPORT ARENA TURNBACK		7,652,014.27
	452164 MB Transfer to G&Ps	123,889.32	4,081,088.96
	452165 ATV transfer to G&Ps	134,070.74	1,515,823.35
	452181 3% Adm City ATV Sales Tax	478.81	6,086.11
	452182 ATV Sales Tax Ref - Cities	15,481.95	196,784.56
	452190 ATV Sales Tax Receipts	160,644.25-	1,631,298.68-
	452400 CONSUMERS USE TAX	2,138,683.19-	29,779,037.33-
	452401 3 CITY CON USE TX ADM FEE	5,563.92	91,710.63
	452402 MOTORBOAT SALES RECEIPT	191,297.74-	3,691,919.94-
	452403 3 CITY MB SALES ADM FEE	536.88	14,775.86
	452451 CONSUMERS REF TO CITIES	179,769.88	2,965,189.78
	452453 ST CONSUMERS REF TO T/P		220.00
	452456 MB SALES TAX REF - CITIES	17,361.26	477,755.24

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	2,270,228.72-	18,620,841.28-
	454252 CIGARETTE TAX REFUNDS		35.89
	454300 PARI-MUTUEL WAGERING TAX		83,388.92-
	454500 DOCUMENTARY STAMP TAX	185,512.38	556,104.70
	454700 ENTERTAINMENT TAX	3,470.00-	302,050.00-
	454753 MAD TAX REFUNDS		85.00
	Major Account 450000 Total	395,328,331.84-	4,089,203,344.71-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	21,566.56-	305,871.38-
	474109 CIGARETTE LICENSES		14,500.00-
	474114 NEW MARKETS JOB APPL FEE		15,000.00-
	475102 MUSIC LICENSING AGENCY	152,325.15-	188,594.02-
	Major Account 470000 Total	173,891.71-	523,965.40-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		304.75-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,899.15-	17,511.90-
	486300 CLEARING ACCOUNT	67,768.69-	150,899.51-
	486301 VISA/MC/DISC CLEARING	2,550.16-	1,836.58-
	486302 AMEX CLEARING	101,912.14-	102,630.95-
	486351 SUSPENSE ACCT REFUNDS		5,277.63
	Major Account 480000 Total	174,130.14-	267,906.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		750,000.00
	Fund 10000 Revenue Total	395,676,353.69-	4,089,245,216.17-
Expenditures	570000 Travel Expenses		
	571100 LODGING		400.53
	571800 MEALS - TRAVEL STATUS		392.89
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		817.42
	Fund 10000 Expenditures Total		817.42
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,639.55-	21,257.27-
	Major Account 480000 Total	3,639.55-	21,257.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		830,464.63-
	Major Account 490000 Total		830,464.63-

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>
21540 REVENUE ENFORCEMENT CASH FUND			
	490000 Other Financing Sources		
	Fund 21540 Revenue Total	3,639.55-	851,721.90-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	44,607.50-	16,176.14-
	Major Account 450000 Total	44,607.50-	16,176.14-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		8,421.25
	Major Account 470000 Total		8,421.25
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.19-	2,169.67-
	Major Account 480000 Total	256.19-	2,169.67-
	Fund 21570 Revenue Total	44,863.69-	9,924.56-
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.46-	456.13-
	Major Account 480000 Total	37.46-	456.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 21580 Revenue Total	37.46-	120,456.13-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.18-	193.04-
	Major Account 480000 Total	13.18-	193.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		170,000.00-
	Major Account 490000 Total		170,000.00-
	Fund 21610 Revenue Total	13.18-	170,193.04-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	3,670.88-	21,648.79-
	Major Account 450000 Total	3,670.88-	21,648.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.03-	1,082.50-
	Major Account 480000 Total	130.03-	1,082.50-
	Fund 21630 Revenue Total	3,800.91-	22,731.29-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	82,992.09	259,000.00-
	Major Account 470000 Total	82,992.09	259,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	448.32-	2,255.53-
	Major Account 480000 Total	448.32-	2,255.53-
	Fund 21640 Revenue Total	82,543.77	261,255.53-
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5,000.00
	Major Account 470000 Total		5,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.62-	696.19-
	Major Account 480000 Total	80.62-	696.19-
	Fund 21650 Revenue Total	80.62-	4,303.81
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	697,449.37-	7,136,213.15-
	Major Account 450000 Total	697,449.37-	7,136,213.15-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	425.00-
	Major Account 470000 Total	25.00-	425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,230.54-	40,248.28-
	Major Account 480000 Total	5,230.54-	40,248.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,500,000.00
	Major Account 490000 Total		3,500,000.00
	Fund 21670 Revenue Total	702,704.91-	3,676,886.43-
	Subprogram Revenues	396,348,950.24-	4,094,354,081.24-
	Subprogram Expenditures		817.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2.76	1,274.15-
	Major Account 490000 Total	2.76	1,274.15-
	Fund 10000 Revenue Total	2.76	1,274.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,259.92	278,272.82
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE	1,556.68	34,674.13
	512200 SICK LEAVE EXPENSE	348.27	4,853.51
	512300 HOLIDAY LEAVE EXPENSE	2,007.11	17,463.11
	515100 RETIREMENT PLANS EXPENSE	3,008.10	25,104.55
	515200 FICA EXPENSE	2,856.88	24,140.14
	515500 HEALTH INSURANCE EXPENSE	6,885.33	50,981.59
	516300 EMPLOYEE ASSISTANCE PRO		5,005.80
	516500 WORKERS COMP PREMIUMS		135,262.55
	Major Account 510000 Total	52,922.29	575,883.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51,071.84	379,523.22
	521300 FREIGHT EXPENSE		10.95
	521400 CIO CHARGES	976.14	8,502.73
	521500 PUBLICATION & PRINT EXP		29,056.83
	521900 AWARDS EXPENSE		267.75
	522100 DUES & SUBSCRIPTION EXP	90.28	1,288.80
	522200 CONFERENCE REGISTRATION		3,924.50
	524600 RENT EXPENSE-BUILDINGS	4,020.07	39,790.63
	524900 RENT EXP-DEPR SURCHARGE	1,327.53	11,947.77
	527900 PERSONAL COMPUT EQUIP R & M		100.27
	531100 OFFICE SUPPLIES EXPENSE	5,292.57	30,040.71
	531101 OUTSIDE VENDOR SUPPLIES		271.99
	532100 NON-CAPITALIZED EQUIP PU		520.00
	533900 FOOD EXPENSE-INSTITUTIONS		541.30
	541100 ACCTG & AUDITING SERVICES		364,803.23
	541200 PURCHASING ASSESSMENT		4,851.39
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	60.00	60.00
	548700 REFUSE/RECYCLING	.92	162.33
	549200 JANITORIAL/SECURITY SRVS		197.80
	556100 INSURANCE EXPENSE	83.90	2,654.88
	559100 OTHER OPERATING EXP	2,023.85	48,358.36
	Major Account 520000 Total	64,947.10	926,875.44

Agency Number 016 DEPT OF REVENUE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		79.30
	Major Account 570000 Total		79.30
	Fund 10000 Expenditures Total	117,869.39	1,502,837.94
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.05	6,558.65
	Major Account 520000 Total	303.05	6,558.65
	Fund 21580 Expenditures Total	303.05	6,558.65
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.92	1,085.96
	521500 PUBLICATION & PRINT EXP		26.10
	Major Account 520000 Total	17.92	1,112.06
	Fund 21610 Expenditures Total	17.92	1,112.06
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.42	1,043.67
	Major Account 520000 Total	124.42	1,043.67
	Fund 21670 Expenditures Total	124.42	1,043.67
	Subprogram Revenues	2.76	1,274.15
	Subprogram Expenditures	118,314.78	1,511,552.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,498.99-
	Major Account 480000 Total		2,498.99-
	Fund 10000 Revenue Total		2,498.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	417,737.65	3,854,678.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		3,199.03
	512100 VACATION LEAVE EXPENSE	25,858.23	369,636.54
	512200 SICK LEAVE EXPENSE	20,052.62	205,435.47
	512300 HOLIDAY LEAVE EXPENSE	24,035.84	243,963.38
	512500 FUNERAL LEAVE EXPENSE	876.33	9,121.64
	512700 INJURY LEAVE EXPENSE	129.66	129.66
	515100 RETIREMENT PLANS EXPENSE	36,359.44	349,453.50
	515200 FICA EXPENSE	34,081.75	330,507.29
	515500 HEALTH INSURANCE EXPENSE	102,952.55	928,850.53
	516200 TUITION ASSISTANCE		903.76
	Major Account 510000 Total	662,084.07	6,296,378.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,384.00
	521400 CIO CHARGES	18,679.04	154,782.01
	521500 PUBLICATION & PRINT EXP	125.98	4,144.36
	522100 DUES & SUBSCRIPTION EXP	220.00	1,931.00
	522200 CONFERENCE REGISTRATION	1,944.00	22,038.50
	522800 E-COMMERCE OPER EXP	48.00	264.00
	524600 RENT EXPENSE-BUILDINGS	23,471.47	211,755.45
	524700 RENT EXP-OTHER REAL PROP		1,192.90
	524900 RENT EXP-DEPR SURCHARGE	4,906.99	44,162.91
	526100 REP & MAINT-REAL PROPERT		6,408.67
	527100 REP & MAINT-OFFICE EQUIP		117.00
	527900 PERSONAL COMPUT EQUIP R & M		1,754.69
	531101 OUTSIDE VENDOR SUPPLIES		454.12
	532200 PERSONAL COMPUTING EQUIPMENT		215.12
	533900 FOOD EXPENSE-INSTITUTIONS		1,020.70
	534600 ED & RECREATIONAL SUP EX		8,000.00
	538102 FUEL		223.80
	539300 THIRD PARTY REIMB		1,219.36-
	541500 LEGAL SERVICES EXPENSE	7,305.00	22,354.50
	541700 LEGAL RELATED EXPENSE	5,290.97	66,187.98

Agency Number 016 DEPT OF REVENUE
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,022.27	91,030.12
	548700 REFUSE/RECYCLING	12.18	2,201.36
	549200 JANITORIAL/SECURITY SRVS	7.00	9,534.40
	554900 OTHER CONTRACTUAL SERVICES	390.00	925.86
	555320 COTS DEVELOPMENT	15,691.92	15,691.92
	555510 SAAS SUBSCRIPTION FEES	3,261.69	29,060.00
	556100 INSURANCE EXPENSE	1,588.28	1,588.28
	556300 SURETY & NOTARY BONDS		140.00
	Major Account 520000 Total	85,964.79	697,344.29
	570000 Travel Expenses		
	571100 LODGING	558.95	5,705.33
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	268.11	2,096.47
	572100 COMMERCIAL TRANSPORTATIO		1,685.57
	573100 STATE-OWNED TRANSPORT	98.50	3,399.58
	574500 PERSONAL VEHICLE MILEAGE	749.48	3,292.81
	575100 MISC TRAVEL EXPENSE	111.89	183.89
	Major Account 570000 Total	1,786.93	16,373.10
	Fund 10000 Expenditures Total	749,835.79	7,010,096.24
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,401.82	383,334.71
	512100 VACATION LEAVE EXPENSE	795.36	38,218.54
	512200 SICK LEAVE EXPENSE	457.44	18,772.68
	512300 HOLIDAY LEAVE EXPENSE	1,423.88	24,887.02
	512500 FUNERAL LEAVE EXPENSE		523.04
	515100 RETIREMENT PLANS EXPENSE	2,102.53	34,874.79
	515200 FICA EXPENSE	1,999.83	33,396.13
	515500 HEALTH INSURANCE EXPENSE	4,377.61	74,148.73
	Major Account 510000 Total	36,558.47	608,155.64
	Fund 21540 Expenditures Total	36,558.47	608,155.64
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27.42	445.68
	512100 VACATION LEAVE EXPENSE	3.66	104.93
	512200 SICK LEAVE EXPENSE	5.48	21.93
	512300 HOLIDAY LEAVE EXPENSE		36.74
	515100 RETIREMENT PLANS EXPENSE	2.75	45.66

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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>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2.20	37.41
	515500 HEALTH INSURANCE EXPENSE	23.24	388.56
	Major Account 510000 Total	64.75	1,080.91
	Fund 21570 Expenditures Total	64.75	1,080.91
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		.24
	512500 FUNERAL LEAVE EXPENSE		.24
	515100 RETIREMENT PLANS EXPENSE		.04
	515200 FICA EXPENSE		.02
	515500 HEALTH INSURANCE EXPENSE		.04
	Major Account 510000 Total		.58
	Fund 21580 Expenditures Total		.58
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21.81	161.93
	512100 VACATION LEAVE EXPENSE		.73
	512200 SICK LEAVE EXPENSE	.37	1.97
	512300 HOLIDAY LEAVE EXPENSE		23.42
	515100 RETIREMENT PLANS EXPENSE	1.66	14.08
	515200 FICA EXPENSE	1.45	12.30
	515500 HEALTH INSURANCE EXPENSE	6.86	56.67
	Major Account 510000 Total	32.15	271.10
	Fund 21610 Expenditures Total	32.15	271.10
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	633.60	6,910.18
	512100 VACATION LEAVE EXPENSE	22.72	48.79
	512200 SICK LEAVE EXPENSE	12.29	12.29
	512300 HOLIDAY LEAVE EXPENSE	18.99	57.17
	515100 RETIREMENT PLANS EXPENSE	51.48	526.28
	515200 FICA EXPENSE	50.86	513.87
	515500 HEALTH INSURANCE EXPENSE	60.54	724.19
	Major Account 510000 Total	850.48	8,792.77
	Fund 21630 Expenditures Total	850.48	8,792.77
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,009.16	116,106.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,555.33	7,268.61
	512200 SICK LEAVE EXPENSE	1,179.14	4,842.37
	512300 HOLIDAY LEAVE EXPENSE	1,493.00	6,271.79
	512500 FUNERAL LEAVE EXPENSE		245.88
	515100 RETIREMENT PLANS EXPENSE	2,347.16	9,861.46
	515200 FICA EXPENSE	2,155.68	9,054.91
	515500 HEALTH INSURANCE EXPENSE	8,390.52	33,795.21
	Major Account 510000 Total	45,129.99	187,446.43
	Fund 21640 Expenditures Total	45,129.99	187,446.43
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,282.10	37,215.05
	512100 VACATION LEAVE EXPENSE	93.04	3,848.38
	512200 SICK LEAVE EXPENSE	30.10	489.23
	512300 HOLIDAY LEAVE EXPENSE	254.37	2,230.77
	515100 RETIREMENT PLANS EXPENSE	498.64	3,278.57
	515200 FICA EXPENSE	465.65	3,118.71
	515500 HEALTH INSURANCE EXPENSE	1,168.68	5,763.54
	Major Account 510000 Total	8,792.58	55,944.25
	Fund 21670 Expenditures Total	8,792.58	55,944.25
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	16,983.22	153,002.40
	512100 VACATION LEAVE EXPENSE	529.49	14,353.47
	512200 SICK LEAVE EXPENSE	67.59	2,914.09
	512300 HOLIDAY LEAVE EXPENSE	923.13	9,533.07
	512500 FUNERAL LEAVE EXPENSE		985.60
	515100 RETIREMENT PLANS EXPENSE	1,385.52	13,537.43
	515200 FICA EXPENSE	1,304.14	12,977.93
	515500 HEALTH INSURANCE EXPENSE	4,115.62	32,904.56
	Major Account 510000 Total	25,308.71	240,208.55
	Fund 22640 Expenditures Total	25,308.71	240,208.55
	Subprogram Revenues		325,553.99-
	Subprogram Expenditures	866,572.92	8,111,996.47

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	136,875.10	1,287,084.60	
511700 EMPLOYEE BONUSES		1,000.00	
511800 COMPENSATORY TIME PAID		235.28	
512100 VACATION LEAVE EXPENSE	16,443.06	147,414.81	
512200 SICK LEAVE EXPENSE	29,650.67	77,866.68	
512300 HOLIDAY LEAVE EXPENSE	8,311.69	80,494.54	
512500 FUNERAL LEAVE EXPENSE		2,391.47	
512600 CIVIL LEAVE EXPENSE		42.28	
515100 RETIREMENT PLANS EXPENSE	14,323.04	119,473.44	
515200 FICA EXPENSE	13,754.09	114,492.96	
515500 HEALTH INSURANCE EXPENSE	28,835.51	275,556.26	
516100 EMPLOYEE RELOCATION	2,540.50	2,540.50	
Major Account 510000 Total	250,733.66	2,108,592.82	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		24.77	
521400 CIO CHARGES	1,634.79	13,722.24	
521500 PUBLICATION & PRINT EXP		104.70	
522100 DUES & SUBSCRIPTION EXP		722.00	
522200 CONFERENCE REGISTRATION	1,499.00	4,739.00	
524600 RENT EXPENSE-BUILDINGS	3,352.60	30,353.40	
524900 RENT EXP-DEPR SURCHARGE	1,066.22	9,595.98	
527900 PERSONAL COMPUT EQUIP R & M		601.61	
531101 OUTSIDE VENDOR SUPPLIES	53.73	249.76	
533900 FOOD EXPENSE-INSTITUTIONS		6.07	
534600 ED & RECREATIONAL SUP EX		1,580.52	
539300 THIRD PARTY REIMB		780.64	
548700 REFUSE/RECYCLING	4.93	867.63	
549200 JANITORIAL/SECURITY SRVS		1,216.95	
555510 SAAS SUBSCRIPTION FEES		23,199.00	
556100 INSURANCE EXPENSE	454.48	454.48	
Major Account 520000 Total	8,065.75	86,657.47	
570000 Travel Expenses			
571100 LODGING		2,686.57	
571800 MEALS - TRAVEL STATUS		502.10	
572100 COMMERCIAL TRANSPORTATIO		93.33	
573100 STATE-OWNED TRANSPORT		595.60	
574500 PERSONAL VEHICLE MILEAGE	369.72	1,223.88	
575100 MISC TRAVEL EXPENSE		150.00	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	369.72	5,251.48
	Fund 10000 Expenditures Total	259,169.13	2,200,501.77
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19.46	185.71
	512100 VACATION LEAVE EXPENSE		.19
	512200 SICK LEAVE EXPENSE		2.83
	512300 HOLIDAY LEAVE EXPENSE		8.14
	515100 RETIREMENT PLANS EXPENSE	1.45	14.74
	515200 FICA EXPENSE	1.39	14.30
	515500 HEALTH INSURANCE EXPENSE	3.27	29.53
	Major Account 510000 Total	25.57	255.44
	Fund 21570 Expenditures Total	25.57	255.44
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253.87	2,519.02
	512100 VACATION LEAVE EXPENSE	5.57	155.47
	512200 SICK LEAVE EXPENSE	5.74	119.99
	512300 HOLIDAY LEAVE EXPENSE	13.98	143.57
	512500 FUNERAL LEAVE EXPENSE		28.03
	512600 CIVIL LEAVE EXPENSE		1.66
	515100 RETIREMENT PLANS EXPENSE	20.88	222.24
	515200 FICA EXPENSE	19.16	206.79
	515500 HEALTH INSURANCE EXPENSE	79.23	816.34
	Major Account 510000 Total	398.43	4,213.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		704.30
	Major Account 520000 Total		704.30
	Fund 21580 Expenditures Total	398.43	4,917.41
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92.24	2,806.52
	512100 VACATION LEAVE EXPENSE	3.37	175.42
	512200 SICK LEAVE EXPENSE	1.51	86.63
	512300 HOLIDAY LEAVE EXPENSE	3.77	143.07
	512500 FUNERAL LEAVE EXPENSE		7.59
	512600 CIVIL LEAVE EXPENSE		.45
	515100 RETIREMENT PLANS EXPENSE	7.56	241.10

Agency Number 016 DEPT OF REVENUE
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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	7.06	221.91
	515500 HEALTH INSURANCE EXPENSE	24.45	918.67
	Major Account 510000 Total	139.96	4,601.36
	520000 Operating Expenses		
	521400 CIO CHARGES		148,450.62
	Major Account 520000 Total		148,450.62
	Fund 21610 Expenditures Total	139.96	153,051.98
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.28	55.53
	512100 VACATION LEAVE EXPENSE		3.06
	512200 SICK LEAVE EXPENSE	.15	2.59
	512300 HOLIDAY LEAVE EXPENSE	.49	4.22
	512500 FUNERAL LEAVE EXPENSE		.78
	515100 RETIREMENT PLANS EXPENSE	.54	5.24
	515200 FICA EXPENSE	.47	4.47
	515500 HEALTH INSURANCE EXPENSE	1.96	18.23
	Major Account 510000 Total	9.89	94.12
	Fund 21630 Expenditures Total	9.89	94.12
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217.90	2,681.48
	512100 VACATION LEAVE EXPENSE	.90	191.42
	512200 SICK LEAVE EXPENSE	2.68	59.86
	512300 HOLIDAY LEAVE EXPENSE	12.24	188.04
	512500 FUNERAL LEAVE EXPENSE		4.48
	512600 CIVIL LEAVE EXPENSE		.30
	515100 RETIREMENT PLANS EXPENSE	17.57	234.13
	515200 FICA EXPENSE	16.30	221.30
	515500 HEALTH INSURANCE EXPENSE	55.34	684.49
	Major Account 510000 Total	322.93	4,265.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		217.36
	574500 PERSONAL VEHICLE MILEAGE		73.72
	575100 MISC TRAVEL EXPENSE		207.51
	Major Account 570000 Total		498.59
	Fund 21670 Expenditures Total	322.93	4,764.09
	Subprogram Expenditures	260,065.91	2,363,584.81

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	110,388.79	947,742.67	
511300 OVERTIME PAYMENTS		23.92	
511700 EMPLOYEE BONUSES		450.00	
512100 VACATION LEAVE EXPENSE	3,599.36	88,317.98	
512200 SICK LEAVE EXPENSE	3,003.11	60,266.67	
512300 HOLIDAY LEAVE EXPENSE	5,983.06	58,872.06	
512500 FUNERAL LEAVE EXPENSE		1,451.87	
515100 RETIREMENT PLANS EXPENSE	9,208.17	86,610.39	
515200 FICA EXPENSE	8,725.09	83,465.85	
515500 HEALTH INSURANCE EXPENSE	20,626.86	173,324.35	
Major Account 510000 Total	161,534.44	1,500,525.76	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		4.70	
521400 CIO CHARGES	174,767.45	2,101,882.52	
521500 PUBLICATION & PRINT EXP	7,962.71	26,128.17	
522100 DUES & SUBSCRIPTION EXP		3,060.00	
522200 CONFERENCE REGISTRATION		25.00	
522800 E-COMMERCE OPER EXP	4,718.63	24,977.64	
524600 RENT EXPENSE-BUILDINGS	2,349.85	21,158.65	
524900 RENT EXP-DEPR SURCHARGE	803.98	7,235.82	
527900 PERSONAL COMPUT EQUIP R & M		401.07	
531101 OUTSIDE VENDOR SUPPLIES	37.73	227.31	
532100 NON-CAPITALIZED EQUIP PU		17,388.73	
532200 PERSONAL COMPUTING EQUIPMENT	2,312.23	4,399.47	
533900 FOOD EXPENSE-INSTITUTIONS		24.27	
534600 ED & RECREATIONAL SUP EX		60.00	
542100 SOS TEMP SERV - PERSONNEL		23,005.39	
542190 SOS TEMP SERV - IT STAFF	6,063.88	34,741.23	
548700 REFUSE/RECYCLING	4.01	703.16	
549200 JANITORIAL/SECURITY SRVS		871.14	
555310 COTS LICENSE FEES	3,890.00	6,154.87	
555340 COTS MAINTENANCE		22,365.07	
555510 SAAS SUBSCRIPTION FEES		33,062.64	
556100 INSURANCE EXPENSE	741.07	741.07	
Major Account 520000 Total	203,651.54	2,328,617.92	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		43.50	
Major Account 570000 Total		43.50	

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	570000 Travel Expenses		
	Fund 10000 Expenditures Total	365,185.98	3,829,187.18
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		650.26
	512100 VACATION LEAVE EXPENSE		2.12
	512300 HOLIDAY LEAVE EXPENSE		64.06
	515100 RETIREMENT PLANS EXPENSE		53.64
	515200 FICA EXPENSE		53.35
	515500 HEALTH INSURANCE EXPENSE		53.89
	Major Account 510000 Total		877.32
	Fund 21610 Expenditures Total		877.32
21650 MISCELLANEOUS RECEIPTS			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	59,500.00	59,500.00
	Major Account 520000 Total	59,500.00	59,500.00
	Fund 21650 Expenditures Total	59,500.00	59,500.00
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		59.35
	512100 VACATION LEAVE EXPENSE		12.51
	512200 SICK LEAVE EXPENSE		.86
	512300 HOLIDAY LEAVE EXPENSE		5.69
	515100 RETIREMENT PLANS EXPENSE		5.85
	515200 FICA EXPENSE		5.66
	515500 HEALTH INSURANCE EXPENSE		5.42
	Major Account 510000 Total		95.34
	Fund 21670 Expenditures Total		95.34
	Subprogram Expenditures	424,685.98	3,889,659.84

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	255,538.63	2,342,428.61	
511300 OVERTIME PAYMENTS	842.64	5,504.04	
511700 EMPLOYEE BONUSES		500.00	
511800 COMPENSATORY TIME PAID		6,184.66	
512100 VACATION LEAVE EXPENSE	18,194.34	246,036.60	
512200 SICK LEAVE EXPENSE	25,040.46	186,162.98	
512300 HOLIDAY LEAVE EXPENSE	14,970.63	148,143.83	
512500 FUNERAL LEAVE EXPENSE	709.70	5,137.95	
515100 RETIREMENT PLANS EXPENSE	23,609.93	220,120.79	
515200 FICA EXPENSE	21,886.43	206,084.33	
515500 HEALTH INSURANCE EXPENSE	75,020.08	692,402.02	
516200 TUITION ASSISTANCE		1,241.51	
Major Account 510000 Total	435,812.84	4,059,947.32	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4,934.05	
521300 FREIGHT EXPENSE	154.10-	275.09	
521400 CIO CHARGES	3,433.21	30,160.51	
521500 PUBLICATION & PRINT EXP	12,241.93	63,073.01	
522200 CONFERENCE REGISTRATION	1,499.00	5,948.50	
523202 ELECTRICITY	328.16	2,129.88	
524600 RENT EXPENSE-BUILDINGS	25,034.89	226,127.51	
524700 RENT EXP-OTHER REAL PROP	84.00	1,210.10	
524900 RENT EXP-DEPR SURCHARGE	7,446.31	67,016.79	
526100 REP & MAINT-REAL PROPERT		34.00	
527100 REP & MAINT-OFFICE EQUIP	7,810.55	17,227.15	
527200 REP & MAINT-MOTOR VEHICL		1,114.10	
527900 PERSONAL COMPUT EQUIP R & M		1,804.82	
531101 OUTSIDE VENDOR SUPPLIES	4,229.04-	8,358.08	
532100 NON-CAPITALIZED EQUIP PU		1,088.46	
533900 FOOD EXPENSE-INSTITUTIONS	489.64	1,767.42	
542100 SOS TEMP SERV - PERSONNEL	68,049.64	408,623.50	
547300 INTERPRETER SERVICES	1,080.00	1,340.00	
548600 PEST CONTROL		1,200.00	
548700 REFUSE/RECYCLING	15.57	2,983.68	
549200 JANITORIAL/SECURITY SRVS	63.00	4,990.67	
554900 OTHER CONTRACTUAL SERVICES		18.69	
556100 INSURANCE EXPENSE	1,475.41	1,475.41	
Major Account 520000 Total	124,668.17	852,901.42	

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		
	571100 LODGING		978.60
	571800 MEALS - TRAVEL STATUS		164.69
	572100 COMMERCIAL TRANSPORTATIO		704.82
	573100 STATE-OWNED TRANSPORT	74.26	2,492.68
	574500 PERSONAL VEHICLE MILEAGE		181.60
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	74.26	4,607.39
	Fund 10000 Expenditures Total	560,555.27	4,917,456.13
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,075.88	55,479.68
	511300 OVERTIME PAYMENTS	45.62	45.62
	511800 COMPENSATORY TIME PAID		164.56
	512100 VACATION LEAVE EXPENSE	643.66	5,036.59
	512200 SICK LEAVE EXPENSE	510.65	3,226.11
	512300 HOLIDAY LEAVE EXPENSE	560.69	3,073.30
	512500 FUNERAL LEAVE EXPENSE		65.89
	515100 RETIREMENT PLANS EXPENSE	811.28	5,023.06
	515200 FICA EXPENSE	741.91	4,637.61
	515500 HEALTH INSURANCE EXPENSE	3,059.62	17,862.14
	Major Account 510000 Total	15,449.31	94,614.56
	Fund 21580 Expenditures Total	15,449.31	94,614.56
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,715.42	13,620.25
	511300 OVERTIME PAYMENTS	8.78	8.78
	511800 COMPENSATORY TIME PAID		38.53
	512100 VACATION LEAVE EXPENSE	98.77	1,157.24
	512200 SICK LEAVE EXPENSE	89.12	751.93
	512300 HOLIDAY LEAVE EXPENSE	99.20	727.88
	512500 FUNERAL LEAVE EXPENSE		16.44
	515100 RETIREMENT PLANS EXPENSE	150.71	1,222.94
	515200 FICA EXPENSE	138.14	1,124.40
	515500 HEALTH INSURANCE EXPENSE	534.12	4,214.35
	Major Account 510000 Total	2,834.26	22,882.74
	Fund 21610 Expenditures Total	2,834.26	22,882.74
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281.30	2,383.86
	511300 OVERTIME PAYMENTS	.72	.72
	511800 COMPENSATORY TIME PAID		3.49
	512100 VACATION LEAVE EXPENSE	76.21	1,026.50
	512200 SICK LEAVE EXPENSE	111.04	290.14
	512300 HOLIDAY LEAVE EXPENSE	17.47	166.50
	512500 FUNERAL LEAVE EXPENSE		1.37
	515100 RETIREMENT PLANS EXPENSE	37.21	295.13
	515200 FICA EXPENSE	35.05	275.08
	515500 HEALTH INSURANCE EXPENSE	64.43	663.05
	Major Account 510000 Total	623.43	5,105.84
	Fund 21630 Expenditures Total	623.43	5,105.84
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,369.33	10,026.56
	511300 OVERTIME PAYMENTS	6.86	6.86
	511800 COMPENSATORY TIME PAID		26.84
	512100 VACATION LEAVE EXPENSE	85.93	1,336.20
	512200 SICK LEAVE EXPENSE	86.81	574.37
	512300 HOLIDAY LEAVE EXPENSE	86.39	593.49
	512500 FUNERAL LEAVE EXPENSE		11.60
	515100 RETIREMENT PLANS EXPENSE	122.43	942.29
	515200 FICA EXPENSE	112.18	872.77
	515500 HEALTH INSURANCE EXPENSE	439.94	3,318.68
	Major Account 510000 Total	2,309.87	17,709.66
	Fund 21670 Expenditures Total	2,309.87	17,709.66
	Subprogram Expenditures	581,772.14	5,057,768.93

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	127.60	3,654.20
	512100 VACATION LEAVE EXPENSE	4.85	236.32
	512200 SICK LEAVE EXPENSE		179.88
	512300 HOLIDAY LEAVE EXPENSE		192.42
	515100 RETIREMENT PLANS EXPENSE	9.92	319.27
	515200 FICA EXPENSE	9.71	303.07
	515500 HEALTH INSURANCE EXPENSE	16.99	940.75
	Major Account 510000 Total	169.07	5,825.91
	Fund 10000 Expenditures Total	169.07	5,825.91
	Subprogram Expenditures	169.07	5,825.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,399.69	10,286.87
	512100 VACATION LEAVE EXPENSE	139.69	1,483.09
	512200 SICK LEAVE EXPENSE	35.65	516.92
	512300 HOLIDAY LEAVE EXPENSE	90.22	535.98
	512500 FUNERAL LEAVE EXPENSE		17.55
	515100 RETIREMENT PLANS EXPENSE	124.72	961.57
	515200 FICA EXPENSE	120.22	921.90
	515500 HEALTH INSURANCE EXPENSE	265.62	2,372.47
	Major Account 510000 Total	<u>2,175.81</u>	<u>17,096.35</u>
	Fund 10000 Expenditures Total	<u>2,175.81</u>	<u>17,096.35</u>
	Subprogram Expenditures	<u><u>2,175.81</u></u>	<u><u>17,096.35</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45.83	2,731.19
	511300 OVERTIME PAYMENTS		36.48
	512100 VACATION LEAVE EXPENSE		320.80
	512200 SICK LEAVE EXPENSE	5.09	80.88
	512300 HOLIDAY LEAVE EXPENSE	3.96	79.86
	512500 FUNERAL LEAVE EXPENSE		24.48
	515100 RETIREMENT PLANS EXPENSE	4.10	245.05
	515200 FICA EXPENSE	3.76	232.47
	515500 HEALTH INSURANCE EXPENSE	13.02	419.82
	Major Account 510000 Total	<u>75.76</u>	<u>4,171.03</u>
	Fund 21640 Expenditures Total	<u>75.76</u>	<u>4,171.03</u>
	Subprogram Expenditures	<u>75.76</u>	<u>4,171.03</u>
	Program Revenues	<u>396,348,947.48-</u>	<u>4,094,680,909.38-</u>
	Program Expenditures	<u>2,253,832.37</u>	<u>20,962,473.08</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 108 HOMESTEAD EXEMPTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,840.96-
	Major Account 480000 Total		1,840.96-
	Fund 10000 Revenue Total		1,840.96-
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	18,681,937.59	55,994,605.63
	Major Account 590000 Total	18,681,937.59	55,994,605.63
	Fund 10000 Expenditures Total	18,681,937.59	55,994,605.63
	Subprogram Revenues		1,840.96-
	Subprogram Expenditures	18,681,937.59	55,994,605.63
	Program Revenues		1,840.96-
	Program Expenditures	18,681,937.59	55,994,605.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.27-	2.24-
	Major Account 480000 Total	.27-	2.24-
	Fund 21605 Revenue Total	.27-	2.24-
	Subprogram Revenues	.27-	2.24-
	Program Revenues	.27-	2.24-

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	31.89-	351.62-
	Major Account 480000 Total	31.89-	351.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenue Total	31.89-	50,351.62-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112,299.00-	1,010,691.00-
	Major Account 490000 Total	112,299.00-	1,010,691.00-
	Fund 21700 Revenue Total	112,299.00-	1,010,691.00-
	Subprogram Revenues	112,330.89-	1,061,042.62-

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	46.78	391.13
	512100 VACATION LEAVE EXPENSE	1.13	244.04
	512200 SICK LEAVE EXPENSE	2.26	14.10
	512300 HOLIDAY LEAVE EXPENSE	2.82	25.92
	515100 RETIREMENT PLANS EXPENSE	3.93	50.50
	515200 FICA EXPENSE	3.67	47.24
	515500 HEALTH INSURANCE EXPENSE	10.93	134.46
	Major Account 510000 Total	71.52	907.39
	Fund 21590 Expenditures Total	71.52	907.39
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,100.70	9,302.36
	512100 VACATION LEAVE EXPENSE	21.42	855.88
	512200 SICK LEAVE EXPENSE	36.07	250.64
	512300 HOLIDAY LEAVE EXPENSE	61.29	607.51
	515100 RETIREMENT PLANS EXPENSE	91.34	824.94
	515200 FICA EXPENSE	85.68	783.92
	515500 HEALTH INSURANCE EXPENSE	227.13	1,930.70
	Major Account 510000 Total	1,623.63	14,555.95
	Fund 21700 Expenditures Total	1,623.63	14,555.95
	Subprogram Expenditures	1,695.15	15,463.34

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	168.32	694.62
	512100 VACATION LEAVE EXPENSE	.36	13.60
	512200 SICK LEAVE EXPENSE	19.17	34.61
	512300 HOLIDAY LEAVE EXPENSE	.36	8.70
	515100 RETIREMENT PLANS EXPENSE	14.12	56.30
	515200 FICA EXPENSE	14.08	55.39
	515500 HEALTH INSURANCE EXPENSE	12.22	76.14
	Major Account 510000 Total	<u>228.63</u>	<u>939.36</u>
	Fund 21700 Expenditures Total	<u>228.63</u>	<u>939.36</u>
	Subprogram Expenditures	<u><u>228.63</u></u>	<u><u>939.36</u></u>

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	595.59	6,258.11
	511800 COMPENSATORY TIME PAID		16.69
	512100 VACATION LEAVE EXPENSE	6.01	430.88
	512200 SICK LEAVE EXPENSE	31.10	233.33
	512300 HOLIDAY LEAVE EXPENSE	32.13	359.07
	512500 FUNERAL LEAVE EXPENSE		14.35
	515100 RETIREMENT PLANS EXPENSE	49.82	547.87
	515200 FICA EXPENSE	46.15	523.04
	515500 HEALTH INSURANCE EXPENSE	165.17	1,366.43
	Major Account 510000 Total	<u>925.97</u>	<u>9,749.77</u>
	Fund 21700 Expenditures Total	<u>925.97</u>	<u>9,749.77</u>
	Subprogram Expenditures	<u><u>925.97</u></u>	<u><u>9,749.77</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	472.11	5,771.44
	512100 VACATION LEAVE EXPENSE		845.49
	512200 SICK LEAVE EXPENSE		544.70
	512300 HOLIDAY LEAVE EXPENSE	25.04	363.39
	515100 RETIREMENT PLANS EXPENSE	37.23	563.50
	515200 FICA EXPENSE	35.53	525.77
	515500 HEALTH INSURANCE EXPENSE	105.08	1,918.68
	Major Account 510000 Total	674.99	10,532.97
	520000 Operating Expenses		
	521400 CIO CHARGES	3,984.66	34,509.62
	522800 E-COMMERCE OPER EXP	231.49	1,652.24
	Major Account 520000 Total	4,216.15	36,161.86
	Fund 21700 Expenditures Total	4,891.14	46,694.83
	Subprogram Expenditures	4,891.14	46,694.83

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	4,085.15	30,562.10
	511300 OVERTIME PAYMENTS	1.61	1.61
	511800 COMPENSATORY TIME PAID		31.17
	512100 VACATION LEAVE EXPENSE	451.16	4,012.48
	512200 SICK LEAVE EXPENSE	286.38	1,964.09
	512300 HOLIDAY LEAVE EXPENSE	246.51	1,927.06
	512500 FUNERAL LEAVE EXPENSE		349.36
	515100 RETIREMENT PLANS EXPENSE	380.35	2,907.62
	515200 FICA EXPENSE	351.27	2,727.22
	515500 HEALTH INSURANCE EXPENSE	1,161.29	8,421.14
	Major Account 510000 Total	<u>6,963.72</u>	<u>52,903.85</u>
	Fund 21700 Expenditures Total	<u>6,963.72</u>	<u>52,903.85</u>
	Subprogram Expenditures	<u><u>6,963.72</u></u>	<u><u>52,903.85</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	3,995.02	31,896.30
	512100 VACATION LEAVE EXPENSE	89.39	2,928.15
	512200 SICK LEAVE EXPENSE	68.82	536.84
	512300 HOLIDAY LEAVE EXPENSE	234.77	2,092.91
	512500 FUNERAL LEAVE EXPENSE		157.39
	515100 RETIREMENT PLANS EXPENSE	328.60	2,816.27
	515200 FICA EXPENSE	314.01	2,728.32
	515500 HEALTH INSURANCE EXPENSE	593.32	4,379.17
	Major Account 510000 Total	5,623.93	47,535.35
	Fund 21590 Expenditures Total	5,623.93	47,535.35
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		898.33-
	Major Account 460000 Total		898.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	547.86-	3,441.58-
	Major Account 480000 Total	547.86-	3,441.58-
	Fund 21700 Revenue Total	547.86-	4,339.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,716.06	413,195.03
	512100 VACATION LEAVE EXPENSE	1,537.94	42,924.58
	512200 SICK LEAVE EXPENSE	873.36	9,011.49
	512300 HOLIDAY LEAVE EXPENSE	2,752.94	26,126.70
	512500 FUNERAL LEAVE EXPENSE		2,673.70
	515100 RETIREMENT PLANS EXPENSE	3,884.77	36,985.69
	515200 FICA EXPENSE	3,694.79	35,262.26
	515500 HEALTH INSURANCE EXPENSE	7,552.65	75,541.47
	516500 WORKERS COMP PREMIUMS		9,577.47
	Major Account 510000 Total	67,012.51	651,298.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.01	196.35
	521400 CIO CHARGES	863.89	7,883.37
	522100 DUES & SUBSCRIPTION EXP		4,205.00
	522200 CONFERENCE REGISTRATION		1,895.00
	523202 ELECTRICITY	36.46	236.66
	524600 RENT EXPENSE-BUILDINGS	1,416.08	12,794.72
	524900 RENT EXP-DEPR SURCHARGE	272.39	2,451.51
	526100 REP & MAINT-REAL PROPERT		774.33

Secure Version - Prior Month

As of March 31, 2022

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		240.64
	531100 OFFICE SUPPLIES EXPENSE		119.51
	533900 FOOD EXPENSE-INSTITUTIONS		88.92
	541100 ACCTG & AUDITING SERVICES		4,695.58
	541200 PURCHASING ASSESSMENT		291.68
	548700 REFUSE/RECYCLING	1.85	329.47
	549200 JANITORIAL/SECURITY SRVS		1,205.60
	556100 INSURANCE EXPENSE	202.84	338.15
	Major Account 520000 Total	2,810.52	37,746.49
	570000 Travel Expenses		
	571100 LODGING		1,184.92
	571800 MEALS - TRAVEL STATUS	239.06	915.87
	572100 COMMERCIAL TRANSPORTATIO		341.92
	573100 STATE-OWNED TRANSPORT		1,761.24
	574500 PERSONAL VEHICLE MILEAGE	117.00	478.41
	575100 MISC TRAVEL EXPENSE		104.75
	Major Account 570000 Total	356.06	4,787.11
	Fund 21700 Expenditures Total	70,179.09	693,831.99
	Subprogram Revenues	547.86	4,339.91
	Subprogram Expenditures	75,803.02	741,367.34
	Program Revenues	112,878.75	1,065,382.53
	Program Expenditures	90,507.63	867,118.49

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	319.77	2,762.48
	512100 VACATION LEAVE EXPENSE		78.04
	512200 SICK LEAVE EXPENSE	.53	14.64
	512300 HOLIDAY LEAVE EXPENSE	15.68	169.75
	515100 RETIREMENT PLANS EXPENSE	25.13	226.16
	515200 FICA EXPENSE	24.33	222.04
	515500 HEALTH INSURANCE EXPENSE	42.98	363.20
	Major Account 510000 Total	428.42	3,836.31
	Fund 10000 Expenditures Total	428.42	3,836.31
	Subprogram Expenditures	428.42	3,836.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,189.00	20,599.34
	511800 COMPENSATORY TIME PAID		18.50
	512100 VACATION LEAVE EXPENSE	25.59	1,509.75
	512200 SICK LEAVE EXPENSE	45.77	637.44
	512300 HOLIDAY LEAVE EXPENSE	130.20	1,277.34
	512500 FUNERAL LEAVE EXPENSE		46.61
	512600 CIVIL LEAVE EXPENSE		.45
	515100 RETIREMENT PLANS EXPENSE	178.92	1,802.54
	515200 FICA EXPENSE	173.34	1,755.04
	515500 HEALTH INSURANCE EXPENSE	259.85	2,742.28
	Major Account 510000 Total	<u>3,002.67</u>	<u>30,389.29</u>
	Fund 10000 Expenditures Total	<u>3,002.67</u>	<u>30,389.29</u>
	Subprogram Expenditures	<u><u>3,002.67</u></u>	<u><u>30,389.29</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	6,419.78	77,146.90
	512100 VACATION LEAVE EXPENSE		6,855.57
	512200 SICK LEAVE EXPENSE	1,681.38	3,882.94
	512300 HOLIDAY LEAVE EXPENSE	599.23	5,167.48
	515100 RETIREMENT PLANS EXPENSE	651.48	6,967.79
	515200 FICA EXPENSE	626.65	6,704.44
	515500 HEALTH INSURANCE EXPENSE	894.96	10,410.91
	Major Account 510000 Total	<u>10,873.48</u>	<u>117,136.03</u>
	Fund 10000 Expenditures Total	<u>10,873.48</u>	<u>117,136.03</u>
	Subprogram Expenditures	<u><u>10,873.48</u></u>	<u><u>117,136.03</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,024.13	100,828.22
	511300 OVERTIME PAYMENTS	65.76	65.76
	511800 COMPENSATORY TIME PAID		101.64
	512100 VACATION LEAVE EXPENSE	1,231.66	9,720.07
	512200 SICK LEAVE EXPENSE	1,578.23	7,744.43
	512300 HOLIDAY LEAVE EXPENSE	811.66	9,714.96
	512500 FUNERAL LEAVE EXPENSE		64.77
	515100 RETIREMENT PLANS EXPENSE	1,324.57	9,593.43
	515200 FICA EXPENSE	1,228.71	9,134.65
	515500 HEALTH INSURANCE EXPENSE	4,377.67	29,651.29
	Major Account 510000 Total	<u>24,642.39</u>	<u>176,619.22</u>
	Fund 10000 Expenditures Total	<u>24,642.39</u>	<u>176,619.22</u>
	Subprogram Expenditures	<u>24,642.39</u>	<u>176,619.22</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			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			1,879.54
515200 FICA EXPENSE			1,814.49
515500 HEALTH INSURANCE EXPENSE			3,761.45
516500 WORKERS COMP PREMIUMS			14,099.85
Major Account 510000 Total			46,655.11
520000 Operating Expenses			
521100 POSTAGE EXPENSE	26.35		10,418.59
521400 CIO CHARGES	12,983.69		81,316.50
521500 PUBLICATION & PRINT EXP			1,247.45
522100 DUES & SUBSCRIPTION EXP	295.00		786.00
522200 CONFERENCE REGISTRATION			434.00
522800 E-COMMERCE OPER EXP			210.00
524600 RENT EXPENSE-BUILDINGS	1,214.72		10,932.48
524900 RENT EXP-DEPR SURCHARGE	408.43		3,675.87
527900 PERSONAL COMPUT EQUIP R & M			300.81
531100 OFFICE SUPPLIES EXPENSE			371.92
533900 FOOD EXPENSE-INSTITUTIONS			10.16
534600 ED & RECREATIONAL SUP EX			80.00
541100 ACCTG & AUDITING SERVICES			6,405.34
541200 PURCHASING ASSESSMENT			462.55
548700 REFUSE/RECYCLING	2.00		352.70
549200 JANITORIAL/SECURITY SRVS			428.57
556100 INSURANCE EXPENSE	181.78		348.93
Major Account 520000 Total	15,111.97		117,781.87
570000 Travel Expenses			
571100 LODGING			288.00
571800 MEALS - TRAVEL STATUS			93.46
573100 STATE-OWNED TRANSPORT			708.43
Major Account 570000 Total			1,089.89
Fund 10000 Expenditures Total	15,111.97		165,526.87
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471106 3% COLLECTION FEE			42,250.55-
475100 REGISTRATION / LICENSE	5,600.00-		16,190.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	150.00-	2,925.00-
	Major Account 470000 Total	5,750.00-	61,365.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	889.37-	8,992.02-
	486500 MISCELLANEOUS ADJUSTMENT		125.00-
	Major Account 480000 Total	889.37-	9,117.02-
	Fund 21550 Revenue Total	6,639.37-	70,482.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,985.31	47,438.56
	512100 VACATION LEAVE EXPENSE	842.09	10,119.58
	512200 SICK LEAVE EXPENSE		900.16
	512300 HOLIDAY LEAVE EXPENSE	464.60	3,932.26
	515100 RETIREMENT PLANS EXPENSE	695.80	4,671.90
	515200 FICA EXPENSE	671.84	4,558.75
	515500 HEALTH INSURANCE EXPENSE	1,388.50	8,628.75
	Major Account 510000 Total	12,048.14	80,249.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		315.00
	522200 CONFERENCE REGISTRATION		7,035.00
	547100 EDUCATIONAL SERVICES		3,000.00
	Major Account 520000 Total		10,350.00
	Fund 21550 Expenditures Total	12,048.14	90,599.96
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	245,798.69-	625,846.20-
	456300 CARLINE TAX	942,622.09-	2,724,408.03-
	456301 CARLINE TAXES REFUNDS	1,254.08	1,254.08
	Major Account 450000 Total	1,187,166.70-	3,349,000.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,165.92-	8,579.01-
	Major Account 480000 Total	2,165.92-	8,579.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,392,184.96
	Major Account 490000 Total		1,392,184.96
	Fund 21551 Revenue Total	1,189,332.62-	1,965,394.20-
	Subprogram Revenues	1,195,971.99-	2,035,876.77-
	Subprogram Expenditures	27,160.11	256,126.83

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	13,693.67	127,285.52	
511300 OVERTIME PAYMENTS		334.04	
511700 EMPLOYEE BONUSES		400.00	
512100 VACATION LEAVE EXPENSE	7.07	16,107.72	
512200 SICK LEAVE EXPENSE	270.71	5,060.36	
512300 HOLIDAY LEAVE EXPENSE	734.71	4,399.85	
515100 RETIREMENT PLANS EXPENSE	1,101.23	11,470.91	
515200 FICA EXPENSE	1,041.21	10,893.57	
515500 HEALTH INSURANCE EXPENSE	3,038.75	28,719.37	
Major Account 510000 Total	19,887.35	204,671.34	
520000 Operating Expenses			
521400 CIO CHARGES	68.00	612.01	
522200 CONFERENCE REGISTRATION		1,478.00	
Major Account 520000 Total	68.00	2,090.01	
Fund 10000 Expenditures Total	19,955.35	206,761.35	
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	13,693.67	122,134.71	
511300 OVERTIME PAYMENTS		2,115.31	
512100 VACATION LEAVE EXPENSE	7.07	13,517.23	
512200 SICK LEAVE EXPENSE	270.71	2,245.50	
512300 HOLIDAY LEAVE EXPENSE	734.71	10,692.47	
512500 FUNERAL LEAVE EXPENSE		960.86	
515100 RETIREMENT PLANS EXPENSE	1,101.19	11,356.77	
515200 FICA EXPENSE	1,041.17	11,009.18	
515500 HEALTH INSURANCE EXPENSE	3,038.73	25,795.55	
Major Account 510000 Total	19,887.25	199,827.58	
520000 Operating Expenses			
521400 CIO CHARGES	34.00	136.00	
522100 DUES & SUBSCRIPTION EXP		98.00	
522200 CONFERENCE REGISTRATION		2,309.00	
549200 JANITORIAL/SECURITY SRVS		7.00	
Major Account 520000 Total	34.00	2,550.00	
570000 Travel Expenses			
571100 LODGING		661.05	
571800 MEALS - TRAVEL STATUS		106.58	
572100 COMMERCIAL TRANSPORTATIO		295.48	
573100 STATE-OWNED TRANSPORT		130.72	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		65.49
	Major Account 570000 Total		1,259.32
	Fund 21550 Expenditures Total	19,921.25	203,636.90
	Subprogram Expenditures	39,876.60	410,398.25

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	5,399.91
	Major Account 520000 Total	597.99	5,399.91
	Fund 10000 Expenditures Total	597.99	5,399.91
	Subprogram Expenditures	597.99	5,399.91

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	43,126.29	375,562.93	
511700 EMPLOYEE BONUSES		1,050.00	
512100 VACATION LEAVE EXPENSE	1,222.45	41,236.15	
512200 SICK LEAVE EXPENSE	1,511.64	8,643.81	
512300 HOLIDAY LEAVE EXPENSE	2,431.54	23,753.79	
512500 FUNERAL LEAVE EXPENSE	338.91	4,355.79	
515100 RETIREMENT PLANS EXPENSE	3,641.48	33,962.16	
515200 FICA EXPENSE	3,420.52	32,074.33	
515500 HEALTH INSURANCE EXPENSE	7,915.90	81,634.92	
Major Account 510000 Total	63,608.73	602,273.88	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,329.00	
521400 CIO CHARGES	646.73	5,370.76	
521500 PUBLICATION & PRINT EXP		627.37	
522100 DUES & SUBSCRIPTION EXP		2,975.00	
522200 CONFERENCE REGISTRATION		2,038.00	
524600 RENT EXPENSE-BUILDINGS	1,084.76	9,812.84	
524900 RENT EXP-DEPR SURCHARGE	214.50	1,930.50	
527200 REP & MAINT-MOTOR VEHICL		110.00	
532100 NON-CAPITALIZED EQUIP PU		6.68	
548700 REFUSE/RECYCLING		4.00	
549200 JANITORIAL/SECURITY SRVS		14.00	
554900 OTHER CONTRACTUAL SERVICES	225.00	4,868.42	
556100 INSURANCE EXPENSE	43.81	43.81	
Major Account 520000 Total	2,214.80	29,130.38	
570000 Travel Expenses			
571100 LODGING	192.00	1,529.00	
571800 MEALS - TRAVEL STATUS	41.48	298.76	
572100 COMMERCIAL TRANSPORTATIO	299.05	771.61	
573100 STATE-OWNED TRANSPORT	1,890.43	18,522.96	
574500 PERSONAL VEHICLE MILEAGE		146.84	
575100 MISC TRAVEL EXPENSE	70.00	80.00	
Major Account 570000 Total	2,492.96	21,349.17	
Fund 10000 Expenditures Total	68,316.49	652,753.43	
Subprogram Expenditures	68,316.49	652,753.43	
Program Revenues	1,195,971.99	2,035,876.77	
Program Expenditures	174,898.15	1,652,659.27	

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	206,650.99-	887,574.08-
	486500 MISCELLANEOUS ADJUSTMENT	9,052.38	206,879.52-
	Major Account 480000 Total	197,598.61-	1,094,453.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		297,000,000.00-
	Major Account 490000 Total		297,000,000.00-
	Fund 29610 Revenue Total	197,598.61-	298,094,453.60-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	149,990,910.87	300,000,166.91
	Major Account 590000 Total	149,990,910.87	300,000,166.91
	Fund 29610 Expenditures Total	149,990,910.87	300,000,166.91
	Subprogram Revenues	197,598.61-	298,094,453.60-
	Subprogram Expenditures	149,990,910.87	300,000,166.91
	Program Revenues	197,598.61-	298,094,453.60-
	Program Expenditures	149,990,910.87	300,000,166.91

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277.23	2,553.25
	512100 VACATION LEAVE EXPENSE		43.02
	512200 SICK LEAVE EXPENSE		8.33
	512300 HOLIDAY LEAVE EXPENSE	15.09	144.04
	515100 RETIREMENT PLANS EXPENSE	21.90	205.99
	515200 FICA EXPENSE	21.26	202.55
	515500 HEALTH INSURANCE EXPENSE	35.31	309.04
	Major Account 510000 Total	<u>370.79</u>	<u>3,466.22</u>
	Fund 21560 Expenditures Total	<u>370.79</u>	<u>3,466.22</u>
	Subprogram Expenditures	<u><u>370.79</u></u>	<u><u>3,466.22</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	1,432.21	2,100.94
	512100 VACATION LEAVE EXPENSE	57.64	1,565.82
	512200 SICK LEAVE EXPENSE	.92	144.61
	512300 HOLIDAY LEAVE EXPENSE	4.42	542.79
	512500 FUNERAL LEAVE EXPENSE		3.45
	515100 RETIREMENT PLANS EXPENSE	111.94	326.41
	515200 FICA EXPENSE	104.91	304.74
	515500 HEALTH INSURANCE EXPENSE	276.97	822.75
	Major Account 510000 Total	<u>1,989.01</u>	<u>5,811.51</u>
	Fund 21560 Expenditures Total	<u>1,989.01</u>	<u>5,811.51</u>
	Subprogram Expenditures	<u><u>1,989.01</u></u>	<u><u>5,811.51</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,116.38	19,583.23
	511800 COMPENSATORY TIME PAID		17.09
	512100 VACATION LEAVE EXPENSE	6.01	2,073.94
	512200 SICK LEAVE EXPENSE	117.55	656.76
	512300 HOLIDAY LEAVE EXPENSE	117.00	1,330.26
	512500 FUNERAL LEAVE EXPENSE		14.68
	515100 RETIREMENT PLANS EXPENSE	176.46	1,772.74
	515200 FICA EXPENSE	172.51	1,744.22
	515500 HEALTH INSURANCE EXPENSE	293.80	2,713.50
	Major Account 510000 Total	<u>2,999.71</u>	<u>29,906.42</u>
	Fund 21560 Expenditures Total	<u>2,999.71</u>	<u>29,906.42</u>
	Subprogram Expenditures	<u><u>2,999.71</u></u>	<u><u>29,906.42</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	6,741.51	61,727.51
	Major Account 520000 Total	6,741.51	61,727.51
	Fund 21560 Expenditures Total	6,741.51	61,727.51
	Subprogram Expenditures	6,741.51	61,727.51

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	1,844.33	13,547.77
	511300 OVERTIME PAYMENTS		107.36
	512100 VACATION LEAVE EXPENSE	57.39	1,240.97
	512200 SICK LEAVE EXPENSE	249.24	1,328.05
	512300 HOLIDAY LEAVE EXPENSE	114.99	966.56
	512500 FUNERAL LEAVE EXPENSE		64.17
	515100 RETIREMENT PLANS EXPENSE	169.65	1,292.07
	515200 FICA EXPENSE	158.95	1,225.79
	515500 HEALTH INSURANCE EXPENSE	502.99	3,684.13
	Major Account 510000 Total	<u>3,097.54</u>	<u>23,456.87</u>
	Fund 21560 Expenditures Total	<u>3,097.54</u>	<u>23,456.87</u>
	Subprogram Expenditures	<u><u>3,097.54</u></u>	<u><u>23,456.87</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	2,848.67-	25,565.12-
	484500 REIMB NON-GOVT SOURCES		5,961.50-
	486599 REVENUE SETTLEMENTS	5,000.00-	7,000.00-
	Major Account 480000 Total	7,848.67-	38,526.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	14,000,000.00-
	Major Account 490000 Total	2,000,000.00-	14,000,000.00-
	Fund 21560 Revenue Total	2,007,848.67-	14,038,526.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,770.47	758,015.38
	511300 OVERTIME PAYMENTS	54.00	618.35
	511500 SHIFT DIFFERENTIAL PYMT	55.80	464.40
	511800 COMPENSATORY TIME PAID		372.40
	512100 VACATION LEAVE EXPENSE	3,055.11	74,652.05
	512200 SICK LEAVE EXPENSE	4,269.56	34,782.88
	512300 HOLIDAY LEAVE EXPENSE	4,845.23	48,106.89
	512500 FUNERAL LEAVE EXPENSE		412.99
	515100 RETIREMENT PLANS EXPENSE	7,169.37	67,785.36
	515200 FICA EXPENSE	6,864.71	65,450.68
	515500 HEALTH INSURANCE EXPENSE	19,956.60	185,904.08
	516500 WORKERS COMP PREMIUMS		12,128.23
	Major Account 510000 Total	131,040.85	1,248,693.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	358.61	8,557.23
	521300 FREIGHT EXPENSE	40.27	373.33
	521400 CIO CHARGES	4,718.23	41,787.23
	521500 PUBLICATION & PRINT EXP		3,247.80
	522100 DUES & SUBSCRIPTION EXP	460.00	24,539.50
	522200 CONFERENCE REGISTRATION		3,102.00
	522800 E-COMMERCE OPER EXP	299.96-	4,290.55
	524600 RENT EXPENSE-BUILDINGS	6,950.41	63,353.69
	524700 RENT EXP-OTHER REAL PROP		322.00
	524900 RENT EXP-DEPR SURCHARGE	25.17	226.53
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	603.44	8,086.35
	527200 REP & MAINT-MOTOR VEHICL	160.85	540.49
	527910 SERVER REPAIR & MAINT		1,750.00
	531100 OFFICE SUPPLIES EXPENSE		945.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	531101 OUTSIDE VENDOR SUPPLIES	2,686.29	12,816.56
	532100 NON-CAPITALIZED EQUIP PU		2,635.07
	532101 OFFICE EQUIPMENT/NON-DEPR	114.99	114.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,461.26
	532250 NETWORKING EQUIP		4,148.37
	533900 FOOD EXPENSE-INSTITUTIONS		4.09
	538102 FUEL	118.11	2,360.97
	541100 ACCTG & AUDITING SERVICES		152,371.17
	541200 PURCHASING ASSESSMENT		3,926.93
	541700 LEGAL RELATED EXPENSE		822.97
	548700 REFUSE/RECYCLING		41.04
	549100 LAUNDRY SERVICES	41.00	348.50
	549200 JANITORIAL/SECURITY SRVS	7.00	7.00
	554100 DATA SERVICES	124.75	532.68
	554900 OTHER CONTRACTUAL SERVICES	18,348.24	208,744.40
	554901 BACKGROUND CHECK EXPENSE		374.50
	555310 COTS LICENSE FEES		6,701.45
	555340 COTS MAINTENANCE		102.00
	556100 INSURANCE EXPENSE	1,220.83	3,378.92
	556300 SURETY & NOTARY BONDS		248.00
	559100 OTHER OPERATING EXP	30.00	245.00
	559101 LOTTERY ADVERTISING CONT	294,249.96	3,666,109.18
	559102 LOTTERY ADVERT.-COMP.GAM		157,051.00
	559103 LOTTERY PROMOTION	51,205.38	376,665.38
	559105 LOTTERY SECURITY	23,781.98	114,245.72
	559106 LOTTERY ONLINE VENDOR EXP	238,139.88	2,302,385.45
	559107 LOTTERY INSTANT VENDOR EXPENSE	747,038.64	5,647,058.41
	559109 ADVERTISING-RELATIONSHIP MKTG	19,784.04	175,068.72
	559120 MISC. RETAILER EXPENSE		120.00
	559416 LAW ENFORCEMENT & SECURITY		195.93
	Major Account 520000 Total	1,409,908.11	13,001,427.67
	570000 Travel Expenses		
	571100 LODGING		2,242.56
	571800 MEALS - TRAVEL STATUS		538.16
	573100 STATE-OWNED TRANSPORT	1,627.23	14,902.32
	575100 MISC TRAVEL EXPENSE		158.21
	575200 LOTTERY BILLABLE CHARGES	20,118.75	23,876.60
	Major Account 570000 Total	21,745.98	41,717.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	580000 Capital Outlay		
	583410 SERVER EQUIP		68,514.45
	583470 PERSONAL COMPUTING EQUIPMENT	2,181.62	14,189.42
	Major Account 580000 Total	2,181.62	82,703.87
	Fund 21560 Expenditures Total	1,564,876.56	14,374,543.08
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	9,358,110.54-	79,259,657.46-
	Major Account 470000 Total	9,358,110.54-	79,259,657.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,838.41-	114,384.73-
	Major Account 480000 Total	14,838.41-	114,384.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,113,767.00	77,175,914.00
	Major Account 490000 Total	17,113,767.00	77,175,914.00
	Fund 61610 Revenue Total	7,740,818.05	2,198,128.19-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,557.48-	25,283.53-
	Major Account 480000 Total	3,557.48-	25,283.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	26,000,000.00-
	Major Account 490000 Total	2,000,000.00-	26,000,000.00-
	Fund 61620 Revenue Total	2,003,557.48-	26,025,283.53-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,189,746.59	15,731,875.73
	559111 LOTTERY WINNINGS	1,020,977.06	11,130,192.06
	Major Account 520000 Total	2,210,723.65	26,862,067.79
	Fund 61620 Expenditures Total	2,210,723.65	26,862,067.79
	Subprogram Revenues	3,729,411.90	42,261,938.34-
	Subprogram Expenditures	3,775,600.21	41,236,610.87
	Program Revenues	3,729,411.90	42,261,938.34-
	Program Expenditures	3,790,798.77	41,360,979.40

Agency Number 016 DEPT OF REVENUE
 Program Number 164 GAMBLERS ASSISTANCE PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,618.18-	11,261.20-
	Major Account 480000 Total	1,618.18-	11,261.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	231,138.00-	1,323,811.00-
	Major Account 490000 Total	231,138.00-	1,323,811.00-
	Fund 21750 Revenue Total	232,756.18-	1,335,072.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,747.15	75,783.01
	512100 VACATION LEAVE EXPENSE	137.30	5,558.54
	512200 SICK LEAVE EXPENSE	168.98	4,312.29
	512300 HOLIDAY LEAVE EXPENSE	476.49	4,764.92
	515100 RETIREMENT PLANS EXPENSE	713.60	6,770.54
	515200 FICA EXPENSE	678.97	6,505.30
	515500 HEALTH INSURANCE EXPENSE	1,912.46	17,212.14
	516500 WORKERS COMP PREMIUMS		996.97
	Major Account 510000 Total	12,834.95	121,903.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.88	54.80
	521400 CIO CHARGES	808.00	7,358.27
	521500 PUBLICATION & PRINT EXP		1,325.92
	522200 CONFERENCE REGISTRATION		2,521.00
	524600 RENT EXPENSE-BUILDINGS	625.00	2,304.00
	531100 OFFICE SUPPLIES EXPENSE		192.50
	534600 ED & RECREATIONAL SUP EX	160.60	265.40
	541100 ACCTG & AUDITING SERVICES		2,547.50
	541200 PURCHASING ASSESSMENT		360.08
	554130 VIDEO SERVICES	427.21	2,845.76
	554900 OTHER CONTRACTUAL SERVICES	4,925.00	43,669.48
	556100 INSURANCE EXPENSE	11.33	27.25
	559164 PROBLEM GAMBLING MESSAGES	36,182.85	401,555.55
	Major Account 520000 Total	43,145.87	465,027.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		480.30
	574500 PERSONAL VEHICLE MILEAGE		739.10
	Major Account 570000 Total		1,219.40
	590000 Government Aid		
	595100 CONTRACTUAL AID	88,213.33	506,853.68
	Major Account 590000 Total	88,213.33	506,853.68

Agency Number 016 DEPT OF REVENUE
 Program Number 164 GAMBLERS ASSISTANCE PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS	590000 Government Aid		
	Fund 21750 Expenditures Total	144,194.15	1,095,004.30
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenue Total		250,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 22640 Expenditures Total		250,000.00
	Subprogram Revenues	232,756.18-	1,585,072.20-
	Subprogram Expenditures	144,194.15	1,345,004.30
	Program Revenues	232,756.18-	1,585,072.20-
	Program Expenditures	144,194.15	1,345,004.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454752 BINGO LOTT & DIST TAX REF		2,573.12
	Major Account 450000 Total		2,573.12
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	33,470.00-	112,707.00-
	474161 GENERAL BUSINESS FEES		1,092.00
	Major Account 470000 Total	33,470.00-	111,615.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	620,439.64-	3,379,839.76-
	Major Account 490000 Total	620,439.64-	3,379,839.76-
	Fund 10000 Revenue Total	653,909.64-	3,488,881.64-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	11,231.40-	5,605,707.73-
	454752 BINGO LOTT & DIST TAX REF		1,715.40
	Major Account 450000 Total	11,231.40-	5,603,992.33-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	350.00-	62,290.00-
	474161 BINGO LOTT & DIST LIC REF		1,535.00
	Major Account 470000 Total	350.00-	60,755.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,577.80-	44,546.69-
	Major Account 480000 Total	6,577.80-	44,546.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	720,439.64	3,679,839.76
	Major Account 490000 Total	720,439.64	3,679,839.76
	Fund 21660 Revenue Total	702,280.44	2,029,454.26-
	Subprogram Revenues	48,370.80	5,518,335.90-

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	228.44	2,056.30
	512100 VACATION LEAVE EXPENSE		30.11
	512200 SICK LEAVE EXPENSE		7.16
	512300 HOLIDAY LEAVE EXPENSE	12.21	118.10
	515100 RETIREMENT PLANS EXPENSE	18.02	165.77
	515200 FICA EXPENSE	17.51	163.00
	515500 HEALTH INSURANCE EXPENSE	28.94	248.59
	Major Account 510000 Total	305.12	2,789.03
	Fund 21660 Expenditures Total	305.12	2,789.03
	Subprogram Expenditures	305.12	2,789.03

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	5,371.41	27,808.78
	512100 VACATION LEAVE EXPENSE	93.55	4,768.89
	512200 SICK LEAVE EXPENSE	51.37	1,344.01
	512300 HOLIDAY LEAVE EXPENSE	312.00	2,036.51
	515100 RETIREMENT PLANS EXPENSE	436.47	2,692.77
	515200 FICA EXPENSE	426.86	2,636.51
	515500 HEALTH INSURANCE EXPENSE	611.86	4,184.07
	Major Account 510000 Total	7,303.52	45,471.54
	520000 Operating Expenses		
	521400 CIO CHARGES	911.22	8,390.20
	522800 E-COMMERCE OPER EXP		49.88
	524600 RENT EXPENSE-BUILDINGS	294.12	2,647.11
	524900 RENT EXP-DEPR SURCHARGE	76.33	686.97
	527900 PERSONAL COMPUT EQUIP R & M		40.11
	531100 OFFICE SUPPLIES EXPENSE		17.40
	548700 REFUSE/RECYCLING	.31	55.88
	549200 JANITORIAL/SECURITY SRVS		389.93
	556100 INSURANCE EXPENSE	41.99	73.83
	Major Account 520000 Total	1,323.97	12,351.31
	Fund 21660 Expenditures Total	8,627.49	57,822.85
	Subprogram Expenditures	8,627.49	57,822.85

Secure Version - Prior Month

As of March 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,265.33	19,890.16
	511800 COMPENSATORY TIME PAID		14.08
	512100 VACATION LEAVE EXPENSE	11.69	1,975.14
	512200 SICK LEAVE EXPENSE	125.31	641.54
	512300 HOLIDAY LEAVE EXPENSE	128.77	1,269.88
	512500 FUNERAL LEAVE EXPENSE		22.81
	515100 RETIREMENT PLANS EXPENSE	189.56	1,783.29
	515200 FICA EXPENSE	184.92	1,753.92
	515500 HEALTH INSURANCE EXPENSE	319.47	2,739.16
	Major Account 510000 Total	<u>3,225.05</u>	<u>30,089.98</u>
	Fund 21660 Expenditures Total	<u>3,225.05</u>	<u>30,089.98</u>
	Subprogram Expenditures	<u><u>3,225.05</u></u>	<u><u>30,089.98</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	2,942.34	26,576.65
	Major Account 520000 Total	2,942.34	26,576.65
	Fund 21660 Expenditures Total	2,942.34	26,576.65
	Subprogram Expenditures	2,942.34	26,576.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,212.32	9,289.47
	512100 VACATION LEAVE EXPENSE	38.91	978.21
	512200 SICK LEAVE EXPENSE	175.70	947.46
	512300 HOLIDAY LEAVE EXPENSE	72.84	635.54
	512500 FUNERAL LEAVE EXPENSE		64.17
	515100 RETIREMENT PLANS EXPENSE	112.22	892.10
	515200 FICA EXPENSE	104.70	843.62
	515500 HEALTH INSURANCE EXPENSE	370.62	2,770.75
	Major Account 510000 Total	<u>2,087.31</u>	<u>16,421.32</u>
	Fund 21660 Expenditures Total	<u>2,087.31</u>	<u>16,421.32</u>
	Subprogram Expenditures	<u><u>2,087.31</u></u>	<u><u>16,421.32</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	26,500.00-	1,030,500.00-
	454901 CASH DEVICE DECAL REFUND		3,500.00
	454910 CASH DEVICE APPLICATION	1,000.00-	3,000.00-
	Major Account 450000 Total	27,500.00-	1,030,000.00-
	Fund 21540 Revenue Total	27,500.00-	1,030,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,577.12	50,072.60
	512100 VACATION LEAVE EXPENSE	299.09	4,800.12
	512200 SICK LEAVE EXPENSE	113.54	1,200.70
	512300 HOLIDAY LEAVE EXPENSE	315.05	3,151.88
	515100 RETIREMENT PLANS EXPENSE	472.13	4,434.80
	515200 FICA EXPENSE	406.90	3,918.79
	515500 HEALTH INSURANCE EXPENSE	3,078.44	27,546.21
	Major Account 510000 Total	10,262.27	95,125.10
	520000 Operating Expenses		
	521400 CIO CHARGES	123.19	3,049.11
	521500 PUBLICATION & PRINT EXP	1,448.00	3,550.45
	522200 CONFERENCE REGISTRATION		997.69
	524600 RENT EXPENSE-BUILDINGS	391.47	6,163.07
	531101 OUTSIDE VENDOR SUPPLIES		356.41
	532100 NON-CAPITALIZED EQUIP PU		1,188.57
	559416 LAW ENFORCEMENT & SECURITY		880.27
	Major Account 520000 Total	1,962.66	16,185.57
	570000 Travel Expenses		
	571100 LODGING	139.95	2,398.17
	571800 MEALS - TRAVEL STATUS	55.13	397.29
	573100 STATE-OWNED TRANSPORT	335.24	5,410.79
	Major Account 570000 Total	530.32	8,206.25
	Fund 21540 Expenditures Total	12,755.25	119,516.92
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		40.00
	486300 CLEARING ACCOUNT	90.50-	904.75
	486600 NSF FEES		40.00-
	Major Account 480000 Total	90.50-	904.75
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2.76-	2.76-
	Major Account 490000 Total	2.76-	2.76-

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			
	490000 Other Financing Sources		
	Fund 21660 Revenue Total	93.26-	901.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,381.47	433,061.61
	512100 VACATION LEAVE EXPENSE	2,832.68	40,513.66
	512200 SICK LEAVE EXPENSE	1,653.74	16,512.20
	512300 HOLIDAY LEAVE EXPENSE	2,517.18	27,669.83
	512500 FUNERAL LEAVE EXPENSE	1,022.28	2,179.83
	515100 RETIREMENT PLANS EXPENSE	3,774.45	38,932.65
	515200 FICA EXPENSE	3,487.90	36,387.36
	515500 HEALTH INSURANCE EXPENSE	13,985.12	141,988.26
	516500 WORKERS COMP PREMIUMS		10,227.93
	Major Account 510000 Total	71,654.82	747,473.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.31	7,197.03
	521400 CIO CHARGES	1,153.71	8,358.63
	521500 PUBLICATION & PRINT EXP		2,103.32
	522100 DUES & SUBSCRIPTION EXP		373.00
	522200 CONFERENCE REGISTRATION		120.81
	524600 RENT EXPENSE-BUILDINGS	4,429.50	42,731.66
	524900 RENT EXP-DEPR SURCHARGE	101.15	910.35
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	183.45	332.83
	527200 REP & MAINT-MOTOR VEHICL		358.69
	527900 PERSONAL COMPUT EQUIP R & M		40.11
	531100 OFFICE SUPPLIES EXPENSE		1,008.76
	531101 OUTSIDE VENDOR SUPPLIES		1,115.60
	532100 NON-CAPITALIZED EQUIP PU	43.70	316.80-
	532200 PERSONAL COMPUTING EQUIPMENT		299.98
	538102 FUEL		72.53
	541100 ACCTG & AUDITING SERVICES		5,901.78
	541200 PURCHASING ASSESSMENT		352.37
	541700 LEGAL RELATED EXPENSE		.70
	548700 REFUSE/RECYCLING	.31	95.24
	549100 LAUNDRY SERVICES	41.00	348.50
	549200 JANITORIAL/SECURITY SRVS		65.94
	554100 DATA SERVICES	124.76	532.68
	554900 OTHER CONTRACTUAL SERVICES		18.69
	554901 BACKGROUND CHECK EXPENSE		12.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		79,565.57
	556100 INSURANCE EXPENSE	70.70	190.10
	559105 LOTTERY SECURITY		2,010.00
	559416 LAW ENFORCEMENT & SECURITY		850.28-
	Major Account 520000 Total	6,485.59	152,970.29
	570000 Travel Expenses		
	571100 LODGING	288.00	701.31
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS	241.01	989.36
	573100 STATE-OWNED TRANSPORT	3,931.68	37,071.77
	Major Account 570000 Total	4,460.69	38,777.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,643.44
	Major Account 580000 Total		1,643.44
	Fund 21660 Expenditures Total	82,601.10	940,864.20
	Subprogram Revenues	27,593.26-	1,029,098.01-
	Subprogram Expenditures	95,356.35	1,060,381.12

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	3,262.00-	1,559.00-
	454408 PRO/AMATEUR MMA ATHL TAX	2,218.00-	18,753.12-
	454700 ENTERTAINMENT TAX		6,500.00-
	Major Account 450000 Total	5,480.00-	26,812.12-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE	200.00-	1,400.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	1,100.00-	7,000.00-
	476120 MMA REGISTRY PHOTOGRAPHS	55.00-	255.00-
	476121 WEIGH IN FEE	750.00-	4,000.00-
	Major Account 470000 Total	2,105.00-	12,655.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.00-	2,355.61-
	486600 MISCELLANEOUS COLLECTION FEE		249.52-
	Major Account 480000 Total	254.00-	2,605.13-
	Fund 24310 Revenue Total	7,839.00-	42,072.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,483.83	32,249.42
	511600 PER DIEM PAYMENTS	400.00	6,550.00
	512100 VACATION LEAVE EXPENSE	8.47	2,893.25
	512200 SICK LEAVE EXPENSE	2.86	502.24
	512300 HOLIDAY LEAVE EXPENSE	236.34	2,155.40
	515100 RETIREMENT PLANS EXPENSE	354.31	2,830.74
	515200 FICA EXPENSE	337.27	2,939.97
	515500 HEALTH INSURANCE EXPENSE	2,258.94	20,370.56
	Major Account 510000 Total	8,082.02	70,491.58
	520000 Operating Expenses		
	521400 CIO CHARGES	376.79	2,570.18
	521500 PUBLICATION & PRINT EXP		2,148.00
	521800 CASH SHORT ADJUSTMENT	100.00	80.00-
	522100 DUES & SUBSCRIPTION EXP	205.00	205.00
	524600 RENT EXPENSE-BUILDINGS	143.37	1,290.33
	524900 RENT EXP-DEPR SURCHARGE	27.05	243.45
	531101 OUTSIDE VENDOR SUPPLIES		439.09
	538102 FUEL		125.96
	548700 REFUSE/RECYCLING		.85
	549200 JANITORIAL/SECURITY SRVS		162.00
	554100 DATA SERVICES		3,084.00
	556100 INSURANCE EXPENSE	7.02	14.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	859.23	10,203.85
	570000 Travel Expenses		
	571100 LODGING	788.85	2,779.40
	573100 STATE-OWNED TRANSPORT		1,031.04
	574500 PERSONAL VEHICLE MILEAGE		168.00
	Major Account 570000 Total	788.85	3,978.44
	Fund 24310 Expenditures Total	9,730.10	84,673.87
	Subprogram Revenues	7,839.00-	42,072.25-
	Subprogram Expenditures	9,730.10	84,673.87
	Program Revenues	12,938.54	6,589,506.16-
	Program Expenditures	122,273.76	1,278,754.82

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	123,474.60-	1,014,006.71-
	Major Account 450000 Total	123,474.60-	1,014,006.71-
	Fund 25710 Revenue Total	123,474.60-	1,014,006.71-
	Subprogram Revenues	123,474.60-	1,014,006.71-
	Program Revenues	123,474.60-	1,014,006.71-

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	10,124.16	579,658.15-
	454803 TIRE FEE RECEIPTS	166,096.81-	2,572,311.96-
	454852 WASTE RED & RECYCLING REF	135.41	1,471.76
	454853 TIRE FEE REFUNDS	663,596.49	663,596.49
	Major Account 450000 Total	507,759.25	2,486,901.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenue Total	507,759.25	2,366,901.86-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,146,324.57-	8,956,065.57-
	453252 PETRO REL REM ACTION RFDS	242.00	6,372.00
	Major Account 450000 Total	1,146,082.57-	8,949,693.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	1,146,082.57-	8,899,693.57-
	Subprogram Revenues	638,323.32-	11,266,595.43-
	Program Revenues	638,323.32-	11,266,595.43-

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	44,495.16-	428,454.72-
	Major Account 450000 Total	44,495.16-	428,454.72-
	Fund 21600 Revenue Total	44,495.16-	428,454.72-
	Subprogram Revenues	44,495.16-	428,454.72-
	Program Revenues	44,495.16-	428,454.72-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	1,132,105.12-	1,573,283.99-
	Major Account 450000 Total	1,132,105.12-	1,573,283.99-
	Fund 26710 Revenue Total	1,132,105.12-	1,573,283.99-
	Subprogram Revenues	1,132,105.12-	1,573,283.99-
	Program Revenues	1,132,105.12-	1,573,283.99-

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	6,002.84-	2,584,052.36-
	455153 LITTER FEE REFUNDS		9,886.96
	Major Account 450000 Total	6,002.84-	2,574,165.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		170,000.00
	Major Account 490000 Total		170,000.00
	Fund 28400 Revenue Total	6,002.84-	2,404,165.40-
	Subprogram Revenues	6,002.84-	2,404,165.40-
	Program Revenues	6,002.84-	2,404,165.40-
	Agency Revenues	425,474,382.80-	4,764,805,235.85-
	Agency Expenditures	180,067,102.28	437,738,722.64

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	2,500.00-	13,275.00-
	Major Account 480000 Total	2,500.00-	13,275.00-
	Fund 61270 Revenue Total	2,500.00-	13,275.00-
	Subprogram Revenues	2,500.00-	13,275.00-
	Program Revenues	2,500.00-	13,275.00-

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	1,020.99	16,911.48-
	Major Account 480000 Total	1,020.99	16,911.48-
	Fund 51810 Revenue Total	1,020.99	16,911.48-
	Subprogram Revenues	1,020.99	16,911.48-

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		247.47-
	486500 MISCELLANEOUS ADJUSTMENT		2,472.50-
	Major Account 480000 Total		2,719.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		120.52-
	Major Account 490000 Total		120.52-
	Fund 10000 Revenue Total		2,840.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,414.37	237,398.97
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	448.18	26,518.00
	512200 SICK LEAVE EXPENSE	977.66	6,296.49
	512300 HOLIDAY LEAVE EXPENSE	1,667.57	15,141.96
	512500 FUNERAL LEAVE EXPENSE		141.34
	515100 RETIREMENT PLANS EXPENSE	2,509.54	21,378.31
	515200 FICA EXPENSE	2,428.52	20,768.88
	515500 HEALTH INSURANCE EXPENSE	4,502.20	40,612.35
	516300 EMPLOYEE ASSISTANCE PRO		1,792.20
	516500 WORKERS COMP PREMIUMS		6,322.82
	Major Account 510000 Total	42,973.04	376,396.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.97	298.34
	521400 CIO CHARGES	2,036.98	21,503.71
	521401 NDA DATA CENTER	515.78	6,036.83
	521412 OCIO-VOICE EXPENSE		2,380.40
	521500 PUBLICATION & PRINT EXP		2,494.92
	521900 AWARDS EXPENSE	71.50	71.50
	522100 DUES & SUBSCRIPTION EXP	90.28	23,261.29
	522200 CONFERENCE REGISTRATION		595.00
	522600 JOB APPLICANT EXPENSE		230.00
	524600 RENT EXPENSE-BUILDINGS	166.39	2,022.51
	531100 OFFICE SUPPLIES EXPENSE	275.97	2,187.37
	531200 IT SUPPLIES	13.99	32.21
	532100 NON-CAPITALIZED EQUIP PU		16,345.37
	533100 HOUSEHOLD & INSTIT EXP	21.40	21.40
	533132 UNIFORMS/CLOTHING		4,587.64
	533901 FOOD-OFFICIAL FUNCTION	106.64	106.64
	534500 AGRICULTURAL SUPPLIES EX		19.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	147.71	697.71
	534947 DATA PROCESSING SUPPLIES		1,782.77
	541100 ACCTG & AUDITING SERVICES		930.99
	541200 PURCHASING ASSESSMENT		26.84
	541400 HRMS ASSESSMENT		586.82
	541700 LEGAL RELATED EXPENSE	1,507.76	1,507.76
	543500 MGT CONSULTANT SERVICES		24,540.24
	554900 OTHER CONTRACTUAL SERVICES	88.88	431.45
	556100 INSURANCE EXPENSE	37.53	1,247.23
	559100 OTHER OPERATING EXP	5.61	171.40
	Major Account 520000 Total	5,095.39	114,117.45
	570000 Travel Expenses		
	571100 LODGING		69.88
	571800 MEALS - TRAVEL STATUS		3.66
	572100 COMMERCIAL TRANSPORTATIO		40.40
	573100 STATE-OWNED TRANSPORT	449.85	5,373.12
	574500 PERSONAL VEHICLE MILEAGE		35.77
	575100 MISC TRAVEL EXPENSE		26.99
	Major Account 570000 Total	449.85	5,549.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,470.88	178,019.73
	Major Account 590000 Total	37,470.88	178,019.73
	Fund 10000 Expenditures Total	85,989.16	674,083.32
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.56-	47.65-
	Major Account 480000 Total	5.56-	47.65-
	Fund 20840 Revenue Total	5.56-	47.65-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		12.26
	Major Account 520000 Total		12.26
	Fund 20840 Expenditures Total		12.26
	Subprogram Revenues	5.56-	2,888.14-
	Subprogram Expenditures	85,989.16	674,095.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	10,475.55	101,253.76	
511300 OVERTIME PAYMENTS		25.60	
512100 VACATION LEAVE EXPENSE	210.95	8,418.23	
512200 SICK LEAVE EXPENSE	370.02	3,904.13	
512300 HOLIDAY LEAVE EXPENSE	578.60	6,424.52	
512500 FUNERAL LEAVE EXPENSE		398.79	
515100 RETIREMENT PLANS EXPENSE	871.04	9,009.64	
515200 FICA EXPENSE	860.38	8,740.10	
515500 HEALTH INSURANCE EXPENSE	755.86	16,329.08	
516500 WORKERS COMP PREMIUMS		2,285.60	
Major Account 510000 Total	14,122.40	156,789.45	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	7.94	245.96	
521400 CIO CHARGES	1,250.46	11,026.07	
521401 NDA DATA CENTER	451.60	3,789.14	
521412 OCIO-VOICE EXPENSE		1,419.42	
521500 PUBLICATION & PRINT EXP		312.35	
522100 DUES & SUBSCRIPTION EXP		1,622.50	
522200 CONFERENCE REGISTRATION		1,595.60	
522600 JOB APPLICANT		71.00	
527100 REP & MAINT-OFFICE EQUIP	34.00	34.00	
531100 OFFICE SUPPLIES EXPENSE	10.90	117.48	
532100 NON-CAPITALIZED EQUIP PU	7,975.50	8,000.49	
532200 PERSONAL COMPUTING EQUIPMENT		995.00	
541100 ACCTG & AUDITING SERVICES		3,944.52	
541200 PURCHASING ASSESSMENT		32.15	
541400 HRMS ASSESSMENT		295.83	
543500 MGT CONSULTANT SERVICES		3,234.78	
554900 OTHER CONTRACTUAL SERVICES		59.40	
559100 OTHER OPERATING EXP	8.16	266.27	
Major Account 520000 Total	9,738.56	37,061.96	
Fund 10000 Expenditures Total	23,860.96	193,851.41	
Subprogram Expenditures	23,860.96	193,851.41	

Secure Version - Prior Month

As of March 31, 2022

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	100.00	800.00
	522600 JOB APPLICANT EXPENSE		48.00
	Major Account 520000 Total	100.00	848.00
	570000 Travel Expenses		
	571100 LODGING	420.94	3,952.05
	571800 MEALS - TRAVEL STATUS		465.60
	572100 COMMERCIAL TRANSPORTATIO		4,419.59
	573100 STATE-OWNED TRANSPORT		2.74
	574500 PERSONAL VEHICLE MILEAGE		528.98
	575100 MISC TRAVEL EXPENSE	8.00	219.70
	Major Account 570000 Total	428.94	9,588.66
	Fund 10000 Expenditures Total	528.94	10,436.66
	Subprogram Expenditures	528.94	10,436.66

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	42,492.06
	524900 RENT EXP-DEPR SURCHARGE	1,762.65	15,863.85
	541100 ACCTG & AUDITING SERVICES		101.32
	554900 OTHER CONTRACTUAL SERVICES		10,320.00
	Major Account 520000 Total	<u>6,483.99</u>	<u>68,777.23</u>
	Fund 10000 Expenditures Total	<u>6,483.99</u>	<u>68,777.23</u>
	Subprogram Expenditures	<u><u>6,483.99</u></u>	<u><u>68,777.23</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18,976.84	172.96-
	Major Account 490000 Total	18,976.84	172.96-
	Fund 10000 Revenue Total	18,976.84	172.96-
	Subprogram Revenues	18,976.84	172.96-

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		5,191.62
	512100 VACATION LEAVE EXPENSE		410.56
	512300 HOLIDAY LEAVE EXPENSE		165.22
	515100 RETIREMENT PLANS EXPENSE		431.85
	515200 FICA EXPENSE		437.85
	516500 WORKERS COMP PREMIUMS		138.05
	Major Account 510000 Total		6,775.15
	520000 Operating Expenses		
	521400 CIO CHARGES	59.49	539.95
	521401 NDA DATA CENTER	108.58	934.68
	531100 OFFICE SUPPLIES EXPENSE		145.21
	541100 ACCTG & AUDITING SERVICES		134.04
	541400 HRMS ASSESSMENT		17.42
	Major Account 520000 Total	168.07	1,771.30
	Fund 10000 Expenditures Total	168.07	8,546.45
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	280.00-	3,791.00-
	Major Account 470000 Total	280.00-	3,791.00-
	Fund 20840 Revenue Total	280.00-	3,791.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,138.27
	512100 VACATION LEAVE EXPENSE		61.83
	512200 SICK LEAVE EXPENSE		53.98
	512300 HOLIDAY LEAVE EXPENSE		70.66
	512500 FUNERAL LEAVE EXPENSE		141.34
	515100 RETIREMENT PLANS EXPENSE		184.54
	515200 FICA EXPENSE		186.59
	516500 WORKERS COMP PREMIUMS		110.44
	Major Account 510000 Total		2,947.65
	520000 Operating Expenses		
	521400 CIO CHARGES	47.59	431.96
	521401 NDA DATA CENTER	21.72	186.94
	541100 ACCTG & AUDITING SERVICES		201.55
	541400 HRMS ASSESSMENT		13.95
	Major Account 520000 Total	69.31	834.40
	Fund 20840 Expenditures Total	69.31	3,782.05
51810 MGMT SERVICES EXP			

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	16,070.45-	142,098.29-
	Major Account 470000 Total	16,070.45-	142,098.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.93-	2,857.73-
	484500 REIMB NON-GOVT SOURCES		2,295.72-
	Major Account 480000 Total	157.93-	5,153.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	823.40-	1,650.68-
	Major Account 490000 Total	823.40-	1,650.68-
	Fund 51810 Revenue Total	17,051.78-	148,902.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,326.42	88,098.55
	512100 VACATION LEAVE EXPENSE		10,533.01
	512200 SICK LEAVE EXPENSE	1,590.03	1,615.42
	512300 HOLIDAY LEAVE EXPENSE	777.91	5,907.40
	515100 RETIREMENT PLANS EXPENSE	1,025.42	7,948.82
	515200 FICA EXPENSE	995.30	7,739.42
	515500 HEALTH INSURANCE EXPENSE	1,826.67	15,374.02
	516500 WORKERS COMP PREMIUMS		855.93
	Major Account 510000 Total	17,541.75	138,072.57
	520000 Operating Expenses		
	521400 CIO CHARGES	368.85	3,347.68
	521412 OCIO-VOICE EXPENSE		1,231.98
	527100 REP & MAINT-OFFICE EQUIP		68.00
	527400 REP & MAINT-DATA PROC		2,173.00
	531100 OFFICE SUPPLIES EXPENSE		8.38
	531200 IT SUPPLIES	17.48	100.23
	532100 NON-CAPITALIZED EQUIP PU		109.97
	532200 PERSONAL COMPUTING EQUIPMENT	3,233.52	3,233.52
	534947 DATA PROCESSING SUPPLIES		271.73
	541100 ACCTG & AUDITING SERVICES		344.66
	541400 HRMS ASSESSMENT		108.03
	Major Account 520000 Total	3,619.85	10,997.18
	Fund 51810 Expenditures Total	21,161.60	149,069.75
	Subprogram Revenues	17,331.78-	152,693.42-
	Subprogram Expenditures	21,398.98	161,398.25

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	594.52-	6,940.56-
	Major Account 470000 Total	594.52-	6,940.56-
	Fund 51810 Revenue Total	594.52-	6,940.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	393.58	3,436.39
	511300 OVERTIME PAYMENTS		1.60
	512100 VACATION LEAVE EXPENSE		367.41
	512200 SICK LEAVE EXPENSE	26.51	195.46
	512300 HOLIDAY LEAVE EXPENSE	25.32	279.70
	512500 FUNERAL LEAVE EXPENSE		22.10
	515100 RETIREMENT PLANS EXPENSE	33.57	323.29
	515200 FICA EXPENSE	31.93	310.52
	515500 HEALTH INSURANCE EXPENSE	67.70	657.89
	516500 WORKERS COMP PREMIUMS		59.08
	Major Account 510000 Total	578.61	5,653.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.83	60.23
	521400 CIO CHARGES	25.46	231.11
	521401 NDA DATA CENTER	11.62	100.02
	521412 OCIO-VOICE EXPENSE		44.12
	521500 PUBLICATION & PRINT EXP		14.09
	522800 E-COMMERCE OPER EXP	2.64	24.57
	524600 RENT EXPENSE - BUILDING	7.45	67.05
	524900 REMT EX[=DE]R SIRCJARGE	2.55	17.85
	541100 ACCTG & AUDITING SERVICES		398.23
	541400 HRMS ASSESSMENT		7.47
	Major Account 520000 Total	57.55	964.74
	Fund 51810 Expenditures Total	636.16	6,618.18
	Subprogram Revenues	594.52-	6,940.56-
	Subprogram Expenditures	636.16	6,618.18

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	462.60-	4,178.51-
	Major Account 470000 Total	462.60-	4,178.51-
	Fund 51810 Revenue Total	462.60-	4,178.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263.27	2,233.46
	511300 OVERTIME PAYMENTS		3.15
	512100 VACATION LEAVE EXPENSE		258.52
	512200 SICK LEAVE EXPENSE	16.67	133.75
	512300 HOLIDAY LEAVE EXPENSE	19.12	177.07
	512500 FUNERAL LEAVE EXPENSE		11.03
	515100 RETIREMENT PLANS EXPENSE	21.01	210.71
	515200 FICA EXPENSE	21.92	206.52
	515500 HEALTH INSURANCE EXPENSE	44.61	437.09
	516500 WORKERS COMP PREMIUMS		36.45
	Major Account 510000 Total	386.60	3,707.75
	520000 Operating Expenses		
	521400 CIO CHARGES	15.71	142.54
	521401 NDA DATA CENTER	7.17	61.68
	521412 OCIO-VOICE EXPENSE		15.30
	524600 RENT EXPENSE-BUILDINGS	8.02	64.16
	524900 RENT EXP-DEPR SURCHARGE	2.73	21.84
	541100 ACCTG & AUDITING SERVICES		138.18
	541400 HRMS ASSESSMENT		4.60
	Major Account 520000 Total	33.63	448.30
	Fund 51810 Expenditures Total	420.23	4,156.05
	Subprogram Revenues	462.60-	4,178.51-
	Subprogram Expenditures	420.23	4,156.05

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	894.19-	7,476.94-
	Major Account 470000 Total	894.19-	7,476.94-
	Fund 51810 Revenue Total	894.19-	7,476.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	638.53	4,212.21
	512100 VACATION LEAVE EXPENSE		378.51
	512200 SICK LEAVE EXPENSE	24.98	172.98
	512300 HOLIDAY LEAVE EXPENSE	33.60	289.85
	512500 FUNERAL LEAVE EXPENSE		75.13
	515100 RETIREMENT PLANS EXPENSE	52.70	386.58
	515200 FICA EXPENSE	50.11	372.31
	515500 HEALTH INSURANCE EXPENSE	97.25	658.58
	516500 WORKERS COMP PREMIUMS		50.25
	Major Account 510000 Total	897.17	6,596.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	26.86
	521400 CIO CHARGES	21.66	196.55
	521401 NDA DATA CENTER	9.89	85.09
	521412 OCIO-VOICE EXPENSE		31.51
	522200 CONFERENCE REGISTRATION		6.90
	522800 E-COMMERCE OPER EXP		28.00
	524600 RENT EXPENSE-BUILDINGS	7.45	67.05
	524900 RENT EXP-DEPR SURCHARGE	2.55	20.21
	541100 ACCTG & AUDITING SERVICES		393.07
	541400 HRMS ASSESSMENT		6.35
	Major Account 520000 Total	42.47	861.59
	Fund 51810 Expenditures Total	939.64	7,457.99
	Subprogram Revenues	894.19-	7,476.94-
	Subprogram Expenditures	939.64	7,457.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,142.34-	10,443.84-
	Major Account 470000 Total	1,142.34-	10,443.84-
	Fund 51810 Revenue Total	1,142.34-	10,443.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	614.59	5,332.58
	511300 OVERTIME PAYMENTS		2.86
	512100 VACATION LEAVE EXPENSE		570.03
	512200 SICK LEAVE EXPENSE	38.62	295.78
	512300 HOLIDAY LEAVE EXPENSE	23.23	377.08
	512500 FUNERAL LEAVE EXPENSE		68.36
	515100 RETIREMENT PLANS EXPENSE	51.08	496.49
	515200 FICA EXPENSE	48.89	483.09
	515500 HEALTH INSURANCE EXPENSE	90.36	869.70
	516500 WORKERS COMP PREMIUMS		97.19
	Major Account 510000 Total	866.77	8,593.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.69
	521400 CIO CHARGES	41.88	380.16
	521401 NDA DATA CENTER	19.11	164.50
	521412 OCIO-VOICE EXPENSE		49.99
	521500 PUBLICATION & PRINT EXP		18.55
	522200 CONFERENCE REGISTRATION		6.90
	522800 E-COMMERCE OPER EXP		60.93
	524600 RENT EXPENSE-BUILDINGS	29.23	263.07
	524900 RENT EXP-DEPR SURCHARGE	9.96	89.64
	541100 ACCTG & AUDITING SERVICES		408.71
	541400 HRMS ASSESSMENT		12.28
	Major Account 520000 Total	100.18	1,510.42
	570000 Travel Expenses		
	571100 LODGING		5.62
	573100 STATE-OWNED TRANSPORT		29.86
	Major Account 570000 Total		35.48
	Fund 51810 Expenditures Total	966.95	10,139.06
	Subprogram Revenues	1,142.34-	10,443.84-
	Subprogram Expenditures	966.95	10,139.06

Agency Number018DEPT OF AGRICULTURE

Program Number027SHARED SERVICES

Agency Subprogram039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810MGMT SERVICES EXP			
Expenditures	520000Operating Expenses		
	521100POSTAGE EXPENSE	17.05	225.35
	521500PUBLICATION & PRINT EXP		55.17
	541100ACCTG & AUDITING SERVICES		7.37
	Major Account 520000 Total	17.05	287.89
	Fund 51810 Expenditures Total	17.05	287.89
	Subprogram Expenditures	17.05	287.89

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	2,319.97-	21,425.99-
	Major Account 470000 Total	2,319.97-	21,425.99-
	Fund 51810 Revenue Total	2,319.97-	21,425.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	708.54	9,683.05
	511300 OVERTIME PAYMENTS		1.60
	512100 VACATION LEAVE EXPENSE		734.00
	512200 SICK LEAVE EXPENSE	26.71	364.61
	512300 HOLIDAY LEAVE EXPENSE	45.48	548.45
	512500 FUNERAL LEAVE EXPENSE		137.94
	515100 RETIREMENT PLANS EXPENSE	58.74	859.81
	515200 FICA EXPENSE	56.60	830.89
	515500 HEALTH INSURANCE EXPENSE	80.54	1,363.81
	516500 WORKERS COMP PREMIUMS		261.75
	Major Account 510000 Total	976.61	14,785.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		300.75
	521400 CIO CHARGES	112.80	1,023.76
	521401 NDA DATA CENTER	51.47	443.05
	521412 OCIO-VOICE EXPENSE		178.29
	521500 PUBLICATION & PRINT EXP		100.16
	522200 CONFERENCE REGISTRATION		20.70
	522800 E-COMMERCE OPER EXP	15.75	985.93
	524600 RENT EXPENSE-BUILDINGS	56.16	505.44
	524900 RENT EXP-DEPR SURCHARGE	19.13	172.17
	541100 ACCTG & AUDITING SERVICES		459.02
	541400 HRMS ASSESSMENT		33.05
	Major Account 520000 Total	255.31	4,222.32
	570000 Travel Expenses		
	571100 LODGING		11.25
	571800 MEALS - TRAVEL STATUS		28.88
	573100 STATE-OWNED TRANSPORT		74.01
	Major Account 570000 Total		114.14
	Fund 51810 Expenditures Total	1,231.92	19,122.37
	Subprogram Revenues	2,319.97-	21,425.99-
	Subprogram Expenditures	1,231.92	19,122.37

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	644.63-	7,877.01-
	Major Account 470000 Total	644.63-	7,877.01-
	Fund 51810 Revenue Total	644.63-	7,877.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268.60	4,002.46
	511300 OVERTIME PAYMENTS		2.86
	512100 VACATION LEAVE EXPENSE		394.35
	512200 SICK LEAVE EXPENSE	15.53	169.24
	512300 HOLIDAY LEAVE EXPENSE	9.77	293.56
	512500 FUNERAL LEAVE EXPENSE		70.81
	515100 RETIREMENT PLANS EXPENSE	22.48	372.05
	515200 FICA EXPENSE	21.19	358.05
	515500 HEALTH INSURANCE EXPENSE	35.72	650.84
	516500 WORKERS COMP PREMIUMS		59.08
	Major Account 510000 Total	373.29	6,373.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.85
	521400 CIO CHARGES	25.46	231.11
	521401 NDA DATA CENTER	11.62	100.02
	521412 OCIO-VOICE EXPENSE		40.14
	521500 PUBLICATION & PRINT EXP		4.95
	522200 CONFERENCE REGISTRATION		6.90
	522800 E-COMMERCE OPER EXP		24.14
	524600 RENT EXPENSE-BUILDINGS	16.61	149.49
	524900 RENT EXP-DEPR SURCHARGE	5.67	51.03
	541100 ACCTG & AUDITING SERVICES		401.80
	541400 HRMS ASSESSMENT		7.47
	Major Account 520000 Total	59.36	1,031.90
	570000 Travel Expenses		
	571100 LODGING		5.63
	573100 STATE-OWNED TRANSPORT		110.52
	Major Account 570000 Total		116.15
	Fund 51810 Expenditures Total	432.65	7,521.35
	Subprogram Revenues	644.63-	7,877.01-
	Subprogram Expenditures	432.65	7,521.35

Secure Version - Prior Month

As of March 31, 2022

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	20.90	1,984.10-
	Major Account 470000 Total	20.90	1,984.10-
	Fund 51810 Revenue Total	20.90	1,984.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128.09	885.95
	512100 VACATION LEAVE EXPENSE		108.75
	512200 SICK LEAVE EXPENSE	10.61	55.78
	512300 HOLIDAY LEAVE EXPENSE	3.04	49.83
	515100 RETIREMENT PLANS EXPENSE	10.99	84.28
	515200 FICA EXPENSE	10.05	77.42
	515500 HEALTH INSURANCE EXPENSE	22.07	221.12
	516500 WORKERS COMP PREMIUMS		22.09
	Major Account 510000 Total	184.85	1,505.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	67.11
	521400 CIO CHARGES	9.52	86.39
	521401 NDA DATA CENTER	4.34	37.38
	521412 OCIO-VOICE EXPENSE		10.82
	521500 PUBLICATION & PRINT EXP		.29
	524600 RENT EXPENSE-BUILDINGS	4.01	36.09
	524900 RENT EXP-DEPR SURCHARGE	1.37	12.33
	541100 ACCTG & AUDITING SERVICES		135.88
	541400 HRMS ASSESSMENT		2.78
	Major Account 520000 Total	21.08	389.07
	Fund 51810 Expenditures Total	205.93	1,894.29
	Subprogram Revenues	20.90	1,984.10-
	Subprogram Expenditures	205.93	1,894.29

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	85.68	1,480.21-
	Major Account 470000 Total	85.68	1,480.21-
	Fund 51810 Revenue Total	85.68	1,480.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90.93	712.64
	512100 VACATION LEAVE EXPENSE		99.06
	512200 SICK LEAVE EXPENSE	6.44	37.34
	512300 HOLIDAY LEAVE EXPENSE	5.11	66.94
	512500 FUNERAL LEAVE EXPENSE		8.21
	515100 RETIREMENT PLANS EXPENSE	5.63	66.12
	515200 FICA EXPENSE	7.76	66.56
	515500 HEALTH INSURANCE EXPENSE	16.09	197.34
	516500 WORKERS COMP PREMIUMS		6.63
	Major Account 510000 Total	131.96	1,260.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	4.64
	521400 CIO CHARGES	2.86	25.93
	521401 NDA DATA CENTER	1.30	11.23
	521412 OCIO-VOICE EXPENSE		6.02
	522800 E-COMMERCE OPER EXP	3.50	14.00
	524600 RENT EXPENSE-BUILDINGS	4.01	36.09
	524900 RENT EXP-DEPR SURCHARGE	1.37	12.33
	541100 ACCTG & AUDITING SERVICES		130.18
	541400 HRMS ASSESSMENT		.83
	Major Account 520000 Total	13.50	241.25
	Fund 51810 Expenditures Total	145.46	1,502.09
	Subprogram Revenues	85.68	1,480.21-
	Subprogram Expenditures	145.46	1,502.09

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	332.06-	5,429.47-
	Major Account 470000 Total	332.06-	5,429.47-
	Fund 51810 Revenue Total	332.06-	5,429.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501.12	2,933.15
	511300 OVERTIME PAYMENTS		.64
	512100 VACATION LEAVE EXPENSE		238.48
	512200 SICK LEAVE EXPENSE	24.83	159.75
	512300 HOLIDAY LEAVE EXPENSE	12.30	185.94
	512500 FUNERAL LEAVE EXPENSE		6.81
	515100 RETIREMENT PLANS EXPENSE	40.74	266.70
	515200 FICA EXPENSE	37.62	253.06
	515500 HEALTH INSURANCE EXPENSE	117.77	573.88
	516500 WORKERS COMP PREMIUMS		37.55
	Major Account 510000 Total	734.38	4,655.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	10.60
	521400 CIO CHARGES	16.18	146.86
	521401 NDA DATA CENTER	7.39	63.59
	521412 OCIO-VOICE EXPENSE		27.52
	521500 PUBLICATION & PRINT EXP		303.84
	524600 RENT EXPENSE-BUILDINGS	7.45	67.05
	524900 RENT EXP-DEPR SURCHARGE	2.55	22.95
	541100 ACCTG & AUDITING SERVICES		382.64
	541400 HRMS ASSESSMENT		4.74
	Major Account 520000 Total	34.49	1,029.79
	Fund 51810 Expenditures Total	768.87	5,685.75
	Subprogram Revenues	332.06-	5,429.47-
	Subprogram Expenditures	768.87	5,685.75

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	71.93-	601.72-
	Major Account 480000 Total	71.93-	601.72-
	Fund 21800 Revenue Total	71.93-	601.72-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		18.40
	Major Account 520000 Total		18.40
	Fund 21800 Expenditures Total		18.40
	Subprogram Revenues	71.93-	601.72-
	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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		162.84-
	Major Account 490000 Total		162.84-
	Fund 20810 Revenue Total		162.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,050.16	152,639.55
	511700 EMPLOYEE BONUSES	25.00	25.00
	511800 COMPENSATORY TIME PAID		94.28
	512100 VACATION LEAVE EXPENSE	4,068.48	24,995.49
	512200 SICK LEAVE EXPENSE	4,333.13	9,397.95
	512300 HOLIDAY LEAVE EXPENSE	1,147.86	10,216.61
	512500 FUNERAL LEAVE EXPENSE		.89
	515100 RETIREMENT PLANS EXPENSE	1,916.89	14,776.66
	515200 FICA EXPENSE	1,867.83	14,108.05
	515500 HEALTH INSURANCE EXPENSE	2,731.47	31,035.15
	516500 WORKERS COMP PREMIUMS		2,595.39
	Major Account 510000 Total	32,140.82	259,885.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.42	338.33
	521300 FREIGHT EXPENSE	136.42	136.42
	521400 CIO CHARGES	1,355.57	11,922.81
	521401 NDA DATA CENTER	510.35	4,393.00
	521412 OCIO-VOICE EXPENSE		2,733.03
	521500 PUBLICATION & PRINT EXP		317.30
	522100 DUES & SUBSCRIPTION EXP		1,097.53
	522200 CONFERENCE REGISTRATION		188.30
	522600 JOB APPLICANT		193.00
	524600 RENT EXPENSE-BUILDINGS	4,254.15	38,354.85
	524900 RENT EXP-DEPR SURCHARGE	153.38	1,380.42
	527200 REP & MAINT-MOTOR VEHICL		60.09
	527800 REP & MAINT-OTHER PROPER	3,012.45	10,880.09
	531100 OFFICE SUPPLIES EXPENSE		388.68
	532100 NON-CAPITALIZED EQUIP PU		102.90
	532200 PERSONAL COMPUTING EQUIPMENT	244.27	328.37

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		
	533100 HOUSEHOLD & INSTIT EXP	29.39	56.53
	533132 UNIFORMS/CLOTHING		1.76
	534947 DATA PROCESSING SUPPLIES		742.91
	537100 LABORATORY SUP EXP	12,522.26	31,601.10
	537172 EQUIPMENT REPAIR PARTS		394.06
	538100 VEHICLE & EQUIP SUP EXP		301.14
	538182 GAS EXPENSE	9.25	65.42
	541100 ACCTG & AUDITING SERVICES		888.66
	541200 PURCHASING ASSESSMENT		75.02
	541400 HRMS ASSESSMENT		327.58
	549100 LAUNDRY SERVICES		393.26
	554900 OTHER CONTRACTUAL SERVICES	11.84	15.12
	556100 INSURANCE EXPENSE	40.46	142.94
	Major Account 520000 Total	22,411.21	107,820.62
	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
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,300.50
	Major Account 580000 Total		10,300.50
	Fund 20810 Expenditures Total	54,552.03	378,019.82
20820 FERTILIZERS & SOIL COND A			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		60.72-
	Major Account 490000 Total		60.72-
	Fund 20820 Revenue Total		60.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,205.98	67,629.33
	511800 COMPENSATORY TIME PAID		55.89
	512100 VACATION LEAVE EXPENSE	1,413.84	11,664.29
	512200 SICK LEAVE EXPENSE	1,771.03	3,909.99
	512300 HOLIDAY LEAVE EXPENSE	242.23	4,182.05
	512500 FUNERAL LEAVE EXPENSE		70.67
	515100 RETIREMENT PLANS EXPENSE	646.56	6,553.57
	515200 FICA EXPENSE	624.63	6,227.38
	515500 HEALTH INSURANCE EXPENSE	1,074.46	14,457.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,463.36
	Major Account 510000 Total	10,978.73	116,214.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	58.47	58.47
	521400 CIO CHARGES	732.24	6,614.07
	521401 NDA DATA CENTER	287.75	2,476.93
	521412 OCIO-VOICE EXPENSE		1,746.34
	522100 DUES & SUBSCRIPTION EXP		470.38
	522200 CONFERENCE REGISTRATION		80.70
	524600 RENT EXPENSE-BUILDINGS	1,823.21	16,446.39
	524900 RENT EXP-DEPR SURCHARGE	65.73	591.57
	527200 REP & MAINT-MOTOR VEHICL		25.75
	527800 REP & MAINT-OTHER PROPER	1,291.05	4,905.75
	531100 OFFICE SUPPLIES EXPENSE		174.59
	532100 NON-CAPITALIZED EQUIP PU		44.10
	532200 PERSONAL COMPUTING EQUIPMENT	104.69	188.78
	533100 HOUSEHOLD & INSTIT EXP	12.60	24.23
	534947 DATA PROCESSING SUPPLIES		330.06
	537100 LABORATORY SUP EXP	5,366.67	13,543.79
	537172 EQUIPMENT REPAIR PARTS		168.89
	538100 VEHICLE & EQUIP SUP EXP		129.06
	538182 GAS EXPENSE	3.97	36.18
	541100 ACCTG & AUDITING SERVICES		518.13
	541400 HRMS ASSESSMENT		185.74
	549100 LAUNDRY SERVICES		225.29
	554900 OTHER CONTRACTUAL SERVICES		3.20
	556100 INSURANCE EXPENSE	17.33	61.25
	Major Account 520000 Total	9,763.71	49,049.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,414.50
	Major Account 580000 Total		4,414.50
	Fund 20820 Expenditures Total	20,742.44	169,678.50
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	4.48-	36.35-

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 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSI			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4.48-	36.35-
	Fund 20850 Revenue Total	4.48-	436.35-
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	3.29-	27.60-
	Major Account 480000 Total	3.29-	27.60-
	Fund 21885 Revenue Total	3.29-	27.60-
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	4,011.39	27,344.87
	511800 COMPENSATORY TIME PAID		7.73
	512100 VACATION LEAVE EXPENSE	2.18	1,805.21
	512200 SICK LEAVE EXPENSE	34.62	284.03
	512300 HOLIDAY LEAVE EXPENSE	151.99	1,704.80
	515100 RETIREMENT PLANS EXPENSE	314.61	2,331.91
	515200 FICA EXPENSE	275.45	2,116.49
	515500 HEALTH INSURANCE EXPENSE	1,569.65	10,568.42
	516500 WORKERS COMP PREMIUMS		331.33
	Major Account 510000 Total	6,359.89	46,494.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.00	443.10
	521400 CIO CHARGES	142.78	1,295.88
	521401 NDA DATA CENTER	65.15	560.81
	521412 OCIO-VOICE EXPENSE		401.10
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION	200.00	1,100.00
	524600 RENT EXPENSE-BUILDINGS	2,848.31	25,634.79
	524900 RENT EXP-DEPR SURCHARGE	489.51	4,405.59
	526100 REP & MAINT-REAL PROPERT		3,927.13

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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			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		295.92
	527800 REP & MAINT-OTHER PROPER	6,346.00	12,666.05
	531100 OFFICE SUPPLIES EXPENSE	3.98	3.98
	532100 NON-CAPITALIZED EQUIP PU		10,467.68
	533100 HOUSEHOLD & INSTIT EXP	418.20	418.20
	534500 AGRICULTURAL SUPPLIES EX	7.08	7.08
	534948 AG SAMPLES	294.04	1,037.34
	537100 LABORATORY SUP EXP	70.94	7,821.77
	538100 VEHICLE & EQUIP SUP EXP		561.44
	541100 ACCTG & AUDITING SERVICES		4,690.15
	541200 PURCHASING ASSESSMENT		32.21
	541400 HRMS ASSESSMENT		41.83
	549100 LAUNDRY SERVICES	47.84	416.56
	554900 OTHER CONTRACTUAL SERVICES		52,986.50
	Major Account 520000 Total	11,128.83	131,715.11
	Fund 40000 Expenditures Total	17,488.72	178,209.90
	Subprogram Revenues	7.77-	687.51-
	Subprogram Expenditures	92,783.19	725,996.16

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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		734.16-
	Major Account 490000 Total		734.16-
	Fund 20790 Revenue Total		734.16-
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	.03-	.03-
	Major Account 510000 Total	.03-	.03-
	Fund 20790 Expenditures Total	.03-	.03-
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		795.80-
	Subprogram Expenditures	.03-	197.94

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.91-
	486500 MISCELLANEOUS ADJUSTMENT		1,727.51
	Major Account 480000 Total		1,708.60
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		164.98-
	Major Account 490000 Total		164.98-
	Fund 10000 Revenue Total		1,543.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,801.71	109,545.99
	511700 EMPLOYEE BONUSES	25.00	25.00
	511800 COMPENSATORY TIME PAID		89.35
	512100 VACATION LEAVE EXPENSE	4,056.34	13,932.83
	512200 SICK LEAVE EXPENSE	6,436.84	14,834.76
	512300 HOLIDAY LEAVE EXPENSE	642.11	6,825.40
	515100 RETIREMENT PLANS EXPENSE	1,642.39	10,873.97
	515200 FICA EXPENSE	1,577.62	10,165.75
	515500 HEALTH INSURANCE EXPENSE	3,250.71	33,146.82
	516500 WORKERS COMP PREMIUMS		2,291.68
	Major Account 510000 Total	28,432.72	201,731.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.65	1,976.84
	521300 FREIGHT EXPENSE		106.78
	521400 CIO CHARGES	1,156.94	10,643.22
	521401 NDA DATA CENTER	450.63	3,920.06
	521412 OCIO-VOICE EXPENSE		3,612.45
	522100 DUES & SUBSCRIPTION EXP		389.54
	522200 CONFERENCE REGISTRATION	225.00-	829.00
	524600 RENT EXPENSE-BUILDINGS	4,374.08	39,434.22
	524900 RENT EXP-DEPR SURCHARGE	422.09	3,798.81
	527200 REP & MAINT-MOTOR VEHICL		42.92
	527500 REPAIR & MAINT-COMM EQUIP		128.56
	527800 REP & MAINT-OTHER PROPER		24,811.82
	531100 OFFICE SUPPLIES EXPENSE		256.69
	532200 PERSONAL COMPUTING EQUIPMENT	174.48	342.67
	533100 HOUSEHOLD & INSTIT EXP		19.38
	534947 DATA PROCESSING SUPPLIES		189.72
	534948 AG SAMPLES	10.70	25.02
	537100 LABORATORY SUP EXP	2,143.12	18,432.18

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538182 GAS EXPENSE	6.62	74.93
	538184 DIESEL EXPENSE		50.52
	541100 ACCTG & AUDITING SERVICES		1,024.81
	541200 PURCHASING ASSESSMENT		37.51
	541400 HRMS ASSESSMENT		296.07
	549100 LAUNDRY SERVICES	23.92	616.83
	549200 JANITORIAL/SECURITY SRVS		1,430.00
	554900 OTHER CONTRACTUAL SERVICES		6.40
	556100 INSURANCE EXPENSE	28.90	102.10
	Major Account 520000 Total	8,835.13	112,599.05
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1.84
	572100 COMMERCIAL TRANSPORTATIO		152.80
	574500 PERSONAL VEHICLE MILEAGE	32.53	35.90
	575100 MISC TRAVEL EXPENSE		1.40
	Major Account 570000 Total	32.53	191.94
	Fund 10000 Expenditures Total	37,300.38	314,522.54
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.91-
	486500 MISCELLANEOUS ADJUSTMENT		550.00-
	Major Account 480000 Total		568.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6.35-
	Major Account 490000 Total		6.35-
	Fund 20890 Revenue Total		575.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,830.11	59,095.74
	511800 COMPENSATORY TIME PAID		64.14
	512100 VACATION LEAVE EXPENSE	196.28	6,578.22
	512200 SICK LEAVE EXPENSE	452.06	6,434.81
	512300 HOLIDAY LEAVE EXPENSE	409.49	4,147.53
	515100 RETIREMENT PLANS EXPENSE	590.62	5,715.84
	515200 FICA EXPENSE	514.53	5,166.04
	515500 HEALTH INSURANCE EXPENSE	2,913.21	23,875.95
	516500 WORKERS COMP PREMIUMS		1,076.81
	Major Account 510000 Total	11,906.30	112,155.08
	520000 Operating Expenses		

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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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		887.44
	521400 CIO CHARGES	548.72	4,762.32
	521401 NDA DATA CENTER	211.74	1,822.64
	521412 OCIO-VOICE EXPENSE		697.92
	522100 DUES & SUBSCRIPTION EXP		346.52
	522200 CONFERENCE REGISTRATION		449.50
	524600 RENT EXPENSE-BUILDINGS	2,799.69	25,215.96
	524900 RENT EXP-DEPR SURCHARGE	270.17	2,431.53
	527200 REP & MAINT-MOTOR VEHICL		21.46
	527800 REP & MAINT-OTHER PROPER		5,987.66
	531100 OFFICE SUPPLIES EXPENSE		119.10
	532100 NON-CAPITALIZED EQUIP PU		3,703.10
	532200 PERSONAL COMPUTING EQUIPMENT	87.24	87.24
	533100 HOUSEHOLD & INSTIT EXP		9.69
	533132 UNIFORMS/CLOTHING		1.76
	534947 DATA PROCESSING SUPPLIES		105.21
	534948 AG SAMPLES	10.71	25.02
	537100 LABORATORY SUP EXP	934.83	7,735.96
	538182 GAS EXPENSE	3.31	23.19
	538184 DIESEL EXPENSE		25.26
	541100 ACCTG & AUDITING SERVICES		426.69
	541200 PURCHASING ASSESSMENT		21.44
	541400 HRMS ASSESSMENT		135.91
	549100 LAUNDRY SERVICES	11.94	209.06
	556100 INSURANCE EXPENSE	14.45	51.05
	Major Account 520000 Total	4,892.80	55,302.63
	570000 Travel Expenses		
	571100 LODGING		7.76
	571800 MEALS - TRAVEL STATUS		1.84
	572100 COMMERCIAL TRANSPORTATIO		20.20
	574500 PERSONAL VEHICLE MILEAGE	32.53	39.13
	575100 MISC TRAVEL EXPENSE		4.09
	Major Account 570000 Total	32.53	73.02
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		25,000.00
	Major Account 580000 Total		25,000.00
	Fund 20890 Expenditures Total	16,831.63	192,530.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,961.94	26,513.17
	511800 COMPENSATORY TIME PAID		18.63
	512100 VACATION LEAVE EXPENSE	132.84	1,581.88
	512200 SICK LEAVE EXPENSE	487.71	1,967.88
	512300 HOLIDAY LEAVE EXPENSE	230.78	1,868.96
	515100 RETIREMENT PLANS EXPENSE	360.46	2,392.84
	515200 FICA EXPENSE	358.07	2,376.25
	515500 HEALTH INSURANCE EXPENSE	199.88	1,219.06
	516500 WORKERS COMP PREMIUMS		276.11
	Major Account 510000 Total	5,731.68	38,214.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		115.57
	521400 CIO CHARGES	203.67	1,511.48
	521401 NDA DATA CENTER	54.29	426.25
	521412 OCIO-VOICE EXPENSE		441.35
	522100 DUES & SUBSCRIPTION EXP		43.02
	522200 CONFERENCE REGISTRATION	225.00-	379.50
	524600 RENT EXPENSE-BUILDINGS	1,574.39	14,188.26
	524900 RENT EXP-DEPR SURCHARGE	151.92	1,367.28
	527200 REP & MAINT-MOTOR VEHICL		21.46
	527800 REP & MAINT-OTHER PROPER		7,300.30
	531100 OFFICE SUPPLIES EXPENSE		109.56
	532100 NON-CAPITALIZED EQUIP PU	2,280.00-	
	532200 PERSONAL COMPUTING EQUIPMENT	87.24	87.24
	533100 HOUSEHOLD & INSTIT EXP		9.69
	534947 DATA PROCESSING SUPPLIES		43.66
	537100 LABORATORY SUP EXP	5,145.25-	10,577.04
	538182 GAS EXPENSE	3.31	23.19
	538184 DIESEL EXPENSE		25.26
	541100 ACCTG & AUDITING SERVICES		188.01
	541200 PURCHASING ASSESSMENT		32.15
	541400 HRMS ASSESSMENT		28.70
	549100 LAUNDRY SERVICES	11.96	209.15
	556100 INSURANCE EXPENSE	14.45	51.05
	Major Account 520000 Total	5,549.02-	37,179.17
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		132.60
	Major Account 570000 Total		132.60

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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>
21810 PURE MILK			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,078.90-	
	Fund 21810 Total	6,078.90-	
	Fund 21810 Expenditures Total	182.66	75,526.55
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-
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,480.72-	14,480.72-
	Major Account 460000 Total	14,480.72-	14,480.72-
	Fund 41900 Revenue Total	14,480.72-	14,480.72-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,280.00	2,280.00
	537100 LABORATORY SUP EXP	6,121.82	6,121.82
	Major Account 520000 Total	8,401.82	8,401.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,078.90	6,078.90
	Major Account 580000 Total	6,078.90	6,078.90
	Fund 41900 Expenditures Total	14,480.72	14,480.72
	Subprogram Revenues	14,480.72-	13,512.36-
	Subprogram Expenditures	62,716.49	597,060.54
	Program Revenues	18,183.66-	255,500.02-
	Program Expenditures	299,526.54	2,496,236.12

Secure Version - Prior Month

As of March 31, 2022

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	23,920.33	219,711.97
	511300 OVERTIME PAYMENTS	51.96	7,480.17
	511800 COMPENSATORY TIME PAID	106.53	826.21
	512100 VACATION LEAVE EXPENSE	857.87	18,508.68
	512200 SICK LEAVE EXPENSE	747.83	12,503.10
	512300 HOLIDAY LEAVE EXPENSE	1,296.76	13,655.28
	512500 FUNERAL LEAVE EXPENSE		43.96
	515100 RETIREMENT PLANS EXPENSE	2,021.08	20,424.53
	515200 FICA EXPENSE	1,843.63	18,988.19
	515500 HEALTH INSURANCE EXPENSE	7,482.66	69,034.17
	516500 WORKERS COMP PREMIUMS		4,398.35
	Major Account 510000 Total	38,328.65	385,574.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.11	839.02
	521400 CIO CHARGES	2,387.27	19,497.83
	521401 NDA DATA CENTER	1,019.60	7,838.21
	521412 OCIO-VOICE EXPENSE		3,926.29
	521500 PUBLICATION & PRINT EXP		507.13
	521900 AWARDS EXPENSE		35.00
	522100 DUES & SUBSCRIPTION EXP		528.60
	522200 CONFERENCE REGISTRATION	266.04	732.90
	522600 JOB APPLICANT		226.50
	524600 RENT EXPENSE-BUILDINGS	301.39	2,472.83
	524900 RENT EXP-DEPR SURCHARGE	66.88	601.92
	527200 REP & MAINT-MOTOR VEHICL	12.77	229.30
	531100 OFFICE SUPPLIES EXPENSE	3.19	385.18
	531200 IT SUPPLIES	4.23	261.46
	532100 NON-CAPITALIZED EQUIP PU		89.89
	532200 PERSONAL COMPUTING EQUIPMENT		349.09
	533132 UNIFORMS/CLOTHING	112.48	125.48
	533901 FOOD-OFFICIAL FUNCTION		49.50
	534500 AGRICULTURAL SUPPLIES EX	23.12	575.97
	534900 MISCELLANEOUS SUP EXP		1.22
	534947 DATA PROCESSING SUPPLIES	107.03	1,184.90

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		
	534948 AG SAMPLES	25.43	76.49
	538182 GAS EXPENSE		49.30
	541100 ACCTG & AUDITING SERVICES		1,017.05
	541200 PURCHASING ASSESSMENT		21.47
	541400 HRMS ASSESSMENT		546.46
	559100 OTHER OPERATING EXP		12.38
	Major Account 520000 Total	4,537.54	42,181.37
	570000 Travel Expenses		
	571100 LODGING	512.04	6,598.47
	571800 MEALS - TRAVEL STATUS	67.90	2,557.06
	572100 COMMERCIAL TRANSPORTATIO		20.20
	573100 STATE-OWNED TRANSPORT	4,151.26	34,602.07
	574500 PERSONAL VEHICLE MILEAGE		73.17
	575100 MISC TRAVEL EXPENSE		1.40
	Major Account 570000 Total	4,731.20	43,852.37
	Fund 10000 Expenditures Total	47,597.39	471,608.35
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	518.00-	6,758.00-
	Major Account 470000 Total	518.00-	6,758.00-
	Fund 20840 Revenue Total	518.00-	6,758.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,700.99
	512100 VACATION LEAVE EXPENSE		354.83
	512200 SICK LEAVE EXPENSE		75.19
	512300 HOLIDAY LEAVE EXPENSE		92.28
	515100 RETIREMENT PLANS EXPENSE		241.35
	515200 FICA EXPENSE		237.78
	515500 HEALTH INSURANCE EXPENSE		321.22
	516500 WORKERS COMP PREMIUMS		80.07
	Major Account 510000 Total		4,103.71
	520000 Operating Expenses		
	521400 CIO CHARGES		278.66
	521401 NDA DATA CENTER		119.77
	521412 OCIO-VOICE EXPENSE		87.14
	534500 AGRICULTURAL SUPPLIES EX		.29
	541100 ACCTG & AUDITING SERVICES		176.84
	541400 HRMS ASSESSMENT		10.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	Major Account 520000 Total		672.81
	570000 Travel Expenses		
	571100 LODGING		76.36
	571800 MEALS - TRAVEL STATUS		54.25
	Major Account 570000 Total		130.61
	Fund 20840 Expenditures Total		4,907.13
20890 PURE FOOD CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,000.00-	12,000.00-
	Major Account 460000 Total	12,000.00-	12,000.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,826.32-	383,744.25-
	474113 INSP FEE-RETL FOOD STORE	611.89-	53,304.77-
	474114 INSP FEE-TEMP FOOD SERV	285.62-	44,832.38-
	474115 INSPECTION FEE-BAKERY	228.44-	19,128.27-
	474116 INSP FEE-FOOD PROCESSOR	456.88-	35,295.82-
	474117 INSP FEE-FOOD STORAGE EST		21,828.81-
	474118 INSP FEE-FOOD VENDING		635.70-
	474119 INSP FEE-MOBILE UNIT	40.79-	3,996.22-
	474121 INSP FEE-SALVAGE PROCESS		155.01-
	474122 PERMIT FEE	7,426.21-	70,173.95-
	474158 INSP FEE-CONVENIENCE STOR	775.28-	98,033.70-
	474159 INSP FEE-LIC BEVERAGE EST	652.73-	93,047.57-
	474161 INSP FEE-PUSH CART		326.00-
	474162 INSP FEE-LTD FOOD SERVICE	122.40-	7,467.14-
	474163 INSP FEE-COMMISSARY	81.58-	7,974.21-
	474164 INSP FEE-CATERER	236.59-	30,717.52-
	474173 INSP FEE-ITINERANT FOOD	285.62-	8,650.22-
	474177 INSP FEE-MOBILE ESTABLISHMENT	342.66-	3,974.84-
	Major Account 470000 Total	15,373.01-	883,286.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	687.09-	6,939.85-
	484500 REIMB NON-GOVT SOURCES		120.00-
	485100 FINES FORFEITS & PENALTI		46,118.76-
	486500 MISCELLANEOUS ADJUSTMENT		5.50-
	Major Account 480000 Total	687.09-	53,184.11-
	Fund 20890 Revenue Total	28,060.10-	948,470.49-
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>
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,228.97	249,934.88
	511300 OVERTIME PAYMENTS	51.14	7,836.94
	511800 COMPENSATORY TIME PAID	104.97	868.58
	512100 VACATION LEAVE EXPENSE	873.91	21,125.89
	512200 SICK LEAVE EXPENSE	999.99	14,008.92
	512300 HOLIDAY LEAVE EXPENSE	1,441.07	15,108.69
	512500 FUNERAL LEAVE EXPENSE		75.03
	515100 RETIREMENT PLANS EXPENSE	2,223.01	23,130.65
	515200 FICA EXPENSE	2,035.64	21,509.83
	515500 HEALTH INSURANCE EXPENSE	8,081.23	78,879.34
	516500 WORKERS COMP PREMIUMS		5,121.75
	Major Account 510000 Total	42,039.93	437,600.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.95	7,494.84
	521300 FREIGHT EXPENSE		3.94
	521400 CIO CHARGES	2,338.03	20,500.55
	521401 NDA DATA CENTER	1,066.84	8,923.58
	521412 OCIO-VOICE EXPENSE		4,365.75
	521500 PUBLICATION & PRINT EXP		425.40
	521900 AWARDS EXPENSE		35.00
	522100 DUES & SUBSCRIPTION EXP		618.10
	522200 CONFERENCE REGISTRATION	281.76	2,478.71
	522800 E-COMMERCE OPER EXP		7,259.00
	524600 RENT EXPENSE-BUILDINGS	205.46	1,609.46
	524900 RENT EXP-DEPR SURCHARGE	70.00	630.00
	527200 REP & MAINT-MOTOR VEHICL	13.07	261.77
	531100 OFFICE SUPPLIES EXPENSE	3.20	394.48
	531200 IT SUPPLIES	4.76	224.02
	532100 NON-CAPITALIZED EQUIP PU		99.87
	532200 PERSONAL COMPUTING EQUIPMENT		349.78
	533132 UNIFORMS/CLOTHING	112.47	125.47
	533901 FOOD-OFFICIAL FUNCTION		49.50
	534500 AGRICULTURAL SUPPLIES EX	24.70	594.37
	534900 MISCELLANEOUS SUP EXP		4.06
	534947 DATA PROCESSING SUPPLIES	107.03	1,208.09
	534948 AG SAMPLES	25.44	152.77
	538100 VEHICLE & EQUIP SUP EXP		.49
	538182 GAS EXPENSE		54.78

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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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,857.78
	541200 PURCHASING ASSESSMENT		64.28
	541400 HRMS ASSESSMENT		680.60
	543500 MGT CONSULTANT SERVICES		2,961.59
	545100 CITY/COUNTY HEALTH DEPT		34,396.75
	559100 OTHER OPERATING EXP	60.87	676.04
	Major Account 520000 Total	4,449.58	98,500.82
	570000 Travel Expenses		
	571100 LODGING	529.66	7,407.52
	571800 MEALS - TRAVEL STATUS	73.56	2,861.14
	573100 STATE-OWNED TRANSPORT	4,300.19	39,500.10
	574500 PERSONAL VEHICLE MILEAGE		83.42
	Major Account 570000 Total	4,903.41	49,852.18
	Fund 20890 Expenditures Total	51,392.92	585,953.50
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,263.71	61,557.05
	511300 OVERTIME PAYMENTS		343.51
	511800 COMPENSATORY TIME PAID	14.32	22.28
	512100 VACATION LEAVE EXPENSE	27.88	4,246.17
	512200 SICK LEAVE EXPENSE	267.21	3,412.34
	512300 HOLIDAY LEAVE EXPENSE	455.08	3,781.13
	515100 RETIREMENT PLANS EXPENSE	675.95	5,493.28
	515200 FICA EXPENSE	636.38	5,309.30
	515500 HEALTH INSURANCE EXPENSE	2,180.88	15,729.41
	516500 WORKERS COMP PREMIUMS		1,076.81
	Major Account 510000 Total	12,521.41	100,971.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.47	15.51
	521400 CIO CHARGES	1,268.78	6,574.30
	521401 NDA DATA CENTER	211.74	1,834.17
	521412 OCIO-VOICE EXPENSE		987.10
	521500 PUBLICATION & PRINT EXP		349.28
	522100 DUES & SUBSCRIPTION EXP		24.50
	522200 CONFERENCE REGISTRATION	76.20	838.49
	524600 RENT EXPENSE-BUILDINGS	386.61	3,479.49
	527200 REP & MAINT-MOTOR VEHICL	.51	12.33
	527800 REP & MAINT-OTHER PROPER		883.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.61
	531200 IT SUPPLIES	1.91	1.91
	533132 UNIFORM & CLOTHING		450.36
	533901 FOOD-OFFICIAL FUNCTION		173.45
	534500 AGRICULTURAL SUPPLIES EX	4.75	7.49
	534947 DATA PROCESSING SUPPLIES EXPEN		10.02
	541100 ACCTG & AUDITING SERVICES		740.05
	541400 HRMS ASSESSMENT		135.07
	Major Account 520000 Total	1,952.97	16,522.03
	570000 Travel Expenses		
	571100 LODGING	274.37	863.75
	571800 MEALS - TRAVEL STATUS	174.49	246.89
	573100 STATE-OWNED TRANSPORT	55.79	1,052.50
	574500 PERSONAL VEHICLE MILEAGE		8.51
	Fund 40000 Total	504.65	2,171.65
	Fund 40000 Expenditures Total	14,474.38	117,493.31
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		
	461100 OPERATING FED GRANTS & C		39,145.20-
	Major Account 460000 Total		39,145.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.68-	149.27-
	Major Account 480000 Total	26.68-	149.27-
	Fund 41900 Revenue Total	26.68-	39,294.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324.80	11,895.32
	511300 OVERTIME PAYMENTS		557.35
	511800 COMPENSATORY TIME PAID		17.71
	512100 VACATION LEAVE EXPENSE	13.91	1,036.51
	512200 SICK LEAVE EXPENSE	.87	586.65
	512300 HOLIDAY LEAVE EXPENSE	13.92	444.13
	515100 RETIREMENT PLANS EXPENSE	26.32	1,088.17
	515200 FICA EXPENSE	26.17	1,012.96
	515500 HEALTH INSURANCE EXPENSE	26.33	3,338.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		508.03
	Major Account 510000 Total	432.32	20,485.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.66
	521400 CIO CHARGES		1,768.07
	521401 NDA DATA CENTER		760.01
	521412 OCIO-VOICE EXPENSE		436.88
	522100 DUES & SUBSCRIPTION EXP		59.80
	522200 CONFERENCE REGISTRATION		14.67
	524600 RENT EXPENSE-BUILDINGS		483.56
	527200 REP & MAINT-MOTOR VEHICL		24.37
	531100 OFFICE SUPPLIES EXPENSE		7.12
	531200 IT SUPPLIES		21.53
	532100 NON-CAPITALIZED EQUIP PU		9.99
	532200 PERSONAL COMPUTING EQUIPMENT		.69
	534500 AGRICULTURAL SUPPLIES EX		20.42
	534900 MISCELLANEOUS SUP EXP		.32
	534947 DATA PROCESSING SUPPLIES EXPEN		18.87
	534948 AG SAMPLES		9.55
	538182 GAS EXPENSE		5.48
	541100 ACCTG & AUDITING SERVICES		1,577.61
	541400 HRMS ASSESSMENT		64.12
	559100 OTHER OPERATING EXP		1.37
	Major Account 520000 Total		5,299.09
	570000 Travel Expenses		
	571100 LODGING		667.08
	571800 MEALS - TRAVEL STATUS		288.31
	573100 STATE-OWNED TRANSPORT		2,815.57
	574500 PERSONAL VEHICLE MILEAGE		8.51
	Major Account 570000 Total		3,779.47
	Fund 41900 Expenditures Total	432.32	29,563.86
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,000.00	
	Major Account 460000 Total	12,000.00	
	Fund 41970 Revenue Total	12,000.00	
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.90

Agency Number018DEPT OF AGRICULTURE

Program Number057FOOD SAFETY & CONSUMER PROTECT

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970USDA EXPORT MARKETING			
Expenditures	520000Operating Expenses		
	Major Account 520000 Total		2.90
	Fund 41970 Expenditures Total		2.90
	Subprogram Revenues	16,604.78	994,541.87
	Subprogram Expenditures	114,401.66	1,211,700.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,297.43	62,695.59	
511300 OVERTIME PAYMENTS		184.98	
511800 COMPENSATORY TIME PAID	13.92	26.08	
512100 VACATION LEAVE EXPENSE	364.63	7,714.79	
512200 SICK LEAVE EXPENSE	429.17	2,734.40	
512300 HOLIDAY LEAVE EXPENSE	458.25	4,173.68	
512500 FUNERAL LEAVE EXPENSE		713.95	
515100 RETIREMENT PLANS EXPENSE	641.56	5,860.60	
515200 FICA EXPENSE	595.84	5,510.39	
515500 HEALTH INSURANCE EXPENSE	2,077.44	18,051.32	
516500 WORKERS COMP PREMIUMS		844.88	
Major Account 510000 Total	11,878.24	108,510.66	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		124.17	
521300 FREIGHT EXPENSE	12.50	473.20	
521400 CIO CHARGES	393.24	3,419.90	
521401 NDA DATA CENTER	171.56	1,435.49	
521412 OCIO-VOICE EXPENSE		651.60	
522100 DUES & SUBSCRIPTION EXP		100.00	
522200 CONFERENCE REGISTRATION	450.00-	16.85	
524600 RENT EXPENSE-BUILDINGS	143.44	1,295.16	
524900 RENT EXP-DEPR SURCHARGE	48.87	439.83	
534500 AGRICULTURAL SUPPLIES EX		52.47	
534900 MISCELLANEOUS SUP EXP		6.18	
534948 AG SAMPLES		320.50	
538100 VEHICLE & EQUIP SUP EXP		5.60	
541100 ACCTG & AUDITING SERVICES		377.38	
541200 PURCHASING ASSESSMENT		21.41	
541400 HRMS ASSESSMENT		107.34	
Major Account 520000 Total	319.61	8,847.08	
570000 Travel Expenses			
571100 LODGING	16.12	96.38	
571800 MEALS - TRAVEL STATUS	65.13	125.96	
572100 COMMERCIAL TRANSPORTATIO		265.20	
573100 STATE-OWNED TRANSPORT	1,378.66	9,154.86	
Major Account 570000 Total	1,459.91	9,642.40	
Fund 10000 Expenditures Total	13,657.76	127,000.14	

Agency Number 018 DEPT OF AGRICULTURE
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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>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.00-	292.00-
	Major Account 470000 Total	14.00-	292.00-
	Fund 20840 Revenue Total	14.00-	292.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		22.78
	559100 OTHER OPERATING EXP		.25
	Major Account 520000 Total		23.03
	Fund 20840 Expenditures Total		23.03
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		10,050.00-
	474132 GRADE A TRANSF STA PERMIT		600.00-
	474133 MILK HAULERS PERMIT		2,400.00-
	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	13,621.66-	128,927.49-
	474171 MILK INSP-MILK PROCESSED	2,049.81-	26,560.98-
	474172 MILK INSP-COMPONENTS PROC	1,912.64-	15,915.37-
	Major Account 470000 Total	17,584.11-	199,843.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.76-	798.62-
	485100 FINES FORFEITS & PENALTI		14.28-
	486500 MISCELLANEOUS ADJUSTMENT		.02-
	Major Account 480000 Total	75.76-	812.92-
	Fund 21810 Revenue Total	17,659.87-	200,656.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,271.85	65,689.57
	511300 OVERTIME PAYMENTS		181.22
	511800 COMPENSATORY TIME PAID	13.92	27.17
	512100 VACATION LEAVE EXPENSE	362.31	8,028.31
	512200 SICK LEAVE EXPENSE	427.08	2,796.65
	512300 HOLIDAY LEAVE EXPENSE	451.94	4,281.85
	512500 FUNERAL LEAVE EXPENSE		659.60
	515100 RETIREMENT PLANS EXPENSE	638.70	6,115.64
	515200 FICA EXPENSE	592.83	5,755.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,072.56	18,465.14
	516500 WORKERS COMP PREMIUMS		949.80
	Major Account 510000 Total	11,831.19	112,950.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.50	603.61
	521400 CIO CHARGES	406.92	3,712.47
	521401 NDA DATA CENTER	185.68	1,606.57
	521412 OCIO-VOICE EXPENSE		740.13
	521500 PUBLICATION & PRINT EXP		113.65
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	450.00-	13.59
	522800 E-COMMERCE OPER EXP	4.36	201.18
	524600 RENT EXPENSE-BUILDINGS	215.68	1,941.12
	524900 RENT EXP-DEPR SURCHARGE	73.49	661.41
	534500 AGRICULTURAL SUPPLIES EX		46.63
	534900 MISCELLANEOUS SUP EXP		6.68
	534948 AG SAMPLES		347.31
	538100 VEHICLE & EQUIP SUP EXP		6.09
	541100 ACCTG & AUDITING SERVICES		566.33
	541400 HRMS ASSESSMENT		120.39
	543500 MGT CONSULTANT SERVICES		987.20
	559100 OTHER OPERATING EXP	1.15	1.15
	Major Account 520000 Total	449.78	11,775.51
	570000 Travel Expenses		
	571100 LODGING	16.13	104.04
	571800 MEALS - TRAVEL STATUS	70.79	137.42
	572100 COMMERCIAL TRANSPORTATIO		265.20
	573100 STATE-OWNED TRANSPORT	1,472.55	9,776.10
	Major Account 570000 Total	1,559.47	10,282.76
	Fund 21810 Expenditures Total	13,840.44	135,009.16
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS		4,250.00-
	Major Account 460000 Total		4,250.00-
	Fund 41900 Revenue Total		4,250.00-
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	1,296.00	5,479.84
	Major Account 520000 Total	1,296.00	5,479.84

Agency Number018DEPT OF AGRICULTURE

Program Number057FOOD SAFETY & CONSUMER PROTECT

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Expenditures	520000 Operating Expenses		
	Fund 41900 Expenditures Total	1,296.00	5,479.84
	Subprogram Revenues	17,673.87-	205,198.76-
	Subprogram Expenditures	28,794.20	267,512.17

Secure Version - Prior Month

As of March 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.57-
	486500 MISCELLANEOUS ADJUSTMENT		168.71-
	Major Account 480000 Total		176.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22.08-
	Major Account 490000 Total		22.08-
	Fund 10000 Revenue Total		198.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,900.79	236,402.83
	511700 EMPLOYEE BONUSES	25.00	25.00
	511800 COMPENSATORY TIME PAID	209.91	868.62
	512100 VACATION LEAVE EXPENSE	1,305.77	24,200.64
	512200 SICK LEAVE EXPENSE	3,232.36	18,635.26
	512300 HOLIDAY LEAVE EXPENSE	1,446.51	15,396.37
	512500 FUNERAL LEAVE EXPENSE		56.54
	512600 CIVIL LEAVE EXPENSE		77.82
	515100 RETIREMENT PLANS EXPENSE	2,178.27	22,139.34
	515200 FICA EXPENSE	2,024.29	20,781.99
	515500 HEALTH INSURANCE EXPENSE	7,250.93	72,633.64
	516200 TUITION ASSISTANCE		98.94
	516500 WORKERS COMP PREMIUMS		4,998.61
	Major Account 510000 Total	40,573.83	416,315.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.89	3,780.93
	521400 CIO CHARGES	2,473.58	23,507.00
	521401 NDA DATA CENTER	982.90	8,477.61
	521412 OCIO-VOICE EXPENSE		4,593.09
	521500 PUBLICATION & PRINT EXP		541.24
	522100 DUES & SUBSCRIPTION EXP		602.00
	522200 CONFERENCE REGISTRATION		557.25
	522600 JOB APPLICANT EXPENSE		107.50
	524600 RENT EXPENSE-BUILDINGS	486.31	4,378.89
	524900 RENT EXP-DEPR SURCHARGE	165.69	1,491.21
	527200 REP & MAINT-MOTOR VEHICL	1,554.17	15,562.38
	531100 OFFICE SUPPLIES EXPENSE	3.96	100.63
	531200 IT SUPPLIES		66.38
	532100 NON-CAPITALIZED EQUIP PU		600.00
	532200 PERSONAL COMPUTING EQUIPMENT		149.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING	125.27	542.16
	534500 AGRICULTURAL SUPPLIES EX	128.15	1,572.28
	534800 CONST & MAINT SUP EXP		93.31
	534947 DATA PROCESSING SUPPLIES	222.01	352.14
	537172 EQUIPMENT REPAIR PARTS		854.21
	538100 VEHICLE & EQUIP SUP EXP	275.06	5,527.93
	538182 GAS EXPENSE	691.45	13,833.61
	538183 OIL EXPENSE		172.24
	538184 DIESEL EXPENSE	260.41	9,197.22
	539500 PURCHASING CARD SUSPENSE		19.80
	541100 ACCTG & AUDITING SERVICES		1,244.64
	541200 PURCHASING ASSESSMENT		80.34
	541400 HRMS ASSESSMENT		635.88
	543500 MGT CONSULTANT SERVICES		2,426.08
	556100 INSURANCE EXPENSE		1,105.90
	559100 OTHER OPERATING EXP		17.50
	Major Account 520000 Total	7,486.85	102,190.61
	570000 Travel Expenses		
	571100 LODGING	1,036.45	12,360.06
	571800 MEALS - TRAVEL STATUS	420.74	7,324.84
	572100 COMMERCIAL TRANSPORTATIO		8.08
	573100 STATE-OWNED TRANSPORT	6.52	145.88
	574500 PERSONAL VEHICLE MILEAGE		140.23
	575100 MISC TRAVEL EXPENSE		75.29
	Major Account 570000 Total	1,463.71	20,054.38
	Fund 10000 Expenditures Total	49,524.39	538,560.59
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	1,300.00-	1,950.00-
	Major Account 470000 Total	1,300.00-	1,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.90-	21.38-
	Major Account 480000 Total	3.90-	21.38-
	Fund 20760 Revenue Total	1,303.90-	1,971.38-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		15.86
	Major Account 520000 Total		15.86
	Fund 20760 Expenditures Total		15.86

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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>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,732.43-	918,988.77-
	474123 VOLUNTARY REGISTRATIONS	945.00-	3,943.22-
	474124 LAB FEES	8,196.25-	45,483.99-
	474156 APPLICATION/PERMIT FEE	75.00-	640.00-
	Major Account 470000 Total	11,948.68-	969,055.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,192.85-	11,283.71-
	484500 REIMB NON-GOVT SOURCES		18.91-
	485100 FINES FORFEITS & PENALTI	1,030.76-	40,919.83-
	486500 MISCELLANEOUS ADJUSTMENT		169.83-
	Major Account 480000 Total	2,223.61-	52,392.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18,308.00-	23,253.98-
	Major Account 490000 Total	18,308.00-	23,253.98-
	Fund 21870 Revenue Total	32,480.29-	1,044,702.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,561.67	280,735.89
	511800 COMPENSATORY TIME PAID	222.48	876.04
	512100 VACATION LEAVE EXPENSE	1,707.01	28,252.52
	512200 SICK LEAVE EXPENSE	1,604.95	17,377.43
	512300 HOLIDAY LEAVE EXPENSE	1,717.75	17,980.56
	512500 FUNERAL LEAVE EXPENSE		41.22
	512600 CIVIL LEAVE EXPENSE		74.77
	515100 RETIREMENT PLANS EXPENSE	2,607.29	25,857.14
	515200 FICA EXPENSE	2,438.30	24,430.41
	515500 HEALTH INSURANCE EXPENSE	8,046.54	79,316.64
	516200 TUITION ASSISTANCE		95.06
	516500 WORKERS COMP PREMIUMS		5,656.29
	Major Account 510000 Total	47,905.99	480,693.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.25	117.14
	521300 FREIGHT EXPENSE	161.84	5,328.44
	521400 CIO CHARGES	2,437.51	22,050.33
	521401 NDA DATA CENTER	1,112.22	9,547.34
	521412 OCIO-VOICE EXPENSE		6,094.00
	521500 PUBLICATION & PRINT EXP		533.40
	522100 DUES & SUBSCRIPTION EXP		680.00
	522200 CONFERENCE REGISTRATION		551.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	21.00	5,876.50
	523100 UTILITIES EXPENSE		484.18
	523201 NATURAL GAS	611.96	2,190.35
	523202 ELECTRICITY	203.73	1,870.68
	523203 WATER	194.26	384.63
	523207 PROPANE	44.76	81.71
	524600 RENT EXPENSE-BUILDINGS	3,352.42	28,025.80
	524900 RENT EXP-DEPR SURCHARGE	110.58	995.22
	526100 REP & MAINT-REAL PROPERT		3,228.74
	527200 REP & MAINT-MOTOR VEHICL	1,554.17	16,420.37
	527800 REP & MAINT-OTHER PROPER		4,348.45
	531100 OFFICE SUPPLIES EXPENSE	3.96	100.62
	531200 IT SUPPLIES		66.36
	532100 NON-CAPITALIZED EQUIP PU		1,206.00
	532200 PERSONAL COMPUTING EQUIPMENT		223.09
	533100 HOUSEHOLD & INSTIT EXP	4.99	78.79
	533132 UNIFORMS/CLOTHING	125.27	681.36
	534500 AGRICULTURAL SUPPLIES EX	292.05	1,801.61
	534800 CONST & MAINT SUP EXP		93.30
	534947 DATA PROCESSING SUPPLIES	222.01	352.14
	537100 LABORATORY SUP EXP		541.50
	537172 EQUIPMENT REPAIR PARTS		854.19
	538100 VEHICLE & EQUIP SUP EXP	275.05	9,579.50
	538182 GAS EXPENSE	691.45	14,094.51
	538183 OIL EXPENSE		169.65
	538184 DIESEL EXPENSE	260.41	9,146.48
	541100 ACCTG & AUDITING SERVICES		2,399.92
	541200 PURCHASING ASSESSMENT		112.67
	541400 HRMS ASSESSMENT		712.08
	543500 MGT CONSULTANT SERVICES		5,387.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		891.50
	548700 REFUSE/RECYCLING	24.00	216.00
	554900 OTHER CONTRACTUAL SERVICES		2,104.00
	556100 INSURANCE EXPENSE	8,233.64	28,451.61
	559100 OTHER OPERATING EXP	32.89	126.69
	Major Account 520000 Total	19,974.42	188,199.78
	570000 Travel Expenses		
	571100 LODGING	1,036.46	12,425.98

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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>
21870 WTS MEAS ADMIN FD			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	420.73	7,406.92
	572100 COMMERCIAL TRANSPORTATIO		20.20
	573100 STATE-OWNED TRANSPORT	6.52	145.61
	574500 PERSONAL VEHICLE MILEAGE		142.25
	575100 MISC TRAVEL EXPENSE		77.42
	Major Account 570000 Total	1,463.71	20,218.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		89,440.72
	584200 VEHICLES & VEHICLE EQ		169,155.00
	Major Account 580000 Total		258,595.72
	Fund 21870 Expenditures Total	69,344.12	947,707.85
	Subprogram Revenues	33,784.19-	1,046,871.98-
	Subprogram Expenditures	118,868.51	1,486,284.30
	Program Revenues	68,062.84-	2,246,612.61-
	Program Expenditures	262,064.37	2,965,497.17

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.70-
	486500 MISCELLANEOUS ADJUSTMENT		99,174.80-
	Major Account 480000 Total		99,197.50-
	Fund 10000 Revenue Total		99,197.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,605.39	662,494.09
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		2.49
	512100 VACATION LEAVE EXPENSE	269.38	79,372.73
	512200 SICK LEAVE EXPENSE	9,781.27	59,146.64
	512300 HOLIDAY LEAVE EXPENSE	1,727.14	41,204.35
	512500 FUNERAL LEAVE EXPENSE	600.59	1,184.60
	512600 CIVIL LEAVE EXPENSE	251.10	251.10
	515100 RETIREMENT PLANS EXPENSE	3,537.14	63,170.74
	515200 FICA EXPENSE	3,273.94	59,970.66
	515500 HEALTH INSURANCE EXPENSE	9,543.77	153,933.29
	516500 WORKERS COMP PREMIUMS		9,912.17
	Major Account 510000 Total	63,589.72	1,131,142.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	443.10	3,788.20
	521300 FREIGHT EXPENSE		227.97
	521400 CIO CHARGES	2,261.73	55,535.22
	521401 NDA DATA CENTER	975.98	18,419.74
	521412 OCIO-VOICE EXPENSE	883.40-	8,159.71
	521500 PUBLICATION & PRINT EXP	65.51	4,317.43
	521900 AWARDS EXPENSE		211.44
	522100 DUES & SUBSCRIPTION EXP	1,176.00	2,490.00
	522200 CONFERENCE REGISTRATION		3,185.70
	522600 JOB APPLICANT EXPENSE		124.00
	524600 RENT EXPENSE-BUILDINGS	715.78	15,567.08
	524700 RENT EXP-OTHER REAL PROP		1,650.00
	524900 RENT EXP-DEPR SURCHARGE	536.58	4,829.22
	525500 RENT EXP-OTHER PERS PROP		146.25
	527100 REP & MAINT-OFFICE EQUIP	34.00	34.00
	527200 REP & MAINT-MOTOR VEHICLES	.50	3,745.55
	531100 OFFICE SUPPLIES EXPENSE		655.81
	531200 IT SUPPLIES	4.34-	37.47
	532200 PERSONAL COMPUTING EQUIPMENT	140.00	849.77

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533132 UNIFORM/CLOTHING	104.94	133.57
	533901 NON-EMP FOOD EXPENSE		3,296.93
	534500 AGRICULTURAL SUPPLIES EX	684.32-	541.81
	534946 PROMOTIONAL SUPPLIES		5,798.18
	534947 DATA PROCESSING SUPPLIES	43.86	1,296.59
	538100 VEHICLE & EQUIP SUP EXP		388.26
	538182 GAS		466.05
	541100 ACCTG & AUDITING SERVICES		2,777.99
	541200 PURCHASING ASSESSMENT		21.42
	541400 HRMS ASSESSMENT	143.55-	1,379.31
	544100 PHYSICIAN SERVICES		570.00
	545000 LABORATORY TESTING	2,900.47-	900.00
	547100 EDUCATIONAL SERVICES		4,100.00
	554110 VOICE SERVICES		1,113.20
	554900 OTHER CONTRACTUAL SERVICES		63,136.70
	555540 SAAS MAINTENANCE	1,854.00-	4,800.00
	556100 INSURANCE EXPENSE		431.93
	559100 OTHER OPERATING EXP	48.45	566.82
	Major Account 520000 Total	76.35	215,693.32
	570000 Travel Expenses		
	571100 LODGING	430.87	7,416.77
	571600 MEALS-NOT TRAVEL STATUS	16.28	16.28
	571800 MEALS - TRAVEL STATUS	67.26	4,226.10
	572100 COMMERCIAL TRANSPORTATIO		381.48
	573100 STATE-OWNED TRANSPORT	8,090.47	63,224.39
	574500 PERSONAL VEHICLE MILEAGE	183.69	1,527.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,915.00
	575100 MISC TRAVEL EXPENSE		42.68
	Major Account 570000 Total	8,788.57	78,750.37
	Fund 10000 Expenditures Total	72,454.64	1,425,586.55
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28.00-	490.00-
	Major Account 470000 Total	28.00-	490.00-
	Fund 20840 Revenue Total	28.00-	490.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		37.36
	Major Account 520000 Total		37.36

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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>
20840 NE AG PROD MKTG			
Expenditures	520000 Operating Expenses		
	Fund 20840 Expenditures Total		37.36
21820 LVSTK AUCTION MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,800.00-	8,400.00-
	Major Account 470000 Total	1,800.00-	8,400.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.48
	Major Account 480000 Total		.48
	Fund 21820 Revenue Total	1,800.00-	8,399.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227.66	4,946.05
	512100 VACATION LEAVE EXPENSE	6.40	331.13
	512200 SICK LEAVE EXPENSE	22.76	127.77
	512300 HOLIDAY LEAVE EXPENSE	31.33	356.45
	515100 RETIREMENT PLANS EXPENSE	21.56	431.33
	515200 FICA EXPENSE	18.66	394.24
	515500 HEALTH INSURANCE EXPENSE	77.29	1,724.59
	Major Account 510000 Total	405.66	8,311.56
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	1.75	1.75
	541100 ACCTG & AUDITING SERVICES		27.20
	559100 OTHER OPERATING EXP		7.42
	Major Account 520000 Total	1.75	36.37
	Fund 21820 Expenditures Total	407.41	8,347.93
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.68-	281.69-
	Major Account 480000 Total	33.68-	281.69-
	Fund 41810 Revenue Total	33.68-	281.69-
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 & CONTRAC	83,971.61-	655,105.67-
	Major Account 460000 Total	83,971.61-	655,105.67-
	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>
41930 USDAAPHIS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.51-	1,382.81-
	486500 MISCELLANEOUS ADJUSTMENT		99,174.80
	Major Account 480000 Total	117.51-	97,791.99
	Fund 41930 Revenue Total	84,089.12-	557,313.68-
Expenditures	510000 Personal Services		
	511100 PERSONNEL EXPENSE	39,044.44	207,013.69
	512100 VACATION LEAVE EXPENSE	2,214.60	17,600.80
	512200 SICK LEAVE EXPENSE	1,647.40	6,450.20
	512300 HOLIDAY LEAVE EXPENSE	3,052.63	12,169.24
	512500 FUNERAL LEAVE EXPENSE	68.29	921.36
	515100 RETIREMENT PLANS EXPENSE	3,446.38	18,284.84
	515200 FICA EXPENSE	3,124.76	16,953.04
	515500 HEALTH PLANS EXPENSE	14,941.85	71,978.95
	516500 WORKERS COMP PREMIUMS		4,425.96
	Major Account 510000 Total	67,540.35	355,798.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	415.75	981.35
	521400 CIO CHARGES	4,584.38	16,399.83
	521401 NDA DATA CENTER	1,984.55	6,621.19
	521412 OCIO-VOICE EXPENSE	883.40	3,501.88
	521900 AWARDS EXPENSE		246.00
	522200 CONFERENCE REGISTRATION		2,158.80
	524600 RENT EXPENSE-BUILDINGS	1,957.46	8,821.88
	524744 EXHIBIT SPACE		1,040.00
	531200 IT SUPPLIES	4.34	12.25
	534500 AG SUPPLIES	842.82	39,382.37
	534946 PROMOTIONAL SUPPLIES		1,505.88
	534947 DATA PROCESSING SUPPLIES		75.60
	538182 GAS		59.66
	541100 ACCTG & AUDITING SERVICES		2,670.79
	541200 PURCHASING ASSESSMENT		225.28
	541400 HRMS ASSESSMENT	143.55	420.16
	545000 LABORATORY TESTING	2,900.47	10,296.15
	555540 SAAS MAINTENANCE	1,854.00	18,150.84
	Major Account 520000 Total	15,570.72	112,569.91
	570000 Travel Expenses		
	571100 LODGING		2,936.43
	571800 MEALS-ONE DAY TRAVEL	36.00	459.90

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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>
41930 USDAAPHIS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		19.84
	573100 STATE-OWNED TRANSPORT	824.54	9,815.63
	574500 PERSONAL VEHICLE MILEAGE		829.24
	575100 MISC TRAVEL EXPENSE		262.80
	Major Account 570000 Total	860.54	14,323.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		74,374.05
	Major Account 580000 Total		74,374.05
	Fund 41930 Expenditures Total	83,971.61	557,065.88
	Subprogram Revenues	<u>85,950.80-</u>	<u>665,682.39-</u>
	Subprogram Expenditures	<u>156,833.66</u>	<u>1,991,059.03</u>

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 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	69,068.88-	591,852.43-
	474147 LIVESTOCK DEALER LICENSE		6,800.00-
	474148 AUCTION MKT LICENSE	150.00-	5,100.00-
	Major Account 470000 Total	69,218.88-	603,752.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.57-	2,689.84-
	Major Account 480000 Total	330.57-	2,689.84-
	Fund 21820 Revenue Total	69,549.45-	606,442.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,054.03	41,292.42
	512100 VACATION LEAVE EXPENSE	157.74	3,429.40
	512200 SICK LEAVE EXPENSE	458.41	1,790.09
	512300 HOLIDAY LEAVE EXPENSE	248.39	3,194.25
	512500 FUNERAL LEAVE EXPENSE	162.04	170.67
	512600 CIVIL LEAVE EXPENSE	60.50	60.50
	515100 RETIREMENT PLANS EXPENSE	385.33	3,740.11
	515200 FICA EXPENSE	361.85	3,594.46
	515500 HEALTH INSURANCE EXPENSE	934.52	7,767.42
	516500 WORKERS COMP PREMIUMS		99.40
	Major Account 510000 Total	6,822.81	65,138.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.40	73.75
	521400 CIO CHARGES	42.83	388.77
	521401 NDA DATA CENTER	19.55	168.25
	521412 OCIO-VOICE EXPENSE		51.96
	521500 PUBLICATION & PRINT EXP		534.68
	522200 CONFERENCE REGISTRATION		3.90
	522800 E-COMMERCE OPER EXP	66.50	581.00
	527200 REP & MAINT-MOTOR VEHICL		34.56
	531100 OFFICE SUPPLIES EXPENSE		.60
	531200 IT SUPPLIES		.45
	534500 AGRICULTURAL SUPPLIES EX		.59
	534947 DATA PROCESSING SUPPLIES		.96
	538100 VEHICLE & EQUIP SUP EXP		2.41
	541100 ACCTG & AUDITING SERVICES		1,179.10
	541200 PURCHASING ASSESSMENT		1,908.17
	541400 HRMS ASSESSMENT		15.27
	546800 VETERINARY SERVICES	114,033.10	563,972.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.15	2.52
	Major Account 520000 Total	114,167.53	568,919.04
	570000 Travel Expenses		
	571100 LODGING	2.60	96.16
	571800 MEALS - TRAVEL STATUS		58.76
	573100 STATE-OWNED TRANSPORT	55.88	448.55
	574500 PERSONAL VEHICLE MILEAGE		66.78
	Major Account 570000 Total	58.48	670.25
	Fund 21820 Expenditures Total	121,048.82	634,728.01
	Subprogram Revenues	69,549.45	606,442.27
	Subprogram Expenditures	121,048.82	634,728.01

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,076.12
	512100 VACATION LEAVE EXPENSE		1,077.39
	512200 SICK LEAVE EXPENSE		565.66
	512300 HOLIDAY LEAVE EXPENSE		417.04
	515100 RETIREMENT PLANS EXPENSE		983.63
	515200 FICA EXPENSE		931.66
	515500 HEALTH INSURANCE EXPENSE		2,077.44
	516500 WORKERS COMP PREMIUMS		325.80
	Major Account 510000 Total		17,454.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.18
	521400 CIO CHARGES	104.71	1,170.47
	521401 NDA DATA CENTER	47.78	498.04
	521412 OCIO-VOICE EXPENSE		166.63
	522200 CONFERENCE REGISTRATION		42.35
	524600 RENT EXPENSE-BUILDINGS	87.49	787.41
	524900 RENT EXP-DEPR SURCHARGE	29.81	268.29
	527200 REP & MAINT-MOTOR VEHICL		85.26
	531100 OFFICE SUPPLIES EXPENSE		2.06
	531200 IT SUPPLIES		.67
	534500 AGRICULTURAL SUPPLIES EX		.88
	534947 DATA PROCESSING SUPPLIES		4.81
	538100 VEHICLE & EQUIP SUP EXP		3.62
	538182 GAS EXPENSE		13.60
	541100 ACCTG & AUDITING SERVICES		227.32
	541400 HRMS ASSESSMENT		38.46
	Major Account 520000 Total	269.79	3,317.05
	570000 Travel Expenses		
	571100 LODGING	36.39	41.73
	571800 MEALS - TRAVEL STATUS		27.27
	573100 STATE-OWNED TRANSPORT	326.87	2,329.59
	574500 PERSONAL VEHICLE MILEAGE		18.61
	Major Account 570000 Total	363.26	2,417.20
	Fund 10000 Expenditures Total	633.05	23,188.99
21850 DOMESTICATED CERVINE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,155.00-
	Major Account 470000 Total		3,155.00-

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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>
21850 DOMESTICATED CERVINE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.20-	147.52-
	485100 FINES FORFEITS & PENALTI		275.00-
	486500 MISCELLANEOUS ADJUSTMENT		.63-
	Major Account 480000 Total	19.20-	423.15-
	Fund 21850 Revenue Total	19.20-	3,578.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		100.23
	515200 FICA EXPENSE		102.38
	Major Account 510000 Total		1,541.02
	520000 Operating Expenses		
	521400 CIO CHARGES	35.70	103.82
	521401 NDA DATA CENTER	16.29	53.43
	522800 E-COMMERCE OPER EXP		8.75
	541100 ACCTG & AUDITING SERVICES		98.84
	541400 HRMS ASSESSMENT		2.66
	559100 OTHER OPERATING EXP		12.67
	Major Account 520000 Total	51.99	280.17
	Fund 21850 Expenditures Total	51.99	1,821.19
	Subprogram Revenues	19.20-	3,578.15-
	Subprogram Expenditures	685.04	25,010.18

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		562.00-
	474100 GENERAL BUSINESS FEES	34,550.88-	96,091.15-
	474175 DOG & CAT LIC FEE (LOCAL)	50,405.84-	217,441.78-
	Major Account 470000 Total	84,956.72-	314,094.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.52-	1,352.08-
	485100 FINES FORFEITS & PENALTI		3,365.00-
	486500 MISCELLANEOUS ADJUSTMENT		94.37-
	Major Account 480000 Total	104.52-	4,811.45-
	Fund 21960 Revenue Total	85,061.24-	318,906.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,253.90	146,610.36
	511300 OVERTIME PAYMENTS		12.61
	511800 COMPENSATORY TIME PAID		330.39
	512100 VACATION LEAVE EXPENSE	782.75	14,700.56
	512200 SICK LEAVE EXPENSE	689.87	5,975.94
	512300 HOLIDAY LEAVE EXPENSE	951.86	8,763.92
	512500 FUNERAL LEAVE EXPENSE		488.55
	515100 RETIREMENT PLANS EXPENSE	1,398.73	13,245.19
	515200 FICA EXPENSE	1,337.39	12,856.37
	515500 HEALTH INSURANCE EXPENSE	3,165.29	21,188.34
	516500 WORKERS COMP PREMIUMS		2,512.56
	Major Account 510000 Total	24,579.79	226,684.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.87	901.13
	521400 CIO CHARGES	1,320.25	12,323.49
	521401 NDA DATA CENTER	494.06	4,458.29
	521412 OCIO-VOICE EXPENSE		3,865.09
	521500 PUBLICATION & PRINT EXP		.49
	524600 RENT EXPENSE-BUILDINGS	87.49	952.41
	524900 RENT EXP-DEPR SURCHARGE	29.81	268.29
	526100 REP & MAINT-REAL PROPERT		266.90
	527200 REP & MAINT-MOTOR VEHICL	22.24	1,523.26
	531100 OFFICE SUPPLIES EXPENSE		118.40
	531200 IT SUPPLIES		10.99-
	534500 AGRICULTURAL SUPPLIES EX		188.78
	534947 DATA PROCESSING SUPPLIES	32.21	479.04
	538100 VEHICLE & EQUIP SUP EXP		3.74

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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>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	538182 GAS EXPENSE	662.58	7,127.58
	538183 OIL EXPENSE		14.97
	541100 ACCTG & AUDITING SERVICES		936.97
	541400 HRMS ASSESSMENT		351.96
	543500 MGT CONSULTANT SERVICES		1,316.26
	556100 INSURANCE EXPENSE	2,352.47	3,631.64
	559100 OTHER OPERATING EXP	8.03	214.21
	Major Account 520000 Total	5,252.01	38,931.91
	570000 Travel Expenses		
	571100 LODGING	119.95	742.61
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		362.01
	572100 COMMERCIAL TRANSPORTATIO		19.84
	573100 STATE-OWNED TRANSPORT	325.90	6,164.79
	574500 PERSONAL VEHICLE MILEAGE		23.40
	575100 MISC TRAVEL EXPENSE		1.80
	Major Account 570000 Total	445.85	7,329.15
	Fund 21960 Expenditures Total	30,277.65	272,945.85
	Subprogram Revenues	85,061.24	318,906.38
	Subprogram Expenditures	30,277.65	272,945.85

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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>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		42.00-
	Major Account 470000 Total		42.00-
	Fund 20840 Revenue Total		42.00-
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	21,236.94-	182,499.38-
	471112 CORN BORER LICENSE FEES	150.00-	4,050.00-
	474153 FIELD INSPECTIONS		4,109.26-
	474155 CORN BORER CERTIFICATES	112.50-	2,143.75-
	Major Account 470000 Total	21,499.44-	192,802.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.42-	4,123.80-
	486500 MISCELLANEOUS ADJUSTMENT	1,264.74-	1,655.34-
	Major Account 480000 Total	1,734.16-	5,779.14-
	Fund 21790 Revenue Total	23,233.60-	198,581.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,668.02	69,715.61
	511300 OVERTIME PAYMENTS		59.87
	511800 COMPENSATORY TIME PAID		26.18
	512100 VACATION LEAVE EXPENSE	625.31	6,173.79
	512200 SICK LEAVE EXPENSE	433.12	5,351.29
	512300 HOLIDAY LEAVE EXPENSE	422.75	4,649.86
	515100 RETIREMENT PLANS EXPENSE	5.72	5,833.17
	515200 FICA EXPENSE	622.00	5,878.16
	515500 HEALTH INSURANCE EXPENSE	3,840.80	32,165.48
	516500 WORKERS COMP PREMIUMS		1,341.87
	Major Account 510000 Total	12,617.72	131,195.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.89	780.48
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES	494.97	4,852.35
	521401 NDA DATA CENTER	225.86	2,057.95
	521412 OCIO-VOICE EXPENSE		1,372.40
	521500 PUBLICATION & PRINT EXP		2,963.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	550.00	1,927.00
	522200 CONFERENCE REGISTRATION		160.00
	522800 E-COMMERCE OPER EXP		8.75
	524600 RENT EXPENSE-BUILDINGS	227.88	2,068.42
	524900 RENT EXP-DEPR SURCHARGE	77.64	698.76
	527200 REP & MAINT-MOTOR VEHICL	1.30	16.51
	531100 OFFICE SUPPLIES EXPENSE		33.04
	533132 UNIFORMS/CLOTHING		98.14
	534500 AGRICULTURAL SUPPLIES EX		22.55
	534600 ED & RECREATIONAL SUP EX		36.00
	534947 DATA PROCESSING SUPPLIES	238.80	534.23
	534948 AG SAMPLES	1.31	20.80
	538100 VEHICLE & EQUIP SUP EXP		.91
	538182 GAS EXPENSE	18.14	324.97
	538183 OIL EXPENSE		3.71
	541100 ACCTG & AUDITING SERVICES		799.16
	541200 PURCHASING ASSESSMENT		16.07
	541400 HRMS ASSESSMENT		160.51
	545000 LABORATORY SERVICES		1,680.00
	559100 OTHER OPERATING EXP	4.77	99.14
	Major Account 520000 Total	1,964.56	20,740.58
	570000 Travel Expenses		
	571100 LODGING		7.77
	571800 MEALS - TRAVEL STATUS	66.47	181.99
	574500 PERSONAL VEHICLE MILEAGE	42.00	95.35
	575100 MISC TRAVEL EXPENSE		2.68
	Major Account 570000 Total	108.47	287.79
	Fund 21790 Expenditures Total	14,690.75	152,223.65
	Subprogram Revenues	23,233.60	198,623.53
	Subprogram Expenditures	14,690.75	152,238.40

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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>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	46,715.53-	733,712.96-
	455192 SMALL PKG TONNAGE FEES	41,800.00-	225,800.00-
	Major Account 450000 Total	88,515.53-	959,512.96-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	855.00-	33,285.00-
	Major Account 470000 Total	855.00-	33,285.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	616.93-	2,886.82-
	484500 REIMB NON-GOVT SOURCES		15.13-
	485100 FINES FORFEITS & PENALTI	12,776.60-	17,871.52-
	486500 MISCELLANEOUS ADJUSTMENTS		.34
	Major Account 480000 Total	13,393.53-	20,773.13-
	Fund 20810 Revenue Total	102,764.06-	1,013,571.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,225.68	163,761.94
	511300 OVERTIME PAYMENTS		17.35
	511800 COMPENSATORY TIME PAID		150.39
	512100 VACATION LEAVE EXPENSE	1,711.59	13,523.81
	512200 SICK LEAVE EXPENSE	786.64	11,198.03
	512300 HOLIDAY LEAVE EXPENSE	884.48	10,224.80
	512500 FUNERAL LEAVE EXPENSE		157.53
	515100 RETIREMENT PLANS EXPENSE	1,069.20	14,578.35
	515200 FICA EXPENSE	1,311.68	13,894.96
	515500 HEALTH INSURANCE EXPENSE	6,032.11	55,982.29
	516500 WORKERS COMP PREMIUMS		3,338.11
	Major Account 510000 Total	27,021.38	286,827.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	458.82	5,672.62
	521400 CIO CHARGES	1,884.63	14,926.97
	521401 NDA DATA CENTER	770.40	5,752.68
	521412 OCIO-VOICE EXPENSE		3,239.10
	521500 PUBLICATION & PRINT EXP		1,237.28
	522100 DUES & SUBSCRIPTION EXP		204.00
	522200 CONFERENCE REGISTRATION		18.25
	522600 JOB APPLICANT EXPENSE		31.00
	522800 E-COMMERCE OPER EXP	252.01	3,822.68
	524600 RENT EXPENSE-BUILDINGS	725.91	3,250.26
	524900 RENT EXP-DEPR SURCHARGE	98.97	890.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	112.29	1,439.83
	531100 OFFICE SUPPLIES EXPENSE		160.75
	531200 IT SUPPLIES		1.82
	532200 PERSONAL COMPUTING EQUIPMENT	139.99	504.79
	533132 UNIFORMS/CLOTHING		118.41
	534500 AGRICULTURAL SUPPLIES EX		67.74
	534900 MISCELLANEOUS SUP EXP		9.91
	534947 DATA PROCESSING SUPPLIES	161.01	1,118.54
	534948 AG SAMPLES	103.96	1,591.50
	538100 VEHICLE & EQUIP SUP EXP		12.96
	538182 GAS EXPENSE	915.75	7,402.59
	538183 OIL EXPENSE		40.72
	541100 ACCTG & AUDITING SERVICES		1,527.28
	541200 PURCHASING ASSESSMENT		16.07
	541400 HRMS ASSESSMENT		436.38
	543500 MGT CONSULTANT SERVICES		3,290.66
	556100 INSURANCE EXP	5,881.17	9,716.83
	559100 OTHER OPERATING EXP	2.75	32.09
	Major Account 520000 Total	11,507.66	66,534.44
	570000 Travel Expenses		
	571100 LODGING	12.99	282.05
	571800 MEALS - TRAVEL STATUS	30.14	31.61
	572100 COMMERCIAL TRANSPORTATIO		16.16
	573100 STATE-OWNED TRANSPORT	22.81	255.66
	574500 PERSONAL VEHICLE MILEAGE		5.28
	575100 MISC TRAVEL EXPENSE		3.27
	Major Account 570000 Total	65.94	594.03
	Fund 20810 Expenditures Total	38,594.98	353,956.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,850.93	72,970.62
	511300 OVERTIME PAYMENTS		1,004.54
	512100 VACATION LEAVE EXPENSE	277.02	5,607.69
	512200 SICK LEAVE EXPENSE	404.66	5,462.59
	512300 HOLIDAY LEAVE EXPENSE	398.54	4,413.46
	515100 RETIREMENT PLANS EXPENSE	594.02	6,698.90
	515200 FICA EXPENSE	531.63	5,997.19
	515500 HEALTH INSURANCE EXPENSE	2,028.61	24,847.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,711.85
	Major Account 510000 Total	11,085.41	128,714.40
	520000 Operating Expenses		
	521400 CIO CHARGES	4,029.81	55,040.43
	521401 NDA DATA CENTER	358.33	2,919.25
	521412 OCIO-VOICE EXPENSE		1,643.96
	521500 PUBLICATION & PRINT EXP		.05
	522200 CONFERENCE REGISTRATION	200.00	2,120.00
	524600 RENT EXPENSE-BUILDINGS	234.56	2,111.04
	527200 REP & MAINT-MOTOR VEHICLE		36.18
	531100 OFFICE SUPPLIES EXPENSE		108.00
	532200 PERSONAL COMPUTING EQUIPMENT		101.56
	533132 UNIFORMS/CLOTHING		22.38
	534947 DATA PROCESSING SUPPLIES	34.99	136.55
	534948 AG SAMPLES		122.28
	538100 VEHICLE & EQUIP SUP EXP		29.88
	538182 GAS EXPENSE	48.90	699.79
	538183 OIL EXPENSE		25.50
	541100 ACCTG & AUDITING SERVICES		389.99
	541400 HRMS ASSESSMENT		216.07
	542100 SOS TEMP SERV - PERSONNEL		1,701.25
	Major Account 520000 Total	4,906.59	67,424.16
	570000 Travel Expenses		
	571100 LODGING		907.80
	571800 MEALS - TRAVEL STATUS		371.20
	572100 COMMERCIAL TRANSPORTATIO	1,754.40	2,798.62
	575100 MISC TRAVEL EXPENSE		184.00
	Major Account 570000 Total	1,754.40	4,261.62
	Fund 40000 Expenditures Total	17,746.40	200,400.18
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,059.15-	51,096.76-
	Major Account 460000 Total	17,059.15-	51,096.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.27-	283.96-
	Major Account 480000 Total	52.27-	283.96-
	Fund 41920 Revenue Total	17,111.42-	51,380.72-
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>
41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,262.15	33,880.90
	511300 OVERTIME PAYMENTS		100.41
	511800 COMPENSATORY TIME PAID		26.18
	512100 VACATION LEAVE EXPENSE	494.40	2,735.15
	512200 SICK LEAVE EXPENSE	212.58	1,854.73
	512300 HOLIDAY LEAVE EXPENSE	395.06	2,424.76
	512500 FUNERAL LEAVE EXPENSE		35.10
	515100 RETIREMENT PLANS EXPENSE	440.94	3,039.13
	515200 FICA EXPENSE	431.14	2,849.22
	515500 HEALTH INSURANCE EXPENSE	1,925.10	11,989.70
	516500 WORKERS COMP PREMIUMS		717.87
	Major Account 510000 Total	9,161.37	59,653.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		454.19
	521400 CIO CHARGES		2,498.39
	521401 NDA DATA CENTER		1,073.94
	521412 OCIO-VOICE EXPENSE		671.75
	524600 RENT EXPENSE-BUILDINGS		3,290.28
	527200 REP & MAINT-MOTOR VEHICL		134.83
	531100 OFFICE SUPPLIES EXPENSE		44.65
	533132 UNIFORMS/CLOTHING		31.59
	534500 AGRICULTURAL SUPPLIES EX		12.04
	534900 MISCELLANEOUS SUP EXP		2.96
	534947 DATA PROCESSING SUPPLIES		135.24
	534948 AG SAMPLES		406.34
	538100 VEHICLE & EQUIP SUP EXP		3.23
	538182 GAS EXPENSE		1,472.78
	538183 OIL EXPENSE		9.57
	541100 ACCTG & AUDITING SERVICES		1,005.15
	541400 HRMS ASSESSMENT		94.49
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total		11,356.42
	570000 Travel Expenses		
	571100 LODGING		50.14
	Major Account 570000 Total		50.14
	Fund 41920 Expenditures Total	9,161.37	71,059.71
	Subprogram Revenues	119,875.48-	1,064,951.81-
	Subprogram Expenditures	65,502.75	625,415.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			6,730.87
512100 VACATION LEAVE EXPENSE			637.49
512200 SICK LEAVE EXPENSE			197.24
512300 HOLIDAY LEAVE EXPENSE			210.52
515100 RETIREMENT PLANS EXPENSE			582.18
515200 FICA EXPENSE			541.55
515500 HEALTH INSURANCE EXPENSE			1,866.08
516500 WORKERS COMP PREMIUMS			220.88
Major Account 510000 Total			10,986.81
520000 Operating Expenses			
521400 CIO CHARGES			587.10
521401 NDA DATA CENTER			231.40
521412 OCIO-VOICE EXPENSE			250.92
522200 CONFERENCE REGISTRATION			10.00
527200 REP & MAINT-MOTOR VEHICL			7.70
531100 OFFICE SUPPLIES EXPENSE			8.57
538100 VEHICLE & EQUIP SUP EXP			34.45
538182 GAS EXPENSE			52.25
541100 ACCTG & AUDITING SERVICES			229.23
541400 HRMS ASSESSMENT			20.79
Major Account 520000 Total			1,432.41
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS			70.35
573100 STATE-OWNED TRANSPORT			234.51
Major Account 570000 Total			304.86
Fund 10000 Expenditures Total			12,724.08
20820 FERTILIZERS & SOIL COND A			
Revenues			
450000 Taxes			
455100 BUSINESS & FRANCHISE TAX	1,924.75-		497,063.78-
Major Account 450000 Total	1,924.75-		497,063.78-
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	491.50-		28,221.50-
Major Account 470000 Total	491.50-		28,221.50-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	475.81-		2,931.63-
485100 FINES FORFEITS & PENALTI	599.82-		3,167.69-
486500 MISCELLANEOUS ADJUSTMENT			.85-
Major Account 480000 Total	1,075.63-		6,100.17-

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A	480000 Revenues - Miscellaneous		
	Fund 20820 Revenue Total	3,491.88-	531,385.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,873.42	52,871.40
	511300 OVERTIME PAYMENTS	29.77	29.77
	511800 COMPENSATORY TIME PAID		246.60
	512100 VACATION LEAVE EXPENSE	84.19	11,442.57
	512200 SICK LEAVE EXPENSE	340.94	11,807.45
	512300 HOLIDAY LEAVE EXPENSE	270.93	3,019.54
	512500 FUNERAL LEAVE EXPENSE		188.33
	512600 CIVIL LEAVE EXPENSE	95.74	95.74
	512700 INJURY LEAVE EXPENSE	48.46	48.46
	515100 RETIREMENT PLANS EXPENSE	429.94	5,970.85
	515200 FICA EXPENSE	403.01	5,644.35
	515500 HEALTH INSURANCE EXPENSE	1,370.75	17,755.07
	516500 WORKERS COMP PREMIUMS		1,452.31
	Major Account 510000 Total	7,947.15	110,572.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.12	1,508.33
	521300 FREIGHT EXPENSE		15.74
	521400 CIO CHARGES	625.85	5,485.23
	521401 NDA DATA CENTER	285.58	2,366.30
	521412 OCIO-VOICE EXPENSE		963.67
	521500 PUBLICATION & PRINT EXP	3.21	593.96
	521900 AWARDS EXPENSE		56.00
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	522800 E-COMMERCE OPER EXP	68.24	2,682.07
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	220.26	2,070.54
	524900 RENT EXP-DEPR SURCHARGE	75.04	675.36
	527100 REP & MAINT-OFFICE EQUIP		310.00
	527200 REP & MAINT-MOTOR VEHICL	41.84	152.21
	527700 REP & MAINT-PHOTO/MEDIA		60.00
	531100 OFFICE SUPPLIES EXPENSE	36.75	191.26
	531200 IT SUPPLIES	13.90	16.00
	534500 AGRICULTURAL SUPPLIES EX		7.57
	534900 MISCELLANEOUS SUP EXP		12.68
	534947 DATA PROCESSING SUPPLIES	289.25	578.04
	538100 VEHICLE & EQUIP SUP EXP		17.13

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	538182 GAS EXPENSE	194.81	1,205.94
	538183 OIL EXPENSE	16.00	29.97
	541100 ACCTG & AUDITING SERVICES		1,045.55
	541400 HRMS ASSESSMENT		197.16
	543500 MGT CONSULTANT SERVICES		1,316.26
	554110 VOICE SERVICES		137.00
	556100 INSURANCE EXPENSE	1,764.35	2,807.97
	559100 OTHER OPERATING EXP	.34	17.72
	Major Account 520000 Total	3,759.54	24,569.66
	570000 Travel Expenses		
	571100 LODGING		166.98
	571600 MEALS - TAXABLE		4.31
	571800 MEALS - TRAVEL STATUS	35.95	144.02
	573100 STATE-OWNED TRANSPORT	13.04	245.13
	Major Account 570000 Total	48.99	560.44
	Fund 20820 Expenditures Total	11,755.68	135,702.54
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,050.00-	49,425.00-
	Major Account 470000 Total	2,050.00-	49,425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.69-	1,677.11-
	485100 FINES FORFEITS & PENALTI	450.00-	1,070.00-
	486500 MISCELLANEOUS ADJUSTMENT		15.95-
	Major Account 480000 Total	680.69-	2,763.06-
	Fund 21780 Revenue Total	2,730.69-	52,188.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,158.76	10,167.08
	512100 VACATION LEAVE EXPENSE	66.68	746.33
	512200 SICK LEAVE EXPENSE	31.22	356.98
	512300 HOLIDAY LEAVE EXPENSE	89.52	564.81
	512500 FUNERAL LEAVE EXPENSE		58.66
	515100 RETIREMENT PLANS EXPENSE	175.64	890.36
	515200 FICA EXPENSE	174.10	873.62
	515500 HEALTH INSURANCE EXPENSE	188.92	1,357.01
	516500 WORKERS COMP PREMIUMS		138.05
	Major Account 510000 Total	2,884.84	15,152.90
	520000 Operating Expenses		

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.59	507.77
	521400 CIO CHARGES	154.68	816.79
	521401 NDA DATA CENTER	70.58	376.13
	521412 OCIO-VOICE EXPENSE		100.75
	522100 DUES & SUBSCRIPTION EXP		251.20
	522200 CONFERENCE REGISTRATION		353.20
	522800 E-COMMERCE OPER EXP	7.00	36.75
	524600 RENT EXPENSE-BUILDINGS	15.27	137.43
	524900 RENT EXP-DEPR SURCHARGE	5.20	46.80
	527200 REP & MAINT-MOTOR VEHICL		81.20
	531100 OFFICE SUPPLIES EXPENSE	.43	22.16
	534500 AGRICULTURAL SUPPLIES EX	8.56	8.56
	534947 DATA PROCESSING SUPPLIES	7.70	17.57
	538100 VEHICLE & EQUIP SUP EXP		.65
	541100 ACCTG & AUDITING SERVICES		213.11
	541400 HRMS ASSESSMENT		25.86
	545000 LABORATORY SERVICES	304.00	2,714.00
	559100 OTHER OPERATING EXP	8.03	173.50
	Major Account 520000 Total	681.04	5,883.43
	570000 Travel Expenses		
	571100 LODGING	265.44	1,491.74
	571800 MEALS - TRAVEL STATUS	296.13	802.01
	573100 STATE-OWNED TRANSPORT	160.78	1,761.79
	575100 MISC TRAVEL EXPENSE		88.75
	Major Account 570000 Total	722.35	4,144.29
	Fund 21780 Expenditures Total	4,288.23	25,180.62
	Subprogram Revenues	6,222.57	583,573.51
	Subprogram Expenditures	16,043.91	173,607.24

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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>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,100.00-	342,880.00-
	474152 DEALERS	325.00-	32,781.25-
	474174 AERIAL APPLICATOR LICENSE FEE	1,000.00-	8,900.00-
	Major Account 470000 Total	4,425.00-	384,561.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	416.15-	1,839.23-
	485100 FINES FORFEITS & PENALTI	2,133.75-	22,826.25-
	486500 MISCELLANEOUS ADJUSTMENTS		22,733.84-
	Major Account 480000 Total	2,549.90-	47,399.32-
	Fund 20790 Revenue Total	6,974.90-	431,960.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,668.74	121,368.85
	511300 OVERTIME PAYMENTS	88.72	152.01
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		126.01
	512100 VACATION LEAVE EXPENSE	940.28	12,309.08
	512200 SICK LEAVE EXPENSE	503.59	8,381.00
	512300 HOLIDAY LEAVE EXPENSE	937.13	8,195.60
	512500 FUNERAL LEAVE EXPENSE		243.99
	512600 CIVIL LEAVE EXPENSE	71.16	71.16
	512700 INJURY LEAVE EXPENSE	85.55	85.55
	515100 RETIREMENT PLANS EXPENSE	1,369.61	11,302.50
	515200 FICA EXPENSE	1,261.96	10,647.05
	515500 HEALTH INSURANCE EXPENSE	4,765.37	35,463.27
	516500 WORKERS COMP PREMIUMS		1,626.27
	Major Account 510000 Total	25,692.11	210,472.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,109.93	8,903.65
	521300 FREIGHT EXPENSE		830.77
	521400 CIO CHARGES	791.99	18,020.05
	521401 NDA DATA CENTER	329.55	2,728.00
	521412 OCIO-VOICE EXPENSE		1,406.58
	521500 PUBLICATION & PRINT EXP	2.72	1,275.39
	521900 AWARDS EXPENSE		174.00
	522100 DUES & SUBSCRIPTION EXP	58.00	1,681.00
	522200 CONFERENCE REGISTRATION	39.00	43.00
	522800 E-COMMERCE OPER EXP	117.25	4,235.25
	523100 UTILITIES EXPENSE		25.50

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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>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	154.66	1,467.54
	524900 RENT EXP-DEPR SURCHARGE	226.71	1,880.01
	527200 REP & MAINT-MOTOR VEHICL	47.75	354.22
	531100 OFFICE SUPPLIES EXPENSE	32.30	1,437.27
	531200 IT SUPPLIES	13.99	14.34
	532200 PERSONAL COMPUTING EQUIPMEN	28.00	307.91
	534500 AGRICULTURAL SUPPLIES EX		407.36
	534900 MISCELLANEOUS SUP EXP		10.78
	534947 DATA PROCESSING SUPPLIES	12.18	218.46
	538100 VEHICLE & EQUIP SUP EXP	39.32	53.88
	538182 GAS EXPENSE	150.44	1,115.22
	538183 OIL EXPENSE	13.60	25.48
	541100 ACCTG & AUDITING SERVICES		3,442.13
	541200 PURCHASING ASSESSMENT		160.73
	541400 HRMS ASSESSMENT		328.42
	543500 MGT CONSULTANT SERVICES		987.20
	545000 LABORATORY SERVICES		516.40
	554900 OTHER CONTRACTUAL SERVICES	24,954.25	30,549.25
	556100 INSURANCE EXPENSE	264.65	1,260.20
	559100 OTHER OPERATING EXP	212.87	1,160.22
	Major Account 520000 Total	29,599.16	85,020.21
	570000 Travel Expenses		
	571100 LODGING		614.81
	571600 MEALS - TAXABLE		3.64
	571800 MEALS - TRAVEL STATUS	30.55	235.82
	573100 STATE-OWNED TRANSPORT	13.04	1,926.32
	Major Account 570000 Total	43.59	2,780.59
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		459.00
	Major Account 580000 Total		459.00
	Fund 20790 Expenditures Total	55,334.86	298,732.14
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,060.00-	759,240.00-
	474157 COMMERCIAL APPLICATOR FEE	58,974.00-	157,614.00-
	474165 PRIVATE APPLICATOR LIC	38,559.00-	74,708.00-
	Major Account 470000 Total	104,593.00-	991,562.00-
	Fund 25540 Revenue Total	104,593.00-	991,562.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	38,302.19-	592,852.13-
	Major Account 460000 Total	38,302.19-	592,852.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.38-	198.36-
	486500 MISCELLANEOUS ADJUSTMENTS		22,733.35
	Major Account 480000 Total	51.38-	22,534.99
	Fund 41860 Revenue Total	38,353.57-	570,317.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,366.67	192,495.25
	511300 OVERTIME PAYMENTS	87.84	354.32
	511800 COMPENSATORY TIME PAID		71.65
	512100 VACATION LEAVE EXPENSE	256.88	19,394.71
	512200 SICK LEAVE EXPENSE	250.88	8,579.26
	512300 HOLIDAY LEAVE EXPENSE	1,167.08	12,661.45
	512500 FUNERAL LEAVE EXPENSE		880.84
	512600 CIVIL LEAVE EXPENSE	2.54	2.54
	512700 INJURY LEAVE EXPENSE	183.81	183.81
	515100 RETIREMENT PLANS EXPENSE	1,746.09	17,567.19
	515200 FICA EXPENSE	1,575.45	16,137.33
	515500 HEALTH INSURANCE EXPENSE	7,841.23	73,636.94
	516500 WORKERS COMP PREMIUMS		3,616.97
	Major Account 510000 Total	34,478.47	345,582.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.52	1,484.69
	521300 FREIGHT EXPENSE		2,832.91
	521400 CIO CHARGES	4,932.07	96,979.23
	521401 NDA DATA CENTER	710.13	6,121.10
	521412 OCIO-VOICE EXPENSE		3,626.43
	521500 PUBLICATION & PRINT EXP	10.11	1,572.65
	522100 DUES & SUBSCRIPTION EXP	122.00	5,794.00
	522200 CONFERENCE REGISTRATION	156.00	182.00
	523100 UTILITIES EXPENSE		94.50
	524600 RENT EXPENSE-BUILDINGS	510.74	4,861.26
	524900 RENT EXP-DEPR SURCHARGE		349.14
	527200 REP & MAINT-MOTOR VEHICL	180.56	1,003.74
	531100 OFFICE SUPPLIES EXPENSE	62.11	1,632.49
	532200 PERSONAL COMPUTING EQUIPMEN	112.00	181.98
	534500 AGRICULTURAL SUPPLIES EX		675.27

Secure Version - Prior Month

As of March 31, 2022

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		39.93
	534947 DATA PROCESSING SUPPLIES	12.18	329.23
	538100 VEHICLE & EQUIP SUP EXP	157.29	211.25
	538182 GAS EXPENSE	569.58	3,904.93
	538183 OIL EXPENSE	50.40	94.41
	541100 ACCTG & AUDITING SERVICES		2,018.56
	541200 PURCHASING ASSESSMENT		107.21
	541400 HRMS ASSESSMENT		339.62
	545000 LABORATORY SERVICES		2,065.60
	554900 OTHER CONTRACTUAL SERVICES		59,494.72
	556100 INSURANCE EXPENSE	1,499.70	1,972.51
	Major Account 520000 Total	9,203.39	197,969.36
	570000 Travel Expenses		
	571100 LODGING		637.19
	571600 MEALS-NOT TRAVEL STATUS		13.59
	571800 MEALS - TRAVEL STATUS	113.23	530.04
	573100 STATE-OWNED TRANSPORT		32.20
	Major Account 570000 Total	113.23	1,213.02
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		28,421.00
	Major Account 580000 Total		28,421.00
	Fund 41860 Expenditures Total	43,795.09	573,185.64
	Subprogram Revenues	149,921.47-	1,993,839.71-
	Subprogram Expenditures	99,129.95	871,917.78

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 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,350.00-	692,270.00-
	Major Account 470000 Total	6,350.00-	692,270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,007.10-	6,965.55-
	486500 MISCELLANEOUS ADJUSTMENT		2.15
	Major Account 480000 Total	1,007.10-	6,963.40-
	Fund 21950 Revenue Total	7,357.10-	699,233.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	572.25	8,621.70
	512100 VACATION LEAVE EXPENSE	8.39	1,933.11
	512200 SICK LEAVE EXPENSE	22.05	451.65
	512300 HOLIDAY LEAVE EXPENSE	24.85	397.69
	515100 RETIREMENT PLANS EXPENSE	46.99	853.70
	515200 FICA EXPENSE	41.87	763.99
	515500 HEALTH INSURANCE EXPENSE	250.74	4,663.71
	516500 WORKERS COMP PREMIUMS		220.88
	Major Account 510000 Total	967.14	17,906.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.47
	521400 CIO CHARGES	95.19	863.93
	521401 NDA DATA CENTER	43.43	373.87
	521412 OCIO-VOICE EXPENSE		116.32
	538182 GAS EXPENSE	23.27	37.23
	541100 ACCTG & AUDITING SERVICES		983.66
	541200 PURCHASING ASSESSMENT		300.43
	541400 HRMS ASSESSMENT		28.92
	554900 OTHER CONTRACTUAL SERVICES		428,013.53
	559100 OTHER OPERATING EXP	11.48	143.30
	Major Account 520000 Total	173.37	430,862.66
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		20.64
	Major Account 570000 Total		20.64
	Fund 21950 Expenditures Total	1,140.51	448,789.73
	Subprogram Revenues	7,357.10-	699,233.40-
	Subprogram Expenditures	1,140.51	448,789.73

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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	379.45-	6,749.95-
	Major Account 480000 Total	379.45-	6,749.95-
	Fund 10000 Revenue Total	379.45-	6,749.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30.39-	19,911.90
	511300 OVERTIME PAYMENTS		223.26
	511800 COMPENSATORY TIME PAID		29.84
	512100 VACATION LEAVE EXPENSE	20.86	2,015.10
	512200 SICK LEAVE EXPENSE	76.13	718.87
	512300 HOLIDAY LEAVE EXPENSE	108.61	1,241.89
	512600 CIVIL LEAVE EXPENSE		37.57
	515100 RETIREMENT PLANS EXPENSE	549.23-	1,248.65
	515200 FICA EXPENSE	151.76	1,818.02
	515500 HEALTH INSURANCE EXPENSE	573.48	6,890.16
	516500 WORKERS COMP PREMIUMS		690.26
	Major Account 510000 Total	351.22	34,825.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.65	1,015.59
	521400 CIO CHARGES	273.66	2,675.94
	521401 NDA DATA CENTER	124.87	1,157.49
	521412 OCIO-VOICE EXPENSE		575.25
	521500 PUBLICATION & PRINT EXP		73.60
	522200 CONFERENCE REGISTRATION	20.00	70.00
	524600 RENT EXPENSE-BUILDINGS	224.85	2,043.60
	524900 RENT EXP-DEPR SURCHARGE	76.61	689.49
	527200 REP & MAINT-MOTOR VEHICL	23.37	81.15
	531200 IT SUPPLIES	5.25	35.31
	532200 PERSONAL COMPUTING EQUIPMENT		117.21
	533901 FOOD-OFFICIAL FUNCTION		21.48
	534500 AGRICULTURAL SUPPLIES EX		33.29
	534947 DATA PROCESSING SUPPLIES		49.89
	538100 VEHICLE & EQUIP SUP EXP		5.42
	538182 GAS EXPENSE	126.38	1,467.36
	538183 OIL EXPENSE		20.99
	541100 ACCTG & AUDITING SERVICES		311.16
	541200 PURCHASING ASSESSMENT		10.72
	541400 HRMS ASSESSMENT		87.82
	Major Account 520000 Total	965.64	10,542.76

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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		92.83
	571800 MEALS - TRAVEL STATUS	16.54	152.53
	573100 STATE-OWNED TRANSPORT	2,664.00-	72.23-
	574500 PERSONAL VEHICLE MILEAGE		15.04
	Major Account 570000 Total	2,647.46-	188.17
	Fund 10000 Expenditures Total	1,330.60-	45,556.45
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	.28-	2.76-
	Major Account 480000 Total	.28-	2.76-
	Fund 20870 Revenue Total	.28-	152.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		62.83
	512100 VACATION LEAVE EXPENSE		7.50
	512200 SICK LEAVE EXPENSE		.29
	512300 HOLIDAY LEAVE EXPENSE		9.81
	515100 RETIREMENT PLANS EXPENSE		6.02
	515200 FICA EXPENSE		5.45
	515500 HEALTH INSURANCE EXPENSE		32.43
	Major Account 510000 Total		124.33
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		15.94
	Major Account 520000 Total		15.94
	Fund 20870 Expenditures Total		140.27
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	3,886.59-	98,966.68-
	Major Account 470000 Total	3,886.59-	98,966.68-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	782.19-	1,157.49-
	486500 MISCELLANEOUS ADJUSTMENTS	585.35-	25,010.61-
	Major Account 480000 Total	1,367.54-	26,168.10-
	Fund 21790 Revenue Total	5,254.13-	125,134.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	828.55	91,072.79

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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>
21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		1,304.76
	511800 COMPENSATORY TIME PAID		69.86
	512100 VACATION LEAVE EXPENSE	786.93	9,352.90
	512200 SICK LEAVE EXPENSE	404.17	2,914.20
	512300 HOLIDAY LEAVE EXPENSE	841.76	6,875.87
	512500 FUNERAL LEAVE EXPENSE		3.93
	512600 CIVIL LEAVE EXPENSE		87.66
	515100 RETIREMENT PLANS EXPENSE	3,534.22-	4,614.09
	515200 FICA EXPENSE	1,139.71	8,822.63
	515500 HEALTH INSURANCE EXPENS	4,168.58	29,488.03
	516500 WORKERS COMP PREMIUMS		2,048.70
	Major Account 510000 Total	4,635.48	156,655.42
	520000 Operating Expenses		
	521100 POSTAGE	40.38-	264.22
	521300 FREIGHT EXPENSE	4,052.94-	
	521400 CIO CHARGES	1,175.93	9,344.22
	521401 NDA DATA CENTER	506.00	3,921.48
	521412 OCIO-VOICE EXPENSE		1,799.61
	521500 PUBLICATION & PRINT EXP		9,154.28
	522100 DUES & SUBSCRIPTION EXP	550.00	750.00
	522200 CONFERENCE REGISTRATION	600.00	1,100.00
	522800 E-COMMERCE OPER EXP	61.25	1,270.50
	524600 RENT EXPENSE-BUILDINGS	191.26	979.29
	524900 RENT EXP-DEPR SURCHARGE	10.05	90.45
	527200 REP & MAINT-MOTOR VEHICL	219.00-	694.96
	531100 OFFICE SUPPLIES	610.64-	49.56
	531200 IT SUPPLIES	12.24	83.09
	532200 PERSONAL COMPUTING EQUIPMENT		273.49
	533132 UNIFORMS/CLOTHING	182.15-	55.27
	534500 AGRICULTURAL SUPPLIES EX	698.41-	86.09
	534947 DATA PROCESSING SUPPLIES		116.42
	538100 VEHICLE & EQUIP SUP EXP		12.65
	538182 GAS	352.07-	1,768.72
	538183 OIL EXPENSE		48.99
	541100 ACCTG & AUDITING SERVICES		804.17
	541200 PURCHASING ASSESSMENT		10.70
	541400 HRMS ASSESSMENT		294.86
	543500 MGT CONSULTANT SERVICES		1,316.26

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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>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	545000 LAB SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	4,962.07-	1,383.37
	556100 INSURANCE EXPENSE		19.14
	559100 OTHER OPERATING EXP	3.57	98.81
	Major Account 520000 Total	8,007.36-	36,390.60
	570000 Travel Expenses		
	571100 LODGING	1,918.30-	2,692.00
	571800 MEALS - TRAVEL STATUS	950.18-	1,370.87
	572100 COMMERCIAL TRANSPORTATIO	4,185.56-	
	573100 STATE-OWNED TRANSPORTATION EXP	5,519.92-	6,620.75
	574500 PERSONAL VEHICLE MILEAGE	56.00-	38.31
	575100 MISC TRAVEL EXPENSE		2.68
	Major Account 570000 Total	12,629.96-	10,724.61
	Fund 21790 Expenditures Total	16,001.84-	203,770.63
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,559.74-	123,511.75-
	Major Account 460000 Total	55,559.74-	123,511.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.54-	958.79-
	486500 MISCELLANEOUS ADJUSTMENTS	2,229.54	34,425.81
	Major Account 480000 Total	2,093.00	33,467.02
	Fund 41950 Revenue Total	53,466.74-	90,044.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,636.80	28,741.47
	511300 OVERTIME PAYMENTS		1,000.89
	512200 SICK LEAVE EXPENSE		293.17
	512300 HOLIDAY LEAVE EXPENSE		331.07
	515100 RETIREMENT PLANS EXPENSE	6,596.01	7,549.27
	515200 FICA EXPENSE		914.15
	515500 HEALTH INSURANCE EXP		2,190.22
	516500 WORKERS COMP PREMIUMS		552.21
	Major Account 510000 Total	24,232.81	41,572.45
	520000 Operating Expenses		
	521100 POSTAGE	42.13	58.67
	521300 FREIGHT EXPENSE	4,052.94	4,052.94
	521400 CIO CHARGES		1,296.48
	521401 NDA DATA CENTER		475.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		148.03
	524600 RENT EXPENSE-BUILDINGS		988.80
	527200 REP & MAINT-MOTOR VEHICL	273.54	371.60
	531100 OFFICE SUPPLIES EXPENSE	610.64	610.64
	533132 UNIFORMS/CLOTHING	182.15	182.15
	534500 AGRICULTURAL SUPPLIES EX	768.72	770.37
	538100 VEHICLES & EQUIP REP SUPP		6.28
	538182 GAS	646.96	1,444.66
	541100 ACCTG & AUDITING SERVICES		548.44
	541200 PURCHASING ASSESSMENT		21.44
	541400 HRMS ASSESSMENT		34.13
	554900 OTHER CONTRACTUAL SERVICES	4,962.07	4,962.07
	Major Account 520000 Total	11,539.15	15,972.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,563.42	2,659.42
	571800 MEALS - TRAVEL STATUS	1,250.76	1,512.54
	572100 COMMERCIAL TRANSPORTATIO	4,185.56	4,185.56
	573100 STATE-OWNED TRANSPORT	9,502.50	9,502.50
	574500 PERSONAL VEHICLE MILEAGE	56.00	56.00
	Major Account 570000 Total	17,558.24	17,916.02
	Fund 41950 Expenditures Total	53,330.20	75,460.62
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	59,100.60	222,082.22
	Subprogram Expenditures	35,997.76	324,947.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES		20,850.00-
	474100 GENERAL BUSINESS FEES	900.00-	7,500.00-
	475101 CULTIVATOR SITE & MOD REG	1,800.00-	27,075.00-
	475102 PROCESSOR-HANDLER SITE & MOD	1,200.00-	10,800.00-
	Major Account 470000 Total	3,900.00-	66,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.43-	510.34-
	485100 FINES FORFEITS & PENALTI	562.50-	562.50-
	486500 MISCELLANEOUS ADJUSTMENTS		375.55-
	Major Account 480000 Total	623.93-	1,448.39-
	Fund 21815 Revenue Total	4,523.93-	67,673.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,188.45	41,765.72
	512100 VACATION LEAVE EXPENSE	38.83	2,835.00
	512200 SICK LEAVE EXPENSE	226.16	883.63
	512300 HOLIDAY LEAVE EXPENSE	239.57	2,725.04
	515100 RETIREMENT PLANS EXPENSE	351.44	3,609.40
	515200 FICA EXPENSE	344.76	3,520.42
	515500 HEALTH INSURANCE EXPENSE	397.03	4,731.09
	516500 WORKERS COMP PREMIUMS		739.96
	Major Account 510000 Total	5,786.24	60,810.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.27	486.19
	521400 CIO CHARGES	319.48	2,899.54
	521401 NDA DATA CENTER	145.50	1,252.48
	521412 OCIO-VOICE EXPENSE		708.57
	521500 PUBLICATION & PRINT EXP		26.71
	522200 CONFERENCE REGISTRATION		2,998.00
	527200 REP & MAINT-MOTOR VEHICL		220.59
	534500 AGRICULTURAL SUPPLIES EX		18.74
	538100 VEHICLE & EQUIP SUP EXP		40.79
	538182 GAS EXPENSE		720.50
	538183 OIL EXPENSE		29.93
	541100 ACCTG & AUDITING SERVICES		545.73
	541200 PURCHASING ASSESSMENT		10.73
	541400 HRMS ASSESSMENT		93.40
	541700 LEGAL RELATED EXPENSE		850.25
	545000 LABORATORY SERVICES	180.00	6,930.00

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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>
21815 NEBRASKA HEMP PROGRAM FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	168.72	676.37
	Major Account 520000 Total	818.97	18,508.52
	570000 Travel Expenses		
	571100 LODGING		227.10
	571800 MEALS - TRAVEL STATUS		225.78
	573100 STATE-OWNED TRANSPORT		1,079.33
	Major Account 570000 Total		1,532.21
	Fund 21815 Expenditures Total	6,605.21	80,850.99
	Subprogram Revenues	4,523.93	67,673.39
	Subprogram Expenditures	6,605.21	80,850.99

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,286.84	9,134.41
	512100 VACATION LEAVE EXPENSE	80.30	1,545.73
	512200 SICK LEAVE EXPENSE	30.02	419.55
	512300 HOLIDAY LEAVE EXPENSE	66.13	784.40
	515100 RETIREMENT PLANS EXPENSE	109.61	890.22
	515200 FICA EXPENSE	107.77	881.90
	515500 HEALTH INSURANCE EXPENSE	141.98	1,051.07
	516500 WORKERS COMP PREMIUMS		55.22
	Major Account 510000 Total	1,822.65	14,762.50
	520000 Operating Expenses		
	521400 CIO CHARGES	23.80	215.99
	521401 NDA DATA CENTER	10.86	93.48
	521412 OCIO-VOICE EXPENSE		68.70
	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		26.11
	541100 ACCTG & AUDITING SERVICES		572.52
	541200 PURCHASING ASSESSMENT		101.85
	541400 HRMS ASSESSMENT		6.96
	Major Account 520000 Total	34.66	1,188.08
	570000 Travel Expenses		
	571100 LODGING	31.20	59.70
	571600 MEALS - TAXABLE		43.60
	571800 MEALS - TRAVEL STATUS		34.72
	574500 PERSONAL VEHICLE MILEAGE		204.96
	Major Account 570000 Total	31.20	342.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		440,455.83
	Major Account 590000 Total		440,455.83
	Fund 10000 Expenditures Total	1,888.51	456,749.39
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	96.25-	2,386.16-
	474100 GENERAL BUSINESS FEES	3,810.00-	414,090.00-
	Major Account 470000 Total	3,906.25-	416,476.16-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	613.96-	3,368.34-
	484500 REIMB NON-GOVT SOURCES		30.27-
	486500 MISCELLANEOUS ADJUSTMENT		.28
	Major Account 480000 Total	613.96-	3,398.33-
	Fund 20750 Revenue Total	4,520.21-	419,874.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,890.90	123,163.03
	511800 COMPENSATORY TIME PAID		.55
	512100 VACATION LEAVE EXPENSE	631.95	16,091.65
	512200 SICK LEAVE EXPENSE	356.71	5,066.17
	512300 HOLIDAY LEAVE EXPENSE	817.86	7,770.36
	512500 FUNERAL LEAVE EXPENSE		736.38
	515100 RETIREMENT PLANS EXPENSE	1,175.08	11,443.87
	515200 FICA EXPENSE	1,126.90	11,116.98
	515500 HEALTH INSURANCE EXPENSE	2,475.86	21,509.17
	516500 WORKERS COMP PREMIUMS		2,277.87
	Major Account 510000 Total	20,475.26	199,176.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.89	58.34
	521400 CIO CHARGES	1,231.62	11,090.17
	521401 NDA DATA CENTER	447.91	3,855.56
	521412 OCIO-VOICE EXPENSE		1,887.78
	522100 DUES & SUBSCRIPTION EXP		21.80
	522200 CONFERENCE REGISTRATION	20.00	1,671.80
	524600 RENT EXPENSE-BUILDINGS	227.87	2,053.98
	524900 RENT EXP-DEPR SURCHARGE	77.64	698.76
	527200 REP & MAINT-MOTOR VEHICL		1,214.80
	531100 OFFICE SUPPLIES EXPENSE	4.91	92.69
	531200 IT SUPPLIES		.56
	532200 PERSONAL COMPUTING EQUIPMENT	139.99	139.99
	534947 DATA PROCESSING SUPPLIES	88.59	282.55
	538100 VEHICLE & EQUIP SUP EXP		127.81
	538182 GAS EXPENSE		182.83
	541100 ACCTG & AUDITING SERVICES		1,178.67
	541200 PURCHASING ASSESSMENT		5.36
	541400 HRMS ASSESSMENT		304.04
	543500 MGT CONSULTANT SERVICES		1,316.26
	559100 OTHER OPERATING EXP	6.89	96.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	2,272.31	26,280.29
	570000 Travel Expenses		
	571100 LODGING	1,449.33	8,117.52
	571800 MEALS - TRAVEL STATUS		3,421.22
	572100 COMMERCIAL TRANSPORTATIO		110.55
	573100 STATE-OWNED TRANSPORT	1,858.71	22,558.16
	574500 PERSONAL VEHICLE MILEAGE		5.39
	575100 MISC TRAVEL EXPENSE		2.24
	Major Account 570000 Total	3,308.04	34,215.08
	Fund 20750 Expenditures Total	26,055.61	259,671.40
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	277.17-	7,046.07-
	474100 GENERAL BUSINESS FEES		3.03-
	Major Account 470000 Total	277.17-	7,049.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.63-	105.68-
	486500 MISCELLANEOUS ADJUSTMENT		2.47-
	Major Account 480000 Total	13.63-	108.15-
	Fund 20780 Revenue Total	290.80-	7,157.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.29	1,601.69
	524600 RENT EXPENSE-BUILDINGS	240.72	2,166.48
	524900 RENT EXP-DEPR SURCHARGE	90.20	811.80
	541100 ACCTG & AUDITING SERVICES		239.24
	559100 OTHER OPERATING EXP		50.78
	Major Account 520000 Total	421.21	4,869.99
	Fund 20780 Expenditures Total	421.21	4,869.99
	Subprogram Revenues	4,811.01-	427,031.74-
	Subprogram Expenditures	28,365.33	721,290.78
	Program Revenues	615,626.45-	6,851,618.50-
	Program Expenditures	576,321.34	6,322,801.72

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	10,893.33-	54,835.96-
	481200 GAIN OR LOSS-SALE OF INV	70,729.57	70,738.97
	Major Account 480000 Total	59,836.24	15,903.01
	Fund 41850 Revenue Total	59,836.24	15,903.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,674.21	16,549.87
	512100 VACATION LEAVE EXPENSE	2.10	945.68
	512200 SICK LEAVE EXPENSE	185.66	718.40
	512300 HOLIDAY LEAVE EXPENSE	88.70	1,007.65
	515100 RETIREMENT PLANS EXPENSE	146.08	1,439.67
	515200 FICA EXPENSE	139.46	1,392.03
	515500 HEALTH INSURANCE EXPENSE	191.43	1,411.14
	516500 WORKERS COMP PREMIUMS		143.57
	Major Account 510000 Total	2,427.64	23,608.01
	520000 Operating Expenses		
	521400 CIO CHARGES	49.97	549.64
	521401 NDA DATA CENTER	22.80	237.59
	521412 OCIO-VOICE EXPENSE		115.46
	524600 RENT EXPENSE-BUILDINGS	103.77	933.93
	531200 IT SUPPLIES		13.99-
	533132 UNIFORMS/CLOTHING		5.27
	541100 ACCTG & AUDITING SERVICES		553.26
	541400 HRMS ASSESSMENT		18.96
	559100 OTHER OPERATING EXP	112.82	227.36
	Major Account 520000 Total	289.36	2,627.48
	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	2,717.00	26,278.77
	Subprogram Revenues	59,836.24	15,903.01
	Subprogram Expenditures	2,717.00	26,278.77

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	8,500.00-	52,010.00-
	484101 OPERATING DONATIONS		20.00-
	484500 REIMB NON-GOVT SOURCES		716.41-
	486500 MISCELLANEOUS ADJUSTMENT		147.22-
	Major Account 480000 Total	8,500.00-	52,893.63-
	Fund 41850 Revenue Total	8,500.00-	52,893.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213.01	2,303.75
	511200 TEMPORARY SALARIES-WAGE	1,010.75	10,519.75
	511300 OVERTIME PAYMENTS		1,290.99
	512100 VACATION LEAVE EXPENSE	12.53	413.59
	512200 SICK LEAVE EXPENSE	12.53	55.18
	512300 HOLIDAY LEAVE EXPENSE	12.53	149.83
	512500 FUNERAL LEAVE EXPENSE		3.56
	515100 RETIREMENT PLANS EXPENSE	18.80	219.40
	515200 FICA EXPENSE	94.12	1,104.30
	515500 HEALTH INSURANCE EXPENSE	93.00	1,004.76
	516400 UNEMPLOYM COMP INS EXP		44.33
	516500 WORKERS COMP PREMIUMS		1,132.03
	Major Account 510000 Total	1,467.27	18,241.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	568.23
	521400 CIO CHARGES	45.90	3,519.20
	521401 NDA DATA CENTER	5.43	1,896.70
	521412 OCIO-VOICE EXPENSE		497.47
	521500 PUBLICATION & PRINT EXP		2,750.81
	521900 AWARD EXPENSES		101.20
	522100 DUES & SUBSCRIPTION EXP		5.00
	522200 CONFERENCE REGISTRATION		140.00
	524600 RENT EXPENSE-BUILDINGS	102.75	924.75
	524700 RENT EXP-OTHER REAL PROP		2,275.00
	525500 RENT EXP-OTHER PERS PROP		19,062.60
	526100 REP & MAINT-REAL PROPERT	34.00	68.00
	531100 OFFICE SUPPLIES EXPENSE		305.44
	533100 HOUSEHOLD & INSTIT EXP		14.10
	533132 UNIFORMS/CLOTHING		1,302.83
	533901 FOOD-OFFICIAL FUNCTION		51,715.15
	534900 MISCELLANEOUS SUP EXP		267.25

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		
	534946 PROMOTIONAL SUPPLIES		1,569.99
	535100 MEDICAL SUPPLIES		75.01
	538182 GAS EXPENSE	30.30	30.30
	541100 ACCTG & AUDITING SERVICES		215.35
	541400 HRMS ASSESSMENT		142.88
	547100 EDUCATIONAL SERVICES		3,800.00
	554130 VIDEO SERVICES		591.63
	554900 OTHER CONTRACTUAL SERVICES		5,427.83
	559100 OTHER OPERATING EXP		625.30
	Major Account 520000 Total	218.99	97,892.02
	570000 Travel Expenses		
	571100 LODGING		86.00
	571600 MEALS - TAXABLE		41.40
	571800 MEALS - TRAVEL STATUS		1.84
	572100 COMMERCIAL TRANSPORTATIO		1,458.20
	573100 STATE-OWNED TRANSPORT	227.98	622.34
	574500 PERSONAL VEHICLE MILEAGE		113.13
	575100 MISC TRAVEL EXPENSE		1.40
	Major Account 570000 Total	227.98	2,324.31
	Fund 41850 Expenditures Total	1,914.24	118,457.80
	Subprogram Revenues	8,500.00-	52,893.63-
	Subprogram Expenditures	1,914.24	118,457.80

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	213.01	1,836.37
	512100 VACATION LEAVE EXPENSE	12.53	356.79
	512200 SICK LEAVE EXPENSE	12.53	45.93
	512300 HOLIDAY LEAVE EXPENSE	12.53	125.30
	515100 RETIREMENT PLANS EXPENSE	18.80	177.41
	515200 FICA EXPENSE	16.80	161.95
	515500 HEALTH INSURANCE EXPENSE	93.00	831.73
	516500 WORKERS COMP PREMIUMS		27.61
	Major Account 510000 Total	379.20	3,563.09
	520000 Operating Expenses		
	521400 CIO CHARGES	11.90	107.99
	521401 NDA DATA CENTER	5.43	46.73
	521412 OCIO-VOICE EXPENSE		24.75
	522100 DUES & SUBSCRIPTION EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	13.22	118.98
	541100 ACCTG & AUDITING SERVICES		132.04
	541200 PURCHASING ASSESSMENT		10.72
	541400 HRMS ASSESSMENT		3.48
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	30.55	1,699.69
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1.84
	572100 COMMERCIAL TRANSPORTATIO		20.20
	574500 PERSONAL VEHICLE MILEAGE		3.37
	575100 MISC TRAVEL EXPENSE		1.40
	Major Account 570000 Total		26.81
	Fund 41850 Expenditures Total	409.75	5,289.59
	Subprogram Revenues		18.91-
	Subprogram Expenditures	409.75	5,289.59

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	639.03	5,503.12
	512100 VACATION LEAVE EXPENSE	37.59	1,068.84
	512200 SICK LEAVE EXPENSE	37.59	137.48
	512300 HOLIDAY LEAVE EXPENSE	37.59	375.90
	515100 RETIREMENT PLANS EXPENSE	56.20	529.98
	515200 FICA EXPENSE	50.60	485.93
	515500 HEALTH INSURANCE EXPENSE	279.00	2,492.16
	516500 WORKERS COMP PREMIUMS		82.83
	Major Account 510000 Total	1,137.60	10,676.24
	520000 Operating Expenses		
	521400 CIO CHARGES	35.70	323.98
	521401 NDA DATA CENTER	16.29	140.20
	521412 OCIO-VOICE EXPENSE		74.25
	522100 DUES & SUBSCRIPTION EXP		15.00
	524600 RENT EXPENSE-BUILDINGS	32.55	292.95
	541100 ACCTG & AUDITING SERVICES		130.21
	541400 HRMS ASSESSMENT		10.46
	Major Account 520000 Total	84.54	987.05
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		5.51
	572100 COMMERCIAL TRANSPORTATIO		60.59
	574500 PERSONAL VEHICLE MILEAGE		10.11
	575100 MISC TRAVEL EXPENSE		4.20
	Major Account 570000 Total		80.41
	Fund 41850 Expenditures Total	1,222.14	11,743.70
	Subprogram Revenues		56.74-
	Subprogram Expenditures	1,222.14	11,743.70

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	213.01	1,836.37
	512100 VACATION LEAVE EXPENSE	12.53	356.79
	512200 SICK LEAVE EXPENSE	12.53	45.93
	512300 HOLIDAY LEAVE EXPENSE	12.53	125.30
	515100 RETIREMENT PLANS EXPENSE	18.80	177.41
	515200 FICA EXPENSE	16.80	161.95
	515500 HEALTH INSURANCE EXPENSE	93.00	831.73
	516500 WORKERS COMP PREMIUMS		27.61
	Major Account 510000 Total	379.20	3,563.09
	520000 Operating Expenses		
	521400 CIO CHARGES	11.90	107.99
	521401 NDA DATA CENTER	5.43	46.73
	521412 OCIO-VOICE EXPENSE		24.75
	522100 DUES & SUBSCRIPTION EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	13.22	118.98
	541100 ACCTG & AUDITING SERVICES		118.24
	541400 HRMS ASSESSMENT		3.48
	Major Account 520000 Total	30.55	425.17
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1.84
	572100 COMMERCIAL TRANSPORTATIO		20.20
	574500 PERSONAL VEHICLE MILEAGE		3.37
	575100 MISC TRAVEL EXPENSE		1.40
	Major Account 570000 Total		26.81
	Fund 41850 Expenditures Total	409.75	4,015.07
	Subprogram Revenues		18.91-
	Subprogram Expenditures	409.75	4,015.07

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-
	486500 MISCELLANEOUS ADJUSTMENT	50.00-	50.00-
	Major Account 480000 Total	50.00-	87.83-
	Fund 10000 Revenue Total	50.00-	87.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,415.14	198,023.73
	511700 EMPLOYEE BONUSES	50.00	50.00
	512100 VACATION LEAVE EXPENSE	1,175.34	15,098.33
	512200 SICK LEAVE EXPENSE	1,448.99	9,903.90
	512300 HOLIDAY LEAVE EXPENSE	1,295.91	11,934.41
	512500 FUNERAL LEAVE EXPENSE		38.89
	515100 RETIREMENT PLANS EXPENSE	1,972.02	17,596.79
	515200 FICA EXPENSE	1,814.91	16,456.62
	515500 HEALTH INSURANCE EXPENSE	6,929.77	53,767.79
	516500 WORKERS COMP PREMIUMS		3,340.87
	Major Account 510000 Total	37,102.08	326,211.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.49	1,057.11
	521400 CIO CHARGES	1,835.88	18,509.98
	521401 NDA DATA CENTER	580.93	5,506.07
	521412 OCIO-VOICE EXPENSE		3,057.59
	521500 PUBLICATION & PRINT EXP		1,105.57
	521900 AWARDS EXPENSE		46.56
	522100 DUES & SUBSCRIPTION EXP	48.41	25,137.43
	522200 CONFERENCE REGISTRATION	550.00	4,385.00
	524700 RENT EXP-OTHER REAL PROP		2,265.58
	524744 EXHIBIT SPACE	950.00	4,125.00
	524900 RENT EXP-DEPR SURCHARGE	90.46	633.22
	527200 REP & MAINT-MOTOR VEHICL		8.00
	531100 OFFICE SUPPLIES EXPENSE		119.81
	531200 IT SUPPLIES		39.20
	532200 PERSONAL COMPUTING EQUIPMENT	33.15	33.15
	532280 VIDEO EQUIP		2,597.76
	533132 UNIFORMS/CLOTHING		23.60
	534947 DATA PROCESSING SUPPLIES		28.52
	538182 GAS EXPENSE	38.85	93.99
	541100 ACCTG & AUDITING SERVICES		691.88
	541200 PURCHASING ASSESSMENT		5.37

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			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		422.71
	542100 SOS TEMP SERV - PERSONNEL	699.81	1,045.69
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	5,006.98	71,038.79
	570000 Travel Expenses		
	571100 LODGING	2,491.31	9,470.60
	571600 MEALS - TAXABLE	32.56	32.56
	571800 MEALS - TRAVEL STATUS	833.94	1,784.42
	572100 COMMERCIAL TRANSPORTATIO	1,155.13	5,373.25
	573100 STATE-OWNED TRANSPORT	196.46	1,085.06
	574500 PERSONAL VEHICLE MILEAGE	627.14	2,829.60
	575100 MISC TRAVEL EXPENSE	88.00	431.60
	Major Account 570000 Total	5,424.54	21,007.09
	Fund 10000 Expenditures Total	47,533.60	418,257.21
20840 NE AG PROD MKTG			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	7,286.00	7,286.00
	Major Account 460000 Total	7,286.00	7,286.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,960.00-	26,537.00-
	Major Account 470000 Total	1,960.00-	26,537.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	18.00-	55.83-
	486500 MISCELLANEOUS ADJUSTMENT		6.19-
	Major Account 480000 Total	18.00-	62.02-
	Fund 20840 Revenue Total	5,308.00	19,313.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	934.11	15,738.30
	512100 VACATION LEAVE EXPENSE		1,817.69
	512200 SICK LEAVE EXPENSE	105.85	1,470.41
	512300 HOLIDAY LEAVE EXPENSE	53.99	1,009.27
	512500 FUNERAL LEAVE EXPENSE		70.67
	515100 RETIREMENT PLANS EXPENSE	81.92	1,505.36
	515200 FICA EXPENSE	69.32	1,419.56
	515500 HEALTH INSURANCE EXPENSE	488.21	4,233.12
	516500 WORKERS COMP PREMIUMS		690.27
	Major Account 510000 Total	1,733.40	27,954.65
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	521400 CIO CHARGES	166.57	2,341.80
	521401 NDA DATA CENTER	76.01	1,035.88
	521412 OCIO-VOICE EXPENSE		128.81
	522100 DUES & SUBSCRIPTION EXP		10.00
	541100 ACCTG & AUDITING SERVICES		531.75
	541400 HRMS ASSESSMENT		87.96
	559100 OTHER OPERATING EXP	42.36	568.05
	Major Account 520000 Total	284.94	4,704.25
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		3.68
	572100 COMMERCIAL TRANSPORTATION		40.39
	574500 PERSONAL VEHICLE MILEAGE		6.74
	575100 MISC TRAVEL EXPENSE		2.80
	Major Account 570000 Total		53.61
	Fund 20840 Expenditures Total	2,018.34	32,712.51
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		.04-
	512200 SICK LEAVE EXPENSE		.01-
	512300 HOLIDAY LEAVE EXPENSE		.02-
	515100 RETIREMENT PLANS EXPENSE		.13
	515200 FICA EXPENSE		11.53-
	515500 HEALTH INSURANCE EXPENSE		447.22
	Major Account 510000 Total		435.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		100.00
	541100 ACCTG & AUDITING SERVICES		15,666.48
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total		21,366.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		31.51
	Major Account 570000 Total		31.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		188,397.00
	Major Account 590000 Total		188,397.00
	Fund 40000 Expenditures Total		210,230.74
41970 USDA EXPORT MARKETING			

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 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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		463,720.77-
	Major Account 460000 Total		463,720.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.31-	1,555.37-
	Major Account 480000 Total	47.31-	1,555.37-
	Fund 41970 Revenue Total	47.31-	465,276.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,838.19
	512100 VACATION LEAVE EXPENSE		1,878.97
	512200 SICK LEAVE EXPENSE		403.47
	512300 HOLIDAY LEAVE EXPENSE		1,161.45
	515100 RETIREMENT PLANS EXPENSE		1,443.86
	515200 FICA EXPENSE		1,328.48
	515500 HEALTH INSURANCE EXPENSE		5,864.13
	516500 WORKERS COMP PREMIUMS		55.22
	Major Account 510000 Total		27,973.77
	520000 Operating Expenses		
	521400 CO CHARGES	23.80	50,121.66
	521401 NDA DATA CENTER	10.86	93.48
	521412 OCIO-VOICE EXPENSE		17.12
	522200 CONFERENCE REGISTRATION		144.71
	541100 ACCTG & AUDITING SERVICES		968.18
	541200 PURCHASING ASSESSMENT		595.12
	541400 HRMS ASSESSMENT		6.96
	Major Account 520000 Total	34.66	51,947.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		307,689.11
	Major Account 590000 Total		307,689.11
	Fund 41970 Expenditures Total	34.66	387,610.11
	Subprogram Revenues	5,210.69	484,676.99-
	Subprogram Expenditures	49,586.60	1,048,810.57

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	1,000.77	10,268.13	
512100 VACATION LEAVE EXPENSE	28.55	1,157.52	
512200 SICK LEAVE EXPENSE	8.13	247.93	
512300 HOLIDAY LEAVE EXPENSE	51.37	471.99	
515100 RETIREMENT PLANS EXPENSE	81.62	909.95	
515200 FICA EXPENSE	75.52	854.05	
515500 HEALTH INSURANCE EXPENSE	344.73	3,506.99	
516500 WORKERS COMP PREMIUMS		187.75	
Major Account 510000 Total	1,590.69	17,604.31	
520000 Operating Expenses			
521100 POSTAGE	4.22	67.20	
521400 CIO CHARGES	92.41	803.33	
521401 NDA DATA CENTER	36.92	317.80	
521412 OCIO-VOICE EXPENSE		85.08	
521500 PUBLICATION & PRINT EXP		902.01	
522100 DUES & SUBSCRIPTION EXP		60.00	
522200 CONFERENCE REGISTRATION		375.00	
524600 RENT EXPENSE-BUILDINGS	21.36	192.24	
524744 EXHIBIT SPACE EXPENSE		101.50	
524900 RENT EXP-DEPR SURCHARGE	23.92	215.28	
534946 PROMOTIONAL SUPPLIES		8.38	
541100 ACCTG & AUDITING SERVICES		495.45	
541200 PURCHASING ASSESSMENT		278.77	
541400 HRMS ASSESSMENT		23.70	
554927 MEDIATORS		512.60	
554928 LEGAL ASSISTANCE	516.81	7,143.45	
554929 CLINIC FINANCIAL COUNSELING		2,252.13	
554934 ADMIN OVERHEAD		10,430.10	
559100 OTHER OPERATING EXP		116.00	
Major Account 520000 Total	695.64	24,380.02	
570000 Travel Expenses			
571100 LODGING	55.68	210.50	
571800 MEALS - TRAVEL STATUS	8.82	37.50	
573100 STATE-OWNED TRANSPORT		26.57	
574500 PERSONAL VEHICLE MILEAGE		42.59	
574600 CONTRACTUAL SERV - TRAVEL EXP		126.97	
Major Account 570000 Total	64.50	444.13	
Fund 10000 Expenditures Total	2,350.83	42,428.46	

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		170.00-
	Major Account 470000 Total		170.00-
	Fund 21800 Revenue Total		170.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.19
	541100 ACCTG & AUDITING SERVICES		180.25
	541400 HRMS ASSESSMENT		13.65
	Major Account 520000 Total		223.09
	Fund 21800 Expenditures Total		223.09
41820 USDAAG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		8,930.37-
	Major Account 460000 Total		8,930.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.49-	838.03-
	Major Account 480000 Total	53.49-	838.03-
	Fund 41820 Revenue Total	53.49-	9,768.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,335.09	21,631.59
	512100 VACATION LEAVE EXPENSE	67.26	2,689.41
	512200 SICK LEAVE EXPENSE	18.77	428.93
	512300 HOLIDAY LEAVE EXPENSE	120.01	1,112.13
	515100 RETIREMENT PLANS EXPENSE	190.26	1,936.43
	515200 FICA EXPENSE	176.18	1,821.55
	515500 HEALTH INSURANCE EXPENSE	804.50	7,386.32
	516500 WORKERS COMP PREMIUMS		447.29
	Major Account 510000 Total	3,712.07	37,453.65
	520000 Operating Expenses		
	521400 CIO CHARGES	192.75	1,749.44
	521401 NDA DATA CENTER	87.95	757.08
	521412 OCIO-VOICE EXPENSE		202.00
	521500 PUBLICATION & PRINT EXP		1,841.35
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION		875.00
	524600 RENT EXPENSE-BUILDINGS	48.83	439.47
	524744 EXHIBIT SPACE EXPENSE		231.00
	534946 PROMOTIONAL SUPPLIES		20.06
	541100 ACCTG & AUDITING SERVICES		184.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDAAG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		42.80
	554927 MEDIATORS		1,196.06
	554928 LEGAL ASSISTANCE	1,205.89	16,668.08
	554929 CLINIC FINANCIAL COUNSELING		5,254.96
	554934 ADMIN OVERHEAD		24,336.90
	559100 OTHER OPERATING EXP		264.00
	Major Account 520000 Total	1,535.42	54,202.79
	570000 Travel Expenses		
	571100 LODGING	126.72	479.06
	571800 MEALS - TRAVEL STATUS	21.12	89.72
	573100 STATE-OWNED TRANSPORT		62.84
	574500 PERSONAL VEHICLE MILEAGE		101.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		288.98
	Major Account 570000 Total	147.84	1,022.51
	Fund 41820 Expenditures Total	5,395.33	92,678.95
41821 USDAFRSAN VOUCHER PROG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61,831.69-	158,439.40-
	Major Account 460000 Total	61,831.69-	158,439.40-
	Fund 41821 Revenue Total	61,831.69-	158,439.40-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	480.44	1,535.15
	512100 VACATION LEAVE EXPENSE	13.57	64.99
	512200 SICK LEAVE EXPENSE		155.44
	512300 HOLIDAY LEAVE EXPENSE	31.94	127.45
	515100 RETIREMENT PLANS EXPENSE	39.32	140.94
	515200 FICA EXPENSE	36.66	132.60
	515500 HEALTH INSURANCE EXPENSE	161.51	578.24
	Major Account 510000 Total	763.44	2,734.81
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	61,068.25	155,704.59
	Major Account 590000 Total	61,068.25	155,704.59
	Fund 41821 Expenditures Total	61,831.69	158,439.40
	Subprogram Revenues	61,885.18-	168,377.80-
	Subprogram Expenditures	69,577.85	293,769.90

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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	2,710.97	21,907.13
	Major Account 520000 Total	2,710.97	21,941.05
	Fund 20810 Expenditures Total	2,710.97	21,941.05
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,720.00-
	Major Account 470000 Total		21,720.00-
	Fund 21800 Revenue Total		21,720.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		93.76
	541100 ACCTG & AUDITING SERVICES		43.40
	541200 PURCHASING ASSESSMENT		536.15
	554900 OTHER CONTRACTUAL SERVICES	2,710.96	21,907.10
	Major Account 520000 Total	2,710.96	22,580.41
	Fund 21800 Expenditures Total	2,710.96	22,580.41
	Subprogram Revenues		21,720.00-
	Subprogram Expenditures	5,421.93	44,521.46

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	2,016.53	26,380.41	
512100 VACATION LEAVE EXPENSE	17.81	2,104.38	
512200 SICK LEAVE EXPENSE	161.40	2,323.91	
512300 HOLIDAY LEAVE EXPENSE	121.26	2,067.41	
515100 RETIREMENT PLANS EXPENSE	173.45	2,461.37	
515200 FICA EXPENSE	150.72	2,189.59	
515500 HEALTH INSURANCE EXPENSE	952.69	12,982.80	
516500 WORKERS COMP PREMIUMS		524.60	
Major Account 510000 Total	3,593.86	51,034.47	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	6.73	379.71	
521400 CIO CHARGES	226.07	2,051.81	
521401 NDA DATA CENTER	103.15	887.94	
521412 OCIO-VOICE EXPENSE		199.62	
521500 PUBLICATION & PRINT EXP		275.65	
524744 EXHIBIT SPACE		17.50	
531100 OFFICE SUPPLIES EXPENSE	25.20	25.20	
533901 FOOD-OFFICIAL FUNCTION		237.88	
534946 PROMOTIONAL SUPPLIES		1.50	
538182 GAS EXPENSE		28.92	
541100 ACCTG & AUDITING SERVICES		213.11	
541400 HRMS ASSESSMENT		66.21	
559100 OTHER OPERATING EXP		20.00	
Major Account 520000 Total	361.15	4,405.05	
570000 Travel Expenses			
571100 LODGING	9.60	36.29	
571600 MEALS - TAXABLE		128.35	
571800 MEALS - TRAVEL STATUS	1.57	6.68	
573100 STATE-OWNED TRANSPORTATION		4.89	
574500 PERSONAL VEHICLE MILEAGE		792.45	
574600 CONTRACTUAL SERV - TRAVEL EXP		21.90	
575100 MISC TRAVEL EXPENSE		112.00	
Major Account 570000 Total	11.17	1,102.56	
Fund 10000 Expenditures Total	3,966.18	56,542.08	
Subprogram Expenditures	3,966.18	56,542.08	

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 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		5,602.86-
	Major Account 450000 Total		5,602.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.08-	3,311.19-
	Major Account 480000 Total	209.08-	3,311.19-
	Fund 21970 Revenue Total	209.08-	8,914.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109.34	2,075.26
	512100 VACATION LEAVE EXPENSE		167.12
	512200 SICK LEAVE EXPENSE		5.62
	512300 HOLIDAY LEAVE EXPENSE	12.18	181.49
	515100 RETIREMENT PLANS EXPENSE	9.09	181.93
	515200 FICA EXPENSE	7.97	173.43
	515500 HEALTH INSURANCE EXPENSE	45.22	607.66
	Major Account 510000 Total	183.80	3,392.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.19
	521500 PUBLICATION & PRINT EXP		86.14
	522200 CONFERENCE REGISTRATION		125.00
	522800 E-COMMERCE OPER EXP		21.00
	531100 OFFICE SUPPLIES EXPENSE		10.96
	541100 ACCTG & AUDITING SERVICES	27.22	4,625.44
	541200 PURCHASING ASSESSMENT		579.16
	554900 OTHER CONTRACTUAL SERVICES	56,525.68	407,097.89
	Major Account 520000 Total	56,552.90	412,554.78
	570000 Travel Expenses		
	571100 LODGING		376.34
	571600 MEALS - TAXABLE		52.63
	574500 PERSONAL VEHICLE MILEAGE		829.86
	Major Account 570000 Total		1,258.83
	Fund 21970 Expenditures Total	56,736.70	417,206.12
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474301 Voluntary Craft Brewery Fee	2,000.00-	3,000.00-
	Major Account 470000 Total	2,000.00-	3,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.41-	1,985.81-
	Major Account 480000 Total	190.41-	1,985.81-

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>
21980 NE BEER INDUSTRY PROMO FUND			
	480000 Revenues - Miscellaneous		
	Fund 21980 Revenue Total	2,190.41-	4,985.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140.58	951.26
	512100 VACATION LEAVE EXPENSE		21.87
	512200 SICK LEAVE EXPENSE		30.62
	512300 HOLIDAY LEAVE EXPENSE	15.62	67.79
	515100 RETIREMENT PLANS EXPENSE	11.70	80.16
	515200 FICA EXPENSE	10.23	71.71
	515500 HEALTH INSURANCE EXPENSE	58.13	358.02
	Major Account 510000 Total	236.26	1,581.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,000.00	3,149.29
	531100 OFFICE SUPPLIES EXPENSE		10.96
	541100 ACCTG & AUDITING SERVICES		97.94
	541200 PURCHASING ASSESSMENT		144.75
	554900 OTHER CONTRACTUAL SERVICES	14,166.67	101,952.26
	Major Account 520000 Total	15,166.67	105,355.20
	Fund 21980 Expenditures Total	15,402.93	106,936.63
	Subprogram Revenues	2,399.49-	13,899.86-
	Subprogram Expenditures	72,139.63	524,142.75

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 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	19,009.14-	86,870.17-
	Major Account 450000 Total	19,009.14-	86,870.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.71-	1,875.52-
	485100 FINES FORFEITS & PENALTI	3,151.34-	3,151.34-
	Major Account 480000 Total	3,338.05-	5,026.86-
	Fund 21840 Revenue Total	22,347.19-	91,897.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46.86	638.55
	512100 VACATION LEAVE EXPENSE		93.73
	512200 SICK LEAVE EXPENSE		2.50
	512300 HOLIDAY LEAVE EXPENSE	5.31	74.98
	515100 RETIREMENT PLANS EXPENSE	3.86	60.62
	515200 FICA EXPENSE	3.47	56.94
	515500 HEALTH INSURANCE EXPENSE	19.37	301.31
	Major Account 510000 Total	78.87	1,228.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		104.04
	522100 DUES & SUBSCRIPTION EXP		15,120.00
	541100 ACCTG & AUDITING SERVICES	80.77-	828.11
	541200 PURCHASING ASSESSMENT		48.23
	554900 OTHER CONTRACTUAL SERVICES	4.91-	98,041.69
	Major Account 520000 Total	85.68-	114,142.07
	Fund 21840 Expenditures Total	6.81-	115,370.70
	Subprogram Revenues	22,347.19-	91,897.03-
	Subprogram Expenditures	6.81-	115,370.70

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 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	14,801.28-	143,028.24-
	455195 EGG/TURKEY FEE REFUNDS	14,174.88	109,030.53
	455197 EGG FEES IMPORTED EGGS		37,009.07-
	Major Account 450000 Total	626.40-	71,006.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.25-	1,538.06-
	484500 REIMB NON-GOVT SOURCES		7,780.00-
	Major Account 480000 Total	190.25-	9,318.06-
	Fund 20830 Revenue Total	816.65-	80,324.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52.03	1,060.96
	511300 OVERTIME PAYMENTS		.64
	512100 VACATION LEAVE EXPENSE		179.31
	512200 SICK LEAVE EXPENSE	3.03	44.39
	512300 HOLIDAY LEAVE EXPENSE	6.05	98.95
	512500 FUNERAL LEAVE EXPENSE		3.36
	515100 RETIREMENT PLANS EXPENSE	4.58	103.83
	515200 FICA EXPENSE	4.34	98.67
	515500 HEALTH INSURANCE EXPENSE	10.58	263.41
	Major Account 510000 Total	80.61	1,853.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.65
	521500 PUBLICATION & PRINT EXP	1,363.00	8,661.70
	521900 AWARDS EXPENSE	7.00	7.00
	522100 DUES & SUBSCRIPTION EXP	47.74	450.60
	522800 E-COMMERCE OPER EXP		112.00
	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
	541200 PURCHASING ASSESSMENT		75.06
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	2,815.10	44,276.72
	555100 DATA PROC SOFTW LIC FEE	298.08	1,490.40
	559100 OTHER OPERATING EXP	2,500.00	10,883.00
	Major Account 520000 Total	7,030.92	86,652.06
	570000 Travel Expenses		

Agency Number 018 DEPT OF AGRICULTURE
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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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		197.38
	Major Account 570000 Total		197.38
	Fund 20830 Expenditures Total	7,111.53	88,702.96
	Subprogram Revenues	816.65	80,324.84
	Subprogram Expenditures	7,111.53	88,702.96
	Program Revenues	30,901.58	897,981.70
	Program Expenditures	214,469.79	2,338,845.35
	Agency Revenues	735,274.53	10,264,987.83
	Agency Expenditures	1,352,382.04	14,123,380.36

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	551.75-	4,619.81-
	484500 REIMB NON-GOVT SOURCES	17.14-	49.30-
	Major Account 480000 Total	568.89-	4,669.11-
	Fund 21930 Revenue Total	568.89-	4,669.11-
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		7,000.00-
	Major Account 480000 Total		7,000.00-
	Fund 61270 Revenue Total		7,000.00-
	Subprogram Revenues	568.89-	11,669.11-
	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		3,413,341.91-
	Major Account 450000 Total		3,413,341.91-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1.10-
	474124 PLEDGED SECURITIES	1,017.00-	19,368.60-
	474126 CHARTER FEES		413.80-
	474127 APPLICATION FEES	1,250.00-	5,250.00-
	474128 BRANCH APPLICATION FEES	500.00-	3,500.00-
	474129 ARTICLES & BYLAWS		200.00-
	474132 CHANGE OF CONTROL	500.00-	4,500.00-
	475121 EXECUTIVE OFFICERS LIC	800.00-	1,750.00-
	475200 EXAMINATION FEES	86,587.50-	708,687.50-
	Major Account 470000 Total	90,654.50-	743,671.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,945.97-	50,707.82-
	484500 REIMB NON-GOVT SOURCES	1,337.16-	15,374.72-
	486500 MISCELLANEOUS ADJUSTMENT		2,590.00-
	Major Account 480000 Total	9,283.13-	68,672.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		36.80-
	Major Account 490000 Total		36.80-
	Fund 21910 Revenue Total	99,937.63-	4,225,722.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,501.58	1,625,384.15
	511300 OVERTIME PAYMENTS	17.71	1,633.35
	511700 EMPLOYEE BONUSES	2,100.00	6,050.00
	511800 COMPENSATORY TIME PAID		310.87
	512100 VACATION LEAVE EXPENSE	5,242.48	167,545.75
	512200 SICK LEAVE EXPENSE	7,110.75	119,375.14
	512300 HOLIDAY LEAVE EXPENSE	9,890.38	102,583.96
	512400 MILITARY LEAVE EXPENSE		859.50
	512500 FUNERAL LEAVE EXPENSE		4,208.35
	515100 RETIREMENT PLANS EXPENSE	14,807.65	151,390.94
	515200 FICA EXPENSE	14,429.04	147,892.16
	515500 HEALTH INSURANCE EXPENSE	24,102.06	209,696.08
	516200 TUITION ASSISTANCE		7,769.50
	516300 EMPLOYEE ASSISTANCE PRO		471.83
	516500 WORKERS COMP PREMIUMS		20,163.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	253,201.65	2,565,335.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	587.74-	2,413.00
	521300 FREIGHT EXPENSE	17.22	602.34
	521400 DATA PROCESSING EXPENSE	10,926.24	77,115.47
	521401 OCIO COMM EXPENSE	5,120.48	23,306.96
	521500 PUBLICATION & PRINT EXP	207.92	8,703.99
	521900 AWARDS EXPENSE		136.16
	522100 DUES & SUBSCRIPTION EXP	435.20	5,168.41
	522200 CONFERENCE REGISTRATION	3,135.25	12,293.45
	522201 TRAINING	2,088.82	5,578.26
	522600 JOB APPLICANT EXPENSE	30.62-	191.88
	524600 RENT EXPENSE-BUILDINGS	9,057.04	82,011.68
	524700 RENT EXP-OTHER REAL PROP		154.85
	524900 RENT EXP-DEPR SURCHARGE	2,043.60	18,605.04
	531100 OFFICE SUPPLIES EXPENSE	415.98	3,467.97
	531200 IT SUPPLIES	124.80	450.21
	532100 NON-CAPITALIZED EQUIP PU		10,384.79
	532200 PERSONAL COMPUTING EQUIPMENT	77.07	475.27
	534600 ED & RECREATIONAL SUP EX	228.87	7,225.72
	534900 MISCELLANEOUS SUP EXP	63.14	875.96
	535100 MEDICAL SUPPLIES		109.80
	539500 PURCHASING CARD SUSPENSE	20.00-	20.00-
	541100 ACCTG & AUDITING SERVICES		4,851.90
	541200 PURCHASING ASSESSMENT		650.90
	541700 LEGAL RELATED EXPENSE	4,664.17	35,712.38
	543300 IT CONSULTING-OTHER		506.00
	543500 MGT CONSULTANT SERVICES		34,244.58
	554900 OTHER CONTRACTUAL SERVICE		2,821.20
	555100 SOFTWARE RENEWAL/MAIN FEE		1,807.50
	555310 COTS LICENSE FEES		3,224.28
	555340 COTS MAINTENANCE		31,217.40
	555510 SAAS SUBSCRIPTION FEES	1,849.02	14,853.65
	556100 INSURANCE EXPENSE	204.89	524.50
	559100 OTHER OPERATING EXP	533.32	7,876.63
	Major Account 520000 Total	40,554.67	397,542.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	10,115.73

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Agency Number 019 DEPT OF BANKING
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		391.27
	571800 MEALS - TRAVEL STATUS		3,748.39
	572100 COMMERCIAL TRANSPORTATIO		1,180.36
	574500 PERSONAL VEHICLE MILEAGE	1,304.55	15,829.83
	575100 MISC TRAVEL EXPENSE	22.50	248.30
	Major Account 570000 Total	1,423.05	31,513.88
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		2,025.01
	Major Account 580000 Total		2,025.01
	Fund 21910 Expenditures Total	295,179.37	2,996,416.56
	Subprogram Revenues	99,937.63	4,225,722.25
	Subprogram Expenditures	295,179.37	2,996,416.56

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		70,978.37-
	Major Account 450000 Total		70,978.37-
	470000 Revenues - Sales & Charges		
	474129 ARTICLES & BYLAWS	15.00-	60.00-
	475200 EXAMINATION FEES	4,950.00-	31,887.50-
	Major Account 470000 Total	4,965.00-	31,947.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.27-	3.95-
	Major Account 480000 Total	.27-	3.95-
	Fund 21910 Revenue Total	4,965.27-	102,929.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,360.29	47,934.01
	511300 OVERTIME PAYMENTS	.61	103.50
	511800 COMPENSATORY TIME PAID		4.82
	512100 VACATION LEAVE EXPENSE	140.11	4,350.41
	512200 SICK LEAVE EXPENSE	151.48	1,849.07
	512300 HOLIDAY LEAVE EXPENSE	297.31	3,147.24
	512500 FUNERAL LEAVE EXPENSE		59.00
	515100 RETIREMENT PLANS EXPENSE	445.63	4,302.61
	515200 OASDI EXPENSE	433.56	4,187.24
	515500 HEALTH INSURANCE EXPENSE	684.74	6,492.40
	516200 TUITION ASSISTANCE		36.92
	516300 EMPLOYEE ASSISTANCE PRO		9.37
	516500 WORKERS COMP PREMIUMS		649.05
	Major Account 510000 Total	7,513.73	73,125.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.57-	23.73
	521300 FREIGHT EXPENSE		9.63
	521400 DATA PROCESSING EXPENSE	576.26	4,696.25
	521401 OCIO COMM EXPENSE	307.85	1,387.83
	521500 PUBLICATION & PRINT EXP	3.47	187.93
	522100 DUES & SUBSCRIPTION EXP	6.42	181.24
	522200 CONFERENCE REGISTRATION	84.75	366.07
	522201 TRAINING	2.98	11.86
	522600 JOB APPLICANT EXPENSE	.78	.78
	524600 RENT EXPENSE-BUILDINGS	259.93	2,428.97
	524900 RENT EXP-DEPR SURCHARGE	91.33	855.93
	531100 OFFICE SUPPLIES EXPENSE	7.23	122.43

Secure Version - Prior Month

As of March 31, 2022

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		
	531200 IT SUPPLIES	10.19	19.03
	532100 NON-CAPITALIZED EQUIP PU		33.15
	532200 PERSONAL COMPUTING EQUIPMENT	2.27	11.66
	534600 ED & RECREATIONAL SUP EX	1.02	209.85
	534900 MISCELLANEOUS SUP EXP		2.95
	535100 MEDICAL SUPPLIES		1.83
	541100 ACCTG & AUDITING SERVICES		186.18
	541200 PURCHASING ASSESSMENT		24.99
	543300 IT CONSULTING-OTHER		36.30
	543500 MGT CONSULTANT SERVICES		703.43
	554900 OTHER CONTRACTUAL SERVICE		87.71
	555100 SOFTWARE RENEWAL/MAIN FEE		103.28
	555310 COTS LICENSE FEES		107.99
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	59.65	560.21
	556100 INSURANCE EXPENSE	8.94	15.71
	559100 OTHER OPERATING EXP	18.99	139.89
	Major Account 520000 Total	1,428.49	13,210.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		133.12
	571600 MEALS-NOT TRAVEL STATUS		8.22
	574500 PERSONAL VEHICLE MILEAGE		7.53
	575100 MISC TRAVEL EXPENSE		2.90
	Major Account 570000 Total		151.77
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		45.00
	Major Account 580000 Total		45.00
	Fund 21910 Expenditures Total	8,942.22	86,532.94
	Subprogram Revenues	4,965.27-	102,929.82-
	Subprogram Expenditures	8,942.22	86,532.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE	150.00-	23,950.00-
	474142 INSTALLMENT LOAN LIC	1,197.75-	38,083.45-
	474145 INSTALLMENT LOAN BR LIC	500.00-	5,500.00-
	475200 EXAMINATION FEES		12,723.75-
	Major Account 470000 Total	1,847.75-	80,257.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.42-	2.69-
	Major Account 480000 Total	.42-	2.69-
	Fund 21910 Revenue Total	1,848.17-	80,259.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,546.17	47,326.62
	511300 OVERTIME PAYMENTS	2.44	183.61
	511800 COMPENSATORY TIME PAID		4.82
	512100 VACATION LEAVE EXPENSE	266.86	3,165.14
	512200 SICK LEAVE EXPENSE	202.44	2,574.99
	512300 HOLIDAY LEAVE EXPENSE	371.57	3,169.65
	512500 FUNERAL LEAVE EXPENSE		114.02
	515100 RETIREMENT PLANS EXPENSE	553.37	4,234.40
	515200 OASDI EXPENSE	514.70	3,977.16
	515500 HEALTH INSURANCE EXPENSE	1,321.62	9,536.18
	516200 TUITION ASSISTANCE		9.23
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS		489.45
	Major Account 510000 Total	9,779.17	74,797.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.90	364.03
	521300 FREIGHT EXPENSE		10.47
	521400 DATA PROCESSING EXPENSE	216.69	1,585.64
	521401 OCIO COMM EXPENSE	232.59	1,050.83
	521500 PUBLICATION & PRINT EXP	3.47	104.10
	522100 DUES & SUBSCRIPTION EXP	6.42	229.67
	522200 CONFERENCE REGISTRATION	21.45	247.67
	522201 TRAINING	527.63	651.83
	522600 JOB APPLICANT EXPENSE	.78	.78
	524600 RENT EXPENSE-BUILDINGS	318.20	2,608.55
	524900 RENT EXP-DEPR SURCHARGE	119.82	927.30
	531100 OFFICE SUPPLIES EXPENSE	22.30	173.32
	531200 IT SUPPLIES	6.60	29.15

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		
	532100 NON-CAPITALIZED EQUIP PU		178.43
	532200 PERSONAL COMPUTING EQUIPMENT	2.27	5.57
	534600 ED & RECREATIONAL SUP EX	29.02	248.07
	534900 MISCELLANEOUS SUP EXP	1.10	2.75
	535100 MEDICAL SUPPLIES		1.83
	541100 ACCTG & AUDITING SERVICES		124.14
	541200 PURCHASING ASSESSMENT		16.66
	541700 LEGAL RELATED EXPENSE	575.80	5,645.65
	543300 IT CONSULTING-OTHER		9.90
	543500 MGT CONSULTANT SERVICES		570.75
	554900 OTHER CONTRACTUAL SERVICE		58.48
	555100 SOFTWARE RENEWAL/MAIN FEE		90.37
	555310 COTS LICENSE FEES		121.04
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	119.29	769.55
	556100 INSURANCE EXPENSE	8.94	20.31
	559100 OTHER OPERATING EXP	32.42	299.50
	Major Account 520000 Total	2,324.69	16,840.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		101.51
	571600 MEALS-NOT TRAVEL STATUS		10.95
	571800 MEALS - TRAVEL STATUS		26.20
	572100 COMMERCIAL TRANSPORTATIO		56.52
	574500 PERSONAL VEHICLE MILEAGE		14.13
	575100 MISC TRAVEL EXPENSE		19.20
	Major Account 570000 Total		228.51
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		45.00
	Major Account 580000 Total		45.00
	Fund 21910 Expenditures Total	12,103.86	91,911.32
	Subprogram Revenues	1,848.17-	80,259.89-
	Subprogram Expenditures	12,103.86	91,911.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474124 PLEDGED SECURITIES	750.00-	750.00-
	474151 MORT BANKERS REGIS FEE	200.00-	500.00-
	474152 MORT BANKERS LIC FEE	4,000.00-	32,000.00-
	474153 MORT BANKER LIC FEE REN		107,175.00-
	474154 MORT BANKER BRANCH LIC	2,625.00-	24,075.00-
	474155 MORT BANKER BR LIC REN		71,700.00-
	474156 MB CHANGE OF CONTROL	6,200.00-	39,650.00-
	474158 MORT LOAN ORIGINATOR LIC	29,550.00-	284,550.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,850.00-	18,950.00-
	474160 MLO LICENSE RENEWAL		660,000.00-
	474161 MLO LIC REINSTATEMENT	600.00-	10,650.00-
	474162 MORT BANKER LIC REINSTATEMENT		600.00-
	475200 EXAMINATION FEES	2,755.00-	204,305.00-
	Major Account 470000 Total	48,530.00-	1,454,905.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.36-	11,015.35-
	Major Account 480000 Total	3.36-	11,015.35-
	Fund 21910 Revenue Total	48,533.36-	1,465,920.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,735.03	294,903.17
	511300 OVERTIME PAYMENTS	2.13	872.14
	511800 COMPENSATORY TIME PAID		24.38
	512100 VACATION LEAVE EXPENSE	1,437.44	20,583.90
	512200 SICK LEAVE EXPENSE	1,390.54	14,746.08
	512300 HOLIDAY LEAVE EXPENSE	1,874.19	18,515.20
	512500 FUNERAL LEAVE EXPENSE		920.60
	515100 RETIREMENT PLANS EXPENSE	2,803.84	26,254.92
	515200 OASDI EXPENSE	2,606.99	24,722.21
	515500 HEALTH INSURANCE EXPENSE	8,483.29	74,255.60
	516200 TUITION ASSISTANCE		92.30
	516300 EMPLOYEE ASSISTANCE PRO		91.47
	516500 WORKERS COMP PREMIUMS		3,085.95
	Major Account 510000 Total	51,333.45	479,067.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.68-	665.45
	521300 FREIGHT EXPENSE	1.31	79.03
	521400 DATA PROCESSING EXPENSE	1,295.41	10,917.43
	521401 OCIO COMM EXPENSE	545.87	2,443.82

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		
	521500 PUBLICATION & PRINT EXP	17.33	439.31
	521900 AWARDS EXPENSE		2.92
	522100 DUES & SUBSCRIPTION EXP	32.10	2,003.20
	522200 CONFERENCE REGISTRATION	163.80	1,065.24
	522201 TRAINING	179.74	2,440.71
	522600 JOB APPLICANT EXPENSE	7.02	9.22
	524600 RENT EXPENSE-BUILDINGS	1,255.66	11,225.50
	524700 RENT EXP-OTHER REAL PROP		4.75
	524900 RENT EXP-DEPR SURCHARGE	471.01	4,157.65
	531100 OFFICE SUPPLIES EXPENSE	68.71	687.54
	531200 IT SUPPLIES	7.95	70.97
	532100 NON-CAPITALIZED EQUIP PU		1,774.15
	532200 PERSONAL COMPUTING EQUIPMENT	22.67	47.48
	534600 ED & RECREATIONAL SUP EX	5.08	1,189.09
	534900 MISCELLANEOUS SUP EXP	3.22	26.00
	535100 MEDICAL SUPPLIES		9.15
	541100 ACCTG & AUDITING SERVICES		749.79
	541200 PURCHASING ASSESSMENT		100.64
	541700 LEGAL RELATED EXPENSE	.20	2.60
	543300 IT CONSULTING-OTHER		93.50
	543500 MGT CONSULTANT SERVICES		2,721.04
	554900 OTHER CONTRACTUAL SERVICE		438.57
	555100 SOFTWARE RENEWAL/MAIN FEE		361.51
	555310 COTS LICENSE FEES		664.42
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	357.88	3,580.57
	556100 INSURANCE EXPENSE	49.18	113.48
	559100 OTHER OPERATING EXP	108.17	1,087.67
	Major Account 520000 Total	4,547.63	49,866.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		415.35
	571600 MEALS-NOT TRAVEL STATUS		83.48
	571800 MEALS - TRAVEL STATUS		96.06
	572100 COMMERCIAL TRANSPORTATIO		207.23
	574500 PERSONAL VEHICLE MILEAGE		182.76
	575100 MISC TRAVEL EXPENSE		51.20
	Major Account 570000 Total		1,036.08
	580000 Capital Outlay		

Agency Number 019 DEPT OF BANKING
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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>
21910 FIN INST ASSESSMT			
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		45.00
	Major Account 580000 Total		45.00
	Fund 21910 Expenditures Total	55,881.08	530,015.12
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	41,000.00-
	Major Account 480000 Total	2,000.00-	41,000.00-
	Fund 61270 Revenue Total	2,000.00-	41,000.00-
	Subprogram Revenues	50,533.36-	1,506,920.35-
	Subprogram Expenditures	55,881.08	530,015.12

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	.40-	3.02-
	Major Account 480000 Total	.40-	3.02-
	Fund 21910 Revenue Total	.40-	3.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51.41	24,824.96
	511300 OVERTIME PAYMENTS		75.14
	511800 COMPENSATORY TIME PAID		14.44
	512100 VACATION LEAVE EXPENSE		2,354.35
	512200 SICK LEAVE EXPENSE		1,936.24
	512300 HOLIDAY LEAVE EXPENSE	2.71	1,190.10
	512500 FUNERAL LEAVE EXPENSE		29.68
	515100 RETIREMENT PLANS EXPENSE	4.06	2,278.37
	515200 OASDI EXPENSE	3.78	2,110.22
	515500 HEALTH INSURANCE EXPENSE	3.58	6,600.91
	516200 TUITION ASSISTANCE		36.92
	516300 EMPLOYEE ASSISTANCE PRO		15.56
	516500 WORKERS COMP PREMIUMS		1,044.15
	Major Account 510000 Total	65.54	42,511.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.30-	8.88
	521300 FREIGHT EXPENSE		11.66
	521400 DATA PROCESSING EXPENSE		4,119.99
	521401 OCIO COMM EXPENSE	97.87	851.46
	521500 PUBLICATION & PRINT EXP	10.40	234.38
	521900 AWARDS EXPENSE		1.75
	522100 DUES & SUBSCRIPTION EXP	19.26	180.77
	522200 CONFERENCE REGISTRATION		128.07
	522201 TRAINING	48.99	198.72
	522600 JOB APPLICANT EXPENSE		12.50
	524600 RENT EXPENSE-BUILDINGS	395.87	4,314.14
	524700 RENT EXP-OTHER REAL PROP		2.85
	524900 RENT EXP-DEPR SURCHARGE	150.67	1,820.95
	531100 OFFICE SUPPLIES EXPENSE	19.40	179.42
	531200 IT SUPPLIES		17.06
	532100 NON-CAPITALIZED EQUIP PU		390.05
	532200 PERSONAL COMPUTING EQUIPMENT		9.39
	534600 ED & RECREATIONAL SUP EX	3.05	128.36
	534900 MISCELLANEOUS SUP EXP		6.83

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		5.49
	541100 ACCTG & AUDITING SERVICES		264.39
	541200 PURCHASING ASSESSMENT		35.49
	543300 IT CONSULTING-OTHER		38.50
	543500 MGT CONSULTANT SERVICES		1,579.53
	554900 OTHER CONTRACTUAL SERVICE		58.48
	555100 SOFTWARE RENEWAL/MAIN FEE		180.74
	555310 COTS LICENSE FEES		52.87
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES		294.14
	556100 INSURANCE EXPENSE	35.77	40.73
	559100 OTHER OPERATING EXP	57.50	553.27
	Major Account 520000 Total	796.48	16,414.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.30
	571600 MEALS-NOT TRAVEL STATUS		13.95
	571800 MEALS - TRAVEL STATUS		5.24
	572100 COMMERCIAL TRANSPORTATIO		11.30
	574500 PERSONAL VEHICLE MILEAGE		4.82
	575100 MISC TRAVEL EXPENSE		2.40
	Major Account 570000 Total		74.01
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		45.00
	Major Account 580000 Total		45.00
	Fund 21910 Expenditures Total	862.02	59,044.63
	Subprogram Revenues	.40-	3.02-
	Subprogram Expenditures	862.02	59,044.63

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		
	472200 REPROD & PUBLICATIONS		168.00-
	474120 MONEY TRANSMITTERS LIC REN		35,750.00-
	474123 MONEY TRANSMITTERS LICENSE	3,000.00-	23,000.00-
	Major Account 470000 Total	3,000.00-	58,918.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.67-	53,009.01-
	Major Account 480000 Total	.67-	53,009.01-
	Fund 21910 Revenue Total	3,000.67-	111,927.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,402.40	128,453.07
	511300 OVERTIME PAYMENTS	3.35	403.28
	511800 COMPENSATORY TIME PAID		4.82
	512100 VACATION LEAVE EXPENSE	1,201.58	10,323.48
	512200 SICK LEAVE EXPENSE	823.23	6,563.01
	512300 HOLIDAY LEAVE EXPENSE	906.83	8,515.13
	512500 FUNERAL LEAVE EXPENSE		924.21
	515100 RETIREMENT PLANS EXPENSE	1,298.59	11,621.48
	515200 FICA EXPENSE	1,178.18	10,725.93
	515500 HEALTH INSURANCE EXPENSE	3,928.89	31,430.07
	516200 TUITION ASSISTANCE		73.84
	516300 EMPLOYEE ASSISTANCE PRO		40.28
	516500 WORKERS COMP PREMIUMS		1,387.53
	Major Account 510000 Total	23,743.05	210,466.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.43-	43.57
	521300 FREIGHT EXPENSE		24.97
	521400 CIO CHARGES	1,055.70	8,843.71
	521401 OCIO COMM EXPENSE	71.66	304.10
	521500 PUBLICATION & PRINT EXP	3.47	129.69
	522100 DUES & SUBSCRIPTION EXP	6.42	672.54
	522200 CONFERENCE REGISTRATION	9.75	404.50
	522201 TRAINING	297.89	605.99
	522600 JOB APPLICANT EXPENSE	4.68	63.48
	524600 RENT EXPENSE-BUILDINGS	418.66	3,530.78
	524900 RENT EXP-DEPR SURCHARGE	155.19	1,214.39
	531100 OFFICE SUPPLIES EXPENSE	40.47	446.73
	531200 IT SUPPLIES	108.54	425.83
	532100 NON-CAPITALIZED EQUIP PU		612.14

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		
	532200 PERSONAL COMPUTING EQUIPMENT	11.34	32.34
	534600 ED & RECREATIONAL SUP EX	57.02	612.42
	534900 MISCELLANEOUS SUP EXP	18.41	31.72
	535100 MEDICAL SUPPLIES		1.83
	541100 ACCTG & AUDITING SERVICES		331.38
	541200 PURCHASING ASSESSMENT		44.48
	541700 LEGAL RELATED EXPENSE	41.10	87.00
	543300 IT CONSULTING-OTHER		71.50
	543500 MGT CONSULTANT SERVICES		570.75
	554900 OTHER CONTRACTUAL SERVICES		175.43
	555100 DATA PROC SOFTW LIC FEE		258.21
	555310 COTS LICENSE FEES		311.59
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	178.94	1,417.48
	556100 INSURANCE EXPENSE		29.19
	559100 OTHER OPERATING EXP	8.07	115.28
	Major Account 520000 Total	2,481.88	22,106.74
	570000 Travel Expenses		
	571100 LODGING		221.97
	571600 MEALS - TAXABLE		28.67
	571800 MEALS - TRAVEL STATUS		47.16
	572100 COMMERCIAL TRANSPORTATIO		101.73
	574500 PERSONAL VEHICLE MILEAGE		75.48
	575100 MISC TRAVEL EXPENSE		33.60
	Major Account 570000 Total		508.61
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		45.00
	Major Account 580000 Total		45.00
	Fund 21910 Expenditures Total	26,224.93	233,126.48
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties		36,000.00-
	Major Account 480000 Total		36,000.00-
	Fund 61270 Revenue Total		36,000.00-
	Subprogram Revenues	3,000.67-	147,927.01-
	Subprogram Expenditures	26,224.93	233,126.48

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-
	Major Account 490000 Total		712,489.00-
	Fund 21910 Revenue Total		712,489.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,605.77	8,168.57
	512100 VACATION LEAVE EXPENSE	29.09	29.09
	512200 SICK LEAVE EXPENSE	18.22	18.22
	512300 HOLIDAY LEAVE EXPENSE	297.54	425.68
	515100 RETIREMENT PLANS EXPENSE	445.64	647.15
	515200 FICA EXPENSE	442.01	642.46
	515500 HEALTH INSURANCE EXPENSE	137.72	137.72
	Major Account 510000 Total	6,975.99	10,068.89
	520000 Operating Expenses		
	521401 OCIO COMM EXPENSE	91.39	91.39
	521500 PUBLICATION & PRINT EXP		260.00
	522201 TRAINING	224.85	224.85
	522600 JOB APPLICANT EXPENSE	12.65-	10.35
	524600 RENT EXPENSE-BUILDINGS	149.00	149.00
	524900 RENT EXP-DEPR SURCHARGE	55.69	55.69
	534600 ED & RECREATIONAL SUP EX	308.00	308.00
	534900 MISCELLANEOUS SUP EXP		7.00
	555310 COTS LICENSE FEES		191.94
	555510 SAAS SUBSCRIPTION FEES	149.12	149.12
	Major Account 520000 Total	965.40	1,447.34
	Fund 21910 Expenditures Total	7,941.39	11,516.23
	Subprogram Revenues		712,489.00-
	Subprogram Expenditures	7,941.39	11,516.23
	Program Revenues	160,854.39-	6,787,920.45-
	Program Expenditures	407,134.87	4,010,874.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		10.00-
	474112 SECURITIES REGIS	2,497,161.47-	20,056,981.36-
	475111 INDV DUAL AG/RA		20,800.00-
	475112 BROKER-DEALER	2,500.00-	345,750.00-
	475113 BROKER-DEALER AGENT	147,120.00-	5,979,400.00-
	475115 INVESTMENT ADVISER	8,600.00-	397,800.00-
	475116 INVESTMENT ADVISER AGENT	4,720.00-	226,000.00-
	475117 PRIVATE OFFERING FEE	25,200.00-	179,400.00-
	475118 59-1722 EXEMPTION FEE	2,500.00-	17,700.00-
	475119 S-AMP FEES		200.00-
	475131 LOAN BROKER	200.00-	1,750.00-
	Major Account 470000 Total	2,688,001.47-	27,225,791.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,323.52-	160,865.80-
	484500 REIMB NON-GOVT SOURCES	3.71-	1,025.36-
	486500 MISCELLANEOUS ADJUSTMENT		2,590.00
	Major Account 480000 Total	29,327.23-	159,301.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,500,000.00	14,212,489.00
	Major Account 490000 Total	4,500,000.00	14,212,489.00
	Fund 21920 Revenue Total	1,782,671.30	13,172,603.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,435.02	520,965.26
	511300 OVERTIME PAYMENTS	196.63	2,643.01
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		312.86
	512100 VACATION LEAVE EXPENSE	3,043.49	58,810.69
	512200 SICK LEAVE EXPENSE	3,800.47	34,816.28
	512300 HOLIDAY LEAVE EXPENSE	3,437.03	33,468.25
	512500 FUNERAL LEAVE EXPENSE		2,403.55
	515100 RETIREMENT PLANS EXPENSE	5,160.08	48,929.30
	515200 OASDI EXPENSE	4,812.83	46,295.59
	515500 HEALTH INSURANCE EXPENSE	14,716.34	130,440.16
	516200 TUITION ASSISTANCE		212.29
	516300 EMPLOYEE ASSISTANCE PRO		174.77
	516500 WORKERS COMP PREMIUMS		7,001.91
	Major Account 510000 Total	93,601.89	886,973.92
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	316.46-	1,255.35
	521300 FREIGHT EXPENSE	7.57	416.92
	521400 DATA PROCESSING EXPENSE	12,252.21	91,362.62
	521401 OCIO COMM EXPENSE	1,829.18	8,406.59
	521500 PUBLICATION & PRINT EXP	156.87	4,457.37
	521900 AWARDS EXPENSE		21.32
	522100 DUES & SUBSCRIPTION EXP	315.18	4,484.38
	522200 CONFERENCE REGISTRATION		932.60
	522201 TRAINING	404.10	2,336.78
	522600 JOB APPLICANT EXPENSE	30.01	30.01
	524600 RENT EXPENSE-BUILDINGS	3,722.19	33,920.33
	524700 RENT EXP-OTHER REAL PROP		27.55
	524900 RENT EXP-DEPR SURCHARGE	1,399.04	12,740.20
	531100 OFFICE SUPPLIES EXPENSE	248.04	1,316.49
	531200 IT SUPPLIES	9.02	84.88
	532100 NON-CAPITALIZED EQUIP PU		381.81
	532200 PERSONAL COMPUTING EQUIPMENT	111.09	165.10
	534600 ED & RECREATIONAL SUP EX	29.44	4,023.62
	534900 MISCELLANEOUS SUP EXP	5.45	112.32
	535100 MEDICAL SUPPLIES		53.07
	541100 ACCTG & AUDITING SERVICES		1,958.22
	541200 PURCHASING ASSESSMENT		262.84
	541700 LEGAL RELATED EXPENSE	1,998.85	9,226.03
	543300 IT CONSULTING-OTHER		234.30
	543500 MGT CONSULTANT SERVICES		16,684.26
	554900 OTHER CONTRACTUAL SERVICE		327.18
	555100 SOFTWARE RENEWAL/MAIN FEE		1,071.58
	555310 COTS LICENSE FEES		1,093.00
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	268.41	2,465.34
	556100 INSURANCE EXPENSE	160.96	278.36
	559100 OTHER OPERATING EXP	421.34	3,132.56
	Major Account 520000 Total	23,052.49	237,948.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.71
	571600 MEALS-NOT TRAVEL STATUS		112.46
	574500 PERSONAL VEHICLE MILEAGE		169.75
	575100 MISC TRAVEL EXPENSE		2.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	570000 Travel Expenses		
	Major Account 570000 Total		461.32
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		2,249.99
	Major Account 580000 Total		2,249.99
	Fund 21920 Expenditures Total	116,654.38	1,127,634.21
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.59-	749.26-
	Major Account 480000 Total	89.59-	749.26-
	Fund 21932 Revenue Total	89.59-	749.26-
	Subprogram Revenues	1,782,581.71	13,173,352.78-
	Subprogram Expenditures	116,654.38	1,127,634.21
	Program Revenues	1,782,581.71	13,173,352.78-
	Program Expenditures	116,654.38	1,127,634.21
	Agency Revenues	1,621,727.32	19,961,273.23-
	Agency Expenditures	523,789.25	5,138,509.09

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

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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		8,551.25-
	Major Account 460000 Total		8,551.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		193.66-
	Major Account 480000 Total		193.66-
	Fund 10000 Revenue Total		8,744.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,818.95	1,258,597.33
	511200 TEMPORARY SALARIES-WAGE		2,282.25
	511300 OVERTIME PAYMENTS	2,044.81	31,722.85
	512100 VACATION LEAVE EXPENSE	7,442.89	138,379.26
	512200 SICK LEAVE EXPENSE	7,825.33	44,548.27
	512300 HOLIDAY LEAVE EXPENSE	8,070.40	76,602.31
	512500 FUNERAL LEAVE EXPENSE	437.20	2,803.28
	512600 CIVIL LEAVE EXPENSE	201.90	201.90
	512700 INJURY LEAVE EXPENSE		43.93-
	515100 RETIREMENT PLANS EXPENSE	12,418.29	115,031.02
	515200 FICA EXPENSE	11,751.34	111,888.31
	515400 LIFE & ACCIDENT INS EXP	189.58	1,673.29
	515500 HEALTH INSURANCE EXPENSE	40,746.58	332,518.20
	516300 EMPLOYEE ASSISTANCE PRO		519.12
	516500 WORKERS COMP PREMIUMS		20,809.89
	Major Account 510000 Total	230,947.27	2,137,533.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.67	1,444.52
	521400 CIO CHARGES		48.93
	521401 OCIO-PHONE	3,872.76	17,352.33
	521402 OCIO-IMS	30,712.77	69,159.78
	521500 PUBLICATION & PRINT EXP	61.50	1,739.33
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	450.00	1,787.50
	522200 CONFERENCE REGISTRATION	603.09	4,113.59
	522600 JOB APPLICANT EXPENSE		96.50
	523201 NATURAL GAS		869.27
	523202 ELECTRICITY	35.24	2,417.09
	523203 WATER		171.17
	524600 RENT EXPENSE-BUILDINGS	3,310.28	30,008.40
	524700 RENT EXP-OTHER REAL PROP	548.32	548.32

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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		
	524900 RENT EXP-DEPR SURCHARGE	162.44	1,467.95
	527200 REP & MAINT-MOTOR VEHICL		353.68
	527700 REP & MAINT-PHOTO/MEDIA		34.99
	527800 REP & MAINT-OTHER PROPER		1,405.06
	531100 OFFICE SUPPLIES EXPENSE	616.14	9,871.06
	531200 IT SUPPLIES		947.92
	532100 NON-CAPITALIZED EQUIP PU	2,285.00	9,405.85
	532200 PERSONAL COMPUTING EQUIPMENT	48.25	392.10
	533100 HOUSEHOLD & INSTIT EXP	3,329.45	19,399.02
	533900 FOOD EXPENSE-INSTITUTIONS	403.20	382.52
	534600 ED & RECREATIONAL SUP EX		865.13
	534900 MISCELLANEOUS SUP EXP	52.99	3,187.15
	538100 VEHICLE & EQUIP SUP EXP	877.58	2,551.07
	541100 ACCTG & AUDITING SERVICES		6,197.36
	541200 PURCHASING ASSESSMENT		574.07
	542100 SOS TEMP SERV - PERSONNEL	979.32	16,753.05
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES		26,973.58
	544100 PHYSICIAN SERVICES		488.00
	555510 SAAS SUBSCRIPTION FEES		270.00
	556100 INSURANCE EXPENSE	6,243.42	17,379.59
	559100 OTHER OPERATING EXP	18.18	2,110.35
	Major Account 520000 Total	54,692.60	255,920.23
	570000 Travel Expenses		
	571100 LODGING	1,199.46	6,436.80
	571600 MEALS - TAXABLE	401.08	1,483.20
	571800 MEALS - TRAVEL STATUS	2,118.20	9,342.73
	573100 STATE-OWNED TRANSPORT	19,000.31	84,394.19
	574500 PERSONAL VEHICLE MILEAGE	421.20	1,391.68
	Major Account 570000 Total	23,140.25	103,048.60
	Fund 10000 Expenditures Total	308,780.12	2,496,502.18
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		97,376.45-
	Major Account 460000 Total		97,376.45-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,625.00-	24,225.00-

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		
	474101 PLAN REVIEW FEE	26,789.32-	109,803.96-
	474102 LIQUOR INSPECTION FEE	1,875.00-	13,461.75-
	474103 HEALTH FACILITY INSPECTION FEE	4,250.00-	23,376.25-
	474104 HOSPITAL INSPECTION FEE	550.00-	5,250.00-
	474106 DAY CARE INSPECTION FEE	1,560.00-	10,270.00-
	474107 ABOVE GROUND STORAGE TANK FEE	1,450.00-	3,800.00-
	474108 ELEVATOR REGISTRATION FEE	19,855.00-	25,190.00-
	475100 REGISTRATION / LICENSE F	100.00-	6,000.00-
	475101 FIREWORKS DISPLAY	310.00-	1,055.00-
	476100 OTHER LIC PERM & FEES	1,800.00-	8,450.00-
	Major Account 470000 Total	63,164.32-	230,881.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	898.26-	7,902.65-
	484500 REIMB NON-GOVT SOURCES		.12-
	486100 LOAN INTEREST		1,819.50
	486600 CREDIT CARD CLEARING	21,155.32	6,616.24-
	Major Account 480000 Total	20,257.06	12,699.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,820.34-
	Major Account 490000 Total		1,820.34-
	Fund 21250 Revenue Total	42,907.26-	342,778.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,691.82	163,285.96
	511300 OVERTIME PAYMENTS		4,130.37
	512100 VACATION LEAVE EXPENSE		7,387.11
	512200 SICK LEAVE EXPENSE	302.68	5,810.27
	512300 HOLIDAY LEAVE EXPENSE	859.69	7,022.98
	512500 FUNERAL LEAVE EXPENSE		1,070.04
	512700 INJURY LEAVE EXPENSE		43.93
	515100 RETIREMENT PLANS EXPENSE	1,112.25	14,133.95
	515200 FICA EXPENSE	1,040.83	13,210.82
	515400 LIFE & ACCIDENT INS EXP	12.02	96.17
	515500 HEALTH INSURANCE EXPENSE	4,066.37	55,528.83
	Major Account 510000 Total	21,085.66	271,720.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	11.47
	521401 OCIO-PHONE	356.74	1,485.77
	521500 PUBLICATION & PRINT EXP		2,627.10

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		
	522100 DUES & SUBSCRIPTION EXP		1,520.50
	531100 OFFICE SUPPLIES EXPENSE		55.95
	531200 IT SUPPLIES		23.20
	532100 NON-CAPITALIZED EQUIP PU		305.00
	533100 HOUSEHOLD & INSTIT EXP	63.75	8,639.81
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	421.02	14,688.80
	570000 Travel Expenses		
	571100 LODGING	2,688.00	2,688.00
	571800 MEALS - TRAVEL STATUS	52.68	52.68
	573100 STATE-OWNED TRANSPORT	384.75	64,052.36
	Major Account 570000 Total	3,125.43	66,793.04
	Fund 21250 Expenditures Total	24,632.11	353,202.27
	Subprogram Revenues	42,907.26-	351,523.17-
	Subprogram Expenditures	333,412.23	2,849,704.45
	Program Revenues	42,907.26-	351,523.17-
	Program Expenditures	333,412.23	2,849,704.45

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-
	Major Account 460000 Total		101,075.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS	53,687.80-	53,687.80-
	Major Account 470000 Total	53,687.80-	53,687.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.40-	2,486.45-
	484500 REIMB NON-GOVT SOURCES		34.89-
	Major Account 480000 Total	177.40-	2,521.34-
	Fund 21230 Revenue Total	53,865.20-	157,284.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,279.00	157,576.78
	512100 VACATION LEAVE EXPENSE	342.54	9,615.39
	512200 SICK LEAVE EXPENSE	466.74	2,959.90
	512300 HOLIDAY LEAVE EXPENSE	1,079.42	9,337.91
	512500 FUNERAL LEAVE EXPENSE	142.09	142.09
	515100 RETIREMENT PLANS EXPENSE	1,371.14	13,338.60
	515200 FICA EXPENSE	1,272.94	12,706.82
	515400 LIFE & ACCIDENT INS EXP	32.48	300.29
	515500 HEALTH INSURANCE EXPENSE	6,169.57	54,803.25
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,116.26
	Major Account 510000 Total	27,155.92	262,959.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.19	83.90
	521401 OCIO-PHONE	412.13	1,857.91
	521402 OCIO-IMS	474.20	4,123.15
	521500 PUBLICATION & PRINT EXP		137.74
	522200 CONFERENCE REGISTRATION		895.00
	524600 RENT EXPENSE-BUILDINGS	116.57	997.35
	524700 RENT EXP-OTHER REAL PROP	40.45	40.45
	524900 RENT EXP-DEPR SURCHARGE	13.54	115.84
	525500 RENT EXP-OTHER PERS PROP	1,060.00	1,060.00
	527800 REP & MAINT-OTHER PROPER		73.90
	531100 OFFICE SUPPLIES EXPENSE	225.05	430.17
	531200 IT SUPPLIES	59.95	335.12
	533100 HOUSEHOLD & INSTIT EXP	832.97	3,265.21
	534600 ED & RECREATIONAL SUP EX		44.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	14.04	48.33
	541100 ACCTG & AUDITING SERVICES		990.24
	541200 PURCHASING ASSESSMENT		58.38
	543500 MGT CONSULTANT SERVICES		2,776.41
	556100 INSURANCE EXPENSE	9.64	44.54
	559100 OTHER OPERATING EXP		220.80
	Major Account 520000 Total	3,293.73	17,598.54
	570000 Travel Expenses		
	571100 LODGING	336.00	17,725.07
	571600 MEALS - TAXABLE	23.82	23.82
	571800 MEALS - TRAVEL STATUS	1,378.46	7,864.99
	573100 STATE-OWNED TRANSPORT	5,102.37	29,388.06
	Major Account 570000 Total	6,840.65	55,001.94
	Fund 21230 Expenditures Total	37,290.30	335,559.57
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		104,351.48-
	Major Account 460000 Total		104,351.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.93-	716.11-
	Major Account 480000 Total	97.93-	716.11-
	Fund 41212 Revenue Total	97.93-	105,067.59-
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		84,279.06
	Major Account 590000 Total		84,279.06
	Fund 41212 Expenditures Total		84,279.06
	Subprogram Revenues	53,963.13-	262,351.73-
	Subprogram Expenditures	37,290.30	419,838.63
	Program Revenues	53,963.13-	262,351.73-
	Program Expenditures	37,290.30	419,838.63

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		
	474100 GENERAL BUSINESS FEES	150.00-	120.00-
	474110 FLST-STATE FEES	3,360.00-	159,097.50-
	474112 FLST-INSTALL FEES	300.00-	1,550.00-
	Major Account 470000 Total	3,810.00-	160,767.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	541.51-	4,300.15-
	484500 REIMB NON-GOVT SOURCES		1.41-
	Major Account 480000 Total	541.51-	4,301.56-
	Fund 22110 Revenue Total	4,351.51-	165,069.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,067.79	79,123.71
	512100 VACATION LEAVE EXPENSE		6,407.19
	512200 SICK LEAVE EXPENSE		3,233.00
	512300 HOLIDAY LEAVE EXPENSE		2,679.47
	515100 RETIREMENT PLANS EXPENSE	154.83	6,847.38
	515200 FICA EXPENSE	146.02	6,596.37
	515400 LIFE & ACCIDENT INS EXP	1.12	2.11
	515500 HEALTH INSURANCE EXPENSE	574.04	16,761.52
	516300 EMPLOYEE ASSISTANCE PRO		92.70
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	2,943.80	125,623.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.60	1,475.30
	521401 OCIO-PHONE	1,143.50	4,665.98
	521402 OCIO-IMS	102.00	13,486.20
	521500 PUBLICATION & PRINT EXP		1,812.03
	521900 AWARDS EXPENSE		74.95
	522600 JOB APPLICANT EXPENSE		60.50
	524600 RENT EXPENSE-BUILDINGS	263.71	2,451.64
	524700 RENT EXP-OTHER REAL PROP	71.91	71.91
	524900 RENT EXP-DEPR SURCHARGE	24.82	217.36
	527200 REP & MAINT-MOTOR VEHICL		145.00
	531100 OFFICE SUPPLIES EXPENSE	548.44	2,906.94
	531200 IT SUPPLIES		67.87
	533100 HOUSEHOLD & INSTIT EXP	920.29	3,194.41
	534600 ED & RECREATIONAL SUP EX		80.85
	534900 MISCELLANEOUS SUP EXP		37.01
	538100 VEHICLE & EQUIP SUP EXP		413.45

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		
	541100 ACCTG & AUDITING SERVICES		1,515.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES		5,417.87
	547100 EDUCATIONAL SERVICES		15,500.00
	554100 DATA SERVICES		270.00
	556100 INSURANCE EXPENSE	57.03	121.02
	559100 OTHER OPERATING EXP	36.90	755.03
	Major Account 520000 Total	3,483.20	54,847.79
	570000 Travel Expenses		
	571100 LODGING	546.46	4,438.99
	571800 MEALS - TRAVEL STATUS	807.36	2,035.24
	573100 STATE-OWNED TRANSPORT	22.40	14,656.43
	574500 PERSONAL VEHICLE MILEAGE		518.56
	Major Account 570000 Total	1,376.22	21,649.22
	590000 Government Aid		
	595100 CONTRACTUAL AID		14,739.00
	Major Account 590000 Total		14,739.00
	Fund 22110 Expenditures Total	7,803.22	216,859.27
41211 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	220,683.00-
	Major Account 460000 Total	40,000.00-	220,683.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		66.02-
	Major Account 480000 Total		66.02-
	Fund 41211 Revenue Total	40,000.00-	220,749.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,918.63	91,715.92
	511300 OVERTIME PAYMENTS		84.36
	512100 VACATION LEAVE EXPENSE	258.74	10,584.93
	512200 SICK LEAVE EXPENSE	400.50	4,666.35
	512300 HOLIDAY LEAVE EXPENSE	924.74	7,120.50
	512500 FUNERAL LEAVE EXPENSE	349.99	868.63
	515100 RETIREMENT PLANS EXPENSE	1,486.50	8,614.13
	515200 FICA EXPENSE	1,423.01	8,275.11
	515500 HEALTH INSURANCE EXPENSE	3,547.53	21,293.30
	Major Account 510000 Total	26,309.64	153,223.23
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,860.40	17,283.13
	Major Account 570000 Total	2,860.40	17,283.13
	590000 Government Aid		
	595100 CONTRACTUAL AID		33,961.00
	Major Account 590000 Total		33,961.00
	Fund 41211 Expenditures Total	29,170.04	204,467.36
	Subprogram Revenues	44,351.51-	385,818.08-
	Subprogram Expenditures	36,973.26	421,326.63

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-	20.00-
	Major Account 470000 Total	5.00-	20.00-
	Fund 28430 Revenue Total	5.00-	20.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	10,800.00-	463,045.00-
	Major Account 470000 Total	10,800.00-	463,045.00-
	Fund 28490 Revenue Total	10,800.00-	463,045.00-
	Subprogram Revenues	10,805.00-	463,065.00-
	Program Revenues	55,156.51-	848,883.08-
	Program Expenditures	36,973.26	421,326.63

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		39,000.00-
	Major Account 470000 Total		39,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.83-	1,126.08-
	Major Account 480000 Total	152.83-	1,126.08-
	Fund 22120 Revenue Total	152.83-	40,126.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,105.50	10,160.19
	512100 VACATION LEAVE EXPENSE		171.47
	512200 SICK LEAVE EXPENSE	72.20	342.94
	512300 HOLIDAY LEAVE EXPENSE	72.20	288.80
	515100 RETIREMENT PLANS EXPENSE	93.63	821.05
	515200 FICA EXPENSE	79.24	712.08
	515500 HEALTH INSURANCE EXPENSE	805.03	6,813.05
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		352.71
	Major Account 510000 Total	2,227.80	19,668.47
	520000 Operating Expenses		
	521402 OCIO-IMS	225.60	500.48
	524700 RENT EXP-OTHER REAL PROP	4.49	4.49
	534600 ED & RECREATIONAL SUP EX		7.35
	541100 ACCTG & AUDITING SERVICES		105.04
	541200 PURCHASING ASSESSMENT		9.73
	543500 MGT CONSULTANT SERVICES		462.73
	556100 INSURANCE EXPENSE		5.82
	Major Account 520000 Total	230.09	1,095.64
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	11.91	11.91
	Major Account 570000 Total	11.91	11.91
	Fund 22120 Expenditures Total	2,469.80	20,776.02
	Subprogram Revenues	152.83-	40,126.08-
	Subprogram Expenditures	2,469.80	20,776.02
	Program Revenues	152.83-	40,126.08-
	Program Expenditures	2,469.80	20,776.02

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	114,754.68-	590,580.74-
	475100 REGISTRATION/LICENSING	250.00-	4,275.00-
	Major Account 470000 Total	115,004.68-	594,855.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,520.41-	12,603.42-
	484500 REIMB NON-GOVT SOURCES		24.64-
	Major Account 480000 Total	1,520.41-	12,628.06-
	Fund 22340 Revenue Total	116,525.09-	607,483.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,345.64	170,410.37
	511300 OVERTIME PAYMENTS		251.01
	512100 VACATION LEAVE EXPENSE	1,007.24	18,250.04
	512200 SICK LEAVE EXPENSE	157.50	3,555.14
	512300 HOLIDAY LEAVE EXPENSE	1,159.03	10,440.10
	512500 FUNERAL LEAVE EXPENSE		207.49
	515100 RETIREMENT PLANS EXPENSE	1,697.54	15,209.60
	515200 FICA EXPENSE	1,630.73	14,852.97
	515500 HEALTH INSURANCE EXPENSE	4,054.46	30,987.24
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,821.68
	Major Account 510000 Total	30,052.14	267,059.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.84
	521401 OCIO-PHONE	983.93	4,447.46
	521402 OCIO-IMS	1,653.55	15,542.86
	521500 PUBLICATION & PRINT EXP		1,954.83
	521900 AWARDS EXP		75.95
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDNGS	867.55	7,859.72
	524700 RENT EXP-OTHER REAL PROP	44.94	44.94
	524900 RENT EXPENSE DEPR SURCHARGE	188.47	1,702.26
	527200 REP & MAINT-MOTOR VEHICL	7.35	1,007.35
	531100 OFFICE SUPPLIES EXPENSE	564.57	1,036.68
	531200 IT SUPPLIES		104.67
	532100 NON-CAPITALIZED EQUIP PU		4,220.00
	533100 HOUSEHOLD & INSTIT EXP	860.90	3,574.79
	534600 ED & RECREATIONAL SUP EX		58.80
	541100 ACCTG & AUDITING SERVICES		840.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		77.84
	542100 SOS TEMP SERV - PERSONNEL		8,759.08
	543500 MGT CONSULTANT SERVICES		3,701.87
	554900 OTHER CONTRACTUAL SERVICES	37,200.39	161,217.56
	556100 INSURANCE EXPENSE		46.53
	Major Account 520000 Total	42,371.65	216,876.35
	570000 Travel Expenses		
	571100 LODGING	480.00	2,004.97
	571800 MEALS - TRAVEL STATUS	181.08	628.76
	573100 STATE-OWNED TRANSPORT	1,437.51	7,503.11
	574500 PERSONAL VEHICLE MILEAGE	284.91	1,972.19
	575100 MISC TRAVEL EXPENSE		118.00
	Major Account 570000 Total	2,383.50	12,227.03
	Fund 22340 Expenditures Total	74,807.29	496,163.18
	Subprogram Revenues	116,525.09-	607,483.80-
	Subprogram Expenditures	74,807.29	496,163.18

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	300.00-	9,300.00-
	Major Account 470000 Total	300.00-	9,300.00-
	Fund 22340 Revenue Total	300.00-	9,300.00-
	Subprogram Revenues	300.00-	9,300.00-

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	45,923.00-	330,475.00-
	Major Account 470000 Total	45,923.00-	330,475.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	657.50-	5,378.42-
	484500 REIMB NON-GOVT SOURCES		5.83-
	Major Account 480000 Total	657.50-	5,384.25-
	Fund 22370 Revenue Total	46,580.50-	335,859.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,961.16	128,343.45
	511300 OVERTIME PAYMENTS	68.54	1,005.25
	511600 PER DIEM PAYMENTS		350.00
	511800 COMPENSATORY TIME PAID		240.00
	512100 VACATION LEAVE EXPENSE	1,655.61	13,712.09
	512200 SICK LEAVE EXPENSE	37.84	2,099.65
	512300 HOLIDAY LEAVE EXPENSE	823.93	8,239.30
	512500 FUNERAL LEAVE EXPENSE		756.76
	512600 CIVIL LEAVE EXPENSE		3,014.82
	515100 RETIREMENT PLANS EXPENSE	1,238.89	11,785.86
	515200 FICA EXPENSE	1,106.82	10,742.14
	515500 HEALTH INSURANCE EXPENSE	5,167.72	46,509.34
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,410.84
	Major Account 510000 Total	24,060.51	228,246.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.15	2,136.31
	521401 OCIO-PHONE	275.34	1,217.35
	521402 OCIO-IMS	347.32	3,123.26
	521500 PUBLICATION & PRINT EXP		651.14
	522100 DUES & SUBSCRIPTION EXP	1,000.00	39,185.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDNGS	136.00	1,224.02
	524700 RENT EXP-OTHER REAL PROP	17.98	17.98
	524900 RENT EXPENSE DEPR SURCHARGE	15.79	142.13
	527200 REP & MAINT-MOTOR VEHICL		179.00
	531100 OFFICE SUPPLIES EXPENSE	499.61	1,098.09
	531200 IT SUPPLIES		49.90
	532100 NON-CAPITALIZED EQUIP PU		598.00
	533100 HOUSEHOLD & INSTIT EXP	309.19	1,138.61

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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		
	534600 ED & RECREATIONAL SUP EX		292.53
	534900 MISCELLANEOUS SUP EXP		30.09
	538100 VEHICLE & EQUIP SUP EXP		550.63
	541100 ACCTG & AUDITING SERVICES		420.16
	541200 PURCHASING ASSESSMENT		38.92
	543100 IT CONSULTING-APPLICATIONS		1,440.00
	543500 MGT CONSULTANT SERVICES		1,850.95
	554900 OTHER CONTRACTUAL SERVICES	231.00	1,857.00
	556100 INSURANCE EXPENSE	1.19	24.46
	559100 OTHER OPERATING EXP		220.80
	Major Account 520000 Total	3,119.57	57,636.33
	570000 Travel Expenses		
	571100 LODGING	96.00	709.00
	571800 MEALS - TRAVEL STATUS	47.65	157.91
	573100 STATE-OWNED TRANSPORT	3,959.75	19,521.67
	574500 PERSONAL VEHICLE MILEAGE		111.44
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	4,103.40	20,506.02
	Fund 22370 Expenditures Total	31,283.48	306,388.93
	Subprogram Revenues	46,580.50-	335,859.25-
	Subprogram Expenditures	31,283.48	306,388.93
	Program Revenues	163,405.59-	952,643.05-
	Program Expenditures	106,090.77	802,552.11

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		64.77-
	Major Account 480000 Total		64.77-
	Fund 10000 Revenue Total		64.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,173.81	249,448.14
	511200 TEMPORARY SALARIES-WAGE	5,265.75	46,996.50
	511300 OVERTIME PAYMENTS	294.74	11,853.38
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	467.80	39,697.52
	512200 SICK LEAVE EXPENSE	448.80	9,049.97
	512300 HOLIDAY LEAVE EXPENSE	1,425.81	15,978.56
	512500 FUNERAL LEAVE EXPENSE		465.78
	515100 RETIREMENT PLANS EXPENSE	2,157.37	24,434.63
	515200 FICA EXPENSE	2,360.57	26,530.94
	515500 HEALTH INSURANCE EXPENSE	10,158.78	89,952.22
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	48,753.43	518,886.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	530.49	3,497.74
	521300 FREIGHT EXPENSE		76.12
	521401 OCIO-PHONE CHARGES	886.64	4,081.43
	521402 OCIO-IMS	1,124.90	11,622.55
	521500 PUBLICATION & PRINT EXP		2,981.65
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		4,072.00
	522200 CONFERENCE REGISTRATION		1,098.35
	524600 RENT EXPENSE-BUILDINGS	2,044.65	19,916.55
	524700 RENT EXP-OTHER REAL PROP	71.91	71.91
	525500 RENT EXP-OTHER PERS PROP		1,925.00
	527100 REP & MAINT-OFFICE EQUIP		1,062.50
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,939.00
	527203 REP&MAINT AGENCY OWNED VEHICLE		2,196.18
	527800 REP & MAINT-OTHER PROPER	70.80	1,350.80
	531100 OFFICE SUPPLIES EXPENSE	378.50	3,800.41
	532100 NON-CAPITALIZED EQUIP PU	293.10	18,447.25
	533100 HOUSEHOLD & INSTIT EXP	1,469.50	3,443.45
	534600 ED & RECREATIONAL SUP EX		80.85

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		
	534900 MISCELLANEOUS SUP EXP	47.29	688.16
	538100 VEHICLE & EQUIP SUP EXP		1,615.36
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	467.14	10,308.30
	541100 ACCTG & AUDITING SERVICES		1,155.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES		5,090.09
	544100 PHYSICIAN SERVICES		115.00
	556100 INSURANCE EXPENSE	3,194.77	9,873.80
	Major Account 520000 Total	11,579.69	110,691.92
	570000 Travel Expenses		
	571100 LODGING	1,149.00	7,715.27
	571600 MEALS - TAXABLE	47.64	47.64
	571800 MEALS - TRAVEL STATUS	429.10	2,112.26
	572100 COMMERCIAL TRANSPORTATIO		387.09
	573100 STATE-OWNED TRANSPORT	5,609.41	20,207.21
	574500 PERSONAL VEHICLE MILEAGE	2,365.65	21,574.20
	574700 VOLUNTEER TRAVEL EXPENSES		473.66
	Major Account 570000 Total	9,600.80	52,517.33
	Fund 10000 Expenditures Total	69,933.92	682,095.58
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	2,700.00-	29,053.50-
	472100 SALE OF SUP & MAT	11.00-	29.50-
	Major Account 470000 Total	2,711.00-	29,083.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.83-	3,567.03-
	484500 REIMB NON-GOVT SOURCES		13.07-
	Major Account 480000 Total	443.83-	3,580.10-
	Fund 21251 Revenue Total	3,154.83-	32,663.10-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,015.00
	533100 HOUSEHOLD & INSTIT EXP	882.00	1,198.80
	Major Account 520000 Total	882.00	3,213.80
	570000 Travel Expenses		
	571100 LODGING		124.84
	572100 COMMERCIAL TRANSPORTATIO		33.27
	573100 STATE-OWNED TRANSPORT		8,438.76
	Major Account 570000 Total		8,596.87

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>
21251 TRAINING DIVISION CASH FUND			
	570000 Travel Expenses		
	Fund 21251 Expenditures Total	882.00	11,810.67
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,759.06-
	461500 OP GRANTS - STATE AGENCI		66,112.03-
	Major Account 460000 Total		84,871.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.64-	186.42-
	Major Account 480000 Total	17.64-	186.42-
	Fund 41213 Revenue Total	17.64-	85,057.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		87.60
	511200 TEMPORARY SALARIES-WAGE	4,169.25	20,850.50
	511300 OVERTIME PAYMENTS		5,467.28
	515100 RETIREMENT PLANS EXPENSE		415.74
	515200 FICA EXPENSE	318.99	1,984.36
	515500 HEALTH INSURANCE EXPENSE		1,476.80
	Major Account 510000 Total	4,488.24	30,282.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,333.35
	521500 PUBLICATION & PRINT EXP	2,385.90	3,826.47
	522100 DUES & SUBSCRIPTION EXP		687.50
	531100 OFFICE SUPPLIES EXPENSE	12.42	12.42
	534900 MISCELLANEOUS SUP EXP		803.11
	Major Account 520000 Total	2,398.32	6,662.85
	570000 Travel Expenses		
	571100 LODGING	384.00	1,585.00
	571800 MEALS - TRAVEL STATUS	176.24	1,474.40
	574500 PERSONAL VEHICLE MILEAGE	2,233.43	11,516.56
	574700 VOLUNTEER TRAVEL EXPENSES		47.04
	Major Account 570000 Total	2,793.67	14,623.00
	Fund 41213 Expenditures Total	9,680.23	51,568.13
	Subprogram Revenues	3,172.47-	117,785.38-
	Subprogram Expenditures	80,496.15	745,474.38
	Program Revenues	3,172.47-	117,785.38-
	Program Expenditures	80,496.15	745,474.38

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	29,088.00	71,730.00
	Major Account 520000 Total	29,088.00	71,730.00
	Fund 10000 Expenditures Total	29,088.00	71,730.00
	Subprogram Expenditures	29,088.00	71,730.00

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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		94.63-
	Major Account 480000 Total		94.63-
	Fund 10000 Revenue Total		94.63-
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE	684.96	3,082.28
	527990 RADIO EQUIP REPAIR & MAINT		2,893.60
	531200 IT SUPPLIES		337.75
	532290 RADIO EQUIP		3,644.97
	554140 RADIO SERVICES	492.00	10,492.00
	Major Account 520000 Total	1,176.96	20,450.60
	Fund 10000 Expenditures Total	1,176.96	20,450.60
	Subprogram Revenues		94.63-
	Subprogram Expenditures	1,176.96	20,450.60
	Program Revenues		94.63-
	Program Expenditures	30,264.96	92,180.60
	Agency Revenues	318,757.79-	2,573,407.12-
	Agency Expenditures	626,997.47	5,351,852.82

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	4,744.91-	56,529.23-
	Major Account 470000 Total	4,744.91-	56,529.23-
	Fund 22210 Revenue Total	4,744.91-	56,529.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,980.88	35,711.11
	515100 RETIREMENT PLANS EXPENSE	148.30	2,673.89
	515200 FICA EXPENSE	135.23	2,495.92
	515500 HEALTH INSURANCE EXPENSE	592.42	6,865.71
	Major Account 510000 Total	2,856.83	47,746.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.00	1,836.96
	521400 CIO CHARGES	.60	5,391.09
	521500 PUBLICATION & PRINT EXP		356.42
	541100 ACCTG & AUDITING SERVICES		1,098.00
	559100 OTHER OPERATING EXP	85.17	766.53
	Major Account 520000 Total	373.77	9,449.00
	Fund 22210 Expenditures Total	3,230.60	57,195.63
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	810,037.14-	7,919,255.75-
	Major Account 470000 Total	810,037.14-	7,919,255.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145,169.03-	720,060.02-
	481200 GAIN OR LOSS-SALE OF INV	1,633,093.14	712,430.69
	Major Account 480000 Total	1,487,924.11	7,629.33-
	Fund 62220 Revenue Total	677,886.97	7,926,885.08-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	21,792.00	196,275.00
	541600 GROSS PROCEEDS LEGAL EXP		4,675,000.00
	541700 LEGAL RELATED EXPENSE	2,081.50	7,875.62
	556100 INSURANCE EXPENSE	280,500.00	824,312.50
	559100 OTHER OPERATING EXP	12,439.58	61,172.26
	Major Account 520000 Total	316,813.08	5,764,635.38
	Fund 62220 Expenditures Total	316,813.08	5,764,635.38
	Subprogram Revenues	673,142.06	7,983,414.31-
	Subprogram Expenditures	320,043.68	5,821,831.01
	Program Revenues	673,142.06	7,983,414.31-
	Program Expenditures	320,043.68	5,821,831.01

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	1,398,603.00-	6,301,694.50-
	Major Account 450000 Total	1,398,603.00-	6,301,694.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,549.86-
	Major Account 480000 Total		2,549.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,770,000.00
	Major Account 490000 Total		4,770,000.00
	Fund 10000 Revenue Total	1,398,603.00-	1,534,244.36-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	100.00-	200.00-
	Major Account 470000 Total	100.00-	200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,551.85-	239,997.55-
	484400 ESCHEAT MONIES	780.00-	780.00-
	484500 REIMB NON-GOVT SOURCES	1,000.00	1,321.86
	486600 CREDIT CARD CLEARING	3,605.00	325.00
	Major Account 480000 Total	31,726.85-	239,130.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,540.20-
	493200 OPERATING TRANSFERS OUT	4,000,000.00	8,000,000.00
	Major Account 490000 Total	4,000,000.00	7,992,459.80
	Fund 22210 Revenue Total	3,968,173.15	7,753,129.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,851.65	191,725.15
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	411.93	35,494.24
	512200 SICK LEAVE EXPENSE	720.87	35,925.87
	512300 HOLIDAY LEAVE EXPENSE	946.55	10,907.97
	515100 RETIREMENT PLANS EXPENSE	1,417.58	20,521.43
	515200 FICA EXPENSE	1,318.65	19,627.04
	515500 HEALTH INSURANCE EXPENSE	3,720.08	43,674.74
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS		59,360.00
	Major Account 510000 Total	25,387.31	418,722.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	663.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.50
	521400 CIO CHARGES	2,088.39	40,657.45
	521500 PUBLICATION & PRINT EXP	341.57	11,353.80
	522100 DUES & SUBSCRIPTION EXP		3,250.11
	522110 PROFESSIONAL DESIGNATION		25.00
	522200 CONFERENCE REGISTRATION		335.00-
	524600 RENT EXPENSE-BUILDINGS	1,407.00	12,706.90
	524900 RENT EXP-DEPR SURCHARGE	527.22	4,761.44
	526100 REP & MAINT-REAL PROPERT		516.00
	531100 OFFICE SUPPLIES EXPENSE	544.44	12,064.25
	531200 IT SUPPLIES	963.01	1,151.07
	532100 NON-CAPITALIZED EQUIP PU		2,933.78
	533900 FOOD EXPENSE-INSTITUTIONS	312.84	3,752.32
	541100 ACCTG & AUDITING SERVICES		18,958.00
	541200 PURCHASING ASSESSMENT		14,600.00
	543500 MGT CONSULTANT SERVICES		31,221.86
	549200 JANITORIAL SERVICES		970.00
	554900 OTHER CONTRACTUAL SERVICES	5,067.13	60,169.14
	556100 INSURANCE EXPENSE	527.07	2,674.82
	559100 OTHER OPERATING EXP	3.06	357.04-
	Major Account 520000 Total	11,783.12	221,744.36
	570000 Travel Expenses		
	571100 LODGING		2,823.48
	571800 MEALS - TRAVEL STATUS		579.45
	572100 COMMERCIAL TRANSPORTATIO		497.42
	574500 PERSONAL VEHICLE MILEAGE		432.88
	575100 MISC TRAVEL EXPENSE		27.50
	Fund 22210 Total		4,360.73
	Fund 22210 Expenditures Total	37,170.43	640,466.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		72,516.25-
	Major Account 800000 Total		72,516.25-
	Fund 22210 Expenditures Total		72,516.25-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	32,500.00-	153,215.10-
	Major Account 480000 Total	32,500.00-	153,215.10-
	Fund 61270 Revenue Total	32,500.00-	153,215.10-

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			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	1,398,603.00-	6,301,694.50-
	Major Account 450000 Total	1,398,603.00-	6,301,694.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,137.47-	184,313.84-
	Major Account 480000 Total	24,137.47-	184,313.84-
	Fund 62240 Revenue Total	1,422,740.47-	6,486,008.34-
	Subprogram Revenues	1,114,329.68	420,338.69-
	Subprogram Expenditures	37,170.43	644,827.53

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	880.00-	2,480.00-
	474112 AGENT CERTIFICATION	1,905.60-	11,820.60-
	474115 LEGAL FILING FEES	940.00-	14,656.00-
	474119 PREADMISSION FEES	1,000.00-	16,000.00-
	475114 IAA CTF OF AUTH	4,808.00-	49,118.00-
	475123 THIRD PARTY ADMINISTRATOR	46,100.00-	81,700.00-
	475200 EXAMINATION FEES	275,607.60-	2,143,212.69-
	Major Account 470000 Total	331,241.20-	2,318,987.29-
	Fund 22210 Revenue Total	331,241.20-	2,318,987.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,707.85	1,667,357.51
	511300 OVERTIME PAYMENTS	46.98	46.98
	511700 EMPLOYEE BONUSES	1,350.00	2,950.00
	512100 VACATION LEAVE EXPENSE	24,560.30	208,900.56
	512200 SICK LEAVE EXPENSE	9,446.87	143,415.59
	512300 HOLIDAY LEAVE EXPENSE	10,740.67	110,362.09
	512500 FUNERAL LEAVE EXPENSE		3,820.65
	515100 RETIREMENT PLANS EXPENSE	15,934.13	157,926.53
	515200 FICA EXPENSE	15,641.53	153,716.34
	515500 HEALTH INSURANCE EXPENSE	34,085.68	325,465.49
	Major Account 510000 Total	283,514.01	2,773,961.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.15	774.58
	521300 FREIGHT EXPENSE		24.15
	521400 CIO CHARGES	8,223.44	74,455.55
	521500 PUBLICATION & PRINT EXP	298.53	2,251.44
	522100 DUES & SUBSCRIPTION EXP	220.00	8,326.50
	522110 PROFESSIONAL DESIGNATION	400.00	6,159.00
	522200 CONFERENCE REGISTRATION		5,250.00-
	522600 JOB APPLICANT EXPENSE		1,693.77
	524600 RENT EXPENSE-BUILDINGS	5,925.01	54,204.61
	524700 RENT EXP-OTHER REAL PROP	240.00	1,576.00
	524900 RENT EXP-DEPR SURCHARGE	2,220.21	20,311.37
	526100 REP & MAINT-REAL PROPERT		674.00
	531100 OFFICE SUPPLIES EXPENSE	256.31	1,464.66
	532100 NON-CAPITALIZED EQUIP PU		2,800.00
	533900 FOOD EXPENSE-INSTITUTIONS		66.75
	534600 ED & RECREATIONAL SUP EX		291.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	65,919.00	1,014,890.75
	542100 SOS TEMP SERV - PERSONNEL	3,606.42	62,585.25
	547100 EDUCATIONAL SERVICES	1,499.00	1,686.00
	554900 OTHER CONTRACTUAL SERVICES	1,877.59	5,458.47
	555510 SAAS SUBSCRIPTION FEES		20,679.52
	559100 OTHER OPERATING EXP	107.24	2,114.25
	Major Account 520000 Total	90,873.90	1,277,237.62
	570000 Travel Expenses		
	571100 LODGING		7,354.95
	571800 MEALS - TRAVEL STATUS	119.36-	1,782.97
	572100 COMMERCIAL TRANSPORTATIO	796.41-	5,659.64
	574500 PERSONAL VEHICLE MILEAGE	3,818.50	43,381.58
	575100 MISC TRAVEL EXPENSE	24.77	2,570.14
	Fund 22210 Total	2,927.50	60,749.28
	Fund 22210 Expenditures Total	374,387.91	4,051,199.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		860.39-
	Major Account 800000 Total		860.39-
	Fund 22210 Expenditures Total		860.39-
	Subprogram Revenues	331,241.20-	2,318,987.29-
	Subprogram Expenditures	377,315.41	4,111,948.64

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	33,755.00-	261,739.77-
	Major Account 470000 Total	33,755.00-	261,739.77-
	Fund 22210 Revenue Total	33,755.00-	261,739.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,349.07	106,390.40
	512100 VACATION LEAVE EXPENSE	778.73	13,629.95
	512200 SICK LEAVE EXPENSE	132.49	6,376.10
	512300 HOLIDAY LEAVE EXPENSE	802.17	8,021.66
	512500 FUNERAL LEAVE EXPENSE		842.64
	515100 RETIREMENT PLANS EXPENSE	1,053.02	10,128.37
	515200 FICA EXPENSE	985.56	9,590.76
	515500 HEALTH INSURANCE EXPENSE	3,389.66	31,032.20
	Major Account 510000 Total	19,490.70	186,012.08
	520000 Operating Expenses		
	521400 CIO CHARGES	643.35	5,768.83
	521500 PUBLICATION & PRINT EXP		53.33
	522110 PROFESSIONAL DESIGNATION		880.00
	524600 RENT EXPENSE-BUILDINGS	372.42	3,234.70
	524900 RENT EXP-DEPR SURCHARGE	139.55	1,212.09
	531100 OFFICE SUPPLIES EXPENSE		305.22
	547100 EDUCATIONAL SERVICES		51.00
	Major Account 520000 Total	1,155.32	11,505.17
	570000 Travel Expenses		
	571100 LODGING		1,971.62
	571800 MEALS - TRAVEL STATUS		239.41
	572100 COMMERCIAL TRANSPORTATIO		574.96
	574500 PERSONAL VEHICLE MILEAGE		131.75
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total		2,980.74
	Fund 22210 Expenditures Total	20,646.02	200,497.99
	Subprogram Revenues	33,755.00-	261,739.77-
	Subprogram Expenditures	20,646.02	200,497.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	10,649.00-	100,997.75-
	Major Account 470000 Total	10,649.00-	100,997.75-
	Fund 22210 Revenue Total	10,649.00-	100,997.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,428.74	100,720.36
	512100 VACATION LEAVE EXPENSE	2,018.37	10,966.28
	512200 SICK LEAVE EXPENSE	1,177.35	12,739.85
	512300 HOLIDAY LEAVE EXPENSE	717.08	7,170.76
	512600 CIVIL LEAVE EXPENSE		512.58
	515100 RETIREMENT PLANS EXPENSE	1,073.90	9,892.44
	515200 FICA EXPENSE	996.04	9,208.75
	515500 HEALTH INSURANCE EXPENSE	3,772.50	36,781.74
	Major Account 510000 Total	20,183.98	187,992.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.10
	521400 CIO CHARGES	630.21	5,687.64
	521500 PUBLICATION & PRINT EXP		186.57
	522100 DUES & SUBSCRIPTION EXP		135.00
	524600 RENT EXPENSE-BUILDINGS	597.77	5,033.11
	524900 RENT EXP-DEPR SURCHARGE	223.99	1,885.99
	531100 OFFICE SUPPLIES EXPENSE	10.09	100.17
	547100 EDUCATIONAL SERVICES		93.00
	554900 OTHER CONTRACTUAL SERVICE		1,462.50
	559100 OTHER OPERATING EXP	4.08	36.72
	Major Account 520000 Total	1,466.14	14,625.80
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		190.59
	572100 COMMERCIAL TRANSPORTATIO		342.79
	Major Account 570000 Total		533.38
	Fund 22210 Expenditures Total	21,650.12	203,151.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,819.56	79,321.57
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	882.88	7,447.05
	512200 SICK LEAVE EXPENSE	146.63	2,606.68
	512300 HOLIDAY LEAVE EXPENSE	518.37	5,047.67
	515100 RETIREMENT PLANS EXPENSE	776.32	7,070.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	777.64	7,110.18
	515500 HEALTH INSURANCE EXPENSE	523.96	5,431.44
	516200 TUITION ASSISTANCE		2,433.50
	Major Account 510000 Total	12,445.36	116,968.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.32	162.17
	521400 CIO CHARGES	432.04	12,055.50
	521500 PUBLICATION & PRINT EXP		3,982.75
	522100 DUES & SUBSCRIPTION EXP		959.50
	522110 PROFESSIONAL DESIGNATION		595.00
	522200 CONFERENCE REGISTRATION	100.00-	420.00
	524600 RENT EXPENSE-BUILDINGS	169.75	875.09
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	63.61	327.93
	531100 OFFICE SUPPLIES EXPENSE		14.00
	541100 ACCTG & AUDITING SERVICES		360.00
	547100 EDUCATIONAL SERVICES		17.00
	Major Account 520000 Total	571.72	20,068.94
	570000 Travel Expenses		
	571100 LODGING		3,665.52
	571800 MEALS - TRAVEL STATUS		542.00
	572100 COMMERCIAL TRANSPORTATIO		557.88
	573100 STATE-OWNED TRANSPORT		513.21
	575100 MISC TRAVEL EXPENSE		77.00
	Fund 40000 Total		5,355.61
	Fund 40000 Expenditures Total	13,017.08	137,037.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		378.00-
	Major Account 800000 Total		378.00-
	Fund 40000 Expenditures Total		378.00-
	Subprogram Revenues	10,649.00-	100,997.75-
	Subprogram Expenditures	34,667.20	345,545.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,526.22	266,573.27
	511800 COMPENSATORY TIME PAID		34.27
	512100 VACATION LEAVE EXPENSE	1,207.98	27,735.84
	512200 SICK LEAVE EXPENSE	1,263.99	18,521.47
	512300 HOLIDAY LEAVE EXPENSE	1,684.24	16,527.67
	512500 FUNERAL LEAVE EXPENSE		2,299.23
	515100 RETIREMENT PLANS EXPENSE	2,597.13	24,837.13
	515200 FICA EXPENSE	2,427.17	23,423.16
	515500 HEALTH INSURANCE EXPENSE	7,330.72	67,563.00
	Major Account 510000 Total	47,037.45	447,515.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.55	600.21
	521400 CIO CHARGES	1,905.66	17,406.82
	521500 PUBLICATION & PRINT EXP		926.87
	522100 DUES & SUBSCRIPTION EXP		745.00
	522200 CONFERENCE REGISTRATION		25.00
	522600 JOB APPLICANT EXPENSE		96.00
	524600 RENT EXPENSE-BUILDINGS	1,371.88	11,012.34
	524900 RENT EXP-DEPR SURCHARGE	514.06	4,126.48
	531100 OFFICE SUPPLIES EXPENSE	14.00	1,079.21
	532100 NON-CAPITALIZED EQUIP PU		1,200.00
	547100 EDUCATIONAL SERVICES		123.00
	554900 OTHER CONTRACTUAL SERVICES	.86	.86
	559100 OTHER OPERATING EXP	40.80	370.77
	Major Account 520000 Total	3,911.81	37,712.56
	Fund 22210 Expenditures Total	50,949.26	485,227.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,831.79	146,382.90
	511300 OVERTIME PAYMENTS		3,881.02
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		.18
	512100 VACATION LEAVE EXPENSE	9,421.02	23,861.85
	512200 SICK LEAVE EXPENSE	105.62	6,844.95
	512300 HOLIDAY LEAVE EXPENSE	947.77	9,773.16
	515100 RETIREMENT PLANS EXPENSE	1,894.84	14,282.92
	515200 FICA EXPENSE	1,793.80	13,076.83
	515500 HEALTH INSURANCE EXPENSE	4,267.90	49,704.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,025.00
	Major Account 510000 Total	33,262.74	270,083.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.66	1,465.60
	521300 FREIGHT EXPENSE		90.72
	521400 CIO CHARGES	1,636.08	16,159.84
	521500 PUBLICATION & PRINT EXP		28,861.55
	522100 DUES & SUBSCRIPTION EXP	178.00	1,081.89
	523000 VOLUNTEER EXPENSE		1,365.41
	524600 RENT EXPENSE-BUILDINGS	2,669.59	24,678.27
	524700 RENT EXP-OTHER REAL PROP	114.00	2,391.18
	524900 RENT EXP-DEPR SURCHARGE		151.88
	531100 OFFICE SUPPLIES EXPENSE	163.16	2,551.83
	531110 PROMOTIONAL ITEMS		96.98
	531200 IT SUPPLIES		223.21
	532100 NON-CAPITALIZED EQUIP PU		95.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,966.32	13,204.97
	533900 FOOD EXPENSE-INSTITUTIONS	21.78	439.85
	541100 ACCTG & AUDITING SERVICES		1,080.00
	542100 SOS TEMP SERV - PERSONNEL		26,063.22
	547100 EDUCATIONAL SERVICES		17.00
	547300 INTERPRETER SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	99.60	158.16
	Major Account 520000 Total	9,000.19	120,326.56
	570000 Travel Expenses		
	571100 LODGING		576.00
	574500 PERSONAL VEHICLE MILEAGE		930.76
	574700 VOLUNTEER TRAVEL EXPENSES		2,893.34
	Major Account 570000 Total		4,400.10
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,875.07	234,090.94
	599200 1099-AID-SERVICES	6,308.33	70,674.97
	Fund 40000 Total	24,183.40	304,765.91
	Fund 40000 Expenditures Total	42,262.93	394,810.43
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,661.40-
	Major Account 800000 Total		18,661.40-
	Fund 40000 Expenditures Total		18,661.40-

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		Subprogram Expenditures	<u>117,395.59</u>	<u>1,184,803.94</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475116 AGENCY LICENSE	277,510.00-	549,990.00-
	475117 CO APPOINTMENT/CANCEL	133,339.00-	4,789,373.00-
	475118 AGENTS LICENSE	391,210.00-	3,474,485.00-
	475121 CONT ED APPROVAL FEE	4,650.00-	44,150.00-
	475130 SELF-STORAGE	50.00-	1,750.00-
	475135 PUBLIC ADJUSTERS	1,780.00-	8,020.00-
	Major Account 470000 Total	808,539.00-	8,867,768.00-
	Fund 22210 Revenue Total	808,539.00-	8,867,768.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,891.88	112,572.74
	512100 VACATION LEAVE EXPENSE	191.00	11,001.85
	512200 SICK LEAVE EXPENSE	998.85	6,114.00
	512300 HOLIDAY LEAVE EXPENSE	744.28	7,204.42
	515100 RETIREMENT PLANS EXPENSE	1,110.14	10,250.21
	515200 FICA EXPENSE	1,055.73	9,818.74
	515500 HEALTH INSURANCE EXPENSE	2,907.96	26,171.64
	Major Account 510000 Total	19,899.84	183,133.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.94	469.44
	521400 CIO CHARGES	985.79	10,289.69
	521500 PUBLICATION & PRINT EXP		53.33
	522100 DUES & SUBSCRIPTION EXP		253.50
	522120 DHS - SAVE PRG		150.00
	524600 RENT EXPENSE-BUILDINGS	411.20	3,713.96
	524900 RENT EXP-DEPR SURCHARGE	154.08	1,391.66
	531100 OFFICE SUPPLIES EXPENSE	26.41	75.10
	547100 EDUCATIONAL SERVICES		127.00
	554900 OTHER CONTRACTUAL SERVICES	.86	760.15
	559100 OTHER OPERATING EXP	15.99	859.59
	Major Account 520000 Total	1,647.27	18,143.42
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		448.89
	575100 MISC TRAVEL EXPENSE		426.89-
	Major Account 570000 Total		22.00
	Fund 22210 Expenditures Total	21,547.11	201,299.02
	Subprogram Revenues	808,539.00-	8,867,768.00-
	Subprogram Expenditures	21,547.11	201,299.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		156.00-
	Major Account 470000 Total		156.00-
	Fund 22210 Revenue Total		156.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,428.64	144,226.16
	511700 EMPLOYEE BONUSES	450.00	450.00
	512100 VACATION LEAVE EXPENSE	540.24	16,693.29
	512200 SICK LEAVE EXPENSE	1,273.90	8,058.59
	512300 HOLIDAY LEAVE EXPENSE	1,065.41	8,670.32
	515100 RETIREMENT PLANS EXPENSE	1,595.58	13,302.38
	515200 FICA EXPENSE	1,544.10	12,872.95
	515500 HEALTH INSURANCE EXPENSE	3,816.02	26,600.98
	Major Account 510000 Total	28,713.89	230,874.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.84	921.73
	521400 CIO CHARGES	648.01	5,182.88
	521500 PUBLICATION & PRINT EXP	59.50	668.09
	522100 DUES & SUBSCRIPTION EXP		353.50
	522600 JOB APPLICANT EXPENSE		597.31
	524600 RENT EXPENSE-BUILDINGS	926.29	8,364.41
	524900 RENT EXP-DEPR SURCHARGE	347.10	3,134.30
	526100 REP & MAINT-REAL PROPERT		68.00
	531100 OFFICE SUPPLIES EXPENSE	64.73	468.53
	541500 LEGAL SERVICES EXPENSE		5,188.50
	547100 EDUCATIONAL SERVICES		167.00
	554900 OTHER CONTRACTUAL SERVICES		1,650.00
	559100 OTHER OPERATING EXP	28.45	1,329.55
	Fund 22210 Total	2,201.92	28,093.80
	Fund 22210 Expenditures Total	28,713.89	230,874.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		279.96-
	Major Account 800000 Total		279.96-
	Fund 22210 Expenditures Total		279.96-
	Subprogram Revenues		156.00-
	Subprogram Expenditures	30,915.81	258,968.47

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	19,311.69	178,657.18
	511800 COMPENSATORY TIME PAID		7.13
	512100 VACATION LEAVE EXPENSE	280.60	23,185.58
	512200 SICK LEAVE EXPENSE	654.30	19,853.37
	512300 HOLIDAY LEAVE EXPENSE	1,065.61	11,286.66
	515100 RETIREMENT PLANS EXPENSE	1,595.82	17,445.77
	515200 FICA EXPENSE	1,436.64	16,143.87
	515500 HEALTH INSURANCE EXPENSE	6,208.92	57,344.40
	Major Account 510000 Total	30,553.58	323,923.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.04	603.01
	521400 CIO CHARGES	973.96	10,528.47
	521500 PUBLICATION & PRINT EXP		79.91
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	1,085.06	11,204.02
	524900 RENT EXP-DEPR SURCHARGE	406.59	4,198.33
	531100 OFFICE SUPPLIES EXPENSE	37.46	326.93
	532100 NON-CAPITALIZED EQUIP PU		845.00
	547100 EDUCATIONAL SERVICES		303.00
	559100 OTHER OPERATING EXP	.51	4.59
	Major Account 520000 Total	2,523.62	28,118.26
	Fund 22210 Expenditures Total	33,077.20	352,042.22
	Subprogram Expenditures	33,077.20	352,042.22

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	29,930.00-	223,831.50-
	Major Account 470000 Total	29,930.00-	223,831.50-
	Fund 22210 Revenue Total	29,930.00-	223,831.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,674.86	151,599.78
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	1,568.11	17,855.47
	512200 SICK LEAVE EXPENSE	1,307.32	11,975.79
	512300 HOLIDAY LEAVE EXPENSE	1,028.96	10,289.62
	512500 FUNERAL LEAVE EXPENSE		2,714.65
	515100 RETIREMENT PLANS EXPENSE	1,541.00	14,559.55
	515200 FICA EXPENSE	1,408.12	13,376.90
	515500 HEALTH INSURANCE EXPENSE	4,036.54	41,830.30
	Major Account 510000 Total	27,564.91	264,402.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.75
	521400 CIO CHARGES	1,023.47	8,918.19
	521500 PUBLICATION & PRINT EXP		189.74
	522100 DUES & SUBSCRIPTION EXP		1,105.00
	522110 PROFESSIONAL DESIGNATION		360.00
	524600 RENT EXPENSE-BUILDINGS	411.20	3,713.96
	524900 RENT EXP-DEPR SURCHARGE	154.08	1,391.66
	531100 OFFICE SUPPLIES EXPENSE		138.01
	554900 OTHER CONTRACTUAL SERVICES	16.39	16.39
	559100 OTHER OPERATING EXP	32.13	357.00
	Major Account 520000 Total	1,637.27	16,237.70
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		169.50
	Major Account 570000 Total		169.50
	Fund 22210 Expenditures Total	29,202.18	280,809.26
	Subprogram Revenues	29,930.00-	223,831.50-
	Subprogram Expenditures	29,202.18	280,809.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	225.00-	1,206.38-
	Major Account 480000 Total	225.00-	1,206.38-
	Fund 22210 Revenue Total	225.00-	1,206.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,859.07	144,869.72
	511800 COMPENSATORY TIME PAID	37.96	2,696.38
	512100 VACATION LEAVE EXPENSE	817.70	11,197.67
	512200 SICK LEAVE EXPENSE	1,426.29	10,419.28
	512300 HOLIDAY LEAVE EXPENSE	1,060.05	9,935.70
	515100 RETIREMENT PLANS EXPENSE	1,587.60	13,704.25
	515200 FICA EXPENSE	1,543.87	13,049.31
	515500 HEALTH INSURANCE EXPENSE	2,545.32	22,907.88
	Major Account 510000 Total	26,877.86	228,780.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.59	332.61
	521300 FREIGHT EXPENSE	30.00	59.37
	521400 CIO CHARGES	1,463.66	16,370.67
	521500 PUBLICATION & PRINT EXP		14.00
	522100 DUES & SUBSCRIPTION EXP	175.00	995.00
	522110 PROFESSIONAL DESIGNATION		555.00
	522200 CONFERENCE REGISTRATION		610.00
	524600 RENT EXPENSE-BUILDINGS	1,156.04	10,439.48
	524900 RENT EXP-DEPR SURCHARGE	421.94	3,810.62
	526100 REP & MAINT-REAL PROPERT		68.00
	531100 OFFICE SUPPLIES EXPENSE		1,428.76
	531200 IT SUPPLIES		8.99
	534600 ED & RECREATIONAL SUP EX	990.00	990.00
	542100 SOS TEMP SERV - PERSONNEL		16,696.88
	547100 EDUCATIONAL SERVICES	17.00-	19.00
	554900 OTHER CONTRACTUAL SERVICES		21.00
	555310 COTS LICENSE FEES		135.50
	555410 CUSTOMIZED LICENSE FEES		73.75
	555420 CUSTOMIZED DEVELOPMENT		3,570.00
	555440 CUSTOMIZED MAINTENANCE		1,464.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	10.20	108.12
	Major Account 520000 Total	4,255.43	57,810.75
	570000 Travel Expenses		

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		
	571100 LODGING		1,760.41
	571800 MEALS - TRAVEL STATUS		637.75
	572100 COMMERCIAL TRANSPORTATIO		892.88
	573100 STATE-OWNED TRANSPORT	486.75	5,202.00
	574500 PERSONAL VEHICLE MILEAGE		611.52
	575100 MISC TRAVEL EXPENSE		5.25
	Fund 22210 Total	486.75	9,109.81
	Fund 22210 Expenditures Total	31,133.29	286,590.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.00-
	Major Account 800000 Total		1.00-
	Fund 22210 Expenditures Total		1.00-
	Subprogram Revenues	225.00-	1,206.38-
	Subprogram Expenditures	31,620.04	295,700.75
	Program Revenues	100,009.52-	12,195,025.38-
	Program Expenditures	733,556.99	7,876,442.91
	Agency Revenues	573,132.54	20,178,439.69-
	Agency Expenditures	1,053,600.67	13,698,273.92

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		155,391.49-
	461102 UCX REIMB FROM FED PROGRAMS		39,811.18-
	461115 REIMB FROM CARES ACT		45,959,855.00-
	Major Account 460000 Total		46,155,057.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,844,106.95-
	Major Account 480000 Total		1,844,106.95-
	490000 Other Financing Sources		
	493121 TRANSFER FUA TO TRUST		14,786,798.00
	493208 TRANSFER EXPENSE REED		16,762.91
	Major Account 490000 Total		14,803,560.91
	Fund 02310 Revenue Total		33,195,603.71-
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB		314,616.00
	592140 PAID TO OTHER STATES		520,155.49
	Major Account 590000 Total		834,771.49
	Fund 02310 Expenditures Total		834,771.49
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		28,254,672.74-
	457103 CANCEL OVERPAY SUSPENSE		2,941.90-
	457400 REIMB OF BENEFITS FM EMP		475,089.47
	Major Account 450000 Total		27,782,525.17-
	460000 Intergovernmental Revenues		
	465110 REIMB OF BENEFITS FM LOC		140,909.70-
	465120 REIMB OF BENEFITS FM STA		69,044.18-
	465130 REIMB OF BENEFITS FM NON		282,626.51-
	Major Account 460000 Total		492,580.39-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		176.50
	486100 INTEREST REVENUE		32,330.45
	486500 MISCELLANEOUS ADJUSTMENT		37,079,377.05-
	Major Account 480000 Total		37,046,870.10-
	Fund 02320 Revenue Total		65,321,975.66-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		87,230.00-
	461105 LWA REIMB FED PROG		146,558.93-

Secure Version - Prior Month

As of March 31, 2022

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			
Revenues			
	460000 Intergovernmental Revenues		
	461108 REIMB FED PROG PUA		430,842.77-
	461109 REIMB FED PROG PEUC		1,240,824.08-
	461110 REIMBURSE FED PROG EB		3,088,898.20-
	461111 REIMB FED PROG EB		11,800.50-
	461114 REIMB FED PROG MEUC		37,400.00-
	Major Account 460000 Total		5,043,554.48-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		7,806.20-
	Major Account 480000 Total		7,806.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		144,945.65-
	Major Account 490000 Total		144,945.65-
	Fund 02330 Revenue Total		5,196,306.33-
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,520,974.64-
	592110 CLAIMANT PAYMENT MEUC		55,684,903.21
	592120 LWA REFUNDS FROM CLAIMANTS		602,137.18-
	Major Account 590000 Total		47,561,791.39
	Fund 02330 Expenditures Total		47,561,791.39
	Subprogram Revenues		103,713,885.70-
	Subprogram Expenditures		48,396,562.88
	Program Revenues		103,713,885.70-
	Program Expenditures		48,396,562.88

Secure Version - Prior Month

As of March 31, 2022

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		284.39-
	Major Account 480000 Total		284.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN		21,000.44-
	Major Account 490000 Total		21,000.44-
	Fund 42380 Revenue Total		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		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	102,094.33-	683,588.48-
	Major Account 480000 Total	102,094.33-	683,588.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		168,950.34-
	493102 ALLOCATION TRANSFERS IN	7,439.92-	55,769.01-
	493200 OPERATING TRANSFERS OUT		325,406.50
	493202 ALLOCATION TRANSFERS OUT	7,439.92	55,769.01
	Major Account 490000 Total		156,456.16
	Fund 22390 Revenue Total	102,094.33-	527,132.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,201.41	69,697.30
	511998 LEAVE SALARY	1,459.54	14,863.11
	512998 SALARY ALLOCATION TO	1,897.99	13,967.65
	515100 RETIREMENT PLANS EXPENSE	688.94	5,219.26
	515200 FICA EXPENSE	648.27	4,860.83
	515500 HEALTH INSURANCE EXPENSE	578.92	8,919.69
	518998 LEAVE BENEFIT	373.32	4,099.07
	519898 BENEFITS ALLOCATION TO	615.16	5,401.71
	Major Account 510000 Total	15,463.55	127,028.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	21.34
	521198 POSTAGE ALLOCATION TO	.15	18.13
	521400 CIO CHARGES	84.55	1,886.80
	521498 IT ALLOCATION TO	1,552.59	7,104.90
	521500 PUBLICATION & PRINT EXP		1,588.34
	521501 RECORDS MANAGEMENT EXP	5.10	26.52
	521900 AWARDS EXPENSE		197.42
	524600 RENT EXP BUILDINGS	63.73	191.19
	524998 FACILITIES ALLOCATION TO	340.83	1,215.00
	525598 OFFICE EXP ALLOCATION TO	1.89-	1,423.89
	526100 REP & MAINT-REAL PROPERT		63.46
	531100 OFFICE SUPPLIES EXPENSE		7.00
	532100 NON-CAPITALIZED ASSET PURCHAS		250.06
	532260 VOICE EQUIP		38.13
	535198 SUPPLIES ALLOCATION TO	82.28	407.12
	547598 SERVICES ALLOCATION TO	107.03	3,169.82
	548700 REFUSE/RECYCLING		.74
	559198 MISC ALLOCATION TO	133.53	230.13

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			
	520000 Operating Expenses		
	Major Account 520000 Total	2,368.43	17,839.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	220.61	3,157.34
	575100 MISC TRAVEL EXPENSE		12.50
	575198 TRAVEL ALLOCATION TO	6.49	106.73
	Major Account 570000 Total	227.10	3,276.57
	590000 Government Aid		
	595100 CONTRACTUAL AID	267,454.87	822,071.26
	Major Account 590000 Total	267,454.87	822,071.26
	Fund 22390 Expenditures Total	285,513.95	970,216.44
	Subprogram Revenues	102,094.33	527,132.32
	Subprogram Expenditures	285,513.95	970,216.44

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	30.00	90.00-
	Major Account 470000 Total	30.00	90.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,385.71-	30,151.67-
	Major Account 480000 Total	3,385.71-	30,151.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	176.99	1,495,222.75-
	493103 NIC TRANSFER IN	38,620.00-	306,320.00-
	493200 OPERATING TRANSFERS OUT	176.99-	799,585.66
	493203 NIC TRANSFER OUT	38,620.00	307,410.00
	Major Account 490000 Total		694,547.09-
	Fund 22320 Revenue Total	3,355.71-	724,788.76-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	550.64	4,955.76
	Major Account 520000 Total	550.64	4,955.76
	Fund 22320 Expenditures Total	550.64	4,955.76
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	893.59-	8,139.40-
	Major Account 480000 Total	893.59-	8,139.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	493102 ALLOCATION TRANSFERS IN	7,051.21-	59,012.44-
	493202 ALLOCATION TRANSFERS OUT	7,051.21	59,012.44
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenue Total	893.59-	308,139.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,289.81	68,384.32
	511998 LEAVE SALARY	1,133.20	16,779.34
	512998 SALARY ALLOCATION TO	1,599.17	12,761.77
	515100 RETIREMENT PLANS EXPENSE	545.85	5,120.86
	515200 FICA EXPENSE	497.40	4,754.36
	515500 HEALTH INSURANCE EXPENSE	2,203.53	18,636.71
	518998 LEAVE BENEFIT	484.24	7,472.39
	519898 BENEFITS ALLOCATION TO	525.62	5,780.68
	Major Account 510000 Total	14,278.82	139,690.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,881.53	8,725.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.14	20.48
	521400 CIO CHARGES	57.37	744.40
	521498 IT ALLOCATION TO	1,256.56	6,204.72
	521500 PUBLICATION & PRINT EXP	3,471.99	4,774.71
	521501 RECORDS MANAGEMENT EXP	49.98	268.26
	522200 CONFERENCE REGISTRATION		35.87
	524998 FACILITIES ALLOCATION TO	302.80	1,065.91
	525598 OFFICE EXP ALLOCATION TO	1.70-	577.12
	526100 REP & MAINT-REAL PROPERT		15.87
	531100 OFFICE SUPPLIES EXPENSE		110.39
	532100 NON-CAPITALIZED ASSET PURCHAS		62.52
	535198 SUPPLIES ALLOCATION TO	73.95	319.65
	542100 SOS TEMP SERV-PERSONNEL		11,222.13
	547598 SERVICES ALLOCATION TO	96.37	3,355.54
	548700 REFUSE/RECYCLING	5.18	5.18
	554900 OTHER CONTRACTUAL SERVICE	71,491.55	122,551.11
	555340 COTS MAINTENANCE	1,331.20	4,384.24
	559198 MISC ALLOCATION TO	118.69	222.42
	Major Account 520000 Total	80,135.61	164,666.11
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	5.83	114.89
	Major Account 570000 Total	5.83	114.89
	Fund 22385 Expenditures Total	94,420.26	304,471.43
42300 EMPLOYMENT SERV ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	631,426.21-	4,469,543.51-
	Major Account 460000 Total	631,426.21-	4,469,543.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.10-	1,642.98-
	Major Account 480000 Total	180.10-	1,642.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,175.81-
	493102 ALLOCATION TRANSFERS IN	153,269.82-	1,313,468.32-
	493200 OPERATING TRANSFERS OUT		8,175.81
	493202 ALLOCATION TRANSFERS OUT	153,269.82	1,313,468.32
	Major Account 490000 Total		
	Fund 42300 Revenue Total	631,606.31-	4,471,186.49-
Expenditures	510000 Personal Services		

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42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,158.45	1,558,029.92
	511300 OVERTIME PAYMENTS	144.78	2,390.32
	511998 LEAVE SALARY	33,920.42	360,629.46
	512998 SALARY ALLOCATION TO	35,496.57	293,740.64
	515100 RETIREMENT PLANS EXPENSE	12,452.20	116,840.07
	515200 FICA EXPENSE	11,640.66	110,307.10
	515400 LIFE & ACCIDENT INS EXPENSE	10.60	94.56
	515500 HEALTH INSURANCE EXPENSE	36,646.62	334,544.47
	518998 LEAVE BENEFIT	12,443.67	124,003.95
	519898 BENEFITS ALLOCATION TO	11,632.23	127,082.52
	Major Account 510000 Total	320,546.20	3,027,663.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.84	1,161.83
	521198 POSTAGE ALLOCATION TO	3.03	399.83
	521300 FREIGHT EXPENSE	174.96	1,667.17
	521400 CIO CHARGES	15,327.98	26,824.76
	521498 IT ALLOCATION TO	39,434.64	228,145.07
	521500 PUBLICATION & PRINT EXP	456.46	24,793.44
	521501 RECORDS MANAGEMENT EXPENSE	1.02	5.10
	521900 AWARDS EXPENSE		139.81
	522100 DUES & SUBSCRIPTIONS	546.00	10,503.85
	522200 CONFERENCE REGISTRATION	450.00-	3,608.60
	524600 RENT EXPENSE-BUILDINGS	292.93	3,069.00
	524998 FACILITIES ALLOCATION TO	34,104.26	279,098.60
	525500 RENT EXP-OTHER PERS PROP	30.00-	195.00-
	525598 OFFICE EXP ALLOCATION TO	37.18-	20,672.05
	526100 REP & MAINT-REAL PROPERT	67.50	2,512.18
	527200 REP & MAINT-MOTOR VEHICL		57.05
	531100 OFFICE SUPPLIES EXPENSE	267.67	8,279.87
	531200 IT SUPPLIES	64.15	228.45
	532100 NON-CAPITALIZED EQUIP PU		8,995.29
	532260 VOICE EQUIP		10.78
	532280 VIDEO EQUIP		22.72
	534600 ED & RECREATIONAL SUPPLIES EXP		17.00
	534800 CONST & MAINT SUP EXP	149.94	149.94
	535198 SUPPLIES ALLOCATION TO	1,585.00	6,970.94
	538100 VEHICLE & EQUIP SUPPLIES EXP		50.51
	542100 SOS TEMP SERV-PERSONEL		3,989.13

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42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION		13,218.71
	543200 IT CONSULTING-HW/SW SUPP	3,779.36	17,007.07
	547300 INTERPRETER SERVICES		29.00
	547598 SERVICES ALLOCATION TO	2,112.85	69,364.91
	548700 REFUSE/RECYCLING		254.96
	554900 OTHER CONTRACTUAL SERVICE	204,883.79	491,907.24
	555310 COTS LICENSE FEES		110.80
	555340 COTS MAINTENANCE	332.80	188,563.12
	559100 OTHER OPERATING EXP	2,817.55	44,150.20
	559198 MISC ALLOCATION TO	2,023.61	8,579.57
	Major Account 520000 Total	308,036.16	1,464,363.55
	570000 Travel Expenses		
	571100 LODGING	192.00	4,416.00
	571800 MEALS - TRAVEL STATUS		1,080.46
	572100 COMMERCIAL TRANSPORTATION EXP		1,006.76
	573100 STATE OWNED TRANSPORTATION	335.98	4,974.06
	574500 PERSONAL VEHICLE MILEAGE	2,367.95	19,082.21
	575100 MISC TRAVEL EXPENSE		47.50
	575198 TRAVEL ALLOCATION TO	128.02	2,541.66
	Major Account 570000 Total	3,023.95	33,148.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		575.32
	Major Account 580000 Total		575.32
	Fund 42300 Expenditures Total	631,606.31	4,525,750.53
42310 EMPLOYMENT SEC ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,293.22-	569,063.34-
	Major Account 460000 Total	60,293.22-	569,063.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,124.19-	9,175.94-
	Major Account 480000 Total	1,124.19-	9,175.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,199.68	8,757.05-
	493100 OPERATING TRANSFERS IN	245.32	16,618.61-
	493102 ALLOCATION TRANSFERS IN	738,952.10-	6,870,249.76-
	493200 OPERATING TRANSFERS OUT		16,618.61
	493202 ALLOCATION TRANSFERS OUT	738,952.10	6,870,249.76
	Major Account 490000 Total	1,445.00	8,757.05-

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42310 EMPLOYMENT SEC ADM			
	490000 Other Financing Sources		
	Fund 42310 Revenue Total	59,972.41-	586,996.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,977.20	1,475,299.73
	511300 OVERTIME PAYMENTS	180.82	2,333.99
	511800 COMPENSATORY TIME PAID	1,836.41	19,172.75
	511998 LEAVE SALARY	27,127.05	337,334.97
	511999 JOURNAL ALLOCATIONS	179,652.64-	2,147,700.61-
	512100 VACATION LEAVE EXPENSE	59,299.85	918,004.78
	512200 SICK LEAVE EXPENSE	59,686.52	588,287.05
	512300 HOLIDAY LEAVE EXPENSE	55,741.63	587,898.31
	512400 MILITARY LEAVE EXPENSE	731.10	5,793.88
	512500 FUNERAL LEAVE EXPENSE	1,683.05	25,799.29
	512600 CIVIL LEAVE EXPENSE	674.08	2,638.71
	512700 INJURY LEAVE EXPENSE		105.84
	512900 UNION ACTIVITY EXPENSE		146.24
	512998 SALARY ALLOCATION TO	7,443.59	63,131.70
	512999 SALARY ALLOCATION FROM	172,825.06-	1,522,179.31-
	515100 RETIREMENT PLANS EXPENSE	26,444.05	270,858.14
	515200 FICA EXPENSE	24,906.93	258,431.69
	515400 LIFE & ACCIDENT INS EXP	321.37	2,863.85
	515500 HEALTH INSURANCE EXPENSE	67,996.38	674,404.65
	516300 EMPLOYEE ASSISTANCE PRO		4,944.00
	516400 UNEMPLOYMENT COMP INS EXP		15,164.95
	516500 WORKERS COMP PREMIUMS		164,421.00
	518998 LEAVE BENEFIT	8,435.98	107,739.81
	518999 LEAVE BENEFIT OFFSET	59,729.67-	697,795.84-
	519898 BENEFITS ALLOCATION TO	2,371.08	25,384.87
	519899 BENEFITS ALLOCATION FROM	56,662.79-	689,312.14-
	Major Account 510000 Total	49,986.93	493,172.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.58	2,732.57
	521198 POSTAGE ALLOCATION TO	.50	536.17
	521199 POSTAGE ALLOCATION FROM	14.65-	3,001.88-
	521300 FREIGHT EXPENSE	77.50	13,650.25
	521400 CIO CHARGES	148,200.72	809,874.74
	521498 IT ALLOCATION TO	6,796.77	49,231.68
	521499 IT ALLOCATION FROM	150,268.55-	861,800.52-
	521500 PUBLICATION & PRINT EXP	329.92	13,269.94

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	521501 RECORDS MANAGEMENT EXP	796.96	2,620.71
	521900 AWARDS EXPENSE	50.80	609.60
	522100 DUES & SUBSCRIPTION EXP	575.00	31,737.51
	522200 CONFERENCE REGISTRATION	50.00	2,770.52
	523201 NATURAL GAS	9,008.32	13,869.74
	523202 ELECTRICITY	4,258.53	6,057.74-
	523203 WATER	355.34	3,754.02
	523204 SEWER	308.18	3,643.59
	524600 RENT EXP BUILDINGS	45,752.90	409,754.71
	524700 RENT EXP-OTHER REAL PROP		68.50
	524998 FACILITIES ALLOCATION TO	16,903.53	51,534.84
	524999 FACILITIES ALLOCATION FROM	107,725.67-	615,905.71-
	525200 RENT EXP-DATA PROC EQUIP	362.00	1,629.00
	525500 RENT EXP-OTHER PERS PROP	180.00-	1,119.00-
	525598 OFFICE EXP ALLOCATION TO	6.18-	3,229.72
	525599 OFFICE EXP ALLOCATION FROM	180.00	70,312.07-
	526100 REP & MAINT-REAL PROPERT	2,057.34	62,670.67
	527100 REP & MAINT-OFFICE EQUIP		880.00
	527600 REP & MAINT-HOUSE/INST E		582.26
	531100 OFFICE SUPPLIES EXPENSE	6,655.81	15,969.14
	531200 IT SUPPLIES	118.50	2,702.28
	532100 NON-CAPITALIZED ASSET PURCHAS		69,242.50
	532200 PERSONAL COMPUTING EQUIPMENT		531.19
	532280 VIDEO EQUIP		16,225.87
	533100 HOUSEHOLD & INSTIT EXP	813.23	9,943.09
	533900 FOOD EXPENSE-INSTITUTIONS		79.66
	534800 CONST & MAINT SUP EXP		4,457.08
	534900 MISCELLANEOUS SUP EXP	133.00	362.15
	535100 MEDICAL SUPPLIES	318.40	3,259.11
	535198 SUPPLIES ALLOCATION TO	696.00	7,905.91
	535199 SUPPLIES ALLOCATION FROM	8,660.75-	48,401.26-
	541100 ACCTG & AUDITING SERVICES		289,015.86
	541200 PURCHASING ASSESSMENT		6,419.00
	541500 LEGAL SERVICES EXPENSE		2,996.77
	541700 LEGAL RELATED EXPENSE	557.60	4,461.60
	542100 SOS TEMP SERV - PERSONNEL	3,593.96	8,006.03
	543100 IT CONSULTING-APPLICATION	2,905.63	43,498.45
	543200 IT CONSULTING-HW/SW SUPP	3,500.14	15,750.63

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	351.23	16,737.66
	547599 SERVICES ALLOCATION FROM	10,231.65-	401,780.11-
	548500 LAWN/LANDSCAPE/SNOW REMOV	611.35	850.04
	548600 PEST CONTROL		496.88
	548700 REFUSE/RECYCLING	620.52	3,913.33
	549200 JANITORIAL/SECURITY SRVS	29,555.80	69,061.75
	554900 OTHER CONTRACTUAL SERVICES		20,142.75
	555310 COTS LICENSE FEES		1,980.16
	555340 COTS MAINTENANCE	832.00	11,494.56
	556100 INSURANCE EXPENSE	17,391.60	20,406.13
	556300 SURETY & NOTARY BOND		40.00
	559198 MISC ALLOCATION TO	6,321.04	7,487.53
	559199 MISC ALLOCATION FROM	23,684.49-	58,184.93-
	Major Account 520000 Total	10,349.76	65,524.63
	570000 Travel Expenses		
	571100 LODGING		2,358.06
	571800 MEALS - TRAVEL STATUS		419.86
	572100 COMMERCIAL TRANSPORTATIO		1,704.19
	573100 STATE-OWNED TRANSPORT	155.91	666.22
	574500 PERSONAL VEHICLE MILEAGE	114.07	940.48
	574600 CONTRACTUAL SERV-TRAVEL		4,153.43
	575100 MISC TRAVEL EXPENSE		203.00
	575198 TRAVEL ALLOCATION TO	21.29	457.76
	575199 TRAVEL ALLOCATION FROM	619.98-	13,550.55-
	Major Account 570000 Total	328.71-	2,647.55-
	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	60,007.98	568,763.34
42311 SPECIAL ADMIN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	337.44-	5,950.96-
	Major Account 460000 Total	337.44-	5,950.96-
	Fund 42311 Revenue Total	337.44-	5,950.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192.33	3,099.51
	511998 LEAVE SALARY	13.84	616.02

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42311 SPECIAL ADMIN FUND			
Expenditures	510000 Personal Services		
	512998 SALARY ALLOCATION TO	20.64	362.82
	515100 RETIREMENT PLANS EXPENSE	14.34	232.21
	515200 FICA EXPENSE	13.34	218.93
	515500 HEALTH INSURANCE EXPENSE	49.87	646.94
	518998 LEAVE BENEFIT	5.11	227.05
	519898 BENEFITS ALLOCATION TO	6.79	227.63
	Major Account 510000 Total	316.26	5,631.11
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.51
	521498 IT ALLOCATION TO	16.39	108.86
	524998 FACILITIES ALLOCATION TO	1.82	12.77
	525598 OFFICE EXP ALLOCATION TO	.02-	38.77
	535198 SUPPLIES ALLOCATION TO	.90	6.32
	547598 SERVICES ALLOCATION TO	1.26	141.56
	559198 MISC ALLOCATION TO	.75	8.39
	Major Account 520000 Total	21.10	317.18
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.08	2.67
	Major Account 570000 Total	.08	2.67
	Fund 42311 Expenditures Total	337.44	5,950.96
42318 SCSEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,707.93-	386,903.51-
	Major Account 460000 Total	52,707.93-	386,903.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.85-	53.70-
	Major Account 480000 Total	12.85-	53.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	176.99	
	493102 ALLOCATION TRANSFERS IN		4,262.87-
	493200 OPERATING TRANSFERS OUT	422.31-	
	493202 ALLOCATION TRANSFERS OUT		4,262.87
	Major Account 490000 Total	245.32-	
	Fund 42318 Revenue Total	52,966.10-	386,957.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,880.14	10,357.43
	511998 LEAVE SALARY	164.59	1,177.78
	512998 SALARY ALLOCATION TO	302.37	1,599.54

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42318 SCSEP			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	140.84	775.85
	515200 FICA EXPENSE	133.58	747.67
	515500 HEALTH INSURANCE EXPENSE	288.68	1,732.02
	518998 LEAVE BENEFIT	45.79	339.79
	519898 BENEFITS ALLOCATION TO	97.67	514.61
	Major Account 510000 Total	3,053.66	17,244.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.16	17.16
	521198 POSTAGE ALLOCATION TO	.02	1.54
	521498 IT ALLOCATION TO	249.72	898.04
	524998 FACILITIES ALLOCATION TO	53.93	143.06
	525598 OFFICE EXP ALLOCATION TO	.29-	15.30
	535198 SUPPLIES ALLOCATION TO	12.89	51.04
	547598 SERVICES ALLOCATION TO	16.76	295.06
	554900 OTHER CONTRACTUAL SERVICES	49,540.11	368,240.91
	559198 MISC ALLOCATION TO	21.12	37.17
	Major Account 520000 Total	49,911.42	369,699.28
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	1.02	13.24
	Major Account 570000 Total	1.02	13.24
	Fund 42318 Expenditures Total	52,966.10	386,957.21
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61,031.89-	623,161.83-
	Major Account 460000 Total	61,031.89-	623,161.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.96-	106.46-
	Major Account 480000 Total	10.96-	106.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		41,870.25-
	493102 ALLOCATION TRANSFERS IN	20,175.32-	204,718.35-
	493200 OPERATING TRANSFERS OUT		41,870.25
	493202 ALLOCATION TRANSFERS OUT	20,175.32	204,718.35
	Major Account 490000 Total		
	Fund 42330 Revenue Total	61,042.85-	623,268.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,881.41	261,770.12
	511300 OVERTIME PAYMENTS		292.44

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42330 VETS - DVOP LVER			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		1,500.00
	511998 LEAVE SALARY	6,574.95	60,353.68
	512998 SALARY ALLOCATION TO	6,028.14	53,218.05
	515100 RETIREMENT PLANS EXPENSE	1,863.00	19,624.16
	515200 FICA EXPENSE	1,860.52	19,571.37
	515500 HEALTH INSURANCE EXPENSE	1,715.31	25,599.78
	518998 LEAVE BENEFIT	1,426.91	15,695.51
	519898 BENEFITS ALLOCATION TO	1,981.72	22,892.44
	Major Account 510000 Total	46,331.96	480,517.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.48
	521198 POSTAGE ALLOCATION TO	.50	67.52
	521400 CIO CHARGES	.36	15.20
	521498 IT ALLOCATION TO	5,905.23	36,935.08
	521500 PUBLICATION & PRINT EXP	28.99	4,509.53
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	113.05	1,757.89
	524998 FACILITIES ALLOCATION TO	6,952.10	58,242.36
	525598 OFFICE EXP ALLOCATION TO	6.41-	2,443.40
	526100 REP & MAINT-REAL PROPERT		571.14
	527200 REP & MAINT-MOTOR VEHICL		57.05
	531100 OFFICE SUPPLIES EXPENSE		549.03
	531200 IT SUPPLIES		32.82
	532100 NON-CAPITALIZED EQUIP PU		4,700.57
	532260 VOICE EQUIP		1,974.98
	535198 SUPPLIES ALLOCATION TO	269.26	1,153.10
	547598 SERVICES ALLOCATION TO	364.41	14,620.78
	555340 COTS MAINTENANCE		6,017.54
	559100 OTHER OPERATING EXP	57.50	898.96
	559198 MISC ALLOCATION TO	305.06	1,476.59
	Major Account 520000 Total	13,990.05	136,224.02
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		174.79
	573100 STATE-OWNED TRANSPORT	399.43	2,849.04
	574500 PERSONAL VEHICLE MILEAGE	299.32	3,003.49
	575198 TRAVEL ALLOCATION TO	22.09	499.40
	Major Account 570000 Total	720.84	6,526.72
	Fund 42330 Expenditures Total	61,042.85	623,268.29

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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>
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		957.33-
	Major Account 480000 Total		957.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFER OUT		274,804.45
	Major Account 490000 Total		274,804.45
	Fund 42340 Revenue Total		273,847.12
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	823,765.01-	5,513,822.65-
	Major Account 460000 Total	823,765.01-	5,513,822.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.61-	1,669.85-
	Major Account 480000 Total	141.61-	1,669.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		381,957.59-
	493102 ALLOCATION TRANSFERS IN	59,381.83-	568,912.27-
	493200 OPERATING TRANSFERS OUT		381,957.59
	493202 ALLOCATION TRANSFERS OUT	59,381.83	568,912.27
	Major Account 490000 Total		
	Fund 42350 Revenue Total	823,906.62-	5,515,492.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,681.16	610,985.44
	511240 TEMPORARY SALARIES-WORK	1,400.00	22,979.00
	511300 OVERTIME PAYMENTS		1,149.06
	511998 LEAVE SALARY	7,844.34	132,541.43
	512998 SALARY ALLOCATION TO	13,017.60	115,979.48
	512999 SALARY ALLOCATION FROM	1,383.59-	27,379.45-
	515100 RETIREMENT PLANS EXPENSE	4,544.06	45,835.28
	515200 FICA EXPENSE	4,353.59	45,321.55
	515500 HEALTH INSURANCE EXPENSE	14,415.39	123,450.49
	518998 LEAVE BENEFIT	2,728.93	46,281.20
	519898 BENEFITS ALLOCATION TO	4,249.60	47,266.49
	519899 BENEFITS ALLOCATION FROM	360.02-	6,898.77-
	Major Account 510000 Total	111,491.06	1,157,511.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.39-	446.18
	521198 POSTAGE ALLOCATION TO	1.06	259.59
	521199 POSTAGE ALLOCATION FROM		11.11-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		693.75
	521400 CIO CHARGES	2,164.29	18,234.71
	521498 IT ALLOCATION TO	11,458.85	71,822.44
	521499 IT ALLOCATION FROM	1,589.33-	15,059.68-
	521500 PUBLICATION & PRINT EXP	3,451.91	10,166.24
	521501 RECORDS MANAGEMENT EXPENSE	10.20	54.08
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	161.11	1,971.03
	524998 FACILITIES ALLOCATION TO	8,698.48	61,512.93
	524999 FACILITIES ALLOCATION FROM	1,515.75-	9,410.13-
	525200 RENT EXP-DATA PROC EQUIP	68.00	306.00
	525598 OFFICE EXP ALLOCATION TO	13.33-	10,745.39
	525599 OFFICE EXP ALLOCATION FROM		22,085.62-
	526100 REP & MAINT-REAL PROPERT		6,557.56
	527200 REP & MAINT-MOTOR VEHICL		57.05
	531100 OFFICE SUPPLIES EXPENSE	19.40	730.57
	531200 IT SUPPLIES	14.99	80.58
	532100 NON-CAPITALIZED EQUIP PU		30,081.88
	532260 VOICE EQUIP		38.14
	532280 VIDEO EQUIP		339.81
	535198 SUPPLIES ALLOCATION TO	615.29	3,357.98
	535199 SUPPLIES ALLOCATION FROM	40.91-	1,612.44-
	541700 LEGAL RELATED EXPENSE		75.00
	543100 IT CONSULTING-APPLICATION		8,888.94
	543200 IT CONSULTING-HW/SW SUPP	379.50	1,707.80
	547598 SERVICES ALLOCATION TO	757.13	25,064.57
	547599 SERVICES ALLOCATION FROM		281.01-
	548700 REFUSE/RECYCLING		5.74
	554900 OTHER CONTRACTUAL SERVICES		166,666.64
	555310 COTS LICENSE FEES		192.76
	555340 COTS MAINTENANCE		110,209.82
	555510 SAAS SUBSCRIPTION FEES	1,375.00	1,375.00
	556100 INSURANCE EXPENSE		2,559.00
	559100 OTHER OPERATING EXP		50.69
	559198 MISC ALLOCATION TO	1,404.21	3,886.62
	559199 MISC ALLOCATION FROM	564.90-	564.90-
	Major Account 520000 Total	26,833.81	489,133.60
	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>
42350 WIOA			
	570000 Travel Expenses		
	571100 LODGING	384.00	7,068.80
	571800 MEALS - TRAVEL STATUS		1,725.61
	572100 COMMERCIAL TRANSPORTATIO		260.29
	573100 STATE-OWNED TRANSPORT	42.11	2,731.46
	574500 PERSONAL VEHICLE MILEAGE	1,445.66	6,885.36
	575198 TRAVEL ALLOCATION TO	45.87	896.04
	Major Account 570000 Total	1,917.64	19,567.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		171.99
	Major Account 580000 Total		171.99
	590000 Government Aid		
	592109 ON THE JOB TRAINING	7,044.54	117,382.21
	592111 ALL OTHER TRAINING	12,470.04	145,811.76
	592117 SUPPORTIVE SERVICES	11,350.62	61,696.07
	594100 SUBRECIPIENT PAYMENT	566,719.64	2,929,573.93
	594115 TRANSITIONAL JOB TRAIN SUBRECI	8,279.34	22,979.46
	594119 ALL OTHER TRAINING SUBRECIPIEN	77,799.93	571,664.72
	Major Account 590000 Total	683,664.11	3,849,108.15
	Fund 42350 Expenditures Total	823,906.62	5,515,492.50
42380 REED ACT FUNDS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		451,890.20-
	493200 OPERATING TRANSFERS OUT		242,135.70
	Major Account 490000 Total		209,754.50-
	Fund 42380 Revenue Total		209,754.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,132.83	55,321.49-
	511150 PERM SAL-WAGES UI INITIAL CLAI	46,894.21	46,894.21
	511151 PERM SAL-WAGES UI WEEKS CLAIM	19,592.20	19,592.20
	511152 PERM SAL-WAGES UI NONMONETARY	133,382.68	133,382.68
	511153 PERM SAL-WAGES UI BENEFIT APPE	78,226.98	78,226.98
	511154 PERM SAL-WAGES UI WAGE RECORD	22,302.55	22,302.55
	511155 PERM SAL-WAGES UI TAX	106,106.31	106,106.31
	511156 PERM SAL-WAGES UI BENE PAYMT	11,749.35	11,749.35
	511157 PERM SAL-WAGES UI PERFORMS	25,836.21	25,836.21
	511158 PERM SAL-WAGES UI SUPPORT	41,642.35	41,642.35
	511159 PERM SAL-WAGES UI TRADE	1,853.31	1,853.31
	511200 TEMPORARY SALARIES-WAGE		1,829.71-

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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>
42380 REED ACT FUNDS			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		11,788.98-
	511350 OVERTIME-UI INITIAL CLAIMS	81.44	81.44
	511353 OVERTIME-UI BENEFIT APPEALS	113.10	113.10
	511998 LEAVE SALARY	99,787.36	91,705.96
	512998 SALARY ALLOCATION TO	88,366.29	80,979.99
	515100 RETIREMENT PLANS EXPENSE	36,226.81	31,196.91
	515200 FICA EXPENSE	34,678.81	29,622.52
	515400 LIFE & ACCIDENT INS EXP	6.12	6.12
	515500 HEALTH INSURANCE EXPENSE	86,927.69	77,088.86
	518998 LEAVE BENEFIT	29,228.04	26,992.26
	519898 BENEFITS ALLOCATION TO	30,411.23	25,821.62
	Major Account 510000 Total	894,545.87	782,254.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,444.50	19,444.50
	521198 POSTAGE ALLOCATION TO	38.29-	48.00-
	521400 CIO CHARGES	96,889.41	96,889.41
	521498 IT ALLOCATION TO	37,158.75	34,073.55
	521500 PUBLICATION & PRINT EXP	15,093.60	15,093.60
	524600 RENT EXPENSE-BUILDINGS	4,009.76	4,009.76
	524998 FACILITIES ALLOCATION TO	14,292.20	13,850.10
	525200 RENT EXP-DATA PROC EQUIP	884.00	884.00
	525500 RENT EXP-OTHER PERS PROP	91.00	91.00
	525598 OFFICE EXP ALLOCATION TO	205.24	173.61
	531100 OFFICE SUPPLIES EXPENSE	1,721.66	1,721.66
	531200 IT SUPPLIES	229.94	229.94
	532100 NON-CAPITALIZED ASSET PUR	3,501.45	3,501.45
	535198 SUPPLIES ALLOCATION TO	4,519.42	4,420.91
	541100 ACCTG & AUDITING SERVICES	2,967.20	2,967.20
	541700 LEGAL RELATED SERVICES	778.00	778.00
	542153 SOS TEMP SERV UI APPEALS	15,670.66	15,670.66
	543200 IT CONSULTING-HW/SW SUPP	1,725.00	1,725.00
	547598 SERVICES ALLOCATION TO		2,183.41-
	548700 REFUSE/RECYCLING	12.28	12.28
	549200 JANITORIAL SERV/SECURITY SERV		2,666.05
	554900 OTHER CONTRACTUAL SERVICE		121,067.85-
	555340 COTS MAINTENANCE		495,000.00
	559100 OTHER OPERATING EXP	2,817.55	2,817.55
	559198 MISC ALLOCATION TO	29.85	594.98-

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42380 REED ACT FUNDS			
	520000 Operating Expenses		
	Major Account 520000 Total	222,003.18	592,125.99
	570000 Travel Expenses		
	571100 LODGING	288.00	288.00
	572100 COMMERCIAL TRANSPORTATION	381.40	381.40
	573100 STATE-OWNED TRANSPORT	43.00	43.00
	574500 PERSONAL VEHICLE MILEAGE	1,093.03	1,093.03
	574600 CONTRACTUAL SERV-TRAVEL	1,083.75	1,083.75
	575198 TRAVEL ALLOCATION TO	1,747.84	1,798.06
	Major Account 570000 Total	4,637.02	4,687.24
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		1,162,125.00
	Major Account 580000 Total		1,162,125.00
	Fund 42380 Expenditures Total	1,121,186.07	2,541,192.98
42390 UNEMPLOYMENT INS ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	1,202,745.14-	18,968,394.04-
	Major Account 460000 Total	1,202,745.14-	18,968,394.04-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	Major Account 470000 Total		400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	574.32-	6,866.57-
	Major Account 480000 Total	574.32-	6,866.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		239,073.17-
	493102 ALLOCATION TRANSFERS IN	403,034.66-	3,931,225.29-
	493200 OPERATING TRANSFERS OUT		207,209.43
	493202 ALLOCATION TRANSFERS OUT	403,034.66	3,931,225.29
	Major Account 490000 Total		31,863.74-
	Fund 42390 Revenue Total	1,203,319.46-	19,007,524.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,169.43	717,688.37
	511150 PERM SAL-WAGES UI INITIAL CLAI	10,721.16-	389,733.90
	511151 PERM SAL-WAGES UI WEEKS CLAIM	2,764.11-	170,445.33
	511152 PERM SAL-WAGES UI NONMONETARY	28,400.45-	1,012,976.14
	511153 PERM SAL-WAGES UI BENEFIT APPE	38,977.44-	475,601.01
	511154 PERM SAL-WAGES UI WAGE RECORD	7,407.40-	143,294.45
	511155 PERM SAL-WAGES UI TAX	21,245.60-	749,180.80

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42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511156 PERM SAL-WAGES UI BENE PAYMT	7,052.76	139,677.17
	511157 PERM SAL-WAGES UI PERFORMS	3,527.25-	196,557.92
	511158 PERM SAL-WAGES UI SUPPORT	3,720.44-	433,103.69
	511159 PERM SAL-WAGES UI TRADE	1,169.05-	5,893.23
	511200 TEMPORARY SALARIES-WAGE		1,829.71
	511300 OVERTIME PAYMENTS	2,536.97	22,121.83
	511350 OVERTIME-UI INITIAL CLAIMS	81.44-	5,790.87
	511351 OVERTIME-UI WEEKS CLAIMED	28.17	1,479.33
	511352 OVERTIME-UI NON MONETARY DETE		2,140.98
	511353 OVERTIME-UI BENEFIT APPEALS	113.10-	10,868.35
	511354 OVERTIME-UI WAGE RECORDS	2,000.46	8,323.71
	511355 OVERTIME-UI TAX	3,070.66	6,870.17
	511356 OVERTIME-UI BENEFIT PYMT CONTR		104.35
	511357 OVERTIME-UI PERFORMS		48.36
	511358 OVERTIME-UI SUPPORT		1,166.99
	511359 UI - TRADE		262.66
	511800 COMPENSATORY TIME PAID		538.97
	511998 LEAVE SALARY	10,173.37-	1,005,195.89
	512998 SALARY ALLOCATION TO	10,024.75	827,360.36
	515100 RETIREMENT PLANS EXPENSE	2,695.45-	333,374.52
	515200 FICA EXPENSE	2,610.47-	322,111.60
	515400 LIFE & ACCIDENT INS EXP	.08	49.12
	515500 HEALTH INSURANCE EXPENSE	5,684.33-	758,868.24
	518998 LEAVE BENEFIT	702.86-	314,725.12
	519898 BENEFITS ALLOCATION TO	1,846.12	398,244.79
	Major Account 510000 Total	46,264.52-	8,455,627.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,394.00	184,495.26
	521198 POSTAGE ALLOCATION TO	46.71	1,614.97
	521300 FREIGHT EXPENSE	350.00	1,224.24
	521400 CIO CHARGES	31,465.43-	404,425.55
	521498 IT ALLOCATION TO	40,245.05	401,051.91
	521500 PUBLICATION & PRINT EXP	395.61-	139,051.86
	521501 RECORDS MANAGEMENT EXP	246.52	14,174.05
	522100 DUES & SUBSCRIPTIONS		5,781.00
	522200 CONFERENCE REGISTRATION	1,200.00	3,443.00
	524600 RENT EXPENSE-BUILDINGS	163.74	33,623.98
	524998 FACILITIES ALLOCATION TO	24,668.08	148,542.69

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	2,210.00-	1,056.00
	525500 RENT EXP-OTHER PERS PROP		748.00
	525598 OFFICE EXP ALLOCATION TO	307.73-	49,738.87
	526100 REP & MAINT-REAL PROPERT		48,083.57
	527100 REP & MAINT-OFFICE EQUIP		179.50
	527200 REP & MAINT-MOTOR VEHICL		57.05
	531100 OFFICE SUPPLIES EXPENSE	1,707.66-	3,479.92
	531200 IT SUPPLIES	229.94-	344.60
	532100 NON-CAPITALIZED EQUIP PU	3,501.45-	212,216.21
	532260 VOICE EQUIP		10.43
	532280 VIDEO EQUIP		339.83
	533900 FOOD EXPENSE-INSTITUTIONS		95.00
	535198 SUPPLIES ALLOCATION TO	360.29	22,987.35
	541100 ACCTG & AUDITING SERVICES	1,565.92	18,291.38
	541500 LEGAL SERVICES EXPENSE		300.00
	541700 LEGAL RELATED SERVICES	662.10-	4,223.98
	542153 SOS TEMP SERV UI APPEALS	5,759.63-	90,298.87
	542173 SOS OVERTIME - UI APPEALS		260.61
	543100 IT CONSULTING-APPLICATION	20,888.74	98,951.70
	543200 IT CONSULTING-HW/SW SUPP	2,116.00	15,559.50
	547300 INTERPRETER SERVICES	1,269.24	27,498.74
	547598 SERVICES ALLOCATION TO	5,827.73	249,500.04
	548700 REFUSE/RECYCLING	4.11	30.15
	549200 JANITORIAL SERV/SECURITY SERV		450.00
	554900 OTHER CONTRACTUAL SERVICE	2,051.10	3,572,101.99
	555310 COTS LICENSE FEES		380.68
	555340 COTS MAINTENANCE		1,878,607.18
	555510 SAAS SUBSCRIPTION FEES	3,624.09	60,256.84
	559100 OTHER OPERATING EXPENSE	44,760.51	2,709,914.10
	559198 MISC ALLOCATION TO	12,765.75	35,562.82
	Major Account 520000 Total	125,308.03	10,438,953.42
	570000 Travel Expenses		
	571100 LODGING	288.00-	2,061.74
	571800 MEALS - TRAVEL STATUS		496.10
	572100 COMMERCIAL TRANSPORTATION	2,224.11	4,041.54
	573100 STATE-OWNED TRANSPORT	709.38	2,816.10
	574500 PERSONAL VEHICLE MILEAGE	1,047.17-	4,681.33
	574600 CONTRACTUAL SERV-TRAVEL	1,083.75-	1,041.68

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42390 UNEMPLOYMENT INS ADM			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		244.00
	575198 TRAVEL ALLOCATION TO	1,394.75-	6,336.98
	Major Account 570000 Total	880.18-	21,719.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	840.06	75,426.29
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	3,130.00	18,330.00
	Major Account 590000 Total	3,970.06	93,756.29
	Fund 42390 Expenditures Total	82,133.39	19,010,057.11
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		1,727,631.86-
	493200 OPERATING TRANSFERS OUT		168,950.34
	Major Account 490000 Total		1,558,681.52-
	Fund 62310 Revenue Total		1,727,631.86-
	Subprogram Revenues	2,837,400.49-	33,293,843.53-
	Subprogram Expenditures	2,928,157.66	33,486,860.11
	Program Revenues	2,939,494.82-	33,842,260.68-
	Program Expenditures	3,213,671.61	34,478,677.93

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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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,950.00-	46,470.00-
	Major Account 480000 Total	4,950.00-	46,470.00-
	Fund 61270 Revenue Total	4,950.00-	46,470.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		900.00-
	Major Account 480000 Total		900.00-
	Fund 61360 Revenue Total		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	4,950.00-	47,370.00-
	Subprogram Expenditures		310.00-

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 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	50.00-	110.00-
	475100 REGISTRATION / LICENSE F	2,175.00-	14,675.00-
	Major Account 470000 Total	2,225.00-	14,785.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	19,257.01-	152,532.97-
	493202 ALLOCATION TRANSFERS OUT	19,257.01	152,532.97
	Major Account 490000 Total		
	Fund 10000 Revenue Total	2,225.00-	14,785.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,770.02	179,775.42
	511300 OVERTIME PAYMENTS	2,377.99	14,889.60
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	5,375.84	48,796.68
	512998 SALARY ALLOCATION TO	4,051.40	31,215.51
	515100 RETIREMENT PLANS EXPENSE	1,658.37	15,336.57
	515200 FICA EXPENSE	1,564.26	13,948.97
	515500 HEALTH INSURANCE EXPENSE	4,820.92	44,687.20
	518998 LEAVE BENEFIT	2,358.36	19,093.70
	519898 BENEFITS ALLOCATION TO	1,330.54	13,652.79
	Major Account 510000 Total	43,307.70	381,896.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	711.70	4,809.53
	521198 POSTAGE ALLOCATION TO	.34	51.92
	521400 CIO CHARGES	658.39	2,747.56
	521498 IT ALLOCATION TO	3,165.43	15,024.80
	521500 PUBLICATION & PRINT EXP		1,031.94
	521501 RECORDS MANAGEMENT EXP	63.24	311.10
	522100 DUES & SUBSCRIPTION EXP		400.00
	524998 FACILITIES ALLOCATION TO	988.88	3,339.38
	525200 RENT EXP-DATA PROC EQUIP	34.00	153.00
	525500 RENT EXP-OTHER PERS PROP	15.00-	22.50-
	525598 OFFICE EXP ALLOCATION TO	4.29-	1,232.49
	526100 REP & MAINT-REAL PROPERT		6,166.25
	531100 OFFICE SUPPLIES EXPENSE		271.68
	531200 IT SUPPLIES		12.73
	532100 NON-CAPITALIZED EQUIP PU		24,297.78
	535198 SUPPLIES ALLOCATION TO	192.41	830.80
	538100 VEHICLE & EQUIP SUP EXP		7.20

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
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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		
	541700 LEGAL RELATED EXPENSE	510.00	4,931.08
	547598 SERVICES ALLOCATION TO	242.77	8,078.92
	548700 REFUSE/RECYCLING	7.76	8.64
	555310 COTS LICENSE FEES		51.40
	559100 OTHER OPERATING EXP		40.50
	559198 MISC ALLOCATION TO	383.28	644.40
	Major Account 520000 Total	6,938.91	74,420.60
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		101.85
	573100 STATE-OWNED TRANSPORT	7.84	3,765.33
	575198 TRAVEL ALLOCATION TO	14.72	284.02
	Major Account 570000 Total	22.56	4,343.20
	Fund 10000 Expenditures Total	50,269.17	460,660.24
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200.00-
	475100 REGISTRATION / LICENSE F	38,250.00-	317,045.00-
	Major Account 470000 Total	38,250.00-	317,245.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,898.08-	16,105.89-
	Major Account 480000 Total	1,898.08-	16,105.89-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	7,928.67-	114,509.49-
	493202 ALLOCATION TRANSFERS OUT	7,928.67	114,509.49
	Major Account 490000 Total		
	Fund 22330 Revenue Total	40,148.08-	333,350.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,768.38	125,240.35
	511300 OVERTIME PAYMENTS	988.26	6,317.74
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	3,210.49	33,992.04
	512998 SALARY ALLOCATION TO	1,868.87	22,156.03
	515100 RETIREMENT PLANS EXPENSE	655.79	9,091.58
	515200 FICA EXPENSE	616.59	9,225.68
	515500 HEALTH INSURANCE EXPENSE	1,765.03	27,063.97
	518998 LEAVE BENEFIT	1,703.38	14,345.59
	519898 BENEFITS ALLOCATION TO	611.34	9,754.27

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	19,188.13	257,687.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	489.20	4,210.16
	521198 POSTAGE ALLOCATION TO	.15	30.07
	521400 CIO CHARGES	1,440.43	7,827.05
	521498 IT ALLOCATION TO	1,419.86	10,036.56
	521500 PUBLICATION & PRINT EXP	173.94	842.59
	521501 RECORDS MANAGEMENT EXP		42.84
	522100 DUES & SUBSCRIPTION EXP	84.00	84.00
	524998 FACILITIES ALLOCATION TO	953.55	3,477.04
	525200 RENT EXP-DATA PROC EQUIP	34.00	153.00
	525500 RENT EXP-OTHER PERS PROP	15.00-	22.50-
	525598 OFFICE EXP ALLOCATION TO	1.91-	897.88
	531100 OFFICE SUPPLIES EXPENSE	30.00	301.69
	533100 HOUSEHOLD & INSTIT EXP		267.98
	535198 SUPPLIES ALLOCATION TO	100.06	687.32
	538100 VEHICLE & EQUIP SUP EXP		7.20
	541700 LEGAL RELATED EXPENSE		150.00
	543100 IT CONSULTING-APPLICATION		28,697.22
	547598 SERVICES ALLOCATION TO	108.86	5,496.34
	555310 COTS LICENSE FEES		51.40
	556300 SURETY & NOTARY BOND	100.00	100.00
	559100 OTHER OPERATING EXP		20.00
	559198 MISC ALLOCATION TO	362.01	551.47
	Major Account 520000 Total	5,279.15	63,909.31
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		80.33
	573100 STATE-OWNED TRANSPORTATION EXP	2.55	1,095.89
	575198 TRAVEL ALLOCATION TO	6.61	196.43
	Major Account 570000 Total	9.16	1,564.65
	Fund 22330 Expenditures Total	24,476.44	323,161.21
	Subprogram Revenues	42,373.08-	348,135.89-
	Subprogram Expenditures	74,745.61	783,821.45

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	2,082.40-	16,241.83-
	493202 ALLOCATION TRANSFERS OUT	2,082.40	16,241.83
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,229.58	20,884.53
	511300 OVERTIME PAYMENTS		3.38
	511998 LEAVE SALARY	321.44	4,444.74
	512998 SALARY ALLOCATION TO	409.20	3,285.08
	515100 RETIREMENT PLANS EXPENSE	166.95	1,697.23
	515200 FICA EXPENSE	154.72	1,470.05
	515500 HEALTH INSURANCE EXPENSE	543.26	5,238.76
	518998 LEAVE BENEFIT	119.89	1,706.26
	519898 BENEFITS ALLOCATION TO	134.39	1,412.25
	Major Account 510000 Total	4,079.43	40,142.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.30	75.57
	521198 POSTAGE ALLOCATION TO	.04	5.98
	521300 FREIGHT EXPENSE		14.48
	521400 CIO CHARGES	47.73	441.10
	521498 IT ALLOCATION TO	319.82	1,573.51
	521500 PUBLICATION & PRINT EXPENSE	200.00	327.96
	521501 RECORDS MANAGEMENT EXPENSE		1.16
	522100 DUES & SUBSCRIPTION EXPENSE		374.40
	522200 CONFERENCE REGISTRATION		146.11
	524600 RENT EXPENSE-BUILDINGS	74.13	667.17
	524700 RENT EXP-OTHER REAL PROP		.50-
	524900 RENT EXP-DEPR SURCHARGE	5.83	52.47
	524998 FACILITIES ALLOCATION TO	98.87	323.17
	525598 OFFICE EXP ALLOCATION TO	.43-	121.61
	526100 REPAIRS & MAINT-REAL PROPERTY		158.65
	531100 OFFICE SUPPLIES EXPENSE		398.01
	531200 IT SUPPLIES		15.21
	532100 NON-CAPITALIZED ASSET PURCHASE		841.83
	533100 HOUSEHOLD & INSTIT EXP		21.49
	534600 ED & RECREATIONAL SUPPLIES EXP		.60-
	534900 MISCELLANEOUS SUP EXP		124.50
	535198 SUPPLIES ALLOCATION TO	19.40	82.33

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		
	547598 SERVICES ALLOCATION TO	24.53	849.75
	548700 REFUSE/RECYCLING		.26
	559100 OTHER OPERATING EXP		296.00
	559198 MISC ALLOCATION TO	38.33	68.02
	Major Account 520000 Total	833.55	6,979.64
	570000 Travel Expenses		
	571100 LODGING	38.40	285.31
	571600 MEALS - TAXABLE		.66
	571800 MEALS - TRAVEL STATUS	17.46	100.18
	573100 STATE-OWNED TRANSPORT	80.11	630.86
	574500 PERSONAL VEHICLE MILEAGE		39.98
	575198 TRAVEL ALLOCATION TO	1.49	29.69
	Major Account 570000 Total	137.46	1,086.68
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,382.05
	Major Account 580000 Total		2,382.05
	Fund 10000 Expenditures Total	5,050.44	50,590.65
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,853.60-	451,362.81-
	Major Account 460000 Total	44,853.60-	451,362.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.11-	80.65-
	Major Account 480000 Total	11.11-	80.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN		16,228.88-
	493102 ALLOCATION TRANSFERS IN	18,740.60-	160,020.32-
	493200 OPERATING TRANSFERS OUT		16,228.88
	493202 ALLOCATION TRANSFERS OUT	18,740.60	160,020.32
	Major Account 490000 Total		
	Fund 42320 Revenue Total	44,864.71-	451,443.46-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,065.59	187,820.88
	511300 OVERTIME PAYMENTS		30.46
	511998 LEAVE SALARY	2,892.95	39,269.51
	512998 SALARY ALLOCATION TO	3,682.07	29,800.14
	515100 RETIREMENT PLANS EXPENSE	1,502.48	14,066.59
	515200 FICA EXPENSE	1,392.75	13,185.31

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,888.91	45,262.85
	518998 LEAVE BENEFIT	1,078.91	15,074.14
	519898 BENEFITS ALLOCATION TO	1,209.32	12,774.24
	Major Account 510000 Total	36,712.98	357,284.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.62	679.93
	521198 POSTAGE ALLOCATION TO	.30	54.28
	521300 FREIGHT EXPENSE		130.50
	521400 CIO CHARGES	429.63	3,970.10
	521498 IT ALLOCATION TO	2,878.22	14,649.08
	521500 PUBLICATION & PRINT EXPENSE	1,800.00	2,951.71
	521501 RECORDS MANAGEMENT EXPENSE		10.57
	522100 DUES & SUBSCRIPTION EXPENSE		3,369.60
	522200 CONFERENCE REGISTRATION		1,315.01
	524600 RENT EXPENSE-BUILDINGS	667.18	6,004.62
	524700 RENT EXP-OTHER REAL PROP		4.50-
	524998 FACILITIES ALLOCATION TO	882.09	2,957.99
	525598 OFFICE EXP ALLOCATION TO	3.88-	1,087.59
	526100 REPAIRS & MAINT-REAL PROPERTY		1,364.40
	531100 OFFICE SUPPLIES EXPENSE		3,582.03
	531200 IT SUPPLIES		136.84
	532100 NON-CAPITALIZED ASSET PURCHASE		7,326.43
	533100 HOUSEHOLD & INSTIT EXP		193.44
	534600 ED & RECREATIONAL SUPPLIES EXP		5.43-
	534900 MISCELLANEOUS SUP EXP		1,120.66
	535198 SUPPLIES ALLOCATION TO	174.51	832.93
	547598 SERVICES ALLOCATION TO	220.72	7,569.58
	548700 REFUSE/RECYCLING		2.37
	559100 OTHER OPERATING EXP		2,663.98
	559198 MISC ALLOCATION TO	342.16	589.68
	Major Account 520000 Total	7,438.55	62,553.39
	570000 Travel Expenses		
	571100 LODGING	345.60	2,567.87
	571600 MEALS - TAXABLE		5.99
	571800 MEALS - TRAVEL STATUS	157.20	901.77
	573100 STATE-OWNED TRANSPORT	721.04	5,678.07
	574500 PERSONAL VEHICLE MILEAGE		359.86
	575198 TRAVEL ALLOCATION TO	13.38	272.98

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,237.22	9,786.54
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		21,438.45
	Major Account 580000 Total		21,438.45
	Fund 42320 Expenditures Total	45,388.75	451,062.50
	Subprogram Revenues	44,864.71-	451,443.46-
	Subprogram Expenditures	50,439.19	501,653.15

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 100

<u>FUND 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	1,971.59-	1,973.43-
	Major Account 490000 Total	1,971.59-	1,973.43-
	Fund 10000 Revenue Total	1,971.59-	1,973.43-
	Subprogram Revenues	1,971.59-	1,973.43-
	Program Revenues	94,159.38-	848,922.78-
	Program Expenditures	125,184.80	1,285,164.60

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	43.88-	646.23-
	Major Account 480000 Total	43.88-	646.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN		619,871.61-
	Major Account 490000 Total		619,871.61-
	Fund 42380 Revenue Total	43.88-	620,517.84-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		273,000.00
	Major Account 520000 Total		273,000.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		755,423.27
	Major Account 580000 Total		755,423.27
	Fund 42380 Expenditures Total		1,028,423.27
	Subprogram Revenues	43.88-	620,517.84-
	Subprogram Expenditures		1,089,493.07
	Program Revenues	43.88-	620,517.84-
	Program Expenditures		1,089,493.07
	Agency Revenues	3,033,698.08-	139,025,587.00-
	Agency Expenditures	3,338,856.41	85,249,898.48

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	8,513.00-	315,251.00-
	473504 TRIP & FUEL PERMITS	36,765.00-	274,670.00-
	Major Account 470000 Total	45,278.00-	589,921.00-
	Fund 22710 Revenue Total	45,278.00-	589,921.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	216.00-	2,503.50-
	Major Account 470000 Total	216.00-	2,503.50-
	Fund 26720 Revenue Total	216.00-	2,503.50-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,925,901.62-	20,560,943.12-
	Major Account 470000 Total	1,925,901.62-	20,560,943.12-
	Fund 61240 Revenue Total	1,925,901.62-	20,560,943.12-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	812,489.75-	8,665,151.75-
	Major Account 470000 Total	812,489.75-	8,665,151.75-
	Fund 61250 Revenue Total	812,489.75-	8,665,151.75-
	Subprogram Revenues	2,783,885.37-	29,837,293.95-

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		28,825.69-
	475100 REGISTRATION / LICENSE F		1,050.00-
	Major Account 470000 Total		29,875.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,329.90-	116,328.61-
	484500 REIMB NON-GOVT SOURCES		551.37-
	Major Account 480000 Total	13,329.90-	116,879.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,990.94-	13,433.12-
	Major Account 490000 Total	3,990.94-	13,433.12-
	Fund 22450 Revenue Total	17,320.84-	160,188.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,181.55	426,243.78
	511300 OVERTIME PAYMENTS	215.25	2,343.41
	512100 VACATION LEAVE EXPENSE	3,777.14	33,221.25
	512200 SICK LEAVE EXPENSE	745.66	24,348.98
	512300 HOLIDAY LEAVE EXPENSE	2,715.71	27,157.10
	512500 FUNERAL LEAVE EXPENSE	894.05	2,407.64
	515100 RETIREMENT PLANS EXPENSE	4,083.18	38,617.46
	515200 FICA EXPENSE	3,969.51	37,760.65
	515500 HEALTH INSURANCE EXPENSE	6,182.08	55,638.72
	516300 EMPLOYEE ASSISTANCE PRO		2,682.12
	516500 WORKERS COMP PREMIUMS		4,172.13
	Major Account 510000 Total	68,764.13	654,593.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	822.20	5,438.53
	521400 CIO CHARGES	112.80	1,282.40
	521410 OCIO VOICE	1,204.87	10,574.99
	521500 PUBLICATION & PRINT EXP		1,341.77
	522100 DUES & SUBSCRIPTION EXP		337.93
	522200 CONFERENCE REGISTRATION	650.00	812.50
	524600 RENT EXPENSE-BUILDINGS	1,242.84	11,207.49
	524900 RENT EXP-DEPR SURCHARGE	418.95	3,770.55
	531100 OFFICE SUPPLIES EXPENSE	472.15	3,260.26
	532100 NON-CAPITALIZED EQUIP PU	6,500.00	6,550.00
	547100 EDUCATIONAL SERVICES		1,242.00
	548700 REFUSE/RECYCLING		4.38
	555340 COTS MAINTENANCE		219.86

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	11,423.81	46,042.66
	570000 Travel Expenses		
	571100 LODGING	1,329.92	2,316.97
	571800 MEALS - TRAVEL STATUS	262.33	502.81
	572100 COMMERCIAL TRANSPORTATIO	475.20	475.20
	573100 STATE-OWNED TRANSPORT	13.62	4,260.15
	574500 PERSONAL VEHICLE MILEAGE		450.42
	575100 MISC TRAVEL EXPENSE		217.00
	Major Account 570000 Total	2,081.07	8,222.55
	Fund 22450 Expenditures Total	82,269.01	708,858.45
22460 DMV IGNITION INTERLOCK			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,040.00-	114,960.00-
	Major Account 470000 Total	13,040.00-	114,960.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	447.23-	3,289.79-
	Major Account 480000 Total	447.23-	3,289.79-
	Fund 22460 Revenue Total	13,487.23-	118,249.79-
Expenditures			
	590000 Government Aid		
	592100 Assistance to/For Individuals	2,112.43	21,098.74
	Major Account 590000 Total	2,112.43	21,098.74
	Fund 22460 Expenditures Total	2,112.43	21,098.74
	Subprogram Revenues	30,808.07-	278,438.58-
	Subprogram Expenditures	84,381.44	729,957.19

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	400.00-	3,372.00-
	Major Account 470000 Total	400.00-	3,372.00-
	Fund 20931 Revenue Total	400.00-	3,372.00-
	Subprogram Revenues	400.00-	3,372.00-

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	378.00	18,354.00
	527100 REP & MAINT-OFFICE EQUIP		83.84
	531100 OFFICE SUPPLIES EXPENSE		989.92
	532100 NON-CAPITALIZED EQUIP PU		50,577.38
	541100 ACCTG & AUDITING SERVICES		39,626.00
	541200 PURCHASING ASSESSMENT		15,374.00
	541900 SETTLEMENTS		12,500.00
	542500 ENG & ARCH SERVICES		425.00
	543500 MGT CONSULTANT SERVICES	11,091.87	19,820.93
	549201 SECURITY SERVICES	6,120.00	6,120.00
	555310 COTS LICENSE FEES	2,126.11	68,220.39
	555410 CUSTOMIZED LICENSE FEES		54,500.00
	555430 CUSTOMIZED INSTALLATION		61,845.53
	555440 CUSTOMIZED MAINTENANCE		31,156.50
	556100 INSURANCE EXPENSE	1,419.19	7,690.20
	556300 SURETY & NOTARY BONDS		1,773.25
	Major Account 520000 Total	21,135.17	411,538.64
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	4,881.36	4,881.36
	Major Account 580000 Total	4,881.36	4,881.36
	Fund 22450 Expenditures Total	26,016.53	416,420.00
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		8,047.62-
	473910 1% VTR MVT	226,796.11-	2,374,638.20-
	Major Account 470000 Total	226,796.11-	2,382,685.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,332.47-	75,714.60-
	Major Account 480000 Total	9,332.47-	75,714.60-
	Fund 22470 Revenue Total	236,128.58-	2,458,400.42-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	20,362.77	186,964.21
	512100 VACATION LEAVE EXPENSE	390.44	7,091.84
	512200 SICK LEAVE EXPENSE	909.15	6,673.98
	512300 HOLIDAY LEAVE EXPENSE	1,140.12	11,156.13
	512500 FUNERAL LEAVE EXPENSE		289.96
	515100 RETIREMENT PLANS EXPENSE	1,707.44	15,887.85
	515200 FICA EXPENSE	1,567.60	14,735.39
	515500 HEALTH INSURANCE EXPENSE	4,700.80	42,307.20
	Major Account 510000 Total	30,778.32	285,106.56
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	20,306.59	184,465.03
	555310 COTS LICENSE FEES		66,636.25
	555340 COTS MAINTENANCE		12,332.00
	555440 CUSTOMIZED MAINTENANCE		982,500.00
	Major Account 520000 Total	20,306.59	1,245,933.28
	Fund 22470 Expenditures Total	51,084.91	1,531,039.84
	Subprogram Revenues	236,128.58	2,458,387.42
	Subprogram Expenditures	77,101.44	1,947,459.84

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	72.00-	834.50-
	Major Account 470000 Total	72.00-	834.50-
	Fund 22030 Revenue Total	72.00-	834.50-
	Subprogram Revenues	72.00-	834.50-

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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476110 UCR FEE	741,974.00-	741,974.00-
	Major Account 470000 Total	741,974.00-	741,974.00-
	Fund 10000 Revenue Total	741,974.00-	741,974.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	719.00-	9,034.00-
	473131 DRIVER REINSTATEMENT FEES		200.00-
	473300 VEHICLE TITLE FEES	14,905.00-	111,786.00-
	474100 GENERAL BUSINESS FEES	75.00-	675.00-
	474110 IFTA PERMITS/DECALS	2,060.00-	100,289.00-
	Major Account 470000 Total	17,759.00-	221,984.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,305.63-	9,645.32-
	485100 FINES FORFEITS & PENALTI		235.00
	486100 LOAN INTEREST		1,127.03
	Major Account 480000 Total	1,305.63-	8,283.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	1,150,000.00-
	Major Account 490000 Total	125,000.00-	1,150,000.00-
	Fund 22430 Revenue Total	144,064.63-	1,380,267.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,460.29	482,574.67
	511300 OVERTIME PAYMENTS	947.54	9,051.00
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,816.00	60,163.96
	512200 SICK LEAVE EXPENSE	1,308.93	26,534.25
	512300 HOLIDAY LEAVE EXPENSE	2,853.25	30,063.10
	512500 FUNERAL LEAVE EXPENSE		1,008.60
	515100 RETIREMENT PLANS EXPENSE	4,371.94	46,157.89
	515200 FICA EXPENSE	4,106.69	43,585.33
	515500 HEALTH INSURANCE EXPENSE	12,608.16	116,591.00
	516500 WORKERS COMP PREMIUMS		7,092.62
	Major Account 510000 Total	79,472.80	823,322.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,065.84	36,583.99
	521410 OCIO-VOICE	1,113.38	11,311.53
	521420 OCIO-DATA	300.00	1,800.00
	521430 OCIO-IM SERVICES	13,140.33	123,537.01

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	244.20	33,658.63
	521800 CASH SHORT ADJUSTMENT		20.00
	521900 AWARDS EXPENSE	145.98	345.98
	522100 DUES & SUBSCRIPTION EXP	585.00	32,898.73
	524600 RENT EXPENSE-BUILDINGS	3,318.00	29,351.75
	524900 RENT EXP-DEPR SURCHARGE	983.99	8,855.91
	531100 OFFICE SUPPLIES EXPENSE	1,134.08	18,688.51
	541700 LEGAL RELATED EXPENSE		40.00
	547100 EDUCATIONAL SERVICES		57.00
	548700 REFUSE/RECYCLING		243.18
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP		278.89
	Major Account 520000 Total	24,030.80	303,271.11
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	275.30	275.30
	573100 STATE-OWNED TRANSPORT		878.52
	Major Account 570000 Total	275.30	1,153.82
	Fund 22430 Expenditures Total	103,778.90	1,127,747.35
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	10,424.00-	83,518.00-
	473310 BONDED TITLES	2,940.00-	13,060.00-
	Major Account 470000 Total	13,364.00-	96,578.00-
	Fund 22450 Revenue Total	13,364.00-	96,578.00-
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		2,302,724.51
	Major Account 450000 Total		2,302,724.51
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,511.00-	53,075.40-
	Major Account 470000 Total	5,511.00-	53,075.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,505.46-	446,844.55-
	Major Account 480000 Total	53,505.46-	446,844.55-

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>
61240 HIGHWAY TRUST FUND			
	480000 Revenues - Miscellaneous		
	Fund 61240 Revenue Total	59,016.46-	1,802,804.56
	Subprogram Revenues	958,419.09-	416,014.73-
	Subprogram Expenditures	103,662.78	1,127,747.35

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
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	270,829.91-	2,686,035.66-
	Major Account 470000 Total	270,829.91-	2,686,035.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,798.75-	7,541.01-
	Major Account 480000 Total	2,798.75-	7,541.01-
	Fund 22420 Revenue Total	273,628.66-	2,693,576.67-
	Subprogram Revenues	273,628.66-	2,693,576.67-

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	3,638.25-	30,173.50-
	471111 ONLINE DRIVER RECORDS	171,109.23-	1,531,951.15-
	473100 DRIVERS LICENSE FEES	32,723.75-	272,873.00-
	473105 ONLINE DRIVER LICENSE	207,284.50-	1,660,107.25-
	473300 VEHICLE TITLE FEES	10.00-	42.00-
	Major Account 470000 Total	414,765.73-	3,495,146.90-
	Fund 10000 Revenue Total	414,765.73-	3,495,146.90-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	336,596.00-	2,651,892.00-
	Major Account 470000 Total	336,596.00-	2,651,892.00-
	Fund 22410 Revenue Total	336,596.00-	2,651,892.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.00-
	471102 SEE CHART OF ACCOUNTS	43,083.50-	339,968.00-
	471110 DR ABSTRACT FEES	519.75-	4,316.50-
	471111 ONLINE DRIVER RECORDS	24,551.18-	220,006.19-
	471112 DRIVER MONITORING	381.36-	3,281.76-
	471120 VEHICLE RECORD SEARCHES	13,060.86-	142,252.20-
	471122 ONLINE VEHICLE RECORDS	13,458.80-	142,890.00-
	473200 VEHICLE REGIST & PLATE F	374,003.88-	3,822,268.14-
	473204 HISTORICAL PLATE FEES	62,279.00-	658,689.50-
	473207 ORGANIZATIONAL PLATE FEE	38,160.50-	376,615.50-
	473208 SPECIAL INTEREST PLATES	3,041.68-	31,085.53-
	473210 MESSAGE PLATE	88,700.00-	919,311.81-
	473211 SPIRIT PLATE	8,190.00-	65,982.00-
	473212 GOLD STAR MESSAGE PLATE	70.00-	1,196.68-
	473213 MILITARY HONOR	5,667.48-	57,980.07-
	473214 SESQUICENTENNIAL PLT	2,973.61-	28,025.54-
	473215 MOUNTAIN LION PLATE	3,610.83-	36,487.57-
	473216 BREAST CANCER PLATE	1,171.66-	8,446.62-
	473217 CHOOSE LIFE PLATE	957.50-	8,280.01-
	473218 NATIVE AMERICAN PLATE	683.34-	5,975.01-
	473219 DONATE LIFE PLATE	260.00-	1,995.84-
	473220 DOWN SYNDROME AWARENESS PLATE	160.00-	1,000.00-
	473221 PETS FOR VETS PLATE	247.50-	1,808.34-
	473222 PROSTATE CANCER PLATE	40.00-	155.00-

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473223 SAMMY SUPERHEROS PLATE	68.33-	664.16-
	473224 SUPPORT OUR TROOPS PLATE	606.67-	2,816.88-
	473225 SUPPORT THE ARTS PLATE	769.15-	4,997.49-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	361.67-	2,470.83-
	473227 WILDLIFE CONSERVATION PLATE	1,038.34-	6,873.37-
	473228 JOSH THE OTTER PLATE	190.00-	760.00-
	473300 VEHICLE TITLE FEES	264,661.44-	2,732,206.66-
	473320 VIN PLATES	440.00-	3,920.00-
	473330 CLASSIC VEHICLE TITLES	75.00-	675.00-
	Major Account 470000 Total	953,483.03-	9,633,407.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	16.90-	16.90-
	486400 CASH OVER ADJUSTMENT		2.81-
	Major Account 480000 Total	16.90-	19.71-
	Fund 22450 Revenue Total	953,499.93-	9,633,426.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,814.56	640,560.81
	511300 OVERTIME PAYMENTS	3,022.95	4,013.50
	511800 COMPENSATORY TIME PAID		2,557.19
	512100 VACATION LEAVE EXPENSE	8,459.72	65,306.23
	512200 SICK LEAVE EXPENSE	12,492.06	44,783.72
	512300 HOLIDAY LEAVE EXPENSE	3,772.76	40,852.90
	512500 FUNERAL LEAVE EXPENSE		467.58
	515100 RETIREMENT PLANS EXPENSE	7,155.68	59,794.70
	515200 FICA EXPENSE	5,829.85	54,200.98
	515500 HEALTH INSURANCE EXPENSE	25,779.58	240,614.56
	516500 WORKERS COMP PREMIUMS		12,516.39
	Major Account 510000 Total	134,327.16	1,165,668.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101,110.58	798,141.46
	521290 COM EXPENSE - DATA ONLY		1,765.00
	521300 FREIGHT EXPENSE	318.93	387.48
	521410 OCIO VOICE	2,590.77	23,539.17
	521500 PUBLICATION & PRINT EXP	13,604.37	408,699.72
	521800 CASH SHORT ADJUSTMENT		1.00
	521900 AWARDS EXPENSE	60.85	160.85
	522100 DUES & SUBSCRIPTION EXP		36,588.05
	522200 CONFERENCE REGISTRATION		1,700.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,676.25	24,789.42
	524900 RENT EXP-DEPR SURCHARGE	874.00	7,866.00
	527100 REP & MAINT-OFFICE EQUIP		493.00
	527200 REP & MAINT-MOTOR VEHICL		200.00
	531100 OFFICE SUPPLIES EXPENSE	508.22	15,026.32
	532100 NON-CAPITALIZED EQUIP PU		26,711.92
	533100 HOUSEHOLD & INSTIT EXP		2,652.30
	533900 FOOD EXPENSE-INSTITUTIONS		20.29
	541700 LEGAL RELATED EXPENSE		53.70
	545000 LABORATORY SERVICES		90.50
	547100 EDUCATIONAL SERVICES		19.00
	548700 REFUSE/RECYCLING	24.32	240.45
	554100 DATA SERVICES	563.90	5,905.90
	554900 OTHER CONTRACTUAL SERVICES	216,197.04	2,190,537.61
	555440 CUSTOMIZED MAINTENANCE		5,035.00
	559100 OTHER OPERATING EXP		235.84
	559424 LAW ENFORCEMENT - AGC 24	1,710.00	1,710.00
	Major Account 520000 Total	340,239.23	3,552,569.98
	570000 Travel Expenses		
	571100 LODGING		2,181.63
	571800 MEALS - TRAVEL STATUS		379.25
	573100 STATE-OWNED TRANSPORT	3,506.51	15,925.39
	Major Account 570000 Total	3,506.51	18,486.27
	Fund 22450 Expenditures Total	478,072.90	4,736,724.81
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	502.90-	3,298.00-
	473208 HIGHWAY TRUST SPECIALTY PLATES	16,139.00-	122,727.00-
	473210 MESSAGE PLATE	8,971.00-	77,090.50-
	Major Account 470000 Total	25,612.90-	203,115.50-
	Fund 61240 Revenue Total	25,612.90-	203,115.50-
	Subprogram Revenues	1,730,474.56-	15,983,581.31-
	Subprogram Expenditures	478,072.90	4,736,724.81

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,380.00-	27,609.50-
	484101 ONLINE OPERATING DONATIONS		6.00-
	Major Account 480000 Total	3,380.00-	27,615.50-
	Fund 22010 Revenue Total	3,380.00-	27,615.50-
	Subprogram Revenues	3,380.00-	27,615.50-

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	2,650.00-	23,650.00-
	473133 ONLINE REINSTATE. FEES	58,200.00-	388,650.00-
	Major Account 470000 Total	60,850.00-	412,300.00-
	Fund 10000 Revenue Total	60,850.00-	412,300.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17.00-	111.00-
	473131 DRIVER REINSTATEMENT FEES	6,705.00-	55,505.00-
	473133 ONLINE REINSTATEMENTS	119,600.00-	773,700.00-
	Major Account 470000 Total	126,322.00-	829,316.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		50.00-
	Major Account 480000 Total		50.00-
	Fund 22450 Revenue Total	126,322.00-	829,366.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,996.23	253,570.27
	511300 OVERTIME PAYMENTS		1.93
	512100 VACATION LEAVE EXPENSE	18.90	29,415.01
	512200 SICK LEAVE EXPENSE	4,706.78	33,068.22
	512300 HOLIDAY LEAVE EXPENSE	1,325.20	16,517.32
	512500 FUNERAL LEAVE EXPENSE		1,346.45
	515100 RETIREMENT PLANS EXPENSE	2,025.28	25,003.60
	515200 FICA EXPENSE	1,852.38	23,409.98
	515500 HEALTH INSURANCE EXPENSE	7,059.58	76,957.32
	516500 WORKERS COMP PREMIUMS		5,423.77
	Major Account 510000 Total	37,984.35	464,713.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,850.55	62,350.98
	521410 OCIO VOICE	1,100.38	13,112.64
	521500 PUBLICATION & PRINT EXP		7,733.77
	521900 AWARDS EXPENSE		68.94
	522100 DUES & SUBSCRIPTION EXP		1,732.06
	524600 RENT EXPENSE-BUILDINGS	2,169.44	19,832.49
	524900 RENT EXP-DEPR SURCHARGE	686.59	6,179.31
	527100 REP & MAINT-OFFICE EQUIP		2,483.00
	531100 OFFICE SUPPLIES EXPENSE	910.96	5,693.94
	545000 LABORATORY FEES		181.00
	547100 EDUCATIONAL SERVICES		19.00

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	74.72	410.53
	554100 DATA SERVICES	337.77	1,714.63
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		187.41
	Major Account 520000 Total	<u>12,130.41</u>	<u>121,799.70</u>
	Fund 22450 Expenditures Total	<u>50,114.76</u>	<u>586,513.57</u>
	Subprogram Revenues	<u><u>187,172.00-</u></u>	<u><u>1,241,666.00-</u></u>
	Subprogram Expenditures	<u><u>50,114.76</u></u>	<u><u>586,513.57</u></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	250.00-	600.00-
	473111 DRIVER TRAINING INSTRUCTO	240.00-	700.00-
	473112 3RD PARTY CDL TESTING	300.00-	1,300.00-
	Major Account 470000 Total	790.00-	2,600.00-
	Fund 10000 Revenue Total	790.00-	2,600.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	626.43-	5,122.06-
	473100 DRIVERS LICENSE FEES	255,075.00-	2,317,647.00-
	473101 SECURITY SURCHARGE	128,556.00-	1,169,035.00-
	473105 ONLINE DRIVER LICENSE	209,839.25-	1,641,490.75-
	473106 ONLINE SECURITY FEE	77,926.50-	605,655.00-
	473110 DRIVER TRAINING SCHOOL	300.00-	1,450.00-
	Major Account 470000 Total	672,323.18-	5,740,399.81-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	20.00-	142.10-
	Major Account 480000 Total	20.00-	142.10-
	Fund 22450 Revenue Total	672,343.18-	5,740,541.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324,002.90	3,080,903.05
	511300 OVERTIME PAYMENTS	8,412.32	87,868.28
	512100 VACATION LEAVE EXPENSE	25,273.50	263,411.20
	512200 SICK LEAVE EXPENSE	17,508.55	197,252.99
	512300 HOLIDAY LEAVE EXPENSE	19,175.03	194,050.29
	512500 FUNERAL LEAVE EXPENSE	659.30	5,503.69
	512600 CIVIL LEAVE EXPENSE		196.41
	512700 INJURY LEAVE EXPENSE		1,143.27
	512900 UNION ACTIVITY EXPENSE		97.18
	515100 RETIREMENT PLANS EXPENSE	29,579.64	287,282.68
	515200 FICA EXPENSE	27,102.05	266,920.62
	515500 HEALTH INSURANCE EXPENSE	113,411.36	1,031,981.54
	516400 UNEMPLOYM COMP INS EXP		6,567.37
	516500 WORKERS COMP PREMIUMS		57,158.18
	Major Account 510000 Total	565,124.65	5,480,336.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,618.66	90,060.78
	521290 COM EXPENSE - DATA ONLY	295.62	2,508.35
	521300 FREIGHT EXPENSE		223.82

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		
	521410 OCIO VOICE	9,896.37	81,993.95
	521430 OCIO IM SERVICES	164.00	1,235.00
	521500 PUBLICATION & PRINT EXP	48,946.08	74,784.09
	521800 CASH SHORT ADJUSTMENT		127.50
	521900 AWARDS EXPENSE	103.52	603.50
	522100 DUES & SUBSCRIPTION EXP		74,413.09
	522200 CONFERENCE REGISTRATION	500.00	500.00
	522700 DEFICIENCY CLAIMS		89.50
	522800 E-COMMERCE OPER EXP	50.00	575.48
	524600 RENT EXPENSE-BUILDINGS	74,342.76	669,559.01
	524900 RENT EXP-DEPR SURCHARGE	521.58	4,694.22
	526100 REP & MAINT-REAL PROPERT		580.00
	527100 REP & MAINT-OFFICE EQUIP		195.00
	527200 REP & MAINT-MOTOR VEHICL	984.50	6,961.70
	531100 OFFICE SUPPLIES EXPENSE	8,902.66	61,238.14
	532100 NON-CAPITALIZED EQUIP PU	778.00	17,245.33
	533100 HOUSEHOLD & INSTIT EXP	100.00	6,244.71
	538100 VEHICLE & EQUIP SUP EXP	76.59	2,222.62
	541500 LEGAL SERVICES EXPENSE		2,375.00
	542100 SOS TEMP SERV - PERSONNEL		52,911.26
	545000 LABORATORY FEES	90.50	1,267.00
	547100 EDUCATIONAL SERVICES	38.00	10,482.00
	547300 INTERPRETER SERVICES		550.00
	548700 REFUSE/RECYCLING	48.96	1,329.73
	549200 JANITORIAL/SECURITY SRVS	129.00	663.00
	549201 SECURITY SERVICES		246.00
	554100 DATA SERVICES	17,771.27	82,592.55
	554900 OTHER CONTRACTUAL SERVICES	20,466.76	80,561.20
	555440 CUSTOMIZED MAINTENANCE		34,844.81
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	186,824.83	1,363,898.34
	570000 Travel Expenses		
	571100 LODGING	3,230.00	30,457.18
	571600 MEALS - TAXABLE	17.85	101.46
	571800 MEALS - TRAVEL STATUS	1,572.44	11,044.22
	572100 COMMERCIAL TRANSPORTATIO		219.00
	573100 STATE-OWNED TRANSPORT	16,648.81	156,126.69
	574500 PERSONAL VEHICLE MILEAGE	1,428.16	17,928.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	50.00	338.50
	Major Account 570000 Total	22,947.26	216,012.93
	Fund 22450 Expenditures Total	774,896.74	7,060,248.02
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,754.52-
	461500 OP GRANTS - STATE AGENCI		14,348.26-
	Major Account 460000 Total		33,102.78-
	Fund 42410 Revenue Total		33,102.78-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		41.26
	521500 PUBLICATION & PRINT EXP	425.16	2,283.42
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	532100 NON-CAPITALIZED EQUIP PU		1,402.63
	534600 ED & RECREATIONAL SUP EX		900.00
	554900 OTHER CONTRACTUAL SERVICES	1,467.00	13,982.00
	Major Account 520000 Total	1,892.16	19,809.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,447.25	11,085.81
	Major Account 570000 Total	1,447.25	11,085.81
	Fund 42410 Expenditures Total	3,339.41	30,895.12
	Subprogram Revenues	673,133.18-	5,776,244.69-
	Subprogram Expenditures	778,236.15	7,091,143.14

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	1,356.00-	12,944.00-
	471111 ONLINE DRIVER RECORDS	6,716.00-	54,908.00-
	Major Account 470000 Total	8,072.00-	67,852.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,717.93-	9,554.42-
	Major Account 480000 Total	2,717.93-	9,554.42-
	Fund 22410 Revenue Total	10,789.93-	77,406.42-
	Subprogram Revenues	10,789.93-	77,406.42-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,000.00-	20,000.00-
	Major Account 470000 Total	20,000.00-	20,000.00-
	Fund 22450 Revenue Total	20,000.00-	20,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,282.99	172,318.99
	511300 OVERTIME PAYMENTS		917.63
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	80.67	13,080.41
	512200 SICK LEAVE EXPENSE	2,695.67	13,916.64
	512300 HOLIDAY LEAVE EXPENSE	1,108.38	11,083.80
	515100 RETIREMENT PLANS EXPENSE	1,659.90	15,823.27
	515200 FICA EXPENSE	1,586.77	15,300.92
	515500 HEALTH INSURANCE EXPENSE	3,881.40	34,932.60
	516500 WORKERS COMP PREMIUMS		1,668.85
	Major Account 510000 Total	29,295.78	279,543.11
	520000 Operating Expenses		
	521410 OCIO VOICE	458.14	4,432.78
	521420 OCIO DATA	25,929.78	247,555.71
	521430 OCIO IM SERVICES	150,132.10	1,375,951.13
	521440 EQUIP RENTAL IMSERVICES	9,744.00	88,825.00
	521500 PUBLICATION & PRINT EXP	1,443.20	13,068.24
	522100 DUES & SUBSCRIPTION EXP		112.64
	524600 RENT EXPENSE-BUILDINGS	893.27	8,039.43
	524900 RENT EXP-DEPR SURCHARGE	305.62	2,750.58
	531100 OFFICE SUPPLIES EXPENSE	16.88	6,172.14
	532100 NON-CAPITALIZED EQUIP PU		1,548.94
	547100 EDUCATIONAL SERVICES		57.00
	555440 CUSTOMIZED MAINTENANCE		562.50
	Major Account 520000 Total	188,922.99	1,749,076.09
	Fund 22450 Expenditures Total	218,218.77	2,028,619.20
	Subprogram Revenues	20,000.00-	20,000.00-
	Subprogram Expenditures	218,218.77	2,028,619.20

Secure Version - Prior Month

As of March 31, 2022

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		121.00-
	472200 REPROD & PUBLICATIONS		377.58-
	476100 ALR 15 YR Revoc	100.00-	300.00-
	Major Account 470000 Total	100.00-	798.58-
	Fund 22450 Revenue Total	100.00-	798.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,613.92	177,488.03
	512100 VACATION LEAVE EXPENSE	1,783.70	11,685.90
	512200 SICK LEAVE EXPENSE	147.67	7,607.12
	512300 HOLIDAY LEAVE EXPENSE	1,397.13	10,826.46
	515100 RETIREMENT PLANS EXPENSE	2,092.35	15,545.60
	515200 OASDI EXPENSE	2,006.41	15,052.60
	515500 HEALTH INSURANCE EXPENSE	3,030.10	20,100.60
	516500 WORKERS COMP PREMIUMS		2,086.06
	Major Account 510000 Total	35,071.28	260,392.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	376.04	3,914.35
	521410 OCIO VOICE	558.12	4,515.81
	521500 PUBLICATION & PRINT EXP	229.77	2,523.75
	522100 DUES & SUBSCRIPTION EXP		1,225.80
	522200 CONFERENCE REGISTRATION	500.00	500.00
	524600 RENT EXPENSE-BUILDINGS	1,308.23	11,968.38
	524900 RENT EXP-DEPR SURCHARGE	422.12	3,799.08
	531100 OFFICE SUPPLIES EXPENSE	14.00	1,485.11
	532100 NON-CAPITALIZED EQUIP PU		449.96
	541500 LEGAL SERVICES EXPENSE	121.50	6,571.50
	541700 LEGAL RELATED EXPENSE	109.50	928.15
	545000 LABORATORY SERVICES		45.25
	548700 REFUSE/RECYCLING		41.21
	Major Account 520000 Total	3,639.28	37,968.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		185.38
	Major Account 570000 Total		185.38
	Fund 22450 Expenditures Total	38,710.56	298,546.10
	Subprogram Revenues	100.00-	798.58-
	Subprogram Expenditures	38,710.56	298,546.10
	Program Revenues	6,908,391.44-	58,815,230.35-
	Program Expenditures	1,828,498.80	18,546,711.20

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 MOTOR VEHICLE LICENSE PLATES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,455.93-	25,281.49-
	Major Account 480000 Total	6,455.93-	25,281.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	7,350,000.00-
	Major Account 490000 Total	1,000,000.00-	7,350,000.00-
	Fund 22440 Revenue Total	1,006,455.93-	7,375,281.49-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	1,292.68	22,711.64
	534920 2017 PLATES	208,013.09	1,513,958.82
	534930 STICKERS	12,540.24	109,258.95
	Major Account 520000 Total	221,846.01	1,645,929.41
	Fund 22440 Expenditures Total	221,846.01	1,645,929.41
	Subprogram Revenues	1,006,455.93-	7,375,281.49-
	Subprogram Expenditures	221,846.01	1,645,929.41
	Program Revenues	1,006,455.93-	7,375,281.49-
	Program Expenditures	221,846.01	1,645,929.41
	Agency Revenues	7,914,847.37-	66,190,511.84-
	Agency Expenditures	2,050,344.81	20,192,640.61

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		
	521400 CIO CHARGES		170.00
	522100 DUES & SUBSCRIPTION EXP		524.90
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS	170.00	1,020.00
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.07
	532260 VOICE EQUIP		94.74
	Major Account 520000 Total	170.00	3,845.11
	Fund 22640 Expenditures Total	170.00	3,845.11
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	170.00	3,845.11

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		79,383.30
	Major Account 520000 Total		79,383.30
	Fund 22640 Expenditures Total		79,383.30
	Subprogram Revenues		185,000.00-
	Subprogram Expenditures		79,383.30

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram003

<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		75,311.00
	550101 ADMINISTRATIVE SUBGRANTS		9,991.04
	Major Account 520000 Total		85,302.04
	Fund 22640 Expenditures Total		85,302.04
	Subprogram Revenues		105,300.00-
	Subprogram Expenditures		85,302.04

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		381,408.00-
	Major Account 490000 Total		381,408.00-
	Fund 22640 Revenue Total		381,408.00-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		6,500.00
	547100 EDUCATIONAL SERVICES	21,578.23	203,402.30
	Major Account 520000 Total	21,578.23	209,902.30
	Fund 22640 Expenditures Total	21,578.23	209,902.30
	Subprogram Revenues		381,408.00-
	Subprogram Expenditures	21,578.23	209,902.30

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	12,008.00	132,111.00
	Major Account 520000 Total	12,008.00	156,925.00
	Fund 22640 Expenditures Total	12,008.00	156,925.00
	Subprogram Revenues		210,000.00-
	Subprogram Expenditures	12,008.00	156,925.00

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		97,662.85
	Major Account 520000 Total		98,018.85
	Fund 22640 Expenditures Total		98,018.85
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures		98,018.85

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,425,292.00-
	Major Account 490000 Total		1,425,292.00-
	Fund 22640 Revenue Total		1,425,292.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		1,185,921.72
	Major Account 520000 Total		1,185,921.72
	Fund 22640 Expenditures Total		1,185,921.72
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures		1,185,921.72
	Program Revenues		2,570,000.00-
	Program Expenditures	33,756.23	1,819,298.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	2,775.00	20,908.63
	Major Account 520000 Total	2,775.00	20,908.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	553,247.75	4,986,768.11
	594100 SUBRECIPIENT PAYMENT-SEFA	2,866,604.95	27,678,652.35
	595100 CONTRACTUAL AID	3,104.69	34,078.91
	Fund 10000 Total	3,422,957.39	32,699,499.37
	Fund 10000 Expenditures Total	2,775.00	20,908.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		67,102.30
	Major Account 800000 Total		67,102.30
	Fund 10000 Expenditures Total		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	472,382.69	4,162,362.88
	Major Account 590000 Total	472,382.69	4,162,362.88
	Fund 22640 Expenditures Total	472,382.69	4,162,362.88
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	77,437.50	77,437.50
	Major Account 520000 Total	77,437.50	77,437.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	781,992.59	6,968,545.35
	595100 CONTRACTUAL AID	300.00	5,800.00
	Fund 40000 Total	782,292.59	6,974,345.35
	Fund 40000 Expenditures Total	77,437.50	77,437.50
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	4,757,845.17	43,934,553.73

Secure Version - Prior Month

As of March 31, 2022

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	28,658.53	176,409.52
	Major Account 590000 Total	28,658.53	176,409.52
	Fund 10000 Expenditures Total	28,658.53	176,409.52
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,930.75	7,930.75
	594100 SUBRECIPIENT PAYMENT-SEFA	286,382.13	2,819,940.85
	595100 CONTRACTUAL AID		9,482.04
	Fund 40000 Expenditures Total	294,312.88	2,837,353.64
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,822.42-
	Major Account 800000 Total		15,822.42-
	Fund 40000 Expenditures Total		15,822.42-
	Subprogram Expenditures	322,971.41	3,013,763.16

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	84,753.40	483,377.13
	594100 SUBRECIPIENT PAYMENT-SEFA		81,269.69
	Major Account 590000 Total	84,753.40	564,646.82
	Fund 10000 Expenditures Total	84,753.40	564,646.82
	Subprogram Expenditures	84,753.40	564,646.82

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	41,294.26	255,832.29
	Major Account 590000 Total	41,294.26	255,832.29
	Fund 40000 Expenditures Total	41,294.26	255,832.29
	Subprogram Expenditures	41,294.26	255,832.29

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	62,720.22	266,390.82
	Major Account 590000 Total	62,720.22	266,390.82
	Fund 10000 Expenditures Total	62,720.22	266,390.82
	Subprogram Expenditures	62,720.22	266,390.82

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		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,263.82
	595100 CONTRACTUAL AID	10,790.00	109,859.81
	Major Account 590000 Total	10,790.00	111,123.63
	Fund 10000 Expenditures Total	10,790.00	111,123.63
	Subprogram Expenditures	10,790.00	111,123.63

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	40,117.14	433,071.25
	Major Account 590000 Total	40,117.14	433,071.25
	Fund 10000 Expenditures Total	40,117.14	433,071.25
	Subprogram Expenditures	40,117.14	433,071.25

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	34,006.82	244,915.24
	Major Account 590000 Total	34,006.82	244,915.24
	Fund 10000 Expenditures Total	34,006.82	244,915.24
	Subprogram Expenditures	34,006.82	244,915.24

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	15,283.56	136,270.52
	Major Account 590000 Total	15,283.56	136,270.52
	Fund 10000 Expenditures Total	15,283.56	136,270.52
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	66,875.00	300,937.50
	595100 CONTRACTUAL AID	14,645.54	77,731.56
	Major Account 590000 Total	81,520.54	378,669.06
	Fund 40000 Expenditures Total	81,520.54	378,669.06
	Subprogram Expenditures	96,804.10	514,939.58

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		21,000.00
	Major Account 590000 Total		21,000.00
	Fund 10000 Expenditures Total		21,000.00
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	393,721.41-	4,120,561.34-
	Major Account 450000 Total	393,721.41-	4,120,561.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,190.12-	93,846.83-
	Major Account 480000 Total	12,190.12-	93,846.83-
	Fund 22671 Revenue Total	405,911.53-	4,214,408.17-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	341,922.21	2,176,506.48
	Major Account 590000 Total	341,922.21	2,176,506.48
	Fund 22671 Expenditures Total	341,922.21	2,176,506.48
	Subprogram Revenues	405,911.53-	4,214,408.17-
	Subprogram Expenditures	341,922.21	2,197,506.48

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	9,558.10	62,854.92
		Major Account 590000 Total	9,558.10	62,854.92
		Fund 10000 Expenditures Total	9,558.10	62,854.92
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	19,166.36	193,057.79
		Major Account 590000 Total	19,166.36	193,057.79
		Fund 40000 Expenditures Total	19,166.36	193,057.79
		Subprogram Expenditures	28,724.46	255,912.71

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	31,749.82	432,113.84
	Fund 10000 Expenditures Total	31,749.82	432,113.84
	Fund 10000 Expenditures Total		
	Subprogram Expenditures	31,749.82	432,113.84

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram027

<u>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	404.46-	85,484.43
	Major Account 590000 Total	404.46-	85,484.43
	Fund 40000 Expenditures Total	404.46-	85,484.43
	Subprogram Expenditures	404.46-	85,484.43

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		16,959.83
	594100 SUBRECIPIENT PAYMENT-SEFA	69,239.08	449,996.74
	Major Account 590000 Total	69,239.08	466,956.57
	Fund 40000 Expenditures Total	69,239.08	466,956.57
	Subprogram Expenditures	69,239.08	466,956.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,060.00	5,705.96
	Major Account 590000 Total	2,060.00	5,705.96
	Fund 10000 Expenditures Total	2,060.00	5,705.96
	Subprogram Expenditures	2,060.00	5,705.96

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	177,104.30	2,333,732.69
	Fund 40000 Expenditures Total	177,104.30	2,333,732.69
	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	177,104.30	2,333,732.69
	Program Revenues	405,911.53-	12,214,408.17-
	Program Expenditures	6,101,697.93	55,116,649.20

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number175RURAL HEALTH PROVIDER INC. PRG

Agency Subprogram005

<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	2,352.42-	21,453.97-
	484900 OTHER PRIVATE SOURCES		120,000.00-
	486100 LOAN INTEREST	931.72-	3,314.16-
	Major Account 480000 Total	3,284.14-	144,768.13-
	Fund 22020 Revenue Total	3,284.14-	144,768.13-
	Subprogram Revenues	3,284.14-	144,768.13-

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		851,619.59
	Major Account 520000 Total		851,619.59
	Fund 10000 Expenditures Total		851,619.59
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	6,250.00-	1,497,120.99-
	484901 LOAN REPAY-OTHER PRIVA		8,369.30-
	Major Account 480000 Total	6,250.00-	1,505,490.29-
	Fund 22020 Revenue Total	6,250.00-	1,505,490.29-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		1,356,728.70
	Major Account 520000 Total		1,356,728.70
	Fund 22020 Expenditures Total		1,356,728.70
	Subprogram Revenues	6,250.00-	1,505,490.29-
	Subprogram Expenditures		2,208,348.29

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		432,996.97-
	Major Account 480000 Total		432,996.97-
	Fund 22020 Revenue Total		432,996.97-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	112,736.17	346,588.57
	Major Account 520000 Total	112,736.17	346,588.57
	Fund 22020 Expenditures Total	112,736.17	346,588.57
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	112,736.17	346,588.58
	Major Account 520000 Total	112,736.17	346,588.58
	Fund 40000 Expenditures Total	112,736.17	346,588.58
	Subprogram Revenues		432,996.97-
	Subprogram Expenditures	225,472.34	693,177.15
	Program Revenues	9,534.14-	2,083,255.39-
	Program Expenditures	225,472.34	2,901,525.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.31-	236.75-
	Major Account 480000 Total	28.31-	236.75-
	Fund 22590 Revenue Total	28.31-	236.75-
	Subprogram Revenues	28.31-	236.75-
	Program Revenues	28.31-	236.75-

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	5.00-	425.00-
	475100 REGISTRATION / LICENSE F		105.00-
	475200 EXAMINATION FEES	3,075.00-	24,540.00-
	Major Account 470000 Total	3,080.00-	25,070.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	872.94-	7,367.45-
	Major Account 480000 Total	872.94-	7,367.45-
	Fund 28005 Revenue Total	3,952.94-	32,437.45-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,650.00
	515200 FICA EXPENSE		201.18
	515500 HEALTH INSURANCE EXPENSE		49.05
	Major Account 510000 Total		2,900.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.89	294.87
	521500 PUBLICATION & PRINT EXP		63.00
	539100 INDIRECT COST ALLOWANCE	613.68	835.26
	539400 BASE COST EXPENSE TRANSFER	9,925.13	32,837.45
	541700 LEGAL RELATED EXPENSE	50.50	65.50
	547100 EDUCATIONAL SERVICES	375.00	5,975.00
	Major Account 520000 Total	10,980.20	40,071.08
	570000 Travel Expenses		
	571100 LODGING		672.00
	571800 MEALS - TRAVEL STATUS		399.00
	574500 PERSONAL VEHICLE MILEAGE		2,823.77
	575100 MISC TRAVEL EXPENSE		91.25
	Fund 28005 Total		3,986.02
	Fund 28005 Expenditures Total	10,980.20	42,971.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		784.11
	Major Account 800000 Total		784.11
	Fund 28005 Expenditures Total		784.11
	Subprogram Revenues	3,952.94-	32,437.45-
	Subprogram Expenditures	10,980.20	46,957.33

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	477.86	3,086.73
	547100 EDUCATIONAL SERVICES	69.00	69.00
	Major Account 520000 Total	546.86	3,155.73
	Fund 22083 Expenditures Total	546.86	3,155.73
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,829.82	629,645.41
	511700 EMPLOYEE BONUSES		15,000.00
	512100 VACATION LEAVE EXPENSE	3,393.32	63,594.66
	512200 SICK LEAVE EXPENSE	2,484.92	38,219.29
	512300 HOLIDAY LEAVE EXPENSE	4,359.46	42,111.47
	512500 FUNERAL LEAVE EXPENSE	1,023.53	3,968.51
	515100 RETIREMENT PLANS EXPENSE	6,521.34	58,222.11
	515200 FICA EXPENSE	6,373.37	58,234.27
	515500 HEALTH INSURANCE EXPENSE	8,921.46	80,555.12
	Major Account 510000 Total	108,907.22	989,550.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	84.00	3,151.77
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		375.00
	522800 E-COMMERCE OPER EXP	876.97	7,913.14
	524600 RENT EXPENSE-BUILDINGS	15.00	591.00
	531100 OFFICE SUPPLIES EXPENSE	57.21	3,013.70
	531200 IT SUPPLIES	54.64	54.64
	532200 PERSONAL COMPUTING EQUIPMENT	3,082.80	3,163.33
	532240 DATA STORAGE EQUIP		48.60
	532260 VOICE EQUIP	189.23	745.27
	532280 VIDEO EQUIP	146.40	146.40
	533100 HOUSEHOLD & INSTIT EXP		15.19
	539100 INDIRECT COST ALLOWANCE	197,281.94	253,625.38
	539400 BASE COST EXPENSE TRANSFER	365,887.02-	1,032,619.75-
	541700 LEGAL RELATED EXPENSE	25.00	25.00
	543600 MEDICAL REVIEW CONSULTING		22,346.00
	548400 TRANSACTION PROCESSING SERVICE		225.62
	548700 REFUSE/RECYCLING		67.68
	556300 SURETY & NOTARY BONDS		94.00
	Major Account 520000 Total	164,073.83-	736,988.03-
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		133.49
	573100 STATE-OWNED TRANSPORT	467.51	588.63
	Fund 28001 Total	467.51	722.12
	Fund 28001 Expenditures Total	55,166.61-	252,562.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		69,214.87
	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		
	521500 PUBLICATION & PRINT EXP		1,265.12
	531100 OFFICE SUPPLIES EXPENSE		18.12-
	539400 BASE COST EXPENSE TRANSFER	413.37-	1,943.34-
	Fund 28002 Expenditures Total	413.37-	696.34-
	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	54,565.61-	255,744.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,419.59	2,419.59
	511600 PER DIEM PAYMENTS	1,050.00	1,550.00
	512100 VACATION LEAVE EXPENSE	64.41	64.41
	512200 SICK LEAVE EXPENSE	116.07	116.07
	512300 HOLIDAY LEAVE EXPENSE	137.77	137.77
	515100 RETIREMENT PLANS EXPENSE	205.01	205.01
	515200 FICA EXPENSE	289.79	328.08
	Major Account 510000 Total	4,282.64	4,820.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		430.19
	Major Account 520000 Total		430.19
	570000 Travel Expenses		
	571100 LODGING	672.00	2,016.00
	571600 MEALS - TAXABLE		526.86
	571800 MEALS - TRAVEL STATUS	217.50	279.75
	574500 PERSONAL VEHICLE MILEAGE	2,213.37	5,581.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		204.85
	575100 MISC TRAVEL EXPENSE		271.84
	Major Account 570000 Total	3,102.87	8,880.40
	Fund 10000 Expenditures Total	7,385.51	14,131.52
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	560.00-	3,955.00-
	Major Account 470000 Total	560.00-	3,955.00-
	Fund 28001 Revenue Total	560.00-	3,955.00-
	Subprogram Revenues	560.00-	3,955.00-
	Subprogram Expenditures	7,385.51	14,131.52

Secure Version - Prior Month

As of March 31, 2022

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-	190.00-
	475100 REGISTRATION / LICENSE F		375.00-
	475200 EXAMINATION FEES		740.00-
	Major Account 470000 Total	25.00-	1,305.00-
	Fund 28001 Revenue Total	25.00-	1,305.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		100.00
	515200 FICA EXPENSE		7.66
	Major Account 510000 Total		107.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.09
	539100 INDIRECT COST ALLOWANCE	31.01	31.01
	539400 BASE COST EXPENSE TRANSFER	874.02	2,944.75
	Major Account 520000 Total	905.03	3,009.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		285.24
	Fund 28001 Total		285.24
	Fund 28001 Expenditures Total	905.03	3,117.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		124.01
	Major Account 800000 Total		124.01
	Fund 28001 Expenditures Total		124.01
	Subprogram Revenues	25.00-	1,305.00-
	Subprogram Expenditures	905.03	3,402.75

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	210.00-	1,570.00-
	472200 REPROD & PUBLICATIONS		544.00-
	475100 REGISTRATION / LICENSE F	268.00-	380,342.75-
	475200 EXAMINATION FEES	493.00-	5,176.50-
	Major Account 470000 Total	971.00-	387,633.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		35.00-
	Major Account 480000 Total		55.00-
	Fund 28001 Revenue Total	971.00-	387,688.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		600.00
	515200 FICA EXPENSE		45.88
	Major Account 510000 Total		645.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.91	1,331.80
	521500 PUBLICATION & PRINT EXP		470.39
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	539100 INDIRECT COST ALLOWANCE	93.01	186.01
	539400 BASE COST EXPENSE TRANSFER	28,792.13	92,025.72
	541700 LEGAL RELATED EXPENSE	4.50	4.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	28,897.55	95,288.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.60
	Fund 28001 Total		61.60
	Fund 28001 Expenditures Total	28,897.55	95,934.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		186.02
	Major Account 800000 Total		186.02
	Fund 28001 Expenditures Total		186.02
	Subprogram Revenues	971.00-	387,688.25-
	Subprogram Expenditures	28,897.55	95,995.90

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		150.00-
	475100 REGISTRATION / LICENSE F	4,192.00-	10,087.00-
	475200 EXAMINATION FEES	32.75-	393.00-
	Major Account 470000 Total	4,224.75-	10,630.00-
	Fund 28001 Revenue Total	4,224.75-	10,630.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	200.00
	515200 FICA EXPENSE	15.32	15.32
	Major Account 510000 Total	215.32	215.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.72	134.24
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		1,224.00
	522800 E-COMMERCE OPER EXP		13.00
	539400 BASE COST EXPENSE TRANSFER	890.82	2,886.70
	Major Account 520000 Total	953.54	4,296.94
	Fund 28001 Expenditures Total	1,168.86	4,512.26
	Subprogram Revenues	4,224.75-	10,630.00-
	Subprogram Expenditures	1,168.86	4,512.26

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	55.00-	350.00-
	475100 REGISTRATION / LICENSE F		1,253.00-
	475200 EXAMINATION FEES	108.00-	2,581.00-
	Major Account 470000 Total	163.00-	4,184.00-
	Fund 28001 Revenue Total	163.00-	4,184.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		500.00
	515200 FICA EXPENSE		38.28
	Major Account 510000 Total		538.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	23.05
	522100 DUES & SUBSCRIPTION EXP		1,324.00
	539100 INDIRECT COST ALLOWANCE	155.02	155.02
	539400 BASE COST EXPENSE TRANSFER	6,731.61	22,032.22
	Major Account 520000 Total	6,887.16	23,534.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		173.00
	Fund 28001 Total		173.00
	Fund 28001 Expenditures Total	6,887.16	24,072.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62.01
	Major Account 800000 Total		62.01
	Fund 28001 Expenditures Total		62.01
	Subprogram Revenues	163.00-	4,184.00-
	Subprogram Expenditures	6,887.16	24,245.57

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	310.00-	2,490.00-
	475100 REGISTRATION / LICENSE F	4,934.00-	451,038.00-
	475200 EXAMINATION FEES	10,290.00-	80,205.00-
	Major Account 470000 Total	15,534.00-	533,733.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	80.00-
	485100 FINES FORFEITS & PENALTI	5,150.00-	29,312.50-
	Major Account 480000 Total	5,170.00-	29,392.50-
	Fund 28001 Revenue Total	20,704.00-	563,125.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,499.69	17,826.96
	511600 PER DIEM PAYMENTS	1,260.00	7,980.00
	512100 VACATION LEAVE EXPENSE	94.76	555.18
	512200 SICK LEAVE EXPENSE	507.89	1,134.00
	512300 HOLIDAY LEAVE EXPENSE	108.29	1,082.90
	515100 RETIREMENT PLANS EXPENSE	165.54	1,542.72
	515200 FICA EXPENSE	243.43	2,003.77
	515500 HEALTH INSURANCE EXPENSE	805.89	7,250.84
	Major Account 510000 Total	4,685.49	39,376.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	329.05	4,035.31
	521500 PUBLICATION & PRINT EXP		836.65
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		400.00
	539100 INDIRECT COST ALLOWANCE	7,856.21	9,990.97
	539400 BASE COST EXPENSE TRANSFER	123,379.22	410,539.61
	541700 LEGAL RELATED EXPENSE		1.75
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	131,564.48	426,104.29
	570000 Travel Expenses		
	571100 LODGING		948.28
	571800 MEALS - TRAVEL STATUS		283.00
	572100 COMMERCIAL TRANSPORTATIO		378.14
	574500 PERSONAL VEHICLE MILEAGE		1,320.93
	575100 MISC TRAVEL EXPENSE		166.25
	Fund 28001 Total		3,096.60
	Fund 28001 Expenditures Total	136,249.97	465,480.66
Adjustments	800000 Adjustments		

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Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	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	20,704.00-	563,125.50-
		Subprogram Expenditures	136,249.97	468,577.26

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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	310.00-	2,615.00-
	472200 REPROD & PUBLICATIONS		5.00-
	475100 REGISTRATION / LICENSE F	200.00-	5,155.00-
	475200 EXAMINATION FEES	1,310.00-	12,115.00-
	Major Account 470000 Total	1,820.00-	19,890.00-
	Fund 28001 Revenue Total	1,820.00-	19,890.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	3,000.00
	515200 FICA EXPENSE	22.95	229.50
	Major Account 510000 Total	322.95	3,229.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.59	358.21
	521900 AWARDS EXPENSE		39.00
	522800 E-COMMERCE OPER EXP	12.50	2,190.00
	524700 RENT EXP-OTHER REAL PROP	175.00	475.00
	539100 INDIRECT COST ALLOWANCE	558.06	837.09
	539400 BASE COST EXPENSE TRANSFER	42,734.37	141,650.79
	541700 LEGAL RELATED EXPENSE		83.68
	544900 DENTAL SERVICES		1,050.00
	Major Account 520000 Total	43,491.52	146,683.77
	570000 Travel Expenses		
	571100 LODGING		325.50
	571600 MEALS - TAXABLE	26.00	520.51
	571800 MEALS - TRAVEL STATUS	101.00	1,119.00
	574500 PERSONAL VEHICLE MILEAGE		2,663.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		166.65
	575100 MISC TRAVEL EXPENSE		10.50
	Fund 28001 Total	127.00	4,805.33
	Fund 28001 Expenditures Total	43,814.47	149,913.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		217.02
	Major Account 800000 Total		217.02
	Fund 28001 Expenditures Total		217.02
	Subprogram Revenues	1,820.00-	19,890.00-
	Subprogram Expenditures	43,941.47	154,718.60

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00-
	475100 REGISTRATION / LICENSE F	195.00-	75,275.00-
	475200 EXAMINATION FEES	180.00-	1,505.00-
	Major Account 470000 Total	375.00-	76,905.00-
	Fund 28001 Revenue Total	375.00-	76,905.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.81
	Major Account 510000 Total		376.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.49	447.99
	521500 PUBLICATION & PRINT EXP		283.75
	522100 DUES & SUBSCRIPTION EXP		250.00
	539100 INDIRECT COST ALLOWANCE	108.52	108.52
	539400 BASE COST EXPENSE TRANSFER	5,513.03	18,006.48
	Major Account 520000 Total	5,632.04	19,096.74
	570000 Travel Expenses		
	571100 LODGING		192.00
	574500 PERSONAL VEHICLE MILEAGE		67.20
	Major Account 570000 Total		259.20
	Fund 28001 Expenditures Total	5,632.04	19,732.75
	Subprogram Revenues	375.00-	76,905.00-
	Subprogram Expenditures	5,632.04	19,732.75

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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	9,030.00-	66,105.00-
	475100 REGISTRATION / LICENSE F	2,220.25-	242,462.25-
	475200 EXAMINATION FEES	40,100.00-	288,950.00-
	Major Account 470000 Total	51,350.25-	597,517.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	485100 FINES FORFEITS & PENALTI		55.00-
	Major Account 480000 Total		115.00-
	Fund 28001 Revenue Total	51,350.25-	597,632.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		4,850.00
	515200 FICA EXPENSE		371.06
	Major Account 510000 Total		5,221.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.26	1,975.58
	521500 PUBLICATION & PRINT EXP		553.97
	521900 AWARDS EXPENSE		39.00
	522200 CONFERENCE REGISTRATION		300.00
	522800 E-COMMERCE OPER EXP	405.00	2,596.50
	524700 RENT EXP-OTHER REAL PROP	175.00	925.00
	532200 PERSONAL COMPUTING EQUIPMENT		31.44
	539100 INDIRECT COST ALLOWANCE	1,131.63	1,503.67
	539400 BASE COST EXPENSE TRANSFER	130,968.03	419,804.91
	539500 PURCHASING CARD SUSPENSE		6.50
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	132,843.92	427,876.57
	570000 Travel Expenses		
	571100 LODGING		190.05
	571600 MEALS - TAXABLE	160.91	1,281.65
	571800 MEALS - TRAVEL STATUS		82.50
	574500 PERSONAL VEHICLE MILEAGE	497.25	3,348.39
	Fund 28001 Total	658.16	4,902.59
	Fund 28001 Expenditures Total	132,843.92	433,097.63
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	51,350.25-	597,632.25-

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Program Number178PROFESSIONAL LICENSURE

Agency Subprogram069

<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>133,502.08</u>	<u>438,000.22</u>

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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-	310.00-
	475200 EXAMINATION FEES		2,331.00-
	Major Account 470000 Total	5.00-	2,641.00-
	Fund 28001 Revenue Total	5.00-	2,641.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	350.00
	515200 FICA EXPENSE	15.32	26.81
	Major Account 510000 Total	215.32	376.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.69	47.80
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	539100 INDIRECT COST ALLOWANCE	46.51	46.51
	539400 BASE COST EXPENSE TRANSFER	7,555.20	24,780.34
	Major Account 520000 Total	7,605.40	25,988.65
	570000 Travel Expenses		
	571100 LODGING		96.00
	574500 PERSONAL VEHICLE MILEAGE		558.32
	Fund 28001 Total		654.32
	Fund 28001 Expenditures Total	7,820.72	26,365.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62.01
	Major Account 800000 Total		62.01
	Fund 28001 Expenditures Total		62.01
	Subprogram Revenues	5.00-	2,641.00-
	Subprogram Expenditures	7,820.72	27,019.78

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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-	1,390.00-
	475100 REGISTRATION / LICENSE F	130.00-	1,365.00-
	475200 EXAMINATION FEES	420.00-	11,395.00-
	Major Account 470000 Total	705.00-	14,150.00-
	Fund 28001 Revenue Total	705.00-	14,150.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		700.00
	515200 FICA EXPENSE		53.56
	Major Account 510000 Total		753.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.92	283.03
	539100 INDIRECT COST ALLOWANCE	217.02	217.02
	539400 BASE COST EXPENSE TRANSFER	35,195.98	115,071.65
	Major Account 520000 Total	35,430.92	115,571.70
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		82.50
	574500 PERSONAL VEHICLE MILEAGE		1,012.75
	Fund 28001 Total		1,095.25
	Fund 28001 Expenditures Total	35,430.92	116,325.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		93.01
	Major Account 800000 Total		93.01
	Fund 28001 Expenditures Total		93.01
	Subprogram Revenues	705.00-	14,150.00-
	Subprogram Expenditures	35,430.92	117,420.51

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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	150.00-	1,810.00-
	475100 REGISTRATION / LICENSE F	3,462.00-	971,391.00-
	475200 EXAMINATION FEES	7,168.50-	31,677.50-
	Major Account 470000 Total	10,780.50-	1,004,878.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total		40.00-
	Fund 28001 Revenue Total	10,780.50-	1,004,918.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	871.42	8,068.38
	511600 PER DIEM PAYMENTS		900.00
	512100 VACATION LEAVE EXPENSE		410.08
	512200 SICK LEAVE EXPENSE	102.52	730.45
	512300 HOLIDAY LEAVE EXPENSE	51.26	512.60
	515100 RETIREMENT PLANS EXPENSE	76.72	727.71
	515200 FICA EXPENSE	78.45	812.77
	Major Account 510000 Total	1,180.37	12,161.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.47	3,268.69
	521500 PUBLICATION & PRINT EXP		1,059.75
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	539100 INDIRECT COST ALLOWANCE	2,457.61	3,162.72
	539400 BASE COST EXPENSE TRANSFER	101,537.20	320,900.62
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	104,336.28	329,150.78
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		681.25
	574500 PERSONAL VEHICLE MILEAGE		715.04
	Fund 28001 Total		1,396.29
	Fund 28001 Expenditures Total	105,516.65	341,312.77
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	10,780.50-	1,004,918.50-
	Subprogram Expenditures	105,516.65	342,709.06

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	1,685.00-
	475100 REGISTRATION / LICENSE F	109,571.00-	167,399.50-
	475200 EXAMINATION FEES	1,337.50-	6,116.22-
	Major Account 470000 Total	111,033.50-	175,200.72-
	Fund 28001 Revenue Total	111,033.50-	175,200.72-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	1,050.00
	515200 FICA EXPENSE	30.60	80.33
	Major Account 510000 Total	430.60	1,130.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.15	164.32
	522100 DUES & SUBSCRIPTION EXP		500.00
	524700 RENT EXP-OTHER REAL PROP	175.00	325.00
	539100 INDIRECT COST ALLOWANCE	201.53	201.53
	539400 BASE COST EXPENSE TRANSFER	18,186.27	58,125.15
	Major Account 520000 Total	18,580.95	59,316.00
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE	168.91	421.69
	574500 PERSONAL VEHICLE MILEAGE		586.60
	Fund 28001 Total	168.91	1,104.29
	Fund 28001 Expenditures Total	19,011.55	60,446.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		279.03
	Major Account 800000 Total		279.03
	Fund 28001 Expenditures Total		279.03
	Subprogram Revenues	111,033.50-	175,200.72-
	Subprogram Expenditures	19,180.46	61,550.62

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	475.00-
	475100 REGISTRATION / LICENSE F	152.00-	1,305.50-
	475200 EXAMINATION FEES		1,638.00-
	Major Account 470000 Total	227.00-	3,418.50-
	Fund 28001 Revenue Total	227.00-	3,418.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.64
	Major Account 510000 Total		430.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	24.66
	539100 INDIRECT COST ALLOWANCE	62.01	124.02
	539400 BASE COST EXPENSE TRANSFER	3,714.57	12,682.57
	Major Account 520000 Total	3,777.11	12,831.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.36
	575100 MISC TRAVEL EXPENSE		2.25
	Fund 28001 Total		61.61
	Fund 28001 Expenditures Total	3,777.11	13,261.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		31.00
	Major Account 800000 Total		31.00
	Fund 28001 Expenditures Total		31.00
	Subprogram Revenues	227.00-	3,418.50-
	Subprogram Expenditures	3,777.11	13,323.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	425.00-
	475100 REGISTRATION / LICENSE F	290.00-	216,399.00-
	475200 EXAMINATION FEES	116.00-	11,900.25-
	Major Account 470000 Total	441.00-	228,724.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		127.00-
	Major Account 480000 Total		147.00-
	Fund 28001 Revenue Total	441.00-	228,871.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	499.25	5,941.41
	511600 PER DIEM PAYMENTS		500.00
	512100 VACATION LEAVE EXPENSE	31.59	184.83
	512200 SICK LEAVE EXPENSE	168.95	377.60
	512300 HOLIDAY LEAVE EXPENSE	36.10	361.00
	515100 RETIREMENT PLANS EXPENSE	55.09	513.79
	515200 FICA EXPENSE	48.85	501.84
	515500 HEALTH INSURANCE EXPENSE	268.23	2,416.24
	Major Account 510000 Total	1,108.06	10,796.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.28	1,043.49
	521500 PUBLICATION & PRINT EXP		426.35
	522100 DUES & SUBSCRIPTION EXP	1,053.20	2,176.00
	539100 INDIRECT COST ALLOWANCE	2,163.62	2,790.33
	539400 BASE COST EXPENSE TRANSFER	18,345.95	58,495.46
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	21,572.05	64,951.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.00
	575100 MISC TRAVEL EXPENSE		2.50
	Fund 28001 Total		58.50
	Fund 28001 Expenditures Total	22,680.11	75,748.34
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	441.00-	228,871.25-
	Subprogram Expenditures	22,680.11	75,806.84

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		464.00-
	475200 EXAMINATION FEES		348.00-
	Major Account 470000 Total		812.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		35.00-
	Major Account 480000 Total		35.00-
	Fund 28001 Revenue Total		847.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	6.99
	539400 BASE COST EXPENSE TRANSFER	613.49	1,954.58
	Major Account 520000 Total	614.02	1,961.57
	Fund 28001 Expenditures Total	614.02	1,961.57
	Subprogram Revenues		847.00-
	Subprogram Expenditures	614.02	1,961.57

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	25.00-	375.00-
	475100 REGISTRATION / LICENSE F	60.00-	1,853.00-
	475200 EXAMINATION FEES	1,288.00-	10,911.00-
	Major Account 470000 Total	1,373.00-	13,139.00-
	Fund 28001 Revenue Total	1,373.00-	13,139.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.81
	Major Account 510000 Total		376.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.71	127.75
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	539100 INDIRECT COST ALLOWANCE	108.52	108.52
	539400 BASE COST EXPENSE TRANSFER	4,143.18	16,429.45
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	4,262.41	18,185.72
	Fund 28001 Expenditures Total	4,262.41	18,562.53
	Subprogram Revenues	1,373.00-	13,139.00-
	Subprogram Expenditures	4,262.41	18,562.53

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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	50.00-	625.00-
	475100 REGISTRATION / LICENSE F	525.00-	3,020.00-
	475200 EXAMINATION FEES	810.00-	10,535.00-
	Major Account 470000 Total	1,385.00-	14,180.00-
	Fund 28001 Revenue Total	1,385.00-	14,180.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		450.00
	515200 FICA EXPENSE		34.46
	Major Account 510000 Total		484.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.77	119.64
	539100 INDIRECT COST ALLOWANCE	139.52	139.52
	539400 BASE COST EXPENSE TRANSFER	13,194.29	44,045.77
	Fund 28001 Total	13,357.58	44,304.93
	Fund 28001 Expenditures Total		484.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		124.02
	Major Account 800000 Total		124.02
	Fund 28001 Expenditures Total		124.02
	Subprogram Revenues	1,385.00-	14,180.00-
	Subprogram Expenditures	13,357.58	44,789.39

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	530.00-
	475100 REGISTRATION / LICENSE F		29,653.00-
	475200 EXAMINATION FEES	50.00-	6,078.00-
	Major Account 470000 Total	110.00-	36,261.00-
	Fund 28001 Revenue Total	110.00-	36,261.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.90	50.50
	522100 DUES & SUBSCRIPTION EXP		2,144.00
	539400 BASE COST EXPENSE TRANSFER	6,622.36	21,477.43
	544300 PSYCHOLOGICAL SERVICES		480.00
	Fund 28001 Expenditures Total	6,631.26	24,151.93
	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	110.00-	36,261.00-
	Subprogram Expenditures	6,631.26	24,151.93

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	765.00-
	475100 REGISTRATION / LICENSE F	4,331.75-	1,926,219.75-
	475200 EXAMINATION FEES	11,617.25-	94,916.00-
	Major Account 470000 Total	16,009.00-	2,021,900.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		160.00-
	485100 FINES FORFEITS & PENALTI		133.00-
	Major Account 480000 Total		293.00-
	Fund 28001 Revenue Total	16,009.00-	2,022,193.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,326.07	154,746.58
	511600 PER DIEM PAYMENTS	1,650.00	10,650.00
	511700 EMPLOYEE BONUSES		5,000.00
	512100 VACATION LEAVE EXPENSE	589.48	13,284.40
	512200 SICK LEAVE EXPENSE	365.23	4,593.97
	512300 HOLIDAY LEAVE EXPENSE	1,120.04	10,310.18
	515100 RETIREMENT PLANS EXPENSE	1,677.40	13,698.39
	515200 FICA EXPENSE	1,777.37	14,692.93
	515500 HEALTH INSURANCE EXPENSE	2,095.84	18,862.56
	Major Account 510000 Total	29,601.43	245,839.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.47	6,603.07
	521500 PUBLICATION & PRINT EXP		1,577.98
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	524700 RENT EXP-OTHER REAL PROP	150.00	1,032.00
	539100 INDIRECT COST ALLOWANCE	49,645.95	62,276.43
	539400 BASE COST EXPENSE TRANSFER	336,714.92	1,086,375.88
	541700 LEGAL RELATED EXPENSE		33.25
	542100 SOS TEMP SERV - PERSONNEL	2,319.20	21,663.50
	559100 OTHER OPERATING EXP		260.00
	Major Account 520000 Total	389,176.54	1,185,822.11
	570000 Travel Expenses		
	571100 LODGING		192.00
	571600 MEALS - TAXABLE	484.69	1,436.23
	574500 PERSONAL VEHICLE MILEAGE	435.24	2,927.71
	575100 MISC TRAVEL EXPENSE		12.00
	Fund 28001 Total	919.93	4,567.94
	Fund 28001 Expenditures Total	418,777.97	1,431,661.12

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Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,057.82
	Major Account 800000 Total		25,057.82
	Fund 28001 Expenditures Total		25,057.82
	Subprogram Revenues	16,009.00-	2,022,193.75-
	Subprogram Expenditures	419,697.90	1,436,229.06

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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	280.00-	1,820.00-
	475100 REGISTRATION / LICENSE F	1,952.50-	22,891.50-
	475200 EXAMINATION FEES	324.50-	5,119.50-
	Major Account 470000 Total	2,557.00-	29,831.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		113.00-
	Major Account 480000 Total		113.00-
	Fund 28001 Revenue Total	2,557.00-	29,944.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	400.00
	515200 FICA EXPENSE	14.99	30.22
	515500 HEALTH INSURANCE EXPENSE	7.39	7.39
	Major Account 510000 Total	222.38	437.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.89	212.43
	539100 INDIRECT COST ALLOWANCE	61.99	61.99
	539400 BASE COST EXPENSE TRANSFER	13,211.10	42,792.87
	Major Account 520000 Total	13,291.98	43,067.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		14.56
	Fund 28001 Total		14.56
	Fund 28001 Expenditures Total	13,514.36	43,504.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62.01
	Major Account 800000 Total		62.01
	Fund 28001 Expenditures Total		62.01
	Subprogram Revenues	2,557.00-	29,944.00-
	Subprogram Expenditures	13,514.36	43,519.46

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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	987.50-	16,371.25-
	475100 REGISTRATION / LICENSE F	600.00-	338,026.50-
	475200 EXAMINATION FEES	3,741.25-	58,201.25-
	Major Account 470000 Total	5,328.75-	412,599.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.00-	40.00-
	Major Account 480000 Total	40.00-	40.00-
	Fund 28001 Revenue Total	5,368.75-	412,639.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	475.00	5,875.00
	515200 FICA EXPENSE	36.32	449.35
	515500 HEALTH INSURANCE EXPENSE	1.14	4.00
	Major Account 510000 Total	512.46	6,328.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.53	1,027.91
	521500 PUBLICATION & PRINT EXP		103.44
	521900 AWARDS EXPENSE		78.00
	522100 DUES & SUBSCRIPTION EXP	250.00	1,650.00
	539100 INDIRECT COST ALLOWANCE	1,264.18	1,674.98
	539400 BASE COST EXPENSE TRANSFER	82,216.39	262,692.84
	541700 LEGAL RELATED EXPENSE	200.00	201.75
	547100 EDUCATIONAL SERVICES		125.00
	Major Account 520000 Total	84,028.10	267,553.92
	570000 Travel Expenses		
	571100 LODGING		464.50
	571800 MEALS - TRAVEL STATUS		165.00
	574500 PERSONAL VEHICLE MILEAGE		1,857.48
	575100 MISC TRAVEL EXPENSE		109.75
	Fund 28001 Total		2,596.73
	Fund 28001 Expenditures Total	84,540.56	273,882.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		636.35
	Major Account 800000 Total		636.35
	Fund 28001 Expenditures Total		636.35
	Subprogram Revenues	5,368.75-	412,639.00-
	Subprogram Expenditures	84,540.56	276,479.00

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Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		600.00-
	475200 EXAMINATION FEES		320.00-
	Major Account 470000 Total		920.00-
	Fund 28001 Revenue Total		920.00-
	Subprogram Revenues		920.00-

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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	720.00-	501,650.00-
	475200 EXAMINATION FEES	6,750.00-	46,150.00-
	Major Account 470000 Total	7,470.00-	547,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	363.65-	3,728.23-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	363.65-	3,748.23-
	Fund 22575 Revenue Total	7,833.65-	551,548.23-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		406,298.53
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		406,338.53
	Fund 22575 Expenditures Total		406,338.53
	Subprogram Revenues	7,833.65-	551,548.23-
	Subprogram Expenditures		406,338.53

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Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20,017.63-	162,271.41-
		Major Account 480000 Total	20,017.63-	162,271.41-
		Fund 28001 Revenue Total	20,017.63-	162,271.41-
		Subprogram Revenues	20,017.63-	162,271.41-

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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	225.00-	645.00-
	475100 REGISTRATION / LICENSE F	596.00-	72,716.00-
	475200 EXAMINATION FEES	456.00-	4,585.00-
	Major Account 470000 Total	1,277.00-	77,946.00-
	Fund 28001 Revenue Total	1,277.00-	77,946.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.61	58.49
	539400 BASE COST EXPENSE TRANSFER	6,042.48	19,149.23
	541700 LEGAL RELATED EXPENSE		401.66
	Major Account 520000 Total	6,050.09	19,609.38
	Fund 28001 Expenditures Total	6,050.09	19,609.38
	Subprogram Revenues	1,277.00-	77,946.00-
	Subprogram Expenditures	6,050.09	19,609.38

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	930.00-	3,965.00-
	475100 REGISTRATION / LICENSE F	68.00-	57,553.00-
	475200 EXAMINATION FEES	3,199.00-	28,644.00-
	Major Account 470000 Total	4,197.00-	90,162.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	4,197.00-	90,182.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		250.00
	515200 FICA EXPENSE		19.14
	Major Account 510000 Total		269.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.86	431.85
	539100 INDIRECT COST ALLOWANCE	77.51	77.51
	539400 BASE COST EXPENSE TRANSFER	32,884.88	102,881.78
	Fund 28001 Total	33,037.25	103,391.14
	Fund 28001 Expenditures Total		269.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		124.02
	Major Account 800000 Total		124.02
	Fund 28001 Expenditures Total		124.02
	Subprogram Revenues	4,197.00-	90,182.00-
	Subprogram Expenditures	33,037.25	103,660.28

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	150.00-	620.00-
	475100 REGISTRATION / LICENSE F	105.00-	1,797.00-
	475200 EXAMINATION FEES	3,288.00-	26,274.00-
	Major Account 470000 Total	3,543.00-	28,691.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		35.00-
	Major Account 480000 Total		55.00-
	Fund 28001 Revenue Total	3,543.00-	28,746.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.98
	Major Account 510000 Total		322.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.50	225.45
	521900 AWARDS EXPENSE		39.00
	524700 RENT EXP-OTHER REAL PROP		225.00
	534600 ED & RECREATIONAL SUP EX	450.00	4,230.00
	539100 INDIRECT COST ALLOWANCE	93.02	93.02
	539400 BASE COST EXPENSE TRANSFER	23,312.71	78,435.23
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	23,875.23	83,267.70
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		20.40
	574500 PERSONAL VEHICLE MILEAGE		87.36
	Fund 28001 Total		107.76
	Fund 28001 Expenditures Total	23,875.23	83,590.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62.01
	Major Account 800000 Total		62.01
	Fund 28001 Expenditures Total		62.01
	Subprogram Revenues	3,543.00-	28,746.00-
	Subprogram Expenditures	23,875.23	83,698.44

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		5,120.00-
	Major Account 470000 Total		5,120.00-
	Fund 28001 Revenue Total		5,120.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,763.36	749,324.51
	511300 OVERTIME PAYMENTS		148.77
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID	131.45	1,869.76
	512100 VACATION LEAVE EXPENSE	3,727.50	73,250.62
	512200 SICK LEAVE EXPENSE	5,286.77	50,221.13
	512300 HOLIDAY LEAVE EXPENSE	4,860.76	49,087.33
	512500 FUNERAL LEAVE EXPENSE	754.50	2,407.78
	515100 RETIREMENT PLANS EXPENSE	7,302.39	69,350.22
	515200 FICA EXPENSE	6,870.82	65,972.30
	515500 HEALTH INSURANCE EXPENSE	17,554.06	165,068.54
	516500 WORKERS COMP PREMIUMS		19,039.30
	Major Account 510000 Total	129,251.61	1,250,740.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.99	7,329.37
	521400 CIO CHARGES		11,149.92
	521470 CIO - PERSONNEL	5,254.50	14,415.00
	521480 CIO - CONTRACT	15,515.66	117,378.59
	521500 PUBLICATION & PRINT EXP		6,982.79
	522100 DUES & SUBSCRIPTION EXP		199,910.78
	522800 E-COMMERCE OPER EXP	2,164.64	87,258.35
	525100 RENT EXP-OFFICE EQUIP		227.00-
	527100 REP & MAINT-OFFICE EQUIP		1,921.87
	531100 OFFICE SUPPLIES EXPENSE	311.34	4,272.23
	532100 NON-CAPITALIZED EQUIP PU	685.00	685.00
	532200 PERSONAL COMPUTING EQUIPMENT		137.50
	533100 HOUSEHOLD & INSTIT EXP		390.00
	539100 INDIRECT COST ALLOWANCE	240,895.08	320,247.08
	539400 BASE COST EXPENSE TRANSFER	753,305.78-	2,643,555.01-
	541100 ACCTG & AUDITING SERVICES	4,460.34	13,381.02
	541200 PURCHASEING ASSESSMENT	435.33	1,305.99
	541500 LEGAL SERVICES EXPENSE		285,461.25
	542100 SOS TEMP SERV - PERSONNEL	5,427.10	21,171.50
	543200 IT CONSULTING-HW/SW SUPP	26,730.00	159,654.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		42,842.10
	547100 EDUCATIONAL SERVICES		525.36
	556100 INSURANCE EXPENSE	856.05	856.05
	Fund 28001 Total	450,455.75-	1,346,505.93-
	Fund 28001 Expenditures Total	129,251.61	1,250,740.26
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		5,120.00-
	Subprogram Expenditures	321,204.14-	95,765.67-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		92.50
	Major Account 520000 Total		92.50
	Fund 28001 Expenditures Total		92.50
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	25,456.50-	25,456.50-
	544300 PSYCHOLOGICAL SERVICES	8,485.50	50,913.00
	Major Account 520000 Total	16,971.00-	25,456.50
	Fund 28002 Expenditures Total	16,971.00-	25,456.50
	Subprogram Expenditures	16,971.00-	25,549.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE FEES		305.00-
	475200 EXAMINATION FEES	6,810.00-	9,010.00-
	Major Account 470000 Total	6,810.00-	9,315.00-
	Fund 28001 Revenue Total	6,810.00-	9,315.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	2,580.03	8,201.73
	Major Account 520000 Total	2,580.03	8,201.73
	Fund 28001 Expenditures Total	2,580.03	8,201.73
	Subprogram Revenues	6,810.00-	9,315.00-
	Subprogram Expenditures	2,580.03	8,201.73
	Program Revenues	277,818.97-	6,582,204.81-
	Program Expenditures	785,375.78	4,560,833.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.11-	419.08-
	Major Account 480000 Total	50.11-	419.08-
	Fund 42608 Revenue Total	50.11-	419.08-
	Subprogram Revenues	50.11-	419.08-
	Program Revenues	50.11-	419.08-

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	36,596.25	391,340.94
	511300 OVERTIME PAYMENTS		1,021.15
	511500 SHIFT DIFFERENTIAL PYMT		288.43
	511700 EMPLOYEE BONUSES		5,348.21
	511800 COMPENSATORY TIME PAID		945.46
	512100 VACATION LEAVE EXPENSE	1,722.55	25,227.51
	512200 SICK LEAVE EXPENSE	1,321.32	17,057.65
	512300 HOLIDAY LEAVE EXPENSE	2,070.67	22,845.82
	512500 FUNERAL LEAVE EXPENSE	391.41	1,285.37
	512600 CIVIL LEAVE EXPENSE		28.33
	515100 RETIREMENT PLANS EXPENSE	3,151.74	33,949.09
	515200 FICA EXPENSE	2,969.80	33,099.47
	515500 HEALTH INSURANCE EXPENSE	7,913.42	85,708.62
	Major Account 510000 Total	56,137.16	618,146.05
	520000 Operating Expenses		
	521400 CIO CHARGES		8,669.09
	521420 CIO - COMPUTING	5.09	5.09
	521455 CIO HARDWARE LEASE	370.00	1,696.50
	521500 PUBLICATION & PRINT EXP	46.81	46.81
	522800 E-COMMERCE OPER EXP		136.00
	532260 VOICE EQUIP		160.62
	539101 COST ALLOCATION OVERHEAD	120,625.07-	292,321.05-
	542100 SOS TEMP SERV - PERSONNEL		5,153.46
	543500 MGT CONSULTANT SERVICES	50,518.75	164,483.14
	554900 OTHER CONTRACTUAL SERVICES	162,669.59	1,931,543.97
	Major Account 520000 Total	92,985.17	1,819,573.63
	570000 Travel Expenses		
	571100 LODGING		259.50
	Major Account 570000 Total		259.50
	Fund 10000 Expenditures Total	149,122.33	2,437,979.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,117.59	481,762.30
	511300 OVERTIME PAYMENTS		2,955.93
	511500 SHIFT DIFFERENTIAL PYMT		864.93
	511700 EMPLOYEE BONUSES		7,848.21
	511800 COMPENSATORY TIME PAID		2,608.26
	512100 VACATION LEAVE EXPENSE	1,721.55	29,615.94

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		
	512200 SICK LEAVE EXPENSE	1,467.91	21,932.90
	512300 HOLIDAY LEAVE EXPENSE	2,218.85	26,578.81
	512500 FUNERAL LEAVE EXPENSE	391.41	1,353.30
	512600 CIVIL LEAVE EXPENSE		28.33
	515100 RETIREMENT PLANS EXPENSE	3,364.13	42,022.72
	515200 FICA EXPENSE	3,167.02	40,832.42
	515500 HEALTH INSURANCE EXPENSE	7,912.16	105,909.11
	Major Account 510000 Total	59,360.62	764,313.16
	520000 Operating Expenses		
	521400 CIO CHARGES		26,007.26
	521420 CIO - COMPUTING	15.28	15.28
	521455 CIO HARDWARE LEASE	1,110.00	5,089.50
	521500 PUBLICATION & PRINT EXP	46.79	46.79
	522800 E-COMMERCE OPER EXP		136.00
	524600 RENT EXPENSE-BUILDINGS	3,359.50	37,293.75
	532260 VOICE EQUIP		481.86
	539101 COST ALLOCATION OVERHEAD	120,625.07	292,321.05
	542100 SOS TEMP SERV - PERSONNEL		4,431.67
	543500 MGT CONSULTANT SERVICES	50,518.75	164,483.11
	Major Account 520000 Total	175,675.39	530,306.27
	570000 Travel Expenses		
	571100 LODGING		163.50
	Major Account 570000 Total		163.50
	Fund 40000 Expenditures Total	235,036.01	1,294,782.93
	Subprogram Expenditures	384,158.34	3,732,762.11

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	1,293.62	2,902.25
	521200 COM EXPENSE - VOICE/DATA	2,212.16	7,755.08
	521300 FREIGHT EXPENSE	6.17	166.85
	521400 CIO CHARGES	21.59	521.24
	521500 PUBLICATION & PRINT EXP	963.13	2,117.07
	521900 AWARDS EXPENSE	1.31	8.80
	522100 DUES & SUBSCRIPTION EXP	1.58	27.65
	522600 JOB APPLICANT EXPENSE	6.78	62.44
	524600 RENT EXPENSE-BUILDINGS	6.40	22.46
	524700 RENT EXP-OTHER REAL PROP	1.09	2.64
	526100 REP & MAINT-REAL PROPERT	.95	46.46
	527100 REP & MAINT-OFFICE EQUIP		2.37
	527200 REP & MAINT-MOTOR VEHICL	58.93	195.08
	531100 OFFICE SUPPLIES EXPENSE	223.71	509.11
	532100 NON-CAPITALIZED EQUIP PU	31.82	92.91
	533100 HOUSEHOLD & INSTIT EXP	38.47	71.01
	534600 ED & RECREATIONAL SUP EX	1.72	13.01
	534800 CONST & MAINT SUP EXP		38.40
	534900 MISCELLANEOUS SUP EXP	1.45	5.31
	538100 VEHICLE & EQUIP SUP EXP	30.95	354.48
	541500 LEGAL SERVICES EXPENSE	21.53	106.39
	541700 LEGAL RELATED EXPENSE	.04	11.74
	545000 LABORATORY SERVICES	.32-	.32-
	547100 EDUCATIONAL SERVICES	14.93	103.29
	547500 MAILING SERVICES	122.48	442.90
	548700 REFUSE/RECYCLING	.60	1.73
	548800 FIRE EXTINGUISHERS	.35	.66
	549200 JANITORIAL/SECURITY SRVS	64.63	164.43
	554900 OTHER CONTRACTUAL SERVICES		2.80
	556100 INSURANCE EXPENSE		214.02
	556300 SURETY & NOTARY BONDS		.72
	559100 OTHER OPERATING EXP	7.41	87.09
	Major Account 520000 Total	5,133.48	16,050.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	965.90	6,104.79
	Major Account 570000 Total	965.90	6,104.79
	Fund 10000 Expenditures Total	6,099.38	22,154.86

40000 FEDERAL GENERAL FUND

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		
	521100 POSTAGE EXPENSE	3,880.86	8,706.74
	521200 COM EXPENSE - VOICE/DATA	6,636.47	23,265.22
	521300 FREIGHT EXPENSE	18.51	500.57
	521400 CIO CHARGES	64.76	1,563.69
	521500 PUBLICATION & PRINT EXP	2,889.39	6,351.21
	521900 AWARDS EXPENSE	3.94	26.40
	522100 DUES & SUBSCRIPTION EXP	4.73	82.93
	522600 JOB APPLICANT EXPENSE	20.34	187.32
	524600 RENT EXPENSE-BUILDINGS	19.21	67.41
	524700 RENT EXP-OTHER REAL PROP	3.28	7.93
	526100 REP & MAINT-REAL PROPERT	2.86	139.40
	527100 REP & MAINT-OFFICE EQUIP		7.10
	527200 REP & MAINT-MOTOR VEHICL	176.78	585.23
	531100 OFFICE SUPPLIES EXPENSE	671.13	1,527.34
	532100 NON-CAPITALIZED EQUIP PU	95.45	278.72
	533100 HOUSEHOLD & INSTIT EXP	115.40	213.01
	534600 ED & RECREATIONAL SUP EX	5.17	39.05
	534800 CONST & MAINT SUP EXP		115.20
	534900 MISCELLANEOUS SUP EXP	4.35	15.93
	538100 VEHICLE & EQUIP SUP EXP	92.85	1,063.41
	541500 LEGAL SERVICES EXPENSE	64.60	319.17
	541700 LEGAL RELATED EXPENSE	.13	35.23
	545000 LABORATORY SERVICES	.97-	.97-
	547100 EDUCATIONAL SERVICES	44.78	309.82
	547500 MAILING SERVICES	367.44	1,328.68
	548700 REFUSE/RECYCLING	1.79	5.15
	548800 FIRE EXTINGUISHERS	1.05	1.98
	549200 JANITORIAL/SECURITY SRVS	193.89	493.31
	554900 OTHER CONTRACTUAL SERVICES		8.40
	556100 INSURANCE EXPENSE		642.06
	556300 SURETY & NOTARY BONDS		2.16
	559100 OTHER OPERATING EXP	22.22	261.25
	Major Account 520000 Total	15,400.41	48,150.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,897.70	18,314.40
	Major Account 570000 Total	2,897.70	18,314.40
	Fund 40000 Expenditures Total	18,298.11	66,464.45
	Subprogram Expenditures	24,397.49	88,619.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,672.01	82,245.79
	511300 OVERTIME PAYMENTS	972.79	6,276.31
	511500 SHIFT DIFFERENTIAL PYMT	28.66	205.25
	511800 COMPENSATORY TIME PAID	1.14	449.77
	512100 VACATION LEAVE EXPENSE	220.03	4,651.15
	512200 SICK LEAVE EXPENSE	274.64	4,104.21
	512300 HOLIDAY LEAVE EXPENSE	471.75	5,208.43
	512500 FUNERAL LEAVE EXPENSE		140.00
	515100 RETIREMENT PLANS EXPENSE	796.25	7,728.20
	515200 FICA EXPENSE	759.58	7,438.18
	515500 HEALTH INSURANCE EXPENSE	1,573.63	15,345.61
	516500 WORKERS COMP PREMIUMS		15,477.78
	Major Account 510000 Total	13,770.48	149,270.68
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7.50
	541100 ACCTG & AUDITING SERVICES	3,625.98	10,877.94
	541200 PURCHASEING ASSESSMENT	353.89	1,061.67
	547100 EDUCATIONAL SERVICES		427.09
	556100 INSURANCE EXPENSE	695.92	695.92
	Major Account 520000 Total	4,675.79	13,070.12
	Fund 10000 Expenditures Total	18,446.27	162,340.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,007.75	248,331.31
	511300 OVERTIME PAYMENTS	2,915.33	18,910.78
	511500 SHIFT DIFFERENTIAL PYMT	85.94	615.55
	511800 COMPENSATORY TIME PAID	3.62	1,347.79
	512100 VACATION LEAVE EXPENSE	658.32	13,955.15
	512200 SICK LEAVE EXPENSE	822.31	12,295.64
	512300 HOLIDAY LEAVE EXPENSE	1,413.76	15,619.72
	512500 FUNERAL LEAVE EXPENSE		419.69
	515100 RETIREMENT PLANS EXPENSE	2,389.57	23,332.37
	515200 FICA EXPENSE	2,277.78	22,435.61
	515500 HEALTH INSURANCE EXPENSE	4,718.78	46,034.40
	516500 WORKERS COMP PREMIUMS		15,477.78
	519100 OTHER PERSONAL SERV EXP		36.56
	Major Account 510000 Total	41,293.16	418,812.35
	520000 Operating Expenses		

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		
	531100 OFFICE SUPPLIES EXPENSE		7.49
	541100 ACCTG & AUDITING SERVICES	3,625.98	10,877.94
	541200 PURCHASEING ASSESSMENT	353.89	1,061.67
	547100 EDUCATIONAL SERVICES		427.09
	556100 INSURANCE EXPENSE	695.92	695.92
	Major Account 520000 Total	4,675.79	13,070.11
	Fund 40000 Expenditures Total	45,968.95	431,882.46
	Subprogram Expenditures	64,415.22	594,223.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	674.34	5,853.34
	512100 VACATION LEAVE EXPENSE		487.85
	512200 SICK LEAVE EXPENSE		39.83
	512300 HOLIDAY LEAVE EXPENSE	35.48	354.80
	515100 RETIREMENT PLANS EXPENSE	53.16	503.37
	515200 FICA EXPENSE	52.23	496.44
	Major Account 510000 Total	815.21	7,735.63
	Fund 10000 Expenditures Total	815.21	7,735.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,022.40	17,560.87
	512100 VACATION LEAVE EXPENSE		1,463.69
	512200 SICK LEAVE EXPENSE		119.49
	512300 HOLIDAY LEAVE EXPENSE	106.45	1,064.50
	515100 RETIREMENT PLANS EXPENSE	159.40	1,514.27
	515200 FICA EXPENSE	156.64	1,490.20
	Major Account 510000 Total	2,444.89	23,213.02
	Fund 40000 Expenditures Total	2,444.89	23,213.02
	Subprogram Expenditures	3,260.10	30,948.65

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	4,262.05	38,873.14
	511300 OVERTIME PAYMENTS	425.83	2,231.24
	511700 EMPLOYEE BONUSES		136.91
	511800 COMPENSATORY TIME PAID	92.43	629.51
	512100 VACATION LEAVE EXPENSE	283.13	3,002.26
	512200 SICK LEAVE EXPENSE	230.61	2,544.90
	512300 HOLIDAY LEAVE EXPENSE	255.21	2,586.93
	515100 RETIREMENT PLANS EXPENSE	415.45	3,732.76
	515200 FICA EXPENSE	389.47	3,542.26
	515500 HEALTH INSURANCE EXPENSE	1,208.66	11,056.48
	Major Account 510000 Total	7,562.84	68,336.39
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		167.99
	Major Account 520000 Total		167.99
	Fund 10000 Expenditures Total	7,562.84	68,504.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,774.96	116,476.33
	511300 OVERTIME PAYMENTS	1,276.63	6,681.97
	511700 EMPLOYEE BONUSES		410.72
	511800 COMPENSATORY TIME PAID	276.94	1,887.36
	512100 VACATION LEAVE EXPENSE	846.96	8,978.33
	512200 SICK LEAVE EXPENSE	689.72	7,616.63
	512300 HOLIDAY LEAVE EXPENSE	765.67	7,747.69
	515100 RETIREMENT PLANS EXPENSE	1,245.46	11,188.29
	515200 FICA EXPENSE	1,167.03	10,607.03
	515500 HEALTH INSURANCE EXPENSE	3,622.30	33,114.40
	Major Account 510000 Total	22,665.67	204,708.75
	Fund 40000 Expenditures Total	22,665.67	204,708.75
	Subprogram Expenditures	30,228.51	273,213.13

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	48,612.64	336,046.89
	511300 OVERTIME PAYMENTS	2,690.22	12,005.86
	511400 ON CALL PAY		21.47
	511800 COMPENSATORY TIME PAID	466.54	3,096.66
	512100 VACATION LEAVE EXPENSE	2,785.13	22,195.34
	512200 SICK LEAVE EXPENSE	2,438.77	20,902.72
	512300 HOLIDAY LEAVE EXPENSE	2,885.63	25,339.83
	512500 FUNERAL LEAVE EXPENSE	395.92	2,926.67
	515100 RETIREMENT PLANS EXPENSE	4,513.17	31,640.53
	515200 FICA EXPENSE	4,177.12	29,856.15
	515500 HEALTH INSURANCE EXPENSE	15,884.78	100,668.59
	Major Account 510000 Total	84,849.92	584,700.71
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		75.75
	Major Account 520000 Total		75.75
	Fund 10000 Expenditures Total	84,849.92	584,776.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,679.39	333,361.09
	511300 OVERTIME PAYMENTS	994.91	8,736.83
	511400 ON CALL PAY		21.25
	511800 COMPENSATORY TIME PAID	155.50	4,047.34
	512100 VACATION LEAVE EXPENSE	933.47	21,803.79
	512200 SICK LEAVE EXPENSE	841.03	18,857.79
	512300 HOLIDAY LEAVE EXPENSE	986.59	16,596.22
	512500 FUNERAL LEAVE EXPENSE	131.97	1,445.90
	515100 RETIREMENT PLANS EXPENSE	1,551.92	30,315.58
	515200 FICA EXPENSE	1,434.37	28,270.78
	515500 HEALTH INSURANCE EXPENSE	5,426.09	104,266.87
	Major Account 510000 Total	29,135.24	567,723.44
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		227.25
	Major Account 520000 Total		227.25
	Fund 40000 Expenditures Total	29,135.24	567,950.69
	Subprogram Expenditures	113,985.16	1,152,727.15

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	5,354.33	44,350.27
	511300 OVERTIME PAYMENTS	1,042.75	6,832.27
	511800 COMPENSATORY TIME PAID	75.78	1,191.35
	512100 VACATION LEAVE EXPENSE	131.09	2,812.00
	512200 SICK LEAVE EXPENSE	112.35	2,009.36
	512300 HOLIDAY LEAVE EXPENSE	289.66	2,879.02
	512500 FUNERAL LEAVE EXPENSE		172.21
	512600 CIVIL LEAVE EXPENSE	3.37	3.37
	515100 RETIREMENT PLANS EXPENSE	525.03	4,510.77
	515200 FICA EXPENSE	499.01	4,313.15
	515500 HEALTH INSURANCE EXPENSE	1,442.08	12,562.80
	Major Account 510000 Total	9,475.45	81,636.57
	Fund 10000 Expenditures Total	9,475.45	81,636.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,055.11	132,990.88
	511300 OVERTIME PAYMENTS	3,124.78	20,480.91
	511800 COMPENSATORY TIME PAID	227.14	3,571.30
	512100 VACATION LEAVE EXPENSE	393.30	8,427.49
	512200 SICK LEAVE EXPENSE	336.07	6,018.14
	512300 HOLIDAY LEAVE EXPENSE	868.52	8,635.59
	512500 FUNERAL LEAVE EXPENSE		516.63
	512600 CIVIL LEAVE EXPENSE	9.94	9.94
	515100 RETIREMENT PLANS EXPENSE	1,573.50	13,527.87
	515200 FICA EXPENSE	1,496.10	12,935.95
	515500 HEALTH INSURANCE EXPENSE	4,323.85	37,664.77
	Major Account 510000 Total	28,408.31	244,779.47
	Fund 40000 Expenditures Total	28,408.31	244,779.47
	Subprogram Expenditures	37,883.76	326,416.04

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
	512100 VACATION LEAVE EXPENSE		2.50
	515100 RETIREMENT PLANS EXPENSE		7.20
	515200 FICA EXPENSE		7.02
	515500 HEALTH INSURANCE EXPENSE		12.20
	Major Account 510000 Total		122.64
	520000 Operating Expenses		
	521420 CIO - COMPUTING	632.82	2,111.16
	521470 CIO - PERSONNEL	1,347.01	13,908.78
	521480 CIO - CONTRACT	42,964.32	314,944.27
	539101 COST ALLOCATION OVERHEAD	725,623.40	725,623.40
	555510 SAAS SUBSCRIPTION FEES	4,150.00	4,150.00
	Major Account 520000 Total	774,717.55	1,060,737.61
	Fund 10000 Expenditures Total	774,717.55	1,060,860.25
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		281.18
	512100 VACATION LEAVE EXPENSE		7.19
	515100 RETIREMENT PLANS EXPENSE		21.60
	515200 FICA EXPENSE		21.05
	515500 HEALTH INSURANCE EXPENSE		36.50
	Major Account 510000 Total		367.52
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,898.48	6,333.44
	521470 CIO - PERSONNEL	4,041.01	41,726.28
	521480 CIO - CONTRACT	128,892.95	944,832.75
	539101 COST ALLOCATION OVERHEAD	725,623.40-	725,623.40-
	555510 SAAS SUBSCRIPTION FEES	12,450.00	12,450.00
	Major Account 520000 Total	578,340.96-	279,719.07
	Fund 40000 Expenditures Total	578,340.96-	280,086.59
	Subprogram Expenditures	196,376.59	1,340,946.84

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	10.63	847.60
	512100 VACATION LEAVE EXPENSE		82.16
	512200 SICK LEAVE EXPENSE		35.22
	512300 HOLIDAY LEAVE EXPENSE		20.75
	515100 RETIREMENT PLANS EXPENSE	.79	73.52
	515200 FICA EXPENSE	.76	69.51
	515500 HEALTH INSURANCE EXPENSE	1.38	168.33
	Major Account 510000 Total	13.56	1,297.09
	520000 Operating Expenses		
	521420 CIO - COMPUTING	34.80	649.79
	521480 CIO - CONTRACT		59.05
	539101 COST ALLOCATION OVERHEAD	.63	1.25
	543500 MGT CONSULTANT SERVICES	4,745.50	10,067.00
	Major Account 520000 Total	4,780.93	10,774.59
	Fund 10000 Expenditures Total	4,794.49	12,071.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95.75	7,662.07
	512100 VACATION LEAVE EXPENSE	.94	700.99
	512200 SICK LEAVE EXPENSE		320.89
	512300 HOLIDAY LEAVE EXPENSE		192.67
	515100 RETIREMENT PLANS EXPENSE	7.25	665.12
	515200 FICA EXPENSE	7.06	629.14
	515500 HEALTH INSURANCE EXPENSE	12.58	1,514.94
	Major Account 510000 Total	123.58	11,685.82
	520000 Operating Expenses		
	521420 CIO - COMPUTING	313.19	5,850.52
	521480 CIO - CONTRACT		531.47
	539101 COST ALLOCATION OVERHEAD	.63	1.25
	543500 MGT CONSULTANT SERVICES	42,709.50	90,603.00
	Major Account 520000 Total	43,022.06	96,986.24
	Fund 40000 Expenditures Total	43,145.64	108,672.06
	Subprogram Expenditures	47,940.13	120,743.74
	Program Expenditures	902,645.30	7,660,600.23

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram

As of March 31, 2022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT 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-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.01
	515500 HEALTH INSURANCE EXPENSE		.44-
	Major Account 510000 Total		.43-
	Fund 10000 Expenditures Total		.43-
	Subprogram Revenues		7,433.83-
	Subprogram Expenditures		.43-

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	7,703.84	22,671.51
	511300 OVERTIME PAYMENTS		1,298.23
	511700 EMPLOYEE BONUSES	72,875.12	332,500.00
	511800 COMPENSATORY TIME PAID		148.85
	512100 VACATION LEAVE EXPENSE	577.32	2,825.62
	512200 SICK LEAVE EXPENSE	137.42	738.39
	512300 HOLIDAY LEAVE EXPENSE	316.52	1,079.40
	515100 RETIREMENT PLANS EXPENSE	654.02	2,153.63
	515200 FICA EXPENSE	26,042.38	53,876.12
	515500 HEALTH INSURANCE EXPENSE	2,491.53	5,333.95
	516300 EMPLOYEE ASSISTANCE PRO		44,606.48
	516400 UNEMPLOYM COMP INS EXP		1,191.58-
	516500 WORKERS COMP PREMIUMS		415,795.68
	Major Account 510000 Total	110,798.15	881,836.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,410.00
	521412 CIO - COMMUNICATIONS	345,632.55-	70,137.81
	521420 CIO - COMPUTING	8,722.42	36,823.35
	521430 CIO SITE SUPPORT	1,263.80	5,622.68
	521440 CIO - SOFTWARE	143,233.76	173,329.76
	521470 CIO - PERSONNEL	3,228.75	16,611.75
	521480 CIO - CONTRACT	76,798.58	289,531.17
	521490 CIO - MISC	14,045.00	42,980.00
	521900 AWARDS EXPENSE	360.00	2,299.28
	522100 DUES & SUBSCRIPTION EXP		132.08
	522200 CONFERENCE REGISTRATION		2,872.88
	524600 RENT EXPENSE-BUILDINGS	208,918.92	2,165,399.66
	524900 RENT EXP-DEPR SURCHARGE	55,756.81	465,229.94
	526100 REP & MAINT-REAL PROPERT		741.29
	531100 OFFICE SUPPLIES EXPENSE	64.93	807.62
	531200 IT SUPPLIES		75.97
	532200 PERSONAL COMPUTING EQUIPMENT		440.76
	532260 VOICE EQUIP		94.49
	533900 FOOD EXPENSE-INSTITUTIONS		259.84
	538100 VEHICLE & EQUIP SUP EXP	44.41-	204.97-
	539100 INDIRECT COST ALLOWANCE	40,423.80-	435,902.17-
	539101 COST ALLOCATION OVERHEAD	3,112.36-	518,171.38-
	541100 ACCTG & AUDITING SERVICES	116,890.08	350,670.24

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		
	541200 PURCHASEING ASSESSMENT	11,408.43	34,225.29
	541500 LEGAL SERVICES EXPENSE		224,422.56
	541700 LEGAL RELATED EXPENSE		5,280.00
	543500 MGT CONSULTANT SERVICES	8,271.00	38,585.40
	547100 EDUCATIONAL SERVICES		15,992.97
	547300 INTERPRETER SERVICES		3,128.60
	547906 VERIFICATIONS		460.00
	548700 REFUSE/RECYCLING	1,164.32	5,420.96
	555510 SAAS SUBSCRIPTION FEES	79,855.20	82,356.24
	556100 INSURANCE EXPENSE	22,434.05	22,434.05
	Major Account 520000 Total	363,202.93	3,103,498.12
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		475.00
	Major Account 570000 Total		475.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,803.47
	Fund 10000 Total		2,803.47
	Fund 10000 Expenditures Total	474,001.08	3,985,809.40
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	248.30	598.75-
	865100 MISCELLANEOUS ADJUSTMENTS		524,349.63-
	Major Account 800000 Total	248.30	524,948.38-
	Fund 10000 Expenditures Total	248.30	524,948.38-
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		14,275.23-
	Major Account 460000 Total		14,275.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,194.25-	77,358.55-
	484500 REIMB NON-GOVT SOURCES		11,986.60-
	Major Account 480000 Total	10,194.25-	89,345.15-
	Fund 22083 Revenue Total	10,194.25-	103,620.38-
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	259,624.88	344,582.88
	516300 EMPLOYEE ASSISTANCE PRO		10,000.00
	516500 WORKERS COMP PREMIUMS		83,158.00
	Major Account 510000 Total	259,624.88	437,740.88
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	521400 CIO CHARGES		254,975.50
	521412 CIO - COMMUNICATIONS	415,834.56	530,661.16
	521420 CIO - COMPUTING		10,680.00
	521500 PUBLICATION & PRINT EXP		2,850.00-
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS		364,891.00
	524900 RENT EXP-DEPR SURCHARGE		82,000.00
	531200 IT SUPPLIES	27.27	27.27
	532200 PERSONAL COMPUTING EQUIPMENT	1,528.62	1,528.62
	532240 DATA STORAGE EQUIP		105.30
	532260 VOICE EQUIP	94.43	94.43
	532280 VIDEO EQUIP	85.79	85.79
	534600 ED & RECREATIONAL SUP EX		2,520.00
	539100 INDIRECT COST ALLOWANCE	1,259,911.62-	1,681,024.24-
	543500 MGT CONSULTANT SERVICES	450.00	4,078.00
	547100 EDUCATIONAL SERVICES	318.00	318.00
	559100 OTHER OPERATING EXP	612.00	13,932.36
	Fund 22083 Total	840,960.95-	417,936.81-
	Fund 22083 Expenditures Total	259,624.88	437,740.88
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-	937,499.99-
	Major Account 450000 Total	104,166.67-	937,499.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,788.40-	459,825.40-
	Major Account 480000 Total	40,788.40-	459,825.40-
	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	144,955.07-	1,435,098.30
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,112.36	518,171.38

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Fund 40000 Expenditures Total	3,112.36	518,171.38
	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	6,915.62-	56,494.69-
	Major Account 480000 Total	6,915.62-	56,494.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,101,850.29-
	Major Account 490000 Total		1,101,850.29-
	Fund 42023 Revenue Total	6,915.62-	1,158,344.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,369.38
	521400 CIO CHARGES		413,985.01
	521420 CIO - COMPUTING	3,857.22	66,404.63
	521500 PUBLICATION & PRINT EXP		36,866.78
	531100 OFFICE SUPPLIES EXPENSE		1,250.83
	539100 INDIRECT COST ALLOWANCE	221,227.05-	1,778,999.30-
	543500 MGT CONSULTANT SERVICES		14,320.80
	549200 JANITORIAL/SECURITY SRVS		19,095.00
	Major Account 520000 Total	217,369.83-	1,222,706.87-
	Fund 42023 Expenditures Total	217,369.83-	1,222,706.87-
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		448,319.78
	521412 CIO - COMMUNICATIONS	2,547.31	21,842.75
	Major Account 520000 Total	2,547.31	470,162.53
	Fund 48129 Expenditures Total	2,547.31	470,162.53
	Subprogram Revenues	162,064.94-	173,132.94
	Subprogram Expenditures	319,045.15-	3,774,043.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,936.52	358,041.13
	511300 OVERTIME PAYMENTS	616.75	4,538.40
	511400 ON CALL PAY	946.09	10,464.86
	511800 COMPENSATORY TIME PAID	180.39	1,707.63
	512100 VACATION LEAVE EXPENSE	1,840.95	45,805.54
	512200 SICK LEAVE EXPENSE	2,669.03	39,771.36
	512300 HOLIDAY LEAVE EXPENSE	2,015.63	23,637.91
	512500 FUNERAL LEAVE EXPENSE		714.64
	515100 RETIREMENT PLANS EXPENSE	3,235.25	36,293.24
	515200 FICA EXPENSE	3,065.42	34,953.12
	515500 HEALTH INSURANCE EXPENSE	7,190.56	64,663.82
	516400 UNEMPLOYM COMP INS EXP		862.72
	Major Account 510000 Total	56,696.59	621,454.37
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		54,326.20
	539101 COST ALLOCATION OVERHEAD	1,090.86-	1,973.49-
	Major Account 520000 Total	1,090.86-	52,352.71
	Fund 10000 Expenditures Total	55,605.73	673,807.08
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,090.86	1,973.49
	Major Account 520000 Total	1,090.86	1,973.49
	Fund 40000 Expenditures Total	1,090.86	1,973.49
	Subprogram Expenditures	56,696.59	675,780.57

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	5,477.25	48,037.70
	511300 OVERTIME PAYMENTS		451.36
	511400 ON CALL PAY	292.80	862.61
	511800 COMPENSATORY TIME PAID	84.63	437.24
	512100 VACATION LEAVE EXPENSE		2,288.35
	512200 SICK LEAVE EXPENSE	155.15	2,387.23
	512300 HOLIDAY LEAVE EXPENSE	300.90	3,009.00
	512500 FUNERAL LEAVE EXPENSE		752.25
	515100 RETIREMENT PLANS EXPENSE	472.55	4,359.99
	515200 FICA EXPENSE	406.03	3,842.38
	515500 HEALTH INSURANCE EXPENSE	2,934.16	26,407.44
	Major Account 510000 Total	10,123.47	92,835.55
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		5,410.40
	Major Account 520000 Total		5,410.40
	Fund 10000 Expenditures Total	10,123.47	98,245.95
	Subprogram Expenditures	10,123.47	98,245.95

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		82,196.37
	521470 CIO - PERSONNEL	37,201.50	91,244.00
	531200 IT SUPPLIES		570.30
	532200 PERSONAL COMPUTING EQUIPMENT		3,577.15
	532260 VOICE EQUIP		709.35
	Major Account 520000 Total	37,201.50	178,297.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		31,505.20
	Major Account 580000 Total		31,505.20
	Fund 10000 Expenditures Total	37,201.50	209,802.37
	Subprogram Expenditures	37,201.50	209,802.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,660.40	106,805.73
	512100 VACATION LEAVE EXPENSE	315.61	14,253.68
	512200 SICK LEAVE EXPENSE		277.19
	512300 HOLIDAY LEAVE EXPENSE	682.95	6,794.16
	515100 RETIREMENT PLANS EXPENSE	1,022.76	9,594.29
	515200 FICA EXPENSE	965.61	9,133.57
	515500 HEALTH INSURANCE EXPENSE	2,384.00	21,622.27
	Major Account 510000 Total	18,031.33	168,480.89
	520000 Operating Expenses		
	521420 CIO - COMPUTING	293,407.16	1,151,481.73
	521440 CIO - SOFTWARE	642.00	3,670.72
	521450 CIO HARDWARE PURCH	2,467.26	31,939.42
	521470 CIO - PERSONNEL	5,411.99	31,933.10
	521480 CIO - CONTRACT	15,989.67	64,629.52
	531200 IT SUPPLIES		386.07
	555100 DATA PROC SOFTW LIC FEE		1,193.97
	555510 SAAS SUBSCRIPTION FEES	9,363.68	436,267.05
	Major Account 520000 Total	327,281.76	1,721,501.58
	Fund 10000 Expenditures Total	345,313.09	1,889,982.47
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	345,313.09	2,014,966.98

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	6,793.24	49,703.39
	521420 CIO - COMPUTING	640.00	3,002.22
	521430 CIO SITE SUPPORT	4,141.02	28,253.27
	521440 CIO - SOFTWARE		446.78
	521470 CIO - PERSONNEL	6,936.00	23,538.00
	521480 CIO - CONTRACT	20.94	20.94
	555340 COTS MAINTENANCE	5,565.47	5,565.47
	Major Account 520000 Total	24,096.67	110,530.07
	Fund 10000 Expenditures Total	24,096.67	110,530.07
	Subprogram Expenditures	24,096.67	110,530.07

Secure Version - Prior Month

As of March 31, 2022

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	2,102.36	8,414.00
	539101 COST ALLOCATION OVERHEAD		625.98-
	Major Account 520000 Total	<u>2,102.36</u>	<u>7,788.02</u>
	Fund 10000 Expenditures Total	<u>2,102.36</u>	<u>7,788.02</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><u>2,102.36</u></u>	<u><u>8,414.00</u></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	105,887.40	1,037,893.49	
512100 VACATION LEAVE EXPENSE	2,554.25	45,830.35	
512200 SICK LEAVE EXPENSE	5,435.67	18,668.21	
512300 HOLIDAY LEAVE EXPENSE	6,231.60	62,293.58	
512400 MILITARY LEAVE EXPENSE	4,523.04	15,265.26	
512500 FUNERAL LEAVE EXPENSE		1,514.46	
515100 RETIREMENT PLANS EXPENSE	9,332.40	79,809.84	
515200 FICA EXPENSE	9,262.20	66,666.65	
515500 HEALTH INSURANCE EXPENSE	7,833.54	70,501.86	
Major Account 510000 Total	151,060.10	1,398,443.70	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	827.17	9,164.80	
521500 PUBLICATION & PRINT EXP	89.25	922.25	
522100 DUES & SUBSCRIPTION EXP		1,200.00	
522200 CONFERENCE REGISTRATION	225.00	18,950.00	
524600 RENT EXPENSE-BUILDINGS	615.06	5,766.06	
524700 RENT EXP-OTHER REAL PROP		300.00	
531100 OFFICE SUPPLIES EXPENSE	48.06	141.20	
533900 FOOD EXPENSE-INSTITUTIONS		154.84	
543500 MGT CONSULTANT SERVICES	60,000.00	60,000.00	
547100 EDUCATIONAL SERVICES		4,704.00	
547906 VERIFICATIONS	19,361.72	107,795.26	
559100 OTHER OPERATING EXP		300.00	
Major Account 520000 Total	81,166.26	209,398.41	
570000 Travel Expenses			
571100 LODGING	119.00	3,170.42	
571600 MEALS - TAXABLE	1,941.30	4,475.76	
571800 MEALS - TRAVEL STATUS		625.14	
572100 COMMERCIAL TRANSPORTATIO		3,302.66	
573100 STATE-OWNED TRANSPORT		542.54	
574500 PERSONAL VEHICLE MILEAGE		1,702.85	
575100 MISC TRAVEL EXPENSE		303.00	
Major Account 570000 Total	2,060.30	14,122.37	
Fund 10000 Expenditures Total	234,286.66	1,621,964.48	
Subprogram Expenditures	234,286.66	1,621,964.48	

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	199,214.37	1,749,065.17
	511300 OVERTIME PAYMENTS	720.68	3,418.60
	511500 SHIFT DIFFERENTIAL PYMT	5,520.75	25,108.50
	511700 EMPLOYEE BONUSES		5,565.05
	511800 COMPENSATORY TIME PAID	1,615.90	4,903.11
	512100 VACATION LEAVE EXPENSE	7,990.73	127,342.58
	512200 SICK LEAVE EXPENSE	12,573.10	88,325.78
	512300 HOLIDAY LEAVE EXPENSE	11,345.87	107,831.95
	512500 FUNERAL LEAVE EXPENSE	1,137.80	2,030.87
	515100 RETIREMENT PLANS EXPENSE	17,980.19	157,849.43
	515200 FICA EXPENSE	16,906.14	149,484.05
	515500 HEALTH INSURANCE EXPENSE	47,530.70	436,017.90
	Major Account 510000 Total	322,536.23	2,856,942.99
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	1,535.89	1,535.89
	533900 FOOD EXPENSE-INSTITUTIONS		46.54
	539101 COST ALLOCATION OVERHEAD	658.50	4,032.83
	542100 SOS TEMP SERV - PERSONNEL	24,055.62	55,383.27
	559100 OTHER OPERATING EXP		287,916.75
	Major Account 520000 Total	24,933.01	340,849.62
	570000 Travel Expenses		
	571100 LODGING		96.00
	574500 PERSONAL VEHICLE MILEAGE	186.03	186.03
	Major Account 570000 Total	186.03	282.03
	Fund 10000 Expenditures Total	347,655.27	3,198,074.64
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	658.50	4,032.83
	Major Account 520000 Total	658.50	4,032.83
	Fund 40000 Expenditures Total	658.50	4,032.83
	Subprogram Expenditures	348,313.77	3,202,107.47

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,401,648.52
	Major Account 590000 Total		5,401,648.52
	Fund 40000 Expenditures Total		5,401,648.52
	Subprogram Expenditures		5,401,648.52

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	48,037.94	421,621.28	
511300 OVERTIME PAYMENTS	635.89	7,026.40	
511500 SHIFT DIFFERENTIAL PYMT	2,525.25	10,323.30	
511700 EMPLOYEE BONUSES		5,000.00	
511800 COMPENSATORY TIME PAID	578.34	3,236.28	
512100 VACATION LEAVE EXPENSE	2,820.60	52,972.19	
512200 SICK LEAVE EXPENSE	1,269.82	33,877.70	
512300 HOLIDAY LEAVE EXPENSE	2,423.89	29,063.75	
512500 FUNERAL LEAVE EXPENSE		793.66	
515100 RETIREMENT PLANS EXPENSE	4,364.76	41,851.86	
515200 FICA EXPENSE	4,091.37	40,143.71	
515500 HEALTH INSURANCE EXPENSE	11,375.21	99,085.85	
516200 TUITION ASSISTANCE		3,567.13-	
Major Account 510000 Total	78,123.07	741,428.85	
520000 Operating Expenses			
533900 FOOD EXPENSE-INSTITUTIONS		53.46	
539101 COST ALLOCATION OVERHEAD	11,851.76-	51,235.88-	
Major Account 520000 Total	11,851.76-	51,182.42-	
570000 Travel Expenses			
571100 LODGING		1,338.00	
571800 MEALS - TRAVEL STATUS		373.84	
574500 PERSONAL VEHICLE MILEAGE		50.40	
Major Account 570000 Total		1,762.24	
Fund 10000 Expenditures Total	66,271.31	692,008.67	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,243.69	120,736.75	
511300 OVERTIME PAYMENTS	428.74	3,319.97	
511800 COMPENSATORY TIME PAID	105.40	734.40	
512100 VACATION LEAVE EXPENSE	659.21	12,881.00	
512200 SICK LEAVE EXPENSE	809.75	7,663.07	
512300 HOLIDAY LEAVE EXPENSE	899.02	8,074.06	
512500 FUNERAL LEAVE EXPENSE		490.46	
515100 RETIREMENT PLANS EXPENSE	1,134.28	11,523.93	
515200 FICA EXPENSE	1,080.81	11,099.63	
515500 HEALTH INSURANCE EXPENSE	2,762.23	25,578.27	
Major Account 510000 Total	20,123.13	202,101.54	
520000 Operating Expenses			

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	11,851.76	51,235.88
	Major Account 520000 Total	11,851.76	51,235.88
	Fund 40000 Expenditures Total	31,974.89	253,337.42
	Subprogram Expenditures	98,246.20	945,346.09

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		170,000.00
	Major Account 520000 Total		170,000.00
	Fund 40000 Expenditures Total		170,000.00
	Subprogram Expenditures		170,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3.10-
	Major Account 480000 Total		3.10-
	Fund 10000 Revenue Total		3.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292,297.00	2,411,432.35
	511200 TEMPORARY SALARIES-WAGE	720.00	11,553.00
	511300 OVERTIME PAYMENTS		1,795.44
	511500 SHIFT DIFFERENTIAL PYMT	393.00	1,065.75
	511700 EMPLOYEE BONUSES		608.72
	511800 COMPENSATORY TIME PAID	56.34	2,819.97
	512100 VACATION LEAVE EXPENSE	9,854.18	176,878.23
	512200 SICK LEAVE EXPENSE	10,548.04	90,747.34
	512300 HOLIDAY LEAVE EXPENSE	16,327.27	148,432.97
	512500 FUNERAL LEAVE EXPENSE	162.26	4,596.56
	515100 RETIREMENT PLANS EXPENSE	24,683.21	212,492.68
	515200 FICA EXPENSE	23,702.27	205,015.52
	515500 HEALTH INSURANCE EXPENSE	47,966.52	400,164.15
	516200 TUITION ASSISTANCE	7,879.77	68,793.86
	Major Account 510000 Total	434,589.86	3,736,396.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,681.28	104,814.78
	521400 CIO CHARGES		1,958.29
	521480 CIO - CONTRACT	68,373.23	238,035.64
	521490 CIO - MISC	1,696.01	5,186.57
	521500 PUBLICATION & PRINT EXP	8,742.95	96,975.68
	521900 AWARDS EXPENSE	11,217.06	11,382.25
	522100 DUES & SUBSCRIPTION EXP	2,306.16	19,278.53
	522200 CONFERENCE REGISTRATION	1,800.00	11,796.00
	522600 JOB APPLICANT EXPENSE	231.93	1,018.93
	522800 E-COMMERCE OPER EXP	1,748.54	7,967.01
	524600 RENT EXPENSE-BUILDINGS	1,315.53	3,938.29
	524700 RENT EXP-OTHER REAL PROP	305.00	8,300.00
	527200 REP & MAINT-MOTOR VEHICL		40.00
	531100 OFFICE SUPPLIES EXPENSE	5,197.95	35,861.15
	531200 IT SUPPLIES	54.54	737.21
	532100 NON-CAPITALIZED EQUIP PU		320.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,558.64	42,446.37
	532240 DATA STORAGE EQUIP		230.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP	219.31	1,454.58
	532280 VIDEO EQUIP		138.51
	533100 HOUSEHOLD & INSTIT EXP		325.06
	533900 FOOD EXPENSE-INSTITUTIONS		523.80
	534600 ED & RECREATIONAL SUP EX	15,143.23	17,510.23
	534900 MISCELLANEOUS SUP EXP		4,759.24
	537100 LABORATORY SUP EXP		1,145.51
	538100 VEHICLE & EQUIP SUP EXP	541.07	2,112.84
	539101 COST ALLOCATION OVERHEAD	41,934.41-	83,850.92-
	541100 ACCTG & AUDITING SERVICES	29,623.04	394,847.59
	541500 LEGAL SERVICES EXPENSE	372.00	992.00
	541700 LEGAL RELATED EXPENSE		847.90
	542100 SOS TEMP SERV - PERSONNEL	297.00-	8,491.22
	543500 MGT CONSULTANT SERVICES		125,751.85
	545000 LABORATORY SERVICES		37.00-
	547100 EDUCATIONAL SERVICES	2,529.00	6,728.00
	547906 VERIFICATIONS	280.00	353.59
	554130 VIDEO SERVICES		100.00
	555100 DATA PROC SOFTW LIC FEE		169.99
	555200 SOFTWARE - NEW PURCHASES		3,687.25
	555310 COTS LICENSE FEES		669.52
	555510 SAAS SUBSCRIPTION FEES	900.00	15,247.20
	556100 INSURANCE EXPENSE	718.35	3,936.71
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,578.50	1,592.50
	Major Account 520000 Total	127,901.91	1,097,824.79
	570000 Travel Expenses		
	571100 LODGING		1,490.03
	571600 MEALS - TAXABLE		440.00
	571800 MEALS - TRAVEL STATUS		390.62
	572100 COMMERCIAL TRANSPORTATIO		668.40
	573100 STATE-OWNED TRANSPORT	3,459.86	16,417.44
	574500 PERSONAL VEHICLE MILEAGE	229.58	2,949.85
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	3,689.44	22,425.34
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	63.00	63.00
	583470 PERSONAL COMPUTING EQUIPMENT		6,644.38

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			
	580000 Capital Outlay		
	Fund 10000 Total	63.00	6,707.38
	Fund 10000 Expenditures Total	566,181.21	4,856,646.67
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	7,503.34	79,138.44
	512100 VACATION LEAVE EXPENSE	22.54	6,367.02
	512200 SICK LEAVE EXPENSE	75.58	2,459.28
	512300 HOLIDAY LEAVE EXPENSE	354.21	4,502.12
	512500 FUNERAL LEAVE EXPENSE		427.90
	515100 RETIREMENT PLANS EXPENSE	595.84	6,955.79
	515200 FICA EXPENSE	579.60	6,784.00
	515500 HEALTH INSURANCE EXPENSE	919.26	11,308.95
	Major Account 510000 Total	10,050.37	117,943.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		82.50
	539101 COST ALLOCATION OVERHEAD	41,934.41	83,850.92
	541100 ACCTG & AUDITING SERVICES	279,461.18	423,467.26
	541500 LEGAL SERVICES EXPENSE	96,655.00	236,704.48
	Major Account 520000 Total	418,050.59	744,155.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		826.47
	Major Account 580000 Total		826.47
	Fund 40000 Expenditures Total	428,100.96	862,925.13
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,186.19-	338,193.85-
	Major Account 460000 Total	23,186.19-	338,193.85-
	Fund 42642 Revenue Total	23,186.19-	338,193.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,208.73	149,549.84
	511300 OVERTIME PAYMENTS	127.44	1,236.78
	511800 COMPENSATORY TIME PAID		1,373.06
	512100 VACATION LEAVE EXPENSE	1,299.10	13,248.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	30.75	1,389.47
	512300 HOLIDAY LEAVE EXPENSE	570.88	8,890.53
	512700 INJURY LEAVE EXPENSE		115.75
	515100 RETIREMENT PLANS EXPENSE	1,215.84	13,164.31
	515200 FICA EXPENSE	1,194.13	12,991.47
	515500 HEALTH INSURANCE EXPENSE	1,152.75	12,059.47
	Major Account 510000 Total	19,799.62	214,019.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	36.57	39,379.96
	522100 DUES & SUBSCRIPTION EXP		725.00
	522200 CONFERENCE REGISTRATION		1,240.00
	523000 VOLUNTEER EXPENSES		4,372.89
	524700 RENT EXP-OTHER REAL PROP		3,588.00
	531100 OFFICE SUPPLIES EXPENSE		165.90
	533900 FOOD EXPENSE-INSTITUTIONS		135.58
	534600 ED & RECREATIONAL SUP EX		17,396.62
	542100 SOS TEMP SERV - PERSONNEL		3,042.44
	543500 MGT CONSULTANT SERVICES	3,000.00	67,788.81
	547100 EDUCATIONAL SERVICES	350.00	1,539.00
	Major Account 520000 Total	3,386.57	139,374.20
	570000 Travel Expenses		
	571100 LODGING	192.00	1,838.00
	571600 MEALS - TAXABLE		685.44
	571800 MEALS - TRAVEL STATUS		58.80
	574500 PERSONAL VEHICLE MILEAGE	491.40	491.40
	575100 MISC TRAVEL EXPENSE		99.50
	Fund 42642 Total	683.40	3,173.14
	Fund 42642 Expenditures Total	23,186.19	353,393.50
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		17,689.39-
	Major Account 800000 Total		17,689.39-
	Fund 42642 Expenditures Total		17,689.39-
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,440.81
	512100 VACATION LEAVE EXPENSE		2,374.75
	512200 SICK LEAVE EXPENSE		591.88
	512300 HOLIDAY LEAVE EXPENSE		1,940.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		2,721.83
	515200 FICA EXPENSE		2,564.61
	515500 HEALTH INSURANCE EXPENSE		10,055.98
	Major Account 510000 Total		51,690.78
	Fund 48129 Expenditures Total		51,690.78
	Subprogram Revenues	23,186.19-	338,196.95-
	Subprogram Expenditures	1,018,214.76	6,134,536.60

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	177,435.18-	1,200,043.37-
	Major Account 460000 Total	177,435.18-	1,200,043.37-
	Fund 42642 Revenue Total	177,435.18-	1,200,043.37-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	78,601.65	1,200,043.37
	Major Account 520000 Total	78,601.65	1,200,043.37
	Fund 42642 Expenditures Total	78,601.65	1,200,043.37
	Subprogram Revenues	177,435.18-	1,200,043.37-
	Subprogram Expenditures	78,601.65	1,200,043.37

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	311.77	4,253.09
	Major Account 520000 Total	311.77	4,253.09
	Fund 10000 Expenditures Total	311.77	4,253.09
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,719.41-	20,966.98-
	486500 MISCELLANEOUS ADJUSTMENT		11,155.81
	Major Account 480000 Total	5,719.41-	9,811.17-
	Fund 22550 Revenue Total	5,719.41-	9,811.17-
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	433.14	433.14
	515200 FICA EXPENSE	33.14	33.14
	Major Account 510000 Total	466.28	466.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.00
	Major Account 520000 Total		10.00
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total		125.00
	Fund 22550 Expenditures Total	466.28	601.28
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	605.15	8,448.02
	Major Account 520000 Total	605.15	8,448.02
	Fund 40000 Expenditures Total	605.15	8,448.02
	Subprogram Revenues	5,719.41-	9,811.17-
	Subprogram Expenditures	1,383.20	13,302.39

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			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		18,752.50-
	Major Account 480000 Total		18,752.50-
	Fund 22550 Revenue Total		18,752.50-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		57.24
	Major Account 520000 Total		57.24
	Fund 22550 Expenditures Total		57.24
	Subprogram Revenues		18,752.50-
	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	16,441.27	144,191.46
	512100 VACATION LEAVE EXPENSE	464.16	14,377.94
	512200 SICK LEAVE EXPENSE	99.38	1,623.56
	512300 HOLIDAY LEAVE EXPENSE	894.99	8,931.60
	515100 RETIREMENT PLANS EXPENSE	1,340.30	12,663.86
	515200 FICA EXPENSE	1,312.21	12,458.17
	515500 HEALTH INSURANCE EXPENSE	1,514.72	13,588.07
	Major Account 510000 Total	<u>22,067.03</u>	<u>207,834.66</u>
	Fund 10000 Expenditures Total	<u>22,067.03</u>	<u>207,834.66</u>
	Subprogram Expenditures	<u><u>22,067.03</u></u>	<u><u>207,834.66</u></u>

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANT		7,151,837.12
	Major Account 520000 Total		7,151,837.12
	Fund 40000 Expenditures Total		7,151,837.12
	Subprogram Expenditures		7,151,837.12

Secure Version - Prior Month
As of March 31, 2022

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number261GENERAL OPERATIONS
Agency Subprogram073

<u>FUND NUMBER AND NAME</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	12,021.69	79,697.89
		Major Account 520000 Total	12,021.69	79,697.89
		Fund 10000 Expenditures Total	12,021.69	79,697.89
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	36,065.07	239,093.60
		Major Account 520000 Total	36,065.07	239,093.60
		Fund 40000 Expenditures Total	36,065.07	239,093.60
		Subprogram Expenditures	48,086.76	318,791.49

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	14,214.12	156,485.34
	512100 VACATION LEAVE EXPENSE	1,225.76	12,017.44
	512200 SICK LEAVE EXPENSE	840.03	10,187.45
	512300 HOLIDAY LEAVE EXPENSE	856.85	10,029.04
	515100 RETIREMENT PLANS EXPENSE	1,283.22	14,131.28
	515200 FICA EXPENSE	1,188.05	13,233.43
	515500 HEALTH INSURANCE EXPENSE	3,180.41	37,050.44
	Major Account 510000 Total	22,788.44	253,134.42
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		150.00
	539101 COST ALLOCATION OVERHEAD	97,830.61-	120,856.07-
	541100 ACCTG & AUDITING SERVICES		19,473.40
	555310 COTS LICENSE FEES		322,885.47
	Major Account 520000 Total	97,830.61-	221,652.80
	Fund 10000 Expenditures Total	75,042.17-	474,787.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,142.86	61,221.95
	512100 VACATION LEAVE EXPENSE	400.54	19,348.67
	512200 SICK LEAVE EXPENSE		17,691.52
	512300 HOLIDAY LEAVE EXPENSE	291.76	3,738.44
	515100 RETIREMENT PLANS EXPENSE	436.92	7,637.87
	515200 FICA EXPENSE	421.04	7,481.89
	515500 HEALTH INSURANCE EXPENSE	775.47	14,301.52
	Major Account 510000 Total	7,468.59	131,421.86
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	97,830.61	120,856.07
	541100 ACCTG & AUDITING SERVICES		12,414.32
	Major Account 520000 Total	97,830.61	133,270.39
	Fund 40000 Expenditures Total	105,299.20	264,692.25
	Subprogram Expenditures	30,257.03	739,479.47

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	14,883.89	131,103.45
	512100 VACATION LEAVE EXPENSE	683.10	7,925.41
	512200 SICK LEAVE EXPENSE	536.34	5,804.01
	512300 HOLIDAY LEAVE EXPENSE	847.53	8,319.82
	512500 FUNERAL LEAVE EXPENSE		961.58
	512600 CIVIL LEAVE EXPENSE		46.33
	515100 RETIREMENT PLANS EXPENSE	1,269.02	11,541.38
	515200 FICA EXPENSE	1,221.01	11,246.09
	515500 HEALTH INSURANCE EXPENSE	2,697.40	21,081.50
	Major Account 510000 Total	22,138.29	198,029.57
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		12.06
	534900 MISCELLANEOUS SUP EXP		207.00
	539101 COST ALLOCATION OVERHEAD	12,375.26	2,515.35-
	Major Account 520000 Total	12,375.26	2,296.29-
	Fund 10000 Expenditures Total	34,513.55	195,733.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,300.07	125,953.08
	512100 VACATION LEAVE EXPENSE	656.29	7,613.16
	512200 SICK LEAVE EXPENSE	514.92	5,570.63
	512300 HOLIDAY LEAVE EXPENSE	814.29	7,993.54
	512500 FUNERAL LEAVE EXPENSE		923.58
	512600 CIVIL LEAVE EXPENSE		44.51
	515100 RETIREMENT PLANS EXPENSE	1,219.68	11,091.43
	515200 FICA EXPENSE	1,173.26	10,804.70
	515500 HEALTH INSURANCE EXPENSE	2,591.20	20,250.52
	Major Account 510000 Total	21,269.71	190,245.15
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		207.00
	539101 COST ALLOCATION OVERHEAD	12,375.26-	2,515.35
	Major Account 520000 Total	12,375.26-	2,722.35
	Fund 40000 Expenditures Total	8,894.45	192,967.50
	Subprogram Expenditures	43,408.00	388,700.78

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	36,867.43	302,871.94
	512100 VACATION LEAVE EXPENSE	1,490.26	24,307.47
	512200 SICK LEAVE EXPENSE	1,681.51	18,772.24
	512300 HOLIDAY LEAVE EXPENSE	2,107.34	18,870.03
	512500 FUNERAL LEAVE EXPENSE		2,613.09
	515100 RETIREMENT PLANS EXPENSE	3,155.92	27,513.52
	515200 FICA EXPENSE	2,983.20	26,121.25
	515500 HEALTH INSURANCE EXPENSE	7,016.44	58,381.15
	Major Account 510000 Total	55,302.10	479,450.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,180.00
	539101 COST ALLOCATION OVERHEAD	15,182.57-	64,167.95-
	Major Account 520000 Total	15,182.57-	61,987.95-
	Fund 10000 Expenditures Total	40,119.53	417,462.74
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	15,182.57	64,167.95
	Major Account 520000 Total	15,182.57	64,167.95
	Fund 40000 Expenditures Total	15,182.57	64,167.95
	Subprogram Expenditures	55,302.10	481,630.69

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	16,046.90	129,468.58
	511300 OVERTIME PAYMENTS		101.64
	511500 SHIFT DIFFERENTIAL PYMT	421.50	1,821.00
	512100 VACATION LEAVE EXPENSE	533.20	14,210.97
	512200 SICK LEAVE EXPENSE	771.23	5,029.78
	512300 HOLIDAY LEAVE EXPENSE	913.23	8,637.30
	512500 FUNERAL LEAVE EXPENSE		317.92
	515100 RETIREMENT PLANS EXPENSE	1,399.21	11,949.81
	515200 FICA EXPENSE	1,273.78	11,101.02
	515500 HEALTH INSURANCE EXPENSE	5,593.82	43,857.58
	Major Account 510000 Total	26,952.87	226,495.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	400.00	400.00
	555100 DATA PROC SOFTW LIC FEE		1,384.08
	559100 OTHER OPERATING EXP	68.00	1,725.24
	Major Account 520000 Total	468.00	3,509.32
	Fund 10000 Expenditures Total	27,420.87	230,004.92
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,245.21-	28,301.94-
	Major Account 480000 Total	3,245.21-	28,301.94-
	Fund 22600 Revenue Total	3,245.21-	28,301.94-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		905.92
	Major Account 520000 Total		905.92
	Fund 40000 Expenditures Total		905.92
	Subprogram Revenues	3,245.21-	28,301.94-
	Subprogram Expenditures	27,420.87	230,910.84

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	1,159.98	10,602.31
	512100 VACATION LEAVE EXPENSE	26.01	809.05
	512200 SICK LEAVE EXPENSE	43.34	224.00
	512300 HOLIDAY LEAVE EXPENSE	64.70	647.00
	515100 RETIREMENT PLANS EXPENSE	97.03	920.55
	515200 FICA EXPENSE	89.81	861.70
	515500 HEALTH INSURANCE EXPENSE	237.20	2,134.80
	Major Account 510000 Total	<u>1,718.07</u>	<u>16,199.41</u>
	Fund 10000 Expenditures Total	<u>1,718.07</u>	<u>16,199.41</u>
	Subprogram Expenditures	<u><u>1,718.07</u></u>	<u><u>16,199.41</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	43,735.00	427,672.08	
511700 EMPLOYEE BONUSES		477.38	
511800 COMPENSATORY TIME PAID		2,897.58	
512100 VACATION LEAVE EXPENSE	1,265.13	35,957.72	
512200 SICK LEAVE EXPENSE	1,549.76	20,889.32	
512300 HOLIDAY LEAVE EXPENSE	2,448.22	27,482.92	
512500 FUNERAL LEAVE EXPENSE		1,566.65	
515100 RETIREMENT PLANS EXPENSE	3,669.10	38,672.98	
515200 FICA EXPENSE	3,332.98	35,703.05	
515500 HEALTH INSURANCE EXPENSE	10,854.88	108,795.23	
Major Account 510000 Total	66,855.07	700,114.91	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		303.70	
521400 CIO CHARGES	163.12	163.12	
521480 CIO - CONTRACT	806.40	806.40	
521500 PUBLICATION & PRINT EXP		970.99	
521900 AWARDS EXPENSE		43.19	
522100 DUES & SUBSCRIPTION EXP		145.28	
531100 OFFICE SUPPLIES EXPENSE		154.35	
531200 IT SUPPLIES		74.41	
532100 NON-CAPITALIZED EQUIP PU		317.00	
532200 PERSONAL COMPUTING EQUIPMENT		976.59	
532260 VOICE EQUIP		92.52	
533100 HOUSEHOLD & INSTIT EXP	428.18	2,149.31	
534600 ED & RECREATIONAL SUP EX		374.00	
554900 OTHER CONTRACTUAL SERVICES		46,874.00	
Major Account 520000 Total	1,397.70	53,444.86	
570000 Travel Expenses			
571100 LODGING	194.97	194.97	
571800 MEALS - TRAVEL STATUS	137.73	137.73	
Major Account 570000 Total	332.70	332.70	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		2,745.71	
Major Account 580000 Total		2,745.71	
Fund 10000 Expenditures Total	68,585.47	756,638.18	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,454.21	55,098.12	

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		65.10
	511800 COMPENSATORY TIME PAID		395.19
	512100 VACATION LEAVE EXPENSE	158.18	4,607.15
	512200 SICK LEAVE EXPENSE	187.03	2,638.03
	512300 HOLIDAY LEAVE EXPENSE	311.05	3,542.48
	512500 FUNERAL LEAVE EXPENSE		213.66
	515100 RETIREMENT PLANS EXPENSE	457.41	4,979.08
	515200 FICA EXPENSE	420.43	4,624.86
	515500 HEALTH INSURANCE EXPENSE	1,197.12	13,250.40
	Major Account 510000 Total	<u>8,185.43</u>	<u>89,414.07</u>
	Fund 40000 Expenditures Total	<u>8,185.43</u>	<u>89,414.07</u>
	Subprogram Expenditures	<u><u>76,770.90</u></u>	<u><u>846,052.25</u></u>

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
		548400 TRANSACTION PROCESSING SE		16,031.37
		Major Account 520000 Total		16,281.37
		Fund 10000 Expenditures Total		16,281.37
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		250.00
		Major Account 520000 Total		250.00
		Fund 40000 Expenditures Total		250.00
		Subprogram Expenditures		16,531.37

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	5,195.97	41,880.29
	512100 VACATION LEAVE EXPENSE	651.85	1,538.37
	512200 SICK LEAVE EXPENSE		1,653.77
	512300 HOLIDAY LEAVE EXPENSE	307.78	2,263.86
	515100 RETIREMENT PLANS EXPENSE	460.92	3,544.47
	515200 FICA EXPENSE	428.77	3,339.49
	515500 HEALTH INSURANCE EXPENSE	1,598.08	11,762.92
	Major Account 510000 Total	8,643.37	65,983.17
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,160.00
	527200 REP & MAINT-MOTOR VEHICL	9.11	478.11
	527800 REP & MAINT-OTHER PROPER	19.97	75.01
	531100 OFFICE SUPPLIES EXPENSE	702.82	14,859.31
	532240 DATA STORAGE EQUIP		60.48
	533100 HOUSEHOLD & INSTIT EXP	3,651.52	9,216.24
	554110 VOICE SERVICES	150.00	1,350.00
	554900 OTHER CONTRACTUAL SERVICES	31.46	779.70
	555340 COTS MAINTENANCE		879.45
	555510 SAAS SUBSCRIPTION FEES		3,436.06
	Major Account 520000 Total	4,564.88	35,294.36
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	423.46	423.46
	Major Account 570000 Total	423.46	423.46
	Fund 10000 Expenditures Total	13,631.71	101,700.99
	Subprogram Expenditures	13,631.71	101,700.99

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	14,273.60	130,216.10
	511500 SHIFT DIFFERENTIAL PYMT	2,170.05	8,710.74
	512100 VACATION LEAVE EXPENSE	106.56	13,923.05
	512200 SICK LEAVE EXPENSE	501.49	3,410.71
	512300 HOLIDAY LEAVE EXPENSE	786.60	7,947.19
	512500 FUNERAL LEAVE EXPENSE	97.55	97.55
	515100 RETIREMENT PLANS EXPENSE	1,343.33	12,302.35
	515200 FICA EXPENSE	1,256.74	11,490.09
	515500 HEALTH INSURANCE EXPENSE	4,709.12	48,003.69
	Major Account 510000 Total	25,245.04	236,101.47
	Fund 10000 Expenditures Total	25,245.04	236,101.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,172.81	46,300.71
	511300 OVERTIME PAYMENTS	26.36	637.03
	511500 SHIFT DIFFERENTIAL PYMT	828.45	3,474.51
	512100 VACATION LEAVE EXPENSE	443.57	5,028.80
	512200 SICK LEAVE EXPENSE	95.72	1,253.07
	512300 HOLIDAY LEAVE EXPENSE	301.70	2,893.09
	512500 FUNERAL LEAVE EXPENSE	19.98	19.98
	515100 RETIREMENT PLANS EXPENSE	515.46	4,464.14
	515200 FICA EXPENSE	489.83	4,244.86
	515500 HEALTH INSURANCE EXPENSE	1,488.64	13,979.04
	Major Account 510000 Total	9,382.52	82,295.23
	Fund 40000 Expenditures Total	9,382.52	82,295.23
	Subprogram Expenditures	34,627.56	318,396.70

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	10,342.71-	86,882.05-
	Major Account 480000 Total	10,342.71-	86,882.05-
	Fund 22551 Revenue Total	10,342.71-	86,882.05-
	Subprogram Revenues	10,342.71-	86,882.05-

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	35,157.59	215,432.50
	511300 OVERTIME PAYMENTS		113.30
	511700 EMPLOYEE BONUSES		546.93
	512100 VACATION LEAVE EXPENSE	1,357.99	15,385.81
	512200 SICK LEAVE EXPENSE	236.01	3,405.74
	512300 HOLIDAY LEAVE EXPENSE	1,940.75	12,030.63
	515100 RETIREMENT PLANS EXPENSE	2,897.30	18,448.26
	515200 FICA EXPENSE	2,887.69	18,210.05
	515500 HEALTH INSURANCE EXPENSE	2,561.38	26,460.51
	Major Account 510000 Total	47,038.71	310,033.73
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		275.00
	Major Account 520000 Total		275.00
	570000 Travel Expenses		
	571100 LODGING		885.45
	571800 MEALS - TRAVEL STATUS		162.40
	572100 COMMERCIAL TRANSPORTATIO		734.25
	Major Account 570000 Total		1,782.10
	Fund 10000 Expenditures Total	47,038.71	312,090.83
	Subprogram Expenditures	47,038.71	312,090.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,554.11	1,486,625.76
	511300 OVERTIME PAYMENTS	1,027.91	5,343.49
	511800 COMPENSATORY TIME PAID		374.88
	512100 VACATION LEAVE EXPENSE	6,987.98	133,066.89
	512200 SICK LEAVE EXPENSE	4,917.15	67,473.11
	512300 HOLIDAY LEAVE EXPENSE	9,392.60	93,343.49
	512500 FUNERAL LEAVE EXPENSE	501.17	2,801.39
	512600 CIVIL LEAVE EXPENSE		21.43
	515100 RETIREMENT PLANS EXPENSE	14,178.76	133,947.49
	515200 FICA EXPENSE	13,531.12	128,798.37
	515500 HEALTH INSURANCE EXPENSE	29,524.00	267,711.10
	Major Account 510000 Total	246,614.80	2,319,507.40
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	12.84	12.84
	521420 CIO - COMPUTING	1,523,895.35	7,061,497.00
	521430 CIO SITE SUPPORT	242,119.32	1,099,616.54
	521440 CIO - SOFTWARE	7,322.37	1,976,064.96
	521450 CIO HARDWARE PURCH		14.90
	521455 CIO HARDWARE LEASE	94,673.00	429,217.00
	521460 CIO - ECM	1.36	6.48
	521470 CIO - PERSONNEL	363,643.12	1,812,855.65
	521480 CIO - CONTRACT	645,852.51	3,925,012.00
	522200 CONFERENCE REGISTRATION	1,550.00	976.00
	527200 REP & MAINT-MOTOR VEHICL		150.00
	531100 OFFICE SUPPLIES EXPENSE		5.10
	531200 IT SUPPLIES	218.45	2,605.31
	532200 PERSONAL COMPUTING EQUIPMENT	55,573.01	62,069.14
	532240 DATA STORAGE EQUIP		54.06
	532260 VOICE EQUIP	10,120.55	25,790.52
	532280 VIDEO EQUIP	36.38	25,833.38
	534600 ED & RECREATIONAL SUP EX		1,100.00
	539101 COST ALLOCATION OVERHEAD	994,022.92-	1,023,061.12-
	548700 REFUSE/RECYCLING	9.60	163.92
	555100 DATA PROC SOFTW LIC FEE		328.76
	555310 COTS LICENSE FEES	3,431.12	3,431.12
	555340 COTS MAINTENANCE		7,483.37
	555510 SAAS SUBSCRIPTION FEES	9,131.14	352,032.51
	555540 SAAS MAINTENANCE		3,700.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		22,641.25
	Major Account 520000 Total	1,963,567.20	15,789,600.77
	570000 Travel Expenses		
	571100 LODGING		124.62
	571800 MEALS - TRAVEL STATUS		31.54
	572100 COMMERCIAL TRANSPORTATIO	621.20	621.20
	574500 PERSONAL VEHICLE MILEAGE		92.16
	Major Account 570000 Total	621.20	869.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		14,156.36
	Major Account 580000 Total		14,156.36
	Fund 10000 Expenditures Total	2,210,803.20	18,124,134.05
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,325.23	882,803.07
	511300 OVERTIME PAYMENTS	722.09	3,797.82
	511800 COMPENSATORY TIME PAID		325.36
	512100 VACATION LEAVE EXPENSE	6,640.28	99,274.72
	512200 SICK LEAVE EXPENSE	4,287.14	62,369.32
	512300 HOLIDAY LEAVE EXPENSE	5,573.11	58,724.43
	512500 FUNERAL LEAVE EXPENSE	157.82	2,216.79
	512600 CIVIL LEAVE EXPENSE		41.59
	515100 RETIREMENT PLANS EXPENSE	8,441.62	83,099.68
	515200 FICA EXPENSE	7,900.60	78,545.07
	515500 HEALTH INSURANCE EXPENSE	22,687.75	214,993.58
	Major Account 510000 Total	151,735.64	1,486,191.43
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,937,898.43	8,997,442.28
	521430 CIO SITE SUPPORT	185,330.68	825,679.45
	521440 CIO - SOFTWARE	3,182.35	1,222,497.91
	521460 CIO - ECM	1.44	6.01
	521470 CIO - PERSONNEL	529,933.13	2,260,124.57
	521480 CIO - CONTRACT	889,502.03	4,730,126.11
	522200 CONFERENCE REGISTRATION		624.00
	531100 OFFICE SUPPLIES EXPENSE		9.90
	531200 IT SUPPLIES		49.14
	532200 PERSONAL COMPUTING EQUIPMENT		1,300.66
	532240 DATA STORAGE EQUIP		104.94

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			
	520000 Operating Expenses		
	532260 VOICE EQUIP		71.31
	534600 ED & RECREATIONAL SUP EX		1,800.00
	539101 COST ALLOCATION OVERHEAD	994,022.92	1,023,061.12
	555510 SAAS SUBSCRIPTION FEES		32,021.43
	Major Account 520000 Total	4,539,870.98	19,094,918.83
	570000 Travel Expenses		
	571100 LODGING		154.38
	571800 MEALS - TRAVEL STATUS		61.22
	574500 PERSONAL VEHICLE MILEAGE		178.88
	Major Account 570000 Total		394.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,054.92
	Major Account 580000 Total		1,054.92
	Fund 40000 Expenditures Total	4,691,606.62	20,582,559.66
48129 MEDICAID/PROG 341 ADMIN			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		501,636.81-
	Major Account 490000 Total		501,636.81-
	Fund 48129 Revenue Total		501,636.81-
	Subprogram Revenues		501,636.81-
	Subprogram Expenditures	6,902,409.82	38,706,693.71

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		47,071.35
	511200 TEMPORARY SALARIES-WAGE	1,170.00	14,796.00
	512100 VACATION LEAVE EXPENSE		2,435.95
	512200 SICK LEAVE EXPENSE		575.61
	512300 HOLIDAY LEAVE EXPENSE		2,706.54
	515100 RETIREMENT PLANS EXPENSE		3,952.74
	515200 FICA EXPENSE	85.01	4,996.43
	515500 HEALTH INSURANCE EXPENSE	291.02	6,717.22
	Major Account 510000 Total	1,546.03	83,251.84
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	43.30-	159.48-
	Major Account 520000 Total	43.30-	159.48-
	Fund 10000 Expenditures Total	1,502.73	83,092.36
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	43.30	159.48
	Major Account 520000 Total	43.30	159.48
	Fund 40000 Expenditures Total	43.30	159.48
	Subprogram Expenditures	1,546.03	83,251.84

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	12,533.53	82,580.81
	512100 VACATION LEAVE EXPENSE	317.53	4,287.66
	512200 SICK LEAVE EXPENSE	421.06	3,719.51
	512300 HOLIDAY LEAVE EXPENSE	731.58	5,339.50
	515100 RETIREMENT PLANS EXPENSE	1,048.60	7,182.91
	515200 FICA EXPENSE	1,016.02	7,086.23
	515500 HEALTH INSURANCE EXPENSE	1,793.76	7,463.53
	Major Account 510000 Total	17,862.08	117,660.15
	520000 Operating Expenses		
	521420 CIO - COMPUTING	13,880.02	62,079.04
	521440 CIO - SOFTWARE	1,792.44	4,544.44
	521460 CIO - ECM	179,456.15	858,273.14
	521470 CIO - PERSONNEL	120,637.97	486,018.58
	521480 CIO - CONTRACT	81,270.58	430,527.07
	555340 COTS MAINTENANCE		2,795.86
	Major Account 520000 Total	397,037.16	1,844,238.13
	Fund 10000 Expenditures Total	414,899.24	1,961,898.28
	Subprogram Expenditures	414,899.24	1,961,898.28

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	13,688.96	134,241.10
	512100 VACATION LEAVE EXPENSE	614.52	11,909.73
	512200 SICK LEAVE EXPENSE	1,198.48	17,805.75
	512300 HOLIDAY LEAVE EXPENSE	876.32	9,296.83
	512500 FUNERAL LEAVE EXPENSE		718.47
	515100 RETIREMENT PLANS EXPENSE	1,226.41	13,027.14
	515200 FICA EXPENSE	1,152.76	12,150.30
	515500 HEALTH INSURANCE EXPENSE	3,733.11	50,588.91
	Major Account 510000 Total	<u>22,490.56</u>	<u>249,738.23</u>
	Fund 10000 Expenditures Total	<u>22,490.56</u>	<u>249,738.23</u>
	Subprogram Expenditures	<u><u>22,490.56</u></u>	<u><u>249,738.23</u></u>

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As of March 31, 2022

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		51,701.77
	512100 VACATION LEAVE EXPENSE		6,560.03
	512200 SICK LEAVE EXPENSE		3,352.09
	512300 HOLIDAY LEAVE EXPENSE		1,909.11
	515100 RETIREMENT PLANS EXPENSE		4,756.67
	515200 FICA EXPENSE		4,557.58
	515500 HEALTH INSURANCE EXPENSE		11,005.00
	Major Account 510000 Total		83,842.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION		600.00
	531100 OFFICE SUPPLIES EXPENSE		36.46
	533900 FOOD EXPENSE-INSTITUTIONS		488.70
	534600 ED & RECREATIONAL SUP EX		1,436.96
	Major Account 520000 Total	500.00	3,062.12
	Fund 40000 Expenditures Total	500.00	86,904.37
	Subprogram Expenditures	500.00	86,904.37

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	36,154.93	316,386.24
	511700 EMPLOYEE BONUSES		544.36
	512100 VACATION LEAVE EXPENSE	1,103.66	29,205.14
	512200 SICK LEAVE EXPENSE	2,225.25	18,172.93
	512300 HOLIDAY LEAVE EXPENSE	2,074.25	21,080.25
	512500 FUNERAL LEAVE EXPENSE		768.09
	512600 CIVIL LEAVE EXPENSE		756.22
	515100 RETIREMENT PLANS EXPENSE	3,111.87	28,931.40
	515200 FICA EXPENSE	2,895.35	27,577.53
	515500 HEALTH INSURANCE EXPENSE	7,635.42	60,940.69
	Major Account 510000 Total	55,200.73	504,362.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,500.00
	522200 CONFERENCE REGISTRATION	2,385.00	2,385.00
	543200 IT CONSULTING-HW/SW SUPP	31,000.00	31,000.00
	Major Account 520000 Total	33,385.00	39,885.00
	Fund 10000 Expenditures Total	88,585.73	544,247.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,615.39	40,034.65
	512100 VACATION LEAVE EXPENSE		2,089.18
	512200 SICK LEAVE EXPENSE		948.14
	512300 HOLIDAY LEAVE EXPENSE	137.65	2,401.42
	515100 RETIREMENT PLANS EXPENSE	206.14	3,404.85
	515200 FICA EXPENSE	203.85	3,414.22
	515500 HEALTH INSURANCE EXPENSE	316.42	2,847.78
	Major Account 510000 Total	3,479.45	55,140.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,500.00
	Major Account 520000 Total		6,500.00
	Fund 40000 Expenditures Total	3,479.45	61,640.24
	Subprogram Expenditures	92,065.18	605,888.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 730

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,494.67	2,139.82
	512100 VACATION LEAVE EXPENSE	7.12	33.95
	512200 SICK LEAVE EXPENSE	300.24	311.76
	512300 HOLIDAY LEAVE EXPENSE	110.52	128.49
	515100 RETIREMENT PLANS EXPENSE	143.24	195.75
	515200 FICA EXPENSE	128.27	175.22
	515500 HEALTH INSURANCE EXPENSE	579.95	734.41
	Major Account 510000 Total	2,764.01	3,719.40
	Fund 10000 Expenditures Total	2,764.01	3,719.40
	Subprogram Expenditures	2,764.01	3,719.40

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	320.00	1,444.00
	521460 CIO - ECM	6.00	24.40
	Major Account 520000 Total	326.00	1,468.40
	Fund 10000 Expenditures Total	326.00	1,468.40
	Subprogram Expenditures	326.00	1,468.40

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		51,381.10-
	541500 LEGAL SERVICES EXPENSE	15,500.00	139,000.00
	Major Account 520000 Total	15,500.00	87,618.90
	Fund 10000 Expenditures Total	15,500.00	87,618.90
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		51,381.10
	Major Account 520000 Total		51,381.10
	Fund 40000 Expenditures Total		51,381.10
	Subprogram Expenditures	15,500.00	139,000.00

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	39,279.19	394,056.77
	511300 OVERTIME PAYMENTS		4,996.44
	511800 COMPENSATORY TIME PAID	92.43	747.93
	512100 VACATION LEAVE EXPENSE	1,785.39	34,298.81
	512200 SICK LEAVE EXPENSE	1,481.77	22,301.52
	512300 HOLIDAY LEAVE EXPENSE	2,247.92	25,332.41
	512500 FUNERAL LEAVE EXPENSE		2,548.62
	515100 RETIREMENT PLANS EXPENSE	3,361.11	36,263.03
	515200 FICA EXPENSE	3,051.60	33,642.57
	515500 HEALTH INSURANCE EXPENSE	12,862.92	124,514.60
	Major Account 510000 Total	64,162.33	678,702.70
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		785.00
	531100 OFFICE SUPPLIES EXPENSE		21.05
	532260 VOICE EQUIP		8.35
	539101 COST ALLOCATION OVERHEAD	178.72-	2,191.85-
	Major Account 520000 Total	178.72-	1,377.45-
	Fund 10000 Expenditures Total	63,983.61	677,325.25
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	178.72	2,191.85
	Major Account 520000 Total	178.72	2,191.85
	Fund 40000 Expenditures Total	178.72	2,191.85
	Subprogram Expenditures	64,162.33	679,517.10

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		6,327.24
	512100 VACATION LEAVE EXPENSE		781.99
	512200 SICK LEAVE EXPENSE		136.86
	512300 HOLIDAY LEAVE EXPENSE		250.38
	515100 RETIREMENT PLANS EXPENSE		560.51
	515200 FICA EXPENSE		573.89
	Major Account 510000 Total		8,630.87
	Fund 10000 Expenditures Total		8,630.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,327.86
	512100 VACATION LEAVE EXPENSE		781.99
	512200 SICK LEAVE EXPENSE		137.48
	512300 HOLIDAY LEAVE EXPENSE		250.38
	515100 RETIREMENT PLANS EXPENSE		562.26
	515200 FICA EXPENSE		573.17
	Major Account 510000 Total		8,633.14
	Fund 40000 Expenditures Total		8,633.14
	Subprogram Expenditures		17,264.01

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	33,929.83	325,968.26	
511300 OVERTIME PAYMENTS		102.67	
511800 COMPENSATORY TIME PAID	24.75	123.75	
512100 VACATION LEAVE EXPENSE	450.47	19,022.01	
512200 SICK LEAVE EXPENSE	929.14	15,244.46	
512300 HOLIDAY LEAVE EXPENSE	1,859.69	20,036.42	
515100 RETIREMENT PLANS EXPENSE	2,785.04	28,491.28	
515200 FICA EXPENSE	2,639.07	27,298.16	
515500 HEALTH INSURANCE EXPENSE	6,560.40	62,187.36	
Major Account 510000 Total	49,178.39	498,474.37	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	11.35	336.91	
521500 PUBLICATION & PRINT EXP		2,673.14	
521900 AWARDS EXPENSE		156.00	
522100 DUES & SUBSCRIPTION EXP	180.56	1,805.60	
555510 SAAS SUBSCRIPTION FEES	16,790.39	16,879.39	
Major Account 520000 Total	16,982.30	21,851.04	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	41.78	41.78	
574500 PERSONAL VEHICLE MILEAGE		193.76	
Major Account 570000 Total	41.78	235.54	
Fund 10000 Expenditures Total	66,202.47	520,560.95	
Subprogram Expenditures	66,202.47	520,560.95	

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	17,157.90	154,146.98
	511300 OVERTIME PAYMENTS		71.54
	511800 COMPENSATORY TIME PAID		88.43
	512100 VACATION LEAVE EXPENSE	3,425.41	18,499.82
	512200 SICK LEAVE EXPENSE	302.90	7,415.80
	512300 HOLIDAY LEAVE EXPENSE	988.51	9,917.63
	512500 FUNERAL LEAVE EXPENSE		470.78
	512600 CIVIL LEAVE EXPENSE		235.39
	515100 RETIREMENT PLANS EXPENSE	1,637.99	14,290.64
	515200 FICA EXPENSE	1,602.74	13,991.43
	515500 HEALTH INSURANCE EXPENSE	2,667.80	24,534.16
	Major Account 510000 Total	27,783.25	243,662.60
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	151.44-	1,057.29-
	Major Account 520000 Total	151.44-	1,057.29-
	Fund 10000 Expenditures Total	27,631.81	242,605.31
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	151.44	1,057.29
	Major Account 520000 Total	151.44	1,057.29
	Fund 40000 Expenditures Total	151.44	1,057.29
	Subprogram Expenditures	27,783.25	243,662.60

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	9,063.94	85,375.87
	511500 SHIFT DIFFERENTIAL PYMT	421.50	1,776.00
	512100 VACATION LEAVE EXPENSE	52.45	2,908.52
	512200 SICK LEAVE EXPENSE	119.90	516.74
	512300 HOLIDAY LEAVE EXPENSE	486.12	4,800.16
	515100 RETIREMENT PLANS EXPENSE	759.60	7,141.91
	515200 FICA EXPENSE	696.76	6,643.15
	515500 HEALTH INSURANCE EXPENSE	3,537.08	31,833.72
	Major Account 510000 Total	<u>15,137.35</u>	<u>140,996.07</u>
	Fund 10000 Expenditures Total	<u>15,137.35</u>	<u>140,996.07</u>
	Subprogram Expenditures	<u><u>15,137.35</u></u>	<u><u>140,996.07</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	10,278.99	99,490.35
	511800 COMPENSATORY TIME PAID	9.89	84.08
	512100 VACATION LEAVE EXPENSE	367.98	4,042.08
	512200 SICK LEAVE EXPENSE	840.68	3,854.93
	512300 HOLIDAY LEAVE EXPENSE	616.17	6,085.69
	512600 CIVIL LEAVE EXPENSE	209.70	209.70
	515100 RETIREMENT PLANS EXPENSE	922.76	8,518.65
	515200 FICA EXPENSE	882.68	8,220.68
	515500 HEALTH INSURANCE EXPENSE	2,095.84	18,402.38
	Major Account 510000 Total	16,224.69	148,908.54
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		150.00
	542100 SOS TEMP SERV - PERSONNEL		19,807.37
	Major Account 520000 Total		19,957.37
	Fund 10000 Expenditures Total	16,224.69	168,865.91
	Subprogram Expenditures	16,224.69	168,865.91

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	1,680.00	16,416.35
	512100 VACATION LEAVE EXPENSE		312.00
	512200 SICK LEAVE EXPENSE	144.00	527.87
	512300 HOLIDAY LEAVE EXPENSE	96.00	959.74
	515100 RETIREMENT PLANS EXPENSE	143.77	1,364.48
	515200 FICA EXPENSE	139.20	1,328.79
	515500 HEALTH INSURANCE EXPENSE	232.63	2,093.45
	Major Account 510000 Total	2,435.60	23,002.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,552.00
	521412 CIO - COMMUNICATIONS	309.44	18,992.71
	521420 CIO - COMPUTING	118.94	404.86
	521430 CIO SITE SUPPORT		107,333.43
	521450 CIO HARDWARE PURCH	2,655.72	9,808.72
	521470 CIO - PERSONNEL	2,340.50	21,632.00
	521480 CIO - CONTRACT		625.04
	521490 CIO - MISC		8,112.00
	521500 PUBLICATION & PRINT EXP		1,545.00
	526100 REP & MAINT-REAL PROPERT	6,467.00	597,466.49
	527100 REP & MAINT-OFFICE EQUIP		15,638.60
	531100 OFFICE SUPPLIES EXPENSE		5,819.49
	531200 IT SUPPLIES		34,462.00
	532100 NON-CAPITALIZED EQUIP PU	506,631.90	3,364,984.53
	532200 PERSONAL COMPUTING EQUIPMENT		276,342.00
	532260 VOICE EQUIP		9,458.00
	532280 VIDEO EQUIP	1,165.11	1,165.11
	533100 HOUSEHOLD & INSTIT EXP	15,097.00	71,474.24
	539101 COST ALLOCATION OVERHEAD	39.70-	461.40-
	542500 ENG & ARCH SERVICES	795.00	10,160.00
	554900 OTHER CONTRACTUAL SERVICES		13,897.06
	559100 OTHER OPERATING EXP		219,809.38
	Major Account 520000 Total	535,540.91	4,790,221.26
	Fund 10000 Expenditures Total	537,976.51	4,813,223.94
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	39.70	461.40
	Major Account 520000 Total	39.70	461.40
	Fund 40000 Expenditures Total	39.70	461.40

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram793

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	<u>538,016.21</u>	<u>4,813,685.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 795

<u>FUND NUMBER AND NAME</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		383.00
	532200 PERSONAL COMPUTING EQUIPMENT	215.94	215.94
	Major Account 520000 Total	215.94	598.94
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	756.00-	756.00-
	Major Account 580000 Total	756.00-	756.00-
	Fund 10000 Expenditures Total	540.06-	157.06-
	Subprogram Expenditures	540.06-	157.06-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,268.78	28,755.45
	512100 VACATION LEAVE EXPENSE	229.12	3,687.07
	512200 SICK LEAVE EXPENSE		661.28
	512300 HOLIDAY LEAVE EXPENSE	184.10	1,841.00
	515100 RETIREMENT PLANS EXPENSE	275.80	2,617.45
	515200 FICA EXPENSE	237.77	2,313.59
	515500 HEALTH INSURANCE EXPENSE	1,718.69	15,468.42
	Major Account 510000 Total	5,914.26	55,344.26
	Fund 10000 Expenditures Total	5,914.26	55,344.26
	Subprogram Expenditures	5,914.26	55,344.26

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	8,835.18	81,448.94
	512100 VACATION LEAVE EXPENSE	380.84	6,553.77
	512200 SICK LEAVE EXPENSE	292.11	1,979.99
	512300 HOLIDAY LEAVE EXPENSE	500.43	5,004.16
	515100 RETIREMENT PLANS EXPENSE	748.97	7,107.73
	515200 FICA EXPENSE	693.35	6,658.63
	515500 HEALTH INSURANCE EXPENSE	2,089.56	18,805.03
	Major Account 510000 Total	13,540.44	127,558.25
	520000 Operating Expenses		
	521420 CIO - COMPUTING	924.80	4,069.80
	521430 CIO SITE SUPPORT		27,088.00
	523100 UTILITIES EXPENSE	20,328.67	24,856.51
	523201 NATURAL GAS	1,947.12	5,009.55
	523202 ELECTRICITY	5,782.99	35,111.68
	523203 WATER	376.81	2,719.10
	523204 SEWER	67.92	1,236.02
	524600 RENT EXPENSE-BUILDINGS	331,845.07	2,828,022.14
	524900 RENT EXP-DEPR SURCHARGE	31,744.38	286,854.88
	526100 REP & MAINT-REAL PROPERT	60,908.26	78,246.58
	527200 REP & MAINT-MOTOR VEHICL	333.00	333.00
	531200 IT SUPPLIES		114.26
	532100 NON-CAPITALIZED EQUIP PU		33,949.28
	532200 PERSONAL COMPUTING EQUIPMENT		6,339.54
	532260 VOICE EQUIP		197.82
	534800 CONST & MAINT SUP EXP	3,516.73	14,516.73
	538100 VEHICLE & EQUIP SUP EXP		91.00
	539101 COST ALLOCATION OVERHEAD	197,246.80-	179,555.62-
	543500 MGT CONSULTANT SERVICES		245,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	575.00	800.00
	548600 PEST CONTROL	463.28	3,271.16
	548700 REFUSE/RECYCLING	1,514.16	7,716.37
	549200 JANITORIAL/SECURITY SRVS	6,872.33	71,077.71
	559100 OTHER OPERATING EXP		33,120.00
	Major Account 520000 Total	269,953.72	3,530,185.51
	Fund 10000 Expenditures Total	283,494.16	3,657,743.76
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENT	74,838.57-	299,354.28-

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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	74,838.57-	299,354.28-
	Fund 22600 Revenue Total	74,838.57-	299,354.28-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		144,555.48
	526100 REP & MAINT-REAL PROPERT	450.00	26,279.00
	Major Account 520000 Total	450.00	170,834.48
	Fund 22600 Expenditures Total	450.00	170,834.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288.87	2,878.05
	512100 VACATION LEAVE EXPENSE	2.79	141.68
	512200 SICK LEAVE EXPENSE	34.54	69.03
	512300 HOLIDAY LEAVE EXPENSE	17.17	171.69
	515100 RETIREMENT PLANS EXPENSE	25.94	246.83
	515200 FICA EXPENSE	25.35	241.29
	515500 HEALTH INSURANCE EXPENSE	18.20	164.83
	Major Account 510000 Total	412.86	3,913.40
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	86,055.67	895,132.76
	531200 IT SUPPLIES		74.72
	532100 NON-CAPITALIZED EQUIP PU		21,787.52
	532200 PERSONAL COMPUTING EQUIPMENT		4,131.25
	532260 VOICE EQUIP		129.31
	539101 COST ALLOCATION OVERHEAD	197,246.80	179,555.62
	Major Account 520000 Total	283,302.47	1,100,811.18
	Fund 40000 Expenditures Total	283,715.33	1,104,724.58
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	31,075.35	356,639.96
	Major Account 520000 Total	31,075.35	356,639.96
	Fund 48127 Expenditures Total	31,075.35	356,639.96
	Subprogram Revenues	74,838.57-	299,354.28-
	Subprogram Expenditures	598,734.84	5,289,942.78

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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		2,766,202.54
	Major Account 520000 Total		2,766,217.39
	Fund 10000 Expenditures Total		2,766,217.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL		133.65
	522100 DUES & SUBSCRIPTION EXP	2,700.00	2,700.00
	543300 IT CONSULTING-OTHER		24,895,822.71
	Major Account 520000 Total	2,700.00	24,898,656.36
	Fund 40000 Expenditures Total	2,700.00	24,898,656.36
	Subprogram Expenditures	2,700.00	27,664,873.75

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

Secure Version - Prior Month

As of March 31, 2022

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		
	524600 RENT EXPENSE-BUILDINGS		1,467.89
	539101 COST ALLOCATION OVERHEAD	873.51	1,748.67
	543100 IT CONSULTING-APPLICATIONS		24,887.50
	543500 MGT CONSULTANT SERVICES	6,305.05	29,707.15
	Major Account 520000 Total	7,178.56	57,811.21
	Fund 10000 Expenditures Total	7,178.56	57,811.21
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		8,503.25
	Major Account 520000 Total		8,503.25
	Fund 22555 Expenditures Total		8,503.25
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE--BUILDING		92,067.95
	539101 COST ALLOCATION OVERHEAD	873.51-	1,748.67-
	543100 IT CONSULTING-APPLICATIONS		74,662.50
	543500 MGT CONSULTANT SERVICES	18,915.18	89,121.48
	Major Account 520000 Total	18,041.67	254,103.26
	Fund 40000 Expenditures Total	18,041.67	254,103.26
	Subprogram Expenditures	25,220.23	320,417.72

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	3.12	49.93
	512100 VACATION LEAVE EXPENSE		11.54
	512200 SICK LEAVE EXPENSE		.31
	512300 HOLIDAY LEAVE EXPENSE		6.24
	515100 RETIREMENT PLANS EXPENSE	.23	5.00
	515200 FICA EXPENSE	.22	4.95
	515500 HEALTH INSURANCE EXPENSE	.39	8.57
	Major Account 510000 Total	3.96	86.54
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	109.72	81.70
	543500 MGT CONSULTANT SERVICES		404,807.00
	Major Account 520000 Total	109.72	404,888.70
	Fund 10000 Expenditures Total	113.68	404,975.24
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79.95	1,646.29
	512100 VACATION LEAVE EXPENSE	1.25	209.36
	512200 SICK LEAVE EXPENSE		11.74
	512300 HOLIDAY LEAVE EXPENSE	4.87	104.13
	515100 RETIREMENT PLANS EXPENSE	6.43	147.79
	515200 FICA EXPENSE	6.24	145.39
	515500 HEALTH INSURANCE EXPENSE	10.82	238.15
	Major Account 510000 Total	109.56	2,502.85
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	109.72-	81.70-
	543500 MGT CONSULTANT SERVICES		442,213.25
	Major Account 520000 Total	109.72-	442,131.55
	Fund 40000 Expenditures Total	.16-	444,634.40
	Subprogram Expenditures	113.52	849,609.64

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram953

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	224,811.51	1,037,856.65
	Major Account 590000 Total	224,811.51	1,037,856.65
	Fund 40000 Expenditures Total	224,811.51	1,037,856.65
	Subprogram Expenditures	224,811.51	1,037,856.65

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS	84,288.57	293,797.44
	Major Account 590000 Total	84,288.57	293,797.44
	Fund 40000 Expenditures Total	84,288.57	293,797.44
	Subprogram Expenditures	84,288.57	293,797.44

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	466.70	6,959.17
	512100 VACATION LEAVE EXPENSE	10.94	719.87
	512200 SICK LEAVE EXPENSE		87.72
	512300 HOLIDAY LEAVE EXPENSE	43.42	429.73
	515100 RETIREMENT PLANS EXPENSE	39.04	613.88
	515200 FICA EXPENSE	38.06	603.08
	515500 HEALTH INSURANCE EXPENSE	65.58	926.09
	Major Account 510000 Total	663.74	10,339.54
	520000 Operating Expenses		
	521420 CIO - COMPUTING	163.93	772.98
	521470 CIO - PERSONNEL		1,347.75
	521480 CIO - CONTRACT	4,360.03	27,044.35
	539101 COST ALLOCATION OVERHEAD	3,034,380.64	1,561,618.72
	543100 IT CONSULTING-APPLICATIONS	404,278.72	160,876.99
	543500 MGT CONSULTANT SERVICES	15,866.75	30,078.50
	Major Account 520000 Total	2,609,711.21	1,341,498.15
	Fund 10000 Expenditures Total	2,609,047.47	1,331,158.61
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		49,233.30
	Major Account 520000 Total		49,233.30
	Fund 22551 Expenditures Total		49,233.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		612.29
	512100 VACATION LEAVE EXPENSE		40.65
	512200 SICK LEAVE EXPENSE		13.55
	512300 HOLIDAY LEAVE EXPENSE		8.13
	515100 RETIREMENT PLANS EXPENSE		50.60
	515200 FICA EXPENSE		51.23
	Major Account 510000 Total		776.45
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,475.33	6,956.77
	521470 CIO - PERSONNEL		12,129.75
	521480 CIO - CONTRACT	39,240.19	243,399.14
	539101 COST ALLOCATION OVERHEAD	3,034,380.64	1,561,618.72
	543100 IT CONSULTING-APPLICATIONS	2,412,629.85	2,648,226.63
	543500 MGT CONSULTANT SERVICES	142,802.75	270,519.50

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	5,630,528.76	4,742,850.51
	Fund 40000 Expenditures Total	5,630,528.76	4,743,626.96
	Subprogram Expenditures	3,021,481.29	3,461,701.65

Secure Version - Prior Month

As of March 31, 2022

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	18,267.38-	21,960.77-
	543500 MGT CONSULTANT SERVICES		30,435.63
	Major Account 520000 Total	18,267.38-	8,474.86
	Fund 10000 Expenditures Total	18,267.38-	8,474.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26.34
	515100 RETIREMENT PLANS EXPENSE		1.96
	515200 FICA EXPENSE		1.92
	515500 HEALTH INSURANCE EXPENSE		3.56
	Major Account 510000 Total		33.78
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	18,267.38	21,960.77
	543500 MGT CONSULTANT SERVICES		91,306.86
	Major Account 520000 Total	18,267.38	113,267.63
	Fund 40000 Expenditures Total	18,267.38	113,301.41
	Subprogram Expenditures		121,776.27

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		2,379.83
	512100 VACATION LEAVE EXPENSE		202.25
	512200 SICK LEAVE EXPENSE		222.08
	512300 HOLIDAY LEAVE EXPENSE		135.07
	512500 FUNERAL LEAVE EXPENSE		2.06
	515100 RETIREMENT PLANS EXPENSE		219.98
	515200 FICA EXPENSE		215.67
	515500 HEALTH INSURANCE EXPENSE		371.91
	Major Account 510000 Total		3,748.85
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,228.08	7,768.82
	521440 CIO - SOFTWARE	149.80	674.10
	521470 CIO - PERSONNEL	912.98	5,993.65
	521480 CIO - CONTRACT	2,542.42	31,008.86
	539101 COST ALLOCATION OVERHEAD	3,882.67-	652,126.90-
	543200 IT CONSULTING-HW/SW SUPP	34,632.00	101,016.34
	543500 MGT CONSULTANT SERVICES	35,854.00	66,050.75
	Major Account 520000 Total	72,436.61	439,614.38-
	Fund 10000 Expenditures Total	72,436.61	435,865.53-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,363.28
	512100 VACATION LEAVE EXPENSE		1,816.72
	512200 SICK LEAVE EXPENSE		1,976.19
	512300 HOLIDAY LEAVE EXPENSE		1,206.98
	512500 FUNERAL LEAVE EXPENSE		17.23
	515100 RETIREMENT PLANS EXPENSE		1,975.79
	515200 FICA EXPENSE		1,935.36
	515500 HEALTH INSURANCE EXPENSE		3,337.24
	Major Account 510000 Total		33,628.79
	520000 Operating Expenses		
	521420 CIO - COMPUTING	20,052.72	69,919.30
	521440 CIO - SOFTWARE	1,348.20	6,066.90
	521470 CIO - PERSONNEL	8,216.78	53,942.65
	521480 CIO - CONTRACT	22,881.72	179,492.39
	539101 COST ALLOCATION OVERHEAD	3,882.67	652,126.90
	543200 IT CONSULTING-HW/SW SUPP	311,687.95	474,300.09
	543500 MGT CONSULTANT SERVICES	322,686.00	594,456.75

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	690,756.04	2,030,304.98
	Fund 40000 Expenditures Total	690,756.04	2,063,933.77
	Subprogram Expenditures	763,192.65	1,628,068.24

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	25.77	616.72
	512100 VACATION LEAVE EXPENSE		131.95
	512200 SICK LEAVE EXPENSE		2.42
	512300 HOLIDAY LEAVE EXPENSE	2.58	58.84
	515100 RETIREMENT PLANS EXPENSE	2.12	60.60
	515200 FICA EXPENSE	2.07	59.27
	515500 HEALTH INSURANCE EXPENSE	3.82	99.52
	Major Account 510000 Total	36.36	1,029.32
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		12,923.46
	521470 CIO - PERSONNEL	36.98	200.93
	521480 CIO - CONTRACT	13,238.07	94,002.81
	539101 COST ALLOCATION OVERHEAD	32.82	44.46
	543100 IT CONSULTING-APPLICATIONS		221.75
	543500 MGT CONSULTANT SERVICES		188.50
	Major Account 520000 Total	13,242.23	107,492.99
	Fund 10000 Expenditures Total	13,278.59	108,522.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231.97	5,550.46
	512100 VACATION LEAVE EXPENSE		1,190.03
	512200 SICK LEAVE EXPENSE		28.68
	512300 HOLIDAY LEAVE EXPENSE	25.77	526.02
	515100 RETIREMENT PLANS EXPENSE	19.24	546.21
	515200 FICA EXPENSE	18.70	533.02
	515500 HEALTH INSURANCE EXPENSE	34.71	895.69
	Major Account 510000 Total	330.39	9,270.11
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		116,311.02
	521470 CIO - PERSONNEL	332.78	1,808.33
	521480 CIO - CONTRACT	119,142.69	846,025.38
	539101 COST ALLOCATION OVERHEAD	32.82	44.46
	543100 IT CONSULTING-APPLICATIONS		1,995.75
	543500 MGT CONSULTANT SERVICES		1,696.50
	Major Account 520000 Total	119,508.29	967,881.44
	Fund 40000 Expenditures Total	119,838.68	977,151.55
	Subprogram Expenditures	133,117.27	1,085,673.86

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		12,995.98
	521480 CIO - CONTRACT		39,244.26-
	531200 IT SUPPLIES		30.49
	532200 PERSONAL COMPUTING EQUIPMENT		176.86
	532260 VOICE EQUIP		37.92
	539101 COST ALLOCATION OVERHEAD	1,312,790.70	1,283,747.01
	543500 MGT CONSULTANT SERVICES	30,545.50	201,005.50
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	Major Account 520000 Total	1,343,336.20	1,460,049.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,124.92
	Major Account 580000 Total		1,124.92
	Fund 10000 Expenditures Total	1,343,336.20	1,461,174.42
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,146.18-	67,398.86-
	Major Account 480000 Total	5,146.18-	67,398.86-
	Fund 22580 Revenue Total	5,146.18-	67,398.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,871.62	84,414.80
	511300 OVERTIME PAYMENTS		4.12
	511700 EMPLOYEE BONUSES		18.95
	512100 VACATION LEAVE EXPENSE	523.99	10,124.98
	512200 SICK LEAVE EXPENSE	305.11	4,189.97
	512300 HOLIDAY LEAVE EXPENSE	552.88	4,614.26
	512500 FUNERAL LEAVE EXPENSE	45.75	91.38
	515100 RETIREMENT PLANS EXPENSE	771.45	7,746.34
	515200 FICA EXPENSE	726.14	7,306.75
	515500 HEALTH INSURANCE EXPENSE	2,223.34	24,804.42
	Major Account 510000 Total	14,020.28	143,315.97
	520000 Operating Expenses		
	521400 CIO CHARGES		249,984.00
	521420 CIO - COMPUTING	15,156.55	28,823.40
	521470 CIO - PERSONNEL	23,010.51	60,989.08
	521480 CIO - CONTRACT	477,445.32	2,685,096.04
	521490 CIO - MISC	.50	.50
	522200 CONFERENCE REGISTRATION		1,608.81
	531200 IT SUPPLIES		305.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580 MANAGED CARE RISK CORRIDOR			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		10,502.45
	532260 VOICE EQUIP		529.46
	539101 COST ALLOCATION OVERHEAD	1,393,088.16-	1,393,089.03-
	543100 IT CONSULTING-APPLICATIONS	408,795.35	1,138,495.35
	543200 IT CONSULTING-HW/SW SUPP		51,974.56
	543500 MGT CONSULTANT SERVICES		53,692.80
	554900 OTHER CONTRACTUAL SERVICES		422,880.00
	555310 COTS LICENSE FEES	24,780.00	24,882.92
	555510 SAAS SUBSCRIPTION FEES	48,218.58	78,713.12
	555520 SAAS IMPLEMENTATION		27,994.40
	555540 SAAS MAINTENANCE		10,837.68
	Major Account 520000 Total	395,681.35-	3,454,221.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,705.20
	Major Account 580000 Total		8,705.20
	Fund 22580 Expenditures Total	381,661.07-	3,606,242.59
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,358.13	126,450.49
	511300 OVERTIME PAYMENTS		3.23
	511700 EMPLOYEE BONUSES		14.89
	511800 COMPENSATORY TIME PAID		9.42
	512100 VACATION LEAVE EXPENSE	1,164.09	12,865.40
	512200 SICK LEAVE EXPENSE	675.07	6,423.77
	512300 HOLIDAY LEAVE EXPENSE	1,191.14	8,312.37
	512500 FUNERAL LEAVE EXPENSE	101.84	194.02
	515100 RETIREMENT PLANS EXPENSE	1,683.81	11,549.94
	515200 FICA EXPENSE	1,584.17	10,951.98
	515500 HEALTH INSURANCE EXPENSE	4,886.37	35,795.16
	Major Account 510000 Total	30,644.62	212,570.67
	520000 Operating Expenses		
	521400 CIO CHARGES		313,379.80
	521420 CIO - COMPUTING	15,156.50	28,192.96
	521470 CIO - PERSONNEL	23,010.51	60,271.46
	521480 CIO - CONTRACT	477,445.32	2,118,946.60
	521490 CIO - MISC	.50	.50
	522200 CONFERENCE REGISTRATION		1,264.07
	531200 IT SUPPLIES		514.25

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			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		9,841.09
	532260 VOICE EQUIP		756.70
	539101 COST ALLOCATION OVERHEAD	80,297.46	109,342.02
	543100 IT CONSULTING-APPLICATIONS	408,795.34	1,017,445.34
	543200 IT CONSULTING-HW/SW SUPP		51,974.56
	543500 MGT CONSULTANT SERVICES	274,909.50	336,015.70
	554900 OTHER CONTRACTUAL SERVICES		414,820.00
	555310 COTS LICENSE FEES	24,780.00	24,860.86
	555510 SAAS SUBSCRIPTION FEES	48,218.59	72,248.12
	555520 SAAS IMPLEMENTATION		21,995.60
	555540 SAAS MAINTENANCE		8,515.32
	Major Account 520000 Total	1,352,613.72	4,590,384.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		16,947.71
	Major Account 580000 Total		16,947.71
	Fund 40000 Expenditures Total	1,383,258.34	4,819,903.33
	Subprogram Revenues	5,146.18	67,398.86
	Subprogram Expenditures	2,344,933.47	9,887,320.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 974

<u>FUND NUMBER AND NAME</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	264,526.08	779,331.24
	Major Account 520000 Total	264,526.08	779,331.24
	Fund 10000 Expenditures Total	264,526.08	779,331.24
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	64,111.50	578,916.66
	Major Account 520000 Total	64,111.50	578,916.66
	Fund 40000 Expenditures Total	64,111.50	578,916.66
	Subprogram Expenditures	328,637.58	1,358,247.90

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		3,555.30
	512100 VACATION LEAVE EXPENSE	2,051.42	149,617.07
	512200 SICK LEAVE EXPENSE	12,994.08	132,544.84
	515100 RETIREMENT PLANS EXPENSE	1,126.61	19,572.63
	515200 FICA EXPENSE	1,150.98	19,955.09
	515500 HEALTH INSURANCE EXPENSE		2,517.78
	Major Account 510000 Total	17,323.09	327,762.71
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	88.67-	659.29-
	Major Account 520000 Total	88.67-	659.29-
	Fund 10000 Expenditures Total	17,234.42	327,103.42
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	88.67	659.29
	Major Account 520000 Total	88.67	659.29
	Fund 40000 Expenditures Total	88.67	659.29
	Subprogram Expenditures	17,323.09	327,762.71

Secure Version - Prior Month

As of March 31, 2022

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		
	511100 PERMANENT SALARIES-WAGES		2,288.40-
	512100 VACATION LEAVE EXPENSE		2,149.41
	515100 RETIREMENT PLANS EXPENSE	.03-	10.34-
	515200 FICA EXPENSE		34.19
	515500 HEALTH INSURANCE EXPENSE	.02	1,043.44-
	Major Account 510000 Total	.01-	1,158.58-
	520000 Operating Expenses		
	521420 CIO - COMPUTING	6,490.98	6,823.75
	Major Account 520000 Total	6,490.98	6,823.75
	Fund 10000 Expenditures Total	6,490.97	5,665.17
	Subprogram Expenditures	6,490.97	5,665.17
	Program Revenues	461,978.39-	2,428,251.96-
	Program Expenditures	18,072,309.84	142,049,077.93

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	42,262.50	390,922.01
	511300 OVERTIME PAYMENTS		360.74
	511700 EMPLOYEE BONUSES		1,191.60
	511800 COMPENSATORY TIME PAID	741.94	1,632.27
	512100 VACATION LEAVE EXPENSE	2,689.78	28,791.91
	512200 SICK LEAVE EXPENSE	247.25	22,023.74
	512300 HOLIDAY LEAVE EXPENSE	2,396.26	23,717.07
	512400 MILITARY LEAVE EXPENSE	2,884.65	9,807.81
	515100 RETIREMENT PLANS EXPENSE	3,835.53	35,737.15
	515200 FICA EXPENSE	3,800.15	28,607.57
	515500 HEALTH INSURANCE EXPENSE	3,053.09	54,801.39
	Major Account 510000 Total	61,911.15	597,593.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19,024.33
	521420 CIO - COMPUTING		8,023.93
	521480 CIO - CONTRACT		3,901.31
	521500 PUBLICATION & PRINT EXP	620.12	2,762.32
	522100 DUES & SUBSCRIPTION EXP	384.00	471.47
	522600 JOB APPLICANT EXPENSE		1,594.26
	522900 EMPLOYEE PARKING EXP		7.70-
	524600 RENT EXPENSE-BUILDINGS	80.50	180.50
	526100 REP & MAINT-REAL PROPERT		1,302.00
	531100 OFFICE SUPPLIES EXPENSE		116.21
	531200 IT SUPPLIES		157.83
	532200 PERSONAL COMPUTING EQUIPMENT		5,021.86
	532260 VOICE EQUIP		236.27
	533100 HOUSEHOLD & INSTIT EXP		73,067.17
	533900 FOOD EXPENSE-INSTITUTIONS		69.70-
	535100 MEDICAL SUPPLIES		13,145.26
	539100 INDIRECT COST ALLOWANCE	16,551.55	157,689.24
	542100 SOS TEMP SERV - PERSONNEL	7,099.47	36,750.36
	543500 MGT CONSULTANT SERVICES		93,100.69
	554900 OTHER CONTRACTUAL SERVICES		1,367,847.42
	555310 COTS LICENSE FEES	98.06	98.06
	555510 SAAS SUBSCRIPTION FEES	5,576.00	5,576.00
	555540 SAAS MAINTENANCE		18,530.77-
	556100 INSURANCE EXPENSE	1,197.25	6,561.18
	559100 OTHER OPERATING EXP		561,330.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	31,606.95	2,339,349.50
	570000 Travel Expenses		
	571100 LODGING		969.42
	571800 MEALS - TRAVEL STATUS		330.42
	Major Account 570000 Total		1,299.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,802.50
	Fund 10000 Total		2,802.50
	Fund 10000 Expenditures Total	93,518.10	2,938,242.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	532,395.20-	524,736.32-
	Major Account 800000 Total	532,395.20-	524,736.32-
	Fund 10000 Expenditures Total	532,395.20-	524,736.32-
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,860.03-
	Major Account 470000 Total		15,860.03-
	Fund 22083 Revenue Total		15,860.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,747.66	64,823.81
	512100 VACATION LEAVE EXPENSE	290.88	6,452.00
	512200 SICK LEAVE EXPENSE		3,186.32
	512300 HOLIDAY LEAVE EXPENSE	423.08	4,230.80
	512500 FUNERAL LEAVE EXPENSE		1,692.32
	515100 RETIREMENT PLANS EXPENSE	633.60	6,019.20
	515200 FICA EXPENSE	593.85	5,696.50
	515500 HEALTH INSURANCE EXPENSE	1,388.50	12,496.50
	Major Account 510000 Total	11,077.57	104,597.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,165.09	72,667.99
	521500 PUBLICATION & PRINT EXP		28,969.00
	531100 OFFICE SUPPLIES EXPENSE	1,173.03	6,168.87
	532200 PERSONAL COMPUTING EQUIPMENT		25.17
	533100 HOUSEHOLD & INSTIT EXP		512.97
	538100 VEHICLE & EQUIP SUP EXP	451.94	1,354.29
	547100 EDUCATIONAL SERVICES	252.00	604.00
	Major Account 520000 Total	13,042.06	110,302.29
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,344.86	24,286.34
	Major Account 570000 Total	1,344.86	24,286.34
	Fund 22083 Expenditures Total	25,464.49	239,186.08
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		772.95
	Major Account 520000 Total		772.95
	Fund 22630 Expenditures Total		772.95
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	8,790.56	67,614.60
	543500 MGT CONSULTANT SERVICES	8,468.91	33,591.64
	Major Account 520000 Total	17,259.47	101,206.24
	Fund 40000 Expenditures Total	17,259.47	101,206.24
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,913.21	727,773.19
	511300 OVERTIME PAYMENTS	19.11	137.64
	511700 EMPLOYEE BONUSES		671.80
	511800 COMPENSATORY TIME PAID		338.74
	512100 VACATION LEAVE EXPENSE	3,515.33	64,695.07
	512200 SICK LEAVE EXPENSE	1,724.63	18,065.59
	512300 HOLIDAY LEAVE EXPENSE	4,554.86	44,535.47
	512500 FUNERAL LEAVE EXPENSE	405.35	2,765.38
	515100 RETIREMENT PLANS EXPENSE	6,824.12	64,270.97
	515200 FICA EXPENSE	6,559.28	59,327.92
	515500 HEALTH INSURANCE EXPENSE	11,790.84	105,237.32
	Major Account 510000 Total	116,306.73	1,087,819.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,011.03	45,791.54
	521500 PUBLICATION & PRINT EXP	64,416.92	170,338.81
	524600 RENT EXPENSE-BUILDINGS	4,841.22	39,882.99
	531100 OFFICE SUPPLIES EXPENSE	1,582.93	9,718.83
	532200 PERSONAL COMPUTING EQUIPMENT	48.06	111.70
	537100 LABORATORY SUP EXP		15,357.36
	538100 VEHICLE & EQUIP SUP EXP	918.31	2,369.01
	539100 INDIRECT COST ALLOWANCE		17,843.13
	539500 PURCHASING CARD SUSPENSE	1,600.00-	1,600.00-

<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		
	547100 EDUCATIONAL SERVICES	8,537.00	13,742.00
	Major Account 520000 Total	83,755.47	313,555.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	34,527.96	176,929.04
	Major Account 570000 Total	34,527.96	176,929.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,305.90
	Major Account 580000 Total		3,305.90
	Fund 42023 Expenditures Total	234,590.16	1,581,609.40
	Subprogram Revenues		15,860.03-
	Subprogram Expenditures	370,832.22	4,863,819.77

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		
	471100 SALE OF SERVICES		3,200.00-
	475100 REGISTRATION / LICENSE F	63,724.16-	400,031.66-
	Major Account 470000 Total	63,724.16-	403,231.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,173.58-	25,484.67-
	Major Account 480000 Total	3,173.58-	25,484.67-
	Fund 22050 Revenue Total	66,897.74-	428,716.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,011.52	58,961.33
	512100 VACATION LEAVE EXPENSE	1,215.81	4,853.68
	512200 SICK LEAVE EXPENSE	2,464.50	6,201.86
	512300 HOLIDAY LEAVE EXPENSE	493.34	4,120.68
	515100 RETIREMENT PLANS EXPENSE	687.72	5,551.35
	515200 FICA EXPENSE	651.72	5,328.66
	515500 HEALTH INSURANCE EXPENSE	1,201.44	10,361.54
	Major Account 510000 Total	11,726.05	95,379.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	531100 OFFICE SUPPLIES EXPENSE		100.91
	532200 PERSONAL COMPUTING EQUIPMENT		236.70
	532240 DATA STORAGE EQUIP		28.71
	532260 VOICE EQUIP		234.61
	539100 INDIRECT COST ALLOWANCE	18,374.56	24,092.09
	542100 SOS TEMP SERV - PERSONNEL	3,994.65	21,139.42
	Major Account 520000 Total	22,369.21	46,582.44
	570000 Travel Expenses		
	571100 LODGING		1,449.69
	571800 MEALS - TRAVEL STATUS	61.96	638.42
	572100 COMMERCIAL TRANSPORTATIO		414.28
	575100 MISC TRAVEL EXPENSE		60.00
	Fund 22050 Total	61.96	2,562.39
	Fund 22050 Expenditures Total	34,095.26	141,961.54
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	66,897.74-	428,716.33-
	Subprogram Expenditures	34,157.22	144,523.93

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	961.28-	8,239.10-
	484500 REIMB NON-GOVT SOURCES		380.00
	Major Account 480000 Total	961.28-	7,859.10-
	Fund 22051 Revenue Total	961.28-	7,859.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	648.30	11,362.31
	512100 VACATION LEAVE EXPENSE	58.72	953.59
	512200 SICK LEAVE EXPENSE	78.17	875.16
	512300 HOLIDAY LEAVE EXPENSE	4.96	856.36
	515100 RETIREMENT PLANS EXPENSE	59.18	1,051.89
	515200 FICA EXPENSE	53.53	990.11
	515500 HEALTH INSURANCE EXPENSE		1,359.35
	Major Account 510000 Total	902.86	17,448.77
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,557.68
	527900 PERSONAL COMPUT EQUIP R & M		74.88
	532200 PERSONAL COMPUTING EQUIPMENT		509.87
	532240 DATA STORAGE EQUIP		56.24
	533100 HOUSEHOLD & INSTIT EXP		16.08
	534600 ED & RECREATIONAL SUP EX	1,733.34	2,120.23
	539100 INDIRECT COST ALLOWANCE	4,477.88	4,765.23
	543200 IT CONSULTING-HW/SW SUPP	788.86	3,944.30
	545000 LABORATORY SERVICES		400.00
	Major Account 520000 Total	7,000.08	13,444.51
	570000 Travel Expenses		
	571100 LODGING		288.00
	571600 MEALS - TAXABLE	61.60	61.60
	571800 MEALS - TRAVEL STATUS	167.30	167.30
	Fund 22051 Total	228.90	516.90
	Fund 22051 Expenditures Total	7,902.94	30,893.28
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	961.28-	7,859.10-
	Subprogram Expenditures	8,131.84	31,410.18

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,032.54	5,532.20
	511300 OVERTIME PAYMENTS	78.34	464.76
	512100 VACATION LEAVE EXPENSE	51.35	100.04
	512200 SICK LEAVE EXPENSE	1.31	30.38
	512300 HOLIDAY LEAVE EXPENSE	119.63	360.17
	515100 RETIREMENT PLANS EXPENSE	96.08	485.82
	515200 FICA EXPENSE	87.74	454.96
	515500 HEALTH INSURANCE EXPENSE	389.61	1,569.38
	Major Account 510000 Total	1,856.60	8,997.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	539100 INDIRECT COST ALLOWANCE	1,435.75	1,882.66
	Major Account 520000 Total	1,435.75	1,982.66
	Fund 40000 Expenditures Total	3,292.35	10,980.37
	Subprogram Expenditures	3,292.35	10,980.37

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	56,430.00-	449,047.50-
	Major Account 470000 Total	56,430.00-	449,047.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,934.15-	15,718.70-
	Major Account 480000 Total	1,934.15-	15,718.70-
	Fund 22052 Revenue Total	58,364.15-	464,766.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,559.40	173,390.39
	512100 VACATION LEAVE EXPENSE	523.39	14,932.72
	512200 SICK LEAVE EXPENSE	1,122.06	7,973.89
	512300 HOLIDAY LEAVE EXPENSE	958.64	11,103.74
	515100 RETIREMENT PLANS EXPENSE	1,435.00	15,530.08
	515200 FICA EXPENSE	1,316.67	14,460.55
	515500 HEALTH INSURANCE EXPENSE	3,854.76	37,636.25
	Major Account 510000 Total	25,769.92	275,027.62
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		425.00
	527800 REP & MAINT-OTHER PROPER		163.00
	532200 PERSONAL COMPUTING EQUIPMENT		154.17
	532260 VOICE EQUIP		1,186.64
	534900 MISCELLANEOUS SUP EXP		718.45
	539100 INDIRECT COST ALLOWANCE	55,346.77	71,786.21
	Major Account 520000 Total	55,346.77	74,433.47
	570000 Travel Expenses		
	571100 LODGING	99.00	387.00
	571600 MEALS - TAXABLE		50.40
	571800 MEALS - TRAVEL STATUS	48.31	200.93
	572100 COMMERCIAL TRANSPORTATIO		1,267.00
	Fund 22052 Total	147.31	1,905.33
	Fund 22052 Expenditures Total	81,116.69	349,461.09
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	58,364.15-	464,766.20-
	Subprogram Expenditures	81,264.00	351,366.42

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 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	1,528.62	1,528.62
	532260 VOICE EQUIP	94.43	94.43
	539100 INDIRECT COST ALLOWANCE		3,521.62
	Major Account 520000 Total	1,650.32	5,171.94
	570000 Travel Expenses		
	571100 LODGING		78.32
	Major Account 570000 Total		78.32
	Fund 10000 Expenditures Total	1,650.32	7,414.57
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	1,650.32	7,414.57

Secure Version - Prior Month

As of March 31, 2022

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

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,050.12	45,854.90
	512100 VACATION LEAVE EXPENSE	352.56	5,381.94
	512200 SICK LEAVE EXPENSE	528.84	2,335.02
	512300 HOLIDAY LEAVE EXPENSE	470.08	2,957.33
	515100 RETIREMENT PLANS EXPENSE	703.82	4,232.25
	515200 FICA EXPENSE	695.59	4,191.60
	515500 HEALTH INSURANCE EXPENSE	805.59	5,119.21
	Major Account 510000 Total	11,606.60	70,072.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	539100 INDIRECT COST ALLOWANCE	3,342.71	10,716.16
	547100 EDUCATIONAL SERVICES		1,978.82
	Major Account 520000 Total	3,342.71	12,695.51
	Fund 10000 Expenditures Total	14,949.31	82,767.76
	Subprogram Expenditures	14,949.31	82,767.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,832.63	114,610.52
	512100 VACATION LEAVE EXPENSE	48.27	9,218.63
	512200 SICK LEAVE EXPENSE	1,101.92	5,552.84
	512300 HOLIDAY LEAVE EXPENSE	843.95	7,154.65
	512500 FUNERAL LEAVE EXPENSE		47.24
	515100 RETIREMENT PLANS EXPENSE	1,259.96	10,227.36
	515200 FICA EXPENSE	1,105.09	9,296.43
	515500 HEALTH INSURANCE EXPENSE	5,080.19	37,517.40
	Major Account 510000 Total	24,272.01	193,625.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,625.63
	522200 CONFERENCE REGISTRATION		2,175.00
	531100 OFFICE SUPPLIES EXPENSE		8.39
	531200 IT SUPPLIES	13.63	68.43
	532200 PERSONAL COMPUTING EQUIPMENT	764.31	3,790.45
	532260 VOICE EQUIP	47.21	141.35
	532280 VIDEO EQUIP	36.38	36.38
	539100 INDIRECT COST ALLOWANCE	5,291.28	54,176.49
	542100 SOS TEMP SERV - PERSONNEL	6,662.64	17,628.26
	543200 IT CONSULTING-HW/SW SUPP	37,071.00	37,071.00
	543500 MGT CONSULTANT SERVICES		18,523.00
	Major Account 520000 Total	49,886.45	135,244.38
	Fund 40000 Expenditures Total	74,158.46	328,869.45
	Subprogram Expenditures	74,158.46	328,869.45

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	462.67-	29,751.18-
	Major Account 480000 Total	462.67-	29,751.18-
	Fund 22014 Revenue Total	462.67-	29,751.18-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	1,145.00-
	473200 VEHICLE REGIST & PLATE F	92,410.98-	945,448.50-
	Major Account 470000 Total	92,485.98-	946,593.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.31-	2,961.21-
	Major Account 480000 Total	171.31-	2,961.21-
	Fund 22030 Revenue Total	92,657.29-	949,554.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,500.94	290,963.46
	511300 OVERTIME PAYMENTS	216.22	1,832.17
	511800 COMPENSATORY TIME PAID		42.61
	512100 VACATION LEAVE EXPENSE	548.29	26,746.09
	512200 SICK LEAVE EXPENSE	537.77	18,004.13
	512300 HOLIDAY LEAVE EXPENSE		18,332.41
	512400 MILITARY LEAVE EXPENSE		464.70
	515100 RETIREMENT PLANS EXPENSE	1,407.97	26,685.63
	515200 FICA EXPENSE	1,358.02	25,879.32
	515500 HEALTH INSURANCE EXPENSE	2,667.70	50,115.57
	Major Account 510000 Total	24,236.91	459,066.09
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,677.00
	522100 DUES & SUBSCRIPTION EXP	839.90	1,481.90
	522200 CONFERENCE REGISTRATION		400.00
	527200 REP & MAINT-MOTOR VEHICL		2,000.00
	532200 PERSONAL COMPUTING EQUIPMENT		31.00
	534600 ED & RECREATIONAL SUP EX		751.00
	538100 VEHICLE & EQUIP SUP EXP		877.50
	539100 INDIRECT COST ALLOWANCE	81,757.71	110,182.52
	539400 BASE COST EXPENSE TRANSFER	69,400.28	208,354.81
	543200 IT CONSULTING-HW/SW SUPP		78,360.86
	543500 MGT CONSULTANT SERVICES		18,075.00
	547100 EDUCATIONAL SERVICES		2.00
	Major Account 520000 Total	151,997.89	422,193.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	570000 Travel Expenses		
	571100 LODGING	192.00	1,931.85
	571800 MEALS - TRAVEL STATUS	188.32	596.73
	Fund 22030 Total	380.32	2,528.58
	Fund 22030 Expenditures Total	176,234.80	881,259.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		104,863.69
	Major Account 800000 Total		104,863.69
	Fund 22030 Expenditures Total		104,863.69
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,577.63	22,577.63
	511300 OVERTIME PAYMENTS	216.23	216.23
	512100 VACATION LEAVE EXPENSE	892.53	892.53
	512200 SICK LEAVE EXPENSE	782.03	782.03
	512300 HOLIDAY LEAVE EXPENSE	2,694.61	2,694.61
	515100 RETIREMENT PLANS EXPENSE	2,033.97	2,033.97
	515200 FICA EXPENSE	1,935.41	1,935.41
	515500 HEALTH INSURANCE EXPENSE	4,696.42	4,696.42
	Major Account 510000 Total	35,828.83	35,828.83
	Fund 22081 Expenditures Total	35,828.83	35,828.83
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	167.25	5,198.75
	533900 FOOD EXPENSE-INSTITUTIONS		4,982.00
	534600 ED & RECREATIONAL SUP EX		24,520.00
	543500 MGT CONSULTANT SERVICES		12,679.21
	547100 EDUCATIONAL SERVICES		9,349.16
	555510 SAAS SUBSCRIPTION FEES		37,500.00
	Major Account 520000 Total	167.25	94,229.12
	Fund 40000 Expenditures Total	167.25	94,229.12
	Subprogram Revenues	93,119.96-	979,305.89-
	Subprogram Expenditures	212,611.20	1,013,846.21

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	6,141.93	86,086.13
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE		6,566.56
	512200 SICK LEAVE EXPENSE		3,529.00
	512300 HOLIDAY LEAVE EXPENSE		5,272.70
	512500 FUNERAL LEAVE EXPENSE		496.64
	515100 RETIREMENT PLANS EXPENSE	459.91	7,634.08
	515200 FICA EXPENSE	428.01	7,329.72
	515500 HEALTH INSURANCE EXPENSE	1,246.45	21,189.65
	Major Account 510000 Total	8,276.30	140,604.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	65.00	65.00
	522200 CONFERENCE REGISTRATION		498.00
	539100 INDIRECT COST ALLOWANCE	24,965.14	33,343.39
	543500 MGT CONSULTANT SERVICES		16,500.00
	547100 EDUCATIONAL SERVICES	6,300.00	27,385.00
	Major Account 520000 Total	31,330.14	77,791.39
	570000 Travel Expenses		
	571100 LODGING	384.00	1,203.35
	571800 MEALS - TRAVEL STATUS	206.52	644.42
	572100 COMMERCIAL TRANSPORTATIO	421.96	421.96
	575100 MISC TRAVEL EXPENSE		20.00
	Fund 22030 Total	1,012.48	2,289.73
	Fund 22030 Expenditures Total	39,606.44	218,395.87
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	40,618.92	220,685.60

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	12,883.15	127,814.69
	511300 OVERTIME PAYMENTS		3,914.67
	511700 EMPLOYEE BONUSES		558.90
	512100 VACATION LEAVE EXPENSE	417.40	419.50
	512200 SICK LEAVE EXPENSE		386.87
	512300 HOLIDAY LEAVE EXPENSE	697.76	6,942.78
	515100 RETIREMENT PLANS EXPENSE	1,048.21	10,444.23
	515200 FICA EXPENSE	1,003.08	10,152.04
	515500 HEALTH INSURANCE EXPENSE	2,391.37	21,489.97
	Major Account 510000 Total	18,440.97	182,123.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,415.74	46,232.74
	Major Account 520000 Total	5,415.74	46,232.74
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		705.28
	572100 COMMERCIAL TRANSPORTATIO		1,327.95
	575100 MISC TRAVEL EXPENSE		234.75
	Fund 40000 Total		2,267.98
	Fund 40000 Expenditures Total	23,856.71	228,356.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		45,041.09-
	Major Account 800000 Total		45,041.09-
	Fund 40000 Expenditures Total		45,041.09-
	Subprogram Expenditures	23,856.71	230,624.37

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram023

<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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		31.50
	Major Account 520000 Total		31.50
	Fund 22030 Expenditures Total		31.50
	Subprogram Expenditures		31.50

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-
	Major Account 470000 Total		15,000.00-
	Fund 22030 Revenue Total		15,000.00-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	12,400.00	12,400.00
	547100 EDUCATIONAL SERVICES	230.00	230.00
	Fund 22030 Expenditures Total	12,630.00	12,630.00
	Fund 22030 Expenditures 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-
	Subprogram Expenditures	12,630.00	12,630.00

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	590.25	3,928.57
	512100 VACATION LEAVE EXPENSE		333.94
	512200 SICK LEAVE EXPENSE	465.55	567.48
	512300 HOLIDAY LEAVE EXPENSE	96.16	258.49
	515100 RETIREMENT PLANS EXPENSE	86.32	381.22
	515200 FICA EXPENSE	74.21	341.60
	515500 HEALTH INSURANCE EXPENSE	544.52	2,015.29
	Major Account 510000 Total	1,857.01	7,826.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	411.86	1,909.08
	Major Account 520000 Total	411.86	1,909.08
	Fund 10000 Expenditures Total	2,268.87	9,735.67
	Subprogram Expenditures	2,268.87	9,735.67

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	1,258.02	5,241.75
	512100 VACATION LEAVE EXPENSE		56.35
	512200 SICK LEAVE EXPENSE		38.01
	512300 HOLIDAY LEAVE EXPENSE	46.65	343.87
	515100 RETIREMENT PLANS EXPENSE	97.63	425.19
	515200 FICA EXPENSE	85.37	385.09
	515500 HEALTH INSURANCE EXPENSE	578.69	2,519.40
	Major Account 510000 Total	2,066.36	9,009.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	708.69	2,795.04
	Major Account 520000 Total	708.69	2,795.04
	Fund 42022 Expenditures Total	2,775.05	11,804.70
	Subprogram Revenues		10,857.00-
	Subprogram Expenditures	2,775.05	11,804.70

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	7,305.40	44,307.67
	512100 VACATION LEAVE EXPENSE	218.51	3,440.10
	512200 SICK LEAVE EXPENSE	210.89	2,607.48
	512300 HOLIDAY LEAVE EXPENSE	432.57	3,383.85
	512400 MILITARY LEAVE EXPENSE	11.18	11.18
	512500 FUNERAL LEAVE EXPENSE		1,081.59
	515100 RETIREMENT PLANS EXPENSE	612.49	4,106.08
	515200 FICA EXPENSE	569.44	3,925.92
	515500 HEALTH INSURANCE EXPENSE	1,857.62	11,036.12
	Major Account 510000 Total	11,218.10	73,899.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION		496.98
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.08
	532260 VOICE EQUIP		47.67
	539100 INDIRECT COST ALLOWANCE	4,042.92	18,797.53
	550101 ADMINISTRATIVE SUBGRANTS		342.45
	554900 OTHER CONTRACTUAL SERVICES		12,900.20
	Major Account 520000 Total	4,042.92	37,125.31
	Fund 40000 Expenditures Total	15,261.02	111,025.30
	Subprogram Expenditures	15,261.02	111,025.30

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	2,933.41	22,144.13
	512100 VACATION LEAVE EXPENSE		3,917.65
	512200 SICK LEAVE EXPENSE		1,239.95
	512300 HOLIDAY LEAVE EXPENSE	154.39	1,543.90
	512500 FUNERAL LEAVE EXPENSE		463.17
	515100 RETIREMENT PLANS EXPENSE	231.22	2,194.69
	515200 OASDI EXPENSE	222.74	2,131.42
	515500 HEALTH INSURANCE EXPENSE	523.96	4,715.64
	Major Account 510000 Total	4,065.72	38,350.55
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,170.92	11,518.46
	543200 IT CONSULTING-HW/SW SUPP		2,472.72
	Major Account 520000 Total	1,170.92	13,991.18
	Fund 40000 Expenditures Total	5,236.64	52,341.73
	Subprogram Expenditures	5,236.64	52,341.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,258.02	24,583.06
	512100 VACATION LEAVE EXPENSE		5,997.88
	512200 SICK LEAVE EXPENSE		106.15
	512300 HOLIDAY LEAVE EXPENSE		1,589.83
	515100 RETIREMENT PLANS EXPENSE	94.24	2,416.98
	515200 FICA EXPENSE	82.33	2,157.14
	515500 HEALTH INSURANCE EXPENSE	558.02	13,497.63
	Major Account 510000 Total	1,992.61	50,348.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,201.26	12,013.69
	Fund 22030 Total	8,201.26	12,013.69
	Fund 22030 Expenditures Total	1,992.61	50,348.67
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	10,193.87	62,362.36

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	5,182.65	37,281.61
	511300 OVERTIME PAYMENTS	198.98	965.67
	512100 VACATION LEAVE EXPENSE	22.17	4,165.03
	512200 SICK LEAVE EXPENSE	143.90	3,022.25
	512300 HOLIDAY LEAVE EXPENSE	254.63	2,406.85
	515100 RETIREMENT PLANS EXPENSE	434.31	3,582.02
	515200 FICA EXPENSE	412.64	3,449.86
	515500 HEALTH INSURANCE EXPENSE	1,114.63	8,146.51
	Major Account 510000 Total	7,763.91	63,019.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,810.99
	522200 CONFERENCE REGISTRATION		175.00
	524700 RENT EXP-OTHER REAL PROP		575.00
	531100 OFFICE SUPPLIES EXPENSE		77.49
	539100 INDIRECT COST ALLOWANCE	1,695.23	6,816.27
	554900 OTHER CONTRACTUAL SERVICES	135.00	1,450.80
	Major Account 520000 Total	1,830.23	16,905.55
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		543.52
	571800 MEALS - TRAVEL STATUS		219.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,209.27
	574700 VOLUNTEER TRAVEL EXPENSES		37.45
	Fund 40000 Total		2,009.71
	Fund 40000 Expenditures Total	9,594.14	79,925.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		429.64-
	Major Account 800000 Total		429.64-
	Fund 40000 Expenditures Total		429.64-
	Subprogram Expenditures	9,594.14	81,935.06

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	366,626.59-	1,886,559.19-
	Major Account 470000 Total	366,626.59-	1,886,559.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,219.59-	9,827.93-
	Major Account 480000 Total	1,219.59-	9,827.93-
	Fund 22082 Revenue Total	367,846.18-	1,896,387.12-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,128.00
	521420 CIO - COMPUTING	423.66	1,848.36
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	522200 CONFERENCE REGISTRATION		652.00
	525500 RENT EXP-OTHER PERS PROP	295.00	2,883.00
	526100 REP & MAINT-REAL PROPERT		34.00
	527100 REP & MAINT-OFFICE EQUIP		2,453.68
	527800 REP & MAINT-OTHER PROPER		5,732.14
	531100 OFFICE SUPPLIES EXPENSE		52.20
	532200 PERSONAL COMPUTING EQUIPMENT		841.68
	537100 LABORATORY SUP EXP	3,422.38	24,254.55
	543500 MGT CONSULTANT SERVICES	23,072.28	117,112.39
	545000 LABORATORY SERVICES	10,100.00	48,948.26
	549100 LAUNDRY SERVICES	501.25	3,512.07
	549200 JANITORIAL/SECURITY SRVS		2,790.00
	549500 HAZARDOUS WASTE DISPOSAL	10,725.00	20,960.00
	555200 SOFTWARE - NEW PURCHASES		58,340.00
	Major Account 520000 Total	48,539.57	294,572.33
	570000 Travel Expenses		
	571100 LODGING		412.95
	574500 PERSONAL VEHICLE MILEAGE	157.96	157.96
	Major Account 570000 Total	157.96	570.91
	580000 Capital Outlay		
	587400 MASTER LEASE		21,972.32
	Major Account 580000 Total		21,972.32
	Fund 22082 Expenditures Total	48,697.53	317,115.56
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,439.94	113,739.75
	521300 FREIGHT EXPENSE	360.39	3,342.86
	521500 PUBLICATION & PRINT EXP		1,471.07

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>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	720.00	2,280.50
	531100 OFFICE SUPPLIES EXPENSE	160.90	2,855.99
	538100 VEHICLE & EQUIP SUP EXP	40.38	229.69
	545000 LABORATORY SERVICES	125.00	125.00
	556100 INSURANCE EXPENSE	239.45	1,312.24
	Major Account 520000 Total	13,086.06	125,357.10
	Fund 22083 Expenditures Total	13,086.06	125,357.10
	Subprogram Revenues	367,846.18-	1,896,387.12-
	Subprogram Expenditures	61,783.59	442,472.66

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	905.61	7,648.88
	512100 VACATION LEAVE EXPENSE	118.76	764.45
	512200 SICK LEAVE EXPENSE	25.57	1,335.93
	512300 HOLIDAY LEAVE EXPENSE	55.26	518.26
	515100 RETIREMENT PLANS EXPENSE	83.00	769.75
	515200 FICA EXPENSE	80.60	740.26
	515500 HEALTH INSURANCE EXPENSE	157.20	2,071.50
	Major Account 510000 Total	1,426.00	13,849.03
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	18.90	259.52
	537100 LABORATORY SUP EXP		1,488.78
	539100 INDIRECT COST ALLOWANCE	2,663.28	3,577.84
	Fund 22082 Total	2,682.18	5,326.14
	Fund 22082 Expenditures Total	1,426.00	13,849.03
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	4,108.18	19,175.17

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	1,015.35	8,999.47
	512100 VACATION LEAVE EXPENSE		370.48
	512200 SICK LEAVE EXPENSE		220.44
	512300 HOLIDAY LEAVE EXPENSE	53.44	534.40
	515100 RETIREMENT PLANS EXPENSE	80.16	759.54
	515200 FICA EXPENSE	78.01	742.85
	515500 HEALTH INSURANCE EXPENSE	89.41	803.26
	Major Account 510000 Total	1,316.37	12,430.44
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,575.96
	537100 LABORATORY SUP EXP	695.60	14,322.89
	539100 INDIRECT COST ALLOWANCE	2,452.53	3,200.84
	Major Account 520000 Total	3,148.13	19,099.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,465.93
	Fund 22082 Total		9,465.93
	Fund 22082 Expenditures Total	4,464.50	31,530.13
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	4,464.50	40,996.06

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	3,745.74	34,643.16
	511300 OVERTIME PAYMENTS	230.45	743.76
	512100 VACATION LEAVE EXPENSE	449.28	3,702.55
	512200 SICK LEAVE EXPENSE	46.93	977.77
	512300 HOLIDAY LEAVE EXPENSE	223.26	2,214.22
	512500 FUNERAL LEAVE EXPENSE		896.18
	515100 RETIREMENT PLANS EXPENSE	351.81	3,234.97
	515200 FICA EXPENSE	338.49	3,123.66
	515500 HEALTH INSURANCE EXPENSE	576.36	5,406.78
	Major Account 510000 Total	5,962.32	54,943.05
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	16,788.32	61,481.43
	539100 INDIRECT COST ALLOWANCE	10,805.93	14,106.46
	542100 SOS TEMP SERV - PERSONNEL	4,059.22	28,041.68
	Fund 22082 Total	31,653.47	103,629.57
	Fund 22082 Expenditures Total	5,962.32	54,943.05
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	37,615.79	158,572.62

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	10,617.92	82,222.82
	511300 OVERTIME PAYMENTS	207.19	1,065.53
	512100 VACATION LEAVE EXPENSE	566.56	8,616.50
	512200 SICK LEAVE EXPENSE	186.96	1,544.86
	512300 HOLIDAY LEAVE EXPENSE	598.50	5,216.13
	515100 RETIREMENT PLANS EXPENSE	911.80	7,387.80
	515200 FICA EXPENSE	868.17	7,037.42
	515500 HEALTH INSURANCE EXPENSE	2,942.76	26,484.84
	Major Account 510000 Total	16,899.86	139,575.90
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	4,203.70	45,520.75
	539100 INDIRECT COST ALLOWANCE	27,347.70	35,330.71
	542100 SOS TEMP SERV - PERSONNEL	2,197.49	31,981.54
	Major Account 520000 Total	33,748.89	112,833.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,164.43
	Fund 22082 Total		2,164.43
	Fund 22082 Expenditures Total	50,648.75	252,408.90
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	50,648.75	254,573.33

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	3,331.62	29,626.88
	512100 VACATION LEAVE EXPENSE		1,396.95
	512200 SICK LEAVE EXPENSE	38.80	878.38
	512300 HOLIDAY LEAVE EXPENSE	177.39	1,773.90
	515100 RETIREMENT PLANS EXPENSE	265.66	2,521.67
	515200 FICA EXPENSE	238.12	2,304.91
	515500 HEALTH INSURANCE EXPENSE	1,388.50	12,496.50
	Major Account 510000 Total	5,440.09	50,999.19
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		3,400.00
	532100 NON-CAPITALIZED EQUIP PU		1,442.64
	537100 LABORATORY SUP EXP	2,126.84	17,640.39
	539100 INDIRECT COST ALLOWANCE	9,996.84	13,121.02
	542100 SOS TEMP SERV - PERSONNEL	51.75	823.06
	Major Account 520000 Total	12,175.43	36,427.11
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		25,417.00
	Fund 22082 Total		25,417.00
	Fund 22082 Expenditures Total	17,615.52	87,426.30
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	17,615.52	112,843.30

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	6,693.92	60,290.00
	511300 OVERTIME PAYMENTS		119.94
	512100 VACATION LEAVE EXPENSE	22.85	2,358.87
	512200 SICK LEAVE EXPENSE	251.31	2,177.96
	512300 HOLIDAY LEAVE EXPENSE	365.54	3,655.40
	512500 FUNERAL LEAVE EXPENSE		913.85
	515100 RETIREMENT PLANS EXPENSE	549.15	5,205.45
	515200 FICA EXPENSE	499.37	4,921.87
	515500 HEALTH INSURANCE EXPENSE	2,384.00	16,740.48
	Major Account 510000 Total	10,766.14	96,383.82
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	4,589.20	9,869.00
	539100 INDIRECT COST ALLOWANCE	18,938.57	24,657.90
	542100 SOS TEMP SERV - PERSONNEL		293.02
	Fund 22082 Total	23,527.77	34,819.92
	Fund 22082 Expenditures Total	10,766.14	96,383.82
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	34,293.91	131,203.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,829.79	40,909.88
	511800 COMPENSATORY TIME PAID		131.67
	512100 VACATION LEAVE EXPENSE	633.32	7,729.21
	512200 SICK LEAVE EXPENSE	136.38	12,313.15
	512300 HOLIDAY LEAVE EXPENSE	294.71	2,763.72
	515100 RETIREMENT PLANS EXPENSE	440.90	4,777.99
	515200 FICA EXPENSE	430.02	4,642.98
	515500 HEALTH INSURANCE EXPENSE	838.32	11,069.94
	Major Account 510000 Total	7,603.44	84,338.54
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	44,188.20	44,188.20
	537100 LABORATORY SUP EXP	29,568.54	40,627.34
	539100 INDIRECT COST ALLOWANCE	17,171.57	22,099.71
	542100 SOS TEMP SERV - PERSONNEL	2,852.86	7,407.72
	Major Account 520000 Total	93,781.17	114,322.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	152,733.59	152,733.59
	Fund 22082 Total	152,733.59	152,733.59
	Fund 22082 Expenditures Total	101,384.61	198,661.51
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	254,118.20	351,395.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,297.98	181,089.98
	511300 OVERTIME PAYMENTS		190.38
	511800 COMPENSATORY TIME PAID	213.74	240.46
	512100 VACATION LEAVE EXPENSE	309.92	12,809.35
	512200 SICK LEAVE EXPENSE	206.06	5,077.75
	512300 HOLIDAY LEAVE EXPENSE	1,106.72	11,067.23
	515100 RETIREMENT PLANS EXPENSE	1,657.34	15,759.38
	515200 FICA EXPENSE	1,563.38	15,035.10
	515500 HEALTH INSURANCE EXPENSE	5,088.39	45,798.81
	Major Account 510000 Total	30,443.53	287,068.44
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		61,917.60
	537100 LABORATORY SUP EXP	11,328.28	58,249.51
	539100 INDIRECT COST ALLOWANCE	56,368.95	73,907.98
	542100 SOS TEMP SERV - PERSONNEL	843.83	843.83
	555510 SAAS SUBSCRIPTION FEES		3,127.20
	Major Account 520000 Total	68,541.06	198,046.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		348.00
	Major Account 570000 Total		348.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,442.69	6,442.69
	Fund 22082 Total	6,442.69	6,442.69
	Fund 22082 Expenditures Total	98,984.59	485,462.56
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	105,427.28	491,905.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	507.68	4,503.08
	512100 VACATION LEAVE EXPENSE		228.97
	512200 SICK LEAVE EXPENSE		65.32
	512300 HOLIDAY LEAVE EXPENSE	26.72	267.20
	515100 RETIREMENT PLANS EXPENSE	40.00	379.02
	515200 FICA EXPENSE	39.40	375.53
	515500 HEALTH INSURANCE EXPENSE	57.00	511.13
	Major Account 510000 Total	670.80	6,330.25
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,248.25	1,629.92
	Fund 22051 Total	1,248.25	1,629.92
	Fund 22051 Expenditures Total	670.80	6,330.25
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		
	527800 REP & MAINT-OTHER PROPER		970.00
	537100 LABORATORY SUP EXP	533.00	759.00
	542100 SOS TEMP SERV - PERSONNEL		2,229.05
	Major Account 520000 Total	533.00	3,958.05
	Fund 22082 Expenditures Total	533.00	3,958.05
	Subprogram Expenditures	2,452.05	11,918.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		5,500.00
	Major Account 520000 Total		5,500.00
	Fund 22082 Expenditures Total		5,500.00
	Subprogram Expenditures		5,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,102.15-
	Major Account 460000 Total		8,102.15-
	Fund 42022 Revenue Total		8,102.15-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	543500 MGT CONSULTANT SERVICES		7,556.34
	Major Account 520000 Total		7,756.34
	Fund 42022 Expenditures Total		7,756.34
	Subprogram Revenues		8,102.15-
	Subprogram Expenditures		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	13,300.00-	88,100.00-
	475100 REGISTRATION / LICENSE F	250.00-	3,214.00-
	Major Account 470000 Total	13,550.00-	91,314.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,105.49-	17,781.29-
	Major Account 480000 Total	2,105.49-	17,781.29-
	Fund 22056 Revenue Total	15,655.49-	109,095.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,706.45	58,893.76
	511300 OVERTIME PAYMENTS		976.24
	511800 COMPENSATORY TIME PAID		826.92
	512100 VACATION LEAVE EXPENSE	39.50	3,404.14
	512200 SICK LEAVE EXPENSE		1,865.85
	512300 HOLIDAY LEAVE EXPENSE	244.30	2,961.21
	512500 FUNERAL LEAVE EXPENSE		939.32
	515100 RETIREMENT PLANS EXPENSE	373.61	5,232.04
	515200 FICA EXPENSE	360.53	4,946.34
	515500 HEALTH INSURANCE EXPENSE	749.61	15,309.74
	Major Account 510000 Total	6,474.00	95,355.56
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		71.85
	533100 HOUSEHOLD & INSTIT EXP		23.97
	538100 VEHICLE & EQUIP SUP EXP		37.23
	539100 INDIRECT COST ALLOWANCE	20,411.32	25,597.89
	539400 BASE COST EXPENSE TRANSFER	3,403.62	11,928.37
	542100 SOS TEMP SERV - PERSONNEL		596.04
	543500 MGT CONSULTANT SERVICES		480.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	23,814.94	38,755.35
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		57.76
	572100 COMMERCIAL TRANSPORTATIO		482.96
	Fund 22056 Total		732.72
	Fund 22056 Expenditures Total	30,288.94	134,110.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,154.23
	Major Account 800000 Total		11,154.23

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			
Adjustments	800000 Adjustments		
	Fund 22056 Expenditures Total		11,154.23
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,929.67-	109,541.40-
	Major Account 460000 Total	14,929.67-	109,541.40-
	Fund 42070 Revenue Total	14,929.67-	109,541.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,691.65	44,442.23
	511800 COMPENSATORY TIME PAID		146.74
	512100 VACATION LEAVE EXPENSE	775.25	5,071.39
	512200 SICK LEAVE EXPENSE	77.53	2,909.84
	512300 HOLIDAY LEAVE EXPENSE	330.40	3,620.13
	515100 RETIREMENT PLANS EXPENSE	589.67	4,207.51
	515200 FICA EXPENSE	549.30	3,962.72
	515500 HEALTH INSURANCE EXPENSE	1,782.47	11,684.45
	Major Account 510000 Total	10,796.27	76,045.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11,000.00
	522200 CONFERENCE REGISTRATION		294.00
	537100 LABORATORY SUP EXP		999.00
	539100 INDIRECT COST ALLOWANCE	2,525.46	18,605.40
	Major Account 520000 Total	2,525.46	30,898.40
	570000 Travel Expenses		
	571100 LODGING	1,114.61	1,823.12
	571800 MEALS - TRAVEL STATUS	390.89	559.95
	572100 COMMERCIAL TRANSPORTATIO		70.00
	574500 PERSONAL VEHICLE MILEAGE	102.44	120.92
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,607.94	2,597.99
	Fund 42070 Expenditures Total	14,929.67	109,541.40
	Subprogram Revenues	30,585.16-	218,636.69-
	Subprogram Expenditures	45,218.61	244,385.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		525.71
	Major Account 520000 Total		525.71
	Fund 10000 Expenditures Total		525.71
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		115.00
	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	711.79	1,752.43
	Major Account 520000 Total	711.79	1,752.43
	Fund 22003 Expenditures Total	711.79	1,752.43
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		268,792.18-
	Major Account 470000 Total		268,792.18-
	Fund 22081 Revenue Total		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		29.98
	521440 CIO - SOFTWARE		1,531.54
	522100 DUES & SUBSCRIPTION EXP		14.99
	522200 CONFERENCE REGISTRATION		1,426.00
	531100 OFFICE SUPPLIES EXPENSE	5.35	16.05
	539100 INDIRECT COST ALLOWANCE		17,652.53

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 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,723.19
	555200 SOFTWARE - NEW PURCHASES		714.00
	Major Account 520000 Total	5.35	34,108.28
	570000 Travel Expenses		
	571100 LODGING	87.20	2,830.28
	572100 COMMERCIAL TRANSPORTATIO		412.67
	Fund 22081 Total	87.20	3,242.95
	Fund 22081 Expenditures Total	5.35	71,223.22
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		268,854.10
	Subprogram Expenditures	804.34	76,744.31

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,750.00-
	474100 GENERAL BUSINESS FEES	235,050.00-	987,586.00-
	475100 REGISTRATION / LICENSE F	3,500.00-	39,450.00-
	475200 EXAMINATION FEES		1,050.00-
	Major Account 470000 Total	238,550.00-	1,029,836.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,412.14-	19,818.37-
	484500 REIMB NON-GOVT SOURCES	1,500.00-	11,500.00-
	Major Account 480000 Total	3,912.14-	31,318.37-
	Fund 22035 Revenue Total	242,462.14-	1,061,154.37-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		19,260.00
	544200 NURSING SERVICES		5,775.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		25,095.00
	Fund 22035 Expenditures Total		25,095.00
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.07-	2,297.54-
	Major Account 480000 Total	362.07-	2,297.54-
	Fund 22081 Revenue Total	362.07-	2,297.54-
	Subprogram Revenues	242,824.21-	1,063,451.91-
	Subprogram Expenditures		25,095.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,827.33	1,003,508.71
	511300 OVERTIME PAYMENTS	88.25	25,052.74
	511700 EMPLOYEE BONUSES		559.83
	511800 COMPENSATORY TIME PAID		4,392.19
	512100 VACATION LEAVE EXPENSE	5,248.00	57,906.76
	512200 SICK LEAVE EXPENSE	3,005.73	37,361.44
	512300 HOLIDAY LEAVE EXPENSE	5,829.26	59,737.07
	512400 MILITARY LEAVE EXPENSE		1,025.76
	512500 FUNERAL LEAVE EXPENSE		4,315.89
	515100 RETIREMENT PLANS EXPENSE	7,790.19	80,220.76
	515200 FICA EXPENSE	7,640.90	79,100.94
	515500 HEALTH INSURANCE EXPENSE	14,854.81	150,262.02
	519100 OTHER PERSONAL SERV EXP		64.18
	Major Account 510000 Total	147,284.47	1,503,508.29
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3,357.55	13,831.55
	521430 CIO SITE SUPPORT		1,963.00
	521440 CIO - SOFTWARE		224,669.45
	521455 CIO HARDWARE LEASE	114.00	513.00
	521470 CIO - PERSONNEL	87.00	6,474.00
	521480 CIO - CONTRACT	264,307.50	1,778,726.96
	521490 CIO - MISC	5.00	22.50
	521500 PUBLICATION & PRINT EXP		398.00
	522100 DUES & SUBSCRIPTION EXP		60.00
	524600 RENT EXPENSE-BUILDINGS	196,213.87	1,862,183.46
	531200 IT SUPPLIES		206.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,343.83
	532260 VOICE EQUIP		283.69
	534600 ED & RECREATIONAL SUP EX		3,335.00
	535100 MEDICAL SUPPLIES	341,717.00	1,394,004.35
	539100 INDIRECT COST ALLOWANCE	1,956.78	49,372.82-
	542100 SOS TEMP SERV - PERSONNEL	66,355.70	301,383.08
	543200 IT CONSULTING-HW/SW SUPP	262,408.27	4,203,546.39
	543500 MGT CONSULTANT SERVICES	115,990.18	1,468,304.51
	545000 LABORATORY SERVICES	150,766.86	366,686.31
	549200 JANITORIAL/SECURITY SRVS		311.25
	550101 ADMINISTRATIVE SUBGRANTS		67,426.97
	554900 OTHER CONTRACTUAL SERVICES	15,375.38	13,647,570.19

Secure Version - Prior Month

As of March 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		8,783.24
	555510 SAAS SUBSCRIPTION FEES		12,363.65-
	559100 OTHER OPERATING EXP		10,725.00
	Major Account 520000 Total	1,418,655.09	25,301,015.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		325.92
	Major Account 570000 Total		325.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,805.23
	Fund 40000 Total		8,805.23
	Fund 40000 Expenditures Total	1,565,939.56	26,804,849.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,535.29-
	Major Account 800000 Total		4,535.29-
	Fund 40000 Expenditures Total		4,535.29-
	Subprogram Expenditures	1,565,939.56	26,813,655.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,400.00-	76,780.00-
	475100 REGISTRATION / LICENSE F	1,730.00-	34,710.00-
	475200 EXAMINATION FEES		25.00-
	Major Account 470000 Total	13,130.00-	111,515.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427.62-	3,555.33-
	Major Account 480000 Total	427.62-	3,555.33-
	Fund 22055 Revenue Total	13,557.62-	115,070.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,590.01	33,876.16
	511300 OVERTIME PAYMENTS		255.14
	511800 COMPENSATORY TIME PAID	8.29	277.02
	512100 VACATION LEAVE EXPENSE	599.38	3,005.20
	512200 SICK LEAVE EXPENSE		841.65
	512300 HOLIDAY LEAVE EXPENSE	291.30	2,256.03
	515100 RETIREMENT PLANS EXPENSE	336.11	3,032.33
	515200 FICA EXPENSE	331.91	2,870.33
	515500 HEALTH INSURANCE EXPENSE	422.04	9,059.56
	Major Account 510000 Total	5,579.04	55,473.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		149.90
	522200 CONFERENCE REGISTRATION		760.00
	534600 ED & RECREATIONAL SUP EX		570.00
	539100 INDIRECT COST ALLOWANCE	10,518.06	14,369.58
	539400 BASE COST EXPENSE TRANSFER	14,992.75	47,618.64
	544100 PHYSICIAN SERVICES	854.00	854.00
	545000 LABORATORY SERVICES		160.45
	Major Account 520000 Total	26,364.81	64,482.57
	570000 Travel Expenses		
	571100 LODGING	66.43	66.43
	571800 MEALS - TRAVEL STATUS	23.52	23.52
	574500 PERSONAL VEHICLE MILEAGE	18.07	126.94
	Fund 22055 Total	108.02	216.89
	Fund 22055 Expenditures Total	31,943.85	119,955.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,469.26
	Major Account 800000 Total		7,469.26
	Fund 22055 Expenditures Total		7,469.26

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram065

<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			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		12.50
	Major Account 470000 Total		12.50
	Fund 22081 Revenue Total		12.50
	Subprogram Revenues	13,557.62-	115,057.83-
	Subprogram Expenditures	32,051.87	120,172.88

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	35.29-	303.88-
	Major Account 480000 Total	35.29-	303.88-
	Fund 22017 Revenue Total	35.29-	303.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,042.60
	512100 VACATION LEAVE EXPENSE		46.20
	512200 SICK LEAVE EXPENSE		6.87
	512300 HOLIDAY LEAVE EXPENSE		36.72
	515100 RETIREMENT PLANS EXPENSE		84.78
	515200 FICA EXPENSE		79.81
	515500 HEALTH INSURANCE EXPENSE		320.83
	Major Account 510000 Total		1,617.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	426.92	426.92
	Major Account 520000 Total	426.92	426.92
	Fund 22017 Expenditures Total	426.92	2,044.73
	Subprogram Revenues	35.29-	303.88-
	Subprogram Expenditures	426.92	2,044.73

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		
	472200 REPROD & PUBLICATIONS		625.00-
	475100 REGISTRATION / LICENSE F		430,562.00-
	475200 EXAMINATION FEES	10,625.00-	78,265.00-
	Major Account 470000 Total	10,625.00-	509,452.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,568.85-	12,897.31-
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	Major Account 480000 Total	1,588.85-	12,937.31-
	Fund 22036 Revenue Total	12,213.85-	522,389.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,174.21	142,462.42
	511600 PER DIEM PAYMENTS		400.00
	512100 VACATION LEAVE EXPENSE	681.69	14,900.96
	512200 SICK LEAVE EXPENSE	1,003.21	2,560.14
	512300 HOLIDAY LEAVE EXPENSE	887.63	9,036.14
	515100 RETIREMENT PLANS EXPENSE	1,329.10	12,653.90
	515200 FICA EXPENSE	1,276.52	12,294.69
	515500 HEALTH INSURANCE EXPENSE	3,104.97	27,717.20
	Major Account 510000 Total	23,457.33	222,025.45
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	17.99	17.99
	539100 INDIRECT COST ALLOWANCE	43,605.27	57,187.62
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	43,623.26	57,265.61
	570000 Travel Expenses		
	571100 LODGING		384.00
	Fund 22036 Total		384.00
	Fund 22036 Expenditures Total	67,080.59	279,291.06
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	12,213.85-	522,389.31-
	Subprogram Expenditures	67,080.59	279,675.06

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number262PUBLIC HEALTH ADMINISTRATION
Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	532200PERSONAL COMPUTING EQUIPMENT		77.32
	Major Account 520000 Total		77.32
	Fund 10000 Expenditures Total		77.32
	Subprogram Expenditures		77.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,100.00-
	Major Account 470000 Total		3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.70-	1,659.26-
	Major Account 480000 Total	199.70-	1,659.26-
	Fund 22040 Revenue Total	199.70-	4,759.26-
	Subprogram Revenues	199.70-	4,759.26-

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		
	471100 SALE OF SERVICES		200.00-
	474100 GENERAL BUSINESS FEES	1,200.00-	7,800.00-
	475100 REGISTRATION / LICENSE F	439.00-	9,739.00-
	475200 EXAMINATION FEES		200.00
	Major Account 470000 Total	1,639.00-	17,539.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.40-	577.78-
	Major Account 480000 Total	52.40-	577.78-
	Fund 22037 Revenue Total	1,691.40-	18,116.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,491.19
	511300 OVERTIME PAYMENTS		231.47
	511800 COMPENSATORY TIME PAID		18.00
	512100 VACATION LEAVE EXPENSE		4,185.84
	512200 SICK LEAVE EXPENSE		245.73
	512300 HOLIDAY LEAVE EXPENSE		917.71
	515100 RETIREMENT PLANS EXPENSE		2,103.36
	515200 FICA EXPENSE		1,955.51
	515500 HEALTH INSURANCE EXPENSE		7,945.52
	Major Account 510000 Total		40,094.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,264.08	11,547.16
	539400 BASE COST EXPENSE TRANSFER	1,386.66	4,763.57
	543500 MGT CONSULTANT SERVICES		9,451.14
	Major Account 520000 Total	5,650.74	25,761.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		72.57
	Major Account 570000 Total		72.57
	Fund 22037 Expenditures Total	5,650.74	65,928.77
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,179.94-	135,217.00-
	Major Account 460000 Total	15,179.94-	135,217.00-
	Fund 42070 Revenue Total	15,179.94-	135,217.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,007.19	45,276.58
	511800 COMPENSATORY TIME PAID	169.43	176.78
	512100 VACATION LEAVE EXPENSE	11.37	3,787.85

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	365.87	2,370.96
	512300 HOLIDAY LEAVE EXPENSE	473.50	3,476.86
	512500 FUNERAL LEAVE EXPENSE		8.53
	515100 RETIREMENT PLANS EXPENSE	601.07	4,125.70
	515200 FICA EXPENSE	558.23	3,912.85
	515500 HEALTH INSURANCE EXPENSE	2,233.46	14,292.41
	Major Account 510000 Total	11,420.12	77,428.52
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		215.00
	539100 INDIRECT COST ALLOWANCE	3,759.82	23,728.92
	543500 MGT CONSULTANT SERVICES	5,424.10	38,841.66
	544100 PHYSICIAN SERVICES		427.00
	Major Account 520000 Total	9,183.92	63,212.58
	Fund 42070 Expenditures Total	20,604.04	140,641.10
	Subprogram Revenues	16,871.34-	153,333.78-
	Subprogram Expenditures	26,254.78	206,569.87

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	970.34-	9,457.17-
	Major Account 460000 Total	970.34-	9,457.17-
	Fund 42024 Revenue Total	970.34-	9,457.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327.60	1,895.40
	512100 VACATION LEAVE EXPENSE	23.40	66.93
	512200 SICK LEAVE EXPENSE	5.38	5.38
	512300 HOLIDAY LEAVE EXPENSE	23.40	164.98
	515100 RETIREMENT PLANS EXPENSE	28.43	159.77
	515200 FICA EXPENSE	27.22	153.92
	515500 HEALTH INSURANCE EXPENSE	36.33	190.42
	Major Account 510000 Total	471.76	2,636.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	362.71	623.53
	542100 SOS TEMP SERV - PERSONNEL		3,191.61
	Major Account 520000 Total	362.71	3,815.14
	Fund 42024 Expenditures Total	834.47	6,451.94
	Subprogram Revenues	970.34-	9,457.17-
	Subprogram Expenditures	834.47	6,451.94

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Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	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

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		9,890.00-
	475200 EXAMINATION FEES		560.00
	Major Account 470000 Total		9,330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,156.86-
	Major Account 480000 Total		1,156.86-
	Fund 22001 Revenue Total		10,486.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,154.28
	512100 VACATION LEAVE EXPENSE		205.06
	515100 RETIREMENT PLANS EXPENSE		476.17
	515200 FICA EXPENSE		393.86
	515500 HEALTH INSURANCE EXPENSE		3,941.62
	Major Account 510000 Total		11,170.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,217.25
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		3,237.25
	570000 Travel Expenses		
	571100 LODGING		288.00
	Fund 22001 Total		288.00
	Fund 22001 Expenditures Total		14,408.24
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		10,486.86-
	Subprogram Expenditures		14,696.24

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESale DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		157,350.00-
	475200 EXAMINATION FEES	7,400.00-	47,101.52-
	Major Account 470000 Total	7,400.00-	204,451.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,431.42-	20,032.81-
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total	2,431.42-	20,132.81-
	Fund 22032 Revenue Total	9,831.42-	224,584.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	996.20	9,011.86
	512100 VACATION LEAVE EXPENSE	72.65	1,199.28
	512200 SICK LEAVE EXPENSE	96.50	613.92
	512300 HOLIDAY LEAVE EXPENSE	60.43	651.48
	515100 RETIREMENT PLANS EXPENSE	91.79	859.10
	515200 FICA EXPENSE	76.35	736.50
	515500 HEALTH INSURANCE EXPENSE	477.83	4,072.30
	Major Account 510000 Total	1,871.75	17,144.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,374.70	4,398.52
	Fund 22032 Total	3,374.70	4,398.52
	Fund 22032 Expenditures Total	1,871.75	17,144.44
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	9,831.42-	224,584.33-
	Subprogram Expenditures	5,246.45	21,542.96

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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

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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		1,585.38
	521500 PUBLICATION & PRINT EXP	63.42	46,506.29
	531100 OFFICE SUPPLIES EXPENSE	1,304.64	7,000.67
	Major Account 520000 Total	1,368.06	55,092.34
	Fund 22083 Expenditures Total	1,368.06	55,092.34
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	228,388.00-	1,927,517.95-
	474100 GENERAL BUSINESS FEES	5,985.00-	47,725.00-
	Major Account 470000 Total	234,373.00-	1,975,242.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,817.45-	61,178.70-
	484500 REIMB NON-GOVT SOURCES		5.50-
	486400 CASH OVER ADJUSTMENT	13.00-	184.00-
	Major Account 480000 Total	7,830.45-	61,368.20-
	Fund 22084 Revenue Total	242,203.45-	2,036,611.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,545.11	422,467.56
	511300 OVERTIME PAYMENTS	1,312.17	18,027.31
	511800 COMPENSATORY TIME PAID		2,558.55
	512100 VACATION LEAVE EXPENSE	1,945.84	32,500.99
	512200 SICK LEAVE EXPENSE	2,850.67	26,107.57
	512300 HOLIDAY LEAVE EXPENSE	2,813.80	27,169.66
	512500 FUNERAL LEAVE EXPENSE	548.08	1,074.52
	515100 RETIREMENT PLANS EXPENSE	4,269.27	39,756.16
	515200 FICA EXPENSE	3,866.21	36,481.43
	515500 HEALTH INSURANCE EXPENSE	19,004.90	172,033.43
	Major Account 510000 Total	84,156.05	778,177.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,570.00
	521420 CIO - COMPUTING	897.80	4,050.20
	521480 CIO - CONTRACT	1,362.00	3,012.50
	521800 CASH SHORT ADJUSTMENT		115.20
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522800 E-COMMERCE OPER EXP	1,641.57	13,620.98
	531100 OFFICE SUPPLIES EXPENSE	258.09	453.46
	531200 IT SUPPLIES		288.93
	532200 PERSONAL COMPUTING EQUIPMENT	20.87	474.38

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 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	150,458.87	199,878.08
	542100 SOS TEMP SERV - PERSONNEL	3,021.97	12,809.97
	554100 DATA SERVICES		81,838.46
	559100 OTHER OPERATING EXP		5,828.33
	Major Account 520000 Total	157,661.17	327,440.49
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	63.00	63.00
	Fund 22084 Total	63.00	63.00
	Fund 22084 Expenditures Total	241,817.22	1,105,617.67
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	242,203.45-	2,036,611.15-
	Subprogram Expenditures	243,248.28	1,160,773.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		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		100.00-
	475200 EXAMINATION FEES	8,250.00-	74,700.00-
	Major Account 470000 Total	8,250.00-	74,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.89-	827.93-
	484500 REIMB NON-GOVT SOURCES		60.00-
	Major Account 480000 Total	61.89-	887.93-
	Fund 22630 Revenue Total	8,311.89-	75,687.93-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		19.94
	532200 PERSONAL COMPUTING EQUIPMENT		192.40
	533100 HOUSEHOLD & INSTIT EXP		1,586.84
	534600 ED & RECREATIONAL SUP EX		1,920.00
	539100 INDIRECT COST ALLOWANCE	7,673.88	10,518.86
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	7,673.88	14,298.04
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		103.26
	Fund 22630 Total		103.26
	Fund 22630 Expenditures Total	7,673.88	14,298.04
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	100,777.44	921,059.78
	511300 OVERTIME PAYMENTS	653.44	2,484.93
	511800 COMPENSATORY TIME PAID		133.66
	512100 VACATION LEAVE EXPENSE	8,663.33	112,602.99
	512200 SICK LEAVE EXPENSE	6,771.88	60,638.89
	512300 HOLIDAY LEAVE EXPENSE	5,907.94	60,506.45
	512500 FUNERAL LEAVE EXPENSE		1,050.03

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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		
	515100 RETIREMENT PLANS EXPENSE	9,193.26	86,781.36
	515200 FICA EXPENSE	8,615.39	82,256.08
	515500 HEALTH INSURANCE EXPENSE	27,263.70	243,287.22
	519100 OTHER PERSONAL SERV EXP		455.99
	Major Account 510000 Total	167,846.38	1,571,257.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.50
	522800 E-COMMERCE OPER EXP		3.00
	527200 REP & MAINT-MOTOR VEHICL		478.30
	531100 OFFICE SUPPLIES EXPENSE		21.18
	533100 HOUSEHOLD & INSTIT EXP		1,022.27
	539500 PURCHASING CARD SUSPENSE		6.50-
	541700 LEGAL RELATED EXPENSE	25.50	57.00
	542100 SOS TEMP SERV - PERSONNEL	15,446.62	70,263.15
	543500 MGT CONSULTANT SERVICES	4,439.58	126,088.94
	547100 EDUCATIONAL SERVICES		100.00
	547906 VERIFICATIONS	124.00	2,565.00
	Major Account 520000 Total	20,035.70	200,598.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	145.08	1,201.79
	Major Account 570000 Total	145.08	1,201.79
	Fund 40000 Expenditures Total	188,027.16	1,773,058.01
	Subprogram Revenues	8,311.89-	75,687.93-
	Subprogram Expenditures	195,701.04	1,787,749.85

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	220.69-	29,132.05
	511300 OVERTIME PAYMENTS		1,683.95
	512100 VACATION LEAVE EXPENSE	123.51	2,449.29
	512200 SICK LEAVE EXPENSE	107.63-	1,065.59
	512300 HOLIDAY LEAVE EXPENSE	214.64	2,189.44
	512500 FUNERAL LEAVE EXPENSE		239.15
	515100 RETIREMENT PLANS EXPENSE	.88	2,752.80
	515200 FICA EXPENSE	2.70	2,667.81
	515500 HEALTH INSURANCE EXPENSE	195.86-	5,038.98
	Major Account 510000 Total	182.45-	47,219.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	27,706.04	37,570.02
	Major Account 520000 Total	27,706.04	37,570.02
	570000 Travel Expenses		
	571100 LODGING		576.00
	574500 PERSONAL VEHICLE MILEAGE		542.08
	Fund 22630 Total		1,118.08
	Fund 22630 Expenditures Total	27,523.59	84,789.08
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	27,523.59	85,907.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,394.01	54,329.17
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	619.97	5,993.88
	512200 SICK LEAVE EXPENSE	287.91	1,414.25
	512300 HOLIDAY LEAVE EXPENSE	393.05	3,550.14
	515100 RETIREMENT PLANS EXPENSE	576.21	4,888.77
	515200 FICA EXPENSE	527.15	4,647.84
	515500 HEALTH INSURANCE EXPENSE	1,110.92	10,243.35
	Major Account 510000 Total	9,909.22	87,567.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	550.00	550.00
	539100 INDIRECT COST ALLOWANCE	2,741.19	25,129.78
	547100 EDUCATIONAL SERVICES	9,508.89	15,836.11
	Major Account 520000 Total	12,800.08	41,515.89
	Fund 40000 Expenditures Total	22,709.30	129,083.29
	Subprogram Expenditures	22,709.30	129,083.29

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,108.80	19,897.40
	Major Account 520000 Total	1,108.80	19,897.40
	Fund 10000 Expenditures Total	1,108.80	19,897.40
	Subprogram Expenditures	1,108.80	19,897.40

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.55-	330.73-
	Major Account 480000 Total	39.55-	330.73-
	Fund 22027 Revenue Total	39.55-	330.73-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		356,628.38-
	Major Account 460000 Total		356,628.38-
	Fund 42022 Revenue Total		356,628.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,542.01	65,762.09
	512100 VACATION LEAVE EXPENSE	46.37	6,530.76
	512200 SICK LEAVE EXPENSE	464.96	3,934.30
	512300 HOLIDAY LEAVE EXPENSE	423.86	4,238.60
	515100 RETIREMENT PLANS EXPENSE	634.78	6,025.25
	515200 FICA EXPENSE	599.63	5,754.60
	515500 HEALTH INSURANCE EXPENSE	1,912.46	17,212.14
	Major Account 510000 Total	11,624.07	109,457.74
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3,980.03	17,936.10
	521480 CIO - CONTRACT	7,260.63	82,412.79
	539100 INDIRECT COST ALLOWANCE	3,347.73	32,824.69
	543200 IT CONSULTING-HW/SW SUPP		8,384.40
	Major Account 520000 Total	14,588.39	141,557.98
	Fund 42022 Expenditures Total	26,212.46	251,015.72
	Subprogram Revenues	39.55-	356,959.11-
	Subprogram Expenditures	26,212.46	251,015.72

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	976.41	21,148.91	
512100 VACATION LEAVE EXPENSE		1,696.03	
512200 SICK LEAVE EXPENSE		519.76	
512300 HOLIDAY LEAVE EXPENSE	51.39	966.67	
512500 FUNERAL LEAVE EXPENSE		176.96	
515100 RETIREMENT PLANS EXPENSE	77.02	1,835.19	
515200 FICA EXPENSE	70.59	1,763.52	
515500 HEALTH INSURANCE EXPENSE	317.58	4,566.45	
Major Account 510000 Total	1,492.99	32,673.49	
520000 Operating Expenses			
521420 CIO - COMPUTING	6.00	27.00	
521480 CIO - CONTRACT	1,325.22	10,883.14	
522100 DUES & SUBSCRIPTION EXP	2,984.00	3,229.00	
522200 CONFERENCE REGISTRATION	200.00	401.94	
531100 OFFICE SUPPLIES EXPENSE	55.50	68.49	
531200 IT SUPPLIES		75.97	
532100 NON-CAPITALIZED EQUIP PU		140.00	
532200 PERSONAL COMPUTING EQUIPMENT		472.20	
532260 VOICE EQUIP		94.49	
534600 ED & RECREATIONAL SUP EX		200.00	
539100 INDIRECT COST ALLOWANCE	429.98	10,797.31	
543500 MGT CONSULTANT SERVICES		61,801.31	
Major Account 520000 Total	5,000.70	88,190.85	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		62.72	
Major Account 570000 Total		62.72	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		2,803.47	
Major Account 580000 Total		2,803.47	
Fund 10000 Expenditures Total	6,493.69	123,730.53	
Subprogram Expenditures	6,493.69	123,730.53	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,836.25	24,496.89
	512100 VACATION LEAVE EXPENSE	25.31	2,774.61
	512200 SICK LEAVE EXPENSE	870.38	3,639.83
	512300 HOLIDAY LEAVE EXPENSE	189.08	1,836.82
	515100 RETIREMENT PLANS EXPENSE	293.62	2,452.44
	515200 FICA EXPENSE	241.92	2,068.87
	515500 HEALTH INSURANCE EXPENSE	1,042.49	8,230.44
	Major Account 510000 Total	5,499.05	45,499.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		199.00
	522100 DUES & SUBSCRIPTION EXP		204.00
	539100 INDIRECT COST ALLOWANCE	1,441.60	10,357.20
	543500 MGT CONSULTANT SERVICES		23,706.23
	550101 ADMINISTRATIVE SUBGRANTS		3,172.26
	Major Account 520000 Total	1,441.60	37,638.69
	Fund 40000 Expenditures Total	6,940.65	83,138.59
	Subprogram Expenditures	6,940.65	83,138.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,984.35	77,849.08
	512100 VACATION LEAVE EXPENSE	61.74	6,297.62
	512200 SICK LEAVE EXPENSE	57.97	9,742.81
	512300 HOLIDAY LEAVE EXPENSE	426.49	4,653.00
	512500 FUNERAL LEAVE EXPENSE		189.07
	515100 RETIREMENT PLANS EXPENSE	638.70	7,713.86
	515200 FICA EXPENSE	556.58	6,757.87
	515500 HEALTH INSURANCE EXPENSE	2,452.22	22,529.96
	Major Account 510000 Total	12,178.05	135,733.27
	520000 Operating Expenses		
	521420 CIO - COMPUTING		802.90
	521470 CIO - PERSONNEL		859.50
	521480 CIO - CONTRACT	18,789.97	288,213.50-
	521500 PUBLICATION & PRINT EXP		24,262.23
	522100 DUES & SUBSCRIPTION EXP	2,721.96	3,909.96
	522200 CONFERENCE REGISTRATION	650.00	3,700.00
	525100 RENT EXP-OFFICE EQUIP		17,062.50
	531100 OFFICE SUPPLIES EXPENSE	56.96	56.96
	539100 INDIRECT COST ALLOWANCE	3,507.56	41,130.59
	542100 SOS TEMP SERV - PERSONNEL	4,202.23	4,202.23
	543200 IT CONSULTING-HW/SW SUPP	6,079.34	61,735.30
	543500 MGT CONSULTANT SERVICES	47,833.33	614,177.23
	545000 LABORATORY SERVICES		4,633.00
	547100 EDUCATIONAL SERVICES	25,771.00	179,294.00
	Major Account 520000 Total	109,612.35	667,612.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		728.21
	Major Account 570000 Total		728.21
	Fund 40000 Expenditures Total	121,790.40	804,074.38
	Subprogram Expenditures	121,790.40	804,074.38

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	65.52	754.13
	512100 VACATION LEAVE EXPENSE	1.31	107.90
	512200 SICK LEAVE EXPENSE	8.91	105.36
	512300 HOLIDAY LEAVE EXPENSE	3.93	184.77
	515100 RETIREMENT PLANS EXPENSE	5.99	86.23
	515200 FICA EXPENSE	5.61	81.83
	515500 HEALTH INSURANCE EXPENSE	9.94	141.18
	Major Account 510000 Total	101.21	1,461.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	303.83	391.74
	Fund 22081 Total	303.83	391.74
	Fund 22081 Expenditures Total	101.21	1,461.40
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	6,077.54	72,545.75
	512100 VACATION LEAVE EXPENSE	181.74	5,608.15
	512200 SICK LEAVE EXPENSE	626.04	3,716.46
	512300 HOLIDAY LEAVE EXPENSE	362.45	4,788.42
	515100 RETIREMENT PLANS EXPENSE	542.85	6,489.71
	515200 FICA EXPENSE	522.04	6,292.32
	515500 HEALTH INSURANCE EXPENSE	782.55	9,122.33
	Major Account 510000 Total	9,095.21	108,563.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,412.00
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE		1,460.65
	535100 MEDICAL SUPPLIES	792.99	8,603.17
	539100 INDIRECT COST ALLOWANCE	2,648.51	30,802.57
	542100 SOS TEMP SERV - PERSONNEL	2,214.99	17,188.54
	547100 EDUCATIONAL SERVICES	2,960.44	41,496.90
	Major Account 520000 Total	8,616.93	101,038.83
	Fund 40000 Expenditures Total	17,712.14	209,601.97
	Subprogram Expenditures	18,117.18	211,455.11

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	56.65	1,199.92
	512100 VACATION LEAVE EXPENSE		34.62
	512200 SICK LEAVE EXPENSE		324.44
	512300 HOLIDAY LEAVE EXPENSE	6.29	53.22
	515100 RETIREMENT PLANS EXPENSE	4.72	120.78
	515200 FICA EXPENSE	4.08	107.18
	515500 HEALTH INSURANCE EXPENSE	27.91	687.39
	Major Account 510000 Total	99.65	2,527.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	539100 INDIRECT COST ALLOWANCE	41.01	261.88
	Major Account 520000 Total	41.01	761.88
	Fund 40000 Expenditures Total	140.66	3,289.43
	Subprogram Expenditures	140.66	3,289.43

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		310,279.18-
	Major Account 480000 Total		310,279.18-
	Fund 10000 Revenue Total		310,279.18-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES	98.06	98.06
	Major Account 520000 Total	98.06	98.06
	Fund 10000 Expenditures Total	98.06	98.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,815.75	107,063.64
	512100 VACATION LEAVE EXPENSE	317.86	9,585.01
	512200 SICK LEAVE EXPENSE	199.29	4,384.84
	512300 HOLIDAY LEAVE EXPENSE	547.15	6,879.28
	512500 FUNERAL LEAVE EXPENSE		1,196.36
	515100 RETIREMENT PLANS EXPENSE	814.71	9,667.69
	515200 FICA EXPENSE	769.98	9,222.33
	515500 HEALTH INSURANCE EXPENSE	1,747.28	21,960.21
	Major Account 510000 Total	14,212.02	169,959.36
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,385.00	2,075.00
	524600 RENT EXPENSE-BUILDINGS		271.45
	531100 OFFICE SUPPLIES EXPENSE		17.05
	532100 NON-CAPITALIZED EQUIP PU		3,146.66
	532260 VOICE EQUIP		116.07
	533100 HOUSEHOLD & INSTIT EXP		31.30
	534600 ED & RECREATIONAL SUP EX	16.78-	100.68
	539100 INDIRECT COST ALLOWANCE	4,017.29	44,619.11
	542100 SOS TEMP SERV - PERSONNEL	7,178.80	29,628.12
	543200 IT CONSULTING-HW/SW SUPP	5,763.97	9,463.31
	543500 MGT CONSULTANT SERVICES		35,061.73
	546900 OTHER MEDICAL SERVICES		2,520.70
	554900 OTHER CONTRACTUAL SERVICES		5,286,364.84
	Major Account 520000 Total	19,328.28	5,413,416.02
	570000 Travel Expenses		
	571100 LODGING		61,641.50
	Major Account 570000 Total		61,641.50
	Fund 40000 Expenditures Total	33,540.30	5,645,016.88
	Subprogram Revenues		310,279.18-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>33,638.36</u>	<u>5,645,114.94</u>

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	2,727.02	38,398.38
	511300 OVERTIME PAYMENTS	296.21	1,892.81
	511800 COMPENSATORY TIME PAID		1,574.61
	512100 VACATION LEAVE EXPENSE	194.87	4,656.70
	512200 SICK LEAVE EXPENSE	19.14	1,887.38
	512300 HOLIDAY LEAVE EXPENSE	172.50	2,457.48
	515100 RETIREMENT PLANS EXPENSE	255.42	3,808.95
	515200 FICA EXPENSE	241.40	3,618.67
	515500 HEALTH INSURANCE EXPENSE	710.64	10,911.51
	Major Account 510000 Total	4,617.20	69,206.49
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		750.00
	539100 INDIRECT COST ALLOWANCE	1,911.26	7,037.28
	542100 SOS TEMP SERV - PERSONNEL		1,765.96
	543500 MGT CONSULTANT SERVICES		25,000.00
	547100 EDUCATIONAL SERVICES	2,500.00	6,000.00
	554900 OTHER CONTRACTUAL SERVICES		270.00
	Major Account 520000 Total	4,411.26	40,823.24
	570000 Travel Expenses		
	571100 LODGING		981.50
	571800 MEALS - TRAVEL STATUS		660.00
	574500 PERSONAL VEHICLE MILEAGE		2,973.60
	Fund 40000 Total		4,615.10
	Fund 40000 Expenditures Total	9,028.46	110,029.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		429.64
	Major Account 800000 Total		429.64
	Fund 40000 Expenditures Total		429.64
	Subprogram Expenditures	9,028.46	114,644.83

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	222.58-	1,933.08-
	Major Account 480000 Total	222.58-	1,933.08-
	Fund 22033 Revenue Total	222.58-	1,933.08-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	7,700.25	30,801.00
	521500 PUBLICATION & PRINT EXP		6,558.40
	522100 DUES & SUBSCRIPTION EXP		600.00
	543200 IT CONSULTING-HW/SW SUPP		782.00
	543300 IT CONSULTING-OTHER	539.00	30,123.56
	Major Account 520000 Total	8,239.25	68,864.96
	570000 Travel Expenses		
	571100 LODGING		143.24
	574500 PERSONAL VEHICLE MILEAGE		141.12
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		295.61
	Fund 22033 Expenditures Total	8,239.25	69,160.57
	Subprogram Revenues	222.58-	1,933.08-
	Subprogram Expenditures	8,239.25	69,160.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		936.00-
	475100 REGISTRATION / LICENSE F	12,492.00-	102,058.00-
	475200 EXAMINATION FEES	5,886.00-	47,232.00-
	Major Account 470000 Total	18,378.00-	150,226.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.12-	1,095.17-
	484500 REIMB NON-GOVT SOURCES	40.00-	80.00-
	485100 FINES FORFEITS & PENALTI		560.00-
	Major Account 480000 Total	184.12-	1,735.17-
	Fund 22034 Revenue Total	18,562.12-	151,961.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,978.25	45,810.37
	511800 COMPENSATORY TIME PAID		13.76
	512100 VACATION LEAVE EXPENSE	503.33	4,599.78
	512200 SICK LEAVE EXPENSE	540.68	3,453.91
	512300 HOLIDAY LEAVE EXPENSE	317.38	3,071.54
	515100 RETIREMENT PLANS EXPENSE	474.83	4,264.66
	515200 FICA EXPENSE	378.22	3,491.27
	515500 HEALTH INSURANCE EXPENSE	3,530.89	31,332.95
	Major Account 510000 Total	10,723.58	96,038.24
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	18,705.23	24,570.64
	541700 LEGAL RELATED EXPENSE		20.00
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	18,705.23	24,750.64
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		6.18
	574500 PERSONAL VEHICLE MILEAGE		234.00
	575100 MISC TRAVEL EXPENSE		2.18
	Fund 22034 Total		242.36
	Fund 22034 Expenditures Total	29,428.81	120,788.88
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	18,562.12-	151,961.17-
	Subprogram Expenditures	29,428.81	121,031.24

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	22,997.30-	112,295.03-
	Major Account 460000 Total	22,997.30-	112,295.03-
	Fund 42022 Revenue Total	22,997.30-	112,295.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,035.24	71,626.30
	511300 OVERTIME PAYMENTS		237.34
	512100 VACATION LEAVE EXPENSE	913.20	3,895.89
	512200 SICK LEAVE EXPENSE		237.34
	512300 HOLIDAY LEAVE EXPENSE	360.02	4,524.82
	512400 MILITARY LEAVE EXPENSE		2,638.78
	515100 RETIREMENT PLANS EXPENSE	547.25	6,226.81
	515200 FICA EXPENSE	559.08	6,361.76
	Major Account 510000 Total	8,414.79	95,749.04
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		525.00
	539100 INDIRECT COST ALLOWANCE	2,432.11	29,265.26
	555510 SAAS SUBSCRIPTION FEES		1,734.60
	555540 SAAS MAINTENANCE		18,530.77
	Major Account 520000 Total	2,432.11	50,055.63
	Fund 42022 Expenditures Total	10,846.90	145,804.67
	Subprogram Revenues	22,997.30-	112,295.03-
	Subprogram Expenditures	10,846.90	145,804.67

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		9,005.63
	Major Account 520000 Total		9,005.63
	Fund 10000 Expenditures Total		9,005.63
	Subprogram Expenditures		9,005.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,088.18	45,012.26	
511800 COMPENSATORY TIME PAID		2,451.24	
512100 VACATION LEAVE EXPENSE	445.68	3,893.88	
512200 SICK LEAVE EXPENSE	111.42	2,077.66	
512300 HOLIDAY LEAVE EXPENSE	297.12	2,971.20	
515100 RETIREMENT PLANS EXPENSE	444.98	4,223.81	
515200 FICA EXPENSE	439.04	4,185.76	
515500 HEALTH INSURANCE EXPENSE	523.96	4,715.64	
Major Account 510000 Total	7,350.38	69,531.45	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		1,997.00	
539100 INDIRECT COST ALLOWANCE	2,116.91	20,946.69	
543500 MGT CONSULTANT SERVICES		15,000.00	
Major Account 520000 Total	2,116.91	37,943.69	
Fund 10000 Expenditures Total	9,467.29	107,475.14	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,564.42	22,225.24	
512100 VACATION LEAVE EXPENSE	209.68	2,096.71	
512200 SICK LEAVE EXPENSE	209.67	1,258.02	
512300 HOLIDAY LEAVE EXPENSE	209.67	1,677.36	
515100 RETIREMENT PLANS EXPENSE	314.00	2,041.00	
515200 FICA EXPENSE	305.33	2,005.22	
515500 HEALTH INSURANCE EXPENSE	632.86	3,797.16	
Major Account 510000 Total	5,445.63	35,100.71	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	347.66	547.66	
522200 CONFERENCE REGISTRATION	20,150.00	20,150.00	
524700 RENT EXP-OTHER REAL PROP		500.00	
534600 ED & RECREATIONAL SUP EX		875.00	
539100 INDIRECT COST ALLOWANCE	1,568.34	6,972.33	
542100 SOS TEMP SERV - PERSONNEL	24,533.94	27,335.42	
543500 MGT CONSULTANT SERVICES	14,495.72	151,349.72	
547100 EDUCATIONAL SERVICES		621.00	
Major Account 520000 Total	61,095.66	208,351.13	
570000 Travel Expenses			
571600 MEALS - TAXABLE		1,125.04	
572100 COMMERCIAL TRANSPORTATIO	1,835.61	1,835.61	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram137

<u>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	55.00	55.00
	Major Account 570000 Total	1,890.61	3,015.65
	Fund 40000 Expenditures Total	68,431.90	246,467.49
	Subprogram Expenditures	77,899.19	353,942.63

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		11,244.34
	512100 VACATION LEAVE EXPENSE		2,252.99
	512200 SICK LEAVE EXPENSE		1,150.53
	512300 HOLIDAY LEAVE EXPENSE		1,077.31
	515100 RETIREMENT PLANS EXPENSE		1,177.55
	515200 FICA EXPENSE		1,097.13
	515500 HEALTH INSURANCE EXPENSE		5,270.75
	Major Account 510000 Total		23,270.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,379.35	2,729.40
	Major Account 520000 Total	1,379.35	2,729.40
	Fund 22640 Expenditures Total	1,379.35	26,000.00
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	1,379.35	26,000.00

Secure Version - Prior Month

As of March 31, 2022

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	229.57-	1,965.64-
	Major Account 480000 Total	229.57-	1,965.64-
	Fund 22031 Revenue Total	229.57-	1,965.64-
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
	Major Account 510000 Total		7,236.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	718.61	2,084.11
	Fund 22031 Total	718.61	2,084.11
	Fund 22031 Expenditures Total		7,236.52
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	229.57-	1,965.64-
	Subprogram Expenditures	718.61	9,320.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,577.10	30,282.85
	512100 VACATION LEAVE EXPENSE		4,210.62
	512200 SICK LEAVE EXPENSE	188.10	3,923.76
	512300 HOLIDAY LEAVE EXPENSE	250.80	2,057.51
	515100 RETIREMENT PLANS EXPENSE	375.58	3,030.62
	515200 FICA EXPENSE	352.73	2,868.00
	515500 HEALTH INSURANCE EXPENSE	632.86	4,793.15
	Major Account 510000 Total	6,377.17	51,166.51
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,326.51	13,711.19
	543500 MGT CONSULTANT SERVICES		200.00
	547100 EDUCATIONAL SERVICES	1,580.00	2,680.00
	Major Account 520000 Total	2,906.51	16,591.19
	Fund 40000 Expenditures Total	9,283.68	67,757.70
	Subprogram Expenditures	9,283.68	67,757.70

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	595.44	5,402.35
	512100 VACATION LEAVE EXPENSE	55.47	874.36
	512200 SICK LEAVE EXPENSE	24.36	115.08
	512300 HOLIDAY LEAVE EXPENSE	35.56	355.60
	515100 RETIREMENT PLANS EXPENSE	53.22	505.08
	515200 FICA EXPENSE	50.43	483.48
	515500 HEALTH INSURANCE EXPENSE	130.90	1,178.17
	Major Account 510000 Total	945.38	8,914.12
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	272.32	2,676.92
	Major Account 520000 Total	272.32	2,676.92
	Fund 10000 Expenditures Total	1,217.70	11,591.04
22035 LICENSURE AND STANDARDS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9,961.41
	Major Account 520000 Total		9,961.41
	Fund 22035 Expenditures Total		9,961.41
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,786.89	16,212.24
	512100 VACATION LEAVE EXPENSE	166.76	2,627.96
	512200 SICK LEAVE EXPENSE	73.43	346.63
	512300 HOLIDAY LEAVE EXPENSE	106.67	1,066.70
	515100 RETIREMENT PLANS EXPENSE	159.78	1,516.74
	515200 FICA EXPENSE	151.63	1,452.78
	515500 HEALTH INSURANCE EXPENSE	393.06	3,537.47
	Major Account 510000 Total	2,838.22	26,760.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,260.44	6,889.62
	Fund 28001 Total	5,260.44	6,889.62
	Fund 28001 Expenditures Total	2,838.22	26,760.52
	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	734.08-	6,721.21-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	734.08-	6,721.21-
	Fund 28002 Revenue Total	734.08-	6,721.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,512.44	1,512.44
	512100 VACATION LEAVE EXPENSE	201.67	201.67
	512300 HOLIDAY LEAVE EXPENSE	134.36	134.36
	515100 RETIREMENT PLANS EXPENSE	138.40	138.40
	515200 FICA EXPENSE	127.99	127.99
	515500 HEALTH INSURANCE EXPENSE	492.26	492.26
	Major Account 510000 Total	2,607.12	2,607.12
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		149,050.00
	Fund 28002 Total		149,050.00
	Fund 28002 Expenditures Total	2,607.12	2,607.12
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		
	485100 FINES FORFEITS & PENALTI	8,930.00-	63,179.00-
	Major Account 480000 Total	8,930.00-	63,179.00-
	Fund 61270 Revenue Total	8,930.00-	63,179.00-
	Subprogram Revenues	9,664.08-	69,900.21-
	Subprogram Expenditures	11,923.48	206,859.71

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		17,800.00
	543500 MGT CONSULTANT SERVICES		107,079.57
	549200 JANITORIAL/SECURITY SRVS		207.50-
	Major Account 520000 Total		124,672.07
	Fund 40000 Expenditures Total		124,672.07
	Subprogram Expenditures		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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		7,000.00-
	Major Account 460000 Total		7,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.54-	219.69-
	Major Account 480000 Total	32.54-	219.69-
	Fund 22029 Revenue Total	32.54-	7,219.69-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,899.54	73,804.95
	511300 OVERTIME PAYMENTS		605.84
	512100 VACATION LEAVE EXPENSE	21.04	4,944.76
	512200 SICK LEAVE EXPENSE	16.02	1,545.60
	512300 HOLIDAY LEAVE EXPENSE	417.78	4,283.65
	512500 FUNERAL LEAVE EXPENSE		81.68
	515100 RETIREMENT PLANS EXPENSE	625.45	6,384.06
	515200 FICA EXPENSE	597.60	6,157.21
	515500 HEALTH INSURANCE EXPENSE	1,113.97	10,462.22
	Major Account 510000 Total	10,691.40	108,269.97
	520000 Operating Expenses		
	521420 CIO - COMPUTING	284.00	1,278.00
	521480 CIO - CONTRACT	4,763.49	13,829.06
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		475.00
	539100 INDIRECT COST ALLOWANCE	3,070.62	33,112.45
	543200 IT CONSULTING-HW/SW SUPP		162.96
	543500 MGT CONSULTANT SERVICES		248,196.53
	550101 ADMINISTRATIVE SUBGRANTS		2,115.00
	Major Account 520000 Total	8,118.11	299,669.00
	Fund 40000 Expenditures Total	18,809.51	407,938.97
	Subprogram Revenues	32.54-	7,219.69-
	Subprogram Expenditures	18,809.51	407,938.97

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	4,950.27	24,567.90
	511800 COMPENSATORY TIME PAID		2,421.33
	512100 VACATION LEAVE EXPENSE	5.18	2,798.37
	512200 SICK LEAVE EXPENSE	242.75	10,469.35
	512300 HOLIDAY LEAVE EXPENSE	280.92	1,686.25
	512500 FUNERAL LEAVE EXPENSE		629.01
	515100 RETIREMENT PLANS EXPENSE	410.24	3,187.51
	515200 FICA EXPENSE	404.96	2,783.65
	515500 HEALTH INSURANCE EXPENSE	254.87	8,525.62
	Major Account 510000 Total	6,549.19	57,068.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22,449.00
	539100 INDIRECT COST ALLOWANCE	904.05	19,656.40
	543200 IT CONSULTING-HW/SW SUPP	333.95	13,183.36
	550101 ADMINISTRATIVE SUBGRANTS		78,189.79
	555510 SAAS SUBSCRIPTION FEES		1,020.00
	Major Account 520000 Total	1,238.00	134,498.55
	Fund 40000 Expenditures Total	7,787.19	191,567.54
	Subprogram Expenditures	7,787.19	191,567.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 182

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	22,471.17	194,376.49	
511500 SHIFT DIFFERENTIAL PYMT		540.00	
512100 VACATION LEAVE EXPENSE	1,732.85	17,620.67	
512200 SICK LEAVE EXPENSE	1,170.20	9,544.34	
512300 HOLIDAY LEAVE EXPENSE	1,342.90	12,856.51	
512600 CIVIL LEAVE EXPENSE		33.19	
515100 RETIREMENT PLANS EXPENSE	2,000.39	17,597.08	
515200 FICA EXPENSE	1,899.01	16,781.35	
515500 HEALTH INSURANCE EXPENSE	5,366.51	48,274.62	
Major Account 510000 Total	35,983.03	317,624.25	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		72.98	
527200 REP & MAINT-MOTOR VEHICL	500.00	500.00	
531100 OFFICE SUPPLIES EXPENSE		11.87	
532100 NON-CAPITALIZED EQUIP PU		664.79	
539101 COST ALLOCATION OVERHEAD	23,277.57-	23,277.57-	
Major Account 520000 Total	22,777.57-	22,027.93-	
570000 Travel Expenses			
571100 LODGING	288.00	4,876.31	
571800 MEALS - TRAVEL STATUS		2,180.84	
574500 PERSONAL VEHICLE MILEAGE		22.96	
Major Account 570000 Total	288.00	7,080.11	
Fund 10000 Expenditures Total	13,493.46	302,676.43	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	22,277.85	193,994.47	
511500 SHIFT DIFFERENTIAL PYMT		540.00	
512100 VACATION LEAVE EXPENSE	1,732.01	17,618.69	
512200 SICK LEAVE EXPENSE	1,170.04	9,540.37	
512300 HOLIDAY LEAVE EXPENSE	1,342.90	12,856.51	
512600 CIVIL LEAVE EXPENSE		33.19	
515100 RETIREMENT PLANS EXPENSE	1,986.24	17,563.11	
515200 FICA EXPENSE	1,884.38	16,750.77	
515500 HEALTH INSURANCE EXPENSE	5,345.45	48,133.02	
Major Account 510000 Total	35,738.87	317,030.13	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		72.98	
527200 REP & MAINT-MOTOR VEHICL	500.00	500.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11.87
	532100 NON-CAPITALIZED EQUIP PU		664.78
	539101 COST ALLOCATION OVERHEAD	23,277.57	23,277.57
	Major Account 520000 Total	23,777.57	24,527.20
	570000 Travel Expenses		
	571100 LODGING	288.00	4,462.11
	571800 MEALS - TRAVEL STATUS		2,180.84
	574500 PERSONAL VEHICLE MILEAGE		22.96
	Major Account 570000 Total	288.00	6,665.91
	Fund 40000 Expenditures Total	59,804.44	348,223.24
	Subprogram Expenditures	73,297.90	650,899.67

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	1,170.23	10,304.64
	511300 OVERTIME PAYMENTS		18.34
	512200 SICK LEAVE EXPENSE	101.89	621.23
	512300 HOLIDAY LEAVE EXPENSE	58.22	582.20
	515100 RETIREMENT PLANS EXPENSE	99.55	861.86
	515200 FICA EXPENSE	98.62	855.79
	515500 HEALTH INSURANCE EXPENSE	130.99	1,175.46
	Major Account 510000 Total	1,659.50	14,419.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,535.00
	522200 CONFERENCE REGISTRATION		120.00
	531200 IT SUPPLIES		189.93
	532200 PERSONAL COMPUTING EQUIPMENT	44.49	1,146.39
	532260 VOICE EQUIP		236.24
	539100 INDIRECT COST ALLOWANCE	443.01	4,272.34
	543200 IT CONSULTING-HW/SW SUPP		8,384.40
	543500 MGT CONSULTANT SERVICES	2,960.00	4,440.00
	545000 LABORATORY SERVICES		4,661.46
	555310 COTS LICENSE FEES	392.24	392.24
	Major Account 520000 Total	3,839.74	26,378.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,008.69
	Major Account 580000 Total		7,008.69
	Fund 10000 Expenditures Total	5,499.24	47,806.21
	Subprogram Expenditures	5,499.24	47,806.21

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	593.67-	5,394.24-
	Major Account 480000 Total	593.67-	5,394.24-
	Fund 22024 Revenue Total	593.67-	5,394.24-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,472.70	3,547.01-
	521480 CIO - CONTRACT	59,442.12	152,427.82
	531100 OFFICE SUPPLIES EXPENSE		622.75
	531200 IT SUPPLIES		41.10
	532200 PERSONAL COMPUTING EQUIPMENT		289.39
	532260 VOICE EQUIP		70.60
	555310 COTS LICENSE FEES		1,200.00-
	555340 COTS MAINTENANCE		9,100.00-
	555510 SAAS SUBSCRIPTION FEES	41,501.34	41,501.34
	555540 SAAS MAINTENANCE	774.38	774.38
	Major Account 520000 Total	104,190.54	181,880.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,306.57
	Major Account 580000 Total		3,306.57
	Fund 22024 Expenditures Total	104,190.54	185,186.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,408.55	17,537.54
	512100 VACATION LEAVE EXPENSE	203.22	1,556.96
	512200 SICK LEAVE EXPENSE	59.17	992.58
	512300 HOLIDAY LEAVE EXPENSE	257.25	1,164.37
	512500 FUNERAL LEAVE EXPENSE		187.80
	515100 RETIREMENT PLANS EXPENSE	294.19	1,605.53
	515200 FICA EXPENSE	258.19	1,435.31
	515500 HEALTH INSURANCE EXPENSE	1,420.15	7,321.20
	Major Account 510000 Total	5,900.72	31,801.29
	520000 Operating Expenses		
	521480 CIO - CONTRACT	6,161.96	11,437.67
	539100 INDIRECT COST ALLOWANCE	915.06	8,230.62
	543500 MGT CONSULTANT SERVICES		165,164.88
	Major Account 520000 Total	7,077.02	184,833.17
	Fund 40000 Expenditures Total	12,977.74	216,634.46
	Subprogram Revenues	593.67-	5,394.24-
	Subprogram Expenditures	117,168.28	401,821.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 215

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	111.70	111.70
	521480 CIO - CONTRACT	9,377.20	84,319.16
	543200 IT CONSULTING-HW/SW SUPP	693.29	33,441.59
	543500 MGT CONSULTANT SERVICES		180,781.83
	Major Account 520000 Total	<u>10,182.19</u>	<u>298,654.28</u>
	Fund 40000 Expenditures Total	<u>10,182.19</u>	<u>298,654.28</u>
	Subprogram Expenditures	<u><u>10,182.19</u></u>	<u><u>298,654.28</u></u>

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		171,343.36-
	Major Account 460000 Total		171,343.36-
	Fund 42022 Revenue Total		171,343.36-
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		245.32
	543500 MGT CONSULTANT SERVICES		27,699.47
	Major Account 520000 Total		27,944.79
	Fund 42022 Expenditures Total		28,381.97
	Subprogram Revenues		171,343.36-
	Subprogram Expenditures		28,381.97

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
	Major Account 520000 Total		13,688.00
	Fund 22640 Expenditures Total		13,688.00
	Subprogram Revenues		13,688.00-
	Subprogram Expenditures		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	421.62	5,760.32
	512100 VACATION LEAVE EXPENSE	14.69	498.24
	512200 SICK LEAVE EXPENSE	9.52	365.66
	512300 HOLIDAY LEAVE EXPENSE	33.46	349.87
	515100 RETIREMENT PLANS EXPENSE	35.90	522.28
	515200 FICA EXPENSE	35.15	514.35
	515500 HEALTH INSURANCE EXPENSE	57.74	829.40
	Major Account 510000 Total	608.08	8,840.12
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	224.67	196.48-
	Major Account 520000 Total	224.67	196.48-
	Fund 40000 Expenditures Total	832.75	8,643.64
	Subprogram Expenditures	832.75	8,643.64

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	20,780.07	157,057.91
	511300 OVERTIME PAYMENTS	69.48	707.00
	511700 EMPLOYEE BONUSES		657.50
	511800 COMPENSATORY TIME PAID	327.19	1,178.51
	512100 VACATION LEAVE EXPENSE	2,466.81	12,976.95
	512200 SICK LEAVE EXPENSE	921.57	9,224.21
	512300 HOLIDAY LEAVE EXPENSE	1,267.20	10,850.00
	512500 FUNERAL LEAVE EXPENSE		456.34
	512700 INJURY LEAVE EXPENSE		24.50
	515100 RETIREMENT PLANS EXPENSE	1,933.88	14,412.91
	515200 FICA EXPENSE	1,869.70	14,043.32
	515500 HEALTH INSURANCE EXPENSE	3,619.48	27,087.19
	Major Account 510000 Total	33,255.38	248,676.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.60
	531100 OFFICE SUPPLIES EXPENSE		118.30
	532100 NON-CAPITALIZED EQUIP PU		89.64
	532240 DATA STORAGE EQUIP	36.77	36.77
	532260 VOICE EQUIP		39.19
	534600 ED & RECREATIONAL SUP EX		60.75
	543500 MGT CONSULTANT SERVICES		11,165.79
	543600 MEDICAL REVIEW CONSULTING		82,875.00
	545200 MEDICAL ASSESSMENT SERV		27,731.00
	Major Account 520000 Total	36.77	122,147.04
	570000 Travel Expenses		
	571100 LODGING	573.08	7,341.50
	571600 MEALS - TAXABLE	2.17	22.61
	571800 MEALS - TRAVEL STATUS	423.64	2,826.04
	572100 COMMERCIAL TRANSPORTATIO		26.68
	574500 PERSONAL VEHICLE MILEAGE	62.38	408.95
	575100 MISC TRAVEL EXPENSE	8.10	38.66
	Fund 10000 Total	1,069.37	10,664.44
	Fund 10000 Expenditures Total	33,292.15	370,823.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100.49-
	Major Account 800000 Total		100.49-
	Fund 10000 Expenditures Total		100.49-

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		
	511100 PERMANENT SALARIES-WAGES	57,578.98	461,961.75
	511300 OVERTIME PAYMENTS	275.11	1,303.63
	511700 EMPLOYEE BONUSES		3,725.00
	511800 COMPENSATORY TIME PAID	415.37	1,967.01
	512100 VACATION LEAVE EXPENSE	3,869.27	43,678.25
	512200 SICK LEAVE EXPENSE	5,100.27	33,363.09
	512300 HOLIDAY LEAVE EXPENSE	3,353.94	31,109.12
	512500 FUNERAL LEAVE EXPENSE		1,019.27
	512700 INJURY LEAVE EXPENSE		277.06
	515100 RETIREMENT PLANS EXPENSE	5,285.07	43,026.28
	515200 FICA EXPENSE	5,057.92	41,489.67
	515500 HEALTH INSURANCE EXPENSE	10,984.51	97,053.46
	Major Account 510000 Total	91,920.44	759,973.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.20
	531100 OFFICE SUPPLIES EXPENSE		235.99
	532100 NON-CAPITALIZED EQUIP PU		179.28
	532200 PERSONAL COMPUTING EQUIPMENT		12.34
	532240 DATA STORAGE EQUIP	73.54	73.54
	532260 VOICE EQUIP		78.39
	534600 ED & RECREATIONAL SUP EX		121.50
	541700 LEGAL RELATED EXPENSE	24,801.40	24,801.40
	543500 MGT CONSULTANT SERVICES		17,948.59
	543600 MEDICAL REVIEW CONSULTING		39,000.00
	545200 MEDICAL ASSESSMENT SERV		13,050.00
	Major Account 520000 Total	24,874.94	95,562.23
	570000 Travel Expenses		
	571100 LODGING	1,662.20	17,303.81
	571600 MEALS - TAXABLE	3.24	21.83
	571800 MEALS - TRAVEL STATUS	1,144.06	8,735.83
	572100 COMMERCIAL TRANSPORTATIO		53.36
	574500 PERSONAL VEHICLE MILEAGE	366.00	727.01
	575100 MISC TRAVEL EXPENSE	8.15	40.54
	Major Account 570000 Total	3,183.65	26,882.38
	Fund 22035 Expenditures Total	119,979.03	882,418.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,125.66	1,329,591.52

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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	857.99	5,292.49
	511700 EMPLOYEE BONUSES		59,617.50
	511800 COMPENSATORY TIME PAID	2,036.12	10,737.05
	512100 VACATION LEAVE EXPENSE	10,853.09	122,790.50
	512200 SICK LEAVE EXPENSE	6,997.52	78,099.33
	512300 HOLIDAY LEAVE EXPENSE	10,438.67	91,177.78
	512500 FUNERAL LEAVE EXPENSE		3,628.81
	512700 INJURY LEAVE EXPENSE		215.31
	515100 RETIREMENT PLANS EXPENSE	15,075.32	122,922.48
	515200 FICA EXPENSE	14,573.94	123,498.48
	515500 HEALTH INSURANCE EXPENSE	26,025.59	231,727.62
	Major Account 510000 Total	256,983.90	2,179,298.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		214.20
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		847.83
	532100 NON-CAPITALIZED EQUIP PU		627.46
	532200 PERSONAL COMPUTING EQUIPMENT		24.69
	532240 DATA STORAGE EQUIP	257.37	257.37
	532260 VOICE EQUIP		274.37
	534600 ED & RECREATIONAL SUP EX		425.25
	543500 MGT CONSULTANT SERVICES		76,813.32
	543600 MEDICAL REVIEW CONSULTING		138,125.00
	545200 MEDICAL ASSESSMENT SERV		46,219.00
	Major Account 520000 Total	257.37	264,828.49
	570000 Travel Expenses		
	571100 LODGING	4,842.02	42,630.85
	571600 MEALS - TAXABLE	16.29	163.12
	571800 MEALS - TRAVEL STATUS	3,196.77	22,206.20
	572100 COMMERCIAL TRANSPORTATIO		186.76
	574500 PERSONAL VEHICLE MILEAGE	507.41	3,120.49
	575100 MISC TRAVEL EXPENSE	60.75	289.05
	Fund 40000 Total	8,623.24	68,596.47
	Fund 40000 Expenditures Total	257,241.27	2,444,127.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100.49
	Major Account 800000 Total		100.49
	Fund 40000 Expenditures Total		100.49

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram257

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		Subprogram Expenditures	<u>420,205.06</u>	<u>3,776,629.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,687.12	30,682.45
	511300 OVERTIME PAYMENTS	9.62	51.71
	511800 COMPENSATORY TIME PAID	16.34	328.30
	512100 VACATION LEAVE EXPENSE	281.41	2,699.02
	512200 SICK LEAVE EXPENSE	118.93	2,537.14
	512300 HOLIDAY LEAVE EXPENSE	198.61	2,179.01
	512500 FUNERAL LEAVE EXPENSE		693.52
	515100 RETIREMENT PLANS EXPENSE	322.60	2,932.58
	515200 FICA EXPENSE	307.16	2,804.38
	515500 HEALTH INSURANCE EXPENSE	779.60	6,903.33
	Major Account 510000 Total	5,721.39	51,811.44
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.39
	532200 PERSONAL COMPUTING EQUIPMENT		12.34
	Major Account 520000 Total		14.73
	570000 Travel Expenses		
	571100 LODGING		316.80
	571800 MEALS - TRAVEL STATUS		161.92
	Major Account 570000 Total		478.72
	Fund 10000 Expenditures Total	5,721.39	52,304.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,691.66	30,703.46
	511300 OVERTIME PAYMENTS	10.82	53.37
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	16.34	329.06
	512100 VACATION LEAVE EXPENSE	282.61	2,704.22
	512200 SICK LEAVE EXPENSE	119.30	2,545.00
	512300 HOLIDAY LEAVE EXPENSE	199.43	2,183.22
	512500 FUNERAL LEAVE EXPENSE		696.00
	515100 RETIREMENT PLANS EXPENSE	323.69	2,937.14
	515200 FICA EXPENSE	307.59	2,998.48
	515500 HEALTH INSURANCE EXPENSE	780.22	6,908.01
	Major Account 510000 Total	5,731.66	54,557.96
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.39
	532200 PERSONAL COMPUTING EQUIPMENT		12.35
	Major Account 520000 Total		14.74

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram258

<u>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		316.80
	571800 MEALS - TRAVEL STATUS		191.56
	Major Account 570000 Total		508.36
	Fund 40000 Expenditures Total	5,731.66	55,081.06
	Subprogram Expenditures	11,453.05	107,385.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 259

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES	98.06	98.06
	Major Account 520000 Total	98.06	98.06
	Fund 10000 Expenditures Total	98.06	98.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,083.83	39,703.74
	511300 OVERTIME PAYMENTS	168.99	168.99
	511800 COMPENSATORY TIME PAID		103.96
	512100 VACATION LEAVE EXPENSE		1,768.01
	512200 SICK LEAVE EXPENSE		1,771.71
	512300 HOLIDAY LEAVE EXPENSE	101.60	2,680.51
	515100 RETIREMENT PLANS EXPENSE	176.42	3,460.35
	515200 FICA EXPENSE	161.12	3,216.74
	515500 HEALTH INSURANCE EXPENSE	3,437.91	19,932.40
	Major Account 510000 Total	6,129.87	72,806.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	20,536.96	20,536.96
	Major Account 520000 Total	20,536.96	20,536.96
	570000 Travel Expenses		
	571100 LODGING		1,500.00
	571800 MEALS - TRAVEL STATUS		647.56
	Major Account 570000 Total		2,147.56
	Fund 40000 Expenditures Total	26,666.83	95,490.93
	Subprogram Expenditures	26,764.89	95,588.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,599.90	50,168.31
	512100 VACATION LEAVE EXPENSE		4,703.65
	512200 SICK LEAVE EXPENSE	21.95	3,024.33
	512300 HOLIDAY LEAVE EXPENSE	167.90	3,029.84
	512500 FUNERAL LEAVE EXPENSE		1,196.69
	515100 RETIREMENT PLANS EXPENSE	212.32	4,465.63
	515200 FICA EXPENSE	327.21	4,211.32
	515500 HEALTH INSURANCE EXPENSE	1,368.03	14,562.53
	Major Account 510000 Total	6,697.31	85,362.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	531200 IT SUPPLIES	13.63	13.63
	532200 PERSONAL COMPUTING EQUIPMENT	764.31	764.31
	532260 VOICE EQUIP	47.21	47.21
	539100 INDIRECT COST ALLOWANCE	772.24	26,994.50
	547100 EDUCATIONAL SERVICES	1,512.00	6,426.00
	554900 OTHER CONTRACTUAL SERVICES		756.00
	Major Account 520000 Total	3,169.39	35,061.65
	Fund 40000 Expenditures Total	9,866.70	120,423.95
	Subprogram Expenditures	9,866.70	120,423.95

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	9,016.22	94,237.24
	512100 VACATION LEAVE EXPENSE	46.60	10,828.42
	512200 SICK LEAVE EXPENSE	813.96	4,976.42
	512300 HOLIDAY LEAVE EXPENSE	519.83	6,004.24
	515100 RETIREMENT PLANS EXPENSE	778.49	8,689.35
	515200 FICA EXPENSE	731.53	8,292.44
	515500 HEALTH INSURANCE EXPENSE	2,604.52	25,695.60
	Major Account 510000 Total	14,511.15	158,723.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	31,219.90	41,533.23
	Major Account 520000 Total	31,219.90	41,533.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		366.30
	575100 MISC TRAVEL EXPENSE		5.00
	Fund 28001 Total		371.30
	Fund 28001 Expenditures Total	45,731.05	200,256.94
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	1.41-	11.80-
	Major Account 480000 Total	1.41-	11.80-
	Fund 28004 Revenue Total	1.41-	11.80-
	Subprogram Revenues	1.41-	1,011.80-
	Subprogram Expenditures	45,731.05	200,628.24

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	707.66	8,724.45
	511300 OVERTIME PAYMENTS		14.55
	512100 VACATION LEAVE EXPENSE		101.91
	512200 SICK LEAVE EXPENSE		107.32
	512300 HOLIDAY LEAVE EXPENSE	49.54	350.20
	515100 RETIREMENT PLANS EXPENSE	56.77	696.48
	515200 FICA EXPENSE	57.91	687.67
	515500 HEALTH INSURANCE EXPENSE		530.62
	Major Account 510000 Total	871.88	11,213.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.00
	522100 DUES & SUBSCRIPTION EXP		17,000.00
	527301 MEDICAL EQUIPMENT	4,943,950.00	4,943,950.00
	534600 ED & RECREATIONAL SUP EX		2,350.00
	539100 INDIRECT COST ALLOWANCE	1,012.35	2,547.46
	Major Account 520000 Total	4,944,962.35	4,965,862.46
	570000 Travel Expenses		
	571100 LODGING		2,135.90
	571800 MEALS - TRAVEL STATUS		773.29
	Major Account 570000 Total		2,909.19
	Fund 22014 Expenditures Total	4,945,834.23	4,979,984.85
	Subprogram Expenditures	4,945,834.23	4,979,984.85

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram327

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	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	23.89-	224.25-
	Major Account 480000 Total	23.89-	224.25-
	Fund 42609 Revenue Total	23.89-	224.25-
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP	36.38	36.38
	554900 OTHER CONTRACTUAL SERVICES		2,550.00
	Major Account 520000 Total	36.38	2,586.38
	Fund 42609 Expenditures Total	36.38	2,586.38
	Subprogram Revenues	23.89-	224.25-
	Subprogram Expenditures	36.38	2,586.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 501

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,317.56	38,988.15
	512100 VACATION LEAVE EXPENSE		2,638.24
	512200 SICK LEAVE EXPENSE		2,619.46
	512300 HOLIDAY LEAVE EXPENSE	227.24	2,495.03
	515100 RETIREMENT PLANS EXPENSE	340.32	3,500.01
	515200 FICA EXPENSE	347.67	3,534.20
	515500 HEALTH INSURANCE EXPENSE		876.66
	Major Account 510000 Total	5,232.79	54,651.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,507.05	18,889.44
	543500 MGT CONSULTANT SERVICES	1,875.00	15,375.00
	Major Account 520000 Total	3,382.05	34,264.44
	Fund 10000 Expenditures Total	8,614.84	88,916.19
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	3,436.87	27,699.81
	512100 VACATION LEAVE EXPENSE	27.83	3,739.17
	512200 SICK LEAVE EXPENSE	765.32	5,210.37
	512300 HOLIDAY LEAVE EXPENSE	222.63	2,003.67
	515100 RETIREMENT PLANS EXPENSE	333.40	2,894.22
	515200 FICA EXPENSE	289.78	2,562.66
	515500 HEALTH INSURANCE EXPENSE	1,074.12	8,790.42
	Major Account 510000 Total	6,149.95	52,900.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	12,257.19	13,464.10
	Fund 22640 Total	12,257.19	13,464.10
	Fund 22640 Expenditures Total	6,149.95	52,900.32
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	27,021.98	155,280.61

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	4,088.09	35,436.00
	511600 PER DIEM PAYMENTS		720.00
	512100 VACATION LEAVE EXPENSE	398.09	5,365.55
	512200 SICK LEAVE EXPENSE	168.41	2,031.54
	512300 HOLIDAY LEAVE EXPENSE	244.98	2,449.82
	512500 FUNERAL LEAVE EXPENSE		1,224.94
	515100 RETIREMENT PLANS EXPENSE	366.88	3,482.51
	515200 FICA EXPENSE	343.32	3,350.83
	515500 HEALTH INSURANCE EXPENSE	1,074.12	9,667.08
	Major Account 510000 Total	6,683.89	63,728.27
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		50.00
	539100 INDIRECT COST ALLOWANCE	12,591.50	16,428.78
	Major Account 520000 Total	12,591.50	16,478.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	633.56	2,306.81
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Fund 28001 Total	643.56	2,316.81
	Fund 28001 Expenditures Total	19,275.39	80,207.05
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	19,918.95	82,523.86

Secure Version - Prior Month

As of March 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,374.33	36,466.16
	511700 EMPLOYEE BONUSES		447.86
	512100 VACATION LEAVE EXPENSE		3,710.20
	512200 SICK LEAVE EXPENSE	27.93	186.01
	512300 HOLIDAY LEAVE EXPENSE	224.09	2,278.65
	515100 RETIREMENT PLANS EXPENSE	346.41	3,192.91
	515200 FICA EXPENSE	332.12	3,114.61
	515500 HEALTH INSURANCE EXPENSE	493.53	4,319.09
	Major Account 510000 Total	5,798.41	53,715.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,200.00
	532200 PERSONAL COMPUTING EQUIPMENT		102.25
	539100 INDIRECT COST ALLOWANCE	1,743.95	15,956.43
	Major Account 520000 Total	1,743.95	23,258.68
	Fund 40000 Expenditures Total	7,542.36	76,974.17
	Subprogram Expenditures	7,542.36	76,974.17

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram505

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51,300.00
	Major Account 520000 Total		51,300.00
	Fund 40000 Expenditures Total		51,300.00
	Subprogram Expenditures		51,300.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram509

<u>FUND 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	2,510.26	22,490.09
	512100 VACATION LEAVE EXPENSE	45.86	1,497.02
	512200 SICK LEAVE EXPENSE		358.06
	512300 HOLIDAY LEAVE EXPENSE	130.85	1,380.64
	515100 RETIREMENT PLANS EXPENSE	201.27	1,926.77
	515200 FICA EXPENSE	173.85	1,687.63
	515500 HEALTH INSURANCE EXPENSE	747.66	6,956.98
	Major Account 510000 Total	3,809.75	36,297.19
	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	1,114.09	10,803.71
	Major Account 520000 Total	1,114.09	14,698.68
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		99.17
	Major Account 570000 Total		99.17
	Fund 40000 Expenditures Total	4,923.84	51,095.04
	Subprogram Expenditures	4,923.84	51,095.04

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As of March 31, 2022

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		203,408.63
	522100 DUES & SUBSCRIPTION EXP		23,104.99
	522200 CONFERENCE REGISTRATION		1,490.00
	531200 IT SUPPLIES		13.70
	532200 PERSONAL COMPUTING EQUIPMENT		85.66
	532260 VOICE EQUIP		23.54
	534600 ED & RECREATIONAL SUP EX		21,535.00
	539100 INDIRECT COST ALLOWANCE		8,928.40
	547100 EDUCATIONAL SERVICES		9,201.00
	555310 COTS LICENSE FEES		1,200.00
	555340 COTS MAINTENANCE		9,100.00
	Major Account 520000 Total		293,803.90
	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		317,993.42
	Subprogram Expenditures		317,993.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 578

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,276.12	31,016.27
	511300 OVERTIME PAYMENTS		142.71
	512100 VACATION LEAVE EXPENSE		621.15
	512200 SICK LEAVE EXPENSE		1,223.96
	512300 HOLIDAY LEAVE EXPENSE	160.14	1,812.88
	515100 RETIREMENT PLANS EXPENSE	257.23	2,606.81
	515200 FICA EXPENSE	262.88	2,663.52
	Major Account 510000 Total	3,956.37	40,087.30
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		620.00
	539100 INDIRECT COST ALLOWANCE	1,310.48	11,391.89
	547100 EDUCATIONAL SERVICES		599.00
	Major Account 520000 Total	1,310.48	12,610.89
	570000 Travel Expenses		
	571100 LODGING		1,074.60
	571800 MEALS - TRAVEL STATUS		284.90
	572100 COMMERCIAL TRANSPORTATIO		442.79
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		1,898.29
	Fund 10000 Expenditures Total	5,266.85	54,596.48
	Subprogram Expenditures	5,266.85	54,596.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 587

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,100.87	106,789.75
	512100 VACATION LEAVE EXPENSE	414.97	7,109.29
	512200 SICK LEAVE EXPENSE	378.29	3,744.70
	512300 HOLIDAY LEAVE EXPENSE	692.81	7,024.10
	512400 MILITARY LEAVE EXPENSE		621.01
	515100 RETIREMENT PLANS EXPENSE	1,092.33	9,382.16
	515200 FICA EXPENSE	1,068.59	9,231.11
	515500 HEALTH INSURANCE EXPENSE	1,781.13	14,807.45
	Major Account 510000 Total	18,528.99	158,709.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,603.70
	522200 CONFERENCE REGISTRATION		950.00
	531200 IT SUPPLIES		60.29
	532200 PERSONAL COMPUTING EQUIPMENT		2,380.93
	532260 VOICE EQUIP		95.37
	539100 INDIRECT COST ALLOWANCE	5,354.47	47,783.28
	543500 MGT CONSULTANT SERVICES		7,725.73
	547100 EDUCATIONAL SERVICES	14,039.70	19,450.40
	Major Account 520000 Total	19,394.17	88,049.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		708.09
	Fund 40000 Total		708.09
	Fund 40000 Expenditures Total	37,923.16	246,759.27
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		828.64
	Major Account 800000 Total		828.64
	Fund 40000 Expenditures Total		828.64
	Subprogram Expenditures	37,923.16	247,467.36

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	17,612.90	130,741.32
	512100 VACATION LEAVE EXPENSE	266.87	13,291.48
	512200 SICK LEAVE EXPENSE	739.37	4,614.96
	512300 HOLIDAY LEAVE EXPENSE	973.11	8,705.75
	512400 MILITARY LEAVE EXPENSE		863.31
	512500 FUNERAL LEAVE EXPENSE		1,176.90
	515100 RETIREMENT PLANS EXPENSE	1,467.10	11,935.18
	515200 FICA EXPENSE	1,341.61	11,036.27
	515500 HEALTH INSURANCE EXPENSE	5,274.33	41,565.14
	Major Account 510000 Total	27,675.29	223,930.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,776.20
	531200 IT SUPPLIES		32.89
	532200 PERSONAL COMPUTING EQUIPMENT		867.87
	532260 VOICE EQUIP		47.71
	539100 INDIRECT COST ALLOWANCE	7,894.65	68,083.28
	543500 MGT CONSULTANT SERVICES		26,658.15
	547100 EDUCATIONAL SERVICES	14,039.70	55,025.09
	Major Account 520000 Total	21,934.35	152,491.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		708.09
	Fund 40000 Total		708.09
	Fund 40000 Expenditures Total	49,609.64	376,421.50
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		828.64
	Major Account 800000 Total		828.64
	Fund 40000 Expenditures Total		828.64
	Subprogram Expenditures	49,609.64	377,129.59

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	1,586.86	11,767.16
	512100 VACATION LEAVE EXPENSE		506.27
	512200 SICK LEAVE EXPENSE	5.45	370.70
	512300 HOLIDAY LEAVE EXPENSE	88.42	857.10
	512400 MILITARY LEAVE EXPENSE		999.63
	515100 RETIREMENT PLANS EXPENSE	125.79	1,085.72
	515200 FICA EXPENSE	125.65	1,082.86
	515500 HEALTH INSURANCE EXPENSE	104.32	1,104.71
	Major Account 510000 Total	2,036.49	17,774.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		96.00
	539100 INDIRECT COST ALLOWANCE	547.93	5,076.50
	543500 MGT CONSULTANT SERVICES		4,182.42
	547100 EDUCATIONAL SERVICES		2,474.86
	Fund 42022 Total	547.93	11,829.78
	Fund 42022 Expenditures Total	2,036.49	17,774.15
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	2,584.42	29,603.93

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	1,713.65	13,682.54
	512100 VACATION LEAVE EXPENSE	29.13	430.85
	512200 SICK LEAVE EXPENSE	371.45	803.17
	512300 HOLIDAY LEAVE EXPENSE	124.37	866.21
	512400 MILITARY LEAVE EXPENSE		181.80
	515100 RETIREMENT PLANS EXPENSE	167.58	1,195.17
	515200 FICA EXPENSE	163.70	1,174.60
	515500 HEALTH INSURANCE EXPENSE	298.78	2,011.12
	Major Account 510000 Total	2,868.66	20,345.46
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	524700 RENT EXP-OTHER REAL PROP		375.00
	534600 ED & RECREATIONAL SUP EX	4,307.09	5,175.86
	539100 INDIRECT COST ALLOWANCE	790.30	5,471.74
	547100 EDUCATIONAL SERVICES		18,387.50
	Major Account 520000 Total	5,097.39	29,910.10
	Fund 40000 Expenditures Total	7,966.05	50,255.56
	Subprogram Expenditures	7,966.05	50,255.56

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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	7,512.35	68,137.62
	511300 OVERTIME PAYMENTS	15.74	99.56
	512100 VACATION LEAVE EXPENSE	127.87	7,393.87
	512200 SICK LEAVE EXPENSE	120.92	1,414.20
	512300 HOLIDAY LEAVE EXPENSE	423.40	4,644.76
	515100 RETIREMENT PLANS EXPENSE	614.04	6,116.86
	515200 FICA EXPENSE	606.42	6,038.47
	515500 HEALTH INSURANCE EXPENSE	554.70	6,090.00
	Major Account 510000 Total	9,975.44	99,935.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,121.34	27,264.81
	Major Account 520000 Total	3,121.34	27,264.81
	Fund 40000 Expenditures Total	13,096.78	127,200.15
	Subprogram Expenditures	13,096.78	127,200.15

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	29,590.20	229,652.84
	511300 OVERTIME PAYMENTS	314.37	2,890.90
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID	63.00	69.56
	512100 VACATION LEAVE EXPENSE	1,736.54	23,237.62
	512200 SICK LEAVE EXPENSE	2,603.48	14,691.24
	512300 HOLIDAY LEAVE EXPENSE	1,782.33	14,307.85
	512500 FUNERAL LEAVE EXPENSE		603.25
	512700 INJURY LEAVE EXPENSE		304.72
	515100 RETIREMENT PLANS EXPENSE	2,702.23	21,396.76
	515200 FICA EXPENSE	2,470.60	20,150.35
	515500 HEALTH INSURANCE EXPENSE	7,393.82	53,021.61
	Major Account 510000 Total	48,656.57	385,326.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		296.00
	522100 DUES & SUBSCRIPTION EXP	65.00	1,004.15
	522800 E-COMMERCE OPER EXP		5,988.00
	527900 PERSONAL COMPUT EQUIP R & M	1,001.78	1,001.78
	531100 OFFICE SUPPLIES EXPENSE	702.82	17.54
	532200 PERSONAL COMPUTING EQUIPMENT	24.12	59.11
	539100 INDIRECT COST ALLOWANCE	13,444.46	114,583.63
	543100 IT CONSULTING-APPLICATIONS		1,650.00
	543500 MGT CONSULTANT SERVICES		30,051.73
	547100 EDUCATIONAL SERVICES	3,657.50	31,930.75
	555100 DATA PROC SOFTW LIC FEE		70,027.50
	Major Account 520000 Total	17,490.04	256,610.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,118.79	3,118.79
	Major Account 580000 Total	3,118.79	3,118.79
	Fund 40000 Expenditures Total	69,265.40	645,055.68
	Subprogram Expenditures	69,265.40	645,055.68

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	334.65	3,079.02
	512100 VACATION LEAVE EXPENSE	18.63	161.68
	512200 SICK LEAVE EXPENSE	46.45	156.40
	512300 HOLIDAY LEAVE EXPENSE	13.65	184.00
	512700 INJURY LEAVE EXPENSE		74.02
	515100 RETIREMENT PLANS EXPENSE	30.99	273.70
	515200 FICA EXPENSE	28.83	257.59
	515500 HEALTH INSURANCE EXPENSE	51.57	435.63
	Major Account 510000 Total	524.77	4,622.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	83.10	1,180.01
	Major Account 520000 Total	83.10	1,180.01
	Fund 10000 Expenditures Total	607.87	5,802.05
	Subprogram Expenditures	607.87	5,802.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 595

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,669.02	74,631.92
	511300 OVERTIME PAYMENTS	15.35	101.17
	511800 COMPENSATORY TIME PAID	42.00	74.81
	512100 VACATION LEAVE EXPENSE	207.83	7,464.87
	512200 SICK LEAVE EXPENSE	393.00	3,255.84
	512300 HOLIDAY LEAVE EXPENSE	384.10	5,250.78
	512700 INJURY LEAVE EXPENSE		133.07
	515100 RETIREMENT PLANS EXPENSE	577.51	6,808.05
	515200 FICA EXPENSE	532.92	6,261.90
	515500 HEALTH INSURANCE EXPENSE	1,633.51	21,074.20
	Major Account 510000 Total	10,455.24	125,056.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,188.00	1,188.00
	522800 E-COMMERCE OPER EXP		1,088.00
	539100 INDIRECT COST ALLOWANCE	3,953.74	37,926.13
	542100 SOS TEMP SERV - PERSONNEL	7,130.01	22,176.46
	547100 EDUCATIONAL SERVICES		1,075.00
	549500 HAZARDOUS WASTE DISPOSAL		52.20
	554900 OTHER CONTRACTUAL SERVICES		1,053.03
	555100 DATA PROC SOFTW LIC FEE		70,027.50
	Major Account 520000 Total	12,271.75	134,586.32
	Fund 40000 Expenditures Total	22,726.99	259,642.93
	Subprogram Expenditures	22,726.99	259,642.93

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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	1,827.42	13,730.12
	512100 VACATION LEAVE EXPENSE	652.65	2,131.55
	512200 SICK LEAVE EXPENSE		194.82
	512300 HOLIDAY LEAVE EXPENSE	130.53	773.71
	515100 RETIREMENT PLANS EXPENSE	195.48	1,260.26
	515200 OASDI EXPENSE	190.78	1,240.87
	515500 HEALTH INSURANCE EXPENSE	316.43	1,881.74
	Major Account 510000 Total	3,313.29	21,213.07
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	477.13	5,155.14
	Major Account 520000 Total	477.13	5,155.14
	Fund 40000 Expenditures Total	3,790.42	26,368.21
	Subprogram Expenditures	3,790.42	26,368.21

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	51,720.00-	244,080.00-
	Major Account 480000 Total	51,720.00-	244,080.00-
	Fund 22042 Revenue Total	51,720.00-	244,080.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,393.64	86,472.10
	511300 OVERTIME PAYMENTS	59.61	1,053.14
	511800 COMPENSATORY TIME PAID		73.77
	512100 VACATION LEAVE EXPENSE	158.97	4,069.28
	512200 SICK LEAVE EXPENSE	622.75	3,788.26
	512300 HOLIDAY LEAVE EXPENSE	533.55	5,283.80
	515100 RETIREMENT PLANS EXPENSE	806.40	7,543.55
	515200 FICA EXPENSE	757.35	7,171.70
	515500 HEALTH INSURANCE EXPENSE	2,835.20	25,194.95
	Major Account 510000 Total	15,167.47	140,650.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,399.00
	522200 CONFERENCE REGISTRATION		1,400.00
	524700 RENT EXP-OTHER REAL PROP		292.00
	531100 OFFICE SUPPLIES EXPENSE		65.60
	533900 FOOD EXPENSE		118.50
	539100 INDIRECT COST ALLOWANCE	27,635.00	36,139.16
	543600 MEDICAL REVIEW CONSULTING		5,827.40
	546900 OTHER MEDICAL SERVICES		17,153.25
	Major Account 520000 Total	27,635.00	63,394.91
	570000 Travel Expenses		
	571100 LODGING		384.00
	571600 MEALS-NOT TRAVEL STATUS		526.50
	571800 MEALS - TRAVEL STATUS		170.11
	575100 MISC TRAVEL EXPENSE		90.00
	Fund 22042 Total		1,170.61
	Fund 22042 Expenditures Total	42,802.47	204,045.46
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	7,747.99	82,194.09

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		
	511300 OVERTIME PAYMENTS	3,686.66	20,800.31
	511400 ON CALL PAY	1,200.16	12,093.50
	511800 COMPENSATORY TIME PAID		1,937.87
	512100 VACATION LEAVE EXPENSE	2,375.00	14,278.56
	512200 SICK LEAVE EXPENSE	263.42	1,571.03
	512300 HOLIDAY LEAVE EXPENSE	546.65	5,466.50
	515100 RETIREMENT PLANS EXPENSE	1,184.59	10,359.03
	515200 OASDI EXPENSE	1,156.10	10,124.33
	515500 HEALTH INSURANCE EXPENSE	1,388.50	12,496.50
	Major Account 510000 Total	19,549.07	171,321.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION		300.00
	524700 RENT EXP-OTHER REAL PROP		292.00
	539100 INDIRECT COST ALLOWANCE	5,179.41	51,185.33
	547300 INTERPRETER SERVICES		30.00
	Major Account 520000 Total	5,329.41	51,957.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		427.83
	575100 MISC TRAVEL EXPENSE		148.00
	Major Account 570000 Total		575.83
	Fund 40000 Expenditures Total	24,878.48	223,854.88
	Subprogram Revenues	51,720.00-	244,080.00-
	Subprogram Expenditures	67,680.95	429,070.95

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 603

<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		97.78
	515100 RETIREMENT PLANS EXPENSE		7.32
	515200 FICA EXPENSE		7.01
	515500 HEALTH INSURANCE EXPENSE		12.12
	Major Account 510000 Total		124.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		188.72
	Major Account 520000 Total		188.72
	Fund 22081 Expenditures Total		312.95
	Subprogram Expenditures		312.95

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	9,563.16	159,481.09
	511700 EMPLOYEE BONUSES		7,500.00
	511800 COMPENSATORY TIME PAID		51.29
	512100 VACATION LEAVE EXPENSE	557.48	16,229.82
	512200 SICK LEAVE EXPENSE	287.19	5,121.68
	512300 HOLIDAY LEAVE EXPENSE	1,156.28	10,938.93
	515100 RETIREMENT PLANS EXPENSE	865.97	14,364.29
	515200 OASDI EXPENSE	808.26	14,035.43
	515500 HEALTH INSURANCE EXPENSE	2,502.68	42,971.87
	Major Account 510000 Total	15,741.02	270,694.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		168.70
	521900 AWARDS EXPENSE		418.36
	522100 DUES & SUBSCRIPTION EXP	254.56	2,108.32
	522200 CONFERENCE REGISTRATION	999.00	1,216.75
	522800 E-COMMERCE OPER EXP		150.00
	532200 PERSONAL COMPUTING EQUIP		31.44
	534600 ED & RECREATIONAL SUP EX	63.00	2,208.06
	539100 INDIRECT COST ALLOWANCE	8,667.54	84,274.51
	543500 MGT CONSULTANT SERVICES	650.00	21,270.26
	547100 EDUCATIONAL SERVICES		500.00
	554130 VIDEO SERVICES		149.90
	Major Account 520000 Total	10,634.10	112,496.30
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		57.76
	Major Account 570000 Total		57.76
	Fund 40000 Expenditures Total	26,375.12	383,248.46
	Subprogram Expenditures	26,375.12	383,248.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,390.27	69,316.64
	512100 VACATION LEAVE EXPENSE	77.08	6,569.62
	512200 SICK LEAVE EXPENSE	427.52	1,947.38
	512300 HOLIDAY LEAVE EXPENSE	415.53	4,123.76
	515100 RETIREMENT PLANS EXPENSE	622.28	6,136.96
	515200 FICA EXPENSE	569.71	5,864.35
	515500 HEALTH INSURANCE EXPENSE	2,148.24	11,815.32
	Major Account 510000 Total	11,650.63	105,774.03
	520000 Operating Expenses		
	521480 CIO - CONTRACT	7,976.35	64,289.12
	521500 PUBLICATION & PRINT EXP		400.00
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	522800 E-COMMERCE OPER EXP		880.00
	533900 FOOD EXPENSE		13.04
	534600 ED & RECREATIONAL SUP EX		572.70
	539100 INDIRECT COST ALLOWANCE	3,355.38	31,891.31
	542100 SOS TEMP SERV - PERSONNEL	4,010.63	19,242.27
	543200 IT CONSULTING-HW/SW SUPP	42.74	9,359.26
	550101 ADMINISTRATIVE SUBGRANTS	12,382.02	58,540.88
	Major Account 520000 Total	28,767.12	186,188.58
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		136.96
	574500 PERSONAL VEHICLE MILEAGE		216.72
	Major Account 570000 Total		353.68
	Fund 40000 Expenditures Total	40,417.75	292,316.29
	Subprogram Expenditures	40,417.75	292,316.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 608

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,047.52	35,421.34
	512100 VACATION LEAVE EXPENSE	244.84	5,109.99
	512200 SICK LEAVE EXPENSE	359.61	3,500.55
	512300 HOLIDAY LEAVE EXPENSE	244.84	2,448.40
	515100 RETIREMENT PLANS EXPENSE	366.66	3,480.34
	515200 FICA EXPENSE	359.15	3,427.21
	515500 HEALTH INSURANCE EXPENSE	523.96	4,715.64
	Major Account 510000 Total	6,146.58	58,103.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	539100 INDIRECT COST ALLOWANCE	1,770.21	18,588.92
	Major Account 520000 Total	1,770.21	18,663.92
	Fund 40000 Expenditures Total	7,916.79	76,767.39
	Subprogram Expenditures	7,916.79	76,767.39

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	45,221.58	369,115.13
	511300 OVERTIME PAYMENTS		414.85
	511700 EMPLOYEE BONUSES		12,500.00
	512100 VACATION LEAVE EXPENSE	2,619.00	34,999.20
	512200 SICK LEAVE EXPENSE	3,147.84	18,702.30
	512300 HOLIDAY LEAVE EXPENSE	2,419.84	23,886.56
	512500 FUNERAL LEAVE EXPENSE		597.30
	515100 RETIREMENT PLANS EXPENSE	3,999.33	33,525.41
	515200 FICA EXPENSE	3,776.24	32,749.20
	515500 HEALTH INSURANCE EXPENSE	11,036.49	94,794.24
	Major Account 510000 Total	72,220.32	621,284.19
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,867.69	13,090.53
	521440 CIO - SOFTWARE	7,605.97	75,296.75
	521480 CIO - CONTRACT	22,257.20	406,256.62
	521500 PUBLICATION & PRINT EXP	4,406.40	58,938.52
	522100 DUES & SUBSCRIPTION EXP		4,695.00
	522800 E-COMMERCE OPER EXP	318,766.53	1,729,191.32
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		110.54
	532100 NON-CAPITALIZED EQUIP PU		10,526.00
	532200 PERSONAL COMPUTING EQUIPMENT		88.51
	534900 MISCELLANEOUS SUP EXP		5,226.00
	535100 MEDICAL SUPPLIES		10.20
	539100 INDIRECT COST ALLOWANCE	21,660.12	185,886.48
	542100 SOS TEMP SERV - PERSONNEL	13,539.41	89,472.77
	543100 IT CONSULTING-APPLICATIONS		228,737.50
	543200 IT CONSULTING-HW/SW SUPP	136,142.38	765,453.03
	543500 MGT CONSULTANT SERVICES		1,356,702.62
	546900 OTHER MEDICAL SERVICES		952.22
	549500 HAZARDOUS WASTE DISPOSAL		92.80
	550101 ADMINISTRATIVE SUBGRANTS	552,971.39	4,435,488.48
	554900 OTHER CONTRACTUAL SERVICES		160,200.00
	555510 SAAS SUBSCRIPTION FEES		8,574.58
	Major Account 520000 Total	1,080,217.09	9,535,990.47
	570000 Travel Expenses		
	571100 LODGING		956.94
	571800 MEALS - TRAVEL STATUS		96.26

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram609

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		1,053.20
	Fund 40000 Expenditures Total	1,152,437.41	10,158,327.86
	Subprogram Expenditures	1,152,437.41	10,158,327.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 611

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAG	5,834.90	50,156.27
	512100 VACATION LEAVE EXPENSE	242.33	6,879.89
	512200 SICK LEAVE EXPENSE	12.46	1,204.13
	512300 HOLIDAY LEAVE EXPENSE	297.30	2,840.77
	515100 RETIREMENT PLANS EXPEN	478.29	4,573.59
	515200 OASDI EXPENSE	398.41	3,950.90
	515500 HEALTH INSURANCE EXPEN	2,233.92	18,707.44
	Major Account 510000 Total	9,497.61	88,312.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		375.00
	531100 OFFICE SUPPLIES EXPENSE		20.96
	539100 INDIRECT COST ALLOWANCE	2,602.79	26,109.02
	542100 SOS TEMP SERV - PERSONNEL		1,834.08
	543500 MGT CONSULTANT SERVICES		35,498.98
	555510 SAAS SUBSCRIPTION FEES	789.86	41.14-
	Major Account 520000 Total	3,392.65	63,796.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		199.36
	Major Account 570000 Total		199.36
	Fund 40000 Expenditures Total	12,890.26	152,309.25
	Subprogram Expenditures	12,890.26	152,309.25

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	2,925.52	21,819.27
	512100 VACATION LEAVE EXPENSE		3,314.72
	512200 SICK LEAVE EXPENSE	600.93	2,042.46
	512300 HOLIDAY LEAVE EXPENSE	219.45	1,484.02
	515100 RETIREMENT PLANS EXPENSE	280.49	2,146.29
	515200 FICA EXPENSE	260.32	2,021.69
	515500 HEALTH INSURANCE EXPENSE	1,047.27	7,484.74
	Major Account 510000 Total	5,333.98	40,313.19
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		3,853.75
	521480 CIO - CONTRACT		9,986.92
	539100 INDIRECT COST ALLOWANCE	658.12	12,929.12
	545200 MEDICAL ASSESSMENT SERV		577.50
	Major Account 520000 Total	658.12	27,347.29
	Fund 10000 Expenditures Total	5,992.10	67,660.48
	Subprogram Expenditures	5,992.10	67,660.48

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 619

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		62.08
	512100 VACATION LEAVE EXPENSE		.93
	512200 SICK LEAVE EXPENSE		1.24
	515100 RETIREMENT PLANS EXPENSE		4.79
	515200 FICA EXPENSE		4.47
	515500 HEALTH INSURANCE EXPENSE		17.97
	Major Account 510000 Total		91.48
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		26.35
	Major Account 520000 Total		26.35
	Fund 10000 Expenditures Total		117.83
	Subprogram Expenditures		117.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 622

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	1,556.71-	12,616.32-
	Major Account 460000 Total	1,556.71-	12,616.32-
	Fund 42022 Revenue Total	1,556.71-	12,616.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	905.47	7,586.36
	512100 VACATION LEAVE EXPENSE	32.81	759.13
	512200 SICK LEAVE EXPENSE	59.05	381.11
	512300 HOLIDAY LEAVE EXPENSE	52.49	503.92
	515100 RETIREMENT PLANS EXPENSE	78.64	691.80
	515200 FICA EXPENSE	80.43	706.77
	Major Account 510000 Total	1,208.89	10,629.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	539100 INDIRECT COST ALLOWANCE	348.17	3,120.72
	Major Account 520000 Total	348.17	3,470.72
	Fund 42022 Expenditures Total	1,557.06	14,099.81
	Subprogram Revenues	1,556.71-	12,616.32-
	Subprogram Expenditures	1,557.06	14,099.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,248.88	70,528.47
	512100 VACATION LEAVE EXPENSE	191.79	5,823.62
	512200 SICK LEAVE EXPENSE	1,009.32	6,421.24
	512300 HOLIDAY LEAVE EXPENSE	460.80	4,618.45
	515100 RETIREMENT PLANS EXPENSE	667.23	6,543.95
	515200 FICA EXPENSE	576.35	5,717.68
	515500 HEALTH INSURANCE EXPENSE	1,807.02	17,582.96
	Major Account 510000 Total	11,961.39	117,236.37
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	3,200.00	16,120.00
	522100 DUES & SUBSCRIPTION EXP		194.99
	531200 IT SUPPLIES	27.27	54.67
	532200 PERSONAL COMPUTING EQUIPMENT	1,528.62	3,041.69
	532260 VOICE EQUIP	94.43	141.50
	534600 ED & RECREATIONAL SUP EX	2,835.00	6,273.00
	539100 INDIRECT COST ALLOWANCE	2,804.93	38,926.02
	539500 PURCHASING CARD SUSPENSE	1,600.00	1,600.00
	543100 IT CONSULTING-APPLICATIONS		506.56
	543500 MGT CONSULTANT SERVICES		40,769.08
	Major Account 520000 Total	12,090.25	107,627.51
	Fund 40000 Expenditures Total	24,051.64	224,863.88
	Subprogram Expenditures	24,051.64	224,863.88

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	5,856.50	77,028.88
	511300 OVERTIME PAYMENTS		1,179.42
	512100 VACATION LEAVE EXPENSE	2,466.98	8,424.82
	512200 SICK LEAVE EXPENSE	1,876.49	7,764.35
	512300 HOLIDAY LEAVE EXPENSE	536.84	5,368.43
	512500 FUNERAL LEAVE EXPENSE		613.98
	515100 RETIREMENT PLANS EXPENSE	803.96	7,516.35
	515200 FICA EXPENSE	737.01	6,989.24
	515500 HEALTH INSURANCE EXPENSE	3,409.86	30,688.74
	Major Account 510000 Total	15,687.64	145,574.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		224.90
	522200 CONFERENCE REGISTRATION		175.00
	539100 INDIRECT COST ALLOWANCE	4,518.03	43,350.15
	Major Account 520000 Total	4,518.03	43,750.05
	Fund 10000 Expenditures Total	20,205.67	189,324.26
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		225.00
	543500 MGT CONSULTANT SERVICES		1,080.00
	Major Account 520000 Total		1,305.00
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE		387.38
	574500 PERSONAL VEHICLE MILEAGE		1,326.08
	Major Account 570000 Total		1,809.46
	Fund 22020 Expenditures Total		3,114.46
	Subprogram Expenditures	20,205.67	192,438.72

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	3,837.60	38,165.74
	512100 VACATION LEAVE EXPENSE	1,023.36	6,176.54
	512200 SICK LEAVE EXPENSE	5,613.74	13,655.66
	512300 HOLIDAY LEAVE EXPENSE	551.30	3,210.44
	515100 RETIREMENT PLANS EXPENSE	825.62	4,583.24
	515200 FICA EXPENSE	786.07	4,521.73
	515500 HEALTH INSURANCE EXPENSE	1,388.50	1,388.50
	Major Account 510000 Total	14,026.19	71,701.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,350.00
	522200 CONFERENCE REGISTRATION		3,375.00
	533100 HOUSEHOLD & INSTIT EXP		22.08
	539100 INDIRECT COST ALLOWANCE	1,955.77	19,488.51
	543500 MGT CONSULTANT SERVICES		84,220.00
	Major Account 520000 Total	1,955.77	110,455.59
	570000 Travel Expenses		
	571100 LODGING		522.08
	571800 MEALS - TRAVEL STATUS		150.16
	572100 COMMERCIAL TRANSPORTATIO		10.00
	574500 PERSONAL VEHICLE MILEAGE		5.60
	Major Account 570000 Total		687.84
	Fund 40000 Expenditures Total	15,981.96	182,845.28
	Subprogram Expenditures	15,981.96	182,845.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 627

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,705.75	44,094.37
	512100 VACATION LEAVE EXPENSE	336.12	3,529.29
	512200 SICK LEAVE EXPENSE	67.22	722.65
	512300 HOLIDAY LEAVE EXPENSE	268.90	2,689.00
	515100 RETIREMENT PLANS EXPENSE	402.70	3,821.48
	515200 FICA EXPENSE	363.44	3,518.06
	515500 HEALTH INSURANCE EXPENSE	2,246.62	20,219.58
	Major Account 510000 Total	8,390.75	78,594.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	55.00	20,055.00
	522200 CONFERENCE REGISTRATION		540.00
	539100 INDIRECT COST ALLOWANCE	2,416.53	23,433.36
	543500 MGT CONSULTANT SERVICES	20,000.00	198,400.00
	Major Account 520000 Total	22,471.53	242,428.36
	Fund 40000 Expenditures Total	30,862.28	321,022.79
	Subprogram Expenditures	30,862.28	321,022.79

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		8,895.00-
	Major Account 470000 Total		8,895.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.76-	1,120.32-
	484100 OPERATING DONATIONS & CO	2,147.00-	19,726.85-
	Major Account 480000 Total	2,308.76-	20,847.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		174.72
	Major Account 490000 Total		174.72
	Fund 22010 Revenue Total	2,308.76-	29,567.45-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	22,556.18	22,556.18
	Major Account 520000 Total	22,556.18	22,556.18
	Fund 22010 Expenditures Total	22,556.18	22,556.18
	Subprogram Revenues	2,308.76-	29,567.45-
	Subprogram Expenditures	22,556.18	22,556.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 633

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.62-
	Major Account 480000 Total	.08-	.62-
	Fund 22059 Revenue Total	.08-	.62-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,714.49	67,994.25
	512100 VACATION LEAVE EXPENSE		7,480.67
	512200 SICK LEAVE EXPENSE	50.88	3,038.01
	512300 HOLIDAY LEAVE EXPENSE	543.21	4,414.21
	512400 MILITARY LEAVE EXPENSE	192.02	192.02
	512500 FUNERAL LEAVE EXPENSE		1,231.48
	515100 RETIREMENT PLANS EXPENSE	861.02	6,355.58
	515200 FICA EXPENSE	539.59	5,515.61
	515500 HEALTH INSURANCE EXPENSE	1,517.30	13,856.84
	Major Account 510000 Total	14,418.51	110,078.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,466.45
	522100 DUES & SUBSCRIPTION EXP		4,256.00
	522200 CONFERENCE REGISTRATION		150.00
	534600 ED & RECREATIONAL SUP EX		3,008.46
	539100 INDIRECT COST ALLOWANCE	3,346.69	31,146.91
	542100 SOS TEMP SERV - PERSONNEL	1,475.10	1,475.10
	543200 IT CONSULTING-HW/SW SUPP		11,636.00
	547100 EDUCATIONAL SERVICES	974.20	197,031.22
	554900 OTHER CONTRACTUAL SERVICES		26,844.75
	Major Account 520000 Total	5,795.99	281,014.89
	Fund 40000 Expenditures Total	20,214.50	391,093.56
	Subprogram Revenues	.08-	.62-
	Subprogram Expenditures	20,214.50	391,093.56

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-	458.25-
	Major Account 480000 Total	54.32-	458.25-
	Fund 22068 Revenue Total	54.32-	458.25-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		2,645.26-
	534600 ED & RECREATIONAL SUP EX		240.00
	547100 EDUCATIONAL SERVICES		2,700.00
	Major Account 520000 Total		394.74
	Fund 22068 Expenditures Total		394.74
	Subprogram Revenues	54.32-	458.25-
	Subprogram Expenditures		394.74

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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	17,515.84	169,849.79
	512100 VACATION LEAVE EXPENSE	783.06	18,359.49
	512200 SICK LEAVE EXPENSE	430.78	5,080.57
	512300 HOLIDAY LEAVE EXPENSE	985.77	10,681.92
	515100 RETIREMENT PLANS EXPENSE	1,476.30	15,273.37
	515200 FICA EXPENSE	1,411.53	14,579.36
	515500 HEALTH INSURANCE EXPENSE	3,649.72	33,690.62
	Major Account 510000 Total	26,253.00	267,515.12
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,560.86	83,334.30
	547100 EDUCATIONAL SERVICES	34,450.00	179,258.00
	Major Account 520000 Total	42,010.86	262,592.30
	Fund 40000 Expenditures Total	68,263.86	530,107.42
	Subprogram Expenditures	68,263.86	530,107.42

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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	11,632.09	57,192.03
	512100 VACATION LEAVE EXPENSE	979.50	4,218.88
	512200 SICK LEAVE EXPENSE	374.29	1,827.30
	512300 HOLIDAY LEAVE EXPENSE	104.99	2,655.18
	512500 FUNERAL LEAVE EXPENSE	319.62	319.62
	515100 RETIREMENT PLANS EXPENSE	1,004.12	4,957.78
	515200 FICA EXPENSE	933.77	4,666.29
	515500 HEALTH INSURANCE EXPENSE	3,122.42	16,426.12
	Major Account 510000 Total	18,470.80	92,263.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	891.17	25,421.29
	Major Account 520000 Total	891.17	25,421.29
	Fund 40000 Expenditures Total	19,361.97	117,684.49
	Subprogram Expenditures	19,361.97	117,684.49

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	7.50-	62.71-
	Major Account 480000 Total	7.50-	62.71-
	Fund 22070 Revenue Total	7.50-	62.71-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,549.58	20,905.26
	512100 VACATION LEAVE EXPENSE	47.45	1,228.14
	512200 SICK LEAVE EXPENSE		269.72
	512300 HOLIDAY LEAVE EXPENSE	135.57	1,147.38
	515100 RETIREMENT PLANS EXPENSE	204.56	1,762.57
	515200 FICA EXPENSE	176.71	1,547.02
	515500 HEALTH INSURANCE EXPENSE	759.39	6,414.03
	Major Account 510000 Total	3,873.26	33,274.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	524700 RENT EXP-OTHER REAL PROP		629.78
	532200 PERSONAL COMPUTING EQUIPMENT	192.24	192.24
	533900 FOOD EXPENSE-INSTITUTIONS		650.43
	539100 INDIRECT COST ALLOWANCE	1,089.11	9,981.58
	Major Account 520000 Total	1,281.35	13,954.03
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		51.53
	Major Account 570000 Total		51.53
	Fund 40000 Expenditures Total	5,154.61	47,279.68
	Subprogram Revenues	7.50-	62.71-
	Subprogram Expenditures	5,154.61	47,279.68

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	4,683.13	37,432.20
	512100 VACATION LEAVE EXPENSE	62.56	5,518.06
	512200 SICK LEAVE EXPENSE		1,028.91
	512300 HOLIDAY LEAVE EXPENSE	248.49	2,504.10
	515100 RETIREMENT PLANS EXPENSE	373.95	3,480.52
	515200 FICA EXPENSE	353.31	3,320.66
	515500 HEALTH INSURANCE EXPENSE	959.32	8,458.78
	Major Account 510000 Total	6,680.76	61,743.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,875.03	6,151.19
	Major Account 520000 Total	1,875.03	6,151.19
	Fund 40000 Expenditures Total	8,555.79	67,894.42
	Subprogram Expenditures	8,555.79	67,894.42

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	6,636.85	53,850.12
	512100 VACATION LEAVE EXPENSE	47.11	5,284.48
	512200 SICK LEAVE EXPENSE	213.21	1,908.82
	512300 HOLIDAY LEAVE EXPENSE	367.35	2,817.91
	515100 RETIREMENT PLANS EXPENSE	543.96	4,782.09
	515200 FICA EXPENSE	515.08	4,557.04
	515500 HEALTH INSURANCE EXPENSE	790.87	7,111.25
	Major Account 510000 Total	9,114.43	80,311.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,500.00
	522200 CONFERENCE REGISTRATION	340.00	1,590.00
	522800 E-COMMERCE OPER EXP		25.00
	539100 INDIRECT COST ALLOWANCE	2,502.55	25,401.89
	543500 MGT CONSULTANT SERVICES		33,868.83
	547100 EDUCATIONAL SERVICES		700.00
	555510 SAAS SUBSCRIPTION FEES		831.00-
	Major Account 520000 Total	2,842.55	66,254.72
	570000 Travel Expenses		
	571100 LODGING		576.00
	571800 MEALS - TRAVEL STATUS		77.36
	574500 PERSONAL VEHICLE MILEAGE		56.00
	Major Account 570000 Total		709.36
	Fund 40000 Expenditures Total	11,956.98	147,275.79
	Subprogram Expenditures	11,956.98	147,275.79

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,995.56	16,209.26
	511800 COMPENSATORY TIME PAID		15.73
	512100 VACATION LEAVE EXPENSE	17.87	1,024.37
	512200 SICK LEAVE EXPENSE		367.35
	512300 HOLIDAY LEAVE EXPENSE	91.26	1,020.36
	515100 RETIREMENT PLANS EXPENSE	157.60	1,395.66
	515200 FICA EXPENSE	144.18	1,302.95
	515500 HEALTH INSURANCE EXPENSE	643.72	5,032.85
	Major Account 510000 Total	3,050.19	26,368.53
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,380.00
	539100 INDIRECT COST ALLOWANCE	1,113.08	7,651.70
	543500 MGT CONSULTANT SERVICES		1,400.00
	Major Account 520000 Total	1,113.08	10,431.70
	Fund 40000 Expenditures Total	4,163.27	36,800.23
	Subprogram Expenditures	4,163.27	36,800.23

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	11,694.69	91,531.89
	512100 VACATION LEAVE EXPENSE	198.93	2,967.27
	512200 SICK LEAVE EXPENSE	256.35	3,112.61
	512300 HOLIDAY LEAVE EXPENSE	609.23	5,060.05
	515100 RETIREMENT PLANS EXPENSE	955.40	7,687.92
	515200 FICA EXPENSE	906.44	7,344.54
	515500 HEALTH INSURANCE EXPENSE	1,434.99	9,549.43
	Major Account 510000 Total	16,056.03	127,253.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		134.00
	521500 PUBLICATION & PRINT EXP		5.97
	522100 DUES & SUBSCRIPTION EXP		943.00
	531200 IT SUPPLIES	81.91	109.31
	532200 PERSONAL COMPUTING EQUIPMENT	4,591.79	6,443.44
	532260 VOICE EQUIP	283.65	380.21
	539100 INDIRECT COST ALLOWANCE	6,699.44	36,551.59
	542100 SOS TEMP SERV - PERSONNEL		50,369.46
	547100 EDUCATIONAL SERVICES	31,032.04	160,655.96
	547300 INTERPRETER SERVICES		215.00
	Major Account 520000 Total	42,688.83	255,807.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		56.00
	571600 MEALS-NOT TRAVEL STATUS		1,442.47
	571800 MEALS - TRAVEL STATUS	96.75	245.25
	574500 PERSONAL VEHICLE MILEAGE	821.34	1,422.78
	575100 MISC TRAVEL EXPENSE		683.52
	Major Account 570000 Total	918.09	3,850.02
	Fund 42600 Expenditures Total	59,662.95	386,911.67
	Subprogram Expenditures	59,662.95	386,911.67

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		35,874.28
	512100 VACATION LEAVE EXPENSE		5,111.20
	512200 SICK LEAVE EXPENSE		159.90
	512300 HOLIDAY LEAVE EXPENSE		2,302.56
	515100 RETIREMENT PLANS EXPENSE		3,253.33
	515200 FICA EXPENSE		2,995.92
	515500 HEALTH INSURANCE EXPENSE		11,108.00
	Major Account 510000 Total		60,805.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,270.00
	522200 CONFERENCE REGISTRATION		675.00
	539100 INDIRECT COST ALLOWANCE	1,119.27	19,407.76
	543500 MGT CONSULTANT SERVICES		63,666.66
	Major Account 520000 Total	1,119.27	86,019.42
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		544.30
	Major Account 570000 Total		544.30
	Fund 40000 Expenditures Total	1,119.27	147,368.91
	Subprogram Expenditures	1,119.27	147,368.91

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	81.13-	513.26-
	Major Account 480000 Total	81.13-	513.26-
	Fund 22076 Revenue Total	81.13-	4,013.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,898.72	3,085.42
	512300 HOLIDAY LEAVE EXPENSE	105.61	105.61
	512400 MILITARY LEAVE EXPENSE		791.52
	515100 RETIREMENT PLANS EXPENSE	150.07	298.22
	515200 FICA EXPENSE	153.36	304.69
	Major Account 510000 Total	2,307.76	4,585.46
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.99
	531200 IT SUPPLIES		37.99
	532200 PERSONAL COMPUTING EQUIPMENT		220.38
	532260 VOICE EQUIP		47.25
	539100 INDIRECT COST ALLOWANCE	655.98	655.98
	543500 MGT CONSULTANT SERVICES		1,389.52
	555510 SAAS SUBSCRIPTION FEES	18,575.80	18,575.80
	Major Account 520000 Total	19,231.78	20,935.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,401.74
	Major Account 580000 Total		1,401.74
	Fund 22076 Expenditures Total	21,539.54	26,923.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,642.42	99,353.90
	512100 VACATION LEAVE EXPENSE	592.42	11,129.86
	512200 SICK LEAVE EXPENSE	493.02	2,882.94
	512300 HOLIDAY LEAVE EXPENSE	616.68	6,254.11
	515100 RETIREMENT PLANS EXPENSE	924.32	8,956.37
	515200 FICA EXPENSE	851.08	8,353.95
	515500 HEALTH INSURANCE EXPENSE	2,799.35	25,588.94
	Major Account 510000 Total	16,919.29	162,520.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,520.00	2,803.00

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	350.00	350.00
	533100 HOUSEHOLD & INSTIT EXP	2,356.08	8,988.57
	539100 INDIRECT COST ALLOWANCE	4,889.99	49,171.71
	547100 EDUCATIONAL SERVICES		36,022.00
	550101 ADMINISTRATIVE SUBGRANTS	3,255.90	122,306.91
	Major Account 520000 Total	12,371.97	219,642.19
	570000 Travel Expenses		
	571100 LODGING	788.80	788.80
	571800 MEALS - TRAVEL STATUS	248.68	248.68
	574500 PERSONAL VEHICLE MILEAGE	617.76	704.00
	575100 MISC TRAVEL EXPENSE	245.05	266.30
	Major Account 570000 Total	1,900.29	2,007.78
	Fund 40000 Expenditures Total	31,191.55	384,170.04
	Subprogram Revenues	81.13-	4,013.26-
	Subprogram Expenditures	52,731.09	411,093.15

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	18,263.81	163,260.38
	511300 OVERTIME PAYMENTS		249.64
	511800 COMPENSATORY TIME PAID		73.73
	512100 VACATION LEAVE EXPENSE	628.95	23,501.50
	512200 SICK LEAVE EXPENSE	75.56	3,555.03
	512300 HOLIDAY LEAVE EXPENSE	1,010.78	10,848.45
	515100 RETIREMENT PLANS EXPENSE	1,496.06	15,087.64
	515200 FICA EXPENSE	1,462.60	14,829.68
	515500 HEALTH INSURANCE EXPENSE	2,037.07	19,891.49
	Major Account 510000 Total	24,974.83	251,297.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,577.90
	522200 CONFERENCE REGISTRATION		168.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		52.77
	534600 ED & RECREATIONAL SUP EX		477.00
	539100 INDIRECT COST ALLOWANCE	7,501.80	75,569.45
	547300 INTERPRETER SERVICES		62.20
	Major Account 520000 Total	7,501.80	78,007.32
	570000 Travel Expenses		
	571100 LODGING		109.67
	571800 MEALS - TRAVEL STATUS		57.76
	574500 PERSONAL VEHICLE MILEAGE		147.84
	Major Account 570000 Total		315.27
	Fund 10000 Expenditures Total	32,476.63	329,620.13
22073 MINORITY HEALTH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		500.00-
	Major Account 460000 Total		500.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		540.00-
	Major Account 470000 Total		540.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.83-	190.78-
	Major Account 480000 Total	22.83-	190.78-
	Fund 22073 Revenue Total	22.83-	1,230.78-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00-

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>
22073 MINORITY HEALTH			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE		78.99
	532200 PERSONAL COMPUTING EQUIPMENT		69.95
	534600 ED & RECREATIONAL SUP EX		94.58
	547100 EDUCATIONAL SERVICES		1,700.00-
	Major Account 520000 Total		1,331.48-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 22073 Expenditures Total		331.48-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		39.99
	522200 CONFERENCE REGISTRATION		450.00
	534600 ED & RECREATIONAL SUP EX		594.08
	542100 SOS TEMP SERV - PERSONNEL	7,713.86	53,074.38
	543500 MGT CONSULTANT SERVICES		26,700.00
	547100 EDUCATIONAL SERVICES		14,845.00
	550101 ADMINISTRATIVE SUBGRANTS		46,201.21
	Major Account 520000 Total	7,713.86	141,904.66
	Fund 40000 Expenditures Total	7,713.86	141,904.66
	Subprogram Revenues	22.83-	1,230.78-
	Subprogram Expenditures	40,190.49	471,193.31

Secure Version - Prior Month

As of March 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 678

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,936.29	61,804.46
	511800 COMPENSATORY TIME PAID		50.37
	512100 VACATION LEAVE EXPENSE	576.09	6,317.46
	512200 SICK LEAVE EXPENSE	831.85	3,938.33
	512300 HOLIDAY LEAVE EXPENSE	439.17	4,154.03
	515100 RETIREMENT PLANS EXPENSE	657.68	5,710.53
	515200 FICA EXPENSE	629.26	5,503.86
	515500 HEALTH INSURANCE EXPENSE	1,047.92	8,645.34
	Major Account 510000 Total	11,118.26	96,124.38
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	15,868.61	19,675.61
	Fund 22640 Total	15,868.61	19,675.61
	Fund 22640 Expenditures Total	11,118.26	96,124.38
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	26,986.87	115,799.99

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	2,817.14	26,966.81
	512100 VACATION LEAVE EXPENSE		2,175.35
	512200 SICK LEAVE EXPENSE	470.24	1,964.64
	512300 HOLIDAY LEAVE EXPENSE	173.02	1,730.20
	515100 RETIREMENT PLANS EXPENSE	259.02	2,457.84
	515200 FICA EXPENSE	251.40	2,401.58
	515500 HEALTH INSURANCE EXPENSE	462.80	4,165.15
	Major Account 510000 Total	4,433.62	41,861.57
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,276.88	12,579.19
	Major Account 520000 Total	1,276.88	12,579.19
	Fund 10000 Expenditures Total	5,710.50	54,440.76
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	4,225.87	40,451.77
	512100 VACATION LEAVE EXPENSE		3,263.15
	512200 SICK LEAVE EXPENSE	705.38	2,947.06
	512300 HOLIDAY LEAVE EXPENSE	259.54	2,595.40
	515100 RETIREMENT PLANS EXPENSE	388.78	3,689.37
	515200 FICA EXPENSE	377.18	3,603.08
	515500 HEALTH INSURANCE EXPENSE	694.02	6,246.23
	Major Account 510000 Total	6,650.77	62,796.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	12,357.28	16,169.84
	Fund 22640 Total	12,357.28	16,169.84
	Fund 22640 Expenditures Total	6,650.77	62,796.06
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	24,718.55	133,406.66

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	980.75	17,026.55
	512100 VACATION LEAVE EXPENSE	182.64	2,826.52
	512200 SICK LEAVE EXPENSE	53.38	1,552.20
	512300 HOLIDAY LEAVE EXPENSE		1,256.66
	512500 FUNERAL LEAVE EXPENSE		326.70
	515100 RETIREMENT PLANS EXPENSE	91.07	1,721.27
	515200 FICA EXPENSE	79.96	1,548.52
	515500 HEALTH INSURANCE EXPENSE	439.89	7,818.64
	Major Account 510000 Total	1,827.69	34,077.06
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3,570.09	8,396.89
	521480 CIO - CONTRACT	48,071.22	318,367.09
	521490 CIO - MISC	2.00	6.00
	531200 IT SUPPLIES		113.93
	532200 PERSONAL COMPUTING EQUIPMENT		660.98
	532260 VOICE EQUIP		141.70
	539100 INDIRECT COST ALLOWANCE	1,310.73	8,116.25
	542100 SOS TEMP SERV - PERSONNEL	8,652.14	15,973.17
	543500 MGT CONSULTANT SERVICES		48,000.00
	555310 COTS LICENSE FEES		419,188.01
	555510 SAAS SUBSCRIPTION FEES	5,437.10	96,502.60
	Major Account 520000 Total	67,043.28	915,466.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,204.23
	Major Account 580000 Total		4,204.23
	Fund 40000 Expenditures Total	68,870.97	953,747.91
	Subprogram Expenditures	68,870.97	953,747.91

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	1,949.08	20,394.59
	512100 VACATION LEAVE EXPENSE		1,753.30
	512200 SICK LEAVE EXPENSE	462.62	1,879.64
	512300 HOLIDAY LEAVE EXPENSE	86.08	1,415.15
	515100 RETIREMENT PLANS EXPENSE	186.98	1,905.02
	515200 FICA EXPENSE	160.81	1,613.50
	515500 HEALTH INSURANCE EXPENSE	1,180.66	14,191.50
	Major Account 510000 Total	4,026.23	43,152.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,241.21	12,786.23
	Major Account 520000 Total	1,241.21	12,786.23
	Fund 40000 Expenditures Total	5,267.44	55,938.93
	Subprogram Expenditures	5,267.44	55,938.93

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		11,901.00-
	Major Account 470000 Total		11,901.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.94-	241.56-
	Major Account 480000 Total	22.94-	241.56-
	Fund 22062 Revenue Total	22.94-	12,142.56-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5,670.00
	522800 E-COMMERCE OPER EXP		7,200.00
	Major Account 520000 Total		12,870.00
	Fund 22062 Expenditures Total		12,870.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,045.89	310,722.01
	511300 OVERTIME PAYMENTS	1,591.41	3,412.17
	511800 COMPENSATORY TIME PAID	715.94	2,092.59
	512100 VACATION LEAVE EXPENSE	921.28	31,887.11
	512200 SICK LEAVE EXPENSE	1,151.77	12,934.43
	512300 HOLIDAY LEAVE EXPENSE	2,145.77	20,546.70
	512500 FUNERAL LEAVE EXPENSE		1,230.94
	512600 CIVIL LEAVE EXPENSE		275.04
	515100 RETIREMENT PLANS EXPENSE	3,337.54	28,686.77
	515200 FICA EXPENSE	3,133.03	27,109.52
	515500 HEALTH INSURANCE EXPENSE	8,272.68	70,007.97
	Major Account 510000 Total	59,315.31	508,905.25
	520000 Operating Expenses		
	521400 CIO CHARGES	16,370.39	146,439.18
	521420 CIO - COMPUTING	5,354.01	23,566.64
	521480 CIO - CONTRACT	8,691.17	67,996.48
	521500 PUBLICATION & PRINT EXP		200.00
	522100 DUES & SUBSCRIPTION EXP		2,771.90
	522200 CONFERENCE REGISTRATION		2,565.50
	522800 E-COMMERCE OPER EXP	25.00	16,665.34
	531100 OFFICE SUPPLIES EXPENSE		7,916.66
	532200 PERSONAL COMPUTING EQUIPMENT		55.86
	534600 ED & RECREATIONAL SUP EX	2,899.09	12,804.20
	539100 INDIRECT COST ALLOWANCE	16,483.06	140,015.84
	541100 ACCTG & AUDITING SERVICES		8,437.80

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	2,150.00	19,350.00
	543500 MGT CONSULTANT SERVICES		51,453.38
	547100 EDUCATIONAL SERVICES		11,718.00
	Major Account 520000 Total	<u>51,972.72</u>	<u>511,956.78</u>
	Fund 40000 Expenditures Total	<u>111,288.03</u>	<u>1,020,862.03</u>
	Subprogram Revenues	<u><u>22.94</u></u>	<u><u>12,142.56</u></u>
	Subprogram Expenditures	<u><u>111,288.03</u></u>	<u><u>1,033,732.03</u></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	454.21	4,279.98
	512100 VACATION LEAVE EXPENSE	61.74	554.60
	512200 SICK LEAVE EXPENSE	4.80	96.87
	512300 HOLIDAY LEAVE EXPENSE	27.44	274.40
	515100 RETIREMENT PLANS EXPENSE	41.12	389.98
	515200 FICA EXPENSE	38.17	366.80
	515500 HEALTH INSURANCE EXPENSE	107.31	965.72
	Major Account 510000 Total	734.79	6,928.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	105.66	1,974.45
	547100 EDUCATIONAL SERVICES		40,000.00
	Major Account 520000 Total	105.66	41,974.45
	Fund 40000 Expenditures Total	840.45	48,902.80
	Subprogram Expenditures	840.45	48,902.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 688

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		8,023.93-
	521480 CIO - CONTRACT		3,901.31-
	Major Account 520000 Total		11,925.24-
	Fund 40000 Expenditures Total		11,925.24-
	Subprogram Expenditures		11,925.24-

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	4,324.90	42,158.10
	512100 VACATION LEAVE EXPENSE	3.25	1,078.85
	512200 SICK LEAVE EXPENSE	220.34	1,076.38
	512300 HOLIDAY LEAVE EXPENSE	257.55	2,572.29
	515100 RETIREMENT PLANS EXPENSE	359.88	3,510.96
	515200 FICA EXPENSE	319.44	3,173.70
	515500 HEALTH INSURANCE EXPENSE	1,316.28	12,321.60
	Major Account 510000 Total	6,801.64	65,891.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	531100 OFFICE SUPPLIES EXPENSE		33.99
	531200 IT SUPPLIES	27.27	27.27
	532200 PERSONAL COMPUTING EQUIPMENT	1,528.62	1,528.62
	532260 VOICE EQUIP	94.43	94.43
	539100 INDIRECT COST ALLOWANCE	2,024.28	16,566.26
	543500 MGT CONSULTANT SERVICES		43,700.00
	547100 EDUCATIONAL SERVICES	4,023.78	30,850.79
	Major Account 520000 Total	7,698.38	92,876.36
	Fund 40000 Expenditures Total	14,500.02	158,768.24
	Subprogram Expenditures	14,500.02	158,768.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279.08	1,351.28
	512100 VACATION LEAVE EXPENSE	16.02	156.70
	512200 SICK LEAVE EXPENSE	12.36	41.94
	512300 HOLIDAY LEAVE EXPENSE	16.24	64.96
	515100 RETIREMENT PLANS EXPENSE	24.25	120.94
	515200 FICA EXPENSE	21.59	107.71
	515500 HEALTH INSURANCE EXPENSE	122.76	613.80
	Major Account 510000 Total	492.30	2,457.33
	520000 Operating Expenses		
	521480 CIO - CONTRACT	79.28	17,441.57
	539100 INDIRECT COST ALLOWANCE		133.60
	539101 COST ALLOCATION OVERHEAD	3,754.72-	9,227.52-
	543200 IT CONSULTING-HW/SW SUPP		5,150.00
	543500 MGT CONSULTANT SERVICES		4,056.91
	Major Account 520000 Total	3,675.44-	17,554.56
	Fund 10000 Expenditures Total	3,183.14-	20,011.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,511.98	12,162.45
	512100 VACATION LEAVE EXPENSE	145.96	1,413.41
	512200 SICK LEAVE EXPENSE	108.90	372.70
	512300 HOLIDAY LEAVE EXPENSE	145.50	585.22
	515100 RETIREMENT PLANS EXPENSE	218.12	1,088.31
	515200 FICA EXPENSE	194.76	971.56
	515500 HEALTH INSURANCE EXPENSE	1,104.77	5,525.01
	Major Account 510000 Total	4,429.99	22,118.66
	520000 Operating Expenses		
	521480 CIO - CONTRACT	713.56	156,974.05
	539101 COST ALLOCATION OVERHEAD	3,754.72	9,227.52
	543200 IT CONSULTING-HW/SW SUPP		46,350.00
	543500 MGT CONSULTANT SERVICES		36,512.45
	Major Account 520000 Total	4,468.28	249,064.02
	Fund 40000 Expenditures Total	8,898.27	271,182.68
	Subprogram Expenditures	5,715.13	291,194.57

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.07
	515500 HEALTH INSURANCE EXPENSE		42.80-
	Major Account 510000 Total		42.73-
	Fund 10000 Expenditures Total		42.73-
	Subprogram Expenditures		42.73-
	Program Revenues	1,272,934.56-	9,387,337.78-
	Program Expenditures	12,046,440.18	81,056,637.88

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-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		6.00
	Major Account 520000 Total		6.00
	Fund 10000 Expenditures Total		6.00
	Subprogram Revenues		873.15-
	Subprogram Expenditures		6.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	169.75-	1,784.60-
	Major Account 470000 Total	169.75-	1,784.60-
	Fund 10000 Revenue Total	169.75-	1,784.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,048.66	538,498.76
	511700 EMPLOYEE BONUSES		1,327.06
	512100 VACATION LEAVE EXPENSE	4,168.99	44,166.78
	512200 SICK LEAVE EXPENSE	2,799.94	23,519.44
	512300 HOLIDAY LEAVE EXPENSE	2,873.98	33,840.75
	512500 FUNERAL LEAVE EXPENSE	327.80	714.84
	515100 RETIREMENT PLANS EXPENSE	4,358.74	47,974.93
	515200 FICA EXPENSE	4,114.66	45,923.33
	515500 HEALTH INSURANCE EXPENSE	11,564.80	113,391.11
	Major Account 510000 Total	78,257.57	849,357.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,386.02	83,808.59
	521200 COM EXPENSE - VOICE/DATA		15,310.30
	521300 FREIGHT EXPENSE		370.95
	521400 CIO CHARGES		2,481.80
	521420 CIO - COMPUTING	10.19	10.19
	521500 PUBLICATION & PRINT EXP	10,079.97	67,668.25
	521800 CASH SHORT ADJUSTMENT		6,000.00
	521900 AWARDS EXPENSE	75.27	117.43
	522100 DUES & SUBSCRIPTION EXP		3,654.63
	522200 CONFERENCE REGISTRATION		690.00
	522600 JOB APPLICANT EXPENSE		5,826.34
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	524600 RENT EXPENSE-BUILDINGS	2,067.88	18,147.61
	527100 REP & MAINT-OFFICE EQUIP		9.29
	527200 REP & MAINT-MOTOR VEHICL	80.00	335.46
	531100 OFFICE SUPPLIES EXPENSE	286.01	4,854.53
	531200 IT SUPPLIES		426.42
	532100 NON-CAPITALIZED EQUIP PU		210.15
	532200 PERSONAL COMPUTING EQUIPMENT		2,217.71
	532260 VOICE EQUIP		142.23
	533100 HOUSEHOLD & INSTIT EXP		100.30
	533900 FOOD EXPENSE-INSTITUTIONS		354.47
	534600 ED & RECREATIONAL SUP EX	24,999.00	25,606.44

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		
	534900 MISCELLANEOUS SUP EXP		38.00
	538100 VEHICLE & EQUIP SUP EXP		507.91
	539101 COST ALLOCATION OVERHEAD	71,806.97-	243,853.22-
	541100 ACCTG & AUDITING SERVICES		26,664.50
	543100 IT CONSULTING-APPLICATIONS		1,930.00
	543200 IT CONSULTING-HW/SW SUPP		105,684.53
	543500 MGT CONSULTANT SERVICES	60,964.33	457,259.38
	545200 MEDICAL ASSESSMENT SERV		125.00
	547100 EDUCATIONAL SERVICES	13,412.00	15,467.35
	547300 INTERPRETER SERVICES		1,250.00
	547500 MAILING SERVICES		852.89
	548700 REFUSE/RECYCLING		1.10
	549200 JANITORIAL/SECURITY SRVS		141.42
	554140 RADIO SERVICES		273.00
	554900 OTHER CONTRACTUAL SERVICES		15.77
	555200 SOFTWARE - NEW PURCHASES		899.07
	556100 INSURANCE EXPENSE		1,205.27
	556300 SURETY & NOTARY BONDS		2.14
	559100 OTHER OPERATING EXP		387.61
	Major Account 520000 Total	45,553.70	607,232.99
	570000 Travel Expenses		
	571100 LODGING	145.50	3,827.49
	571800 MEALS - TRAVEL STATUS	23.54	896.35
	572100 COMMERCIAL TRANSPORTATIO		129.40
	573100 STATE-OWNED TRANSPORT	2,199.51	22,959.00
	574500 PERSONAL VEHICLE MILEAGE		1,460.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.00
	575100 MISC TRAVEL EXPENSE	5.00	37.00
	Major Account 570000 Total	2,373.55	29,359.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,046.14
	Major Account 580000 Total		5,046.14
	Fund 10000 Expenditures Total	126,184.82	1,490,995.85
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,497.36	837,888.85
	511700 EMPLOYEE BONUSES		1,321.64
	512100 VACATION LEAVE EXPENSE	5,286.91	66,515.27

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			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	6,973.00	44,058.48
	512300 HOLIDAY LEAVE EXPENSE	4,914.89	52,906.39
	512500 FUNERAL LEAVE EXPENSE	327.80	1,109.89
	515100 RETIREMENT PLANS EXPENSE	7,488.76	75,065.85
	515200 FICA EXPENSE	6,999.17	71,145.40
	515500 HEALTH INSURANCE EXPENSE	20,412.50	187,232.93
	Major Account 510000 Total	134,900.39	1,337,244.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,317.62
	521200 COM EXPENSE - VOICE/DATA		42,524.52
	521300 FREIGHT EXPENSE		1,030.31
	521400 CIO CHARGES		6,889.48
	521420 CIO - COMPUTING	10.19	10.19
	521500 PUBLICATION & PRINT EXP		1,969.00
	521900 AWARDS EXPENSE	214.23	331.25
	522100 DUES & SUBSCRIPTION EXP		3,816.73
	522200 CONFERENCE REGISTRATION		250.00
	522600 JOB APPLICANT EXPENSE		558.44
	524600 RENT EXPENSE-BUILDINGS		122.34
	527100 REP & MAINT-OFFICE EQUIP		25.78
	527200 REP & MAINT-MOTOR VEHICL	240.00	949.67
	531100 OFFICE SUPPLIES EXPENSE		249.07
	531200 IT SUPPLIES		114.35
	532100 NON-CAPITALIZED EQUIP PU		600.48
	532200 PERSONAL COMPUTING EQUIPMENT		2,236.07
	532260 VOICE EQUIP		374.37
	532280 VIDEO EQUIP		203.52
	533100 HOUSEHOLD & INSTIT EXP		278.40
	534600 ED & RECREATIONAL SUP EX		587.99
	538100 VEHICLE & EQUIP SUP EXP		1,411.12
	539101 COST ALLOCATION OVERHEAD	71,806.97	243,853.22
	543100 IT CONSULTING-APPLICATIONS		1,930.00
	543200 IT CONSULTING-HW/SW SUPP		206,556.53
	543500 MGT CONSULTANT SERVICES		152,437.68
	545200 MEDICAL ASSESSMENT SERV		125.00
	547100 EDUCATIONAL SERVICES		1,332.09
	547500 MAILING SERVICES		2,369.05
	548700 REFUSE/RECYCLING		3.06

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		
	549200 JANITORIAL/SECURITY SRVS		393.39
	554900 OTHER CONTRACTUAL SERVICES		43.78
	555200 SOFTWARE - NEW PURCHASES		899.06
	556100 INSURANCE EXPENSE		3,345.48
	556300 SURETY & NOTARY BONDS		5.94
	559100 OTHER OPERATING EXP		479.20
	Major Account 520000 Total	72,271.39	679,624.18
	570000 Travel Expenses		
	571100 LODGING	145.50	2,928.99
	571800 MEALS - TRAVEL STATUS	70.62	491.19
	572100 COMMERCIAL TRANSPORTATIO		11.75
	573100 STATE-OWNED TRANSPORT		31,819.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.00
	575100 MISC TRAVEL EXPENSE	5.00	37.00
	Major Account 570000 Total	221.12	35,338.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,046.13
	Major Account 580000 Total		5,046.13
	Fund 40000 Expenditures Total	207,392.90	2,057,253.49
	Subprogram Revenues	169.75	1,784.60
	Subprogram Expenditures	333,577.72	3,548,249.34

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	1,321.35-	9,412.52-
	485100 FINES FORFEITS & PENALTI	78,694.94-	422,187.18-
	Major Account 480000 Total	80,016.29-	431,599.70-
	Fund 22690 Revenue Total	80,016.29-	431,599.70-
	Subprogram Revenues	80,016.29-	431,599.70-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	894.22-	7,478.20-
	Major Account 480000 Total	894.22-	7,478.20-
	Fund 42641 Revenue Total	894.22-	7,478.20-
	Subprogram Revenues	894.22-	7,478.20-

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	1,764.17-	12,889.59-
	485100 FINES FORFEITS & PENALTI		293,278.16-
	Major Account 480000 Total	1,764.17-	306,167.75-
	Fund 22555 Revenue Total	1,764.17-	306,167.75-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		889.91-
	Major Account 480000 Total		889.91-
	Fund 61270 Revenue Total		889.91-
	Subprogram Revenues	1,764.17-	307,057.66-

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	21,150.58	168,557.40
	512100 VACATION LEAVE EXPENSE	588.45	5,499.19
	512200 SICK LEAVE EXPENSE	13.12	1,179.18
	512300 HOLIDAY LEAVE EXPENSE	1,144.85	10,599.73
	515100 RETIREMENT PLANS EXPENSE	1,714.46	13,914.72
	515200 FICA EXPENSE	1,643.06	11,456.87
	515500 HEALTH INSURANCE EXPENSE	3,369.65	23,164.93
	Major Account 510000 Total	29,624.17	234,372.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,053.75
	522200 CONFERENCE REGISTRATION		1,900.00
	522800 E-COMMERCE OPER EXP		2.93
	524700 RENT EXP-OTHER REAL PROP		530.30
	531100 OFFICE SUPPLIES EXPENSE	2.14	7.64
	531200 IT SUPPLIES		272.73
	532200 PERSONAL COMPUTING EQUIPMENT		13,817.59
	532260 VOICE EQUIP		686.42
	533900 FOOD EXPENSE-INSTITUTIONS		498.54
	534600 ED & RECREATIONAL SUP EX	100.00	100.00
	539101 COST ALLOCATION OVERHEAD	110.80-	110.80-
	541700 LEGAL RELATED EXPENSE		61.70
	542100 SOS TEMP SERV - PERSONNEL	4,082.22	15,993.18
	543500 MGT CONSULTANT SERVICES	3,229.16	29,279.24
	Major Account 520000 Total	7,302.72	64,093.22
	570000 Travel Expenses		
	571100 LODGING		1,543.40
	572100 COMMERCIAL TRANSPORTATIO	350.90-	1,138.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		105.84
	Major Account 570000 Total	350.90-	2,787.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,400.49
	Major Account 580000 Total		2,400.49
	Fund 10000 Expenditures Total	36,575.99	303,653.37
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,968.26	258,087.92
	512100 VACATION LEAVE EXPENSE	588.45	7,824.43
	512200 SICK LEAVE EXPENSE	13.12	2,212.62

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			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,661.57	15,766.93
	515100 RETIREMENT PLANS EXPENSE	2,488.38	21,258.06
	515200 FICA EXPENSE	2,393.25	15,214.93
	515500 HEALTH INSURANCE EXPENSE	4,005.01	28,882.85
	Major Account 510000 Total	42,118.04	349,247.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		789.25
	522200 CONFERENCE REGISTRATION		1,900.00
	524700 RENT EXP-OTHER REAL PROP		530.29
	531100 OFFICE SUPPLIES EXPENSE	2.14	7.63
	531200 IT SUPPLIES		272.73
	532200 PERSONAL COMPUTING EQUIPMENT		13,817.59
	532260 VOICE EQUIP		686.42
	533900 FOOD EXPENSE-INSTITUTIONS		498.53
	534600 ED & RECREATIONAL SUP EX	100.00	100.00
	539101 COST ALLOCATION OVERHEAD	110.80	110.80
	541700 LEGAL RELATED EXPENSE		61.70
	542100 SOS TEMP SERV - PERSONNEL	12,246.61	47,979.41
	543500 MGT CONSULTANT SERVICES	9,687.50	87,404.30
	Major Account 520000 Total	22,147.05	154,158.65
	570000 Travel Expenses		
	571100 LODGING		1,543.40
	572100 COMMERCIAL TRANSPORTATIO	350.89-	1,138.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		111.84
	Major Account 570000 Total	350.89-	2,793.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,400.49
	Major Account 580000 Total		2,400.49
	Fund 40000 Expenditures Total	63,914.20	508,600.46
	Subprogram Expenditures	100,490.19	812,253.83

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		126,697.54
	522800 E-COMMERCE OPER EXP		8,336.77
	539101 COST ALLOCATION OVERHEAD	814,153.99	814,153.99
	543200 IT CONSULTING-HW/SW SUPP		356,091.50
	543500 MGT CONSULTANT SERVICES	381,417.14	1,127,182.16
	547100 EDUCATIONAL SERVICES	62.25	79.50
	555100 DATA PROC SOFTW LIC FEE	1,606.00	8,030.00
	Major Account 520000 Total	1,197,239.38	2,440,571.46
	Fund 10000 Expenditures Total	1,197,239.38	2,440,571.46
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		380,092.57
	522800 E-COMMERCE OPER EXP		8,336.85
	539101 COST ALLOCATION OVERHEAD	814,153.99-	814,153.99-
	543200 IT CONSULTING-HW/SW SUPP		356,091.50
	543500 MGT CONSULTANT SERVICES	381,417.11	1,111,955.10
	547100 EDUCATIONAL SERVICES	186.75	238.50
	555100 DATA PROC SOFTW LIC FEE	1,604.00	8,020.00
	Major Account 520000 Total	430,946.13-	1,050,580.53
	Fund 40000 Expenditures Total	430,946.13-	1,050,580.53
	Subprogram Expenditures	766,293.25	3,491,151.99

Secure Version - Prior Month

As of March 31, 2022

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	4,333.33	32,500.00
	Major Account 520000 Total	4,333.33	21,666.66
	Fund 10000 Expenditures Total	4,333.33	21,666.66
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10,833.34
	555100 DATA PROC SOFTW LIC FEE	4,333.34	54,166.70
	Major Account 520000 Total	4,333.34	65,000.04
	Fund 40000 Expenditures Total	4,333.34	65,000.04
	Subprogram Expenditures	8,666.67	86,666.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,755.26	16,327.78
	512100 VACATION LEAVE EXPENSE	197.31	1,948.54
	512200 SICK LEAVE EXPENSE	69.76	1,086.44
	512300 HOLIDAY LEAVE EXPENSE	106.43	1,068.08
	515100 RETIREMENT PLANS EXPENSE	159.22	1,528.43
	515200 FICA EXPENSE	150.59	1,460.35
	515500 HEALTH INSURANCE EXPENSE	447.44	4,072.27
	Major Account 510000 Total	2,886.01	27,491.89
	Fund 10000 Expenditures Total	2,886.01	27,491.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,265.83	48,977.24
	512100 VACATION LEAVE EXPENSE	591.94	5,843.41
	512200 SICK LEAVE EXPENSE	208.96	3,253.09
	512300 HOLIDAY LEAVE EXPENSE	319.31	3,204.60
	515100 RETIREMENT PLANS EXPENSE	478.36	4,589.89
	515200 FICA EXPENSE	451.41	4,377.05
	515500 HEALTH INSURANCE EXPENSE	1,342.24	12,214.21
	Major Account 510000 Total	8,658.05	82,459.49
	Fund 40000 Expenditures Total	8,658.05	82,459.49
	Subprogram Expenditures	11,544.06	109,951.38

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	18,140.06	170,720.66
	511300 OVERTIME PAYMENTS	537.18	4,407.31
	511800 COMPENSATORY TIME PAID		142.36
	512100 VACATION LEAVE EXPENSE	980.98	11,972.25
	512200 SICK LEAVE EXPENSE	1,290.25	9,500.05
	512300 HOLIDAY LEAVE EXPENSE	1,042.75	10,711.12
	512500 FUNERAL LEAVE EXPENSE		1,142.31
	515100 RETIREMENT PLANS EXPENSE	1,646.83	15,620.55
	515200 FICA EXPENSE	1,538.71	14,671.42
	515500 HEALTH INSURANCE EXPENSE	4,399.13	40,777.33
	Major Account 510000 Total	29,575.89	279,665.36
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		810.45
	542100 SOS TEMP SERV - PERSONNEL	11,245.86	40,944.64
	554900 OTHER CONTRACTUAL SERVICES		14.33
	Major Account 520000 Total	11,245.86	40,148.52
	Fund 10000 Expenditures Total	40,821.75	319,813.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,205.20	55,557.59
	511300 OVERTIME PAYMENTS		356.67
	512100 VACATION LEAVE EXPENSE	235.20	5,915.01
	512200 SICK LEAVE EXPENSE	2,430.82	16,589.97
	512300 HOLIDAY LEAVE EXPENSE	480.17	4,577.12
	512500 FUNERAL LEAVE EXPENSE		335.26
	515100 RETIREMENT PLANS EXPENSE	700.14	6,239.20
	515200 FICA EXPENSE	662.77	5,943.69
	515500 HEALTH INSURANCE EXPENSE	1,694.76	15,459.95
	Major Account 510000 Total	12,409.06	110,974.46
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		810.45
	542100 SOS TEMP SERV - PERSONNEL	4,353.83	8,810.82
	554900 OTHER CONTRACTUAL SERVICES		14.33
	Major Account 520000 Total	4,353.83	9,635.60
	Fund 40000 Expenditures Total	16,762.89	120,610.06
	Subprogram Expenditures	57,584.64	440,423.94

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	809.09	7,037.94
	512100 VACATION LEAVE EXPENSE	53.73	621.67
	512200 SICK LEAVE EXPENSE	11.73	265.03
	512300 HOLIDAY LEAVE EXPENSE	47.11	477.31
	512500 FUNERAL LEAVE EXPENSE		217.45
	515100 RETIREMENT PLANS EXPENSE	69.06	645.66
	515200 FICA EXPENSE	64.59	609.80
	515500 HEALTH INSURANCE EXPENSE	141.59	1,255.27
	Major Account 510000 Total	1,196.90	11,130.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		143.94
	531100 OFFICE SUPPLIES EXPENSE		34.86
	Major Account 520000 Total		178.80
	Fund 10000 Expenditures Total	1,196.90	11,308.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,186.18	19,410.39
	512100 VACATION LEAVE EXPENSE	148.80	1,676.21
	512200 SICK LEAVE EXPENSE	30.91	729.82
	512300 HOLIDAY LEAVE EXPENSE	123.43	1,220.04
	512500 FUNERAL LEAVE EXPENSE		635.30
	515100 RETIREMENT PLANS EXPENSE	186.34	1,772.16
	515200 FICA EXPENSE	174.24	1,672.31
	515500 HEALTH INSURANCE EXPENSE	382.37	3,447.88
	Major Account 510000 Total	3,232.27	30,564.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		143.94
	531100 OFFICE SUPPLIES EXPENSE		52.30
	Major Account 520000 Total		196.24
	Fund 40000 Expenditures Total	3,232.27	30,760.35
	Subprogram Expenditures	4,429.17	42,069.28

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	2,126.33	23,056.36
	511300 OVERTIME PAYMENTS	47.92	326.62
	512100 VACATION LEAVE EXPENSE	181.87	2,137.16
	512200 SICK LEAVE EXPENSE	61.53	938.08
	512300 HOLIDAY LEAVE EXPENSE	128.29	1,415.57
	512500 FUNERAL LEAVE EXPENSE		360.00
	515100 RETIREMENT PLANS EXPENSE	190.59	2,113.45
	515200 FICA EXPENSE	175.36	1,970.26
	515500 HEALTH INSURANCE EXPENSE	780.24	8,389.30
	Major Account 510000 Total	3,692.13	40,706.80
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		643.49
	539101 COST ALLOCATION OVERHEAD		950.21-
	Major Account 520000 Total		306.72-
	Fund 10000 Expenditures Total	3,692.13	40,400.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,374.76	69,142.94
	511300 OVERTIME PAYMENTS	143.78	979.36
	512100 VACATION LEAVE EXPENSE	545.77	6,410.48
	512200 SICK LEAVE EXPENSE	184.22	2,806.89
	512300 HOLIDAY LEAVE EXPENSE	384.86	4,247.11
	512500 FUNERAL LEAVE EXPENSE		1,080.10
	515100 RETIREMENT PLANS EXPENSE	571.61	6,340.20
	515200 FICA EXPENSE	526.36	5,909.97
	515500 HEALTH INSURANCE EXPENSE	2,338.89	25,155.56
	Major Account 510000 Total	11,070.25	122,072.61
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		214.50
	539101 COST ALLOCATION OVERHEAD		950.21
	Major Account 520000 Total		1,164.71
	Fund 40000 Expenditures Total	11,070.25	123,237.32
	Subprogram Expenditures	14,762.38	163,637.40

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	25,418.14	230,598.00	
511700 EMPLOYEE BONUSES		92.22	
511800 COMPENSATORY TIME PAID		27.31	
512100 VACATION LEAVE EXPENSE	2,486.91	22,716.35	
512200 SICK LEAVE EXPENSE	705.80	10,474.88	
512300 HOLIDAY LEAVE EXPENSE	1,448.52	14,572.01	
512500 FUNERAL LEAVE EXPENSE		538.23	
515100 RETIREMENT PLANS EXPENSE	2,250.90	20,887.87	
515200 FICA EXPENSE	2,095.70	19,655.21	
515500 HEALTH INSURANCE EXPENSE	6,920.36	61,174.13	
Major Account 510000 Total	41,326.33	380,736.21	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		164.00	
521420 CIO - COMPUTING	9.00	93.00	
531100 OFFICE SUPPLIES EXPENSE		14.00	
531200 IT SUPPLIES		18.98	
532200 PERSONAL COMPUTING EQUIPMENT	12.75	231.95	
532260 VOICE EQUIP		23.61	
539101 COST ALLOCATION OVERHEAD		50,991.43-	
555310 COTS LICENSE FEES	147.09	147.09	
Major Account 520000 Total	168.84	50,298.80-	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		700.38	
Major Account 580000 Total		700.38	
Fund 10000 Expenditures Total	41,495.17	331,137.79	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	25,413.98	230,559.83	
511700 EMPLOYEE BONUSES		92.22	
511800 COMPENSATORY TIME PAID		26.95	
512100 VACATION LEAVE EXPENSE	2,484.75	22,695.19	
512200 SICK LEAVE EXPENSE	703.95	10,459.03	
512300 HOLIDAY LEAVE EXPENSE	1,447.92	14,568.40	
512500 FUNERAL LEAVE EXPENSE		538.02	
515100 RETIREMENT PLANS EXPENSE	2,250.11	20,878.92	
515200 FICA EXPENSE	2,095.42	19,651.56	
515500 HEALTH INSURANCE EXPENSE	6,918.38	61,153.96	
Major Account 510000 Total	41,314.51	380,624.08	

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		
	521100 POSTAGE EXPENSE		164.00
	521420 CIO - COMPUTING	9.00	93.00
	531100 OFFICE SUPPLIES EXPENSE		14.00
	531200 IT SUPPLIES		18.98
	532200 PERSONAL COMPUTING EQUIPMENT	12.75	231.95
	532260 VOICE EQUIP		23.61
	539101 COST ALLOCATION OVERHEAD		50,991.43
	555310 COTS LICENSE FEES	49.03	49.03
	Major Account 520000 Total	70.78	51,586.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		700.38
	Major Account 580000 Total		700.38
	Fund 40000 Expenditures Total	41,385.29	432,910.46
	Subprogram Expenditures	82,880.46	764,048.25

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	12,887.27	140,357.95	
511300 OVERTIME PAYMENTS	1.45	11.64	
511700 EMPLOYEE BONUSES		146.47	
511800 COMPENSATORY TIME PAID		28.33	
512100 VACATION LEAVE EXPENSE	1,432.89	19,715.45	
512200 SICK LEAVE EXPENSE	1,324.98	13,886.37	
512300 HOLIDAY LEAVE EXPENSE	792.01	9,327.73	
512500 FUNERAL LEAVE EXPENSE		589.17	
515100 RETIREMENT PLANS EXPENSE	1,231.03	13,774.84	
515200 FICA EXPENSE	1,157.27	13,005.29	
515500 HEALTH INSURANCE EXPENSE	3,700.18	42,092.49	
Major Account 510000 Total	22,527.08	252,935.73	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		379.25	
522200 CONFERENCE REGISTRATION		687.50	
522800 E-COMMERCE OPER EXP	1.35	13.08	
531100 OFFICE SUPPLIES EXPENSE	4.50	48.08	
531200 IT SUPPLIES		19.19	
532200 PERSONAL COMPUTING EQUIPMENT		111.33	
532260 VOICE EQUIP		23.87	
539101 COST ALLOCATION OVERHEAD		24,201.91-	
541700 LEGAL RELATED EXPENSE		9.63	
Major Account 520000 Total	5.85	22,909.98-	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,534.56	
Major Account 580000 Total		1,534.56	
Fund 10000 Expenditures Total	22,532.93	231,560.31	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	17,848.39	186,691.14	
511300 OVERTIME PAYMENTS	11.26	89.33	
511700 EMPLOYEE BONUSES		189.87	
511800 COMPENSATORY TIME PAID		76.98	
512100 VACATION LEAVE EXPENSE	1,612.70	25,043.37	
512200 SICK LEAVE EXPENSE	2,088.42	18,029.49	
512300 HOLIDAY LEAVE EXPENSE	1,086.66	12,309.42	
512500 FUNERAL LEAVE EXPENSE		1,144.68	
515100 RETIREMENT PLANS EXPENSE	1,695.90	18,221.53	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,575.16	17,070.65
	515500 HEALTH INSURANCE EXPENSE	5,712.50	60,346.32
	Major Account 510000 Total	31,630.99	339,212.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		379.26
	522200 CONFERENCE REGISTRATION		687.50
	522800 E-COMMERCE OPER EXP	1.35	15.94
	531100 OFFICE SUPPLIES EXPENSE	4.50	48.08
	531200 IT SUPPLIES		19.19
	532200 PERSONAL COMPUTING EQUIPMENT		111.33
	532260 VOICE EQUIP		23.87
	539101 COST ALLOCATION OVERHEAD		24,201.91
	541700 LEGAL RELATED EXPENSE		9.63
	Major Account 520000 Total	5.85	25,496.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	118.19	118.19
	Major Account 570000 Total	118.19	118.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,534.57
	Major Account 580000 Total		1,534.57
	Fund 40000 Expenditures Total	31,755.03	366,362.25
	Subprogram Expenditures	54,287.96	597,922.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	4.58	42.79
	Major Account 520000 Total	4.58	42.79
	Fund 10000 Expenditures Total	4.58	42.79
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	13.72	128.42
	Major Account 520000 Total	13.72	128.42
	Fund 40000 Expenditures Total	13.72	128.42
	Subprogram Expenditures	18.30	171.21

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		178,750.00
		Major Account 520000 Total		178,750.00
		Fund 10000 Expenditures Total		178,750.00
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		178,750.00
		Major Account 520000 Total		178,750.00
		Fund 40000 Expenditures Total		178,750.00
		Subprogram Expenditures		357,500.00

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	11,238.35	116,600.42
	511700 EMPLOYEE BONUSES		273.47
	512100 VACATION LEAVE EXPENSE	1,356.99	13,948.59
	512200 SICK LEAVE EXPENSE	344.08	7,618.87
	512300 HOLIDAY LEAVE EXPENSE	682.56	7,472.92
	512500 FUNERAL LEAVE EXPENSE		310.05
	515100 RETIREMENT PLANS EXPENSE	1,020.06	10,928.46
	515200 FICA EXPENSE	935.77	10,168.28
	515500 HEALTH INSURANCE EXPENSE	2,914.27	32,409.44
	Major Account 510000 Total	18,492.08	199,730.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		165.96
	531100 OFFICE SUPPLIES EXPENSE		458.96
	539101 COST ALLOCATION OVERHEAD		71,751.36-
	555310 COTS LICENSE FEES	49.03	49.03
	Major Account 520000 Total	49.03	71,077.41-
	Fund 10000 Expenditures Total	18,541.11	128,653.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,611.54	116,970.36
	511700 EMPLOYEE BONUSES		273.47
	512100 VACATION LEAVE EXPENSE	1,356.99	13,879.42
	512200 SICK LEAVE EXPENSE	343.83	7,615.90
	512300 HOLIDAY LEAVE EXPENSE	682.56	7,472.58
	512500 FUNERAL LEAVE EXPENSE		310.05
	515100 RETIREMENT PLANS EXPENSE	1,047.87	10,951.37
	515200 FICA EXPENSE	960.43	10,184.46
	515500 HEALTH INSURANCE EXPENSE	3,062.97	32,556.45
	Major Account 510000 Total	19,066.19	200,214.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		165.96
	531100 OFFICE SUPPLIES EXPENSE		458.96
	539101 COST ALLOCATION OVERHEAD		71,751.36
	555310 COTS LICENSE FEES	49.03	49.03
	Major Account 520000 Total	49.03	72,425.31
	Fund 40000 Expenditures Total	19,115.22	272,639.37
	Subprogram Expenditures	37,656.33	401,292.46

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	94,208.00	993,930.28
	Major Account 520000 Total	94,208.00	993,930.28
	Fund 10000 Expenditures Total	94,208.00	993,930.28
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	107,016.00	920,858.73
	Major Account 520000 Total	107,016.00	920,858.73
	Fund 40000 Expenditures Total	107,016.00	920,858.73
	Subprogram Expenditures	201,224.00	1,914,789.01

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	4,860.04	75,306.46
	511300 OVERTIME PAYMENTS		939.93
	512100 VACATION LEAVE EXPENSE	141.56	6,154.52
	512200 SICK LEAVE EXPENSE	387.19	4,140.29
	512300 HOLIDAY LEAVE EXPENSE	281.93	3,563.93
	515100 RETIREMENT PLANS EXPENSE	424.46	6,747.74
	515200 FICA EXPENSE	402.99	6,347.00
	515500 HEALTH INSURANCE EXPENSE	972.69	17,819.38
	Major Account 510000 Total	7,470.86	121,019.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,777.00
	539101 COST ALLOCATION OVERHEAD		78,946.91-
	543500 MGT CONSULTANT SERVICES		14,143.74
	Major Account 520000 Total		59,026.17-
	Fund 10000 Expenditures Total	7,470.86	61,993.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,813.64	105,024.26
	511300 OVERTIME PAYMENTS		2,809.03
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	376.18	6,976.34
	512200 SICK LEAVE EXPENSE	439.77	5,008.61
	512300 HOLIDAY LEAVE EXPENSE	452.56	5,302.70
	515100 RETIREMENT PLANS EXPENSE	680.22	9,368.14
	515200 FICA EXPENSE	641.30	9,035.88
	515500 HEALTH INSURANCE EXPENSE	1,902.44	25,973.61
	Major Account 510000 Total	12,306.11	171,998.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,777.00
	539101 COST ALLOCATION OVERHEAD		78,946.91
	543500 MGT CONSULTANT SERVICES		14,143.74
	Major Account 520000 Total		98,867.65
	Fund 40000 Expenditures Total	12,306.11	270,866.22
	Subprogram Expenditures	19,776.97	332,859.30

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	26,604.37	233,210.96
	511700 EMPLOYEE BONUSES		279.45
	512100 VACATION LEAVE EXPENSE	571.13	23,013.38
	512200 SICK LEAVE EXPENSE	1,232.51	10,161.19
	512300 HOLIDAY LEAVE EXPENSE	1,501.12	14,334.15
	512500 FUNERAL LEAVE EXPENSE		726.60
	515100 RETIREMENT PLANS EXPENSE	2,240.23	21,078.18
	515200 FICA EXPENSE	2,117.31	20,237.17
	515500 HEALTH INSURANCE EXPENSE	6,019.19	48,898.09
	Major Account 510000 Total	40,285.86	371,939.17
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		48,237.54-
	Major Account 520000 Total		48,237.54-
	Fund 10000 Expenditures Total	40,285.86	323,701.63
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,056.14-	33,920.72-
	Major Account 480000 Total	4,056.14-	33,920.72-
	Fund 22585 Revenue Total	4,056.14-	33,920.72-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,602.11	233,223.58
	511700 EMPLOYEE BONUSES		279.45
	512100 VACATION LEAVE EXPENSE	570.52	19,487.15
	512200 SICK LEAVE EXPENSE	1,230.87	10,531.56
	512300 HOLIDAY LEAVE EXPENSE	1,500.76	14,086.84
	512500 FUNERAL LEAVE EXPENSE		726.60
	515100 RETIREMENT PLANS EXPENSE	2,238.74	20,817.39
	515200 FICA EXPENSE	2,116.54	19,977.35
	515500 HEALTH INSURANCE EXPENSE	6,017.97	48,845.65
	Major Account 510000 Total	40,277.51	367,975.57
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		48,237.54
	Major Account 520000 Total		48,237.54
	Fund 40000 Expenditures Total	40,277.51	416,213.11
	Subprogram Revenues	4,056.14-	33,920.72-
	Subprogram Expenditures	80,563.37	739,914.74

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	5,626.22	51,360.06	
512100 VACATION LEAVE EXPENSE	242.13	3,889.59	
512200 SICK LEAVE EXPENSE	294.53	2,227.42	
512300 HOLIDAY LEAVE EXPENSE	320.32	3,168.88	
512500 FUNERAL LEAVE EXPENSE		412.52	
515100 RETIREMENT PLANS EXPENSE	485.51	4,572.94	
515200 FICA EXPENSE	450.16	4,292.19	
515500 HEALTH INSURANCE EXPENSE	1,590.50	14,254.05	
Major Account 510000 Total	9,009.37	84,177.65	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		543.56	
522100 DUES & SUBSCRIPTION EXP		843.50	
522200 CONFERENCE REGISTRATION	75.00	492.50	
531100 OFFICE SUPPLIES EXPENSE	302.28-	87.52	
532260 VOICE EQUIP	15.22	43.84	
555310 COTS LICENSE FEES	49.03	49.03	
Major Account 520000 Total	163.03-	2,059.95	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		826.48	
Major Account 580000 Total		826.48	
Fund 10000 Expenditures Total	8,846.34	87,064.08	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,625.99	51,357.95	
512100 VACATION LEAVE EXPENSE	241.44	3,885.44	
512200 SICK LEAVE EXPENSE	294.06	2,226.03	
512300 HOLIDAY LEAVE EXPENSE	320.09	3,167.71	
512500 FUNERAL LEAVE EXPENSE		412.52	
515100 RETIREMENT PLANS EXPENSE	485.09	4,569.42	
515200 FICA EXPENSE	449.76	4,289.12	
515500 HEALTH INSURANCE EXPENSE	1,590.33	14,253.02	
Major Account 510000 Total	9,006.76	84,161.21	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		543.55	
522100 DUES & SUBSCRIPTION EXP		793.50	
522200 CONFERENCE REGISTRATION	75.00	410.00	
531100 OFFICE SUPPLIES EXPENSE	302.28-	87.54	
532200 PERSONAL COMPUTING EQUIPMENT		28.62	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP	15.23	15.23
	555310 COTS LICENSE FEES	49.03	49.03
	Major Account 520000 Total	163.02	1,927.47
	Fund 40000 Expenditures Total	8,843.74	86,088.68
	Subprogram Expenditures	17,690.08	173,152.76

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	1,603.31	14,649.21
	512100 VACATION LEAVE EXPENSE	96.44	1,067.21
	512200 SICK LEAVE EXPENSE	132.60	1,137.73
	512300 HOLIDAY LEAVE EXPENSE	96.44	964.40
	512500 FUNERAL LEAVE EXPENSE		482.20
	515100 RETIREMENT PLANS EXPENSE	144.40	1,370.07
	515200 FICA EXPENSE	123.20	1,204.43
	515500 HEALTH INSURANCE EXPENSE	930.00	8,370.04
	Major Account 510000 Total	3,126.39	29,245.29
	Fund 10000 Expenditures Total	3,126.39	29,245.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,603.31	14,649.21
	512100 VACATION LEAVE EXPENSE	96.44	1,067.21
	512200 SICK LEAVE EXPENSE	132.60	1,137.73
	512300 HOLIDAY LEAVE EXPENSE	96.44	964.40
	512500 FUNERAL LEAVE EXPENSE		482.20
	515100 RETIREMENT PLANS EXPENSE	144.44	1,370.51
	515200 FICA EXPENSE	123.24	1,204.20
	515500 HEALTH INSURANCE EXPENSE	930.04	8,370.32
	Major Account 510000 Total	3,126.51	29,245.78
	Fund 40000 Expenditures Total	3,126.51	29,245.78
	Subprogram Expenditures	6,252.90	58,491.07

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	14,396.91	121,872.95
	512100 VACATION LEAVE EXPENSE	1,326.40	7,259.02
	512200 SICK LEAVE EXPENSE	404.09	5,602.45
	512300 HOLIDAY LEAVE EXPENSE	915.80	7,937.82
	512500 FUNERAL LEAVE EXPENSE		528.41
	515100 RETIREMENT PLANS EXPENSE	1,276.51	10,724.54
	515200 FICA EXPENSE	1,187.13	10,084.79
	515500 HEALTH INSURANCE EXPENSE	4,251.90	33,680.45
	Major Account 510000 Total	23,758.74	197,690.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	539101 COST ALLOCATION OVERHEAD	891.39-	891.39-
	Major Account 520000 Total	891.39-	858.61
	Fund 10000 Expenditures Total	22,867.35	198,549.04
22690 NURSING FACILITY PENALTY CASH			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	13,916.00	16,898.00
	Major Account 520000 Total	13,916.00	16,898.00
	Fund 22690 Expenditures Total	13,916.00	16,898.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,959.07	182,871.77
	511700 EMPLOYEE BONUSES		5,000.00
	512100 VACATION LEAVE EXPENSE	2,828.80	13,138.58
	512200 SICK LEAVE EXPENSE	821.94	8,248.34
	512300 HOLIDAY LEAVE EXPENSE	1,443.67	12,567.78
	512500 FUNERAL LEAVE EXPENSE		1,217.86
	515100 RETIREMENT PLANS EXPENSE	1,875.71	16,325.57
	515200 FICA EXPENSE	1,746.05	15,670.79
	515500 HEALTH INSURANCE EXPENSE	5,760.24	47,252.15
	Major Account 510000 Total	34,435.48	302,292.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		187.92
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	531100 OFFICE SUPPLIES EXPENSE		43.58
	539101 COST ALLOCATION OVERHEAD	891.39	891.39
	Major Account 520000 Total	891.39	2,872.89
	Fund 40000 Expenditures Total	35,326.87	305,165.73

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>72,110.22</u>	<u>520,612.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,787.34	68,406.13
	512100 VACATION LEAVE EXPENSE		5,206.21
	512200 SICK LEAVE EXPENSE		995.32
	512300 HOLIDAY LEAVE EXPENSE	409.86	4,266.72
	512500 FUNERAL LEAVE EXPENSE		1,414.32
	515100 RETIREMENT PLANS EXPENSE	613.60	6,010.03
	515200 FICA EXPENSE	587.80	5,799.18
	515500 HEALTH INSURANCE EXPENSE	1,396.60	13,263.63
	Major Account 510000 Total	10,795.20	105,361.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.00	80.00
	521500 PUBLICATION & PRINT EXP		187.92
	522100 DUES & SUBSCRIPTION EXP	334.50	334.50
	531100 OFFICE SUPPLIES EXPENSE		43.58
	539101 COST ALLOCATION OVERHEAD	5,275.95-	29,297.10-
	Major Account 520000 Total	4,861.45-	28,651.10-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	17.50	17.50
	Major Account 570000 Total	17.50	17.50
	Fund 10000 Expenditures Total	5,951.25	76,727.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,361.64	193,531.07
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE		12,849.79
	512200 SICK LEAVE EXPENSE		2,984.83
	512300 HOLIDAY LEAVE EXPENSE	1,229.56	11,876.91
	512500 FUNERAL LEAVE EXPENSE		1,301.72
	515100 RETIREMENT PLANS EXPENSE	1,841.60	16,666.08
	515200 FICA EXPENSE	1,763.61	16,260.37
	515500 HEALTH INSURANCE EXPENSE	4,188.88	37,005.69
	Major Account 510000 Total	32,385.29	294,976.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.00	80.00
	522100 DUES & SUBSCRIPTION EXP	334.50	334.50
	539101 COST ALLOCATION OVERHEAD	5,275.95	29,297.10
	Major Account 520000 Total	5,690.45	29,711.60
	570000 Travel Expenses		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram322

<u>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	17.50	17.50
	Major Account 570000 Total	17.50	17.50
	Fund 40000 Expenditures Total	38,093.24	324,705.56
	Subprogram Expenditures	44,044.49	401,433.50

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	7,134.57	56,814.78
	512100 VACATION LEAVE EXPENSE	388.29	6,677.25
	512200 SICK LEAVE EXPENSE	254.87	3,420.76
	512300 HOLIDAY LEAVE EXPENSE	409.27	3,869.39
	515100 RETIREMENT PLANS EXPENSE	613.15	5,300.77
	515200 FICA EXPENSE	570.92	5,075.54
	515500 HEALTH INSURANCE EXPENSE	2,122.35	14,450.04
	Major Account 510000 Total	11,493.42	95,608.53
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		15.73
	Major Account 520000 Total		15.73
	Fund 10000 Expenditures Total	11,493.42	95,624.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,131.75	56,792.48
	512100 VACATION LEAVE EXPENSE	388.29	6,674.90
	512200 SICK LEAVE EXPENSE	254.54	3,418.70
	512300 HOLIDAY LEAVE EXPENSE	409.27	3,869.39
	515100 RETIREMENT PLANS EXPENSE	612.72	5,297.62
	515200 FICA EXPENSE	570.63	5,072.71
	515500 HEALTH INSURANCE EXPENSE	2,121.69	14,446.12
	Major Account 510000 Total	11,488.89	95,571.92
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		15.74
	Major Account 520000 Total		15.74
	Fund 40000 Expenditures Total	11,488.89	95,587.66
	Subprogram Expenditures	22,982.31	191,211.92

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	12,661.25	110,598.67
	511300 OVERTIME PAYMENTS	704.18	8,520.76
	511400 ON CALL PAY		34.67
	511800 COMPENSATORY TIME PAID		2,066.88
	512100 VACATION LEAVE EXPENSE	866.70	8,824.37
	512200 SICK LEAVE EXPENSE	325.84	6,647.45
	512300 HOLIDAY LEAVE EXPENSE	761.53	7,151.90
	512500 FUNERAL LEAVE EXPENSE		83.36
	515100 RETIREMENT PLANS EXPENSE	1,147.07	10,775.95
	515200 FICA EXPENSE	1,058.35	10,057.92
	515500 HEALTH INSURANCE EXPENSE	3,467.95	29,870.96
	Major Account 510000 Total	20,992.87	194,632.89
	520000 Operating Expenses		
	531200 IT SUPPLIES	27.27	65.44
	532200 PERSONAL COMPUTING EQUIPMENT	1,528.62	1,750.06
	532260 VOICE EQUIP	94.43	141.91
	539101 COST ALLOCATION OVERHEAD		89,324.34-
	543200 IT CONSULTING-HW/SW SUPP		5,762.50
	Major Account 520000 Total	1,650.32	81,604.43-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		31.92
	Major Account 570000 Total		31.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,234.95
	Major Account 580000 Total		2,234.95
	Fund 10000 Expenditures Total	22,643.19	115,295.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,659.57	110,529.97
	511300 OVERTIME PAYMENTS	703.53	8,509.13
	511400 ON CALL PAY		34.44
	511800 COMPENSATORY TIME PAID		2,065.67
	512100 VACATION LEAVE EXPENSE	864.97	8,806.86
	512200 SICK LEAVE EXPENSE	324.95	6,629.39
	512300 HOLIDAY LEAVE EXPENSE	761.53	7,145.25
	512500 FUNERAL LEAVE EXPENSE		83.36
	515100 RETIREMENT PLANS EXPENSE	1,146.81	10,769.64
	515200 FICA EXPENSE	1,058.44	10,052.41

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,467.02	29,851.50
	Major Account 510000 Total	20,986.82	194,477.62
	520000 Operating Expenses		
	531200 IT SUPPLIES	27.23	65.39
	532200 PERSONAL COMPUTING EQUIPMENT	1,528.51	1,749.97
	532260 VOICE EQUIP	94.43	141.92
	539101 COST ALLOCATION OVERHEAD		89,324.34
	543200 IT CONSULTING-HW/SW SUPP		5,762.50
	Major Account 520000 Total	1,650.17	97,044.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		31.92
	Major Account 570000 Total		31.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,234.94
	Major Account 580000 Total		2,234.94
	Fund 40000 Expenditures Total	22,636.99	293,788.60
	Subprogram Expenditures	45,280.18	409,083.93

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	13,629.73	128,979.46
	512100 VACATION LEAVE EXPENSE	375.14	11,002.24
	512200 SICK LEAVE EXPENSE	915.60	5,958.28
	512300 HOLIDAY LEAVE EXPENSE	818.29	8,206.42
	512500 FUNERAL LEAVE EXPENSE		336.50
	515100 RETIREMENT PLANS EXPENSE	1,178.22	11,566.63
	515200 FICA EXPENSE	1,092.31	10,849.67
	515500 HEALTH INSURANCE EXPENSE	4,338.95	40,734.33
	Major Account 510000 Total	22,348.24	217,633.53
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		44,516.30-
	Major Account 520000 Total		44,516.30-
	Fund 10000 Expenditures Total	22,348.24	173,117.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,626.31	128,924.97
	512100 VACATION LEAVE EXPENSE	374.39	10,989.02
	512200 SICK LEAVE EXPENSE	913.56	5,942.77
	512300 HOLIDAY LEAVE EXPENSE	817.80	8,199.51
	512500 FUNERAL LEAVE EXPENSE		336.50
	515100 RETIREMENT PLANS EXPENSE	1,178.38	11,561.87
	515200 FICA EXPENSE	1,091.87	10,844.22
	515500 HEALTH INSURANCE EXPENSE	4,336.69	40,701.95
	Major Account 510000 Total	22,339.00	217,500.81
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		44,516.30
	Major Account 520000 Total		44,516.30
	Fund 40000 Expenditures Total	22,339.00	262,017.11
	Subprogram Expenditures	44,687.24	435,134.34

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	9,035.36	54,179.00
	512100 VACATION LEAVE EXPENSE	263.57	3,276.87
	512200 SICK LEAVE EXPENSE	318.72	4,485.33
	512300 HOLIDAY LEAVE EXPENSE	506.19	3,122.84
	515100 RETIREMENT PLANS EXPENSE	757.66	4,869.32
	515200 FICA EXPENSE	708.82	4,523.25
	515500 HEALTH INSURANCE EXPENSE	2,148.23	15,504.72
	Major Account 510000 Total	13,738.55	89,961.33
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.03	.34
	555200 SOFTWARE - NEW PURCHASES		899.06
	Major Account 520000 Total	.03	899.40
	Fund 10000 Expenditures Total	13,738.58	90,860.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,035.36	54,335.37
	512100 VACATION LEAVE EXPENSE	263.57	3,270.80
	512200 SICK LEAVE EXPENSE	318.72	4,483.87
	512300 HOLIDAY LEAVE EXPENSE	506.19	2,964.41
	515100 RETIREMENT PLANS EXPENSE	758.48	4,873.87
	515200 FICA EXPENSE	708.59	4,522.55
	515500 HEALTH INSURANCE EXPENSE	2,148.23	15,504.18
	Major Account 510000 Total	13,739.14	89,955.05
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.03	.34
	555200 SOFTWARE - NEW PURCHASES		899.06
	Major Account 520000 Total	.03	899.40
	Fund 40000 Expenditures Total	13,739.17	90,854.45
	Subprogram Expenditures	27,477.75	181,715.18

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	58,909.61	517,991.12
	511300 OVERTIME PAYMENTS	4,629.06	34,144.75
	511800 COMPENSATORY TIME PAID	731.76	3,843.91
	512100 VACATION LEAVE EXPENSE	1,914.29	40,999.98
	512200 SICK LEAVE EXPENSE	2,838.16	29,229.85
	512300 HOLIDAY LEAVE EXPENSE	3,383.16	33,004.73
	512500 FUNERAL LEAVE EXPENSE	149.00	1,891.85
	512600 CIVIL LEAVE EXPENSE		36.56
	512700 INJURY LEAVE EXPENSE		3.55
	515100 RETIREMENT PLANS EXPENSE	5,433.62	49,599.12
	515200 FICA EXPENSE	5,124.38	47,107.77
	515500 HEALTH INSURANCE EXPENSE	14,451.39	128,736.93
	516500 WORKERS COMP PREMIUMS		16,965.66
	Major Account 510000 Total	97,564.43	903,555.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	591.37	1,506.45
	521200 COM EXPENSE - VOICE/DATA	1,011.27	2,784.35
	521300 FREIGHT EXPENSE	2.82	61.96
	521400 CIO CHARGES	9.87	48.92
	521500 PUBLICATION & PRINT EXP	1,063.32	2,462.00
	521900 AWARDS EXPENSE	.60	.60
	522100 DUES & SUBSCRIPTION EXP	.72	14.73
	522600 JOB APPLICANT EXPENSE	3.10	14.91
	524600 RENT EXPENSE-BUILDINGS	2.93	8.04
	524700 RENT EXP-OTHER REAL PROP	.50	1.40
	526100 REP & MAINT-REAL PROPERT	.44	26.68
	527100 REP & MAINT-OFFICE EQUIP		.42
	527200 REP & MAINT-MOTOR VEHICL	26.94	81.57
	531100 OFFICE SUPPLIES EXPENSE	102.27	325.76
	531200 IT SUPPLIES		218.68
	532100 NON-CAPITALIZED EQUIP PU	14.54	567.64
	532200 PERSONAL COMPUTING EQUIPMENT		1,279.94
	532260 VOICE EQUIP	494.90	891.91
	532280 VIDEO EQUIP		34.13
	533100 HOUSEHOLD & INSTIT EXP	17.59	40.34
	534600 ED & RECREATIONAL SUP EXPENSE	.79	5.52
	534800 CONST & MAINT SUP EXP		21.60
	534900 MISCELLANEOUS SUP EXP	.66	2.87

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	14.15	153.14
	539101 COST ALLOCATION OVERHEAD	276,157.48-	610,902.43-
	541100 ACCTG & AUDITING SERVICES	3,974.55	11,923.65
	541200 PURCHASEING ASSESSMENT	387.91	1,163.73
	541500 LEGAL SERVICES EXPENSE	9.84	58.25
	541700 LEGAL RELATED EXPENSE	.02	3.74-
	542100 SOS TEMP SERV - PERSONNEL	4,762.02	9,122.62
	545000 LABORATORY SERVICES	.15-	.15-
	547100 EDUCATIONAL SERVICES	6.82	481.37
	547300 INTERPRETER SERVICES		2,419.22
	547500 MAILING SERVICES	55.99	162.93
	548700 REFUSE/RECYCLING	.27	.80
	548800 FIRE EXTINGUISHERS	.16	.34
	549200 JANITORIAL/SECURITY SRVS	29.55	76.00
	556100 INSURANCE EXPENSE	762.81	762.81
	556300 SURETY & NOTARY BONDS		.24
	559100 OTHER OPERATING EXP	3.39	32.92
	Major Account 520000 Total	262,805.52-	574,147.88-
	570000 Travel Expenses		
	571100 LODGING		24.00
	573100 STATE-OWNED TRANSPORT	441.55	2,339.18
	574500 PERSONAL VEHICLE MILEAGE		8.96
	Major Account 570000 Total	441.55	2,372.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,069.50
	Major Account 580000 Total		8,069.50
	Fund 10000 Expenditures Total	164,799.54-	339,849.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,686.56	1,553,780.37
	511300 OVERTIME PAYMENTS	13,879.85	102,904.23
	511800 COMPENSATORY TIME PAID	2,194.76	11,552.22
	512100 VACATION LEAVE EXPENSE	5,740.61	121,080.32
	512200 SICK LEAVE EXPENSE	8,507.86	87,104.14
	512300 HOLIDAY LEAVE EXPENSE	10,148.86	98,829.28
	512500 FUNERAL LEAVE EXPENSE	446.95	5,674.98
	512600 CIVIL LEAVE EXPENSE		109.68
	512700 INJURY LEAVE EXPENSE		10.29

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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		
	515100 RETIREMENT PLANS EXPENSE	16,293.57	148,622.42
	515200 FICA EXPENSE	15,370.02	141,138.21
	515500 HEALTH INSURANCE EXPENSE	43,343.12	386,189.62
	516500 WORKERS COMP PREMIUMS		16,965.66
	Major Account 510000 Total	292,612.16	2,673,961.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	591.37	1,506.45
	521200 COM EXPENSE - VOICE/DATA	1,011.27	2,784.35
	521300 FREIGHT EXPENSE	2.82	61.96
	521400 CIO CHARGES	9.87	48.92
	521500 PUBLICATION & PRINT EXP	647.96	1,706.25
	521900 AWARDS EXPENSE	.60	.60
	522100 DUES & SUBSCRIPTION EXP	.72	14.73
	522600 JOB APPLICANT EXPENSE	3.10	14.91
	524600 RENT EXPENSE-BUILDINGS	2.93	8.04
	524700 RENT EXP-OTHER REAL PROP	.50	1.40
	526100 REP & MAINT-REAL PROPERT	.44	26.68
	527100 REP & MAINT-OFFICE EQUIP		.42
	527200 REP & MAINT-MOTOR VEHICL	26.94	81.57
	531100 OFFICE SUPPLIES EXPENSE	102.27	433.19
	531200 IT SUPPLIES		655.79
	532100 NON-CAPITALIZED EQUIP PU	14.54	1,628.14
	532200 PERSONAL COMPUTING EQUIPMENT		3,838.39
	532260 VOICE EQUIP	1,484.70	2,675.44
	532280 VIDEO EQUIP		102.37
	533100 HOUSEHOLD & INSTIT EXP	17.59	67.88
	534600 ED & RECREATIONAL SUP EXPENSE	.79	5.52
	534800 CONST & MAINT SUP EXP		21.60
	534900 MISCELLANEOUS SUP EXP	.66	2.87
	538100 VEHICLE & EQUIP SUP EXP	14.15	153.14
	539101 COST ALLOCATION OVERHEAD	276,157.48	610,902.43
	541100 ACCTG & AUDITING SERVICES	3,974.55	11,923.65
	541200 PURCHASEING ASSESSMENT	387.91	1,163.73
	541500 LEGAL SERVICES EXPENSE	9.84	58.25
	541700 LEGAL RELATED EXPENSE	.02	24.74-
	542100 SOS TEMP SERV - PERSONNEL	14,286.01	27,367.83
	545000 LABORATORY SERVICES	.15-	.15-
	547100 EDUCATIONAL SERVICES	6.82	481.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		602.93
	547500 MAILING SERVICES	55.99	162.93
	548700 REFUSE/RECYCLING	.27	.80
	548800 FIRE EXTINGUISHERS	.16	.34
	549200 JANITORIAL/SECURITY SRVS	29.55	76.00
	556100 INSURANCE EXPENSE	762.81	762.81
	556300 SURETY & NOTARY BONDS		.24
	559100 OTHER OPERATING EXP	3.39	32.92
	Major Account 520000 Total	299,607.87	669,351.95
	570000 Travel Expenses		
	571100 LODGING		72.00
	573100 STATE-OWNED TRANSPORT	441.55	2,339.18
	574500 PERSONAL VEHICLE MILEAGE		26.88
	Major Account 570000 Total	441.55	2,438.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		24,199.51
	Major Account 580000 Total		24,199.51
	Fund 40000 Expenditures Total	592,661.58	3,369,950.94
	Subprogram Expenditures	427,862.04	3,709,800.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	17,489.37	169,734.36	
511300 OVERTIME PAYMENTS	990.87	7,198.96	
511800 COMPENSATORY TIME PAID	7.88	1,044.26	
512100 VACATION LEAVE EXPENSE	1,201.34	16,331.27	
512200 SICK LEAVE EXPENSE	1,603.66	12,741.24	
512300 HOLIDAY LEAVE EXPENSE	1,069.97	10,971.57	
512500 FUNERAL LEAVE EXPENSE	182.80	734.73	
512600 CIVIL LEAVE EXPENSE		69.63	
515100 RETIREMENT PLANS EXPENSE	1,688.49	16,385.91	
515200 FICA EXPENSE	1,587.76	15,443.51	
515500 HEALTH INSURANCE EXPENSE	4,101.93	43,809.33	
516500 WORKERS COMP PREMIUMS		5,971.44	
Major Account 510000 Total	29,924.07	300,436.21	
520000 Operating Expenses			
541100 ACCTG & AUDITING SERVICES	1,398.93	4,196.79	
541200 PURCHASEING ASSESSMENT	136.54	409.62	
542100 SOS TEMP SERV - PERSONNEL		819.65	
547100 EDUCATIONAL SERVICES		164.77	
556100 INSURANCE EXPENSE	268.48	268.48	
Major Account 520000 Total	1,803.95	5,859.31	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	13.46	98.25	
Major Account 570000 Total	13.46	98.25	
Fund 10000 Expenditures Total	31,741.48	306,393.77	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	52,451.32	509,057.98	
511300 OVERTIME PAYMENTS	2,970.79	21,573.21	
511800 COMPENSATORY TIME PAID	23.48	3,128.88	
512100 VACATION LEAVE EXPENSE	3,601.69	48,969.06	
512200 SICK LEAVE EXPENSE	4,803.69	38,175.44	
512300 HOLIDAY LEAVE EXPENSE	3,209.92	32,914.99	
512500 FUNERAL LEAVE EXPENSE	548.40	2,204.24	
512600 CIVIL LEAVE EXPENSE		208.45	
515100 RETIREMENT PLANS EXPENSE	5,062.27	49,138.41	
515200 FICA EXPENSE	4,760.97	46,312.69	
515500 HEALTH INSURANCE EXPENSE	12,300.85	131,378.15	
516500 WORKERS COMP PREMIUMS		5,971.44	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	89,733.38	889,032.94
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,398.93	4,196.79
	541200 PURCHASEING ASSESSMENT	136.54	409.62
	542100 SOS TEMP SERV - PERSONNEL		2,458.96
	547100 EDUCATIONAL SERVICES		164.77
	556100 INSURANCE EXPENSE	268.48	268.48
	Major Account 520000 Total	1,803.95	7,498.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	40.36	191.67
	Major Account 570000 Total	40.36	191.67
	Fund 40000 Expenditures Total	91,577.69	896,723.23
	Subprogram Expenditures	123,319.17	1,203,117.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,383.44	53,325.82
	511300 OVERTIME PAYMENTS		274.09
	511800 COMPENSATORY TIME PAID		39.83
	512100 VACATION LEAVE EXPENSE	115.52	5,440.27
	512200 SICK LEAVE EXPENSE	94.79	2,369.83
	512300 HOLIDAY LEAVE EXPENSE	260.36	3,205.86
	512500 FUNERAL LEAVE EXPENSE	25.22	1,073.68
	515100 RETIREMENT PLANS EXPENSE	440.10	4,921.20
	515200 FICA EXPENSE	393.18	4,524.50
	515500 HEALTH INSURANCE EXPENSE	1,507.02	15,636.22
	Major Account 510000 Total	8,219.63	90,811.30
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		22,243.18
	Major Account 520000 Total		22,243.18
	Fund 10000 Expenditures Total	8,219.63	68,568.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,318.96	69,128.28
	511300 OVERTIME PAYMENTS		274.10
	511800 COMPENSATORY TIME PAID		119.38
	512100 VACATION LEAVE EXPENSE	200.80	9,153.74
	512200 SICK LEAVE EXPENSE	112.42	3,280.11
	512300 HOLIDAY LEAVE EXPENSE	367.66	4,530.33
	512500 FUNERAL LEAVE EXPENSE	25.22	1,331.02
	515100 RETIREMENT PLANS EXPENSE	601.01	6,576.16
	515200 FICA EXPENSE	542.16	6,077.32
	515500 HEALTH INSURANCE EXPENSE	2,030.90	20,635.08
	Major Account 510000 Total	11,199.13	121,105.52
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		22,243.18
	Major Account 520000 Total		22,243.18
	Fund 40000 Expenditures Total	11,199.13	143,348.70
	Subprogram Expenditures	19,418.76	211,916.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	35,748.92	333,046.86	
511300 OVERTIME PAYMENTS	1,863.46	16,374.79	
511700 EMPLOYEE BONUSES		918.99	
511800 COMPENSATORY TIME PAID	344.65	6,350.37	
512100 VACATION LEAVE EXPENSE	2,207.00	24,412.99	
512200 SICK LEAVE EXPENSE	2,539.93	16,254.54	
512300 HOLIDAY LEAVE EXPENSE	2,179.03	21,366.61	
512400 MILITARY LEAVE EXPENSE	19.60	151.58	
512500 FUNERAL LEAVE EXPENSE		172.20	
515100 RETIREMENT PLANS EXPENSE	3,363.52	31,319.30	
515200 FICA EXPENSE	3,207.52	30,166.23	
515500 HEALTH INSURANCE EXPENSE	8,178.36	74,689.21	
516500 WORKERS COMP PREMIUMS		11,093.18	
Major Account 510000 Total	59,651.99	566,316.85	
520000 Operating Expenses			
522600 JOB APPLICANT EXPENSE		3.75	
532200 PERSONAL COMPUTING EQUIPMENT		54.53	
532260 VOICE EQUIP		11.69	
532280 VIDEO EQUIP		50.88	
541100 ACCTG & AUDITING SERVICES	2,598.80	7,796.40	
541200 PURCHASEING ASSESSMENT	253.64	760.92	
542100 SOS TEMP SERV - PERSONNEL	1,932.91	6,012.47	
547100 EDUCATIONAL SERVICES		306.10	
556100 INSURANCE EXPENSE	498.77	498.77	
Major Account 520000 Total	5,284.12	15,495.51	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		346.82	
Major Account 580000 Total		346.82	
Fund 10000 Expenditures Total	64,936.11	582,159.18	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	107,225.70	996,035.28	
511300 OVERTIME PAYMENTS	5,586.22	48,460.25	
511700 EMPLOYEE BONUSES		2,496.28	
511800 COMPENSATORY TIME PAID	1,032.39	19,040.92	
512100 VACATION LEAVE EXPENSE	8,273.51	74,859.20	
512200 SICK LEAVE EXPENSE	5,959.97	47,070.99	
512300 HOLIDAY LEAVE EXPENSE	6,536.71	64,100.35	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE	58.80	454.71
	512500 FUNERAL LEAVE EXPENSE		516.65
	515100 RETIREMENT PLANS EXPENSE	10,083.30	93,632.42
	515200 FICA EXPENSE	9,620.01	90,178.20
	515500 HEALTH INSURANCE EXPENSE	24,525.91	223,974.88
	516500 WORKERS COMP PREMIUMS		11,093.18
	Major Account 510000 Total	178,902.52	1,671,913.31
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		11.25
	532200 PERSONAL COMPUTING EQUIPMENT		165.86
	532260 VOICE EQUIP		35.56
	532280 VIDEO EQUIP		152.64
	541100 ACCTG & AUDITING SERVICES	2,598.80	7,796.40
	541200 PURCHASEING ASSESSMENT	253.64	760.92
	542100 SOS TEMP SERV - PERSONNEL	5,798.74	18,037.35
	547100 EDUCATIONAL SERVICES		306.10
	556100 INSURANCE EXPENSE	498.77	498.77
	Major Account 520000 Total	9,149.95	27,764.85
	570000 Travel Expenses		
	571100 LODGING		384.00
	Major Account 570000 Total		384.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,054.92
	Major Account 580000 Total		1,054.92
	Fund 40000 Expenditures Total	188,052.47	1,701,117.08
	Subprogram Expenditures	252,988.58	2,283,276.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,190.45	559,922.53
	511300 OVERTIME PAYMENTS	3,980.59	22,879.37
	511700 EMPLOYEE BONUSES		152.18
	511800 COMPENSATORY TIME PAID	369.33	6,910.77
	512100 VACATION LEAVE EXPENSE	3,503.44	52,317.89
	512200 SICK LEAVE EXPENSE	3,510.54	40,096.25
	512300 HOLIDAY LEAVE EXPENSE	3,708.26	36,982.93
	512500 FUNERAL LEAVE EXPENSE	503.40	3,763.62
	512600 CIVIL LEAVE EXPENSE		18.28
	512700 INJURY LEAVE EXPENSE		17.28
	515100 RETIREMENT PLANS EXPENSE	5,900.41	54,152.51
	515200 FICA EXPENSE	5,423.97	50,328.03
	515500 HEALTH INSURANCE EXPENSE	22,054.58	199,380.33
	516500 WORKERS COMP PREMIUMS		17,902.40
	Major Account 510000 Total	112,144.97	1,044,824.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,283.29	15,610.09
	521200 COM EXPENSE - VOICE/DATA	10,744.77	28,871.00
	521300 FREIGHT EXPENSE	29.97	624.45
	521400 CIO CHARGES	104.85	483.02
	521500 PUBLICATION & PRINT EXP	4,678.06	11,720.12
	521900 AWARDS EXPENSE	6.38	111.38
	522100 DUES & SUBSCRIPTION EXP	7.65	155.92
	522600 JOB APPLICANT EXPENSE	32.94	156.87
	524600 RENT EXPENSE-BUILDINGS	31.10	86.67
	524700 RENT EXP-OTHER REAL PROP	5.31	15.11
	526100 REP & MAINT-REAL PROPERT	4.63	965.19
	527100 REP & MAINT-OFFICE EQUIP		4.54
	527200 REP & MAINT-MOTOR VEHICL	286.21	862.14
	531100 OFFICE SUPPLIES EXPENSE	1,090.59	2,754.57
	532100 NON-CAPITALIZED EQUIP PU	154.53	710.31
	532200 PERSONAL COMPUTING EQUIPM	2.34	75.76
	532280 VIDEO EQUIP	7.32	9.45
	533100 HOUSEHOLD & INSTIT EXP	186.84	277.36
	533900 FOOD EXPENSE-INSTITUTIONS		400.00
	534600 ED & RECREATIONAL SUP EX	8.37	57.22
	534800 CONST & MAINT SUP EXP		234.00
	534900 MISCELLANEOUS SUP EXP	7.05	31.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	150.33	1,616.53
	539101 COST ALLOCATION OVERHEAD	325.04-	325.04-
	541100 ACCTG & AUDITING SERVICES	4,194.00	12,582.00
	541200 PURCHASEING ASSESSMENT	409.33	1,227.99
	541500 LEGAL SERVICES EXPENSE	104.59	620.91
	541700 LEGAL RELATED EXPENSE	.21	273.54
	542100 SOS TEMP SERV - PERSONNEL	707.23	7,074.21
	545000 LABORATORY SERVICES	1.57-	1.57-
	547100 EDUCATIONAL SERVICES	72.51	636.04
	547500 MAILING SERVICES	594.90	1,674.96
	548700 REFUSE/RECYCLING	2.90	8.64
	548800 FIRE EXTINGUISHERS	1.70	3.66
	549200 JANITORIAL/SECURITY SRVS	313.92	774.70
	556100 INSURANCE EXPENSE	804.93	804.93
	556300 SURETY & NOTARY BONDS		1.94
	559100 OTHER OPERATING EXP	35.97	341.96
	Major Account 520000 Total	30,738.11	91,531.67
	570000 Travel Expenses		
	571100 LODGING		2,049.00
	571800 MEALS - TRAVEL STATUS	30.98	1,650.46
	573100 STATE-OWNED TRANSPORT	4,691.52	23,713.74
	574500 PERSONAL VEHICLE MILEAGE		37.80
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	4,722.50	27,473.50
	Fund 10000 Expenditures Total	147,605.58	1,163,829.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,159.66	1,678,831.52
	511300 OVERTIME PAYMENTS	12,034.15	68,660.80
	511700 EMPLOYEE BONUSES		456.54
	511800 COMPENSATORY TIME PAID	1,105.97	20,717.34
	512100 VACATION LEAVE EXPENSE	10,501.87	156,893.77
	512200 SICK LEAVE EXPENSE	10,516.55	121,087.56
	512300 HOLIDAY LEAVE EXPENSE	11,244.16	111,189.56
	512500 FUNERAL LEAVE EXPENSE	1,510.25	11,290.98
	512600 CIVIL LEAVE EXPENSE		54.84
	512700 INJURY LEAVE EXPENSE		51.83
	515100 RETIREMENT PLANS EXPENSE	17,599.82	162,377.09

Secure Version - Prior Month

As of March 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	16,182.09	151,002.87
	515500 HEALTH INSURANCE EXPENSE	66,115.25	598,104.71
	516500 WORKERS COMP PREMIUMS		17,902.40
	Major Account 510000 Total	334,969.77	3,098,621.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,849.87	46,830.25
	521200 COM EXPENSE - VOICE/DATA	32,234.30	86,612.98
	521300 FREIGHT EXPENSE	89.92	1,873.35
	521400 CIO CHARGES	314.56	1,449.09
	521500 PUBLICATION & PRINT EXP	14,034.18	35,160.37
	521900 AWARDS EXPENSE	19.13	124.13
	522100 DUES & SUBSCRIPTION EXP	22.95	467.77
	522600 JOB APPLICANT EXPENSE	98.81	470.60
	524600 RENT EXPENSE-BUILDINGS	93.30	260.01
	524700 RENT EXP-OTHER REAL PROP	15.94	45.34
	526100 REP & MAINT-REAL PROPERT	13.90	2,895.60
	527100 REP & MAINT-OFFICE EQUIP		13.62
	527200 REP & MAINT-MOTOR VEHICL	858.63	2,586.42
	531100 OFFICE SUPPLIES EXPENSE	3,271.77	8,263.71
	532100 NON-CAPITALIZED EQUIP PU	463.59	1,617.95
	532200 PERSONAL COMPUTING EQUIPM	7.02	227.27
	532280 VIDEO EQUIP	21.96	28.36
	533100 HOUSEHOLD & INSTIT EXP	560.52	832.10
	534600 ED & RECREATIONAL SUP EX	25.12	171.67
	534800 CONST & MAINT SUP EXP		702.00
	534900 MISCELLANEOUS SUP EXP	21.15	93.30
	538100 VEHICLE & EQUIP SUP EXP	450.98	4,849.59
	539101 COST ALLOCATION OVERHEAD	325.04	325.04
	541100 ACCTG & AUDITING SERVICES	4,194.00	12,582.00
	541200 PURCHASEING ASSESSMENT	409.33	1,227.99
	541500 LEGAL SERVICES EXPENSE	313.78	1,862.75
	541700 LEGAL RELATED EXPENSE	.64	420.62
	542100 SOS TEMP SERV - PERSONNEL	2,121.70	21,222.73
	545000 LABORATORY SERVICES	4.72-	4.72-
	547100 EDUCATIONAL SERVICES	217.52	920.12
	547500 MAILING SERVICES	1,784.71	5,024.89
	548700 REFUSE/RECYCLING	8.70	25.91
	548800 FIRE EXTINGUISHERS	5.10	10.98

Secure Version - Prior Month

As of March 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	941.77	2,324.13
	556100 INSURANCE EXPENSE	804.93	804.93
	556300 SURETY & NOTARY BONDS		5.82
	559100 OTHER OPERATING EXP	107.91	1,025.87
	Major Account 520000 Total	82,698.01	243,354.54
	570000 Travel Expenses		
	571100 LODGING		3,681.00
	571800 MEALS - TRAVEL STATUS	30.98	4,595.34
	573100 STATE-OWNED TRANSPORT	14,074.55	71,141.21
	574500 PERSONAL VEHICLE MILEAGE		162.68
	575100 MISC TRAVEL EXPENSE		67.50
	Major Account 570000 Total	14,105.53	79,647.73
	Fund 40000 Expenditures Total	431,773.31	3,421,624.08
	Subprogram Expenditures	579,378.89	4,585,453.62

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	59,687.21	582,626.99
	511300 OVERTIME PAYMENTS	3,094.40	20,033.82
	511800 COMPENSATORY TIME PAID	821.64	10,200.73
	512100 VACATION LEAVE EXPENSE	3,097.53	40,277.34
	512200 SICK LEAVE EXPENSE	3,137.15	36,775.42
	512300 HOLIDAY LEAVE EXPENSE	3,545.98	37,577.36
	512500 FUNERAL LEAVE EXPENSE	90.29	3,647.58
	512600 CIVIL LEAVE EXPENSE	11.18	11.18
	512900 UNION ACTIVITY EXPENSE		27.02
	515100 RETIREMENT PLANS EXPENSE	5,505.31	54,763.73
	515200 FICA EXPENSE	5,176.35	52,084.89
	515500 HEALTH INSURANCE EXPENSE	15,775.51	148,543.22
	516500 WORKERS COMP PREMIUMS		20,172.82
	Major Account 510000 Total	99,942.55	1,006,742.10
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,725.89	14,177.67
	541200 PURCHASEING ASSESSMENT	461.25	1,383.75
	542100 SOS TEMP SERV - PERSONNEL	647.56	4,090.35
	547100 EDUCATIONAL SERVICES		556.64
	556100 INSURANCE EXPENSE	907.01	907.01
	Major Account 520000 Total	6,741.71	21,115.42
	Fund 10000 Expenditures Total	106,684.26	1,027,857.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,315.38	1,747,746.43
	511300 OVERTIME PAYMENTS	9,278.35	60,975.63
	511800 COMPENSATORY TIME PAID	2,477.16	30,594.94
	512100 VACATION LEAVE EXPENSE	9,300.08	120,714.54
	512200 SICK LEAVE EXPENSE	9,418.12	110,223.60
	512300 HOLIDAY LEAVE EXPENSE	10,663.00	114,023.68
	512500 FUNERAL LEAVE EXPENSE	284.84	10,955.67
	512600 CIVIL LEAVE EXPENSE	33.18	33.18
	512900 UNION ACTIVITY EXPENSE		80.59
	515100 RETIREMENT PLANS EXPENSE	16,528.70	164,376.04
	515200 FICA EXPENSE	15,555.55	156,415.14
	515500 HEALTH INSURANCE EXPENSE	47,306.31	445,874.49
	516500 WORKERS COMP PREMIUMS		20,172.82
	Major Account 510000 Total	300,160.67	2,982,186.75

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,725.89	14,177.67
	541200 PURCHASEING ASSESSMENT	461.25	1,383.75
	542100 SOS TEMP SERV - PERSONNEL	1,942.69	12,270.99
	547100 EDUCATIONAL SERVICES		556.64
	556100 INSURANCE EXPENSE	907.01	907.01
	Major Account 520000 Total	8,036.84	29,296.06
	Fund 40000 Expenditures Total	308,197.51	3,011,482.81
	Subprogram Expenditures	414,881.77	4,039,340.33

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		29,352.47
	512100 VACATION LEAVE EXPENSE		3,418.69
	512200 SICK LEAVE EXPENSE		711.73
	512300 HOLIDAY LEAVE EXPENSE		860.72
	515100 RETIREMENT PLANS EXPENSE		2,572.28
	515200 FICA EXPENSE		2,337.54
	515500 HEALTH INSURANCE EXPENSE		10,244.09
	Major Account 510000 Total		49,497.52
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		42,110.56-
	Major Account 520000 Total		42,110.56-
	Fund 10000 Expenditures Total		7,386.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,344.36
	512100 VACATION LEAVE EXPENSE		3,418.49
	512200 SICK LEAVE EXPENSE		711.28
	512300 HOLIDAY LEAVE EXPENSE		860.72
	515100 RETIREMENT PLANS EXPENSE		2,570.37
	515200 FICA EXPENSE		2,336.07
	515500 HEALTH INSURANCE EXPENSE		10,242.71
	Major Account 510000 Total		49,484.00
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		42,110.56
	Major Account 520000 Total		42,110.56
	Fund 40000 Expenditures Total		91,594.56
	Subprogram Expenditures		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		
	521900 AWARDS EXPENSE		50.00
	539101 COST ALLOCATION OVERHEAD		135.12-
	Major Account 520000 Total		85.12-
	570000 Travel Expenses		
	571100 LODGING		288.00
	571600 MEALS - TAXABLE		125.00
	571800 MEALS - TRAVEL STATUS		193.39
	574500 PERSONAL VEHICLE MILEAGE		92.40
	Major Account 570000 Total		698.79
	Fund 10000 Expenditures Total		613.67
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		50.00
	539101 COST ALLOCATION OVERHEAD		135.12
	Major Account 520000 Total		185.12
	570000 Travel Expenses		
	571100 LODGING		192.00
	571600 MEALS - TAXABLE		125.00
	571800 MEALS - TRAVEL STATUS		193.39
	574500 PERSONAL VEHICLE MILEAGE		92.40
	Major Account 570000 Total		602.79
	Fund 40000 Expenditures Total		787.91
	Subprogram Expenditures		1,401.58

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	2,507.34-	13,540.95-
	Major Account 480000 Total	2,507.34-	13,540.95-
	Fund 22510 Revenue Total	2,507.34-	13,540.95-
	Subprogram Revenues	2,507.34-	13,540.95-

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		4,764.65
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		751.25
	541500 LEGAL SERVICES EXPENSE		3,021.68
	554130 VIDEO SERVICES		595.10
	Major Account 520000 Total		9,257.68
	Fund 40000 Expenditures Total		13,233.77
	Subprogram Expenditures		13,233.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 704

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,686.37	86,143.34	
512100 VACATION LEAVE EXPENSE	345.64	5,925.03	
512200 SICK LEAVE EXPENSE	709.73	4,644.80	
512300 HOLIDAY LEAVE EXPENSE	512.97	5,343.10	
512500 FUNERAL LEAVE EXPENSE		131.65	
515100 RETIREMENT PLANS EXPENSE	767.68	7,653.08	
515200 FICA EXPENSE	688.64	6,974.53	
515500 HEALTH INSURANCE EXPENSE	2,210.17	20,890.30	
Major Account 510000 Total	13,921.20	137,705.83	
520000 Operating Expenses			
521400 CIO CHARGES		4,875.00	
531100 OFFICE SUPPLIES EXPENSE	34.99	34.99	
532200 PERSONAL COMPUTING EQUIPMENT	520.20	520.20	
543200 IT CONSULTING-HW/SW SUPP		57,597.50	
554140 RADIO SERVICES		271.20	
Major Account 520000 Total	555.19	63,298.89	
570000 Travel Expenses			
571100 LODGING		576.00	
572100 COMMERCIAL TRANSPORTATIO		3,255.20	
Major Account 570000 Total		3,831.20	
Fund 10000 Expenditures Total	14,476.39	204,835.92	
Subprogram Expenditures	14,476.39	204,835.92	

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	684.94	5,838.52
	512100 VACATION LEAVE EXPENSE	165.59	436.78
	512200 SICK LEAVE EXPENSE	16.57	449.13
	512300 HOLIDAY LEAVE EXPENSE	40.87	342.84
	515100 RETIREMENT PLANS EXPENSE	68.08	529.28
	515200 FICA EXPENSE	61.78	478.47
	515500 HEALTH INSURANCE EXPENSE	218.53	2,023.84
	Major Account 510000 Total	1,256.36	10,098.86
	Fund 10000 Expenditures Total	1,256.36	10,098.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,165.17	52,176.66
	512100 VACATION LEAVE EXPENSE	1,489.47	3,923.81
	512200 SICK LEAVE EXPENSE	146.92	4,023.76
	512300 HOLIDAY LEAVE EXPENSE	367.26	3,085.37
	515100 RETIREMENT PLANS EXPENSE	611.57	4,732.89
	515200 FICA EXPENSE	556.21	4,278.35
	515500 HEALTH INSURANCE EXPENSE	1,966.27	18,164.00
	Major Account 510000 Total	11,302.87	90,384.84
	Fund 40000 Expenditures Total	11,302.87	90,384.84
	Subprogram Expenditures	12,559.23	100,483.70

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	14.64	249.98
	512100 VACATION LEAVE EXPENSE	2.05	31.78
	512200 SICK LEAVE EXPENSE		13.80
	512300 HOLIDAY LEAVE EXPENSE	2.05	11.74
	512500 FUNERAL LEAVE EXPENSE		14.03
	515100 RETIREMENT PLANS EXPENSE	1.42	23.98
	515200 FICA EXPENSE	1.36	23.01
	515500 HEALTH INSURANCE EXPENSE	2.54	46.75
	Major Account 510000 Total	24.06	415.07
	Fund 10000 Expenditures Total	24.06	415.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14.64	249.98
	512100 VACATION LEAVE EXPENSE	1.76	30.19
	512200 SICK LEAVE EXPENSE		13.29
	512300 HOLIDAY LEAVE EXPENSE	1.76	11.19
	512500 FUNERAL LEAVE EXPENSE		13.77
	515100 RETIREMENT PLANS EXPENSE	1.34	23.76
	515200 FICA EXPENSE	1.30	22.85
	515500 HEALTH INSURANCE EXPENSE	2.46	46.31
	Major Account 510000 Total	23.26	411.34
	Fund 40000 Expenditures Total	23.26	411.34
	Subprogram Expenditures	47.32	826.41

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	12.36	1,865.62
	511700 EMPLOYEE BONUSES		5.43
	512100 VACATION LEAVE EXPENSE	1.09	148.70
	512200 SICK LEAVE EXPENSE		70.99
	512300 HOLIDAY LEAVE EXPENSE		99.07
	512500 FUNERAL LEAVE EXPENSE		1.02
	515100 RETIREMENT PLANS EXPENSE	1.01	163.71
	515200 FICA EXPENSE	1.03	151.14
	515500 HEALTH INSURANCE EXPENSE	.20	481.08
	Major Account 510000 Total	15.69	2,986.76
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,298.84-	2,298.84-
	Major Account 520000 Total	2,298.84-	2,298.84-
	Fund 10000 Expenditures Total	2,283.15-	687.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111.27	16,802.49
	511700 EMPLOYEE BONUSES		16.27
	512100 VACATION LEAVE EXPENSE	10.90	1,343.19
	512200 SICK LEAVE EXPENSE		632.93
	512300 HOLIDAY LEAVE EXPENSE		887.84
	512500 FUNERAL LEAVE EXPENSE		8.68
	515100 RETIREMENT PLANS EXPENSE	9.13	1,473.13
	515200 FICA EXPENSE	9.27	1,359.37
	515500 HEALTH INSURANCE EXPENSE	1.78	4,327.27
	Major Account 510000 Total	142.35	26,851.17
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,298.84	2,298.84
	Major Account 520000 Total	2,298.84	2,298.84
	Fund 40000 Expenditures Total	2,441.19	29,150.01
	Subprogram Expenditures	158.04	29,837.93

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		7.10
	515100 RETIREMENT PLANS EXPENSE		.53
	515200 FICA EXPENSE		.53
	515500 HEALTH INSURANCE EXPENSE		1.00
	Major Account 510000 Total		9.16
	Fund 10000 Expenditures Total		9.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25.09
	515100 RETIREMENT PLANS EXPENSE		1.87
	515200 FICA EXPENSE		1.83
	515500 HEALTH INSURANCE EXPENSE		3.56
	Major Account 510000 Total		32.35
	Fund 40000 Expenditures Total		32.35
	Subprogram Expenditures		41.51

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		8,328.82
	511800 COMPENSATORY TIME PAID		.36
	512100 VACATION LEAVE EXPENSE		539.27
	512200 SICK LEAVE EXPENSE		387.02
	512300 HOLIDAY LEAVE EXPENSE		533.60
	512500 FUNERAL LEAVE EXPENSE		2.65
	515100 RETIREMENT PLANS EXPENSE		733.35
	515200 FICA EXPENSE		715.97
	515500 HEALTH INSURANCE EXPENSE		1,388.13
	Major Account 510000 Total		12,629.17
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	18,442.08	18,442.08
	Major Account 520000 Total	18,442.08	18,442.08
	Fund 10000 Expenditures Total	18,442.08	31,071.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,978.87
	511800 COMPENSATORY TIME PAID		.36
	512100 VACATION LEAVE EXPENSE		2,373.55
	512200 SICK LEAVE EXPENSE		1,076.90
	512300 HOLIDAY LEAVE EXPENSE		1,463.30
	512500 FUNERAL LEAVE EXPENSE		23.80
	515100 RETIREMENT PLANS EXPENSE		2,316.00
	515200 FICA EXPENSE		2,220.09
	515500 HEALTH INSURANCE EXPENSE		5,443.21
	Major Account 510000 Total		40,896.08
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	18,442.08	18,442.08
	Major Account 520000 Total	18,442.08	18,442.08
	Fund 40000 Expenditures Total	18,442.08	59,338.16
	Subprogram Expenditures	36,884.16	90,409.41

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	31.08	175.19
	512100 VACATION LEAVE EXPENSE	.36	5.65
	512200 SICK LEAVE EXPENSE	2.64	2.64
	512300 HOLIDAY LEAVE EXPENSE		10.80
	515100 RETIREMENT PLANS EXPENSE	2.54	14.58
	515200 FICA EXPENSE	2.47	14.08
	515500 HEALTH INSURANCE EXPENSE	5.51	33.19
	Major Account 510000 Total	44.60	256.13
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,027.00	1,027.00
	Major Account 520000 Total	1,027.00	1,027.00
	Fund 10000 Expenditures Total	1,071.60	1,283.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279.77	1,576.94
	512100 VACATION LEAVE EXPENSE	1.82	47.07
	512200 SICK LEAVE EXPENSE	26.34	26.34
	512300 HOLIDAY LEAVE EXPENSE		97.36
	515100 RETIREMENT PLANS EXPENSE	23.03	130.91
	515200 FICA EXPENSE	22.13	126.92
	515500 HEALTH INSURANCE EXPENSE	50.05	298.72
	Major Account 510000 Total	403.14	2,304.26
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	10,168.00	10,168.00
	Major Account 520000 Total	10,168.00	10,168.00
	Fund 40000 Expenditures Total	10,571.14	12,472.26
	Subprogram Expenditures	11,642.74	13,755.39

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	79.67	724.76
	512100	VACATION LEAVE EXPENSE	3.40	44.95
	512200	SICK LEAVE EXPENSE	1.62	17.16
	512300	HOLIDAY LEAVE EXPENSE	5.03	34.59
	515100	RETIREMENT PLANS EXPENSE	6.76	61.33
	515200	FICA EXPENSE	6.21	58.26
	515500	HEALTH INSURANCE EXPENSE	15.60	130.24
		Major Account 510000 Total	118.29	1,071.29
	520000	Operating Expenses		
	521470	CIO - PERSONNEL	2,083.73	10,497.82
	521480	CIO - CONTRACT	7,959.17	34,291.74
	539101	COST ALLOCATION OVERHEAD		.32
	543500	MGT CONSULTANT SERVICES	1,260.00	5,103.00
	555510	SAAS SUBSCRIPTION FEES	5,972.66	5,972.66
		Major Account 520000 Total	17,275.56	55,865.54
		Fund 10000 Expenditures Total	17,393.85	56,936.83
40000	FEDERAL GENERAL FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	717.02	6,523.65
	512100	VACATION LEAVE EXPENSE	29.10	391.03
	512200	SICK LEAVE EXPENSE	17.67	160.39
	512300	HOLIDAY LEAVE EXPENSE	41.09	306.28
	515100	RETIREMENT PLANS EXPENSE	60.02	552.38
	515200	FICA EXPENSE	56.19	526.91
	515500	HEALTH INSURANCE EXPENSE	141.46	1,173.46
		Major Account 510000 Total	1,062.55	9,634.10
	520000	Operating Expenses		
	521470	CIO - PERSONNEL	18,753.53	94,480.22
	521480	CIO - CONTRACT	71,632.48	308,625.81
	539101	COST ALLOCATION OVERHEAD		.32
	543500	MGT CONSULTANT SERVICES	11,340.00	45,927.00
	555510	SAAS SUBSCRIPTION FEES	53,753.94	53,753.94
		Major Account 520000 Total	155,479.95	502,786.65
		Fund 40000 Expenditures Total	156,542.50	512,420.75
		Subprogram Expenditures	173,936.35	569,357.58

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	210.08	1,082.02
	512100 VACATION LEAVE EXPENSE	2.41	56.23
	512200 SICK LEAVE EXPENSE	11.85	24.41
	512300 HOLIDAY LEAVE EXPENSE	15.11	68.51
	515100 RETIREMENT PLANS EXPENSE	17.97	92.33
	515200 FICA EXPENSE	17.33	89.29
	515500 HEALTH INSURANCE EXPENSE	34.92	168.62
	Major Account 510000 Total	309.67	1,581.41
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	15,893.50	18,499.99
	Major Account 520000 Total	15,893.50	18,499.99
	Fund 10000 Expenditures Total	16,203.17	20,081.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,890.94	9,739.36
	512100 VACATION LEAVE EXPENSE	21.30	500.23
	512200 SICK LEAVE EXPENSE	111.95	221.45
	512300 HOLIDAY LEAVE EXPENSE	131.14	610.32
	515100 RETIREMENT PLANS EXPENSE	161.47	829.34
	515200 FICA EXPENSE	156.06	803.97
	515500 HEALTH INSURANCE EXPENSE	315.71	1,517.41
	Major Account 510000 Total	2,788.57	14,222.08
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	143,041.50	166,500.00
	Major Account 520000 Total	143,041.50	166,500.00
	Fund 40000 Expenditures Total	145,830.07	180,722.08
	Subprogram Expenditures	162,033.24	200,803.48

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	.03	.22
	515200 FICA EXPENSE	8.74	34.16
	515500 HEALTH INSURANCE EXPENSE	261.94-	1,309.88-
	Major Account 510000 Total	253.17-	1,275.50-
	Fund 10000 Expenditures Total	253.17-	1,275.50-
	Subprogram Expenditures	253.17-	1,275.50-
	Program Revenues	89,407.91-	796,254.98-
	Program Expenditures	4,283,614.15	33,529,378.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 001

<u>FUND NUMBER AND NAME</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	4,042.68	4,042.68
	559100 OTHER OPERATING EXP	2,130.40	3,105.40
	Major Account 520000 Total	6,173.08	7,148.08
	Fund 10000 Expenditures Total	6,173.08	7,148.08
	Subprogram Expenditures	6,173.08	7,148.08

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	52,031.65	456,235.00	
511800 COMPENSATORY TIME PAID	48.84	417.87	
512100 VACATION LEAVE EXPENSE	1,272.64	30,909.09	
512200 SICK LEAVE EXPENSE	316.93	11,381.23	
512300 HOLIDAY LEAVE EXPENSE	2,824.75	28,239.28	
512500 FUNERAL LEAVE EXPENSE		900.24	
515100 RETIREMENT PLANS EXPENSE	4,230.33	39,542.99	
515200 FICA EXPENSE	4,045.54	37,163.75	
515500 HEALTH INSURANCE EXPENSE	7,116.98	66,720.61	
516400 UNEMPLOYM COMP INS EXP		4,290.00	
516500 WORKERS COMP PREMIUMS		3,533.10	
Major Account 510000 Total	71,887.66	679,333.16	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	111,669.09	987,254.63	
521412 CIO - COMMUNICATIONS		6.00	
521420 CIO - COMPUTING	565.34	2,901.69	
521470 CIO - PERSONNEL		156.97	
521480 CIO - CONTRACT	133.58	1,868.62	
521500 PUBLICATION & PRINT EXP	138,710.23	405,986.99	
522200 CONFERENCE REGISTRATION		1,075.00	
524600 RENT EXPENSE-BUILDINGS	12,602.92	114,046.74	
524700 RENT EXP-OTHER REAL PROP		217.00	
531100 OFFICE SUPPLIES EXPENSE	517.08	28,132.34	
531200 IT SUPPLIES		37.94	
532200 PERSONAL COMPUTING EQUIPMENT		220.38	
532260 VOICE EQUIP		47.25	
538100 VEHICLE & EQUIP SUP EXP		516.25	
539101 COST ALLOCATION OVERHEAD	2,111.04-	12,324.79-	
541100 ACCTG & AUDITING SERVICES	827.70	2,483.10	
541200 PURCHASEING ASSESSMENT	80.78	242.34	
547100 EDUCATIONAL SERVICES	4,497.00	5,605.49	
556100 INSURANCE EXPENSE	158.85	158.85	
Major Account 520000 Total	267,651.53	1,538,632.79	
570000 Travel Expenses			
571100 LODGING	96.00	673.40	
571600 MEALS - TAXABLE	15.14-	768.02	
571800 MEALS - TRAVEL STATUS		251.68	
572100 COMMERCIAL TRANSPORTATIO	842.92	1,779.59	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 264 CHILDREN AND FAMILY SVS ADM

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,986.57	12,395.53
	574500 PERSONAL VEHICLE MILEAGE	56.16	1,261.84
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total	3,966.51	17,159.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,905.74
	Major Account 580000 Total		2,905.74
	Fund 10000 Expenditures Total	343,505.70	2,238,030.75
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,111.04	12,324.79
	Major Account 520000 Total	2,111.04	12,324.79
	Fund 40000 Expenditures Total	2,111.04	12,324.79
	Subprogram Expenditures	345,616.74	2,250,355.54

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number264CHILDREN AND FAMILY SVS ADM

Agency Subprogram042

<u>FUND NUMBER AND NAME</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		58,055.00
	Major Account 520000 Total		58,055.00
	Fund 10000 Expenditures Total		58,055.00
	Subprogram Expenditures		58,055.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number264CHILDREN AND FAMILY SVS ADM

Agency Subprogram062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610USDA FOOD STAMP			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	1,003.60-	11,241.22-
	Major Account 480000 Total	1,003.60-	11,241.22-
	Fund 42610 Revenue Total	1,003.60-	11,241.22-
	Subprogram Revenues	1,003.60-	11,241.22-

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	1,569.08	7,878.26
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE		577.00
	515100 RETIREMENT PLANS EXPENSE	117.57	632.55
	515200 FICA EXPENSE	97.66	771.31
	515500 HEALTH INSURANCE EXPENSE	930.00	415.48
	Major Account 510000 Total	2,714.31	12,774.60
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	8,196.00	8,196.00
	Major Account 520000 Total	8,196.00	8,196.00
	Fund 10000 Expenditures Total	10,910.31	20,970.60
	Subprogram Expenditures	10,910.31	20,970.60
	Program Revenues	1,003.60-	11,241.22-
	Program Expenditures	362,700.13	2,336,529.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,394.96	775,403.78
	511300 OVERTIME PAYMENTS	167.74	754.82
	511800 COMPENSATORY TIME PAID	127.95	1,080.76
	512100 VACATION LEAVE EXPENSE	4,461.33	100,381.96
	512200 SICK LEAVE EXPENSE	4,388.83	53,102.58
	512300 HOLIDAY LEAVE EXPENSE	5,125.46	50,077.56
	512500 FUNERAL LEAVE EXPENSE		1,589.35
	512700 INJURY LEAVE EXPENSE		691.69-
	515100 RETIREMENT PLANS EXPENSE	7,987.15	72,639.98
	515200 FICA EXPENSE	7,652.10	70,764.43
	515500 HEALTH INSURANCE EXPENSE	15,355.57	158,189.06
	516500 WORKERS COMP PREMIUMS		278,323.12
	Major Account 510000 Total	137,661.09	1,561,615.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60,023.89	130,839.15
	521200 COM EXPENSE - VOICE/DATA	102,644.12	335,545.82
	521300 FREIGHT EXPENSE	286.35	7,065.03
	521400 CIO CHARGES	1,001.65	20,254.52
	521420 CIO - COMPUTING	6.00	9.00
	521500 PUBLICATION & PRINT EXP	44,689.22	95,804.64
	521900 AWARDS EXPENSE	60.90	341.42
	522100 DUES & SUBSCRIPTION EXP	103.08	1,244.00
	522600 JOB APPLICANT EXPENSE	314.65	2,549.29
	522601 PRE-EMPLOYMENT PHYSICALS	739.24	5,251.14
	524600 RENT EXPENSE-BUILDINGS	297.09	989.38
	524700 RENT EXP-OTHER REAL PROP	50.75	121.35
	526100 REP & MAINT-REAL PROPERT	44.25	2,093.31
	527100 REP & MAINT-OFFICE EQUIP		94.53
	527200 REP & MAINT-MOTOR VEHICL	2,734.14	8,598.73
	531100 OFFICE SUPPLIES EXPENSE	10,380.16	23,537.58
	532100 NON-CAPITALIZED EQUIP PU	1,476.22	4,039.42
	533100 HOUSEHOLD & INSTIT EXP	1,784.88	3,108.21
	534600 ED & RECREATIONAL SUP EX	80.00	565.97
	534800 CONST & MAINT SUP EXP		1,699.20
	534900 MISCELLANEOUS SUP EXP	67.34	241.13
	538100 VEHICLE & EQUIP SUP EXP	1,436.07	15,433.09
	539101 COST ALLOCATION OVERHEAD	276,756.37-	602,959.74-
	541100 ACCTG & AUDITING SERVICES	65,202.86	195,608.58

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		
	541200 PURCHASEING ASSESSMENT	6,363.77	19,091.31
	541500 LEGAL SERVICES EXPENSE	999.17	4,749.47
	541700 LEGAL RELATED EXPENSE	2.03	606.02
	542100 SOS TEMP SERV - PERSONNEL		92.07
	545000 LABORATORY SERVICES	15.02-	15.02-
	547100 EDUCATIONAL SERVICES	692.64	12,036.72
	547500 MAILING SERVICES	5,683.08	19,172.50
	547906 VERIFICATIONS		857.00
	548700 REFUSE/RECYCLING	27.71	76.61
	548800 FIRE EXTINGUISHERS	16.24	30.36
	549200 JANITORIAL/SECURITY SRVS	2,998.89	7,266.76
	554900 OTHER CONTRACTUAL SERVICES		104.96
	556100 INSURANCE EXPENSE	12,514.07	20,534.22
	556300 SURETY & NOTARY BONDS		28.52
	559100 OTHER OPERATING EXP	343.61	3,704.55
	Major Account 520000 Total	46,292.68	340,410.80
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	465.20	465.20
	573100 STATE-OWNED TRANSPORT	44,817.78	259,073.65
	Major Account 570000 Total	45,282.98	259,538.85
	Fund 10000 Expenditures Total	229,236.75	2,161,565.36
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	276,756.37	602,959.74
	Major Account 520000 Total	276,756.37	602,959.74
	Fund 40000 Expenditures Total	276,756.37	602,959.74
	Subprogram Expenditures	505,993.12	2,764,525.10

Secure Version - Prior Month

As of March 31, 2022

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		960,604.30
	Major Account 520000 Total		659,914.01
	Fund 10000 Expenditures Total		659,914.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		300,690.29
	550101 ADMINISTRATIVE SUBGRANTS		366,554.15
	Major Account 520000 Total		667,244.44
	Fund 40000 Expenditures Total		667,244.44
	Subprogram Expenditures		1,327,158.45

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	877,935.74	5,787,912.32
	511300 OVERTIME PAYMENTS	49,326.27	262,538.04
	511400 ON CALL PAY	16,585.46	105,945.79
	511500 SHIFT DIFFERENTIAL PYMT	4.80	23.40
	511700 EMPLOYEE BONUSES		608.72
	511800 COMPENSATORY TIME PAID	10,384.30	66,562.10
	512100 VACATION LEAVE EXPENSE	21,752.28	349,543.90
	512200 SICK LEAVE EXPENSE	12,812.75	218,820.29
	512300 HOLIDAY LEAVE EXPENSE	43,975.86	341,367.47
	512500 FUNERAL LEAVE EXPENSE	831.61	15,615.32
	512600 CIVIL LEAVE EXPENSE		104.62
	512700 INJURY LEAVE EXPENSE		275.03
	515100 RETIREMENT PLANS EXPENSE	76,817.39	532,641.61
	515200 FICA EXPENSE	75,720.75	516,263.18
	515500 HEALTH INSURANCE EXPENSE	123,988.72	1,276,507.16
	Major Account 510000 Total	1,310,135.93	9,474,728.95
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	11,260.07	11,260.07
	522300 WARDS OF THE STATE EXP	49.88	1,366.15
	531100 OFFICE SUPPLIES EXPENSE	788.88	788.88
	531200 IT SUPPLIES	3,252.48	3,252.48
	532200 PERSONAL COMPUTING EQUIPMENT	36,387.12	36,387.12
	532260 VOICE EQUIP	7,575.12	7,575.12
	539101 COST ALLOCATION OVERHEAD	314,968.73-	1,265,647.21-
	Major Account 520000 Total	255,655.18-	1,205,017.39-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	61.96	313.98
	572100 COMMERCIAL TRANSPORTATIO	90.77	163.93
	574500 PERSONAL VEHICLE MILEAGE	1,057.30	3,481.73
	575100 MISC TRAVEL EXPENSE	14.00	33.00
	Major Account 570000 Total	1,224.03	3,992.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	235,870.32	235,870.32
	Major Account 580000 Total	235,870.32	235,870.32
	Fund 10000 Expenditures Total	1,291,575.10	8,509,574.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	774,752.15	6,187,265.47

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		
	511300 OVERTIME PAYMENTS	18,137.94	142,712.52
	511400 ON CALL PAY	13,679.14	123,655.46
	511500 SHIFT DIFFERENTIAL PYMT	415.80	1,922.25
	511800 COMPENSATORY TIME PAID	13,006.46	81,920.33
	512100 VACATION LEAVE EXPENSE	55,016.80	501,004.20
	512200 SICK LEAVE EXPENSE	45,966.44	335,959.42
	512300 HOLIDAY LEAVE EXPENSE	46,771.28	432,747.84
	512400 MILITARY LEAVE EXPENSE		2,373.46
	512500 FUNERAL LEAVE EXPENSE	2,453.62	16,236.88
	512700 INJURY LEAVE EXPENSE	215.66	388.40
	512900 UNION ACTIVITY EXPENSE		232.08
	515100 RETIREMENT PLANS EXPENSE	72,632.59	585,020.50
	515200 FICA EXPENSE	68,230.56	555,980.04
	515500 HEALTH INSURANCE EXPENSE	215,772.11	1,727,108.65
	Major Account 510000 Total	1,326,619.23	10,694,527.50
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	314,968.73	1,265,647.21
	542100 SOS TEMP SERV - PERSONNEL		7,043.62
	Major Account 520000 Total	314,968.73	1,272,690.83
	Fund 40000 Expenditures Total	1,641,587.96	11,967,218.33
	Subprogram Expenditures	2,933,163.06	20,476,792.85

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	193,472.46	1,439,423.78
	511300 OVERTIME PAYMENTS	6,105.85	47,764.69
	511400 ON CALL PAY	336.80	1,222.11
	511500 SHIFT DIFFERENTIAL PYMT	753.90	7,983.97
	511800 COMPENSATORY TIME PAID	492.22	4,824.37
	512100 VACATION LEAVE EXPENSE	9,430.82	125,772.04
	512200 SICK LEAVE EXPENSE	8,530.92	86,251.05
	512300 HOLIDAY LEAVE EXPENSE	10,658.09	92,476.93
	512500 FUNERAL LEAVE EXPENSE		4,128.85
	515100 RETIREMENT PLANS EXPENSE	17,206.06	135,523.64
	515200 FICA EXPENSE	16,486.93	130,045.23
	515500 HEALTH INSURANCE EXPENSE	35,696.46	287,548.09
	519100 OTHER PERSONAL SERV EXP		22.88
	Major Account 510000 Total	299,170.51	2,362,987.63
	520000 Operating Expenses		
	521400 CIO CHARGES	9,557.60	86,490.87
	521480 CIO - CONTRACT	21,520.77	25,404.72
	531100 OFFICE SUPPLIES EXPENSE		659.18
	532200 PERSONAL COMPUTING EQUIPMENT		22.49
	Major Account 520000 Total	31,078.37	112,577.26
	Fund 10000 Expenditures Total	330,248.88	2,475,564.89
	Subprogram Expenditures	330,248.88	2,475,564.89

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	94,563.82	845,656.41	
511300 OVERTIME PAYMENTS	1,867.99	8,862.88	
511400 ON CALL PAY	451.39	2,234.69	
511800 COMPENSATORY TIME PAID	287.94	2,226.00	
512100 VACATION LEAVE EXPENSE	6,592.20	76,977.47	
512200 SICK LEAVE EXPENSE	4,131.05	43,981.28	
512300 HOLIDAY LEAVE EXPENSE	4,886.17	54,088.31	
512500 FUNERAL LEAVE EXPENSE	89.22	811.94	
515100 RETIREMENT PLANS EXPENSE	8,440.99	77,485.97	
515200 FICA EXPENSE	7,806.07	71,924.54	
515500 HEALTH INSURANCE EXPENSE	27,292.61	265,311.14	
Major Account 510000 Total	156,409.45	1,449,560.63	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	155,474.57-	525,966.20-	
Major Account 520000 Total	155,474.57-	525,966.20-	
Fund 10000 Expenditures Total	934.88	923,594.43	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	56,132.88	477,522.69	
511300 OVERTIME PAYMENTS	1,754.38	8,540.69	
511400 ON CALL PAY	451.39	2,234.10	
511800 COMPENSATORY TIME PAID	288.13	1,628.16	
512100 VACATION LEAVE EXPENSE	3,981.59	38,895.88	
512200 SICK LEAVE EXPENSE	2,406.54	30,387.55	
512300 HOLIDAY LEAVE EXPENSE	2,965.95	30,263.14	
512500 FUNERAL LEAVE EXPENSE	89.22	811.94	
515100 RETIREMENT PLANS EXPENSE	5,096.35	44,192.05	
515200 FICA EXPENSE	4,762.54	41,038.40	
515500 HEALTH INSURANCE EXPENSE	15,738.45	161,877.19	
Major Account 510000 Total	93,667.42	837,391.79	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	155,474.57	525,966.20	
Major Account 520000 Total	155,474.57	525,966.20	
Fund 40000 Expenditures Total	249,141.99	1,363,357.99	
Subprogram Expenditures	250,076.87	2,286,952.42	

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	347,175.51	2,894,885.34
	511300 OVERTIME PAYMENTS	9,574.36	83,170.36
	511400 ON CALL PAY	4,496.18	49,775.71
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511800 COMPENSATORY TIME PAID	1,347.19	28,793.56
	512100 VACATION LEAVE EXPENSE	6,675.74	112,803.04
	512200 SICK LEAVE EXPENSE	9,793.14	73,927.84
	512300 HOLIDAY LEAVE EXPENSE	18,368.78	160,579.33
	512500 FUNERAL LEAVE EXPENSE		2,497.67
	512600 CIVIL LEAVE EXPENSE		422.69
	515100 RETIREMENT PLANS EXPENSE	29,531.39	254,546.25
	515200 FICA EXPENSE	28,647.33	245,953.06
	515500 HEALTH INSURANCE EXPENSE	66,248.20	566,752.58
	519300 LEAVE WITHOUT PAY		128.16
	Major Account 510000 Total	521,857.82	4,474,245.19
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,501,329.88-	3,160,386.01-
	542100 SOS TEMP SERV - PERSONNEL	2,253.85	2,253.85
	Major Account 520000 Total	1,499,076.03-	3,158,132.16-
	Fund 10000 Expenditures Total	977,218.21-	1,316,113.03
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,501,329.88	3,160,386.01
	Major Account 520000 Total	1,501,329.88	3,160,386.01
	Fund 40000 Expenditures Total	1,501,329.88	3,160,386.01
	Subprogram Expenditures	524,111.67	4,476,499.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,237.30	980,592.49
	511300 OVERTIME PAYMENTS	1,365.64	4,414.22
	511700 EMPLOYEE BONUSES		547.63
	511800 COMPENSATORY TIME PAID		617.17
	512100 VACATION LEAVE EXPENSE	3,677.78	92,779.25
	512200 SICK LEAVE EXPENSE	11,131.23	51,097.98
	512300 HOLIDAY LEAVE EXPENSE	6,084.37	61,821.42
	512500 FUNERAL LEAVE EXPENSE		2,458.19
	512900 UNION ACTIVITY EXPENSE		23.34
	515100 RETIREMENT PLANS EXPENSE	9,172.48	89,392.01
	515200 FICA EXPENSE	8,636.04	85,079.22
	515500 HEALTH INSURANCE EXPENSE	26,910.50	247,739.97
	Major Account 510000 Total	167,215.34	1,616,562.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15.74
	521420 CIO - COMPUTING	66.62	412.56
	522100 DUES & SUBSCRIPTION EXP	242.95	5,810.35
	522200 CONFERENCE REGISTRATION	645.00	5,135.00
	522300 WARDS OF THE STATE EXP		14.99
	522600 JOB APPLICANT EXPENSE	250.00	2,750.71
	524600 RENT EXPENSE-BUILDINGS		5,037.00
	527200 REP & MAINT-MOTOR VEHICL		75.00
	531100 OFFICE SUPPLIES EXPENSE	40.32	768.90
	531200 IT SUPPLIES	109.28	1,163.27
	532100 NON-CAPITALIZED EQUIP PU		647.00
	532200 PERSONAL COMPUTING EQUIPMENT	6,222.05	14,493.59
	532260 VOICE EQUIP	378.45	1,857.17
	533100 HOUSEHOLD & INSTIT EXP		125.25
	539101 COST ALLOCATION OVERHEAD	4,062.87-	115,752.23-
	543500 MGT CONSULTANT SERVICES	9,635.00	807,063.95
	547100 EDUCATIONAL SERVICES		16,050.00
	547300 INTERPRETER SERVICES	2,044.32	13,761.62
	547906 VERIFICATIONS		61.00
	550101 ADMINISTRATIVE SUBGRANTS		104,436.79
	554900 OTHER CONTRACTUAL SERVICES	12,463.31	311,463.61
	555310 COTS LICENSE FEES	1,568.96	1,568.96
	555510 SAAS SUBSCRIPTION FEES		299.00
	559100 OTHER OPERATING EXP	15,575.00	15,575.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	45,178.39	1,192,834.23
	570000 Travel Expenses		
	571100 LODGING	634.13	7,775.21
	571600 MEALS - TAXABLE	11.99-	194.70
	571800 MEALS - TRAVEL STATUS		559.00
	574500 PERSONAL VEHICLE MILEAGE	1,046.90	2,905.55
	Major Account 570000 Total	1,669.04	11,434.46
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	630.00	630.00
	583470 PERSONAL COMPUTING EQUIPMENT		70,632.90
	Major Account 580000 Total	630.00	71,262.90
	Fund 10000 Expenditures Total	214,692.77	2,892,094.48
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	6,610.09-	10,876.22-
	Major Account 520000 Total	6,610.09-	10,876.22-
	Fund 22580 Expenditures Total	6,610.09-	10,876.22-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,160.50-	254,909.50-
	475100 REGISTRATION / LICENSE F	7,167.50-	69,160.05-
	Major Account 470000 Total	37,328.00-	324,069.55-
	Fund 22600 Revenue Total	37,328.00-	324,069.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,231.86	194,901.88
	511300 OVERTIME PAYMENTS		27.26
	511800 COMPENSATORY TIME PAID		311.89
	512100 VACATION LEAVE EXPENSE	468.38	7,848.63
	512200 SICK LEAVE EXPENSE	460.59	4,524.41
	512300 HOLIDAY LEAVE EXPENSE	1,166.36	10,539.31
	512500 FUNERAL LEAVE EXPENSE		290.74
	515100 RETIREMENT PLANS EXPENSE	1,746.74	16,357.03
	515200 FICA EXPENSE	1,610.93	15,806.25
	515500 HEALTH INSURANCE EXPENSE	4,588.74	31,790.81
	Major Account 510000 Total	31,273.60	282,398.21
	Fund 22600 Expenditures Total	31,273.60	282,398.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,365.80
	511300 OVERTIME PAYMENTS		201.39
	511400 ON CALL PAY		628.84
	511800 COMPENSATORY TIME PAID		1,848.13
	512100 VACATION LEAVE EXPENSE		1,812.52
	512200 SICK LEAVE EXPENSE		539.07
	512300 HOLIDAY LEAVE EXPENSE		1,074.09
	515100 RETIREMENT PLANS EXPENSE		1,757.46
	515200 FICA EXPENSE		1,717.36
	515500 HEALTH INSURANCE EXPENSE		3,797.16
	Major Account 510000 Total		30,741.82
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,062.87	115,752.23
	550101 ADMINISTRATIVE SUBGRANTS		23,480.87
	Major Account 520000 Total	4,062.87	139,233.10
	Fund 40000 Expenditures Total	4,062.87	169,974.92
	Subprogram Revenues	37,328.00-	324,069.55-
	Subprogram Expenditures	243,419.15	3,333,591.39

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	1,000.00-	5,250.00-
	Major Account 480000 Total	1,000.00-	5,250.00-
	Fund 10000 Revenue Total	1,000.00-	5,250.00-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		28,318.50-
	547100 EDUCATIONAL SERVICES	4,000.00	35,921.00
	Major Account 520000 Total	4,000.00	7,602.50
	Fund 10000 Expenditures Total	4,000.00	7,602.50
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	1,000.00-	5,250.00-
	Subprogram Expenditures	4,000.00	35,921.00

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		31,659.90
	534600 ED & RECREATIONAL SUP EX		24,866.50
	541500 LEGAL SERVICES EXPENSE		4,668.40
	541700 LEGAL RELATED EXPENSE		1,500.00
	547100 EDUCATIONAL SERVICES		4,750.00
	547906 VERIFICATIONS	25,475.75	126,292.75
	550101 ADMINISTRATIVE SUBGRANTS		107,271.89
	554900 OTHER CONTRACTUAL SERVICES		47,499.96
	Major Account 520000 Total	<u>25,475.75</u>	<u>348,509.40</u>
	Fund 40000 Expenditures Total	<u>25,475.75</u>	<u>348,509.40</u>
	Subprogram Expenditures	<u><u>25,475.75</u></u>	<u><u>348,509.40</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,247.08	341,569.55
	511300 OVERTIME PAYMENTS	1,555.97	4,359.81
	511500 SHIFT DIFFERENTIAL PYMT		14.40
	512100 VACATION LEAVE EXPENSE	4,160.71	37,356.26
	512200 SICK LEAVE EXPENSE	2,322.89	15,539.18
	512300 HOLIDAY LEAVE EXPENSE	2,934.18	24,155.76
	512500 FUNERAL LEAVE EXPENSE		681.45
	512700 INJURY LEAVE EXPENSE	19.55	136.49
	515100 RETIREMENT PLANS EXPENSE	4,510.42	27,908.21
	515200 FICA EXPENSE	4,210.95	30,533.91
	515500 HEALTH INSURANCE EXPENSE	12,930.55	101,210.30
	Major Account 510000 Total	81,892.30	583,465.32
	520000 Operating Expenses		
	521480 CIO - CONTRACT	5,908.48	5,908.48
	539101 COST ALLOCATION OVERHEAD		43,468.91-
	545000 LABORATORY SERVICES	276.00	2,606.00
	547906 VERIFICATIONS	140.00	14,250.00
	Major Account 520000 Total	6,324.48	20,704.43-
	Fund 10000 Expenditures Total	88,216.78	562,760.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,816.71	107,138.51
	511300 OVERTIME PAYMENTS	575.20	1,611.81
	512100 VACATION LEAVE EXPENSE	1,082.62	8,689.70
	512200 SICK LEAVE EXPENSE	420.55	3,226.46
	512300 HOLIDAY LEAVE EXPENSE	859.33	7,886.02
	512500 FUNERAL LEAVE EXPENSE		252.05
	512700 INJURY LEAVE EXPENSE	7.11	50.12
	515100 RETIREMENT PLANS EXPENSE	1,330.07	9,647.33
	515200 FICA EXPENSE	1,263.67	9,165.45
	515500 HEALTH INSURANCE EXPENSE	3,287.14	24,354.48
	Major Account 510000 Total	23,642.40	172,021.93
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		43,468.91
	Major Account 520000 Total		43,468.91
	Fund 40000 Expenditures Total	23,642.40	215,490.84
	Subprogram Expenditures	111,859.18	778,251.73

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	89,673.59	806,906.32
	511300 OVERTIME PAYMENTS	4,196.61	32,772.98
	511400 ON CALL PAY	5,336.30	46,962.67
	511500 SHIFT DIFFERENTIAL PYMT		407.10
	511800 COMPENSATORY TIME PAID	427.64	3,862.29
	512100 VACATION LEAVE EXPENSE	7,342.22	96,633.08
	512200 SICK LEAVE EXPENSE	12,941.58	50,683.90
	512300 HOLIDAY LEAVE EXPENSE	5,423.48	55,612.45
	512500 FUNERAL LEAVE EXPENSE		3,961.10
	515100 RETIREMENT PLANS EXPENSE	9,385.57	82,203.63
	515200 FICA EXPENSE	8,977.59	78,446.91
	515500 HEALTH INSURANCE EXPENSE	21,575.78	208,444.98
	Major Account 510000 Total	<u>165,280.36</u>	<u>1,466,897.41</u>
	Fund 10000 Expenditures Total	<u>165,280.36</u>	<u>1,466,897.41</u>
	Subprogram Expenditures	<u><u>165,280.36</u></u>	<u><u>1,466,897.41</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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
		Major Account 520000 Total		13,909.05
		Fund 10000 Expenditures Total		13,909.05
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521440 CIO - SOFTWARE		13,909.05
		Major Account 520000 Total		13,909.05
		Fund 40000 Expenditures Total		13,909.05
		Subprogram Expenditures		27,818.10

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	10,000.00	80,000.00-
	550101 ADMINISTRATIVE SUBGRANTS		331,947.48
	Major Account 520000 Total	10,000.00	251,947.48
	Fund 40000 Expenditures Total	10,000.00	251,947.48
	Subprogram Expenditures	10,000.00	251,947.48

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		772.75
	512100 VACATION LEAVE EXPENSE		127.19
	512200 SICK LEAVE EXPENSE		3.42
	512300 HOLIDAY LEAVE EXPENSE		27.73
	515100 RETIREMENT PLANS EXPENSE		69.58
	515200 FICA EXPENSE		64.21
	515500 HEALTH INSURANCE EXPENSE		366.24
	Major Account 510000 Total		1,431.12
	Fund 10000 Expenditures Total		1,431.12
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		107,069.87
	Major Account 520000 Total		107,069.87
	Fund 40000 Expenditures Total		107,069.87
	Subprogram Expenditures		108,500.99

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		29,675.00
	554900 OTHER CONTRACTUAL SERVICES		8,603.56
	Major Account 520000 Total		128,453.56
	590000 Government Aid		
	595100 CONTRACTUAL AID		56,371.44
	Major Account 590000 Total		56,371.44
	Fund 40000 Expenditures Total		184,825.00
	Subprogram Expenditures		184,825.00

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		13,705.00
	522300 WARDS OF THE STATE EXP		12.00
	527900 PERSONAL COMPUT EQUIP R & M		84.86
	531100 OFFICE SUPPLIES EXPENSE		3,446.00
	531200 IT SUPPLIES		776.02
	532200 PERSONAL COMPUTING EQUIPMENT		8,011.49
	532260 VOICE EQUIP		841.33
	533100 HOUSEHOLD & INSTIT EXP		5,425.54
	534900 MISCELLANEOUS SUP EXP		131.48
	535100 MEDICAL SUPPLIES		90.02
	543500 MGT CONSULTANT SERVICES		35,181.25
	555310 COTS LICENSE FEES	334.76	334.76
	Major Account 520000 Total	334.76	68,039.75
	570000 Travel Expenses		
	571100 LODGING		15,132.60
	571800 MEALS - TRAVEL STATUS		1,700.82
	572100 COMMERCIAL TRANSPORTATIO	330.40-	11,376.76
	574500 PERSONAL VEHICLE MILEAGE		126.56
	575100 MISC TRAVEL EXPENSE		310.00
	Major Account 570000 Total	330.40-	28,646.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		18,239.00
	Major Account 580000 Total		18,239.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,607.50	25,996.37
	Major Account 590000 Total	6,607.50	25,996.37
	Fund 40000 Expenditures Total	6,611.86	140,921.86
	Subprogram Expenditures	6,611.86	140,921.86

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		
	522800 E-COMMERCE OPER EXP		959.50
	547906 VERIFICATIONS		1,791.00
	Major Account 520000 Total		2,750.50
	Fund 10000 Expenditures Total		2,750.50
	Subprogram Expenditures		2,750.50

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	520000 Operating Expenses		
	521900 AWARDS EXPENSE		4,204.70
	Major Account 520000 Total		4,204.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	809,784.73	1,102,756.61
	Major Account 590000 Total	809,784.73	1,102,756.61
	Fund 40000 Expenditures Total	809,784.73	1,106,961.31
	Subprogram Expenditures	809,784.73	1,106,961.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		96.84
	Major Account 520000 Total		96.84
	570000 Travel Expenses		
	571100 LODGING	336.75	2,716.68
	571600 MEALS - TAXABLE		72.46
	571800 MEALS - TRAVEL STATUS		870.86
	572100 COMMERCIAL TRANSPORTATIO		4,247.04
	574500 PERSONAL VEHICLE MILEAGE		204.96
	575100 MISC TRAVEL EXPENSE		305.13
	Fund 10000 Total	336.75	8,417.13
	Fund 10000 Expenditures Total		96.84
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		
	522200 CONFERENCE REGISTRATION		8,100.00
	550101 ADMINISTRATIVE SUBGRANTS	1,974.72	46,656.46
	Major Account 520000 Total	1,974.72	54,756.46
	570000 Travel Expenses		
	571100 LODGING		2,889.07
	571800 MEALS - TRAVEL STATUS		703.92
	574500 PERSONAL VEHICLE MILEAGE		358.40
	Major Account 570000 Total		3,951.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		154,676.31
	Major Account 590000 Total		154,676.31
	Fund 40000 Expenditures Total	1,974.72	235,895.12
	Subprogram Expenditures	2,311.47	244,409.09

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	5,219.97	72,899.72
	Major Account 520000 Total	5,219.97	72,899.72
	Fund 10000 Expenditures Total	5,219.97	72,899.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	25,717.52	557,643.29
	Major Account 520000 Total	25,717.52	557,643.29
	Fund 40000 Expenditures Total	25,717.52	557,643.29
	Subprogram Expenditures	30,937.49	630,543.01

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram140

<u>FUND 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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

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		
	511100 PERMANENT SALARIES-WAGES	403.72	1,158.64
	515100 RETIREMENT PLANS EXPENSE	30.28	86.63
	515200 FICA EXPENSE	28.44	104.42
	515500 HEALTH INSURANCE EXPENSE	71.29	972.52-
	Major Account 510000 Total	533.73	377.17
	Fund 10000 Expenditures Total	533.73	377.17
	Subprogram Expenditures	533.73	377.17
	Program Revenues	38,328.00-	329,319.55-
	Program Expenditures	5,953,807.32	42,594,367.68

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC 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	20,798.01	234,901.20
	511300 OVERTIME PAYMENTS		6,613.66
	511800 COMPENSATORY TIME PAID	108.00	514.47
	511900 SUPPLEMENTAL	64,012.73	66,232.66
	512100 VACATION LEAVE EXPENSE	4,835.76	33,668.39
	512200 SICK LEAVE EXPENSE	444.05	11,586.26
	512300 HOLIDAY LEAVE EXPENSE	1,219.08	14,841.94
	512500 FUNERAL LEAVE EXPENSE		1,309.82
	515100 RETIREMENT PLANS EXPENSE	6,845.32	27,514.33
	515200 FICA EXPENSE	6,789.18	26,612.68
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	7,269.92	64,244.80
	516400 UNEMPLOYM COMP INS EXP		30,913.98
	516500 WORKERS COMP PREMIUMS		94,945.72
	Major Account 510000 Total	112,324.93	613,902.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93,595.42-	209,595.24
	521200 COM EXPENSE - VOICE/DATA	15,753.30-	392,567.45
	521300 FREIGHT EXPENSE	6,894.08	12,139.15
	521400 CIO CHARGES	1,832.56-	11,778.64
	521420 CIO - COMPUTING	10.02	45.09
	521455 CIO HARDWARE LEASE	660.00	2,970.00
	521500 PUBLICATION & PRINT EXP	69,744.51-	171,897.94
	521900 AWARDS EXPENSE	20.12-	384.19
	522100 DUES & SUBSCRIPTION EXP	421.55	1,424.95
	522200 CONFERENCE REGISTRATION	1,292.00	7,658.48
	522300 WARDS OF THE STATE EXP	5,392.39	41,839.43
	522600 JOB APPLICANT EXPENSE	3,236.93	5,538.68
	524600 RENT EXPENSE-BUILDINGS	238.68-	424.94
	524700 RENT EXP-OTHER REAL PROP	107.75	487.35
	526100 REP & MAINT-REAL PROPERT	169.38	1,315.39
	527100 REP & MAINT-OFFICE EQUIP		58.17
	527200 REP & MAINT-MOTOR VEHICL	2,166.22-	12,448.61
	527600 REP & MAINT-HOUSE/INST E		90.00
	527800 REP & MAINT-OTHER PROPER		100.00
	527900 PERSONAL COMPUT EQUIP R & M		84.86
	531100 OFFICE SUPPLIES EXPENSE	6,448.66-	58,926.05
	531200 IT SUPPLIES	300.89	1,592.16

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,808.10-	3,003.48
	532200 PERSONAL COMPUTING EQ	17,169.10	40,315.17
	532260 VOICE EQUIP	1,156.53	3,502.84
	532280 VIDEO EQUIP	257.19	854.78
	533100 HOUSEHOLD & INSTIT EXP	2,275.95-	2,939.99
	533900 FOOD EXPENSE-INSTITUTIONS	110.00	3,055.53
	534600 ED & RECREATIONAL SUP EX	104.15	1,523.97
	534800 CONST & MAINT SUP EXP		3,126.81
	534900 MISCELLANEOUS SUP EXP	125.72-	57.95-
	538100 VEHICLE & EQUIP SUP EXP	4,344.71	15,560.81
	539101 COST ALLOCATION OVERHEAD		38,527.63-
	541100 ACCTG & AUDITING SERVICES	22,242.97	66,728.91
	541200 PURCHASEING ASSESSMENT	2,170.90	6,512.70
	541500 LEGAL SERVICES EXPENSE	1,865.43-	6,161.51
	541700 LEGAL RELATED EXPENSE	252.21	543.51-
	542100 SOS TEMP SERV - PERSONNEL	4,005.19	4,005.19
	543500 MGT CONSULTANT SERVICES		350.00
	544300 PSYCHOLOGICAL SERVICES	200.00	1,200.00
	545000 LABORATORY SERVICES	28.04	8.96-
	545200 MEDICAL ASSESSMENT SERV		1,000.00
	547100 EDUCATIONAL SERVICES	12,471.84	51,893.69
	547500 MAILING SERVICES	2,323.56-	17,630.71
	547906 VERIFICATIONS		45.75
	548400 TRANSACTION PROCESSING SE	1,101.30	17,690.19
	548600 PEST CONTROL		190.00
	548700 REFUSE/RECYCLING	51.72-	49.47
	548800 FIRE EXTINGUISHERS	30.32-	15.60
	549200 JANITORIAL/SECURITY SRVS	804.47	34,979.30
	554900 OTHER CONTRACTUAL SERVICES		75.49
	556100 INSURANCE EXPENSE	9,297.40	15,064.71
	556300 SURETY & NOTARY BONDS	40.00	16.60-
	559100 OTHER OPERATING EXP	600.12-	2,682.02
	Major Account 520000 Total	104,639.40-	1,194,370.74
	570000 Travel Expenses		
	571100 LODGING	2,068.05	37,622.48
	571600 MEALS - TAXABLE		2,464.74
	571800 MEALS - TRAVEL STATUS	1,952.06	17,404.82
	572100 COMMERCIAL TRANSPORTATIO	3,906.39	23,497.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	97,236.33	324,724.35
	574500 PERSONAL VEHICLE MILEAGE	15,003.76	86,316.72
	575100 MISC TRAVEL EXPENSE	150.00	1,095.99
	Major Account 570000 Total	120,316.59	493,126.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		46,893.21
	584200 VEHICLES & VEHICLE EQ	525.00	1,970.53
	Fund 10000 Total	525.00	48,863.74
	Fund 10000 Expenditures Total	128,002.12	2,301,399.71
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		3,256.41-
	Major Account 800000 Total		3,256.41-
	Fund 10000 Expenditures Total		3,256.41-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		349.71-
	474100 GENERAL BUSINESS FEES	291.60-	1,744.00-
	Major Account 470000 Total	291.60-	2,093.71-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		21,332.00-
	Major Account 480000 Total		21,332.00-
	Fund 22600 Revenue Total	291.60-	23,425.71-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,765.78	152,104.96
	511300 OVERTIME PAYMENTS		554.59
	511400 ON CALL PAY		45.73
	511800 COMPENSATORY TIME PAID		59.48
	512100 VACATION LEAVE EXPENSE	1,019.42	19,868.97
	512200 SICK LEAVE EXPENSE	112.29	7,236.57
	512300 HOLIDAY LEAVE EXPENSE	1,039.29	10,427.23
	515100 RETIREMENT PLANS EXPENSE	1,417.94	14,249.61
	515200 FICA EXPENSE	1,298.29	13,240.39
	515500 HEALTH INSURANCE EXPENSE	5,444.50	46,625.22
	Major Account 510000 Total	27,097.51	264,412.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		375.00
	531200 IT SUPPLIES	27.27	65.26

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,528.62	1,749.00
	532260 VOICE EQUIP	94.43	141.68
	539101 COST ALLOCATION OVERHEAD		38,527.63
	542100 SOS TEMP SERV - PERSONNEL	2,801.47	2,801.47
	543500 MGT CONSULTANT SERVICES		5,569.57
	Major Account 520000 Total	4,451.79	49,229.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.67
	Major Account 570000 Total		59.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,401.74
	Major Account 580000 Total		1,401.74
	Fund 40000 Expenditures Total	31,549.30	315,103.77
	Subprogram Revenues	291.60-	23,425.71-
	Subprogram Expenditures	160,076.42	2,665,367.22

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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	621,637.84	5,082,058.47
	511300 OVERTIME PAYMENTS	18,358.76	124,336.87
	511400 ON CALL PAY	177.36	187.60
	511500 SHIFT DIFFERENTIAL PYMT	120.00	1,224.00
	511800 COMPENSATORY TIME PAID	3,370.47	74,205.90
	512100 VACATION LEAVE EXPENSE	32,466.42	314,475.35
	512200 SICK LEAVE EXPENSE	28,881.73	305,469.66
	512300 HOLIDAY LEAVE EXPENSE	36,336.10	332,020.09
	512500 FUNERAL LEAVE EXPENSE	2,766.51	19,123.08
	512800 ADMINISTRATIVE LEAVE EXP		45.14
	512900 UNION ACTIVITY EXPENSE		36.56
	515100 RETIREMENT PLANS EXPENSE	55,417.78	469,695.30
	515200 FICA EXPENSE	51,961.15	445,161.60
	515500 HEALTH INSURANCE EXPENSE	180,391.46	1,504,174.55
	516500 WORKERS COMP PREMIUMS		81,073.22
	519100 OTHER PERSONAL SERV EXP		137.77
	Major Account 510000 Total	1,031,885.58	8,753,425.16
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	289.50	289.50
	531100 OFFICE SUPPLIES EXPENSE		25.48
	532200 PERSONAL COMPUTING EQ	46.60	298.10
	532260 VOICE EQUIP		1,182.25
	532280 VIDEO EQUIP	80.92-	1,296.43
	539101 COST ALLOCATION OVERHEAD	1,078,543.26-	3,872,201.07-
	541100 ACCTG & AUDITING SERVICES	21,062.72	59,048.81
	541200 PURCHASEING ASSESSMENT	2,055.71	5,763.13
	542100 SOS TEMP SERV - PERSONNEL	11,293.94	28,118.61
	547100 EDUCATIONAL SERVICES		1,993.33
	556100 INSURANCE EXPENSE	4,042.45	4,042.45
	Major Account 520000 Total	1,039,833.26-	3,770,142.98-
	Fund 10000 Expenditures Total	7,947.68-	4,983,282.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	484,357.67	4,556,913.34
	511300 OVERTIME PAYMENTS	22,428.77	186,283.49
	511500 SHIFT DIFFERENTIAL PYMT	393.75	1,617.00
	511700 EMPLOYEE BONUSES		4,011.97
	511800 COMPENSATORY TIME PAID	4,862.39	88,307.24

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	28,358.80	425,496.96
	512200 SICK LEAVE EXPENSE	35,671.69	326,667.79
	512300 HOLIDAY LEAVE EXPENSE	29,852.83	302,016.14
	512500 FUNERAL LEAVE EXPENSE	2,695.06	14,193.60
	512600 CIVIL LEAVE EXPENSE	141.94	403.40
	512700 INJURY LEAVE EXPENSE		290.86
	512900 UNION ACTIVITY EXPENSE	44.62	563.98
	515100 RETIREMENT PLANS EXPENSE	45,379.87	445,917.92
	515200 FICA EXPENSE	42,115.24	419,783.62
	515500 HEALTH INSURANCE EXPENSE	162,778.22	1,527,573.53
	519100 OTHER PERSONAL SERV EXP		18.28
	Major Account 510000 Total	859,080.85	8,300,059.12
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,078,543.26	3,872,201.07
	Major Account 520000 Total	1,078,543.26	3,872,201.07
	Fund 40000 Expenditures Total	1,937,624.11	12,172,260.19
	Subprogram Expenditures	1,929,676.43	17,155,542.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,657.62	59,081.02
	512100 VACATION LEAVE EXPENSE	194.47	3,250.69
	512200 SICK LEAVE EXPENSE	34.32	2,174.57
	512300 HOLIDAY LEAVE EXPENSE	362.44	3,624.40
	512500 FUNERAL LEAVE EXPENSE		652.02
	515100 RETIREMENT PLANS EXPENSE	542.80	5,150.51
	515200 FICA EXPENSE	508.17	4,882.38
	515500 HEALTH INSURANCE EXPENSE	1,860.04	16,740.36
	Major Account 510000 Total	<u>10,159.86</u>	<u>95,555.95</u>
	Fund 10000 Expenditures Total	<u>10,159.86</u>	<u>95,555.95</u>
	Subprogram Expenditures	<u><u>10,159.86</u></u>	<u><u>95,555.95</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,048.19	34,245.21
	511300 OVERTIME PAYMENTS	397.59	2,707.73
	511800 COMPENSATORY TIME PAID		77.32
	512100 VACATION LEAVE EXPENSE	429.58	3,259.43
	512200 SICK LEAVE EXPENSE	178.23	3,489.58
	512300 HOLIDAY LEAVE EXPENSE	292.48	2,632.32
	515100 RETIREMENT PLANS EXPENSE	325.44	3,475.31
	515200 FICA EXPENSE	293.81	3,181.95
	515500 HEALTH INSURANCE EXPENSE	1,706.98	15,362.82
	Major Account 510000 Total	6,672.30	68,431.67
	Fund 10000 Expenditures Total	6,672.30	68,431.67
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,961.88	136,006.03
	511300 OVERTIME PAYMENTS	352.79	4,080.16
	511800 COMPENSATORY TIME PAID		1,964.23
	512100 VACATION LEAVE EXPENSE	1,009.97	8,839.15
	512200 SICK LEAVE EXPENSE	712.65	7,337.52
	512300 HOLIDAY LEAVE EXPENSE	825.50	8,837.12
	512500 FUNERAL LEAVE EXPENSE		911.77
	515100 RETIREMENT PLANS EXPENSE	1,262.73	12,578.48
	515200 FICA EXPENSE	1,065.23	10,975.02
	515500 HEALTH INSURANCE EXPENSE	7,388.92	67,436.34
	Major Account 510000 Total	26,579.67	258,965.82
	Fund 42610 Expenditures Total	26,579.67	258,965.82
	Subprogram Expenditures	33,251.97	327,397.49

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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		331,941.16
	521480 CIO - CONTRACT	6,524.93	6,524.93
	539101 COST ALLOCATION OVERHEAD	737,266.50-	1,199,895.61-
	554900 OTHER CONTRACTUAL SERVICES	162,669.60	1,931,544.31
	Major Account 520000 Total	568,071.97-	1,070,114.79
	Fund 10000 Expenditures Total	568,071.97-	1,070,114.79
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		378,807.16
	539101 COST ALLOCATION OVERHEAD	737,266.50	1,199,895.61
	550101 ADMINISTRATIVE SUBGRANTS		105,584.90
	Major Account 520000 Total	737,266.50	1,684,287.67
	Fund 40000 Expenditures Total	737,266.50	1,684,287.67
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,179.45	5,305.49
	548700 REFUSE/RECYCLING	20.96	418.96
	Major Account 520000 Total	1,200.41	5,724.45
	Fund 42605 Expenditures Total	1,200.41	5,724.45
	Subprogram Expenditures	170,394.94	2,760,126.91

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 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		288.00
	Major Account 570000 Total		288.00
	Fund 10000 Expenditures Total		288.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,779.84	147,352.70
	511800 COMPENSATORY TIME PAID		103.65
	512100 VACATION LEAVE EXPENSE	1,713.58	12,380.06
	512200 SICK LEAVE EXPENSE	670.24	7,699.76
	512300 HOLIDAY LEAVE EXPENSE	1,061.24	9,899.21
	512500 FUNERAL LEAVE EXPENSE		586.98
	515100 RETIREMENT PLANS EXPENSE	1,358.56	11,830.40
	515200 FICA EXPENSE	1,462.54	12,437.77
	515500 HEALTH INSURANCE EXPENSE	5,934.40	49,217.98
	Major Account 510000 Total	29,980.40	251,508.51
	520000 Operating Expenses		
	521400 CIO CHARGES		75.00
	522200 CONFERENCE REGISTRATION		35.00
	532200 PERSONAL COMPUTING EQUIPMENT		30.95
	534600 ED & RECREATIONAL SUP EX		2,832.98
	543500 MGT CONSULTANT SERVICES		6,880.00
	547100 EDUCATIONAL SERVICES		355.50
	Major Account 520000 Total		10,209.43
	570000 Travel Expenses		
	571100 LODGING		288.00
	571800 MEALS - TRAVEL STATUS		356.34
	574500 PERSONAL VEHICLE MILEAGE		57.57
	Major Account 570000 Total		701.91
	Fund 40000 Expenditures Total	29,980.40	262,419.85
	Subprogram Expenditures	29,980.40	262,707.85

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	23,585.41	218,035.89
	511300 OVERTIME PAYMENTS		1,879.21
	512100 VACATION LEAVE EXPENSE	679.86	18,265.99
	512200 SICK LEAVE EXPENSE	694.89	7,942.16
	512300 HOLIDAY LEAVE EXPENSE	1,304.68	13,166.85
	515100 RETIREMENT PLANS EXPENSE	1,966.49	19,414.05
	515200 FICA EXPENSE	1,857.48	18,540.94
	515500 HEALTH INSURANCE EXPENSE	4,914.43	45,048.39
	Major Account 510000 Total	35,003.24	342,293.48
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	39,892.88-	62,587.98-
	Major Account 520000 Total	39,892.88-	62,587.98-
	Fund 10000 Expenditures Total	4,889.64-	279,705.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,438.72	180,416.61
	511300 OVERTIME PAYMENTS		3,879.01
	512100 VACATION LEAVE EXPENSE	501.15	18,682.12
	512200 SICK LEAVE EXPENSE	801.22	6,633.19
	512300 HOLIDAY LEAVE EXPENSE	1,138.15	11,413.07
	515100 RETIREMENT PLANS EXPENSE	1,713.50	16,552.72
	515200 FICA EXPENSE	1,545.74	15,198.44
	515500 HEALTH INSURANCE EXPENSE	6,526.83	58,732.10
	Major Account 510000 Total	32,665.31	311,507.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		670.00
	539101 COST ALLOCATION OVERHEAD	39,892.88	62,587.98
	Major Account 520000 Total	39,892.88	63,257.98
	570000 Travel Expenses		
	571100 LODGING		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		1,037.06
	Fund 40000 Expenditures Total	72,558.19	375,802.30
	Subprogram Expenditures	67,668.55	655,507.80

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,847.16	59,345.48
	Major Account 590000 Total	13,847.16	59,345.48
	Fund 40000 Expenditures Total	13,847.16	59,345.48
	Subprogram Expenditures	13,847.16	59,345.48

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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		2,612.28
	Major Account 520000 Total		2,612.28
	Fund 10000 Expenditures Total		2,612.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,121.61	74,638.40
	511800 COMPENSATORY TIME PAID		.23
	512100 VACATION LEAVE EXPENSE	398.16	7,092.89
	512200 SICK LEAVE EXPENSE	82.55	2,707.08
	512300 HOLIDAY LEAVE EXPENSE	442.91	4,696.72
	515100 RETIREMENT PLANS EXPENSE	677.36	6,674.71
	515200 FICA EXPENSE	643.08	6,408.84
	515500 HEALTH INSURANCE EXPENSE	2,027.06	18,482.16
	Major Account 510000 Total	12,392.73	120,701.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		473.97
	522100 DUES & SUBSCRIPTION EXP		4,583.00
	542100 SOS TEMP SERV - PERSONNEL	457.94	16,660.79
	Major Account 520000 Total	457.94	21,717.76
	Fund 40000 Expenditures Total	12,850.67	142,418.79
	Subprogram Expenditures	12,850.67	145,031.07

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	20,660.87	192,348.00
	512100 VACATION LEAVE EXPENSE	255.48	14,346.32
	512200 SICK LEAVE EXPENSE	608.37	5,398.43
	512300 HOLIDAY LEAVE EXPENSE	1,103.94	11,017.58
	515100 RETIREMENT PLANS EXPENSE	1,694.89	16,709.71
	515200 FICA EXPENSE	1,521.82	15,343.99
	515500 HEALTH INSURANCE EXPENSE	7,288.52	63,757.08
	Major Account 510000 Total	33,133.89	318,921.11
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	14,572.13-	114,037.02-
	Major Account 520000 Total	14,572.13-	114,037.02-
	Fund 10000 Expenditures Total	18,561.76	204,884.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,391.57	67,249.63
	512100 VACATION LEAVE EXPENSE	199.28	5,411.17
	512200 SICK LEAVE EXPENSE	529.10	3,901.90
	512300 HOLIDAY LEAVE EXPENSE	522.94	5,126.27
	515100 RETIREMENT PLANS EXPENSE	796.83	6,114.86
	515200 FICA EXPENSE	714.62	5,632.41
	515500 HEALTH INSURANCE EXPENSE	3,283.27	22,810.97
	Major Account 510000 Total	15,437.61	116,247.21
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	14,572.13	114,037.02
	Major Account 520000 Total	14,572.13	114,037.02
	Fund 40000 Expenditures Total	30,009.74	230,284.23
	Subprogram Expenditures	48,571.50	435,168.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,864.54	39,966.81
	511800 COMPENSATORY TIME PAID	24.70	36.71
	512100 VACATION LEAVE EXPENSE	230.46	2,025.94
	512200 SICK LEAVE EXPENSE	101.39	4,207.38
	512300 HOLIDAY LEAVE EXPENSE	297.67	2,496.21
	512500 FUNERAL LEAVE EXPENSE		4.98
	515100 RETIREMENT PLANS EXPENSE	413.24	3,649.51
	515200 FICA EXPENSE	350.27	3,117.64
	515500 HEALTH INSURANCE EXPENSE	2,103.62	19,668.87
	Major Account 510000 Total	8,385.89	75,174.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,576.46
	Fund 40000 Total		2,576.46
	Fund 40000 Expenditures Total	8,385.89	75,174.05
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	8,385.89	77,750.51

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		234.09-
	Major Account 520000 Total		234.09-
	Fund 10000 Expenditures Total		234.09-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,406.47	684,021.05
	511300 OVERTIME PAYMENTS	585.13	7,136.30
	511500 SHIFT DIFFERENTIAL PYMT	448.50	1,948.50
	511700 EMPLOYEE BONUSES		582.88
	511800 COMPENSATORY TIME PAID		783.51
	512100 VACATION LEAVE EXPENSE	5,031.77	66,330.83
	512200 SICK LEAVE EXPENSE	2,672.83	34,105.86
	512300 HOLIDAY LEAVE EXPENSE	4,064.22	43,113.60
	512500 FUNERAL LEAVE EXPENSE	910.10	1,152.83
	512700 INJURY LEAVE EXPENSE		693.71
	515100 RETIREMENT PLANS EXPENSE	6,149.10	62,846.18
	515200 FICA EXPENSE	5,694.59	58,846.69
	515500 HEALTH INSURANCE EXPENSE	19,600.38	203,599.46
	Major Account 510000 Total	113,563.09	1,165,161.40
	520000 Operating Expenses		
	521420 CIO - COMPUTING	11.86	28.30
	521470 CIO - PERSONNEL	99.00	569.25
	521500 PUBLICATION & PRINT EXP		773.28
	522200 CONFERENCE REGISTRATION	1,290.00	1,290.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		33.63
	531200 IT SUPPLIES		54.48
	532100 NON-CAPITALIZED EQUIP PU		909.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,024.21
	532260 VOICE EQUIP		94.74
	542100 SOS TEMP SERV - PERSONNEL	10,231.22	12,386.25
	543500 MGT CONSULTANT SERVICES	157,995.00	1,541,148.69
	547906 VERIFICATIONS		245,089.00
	550101 ADMINISTRATIVE SUBGRANTS	11,383.27	421,149.03
	Major Account 520000 Total	181,010.35	2,226,699.86
	570000 Travel Expenses		
	571100 LODGING		1,440.00
	571600 MEALS - TAXABLE		2.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	103.26	515.93
	572100 COMMERCIAL TRANSPORTATIO		822.41
	574500 PERSONAL VEHICLE MILEAGE	679.69	2,549.53
	575100 MISC TRAVEL EXPENSE	10.00	77.50
	Major Account 570000 Total	<u>792.95</u>	<u>5,408.00</u>
	Fund 40000 Expenditures Total	<u>295,366.39</u>	<u>3,397,269.26</u>
	Subprogram Expenditures	<u><u>295,366.39</u></u>	<u><u>3,397,035.17</u></u>

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	9,237.43	86,354.73
	511300 OVERTIME PAYMENTS		243.19
	512100 VACATION LEAVE EXPENSE	926.56	9,402.20
	512200 SICK LEAVE EXPENSE	542.73	4,860.27
	512300 HOLIDAY LEAVE EXPENSE	563.51	5,635.10
	512500 FUNERAL LEAVE EXPENSE		694.68
	515100 RETIREMENT PLANS EXPENSE	843.90	8,026.27
	515200 FICA EXPENSE	753.44	7,299.75
	515500 HEALTH INSURANCE EXPENSE	3,851.12	34,660.08
	Major Account 510000 Total	16,718.69	157,176.27
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	119,899.67	219,476.51
	Major Account 520000 Total	119,899.67	219,476.51
	Fund 40000 Expenditures Total	136,618.36	376,652.78
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,055.82	266,759.91
	511300 OVERTIME PAYMENTS	417.60	1,218.42
	511800 COMPENSATORY TIME PAID	21.71	394.41
	512100 VACATION LEAVE EXPENSE	1,636.72	23,354.35
	512200 SICK LEAVE EXPENSE	1,598.14	18,476.79
	512300 HOLIDAY LEAVE EXPENSE	1,648.02	16,872.30
	512600 CIVIL LEAVE EXPENSE		790.60
	515100 RETIREMENT PLANS EXPENSE	2,499.30	24,550.30
	515200 FICA EXPENSE	2,372.47	23,569.89
	515500 HEALTH INSURANCE EXPENSE	7,067.04	64,312.62
	Major Account 510000 Total	45,316.82	440,299.59
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	119,899.67-	219,476.51-
	Major Account 520000 Total	119,899.67-	219,476.51-
	Fund 42610 Expenditures Total	74,582.85-	220,823.08
	Subprogram Expenditures	62,035.51	597,475.86

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		13,911.13
	511800 COMPENSATORY TIME PAID		91.52
	512100 VACATION LEAVE EXPENSE		147.92
	512200 SICK LEAVE EXPENSE		602.54
	512300 HOLIDAY LEAVE EXPENSE		535.81
	512500 FUNERAL LEAVE EXPENSE		16.08
	515100 RETIREMENT PLANS EXPENSE		1,146.03
	515200 FICA EXPENSE		1,127.74
	515500 HEALTH INSURANCE EXPENSE		843.75
	Major Account 510000 Total		18,422.52
	Fund 27270 Expenditures Total		18,422.52
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,955.73-	76,340.61-
	Major Account 460000 Total	8,955.73-	76,340.61-
	Fund 42021 Revenue Total	8,955.73-	76,340.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,536.44	47,030.54
	511800 COMPENSATORY TIME PAID	88.57	92.20
	512100 VACATION LEAVE EXPENSE	244.61	5,126.85
	512200 SICK LEAVE EXPENSE	934.92	3,228.35
	512300 HOLIDAY LEAVE EXPENSE	335.07	3,507.20
	512500 FUNERAL LEAVE EXPENSE		97.86
	515100 RETIREMENT PLANS EXPENSE	534.60	4,424.29
	515200 FICA EXPENSE	523.05	4,342.32
	515500 HEALTH INSURANCE EXPENSE	758.47	6,537.91
	Major Account 510000 Total	8,955.73	74,387.52
	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	8,955.73	74,387.52
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	8,955.73-	76,340.61-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram058

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42021	FEDERAL CASH/HUD HOMELESS			
	Adjustments	800000 Adjustments		
		Subprogram Expenditures	8,955.73	94,397.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,898.39	24,143.56
	511700 EMPLOYEE BONUSES		257.22
	512100 VACATION LEAVE EXPENSE	107.69	3,843.91
	512200 SICK LEAVE EXPENSE	57.92	3,366.04
	512300 HOLIDAY LEAVE EXPENSE	161.12	1,758.70
	512500 FUNERAL LEAVE EXPENSE		2.06-
	515100 RETIREMENT PLANS EXPENSE	241.37	2,191.33
	515200 FICA EXPENSE	221.09	2,056.50
	515500 HEALTH INSURANCE EXPENSE	902.39	8,024.58
	Major Account 510000 Total	4,589.97	45,639.78
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	717.55-	4,332.24
	Major Account 520000 Total	717.55-	4,332.24
	Fund 10000 Expenditures Total	3,872.42	49,972.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,922.87	485,290.64
	511300 OVERTIME PAYMENTS		155,998.96
	511700 EMPLOYEE BONUSES		251.96
	511800 COMPENSATORY TIME PAID	61.17	5,743.85
	512100 VACATION LEAVE EXPENSE	1,630.94	47,341.41
	512200 SICK LEAVE EXPENSE	1,012.64	30,710.93
	512300 HOLIDAY LEAVE EXPENSE	1,137.74	24,039.86
	512500 FUNERAL LEAVE EXPENSE		444.96
	512600 CIVIL LEAVE EXPENSE		6.39
	515100 RETIREMENT PLANS EXPENSE	1,704.78	45,041.75
	515200 FICA EXPENSE	1,591.32	42,710.23
	515500 HEALTH INSURANCE EXPENSE	4,560.45	128,407.73
	516500 WORKERS COMP PREMIUMS		8,834.56
	Major Account 510000 Total	30,621.91	974,823.23
	520000 Operating Expenses		
	521400 CIO CHARGES		1,298.00
	541100 ACCTG & AUDITING SERVICES		4,139.35
	541200 PURCHASEING ASSESSMENT		404.00
	542100 SOS TEMP SERV - PERSONNEL	9,382.03	14,431.81
	547100 EDUCATIONAL SERVICES		487.55
	547300 INTERPRETER SERVICES	30.00	30.00
	550101 ADMINISTRATIVE SUBGRANTS		351,669.29

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	9,412.03	372,460.00
	Fund 40000 Expenditures Total	40,033.94	1,347,283.23
	Subprogram Expenditures	43,906.36	1,397,255.25

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	8,800.05-	36,712.10-
	Major Account 480000 Total	8,800.05-	36,712.10-
	Fund 10000 Revenue Total	8,800.05-	36,712.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,719.31	659,524.50
	511300 OVERTIME PAYMENTS		137.96
	511700 EMPLOYEE BONUSES		17.49
	511800 COMPENSATORY TIME PAID		246.49
	512100 VACATION LEAVE EXPENSE	6,032.71	75,002.79
	512200 SICK LEAVE EXPENSE	4,326.95	51,408.06
	512300 HOLIDAY LEAVE EXPENSE	4,179.94	42,439.44
	512500 FUNERAL LEAVE EXPENSE	248.60	2,511.85
	515100 RETIREMENT PLANS EXPENSE	6,404.23	62,257.97
	515200 FICA EXPENSE	6,049.69	59,212.72
	515500 HEALTH INSURANCE EXPENSE	16,725.89	158,768.26
	Major Account 510000 Total	114,687.32	1,111,527.53
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		625.46
	541700 LEGAL RELATED EXPENSE	117.30	1,761.54
	543500 MGT CONSULTANT SERVICES	4,824.04	38,325.06
	545000 LABORATORY SERVICES	181.53-	1,762.00-
	547906 VERIFICATIONS		237.35
	547909 PATERNITY ACKNOWLEDGEMENTS	10,095.28	58,049.22
	548400 TRANSACTION PROCESSING SERVICE		8,546.61
	554900 OTHER CONTRACTUAL SERVICES	118.35	8,347.90
	Major Account 520000 Total	14,973.44	114,131.14
	570000 Travel Expenses		
	571100 LODGING		392.64
	Major Account 570000 Total		392.64
	Fund 10000 Expenditures Total	129,660.76	1,226,051.31
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	695.10-	5,686.22-
	Major Account 480000 Total	695.10-	5,686.22-
	Fund 22610 Revenue Total	695.10-	5,686.22-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		36,000.00
	Fund 22610 Expenditures Total		36,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22610 CSE CASH FUND			
Expenditures	520000 Operating Expenses		
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	35,720.27-	72,357.29-
	Major Account 800000 Total	35,720.27-	72,357.29-
	Fund 22610 Expenditures Total	35,720.27-	72,357.29-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,319.69	1,278,585.86
	511300 OVERTIME PAYMENTS		267.07
	511700 EMPLOYEE BONUSES		565.39
	511800 COMPENSATORY TIME PAID		965.34
	512100 VACATION LEAVE EXPENSE	13,918.37	148,059.74
	512200 SICK LEAVE EXPENSE	8,341.10	99,759.31
	512300 HOLIDAY LEAVE EXPENSE	8,049.83	82,319.44
	512500 FUNERAL LEAVE EXPENSE	482.60	4,876.08
	515100 RETIREMENT PLANS EXPENSE	12,511.80	120,906.18
	515200 FICA EXPENSE	11,828.35	115,072.36
	515500 HEALTH INSURANCE EXPENSE	32,464.89	308,152.92
	Major Account 510000 Total	223,916.63	2,159,529.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,450.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,214.14
	541100 ACCTG & AUDITING SERVICES	74,190.94	153,636.56
	541700 LEGAL RELATED EXPENSE	227.70	3,419.46
	543500 MGT CONSULTANT SERVICES	9,364.32	74,395.68
	545000 LABORATORY SERVICES	352.34-	3,420.16-
	547906 VERIFICATIONS		460.75
	547909 PATERNITY ACKNOWLEDGEMENTS	19,596.72	112,683.78
	548400 TRANSACTION PROCESSING SERVICE		16,590.48
	554900 OTHER CONTRACTUAL SERVICES	229.75	16,204.88
	Major Account 520000 Total	103,257.09	376,635.57
	570000 Travel Expenses		
	571100 LODGING		408.06
	571800 MEALS - TRAVEL STATUS		149.05
	Fund 40000 Total		557.11
	Fund 40000 Expenditures Total	327,173.72	2,536,165.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	444,717.36-	586,277.34-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	444,717.36-	586,277.34-
	Fund 40000 Expenditures Total	444,717.36-	586,277.34-
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		10,628.07
	Fund 42640 Expenditures Total		10,628.07
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	53,593.24-	119,246.59-
	Major Account 800000 Total	53,593.24-	119,246.59-
	Fund 42640 Expenditures Total	53,593.24-	119,246.59-
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,864,154.00-
	Major Account 460000 Total		1,864,154.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,152.20-	61,023.45-
	Major Account 480000 Total	7,152.20-	61,023.45-
	Fund 42681 Revenue Total	7,152.20-	1,925,177.45-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	58,758.36-	803,578.52-
	Major Account 470000 Total	58,758.36-	803,578.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,511.93-	45,479.83-
	Major Account 480000 Total	5,511.93-	45,479.83-
	Fund 42682 Revenue Total	64,270.29-	849,058.35-
	Subprogram Revenues	80,917.64-	2,816,634.12-
	Subprogram Expenditures	456,834.48	3,809,401.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	186,812.95	1,303,701.04
	Major Account 520000 Total	186,812.95	1,303,701.04
	Fund 10000 Expenditures Total	186,812.95	1,303,701.04
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	362,636.89	2,530,713.74
	Major Account 520000 Total	362,636.89	2,530,713.74
	Fund 40000 Expenditures Total	362,636.89	2,530,713.74
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	54.95	824.35
	Major Account 520000 Total	54.95	824.35
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		62.64
	Major Account 570000 Total		62.64
	Fund 42605 Expenditures Total	54.95	886.99
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		545,538.50
	Major Account 520000 Total		545,538.50
	Fund 42681 Expenditures Total		545,538.50
	Subprogram Expenditures	549,504.79	4,380,840.27

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	11,690.41	108,651.03
	512100 VACATION LEAVE EXPENSE	824.85	10,266.81
	512200 SICK LEAVE EXPENSE	861.92	10,078.07
	512300 HOLIDAY LEAVE EXPENSE	703.96	7,155.36
	512500 FUNERAL LEAVE EXPENSE		716.72
	512600 CIVIL LEAVE EXPENSE		56.76
	515100 RETIREMENT PLANS EXPENSE	1,052.84	10,238.80
	515200 FICA EXPENSE	949.16	9,423.25
	515500 HEALTH INSURANCE EXPENSE	3,464.58	29,300.20
	Major Account 510000 Total	19,547.72	185,887.00
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	1,133.22	10,198.98
	Major Account 520000 Total	1,133.22	10,198.98
	Fund 10000 Expenditures Total	20,680.94	196,085.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,688.78	210,870.50
	512100 VACATION LEAVE EXPENSE	1,600.53	19,913.96
	512200 SICK LEAVE EXPENSE	1,670.57	19,549.12
	512300 HOLIDAY LEAVE EXPENSE	1,366.42	13,888.90
	512500 FUNERAL LEAVE EXPENSE		1,391.18
	512600 CIVIL LEAVE EXPENSE		110.17
	515100 RETIREMENT PLANS EXPENSE	2,047.80	19,911.95
	515200 FICA EXPENSE	1,841.95	18,289.66
	515500 HEALTH INSURANCE EXPENSE	6,722.88	56,856.78
	Major Account 510000 Total	37,938.93	360,782.22
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	2,199.78	19,798.02
	550101 ADMINISTRATIVE SUBGRANTS		72,318.66
	Major Account 520000 Total	2,199.78	92,116.68
	Fund 40000 Expenditures Total	40,138.71	452,898.90
	Subprogram Expenditures	60,819.65	648,984.88

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	195,157.44-	977,088.79-
	486500 MISCELLANEOUS ADJUSTMENT	7,182.41	65,508.93
	Major Account 480000 Total	187,975.03-	911,579.86-
	Fund 42680 Revenue Total	187,975.03-	911,579.86-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18,983.08	159,576.03
	Major Account 520000 Total	18,983.08	159,576.03
	Fund 42680 Expenditures Total	18,983.08	159,576.03
	Subprogram Revenues	187,975.03-	911,579.86-
	Subprogram Expenditures	18,983.08	159,576.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,511.13	25,256.55
	548400 TRANSACTION PROCESSING SERVICE		192,666.62
	Major Account 520000 Total	2,511.13	217,923.17
	Fund 10000 Expenditures Total	2,511.13	217,923.17
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,874.55	49,027.44
	548400 TRANSACTION PROCESSING SERVICE		374,000.00
	Major Account 520000 Total	4,874.55	423,027.44
	Fund 40000 Expenditures Total	4,874.55	423,027.44
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		400,000.00
	Major Account 520000 Total		400,000.00
	Fund 42682 Expenditures Total		400,000.00
	Subprogram Expenditures	7,385.68	1,040,950.61

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		111.43
	522200 CONFERENCE REGISTRATION		3,025.00
	533900 FOOD EXPENSE		86.37
	Major Account 520000 Total		3,222.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,020.00
	571800 MEALS - TRAVEL STATUS		1,359.20
	574500 PERSONAL VEHICLE MILEAGE		241.92
	Major Account 570000 Total		5,621.12
	Fund 42681 Expenditures Total		8,843.92
	Subprogram Expenditures		8,843.92

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	2,966.02	21,084.03
	512100 VACATION LEAVE EXPENSE	153.68	2,442.41
	512200 SICK LEAVE EXPENSE	238.92	871.55
	512300 HOLIDAY LEAVE EXPENSE	201.27	1,633.71
	512500 FUNERAL LEAVE EXPENSE		33.33
	515100 RETIREMENT PLANS EXPENSE	266.40	1,951.46
	515200 FICA EXPENSE	251.06	1,865.16
	515500 HEALTH INSURANCE EXPENSE	715.75	4,944.72
	Major Account 510000 Total	4,793.10	34,826.37
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,693.85-	3,693.85-
	Major Account 520000 Total	3,693.85-	3,693.85-
	Fund 10000 Expenditures Total	1,099.25	31,132.52
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,693.85	3,693.85
	550101 ADMINISTRATIVE SUBGRANTS		62,643.20
	Major Account 520000 Total	3,693.85	66,337.05
	Fund 40000 Expenditures Total	3,693.85	66,337.05
	Subprogram Expenditures	4,793.10	97,469.57

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	7,638.44	77,715.69	
512100 VACATION LEAVE EXPENSE	218.96	7,679.90	
512200 SICK LEAVE EXPENSE	1,098.54	6,201.52	
512300 HOLIDAY LEAVE EXPENSE	456.79	4,813.96	
512500 FUNERAL LEAVE EXPENSE		188.42	
515100 RETIREMENT PLANS EXPENSE	705.10	7,234.09	
515200 FICA EXPENSE	678.12	6,996.16	
515500 HEALTH INSURANCE EXPENSE	1,354.48	13,934.67	
Major Account 510000 Total	12,150.43	124,764.41	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	61.52	528.60	
522100 DUES & SUBSCRIPTION EXP		105.00	
522200 CONFERENCE REGISTRATION		1,137.50	
522800 E-COMMERCE OPER EXP	2,651.70	9,685.40	
527200 REP & MAINT-MOTOR VEHICL		20.00	
527900 PERSONAL COMPUT EQUIP R & M		42.43	
531100 OFFICE SUPPLIES EXPENSE	56.00	56.00	
532200 PERSONAL COMPUTING EQUIPMENT		218.30	
532240 DATA STORAGE EQUIP		30.52	
534600 ED & RECREATIONAL SUP EX	12.50	12.50	
539101 COST ALLOCATION OVERHEAD		14,652.01-	
541500 LEGAL SERVICES EXPENSE		29.70	
541700 LEGAL RELATED EXPENSE		121.88	
Major Account 520000 Total	2,781.72	2,664.18-	
570000 Travel Expenses			
571100 LODGING		1,759.71	
571800 MEALS - TRAVEL STATUS		616.04	
Major Account 570000 Total		2,375.75	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,652.95	
Major Account 580000 Total		1,652.95	
Fund 10000 Expenditures Total	14,932.15	126,128.93	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,504.83	42,599.77	
512100 VACATION LEAVE EXPENSE	156.16	3,410.57	
512200 SICK LEAVE EXPENSE	16.70	752.24	
512300 HOLIDAY LEAVE EXPENSE	312.91	2,659.23	

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			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		83.57
	515100 RETIREMENT PLANS EXPENSE	448.54	3,706.67
	515200 FICA EXPENSE	420.25	3,483.13
	515500 HEALTH INSURANCE EXPENSE	1,408.69	12,240.37
	Major Account 510000 Total	8,268.08	68,935.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	184.58	1,136.65
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION		1,137.50
	522800 E-COMMERCE OPER EXP		645.24
	527900 PERSONAL COMPUT EQUIP R & M		42.43
	531100 OFFICE SUPPLIES EXPENSE	56.00	56.00
	532200 PERSONAL COMPUTING EQUIPMENT		218.30
	532240 DATA STORAGE EQUIP		30.53
	534600 ED & RECREATIONAL SUP EX	12.50	12.50
	539101 COST ALLOCATION OVERHEAD	106,047.21	249,419.13
	547100 EDUCATIONAL SERVICES		121.87
	Major Account 520000 Total	106,300.29	252,925.15
	570000 Travel Expenses		
	571100 LODGING		1,759.71
	571800 MEALS - TRAVEL STATUS		616.04
	Major Account 570000 Total		2,375.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,652.95
	Major Account 580000 Total		1,652.95
	Fund 40000 Expenditures Total	114,568.37	325,889.40
42610 USDA FOOD STAMP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,184.59	241,099.37
	512100 VACATION LEAVE EXPENSE	1,512.28	17,475.85
	512200 SICK LEAVE EXPENSE	657.87	6,491.66
	512300 HOLIDAY LEAVE EXPENSE	1,598.09	14,962.94
	512500 FUNERAL LEAVE EXPENSE		1,596.45
	515100 RETIREMENT PLANS EXPENSE	2,392.37	21,087.62
	515200 FICA EXPENSE	2,243.67	20,032.04
	515500 HEALTH INSURANCE EXPENSE	7,341.13	60,571.96
	Major Account 510000 Total	43,930.00	383,317.89
	520000 Operating Expenses		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610USDA FOOD STAMP			
	520000Operating Expenses		
	539101COST ALLOCATION OVERHEAD	106,047.21-	234,767.12-
	Major Account 520000 Total	106,047.21-	234,767.12-
	Fund 42610 Expenditures Total	62,117.21-	148,550.77
	Subprogram Expenditures	67,383.31	600,569.10

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	1,813.37	13,144.41
	512100 VACATION LEAVE EXPENSE	143.84	267.47
	512200 SICK LEAVE EXPENSE		20.51
	512300 HOLIDAY LEAVE EXPENSE	107.12	814.39
	515100 RETIREMENT PLANS EXPENSE	154.57	1,066.64
	515200 FICA EXPENSE	138.41	977.14
	515500 HEALTH INSURANCE EXPENSE	784.04	5,077.41
	Major Account 510000 Total	3,141.35	21,367.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		380.71
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	542100 SOS TEMP SERV - PERSONNEL	29,486.49	68,757.57
	Major Account 520000 Total	29,486.49	71,138.28
	Fund 40000 Expenditures Total	32,627.84	92,506.25
	Subprogram Expenditures	32,627.84	92,506.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,089.10	86,450.46
	511800 COMPENSATORY TIME PAID		.23
	512100 VACATION LEAVE EXPENSE	1,799.23	9,386.97
	512200 SICK LEAVE EXPENSE		647.14
	512300 HOLIDAY LEAVE EXPENSE	573.07	5,528.38
	515100 RETIREMENT PLANS EXPENSE	858.26	7,638.91
	515200 FICA EXPENSE	812.09	7,242.06
	515500 HEALTH INSURANCE EXPENSE	2,808.48	25,276.32
	Major Account 510000 Total	15,940.23	142,170.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.12	6.12
	521420 CIO - COMPUTING		6.00
	521500 PUBLICATION & PRINT EXP		275.00
	521900 AWARDS EXPENSE		182.85
	522600 JOB APPLICANT EXPENSE	596.13	14,809.28
	531100 OFFICE SUPPLIES EXPENSE	14.89	28.92
	531200 IT SUPPLIES		494.62
	532200 PERSONAL COMPUTING EQUIPMENT		2,869.69
	532260 VOICE EQUIP		615.23
	533100 HOUSEHOLD & INSTIT EXP		1,250.84
	533900 FOOD EXPENSE-INSTITUTIONS		31.79
	539101 COST ALLOCATION OVERHEAD	28,438.55-	100,118.30-
	541700 LEGAL RELATED EXPENSE		141.10
	543200 IT CONSULTING-HW/SW SUPP		21,525.00
	543500 MGT CONSULTANT SERVICES	11,132.09	36,063.48
	547100 EDUCATIONAL SERVICES		334.90
	547500 MAILING SERVICES		12,834.00
	Major Account 520000 Total	16,689.32-	8,649.48-
	570000 Travel Expenses		
	571100 LODGING		480.00
	571800 MEALS - TRAVEL STATUS		210.72
	Major Account 570000 Total		690.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		18,252.44
	Major Account 580000 Total		18,252.44
	Fund 10000 Expenditures Total	749.09-	152,464.15
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram140

<u>FUND 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	28,438.55	100,118.30
	Major Account 520000 Total	28,438.55	100,118.30
	Fund 40000 Expenditures Total	28,438.55	100,118.30
	Subprogram Expenditures	27,689.46	252,582.45

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		265,174.68
	555310 COTS LICENSE FEES	196.12	196.12
	Major Account 520000 Total	196.12	265,370.80
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS		86.46
	Major Account 570000 Total		470.46
	Fund 10000 Expenditures Total	196.12	265,841.26
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,023.24	156,158.47
	511300 OVERTIME PAYMENTS		1,546.30
	511800 COMPENSATORY TIME PAID	61.17	141.42
	512100 VACATION LEAVE EXPENSE	1,523.48	15,578.59
	512200 SICK LEAVE EXPENSE	967.92	10,592.89
	512300 HOLIDAY LEAVE EXPENSE	976.93	10,082.49
	512500 FUNERAL LEAVE EXPENSE		108.61
	515100 RETIREMENT PLANS EXPENSE	1,464.26	14,545.37
	515200 FICA EXPENSE	1,371.68	13,761.57
	515500 HEALTH INSURANCE EXPENSE	3,658.73	35,330.41
	Major Account 510000 Total	26,047.41	257,846.12
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		265,174.68-
	Major Account 520000 Total		265,174.68-
	Fund 40000 Expenditures Total	26,047.41	7,328.56-
	Subprogram Expenditures	26,243.53	258,512.70

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	32,459.09	318,008.27
	511300 OVERTIME PAYMENTS	326.40	18,528.12
	511400 ON CALL PAY		309.71
	511500 SHIFT DIFFERENTIAL PYMT	354.30	3,681.30
	511800 COMPENSATORY TIME PAID	96.00	1,230.46
	512100 VACATION LEAVE EXPENSE	1,414.56	22,820.57
	512200 SICK LEAVE EXPENSE	2,183.23	16,634.75
	512300 HOLIDAY LEAVE EXPENSE	1,908.20	19,542.02
	512500 FUNERAL LEAVE EXPENSE	597.50	3,611.44
	515100 RETIREMENT PLANS EXPENSE	2,945.62	30,424.67
	515200 FICA EXPENSE	2,669.80	27,914.12
	515500 HEALTH INSURANCE EXPENSE	11,142.04	106,596.14
	516500 WORKERS COMP PREMIUMS		7,145.82
	519100 OTHER PERSONAL SERV EXP		12.49
	Major Account 510000 Total	56,096.74	576,459.88
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		53,067.27-
	541100 ACCTG & AUDITING SERVICES	1,674.06	5,022.18
	541200 PURCHASEING ASSESSMENT	163.39	490.17
	542100 SOS TEMP SERV - PERSONNEL	1,900.80	5,821.20
	547100 EDUCATIONAL SERVICES	288.00	554.18
	556100 INSURANCE EXPENSE	321.29	321.29
	Major Account 520000 Total	4,347.54	40,858.25-
	Fund 10000 Expenditures Total	60,444.28	535,601.63
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	60,444.28	588,668.90

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		164,173.35
	Major Account 590000 Total		164,173.35
	Fund 40000 Expenditures Total		164,173.35
	Subprogram Expenditures		164,173.35

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-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		154,120.00
	511800 COMPENSATORY TIME PAID		2,745.17
	512100 VACATION LEAVE EXPENSE		12,508.05
	512200 SICK LEAVE EXPENSE		12,693.77
	512300 HOLIDAY LEAVE EXPENSE		10,544.20
	512500 FUNERAL LEAVE EXPENSE		451.48
	512600 CIVIL LEAVE EXPENSE		52.80
	512900 UNION ACTIVITY EXPENSE		1.92
	515100 RETIREMENT PLANS EXPENSE		15,016.68
	515200 FICA EXPENSE		14,161.65
	515500 HEALTH INSURANCE EXPENSE		44,024.40
	Major Account 510000 Total		266,320.12
	Fund 40000 Expenditures Total		266,320.12
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,102.50-	400,510.98-
	Major Account 470000 Total	40,102.50-	400,510.98-
	Fund 42610 Revenue Total	40,102.50-	400,510.98-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		40.00
	Fund 42610 Expenditures Total		40.00
	Subprogram Revenues	40,102.50-	400,510.98-
	Subprogram Expenditures		265,424.84

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	80,916.67-	80,916.68-
	543500 MGT CONSULTANT SERVICES		364,125.06
	Major Account 520000 Total	80,916.67-	283,208.38
	Fund 10000 Expenditures Total	80,916.67-	283,208.38
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	80,916.67	80,916.68
	543500 MGT CONSULTANT SERVICES		364,124.97
	Major Account 520000 Total	80,916.67	445,041.65
	Fund 40000 Expenditures Total	80,916.67	445,041.65
	Subprogram Expenditures		728,250.03

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram164

<u>FUND 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		293,373.19
	Major Account 520000 Total		293,373.19
	Fund 40000 Expenditures Total		293,373.19
	Subprogram Expenditures		293,373.19

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	1,801.99	30,572.64
	511300 OVERTIME PAYMENTS		830.90
	511700 EMPLOYEE BONUSES		56.21
	512100 VACATION LEAVE EXPENSE	78.00	2,767.97
	512200 SICK LEAVE EXPENSE	34.19	1,056.53
	512300 HOLIDAY LEAVE EXPENSE	89.12	1,856.33
	512500 FUNERAL LEAVE EXPENSE		153.23
	512600 CIVIL LEAVE EXPENSE		26.87
	515100 RETIREMENT PLANS EXPENSE	149.90	3,362.82
	515200 FICA EXPENSE	132.57	3,050.49
	515500 HEALTH INSURANCE EXPENSE	745.66	14,045.56
	Major Account 510000 Total	3,031.43	57,779.55
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		608,882.52
	554900 OTHER CONTRACTUAL SERVICES	12,750.00	229,500.00
	Fund 40000 Total	12,750.00	838,382.52
	Fund 40000 Expenditures Total	3,031.43	57,779.55
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,680.47
	Major Account 800000 Total		7,680.47
	Fund 40000 Expenditures Total		7,680.47
	Subprogram Expenditures	15,781.43	896,162.07

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		178,612.55
		Major Account 520000 Total		178,612.55
		Fund 10000 Expenditures Total		178,612.55
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		548400 TRANSACTION PROCESSING SE		178,612.52
		Major Account 520000 Total		178,612.52
		Fund 40000 Expenditures Total		178,612.52
		Subprogram Expenditures		357,225.07

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	12,592.29	103,340.25
	511300 OVERTIME PAYMENTS		702.57
	511800 COMPENSATORY TIME PAID		11.50
	512100 VACATION LEAVE EXPENSE	516.74	8,177.38
	512200 SICK LEAVE EXPENSE	322.50	5,564.90
	512300 HOLIDAY LEAVE EXPENSE	673.83	6,635.04
	512500 FUNERAL LEAVE EXPENSE		464.76
	515100 RETIREMENT PLANS EXPENSE	1,056.77	9,355.76
	515200 FICA EXPENSE	937.02	8,418.21
	515500 HEALTH INSURANCE EXPENSE	5,636.79	49,180.02
	Major Account 510000 Total	21,735.94	191,850.39
	Fund 10000 Expenditures Total	21,735.94	191,850.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,592.29	103,340.25
	511300 OVERTIME PAYMENTS		702.57
	511800 COMPENSATORY TIME PAID		287.73
	512100 VACATION LEAVE EXPENSE	516.74	8,177.20
	512200 SICK LEAVE EXPENSE	322.50	5,565.08
	512300 HOLIDAY LEAVE EXPENSE	673.83	6,635.04
	512500 FUNERAL LEAVE EXPENSE		464.76
	515100 RETIREMENT PLANS EXPENSE	1,055.78	9,368.84
	515200 FICA EXPENSE	936.97	8,439.17
	515500 HEALTH INSURANCE EXPENSE	5,636.76	49,179.98
	Major Account 510000 Total	21,734.87	192,160.62
	Fund 40000 Expenditures Total	21,734.87	192,160.62
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,296.41	51,671.68
	511300 OVERTIME PAYMENTS		351.29
	511800 COMPENSATORY TIME PAID		420.09
	512100 VACATION LEAVE EXPENSE	258.40	4,088.78
	512200 SICK LEAVE EXPENSE	161.26	2,782.49
	512300 HOLIDAY LEAVE EXPENSE	336.93	3,317.60
	512500 FUNERAL LEAVE EXPENSE		232.40
	515100 RETIREMENT PLANS EXPENSE	528.01	4,708.10
	515200 FICA EXPENSE	468.67	4,241.98
	515500 HEALTH INSURANCE EXPENSE	2,818.61	24,590.51

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram224

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610	USDA FOOD STAMP			
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	10,868.29	96,404.92
		Fund 42610 Expenditures Total	10,868.29	96,404.92
		Subprogram Expenditures	54,339.10	480,415.93

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		617.31
	512100 VACATION LEAVE EXPENSE		62.26
	512200 SICK LEAVE EXPENSE		38.11
	512300 HOLIDAY LEAVE EXPENSE		42.40
	515100 RETIREMENT PLANS EXPENSE		56.78
	515200 FICA EXPENSE		52.27
	515500 HEALTH INSURANCE EXPENSE		266.60
	Major Account 510000 Total		1,135.73
	Fund 10000 Expenditures Total		1,135.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,502.62	58,353.23
	512100 VACATION LEAVE EXPENSE	1,073.50	4,465.90
	512200 SICK LEAVE EXPENSE	.93	2,410.80
	512300 HOLIDAY LEAVE EXPENSE	368.81	3,645.74
	512500 FUNERAL LEAVE EXPENSE	462.33	462.33
	515100 RETIREMENT PLANS EXPENSE	554.70	5,192.04
	515200 FICA EXPENSE	471.31	4,515.59
	515500 HEALTH INSURANCE EXPENSE	3,142.59	27,942.90
	Major Account 510000 Total	11,576.79	106,988.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		489,118.50
	522100 DUES & SUBSCRIPTION EXP		1,225.00
	543200 IT CONSULTING-HW/SW SUPP		27,825.00
	Major Account 520000 Total		518,168.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,077.40
	Major Account 570000 Total		1,077.40
	Fund 40000 Expenditures Total	11,576.79	626,234.43
	Subprogram Expenditures	11,576.79	627,370.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,207.07	66,267.78
	511300 OVERTIME PAYMENTS		68.88
	511800 COMPENSATORY TIME PAID		31.77
	512100 VACATION LEAVE EXPENSE	418.03	8,850.58
	512200 SICK LEAVE EXPENSE	371.95	4,864.13
	512300 HOLIDAY LEAVE EXPENSE	473.54	4,264.33
	512500 FUNERAL LEAVE EXPENSE		432.30
	515100 RETIREMENT PLANS EXPENSE	709.32	6,349.61
	515200 FICA EXPENSE	659.31	5,927.28
	515500 HEALTH INSURANCE EXPENSE	2,035.36	19,421.34
	Major Account 510000 Total	12,874.58	116,478.00
	Fund 10000 Expenditures Total	12,874.58	116,478.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,879.73	87,842.10
	511300 OVERTIME PAYMENTS		91.59
	511800 COMPENSATORY TIME PAID		42.30
	512100 VACATION LEAVE EXPENSE	553.68	11,728.73
	512200 SICK LEAVE EXPENSE	493.03	6,447.44
	512300 HOLIDAY LEAVE EXPENSE	627.69	5,652.56
	512500 FUNERAL LEAVE EXPENSE		573.10
	515100 RETIREMENT PLANS EXPENSE	939.90	8,413.56
	515200 FICA EXPENSE	874.23	7,858.67
	515500 HEALTH INSURANCE EXPENSE	2,697.62	25,742.86
	Major Account 510000 Total	17,065.88	154,392.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	48.56	458.86
	Major Account 520000 Total	48.56	458.86
	Fund 40000 Expenditures Total	17,114.44	154,851.77
	Subprogram Expenditures	29,989.02	271,329.77

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	3,200.78	27,399.01
	511300 OVERTIME PAYMENTS	501.87	3,145.04
	512100 VACATION LEAVE EXPENSE		2,840.04
	512200 SICK LEAVE EXPENSE	189.59	1,829.01
	512300 HOLIDAY LEAVE EXPENSE	178.44	1,784.40
	512500 FUNERAL LEAVE EXPENSE		11.15
	515100 RETIREMENT PLANS EXPENSE	304.81	2,771.18
	515200 FICA EXPENSE	295.71	2,702.76
	515500 HEALTH INSURANCE EXPENSE	632.86	5,695.74
	Major Account 510000 Total	<u>5,304.06</u>	<u>48,178.33</u>
	Fund 40000 Expenditures Total	<u>5,304.06</u>	<u>48,178.33</u>
	Subprogram Expenditures	<u><u>5,304.06</u></u>	<u><u>48,178.33</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	6,060.06	52,955.05
	512100 VACATION LEAVE EXPENSE	105.66	1,436.46
	512200 SICK LEAVE EXPENSE	169.64	2,045.85
	512300 HOLIDAY LEAVE EXPENSE	333.44	3,147.20
	515100 RETIREMENT PLANS EXPENSE	499.38	4,461.86
	515200 FICA EXPENSE	446.80	4,123.93
	515500 HEALTH INSURANCE EXPENSE	2,492.90	18,716.02
	Major Account 510000 Total	10,107.88	86,886.37
	Fund 10000 Expenditures Total	10,107.88	86,886.37
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	171.00	216,800.32
	547300 INTERPRETER SERVICES		82.80
	Major Account 520000 Total	171.00	216,883.12
	Fund 22640 Expenditures Total	171.00	216,883.12
	Subprogram Revenues		404,643.00-
	Subprogram Expenditures	10,278.88	303,769.49

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	11,877.21	73,295.59
	512100 VACATION LEAVE EXPENSE		2,061.34
	512200 SICK LEAVE EXPENSE	123.42	819.74
	512300 HOLIDAY LEAVE EXPENSE	621.82	4,304.74
	512500 FUNERAL LEAVE EXPENSE		351.78
	515100 RETIREMENT PLANS EXPENSE	945.19	6,052.83
	515200 FICA EXPENSE	905.06	5,932.12
	515500 HEALTH INSURANCE EXPENSE	2,462.62	11,055.58
	Major Account 510000 Total	16,935.32	103,873.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		81.40
	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	30.45	77.74
	554900 OTHER CONTRACTUAL SERVICES		13,410.82
	Major Account 520000 Total	30.45	16,142.77
	Fund 40000 Expenditures Total	16,965.77	120,016.49
	Subprogram Expenditures	16,965.77	120,016.49

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	685.77	22,179.61
	511300 OVERTIME PAYMENTS		483.54
	512100 VACATION LEAVE EXPENSE	2,695.38	5,293.81
	512200 SICK LEAVE EXPENSE	5,159.94	6,035.75
	512300 HOLIDAY LEAVE EXPENSE	65.58	1,059.78
	515100 RETIREMENT PLANS EXPENSE	644.50	2,566.60
	515200 FICA EXPENSE	651.94	2,499.06
	515500 HEALTH INSURANCE EXPENSE	278.48	4,233.43
	Major Account 510000 Total	10,181.59	44,351.58
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	26.54	117.16
	Fund 10000 Total	26.54	117.16
	Fund 10000 Expenditures Total	10,181.59	44,351.58
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		2,151.19
	Major Account 800000 Total		2,151.19
	Fund 10000 Expenditures Total		2,151.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,695.76	73,658.66
	511300 OVERTIME PAYMENTS		378.78
	512100 VACATION LEAVE EXPENSE	3,070.48	9,260.46
	512200 SICK LEAVE EXPENSE	5,568.69	8,533.41
	512300 HOLIDAY LEAVE EXPENSE	520.86	4,975.86
	512500 FUNERAL LEAVE EXPENSE		886.42
	515100 RETIREMENT PLANS EXPENSE	1,168.64	6,305.22
	515200 FICA EXPENSE	1,135.29	5,961.10
	515500 HEALTH INSURANCE EXPENSE	2,366.07	19,900.47
	Major Account 510000 Total	22,525.79	129,860.38
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	26.54	117.16
	Fund 40000 Total	26.54	117.16
	Fund 40000 Expenditures Total	22,525.79	129,860.38
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		2,272.87
	Major Account 800000 Total		2,272.87
	Fund 40000 Expenditures Total		2,272.87
	Subprogram Expenditures	32,707.38	174,211.96

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	928.08	3,797.51
	521460 CIO - ECM	835.80	3,657.00
	Major Account 520000 Total	1,763.88	7,454.51
	Fund 42681 Expenditures Total	1,763.88	7,454.51
	Subprogram Expenditures	1,763.88	7,454.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
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		
	531200 IT SUPPLIES		37.99
	532200 PERSONAL COMPUTING EQUIPMENT		220.38
	532260 VOICE EQUIP		47.25
	Major Account 520000 Total		305.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,401.74
	Major Account 580000 Total		1,401.74
	Fund 10000 Expenditures Total		1,707.36
	Subprogram Expenditures		1,707.36

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
	512100 VACATION LEAVE EXPENSE		5,985.11
	512300 HOLIDAY LEAVE EXPENSE		155.22-
	515100 RETIREMENT PLANS EXPENSE		461.80
	515200 FICA EXPENSE		432.70
	515500 HEALTH INSURANCE EXPENSE		1,150.45
	Major Account 510000 Total		8,041.70
	Fund 10000 Expenditures Total		8,041.70
	Subprogram Expenditures		8,041.70
	Program Revenues	318,242.50-	4,634,598.92-
	Program Expenditures	4,386,543.29	46,811,675.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,308.47	56,211.52
	512100 VACATION LEAVE EXPENSE	134.11	5,035.97
	512200 SICK LEAVE EXPENSE	266.19	4,688.72
	512300 HOLIDAY LEAVE EXPENSE	300.46	3,682.24
	512500 FUNERAL LEAVE EXPENSE		214.46
	515100 RETIREMENT PLANS EXPENSE	449.89	5,228.66
	515200 FICA EXPENSE	390.81	4,668.13
	515500 HEALTH INSURANCE EXPENSE	2,455.23	23,908.53
	516500 WORKERS COMP PREMIUMS		55,393.04
	Major Account 510000 Total	9,305.16	159,031.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	119.00	1,398.25
	522601 PRE-EMPLOYMENT PHYSICALS	267.26	1,374.48
	538100 VEHICLE & EQUIP SUP EXP	.50	3,046.47
	541100 ACCTG & AUDITING SERVICES	12,976.95	38,930.85
	541200 PURCHASEING ASSESSMENT	1,266.54	3,799.62
	541700 LEGAL RELATED EXPENSE		444.27
	547100 EDUCATIONAL SERVICES	4,066.00	10,344.50
	555540 SAAS MAINTENANCE		165,541.74
	556100 INSURANCE EXPENSE	2,490.60	2,490.60
	Major Account 520000 Total	21,186.85	227,370.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,148.37	24,395.26
	574500 PERSONAL VEHICLE MILEAGE	362.19	2,138.86
	Major Account 570000 Total	6,510.56	26,534.12
	Fund 10000 Expenditures Total	37,002.57	412,936.17
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,756.44	71,543.79
	512100 VACATION LEAVE EXPENSE	170.69	6,409.51
	512200 SICK LEAVE EXPENSE	338.79	5,967.66
	512300 HOLIDAY LEAVE EXPENSE	382.42	4,686.96
	512500 FUNERAL LEAVE EXPENSE		272.95
	515100 RETIREMENT PLANS EXPENSE	572.79	6,655.79
	515200 FICA EXPENSE	497.18	5,940.12
	515500 HEALTH INSURANCE EXPENSE	3,124.89	30,429.40
	516500 WORKERS COMP PREMIUMS		55,393.04
	Major Account 510000 Total	11,843.20	187,299.22

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		
	521100 POSTAGE EXPENSE	20,106.53	59,039.42
	521200 COM EXPENSE - VOICE/DATA	34,383.25	145,149.05
	521300 FREIGHT EXPENSE	95.92	3,163.13
	521400 CIO CHARGES	335.53	8,363.72
	521500 PUBLICATION & PRINT EXP	14,969.79	39,163.89
	521900 AWARDS EXPENSE	20.40	133.08
	522100 DUES & SUBSCRIPTION EXP	24.48	533.31
	522600 JOB APPLICANT EXPENSE	105.40	1,225.31
	524600 RENT EXPENSE-BUILDINGS	99.52	449.48
	524700 RENT EXP-OTHER REAL PROP	17.00	68.60
	526100 REP & MAINT-REAL PROPERT	14.82	1,276.51
	527100 REP & MAINT-OFFICE EQUIP		48.74
	527200 REP & MAINT-MOTOR VEHICL	915.87	3,759.48
	531100 OFFICE SUPPLIES EXPENSE	3,477.10	9,839.63
	532100 NON-CAPITALIZED EQUIP PU	494.50	1,610.82
	533100 HOUSEHOLD & INSTIT EXP	597.89	1,274.84
	534600 ED & RECREATIONAL SUP EX	26.80	308.37
	534800 CONST & MAINT SUP EXP		710.40
	534900 MISCELLANEOUS SUP EXP	22.56	128.34
	538100 VEHICLE & EQUIP SUP EXP	481.05	6,900.64
	541100 ACCTG & AUDITING SERVICES	12,976.95	38,930.85
	541200 PURCHASEING ASSESSMENT	1,266.54	3,799.62
	541500 LEGAL SERVICES EXPENSE	334.70	1,955.21
	541700 LEGAL RELATED EXPENSE	.68	849.35
	545000 LABORATORY SERVICES	5.03-	5.03-
	547100 EDUCATIONAL SERVICES	232.02	3,287.34
	547500 MAILING SERVICES	1,903.69	8,207.25
	547906 VERIFICATIONS		104.00
	548700 REFUSE/RECYCLING	9.28	32.09
	548800 FIRE EXTINGUISHERS	5.44	15.76
	549200 JANITORIAL/SECURITY SRVS	1,004.55	3,091.62
	554900 OTHER CONTRACTUAL SERVICES		42.16
	555540 SAAS MAINTENANCE		177,209.17
	556100 INSURANCE EXPENSE	2,490.60	5,712.18
	556300 SURETY & NOTARY BONDS		11.48
	559100 OTHER OPERATING EXP	115.10	1,993.02
	Major Account 520000 Total	96,522.93	528,382.83
	570000 Travel Expenses		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

Agency Subprogram001

<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		
	573100 STATE-OWNED TRANSPORT	15,012.85	125,375.42
	Major Account 570000 Total	15,012.85	125,375.42
	Fund 48127 Expenditures Total	123,378.98	841,057.47
	Subprogram Expenditures	160,381.55	1,253,993.64

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	1,535.63	15,615.10
	512100 VACATION LEAVE EXPENSE		965.37
	512200 SICK LEAVE EXPENSE	41.50	1,676.73
	512300 HOLIDAY LEAVE EXPENSE	83.01	1,009.93
	512500 FUNERAL LEAVE EXPENSE		60.53
	515100 RETIREMENT PLANS EXPENSE	124.23	1,447.11
	515200 FICA EXPENSE	114.56	1,336.56
	515500 HEALTH INSURANCE EXPENSE	472.60	8,409.07
	Major Account 510000 Total	2,371.53	30,520.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	154.75	879.71
	Major Account 570000 Total	154.75	879.71
	Fund 10000 Expenditures Total	2,526.28	31,400.11
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,036,472.64-	10,057,452.50-
	Major Account 460000 Total	1,036,472.64-	10,057,452.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,527.96-	21,654.79-
	Major Account 480000 Total	3,527.96-	21,654.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,101,850.29
	Major Account 490000 Total		1,101,850.29
	Fund 48127 Revenue Total	1,040,000.60-	8,977,257.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,954.39	19,873.73
	512100 VACATION LEAVE EXPENSE		1,228.59
	512200 SICK LEAVE EXPENSE	52.82	2,134.14
	512300 HOLIDAY LEAVE EXPENSE	105.64	1,285.32
	512500 FUNERAL LEAVE EXPENSE		77.03
	515100 RETIREMENT PLANS EXPENSE	158.29	1,842.12
	515200 FICA EXPENSE	145.79	1,701.65
	515500 HEALTH INSURANCE EXPENSE	601.52	10,702.31
	Major Account 510000 Total	3,018.45	38,844.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	167.61	955.56
	Major Account 570000 Total	167.61	955.56
	Fund 48127 Expenditures Total	3,186.06	39,800.45

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>1,040,000.60-</u>	<u>8,977,257.00-</u>
	Subprogram Expenditures	<u>5,712.34</u>	<u>71,200.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	94,327.44	779,034.65
		511300 OVERTIME PAYMENTS		3,340.65
		511700 EMPLOYEE BONUSES		610.18
		511800 COMPENSATORY TIME PAID	290.81	370.26
		512100 VACATION LEAVE EXPENSE	3,714.11	57,144.28
		512200 SICK LEAVE EXPENSE	4,695.57	33,372.79
		512300 HOLIDAY LEAVE EXPENSE	5,342.74	49,814.88
		512500 FUNERAL LEAVE EXPENSE	513.48	2,060.07
		512600 CIVIL LEAVE EXPENSE		145.48
		512700 INJURY LEAVE EXPENSE		231.08
		512900 UNION ACTIVITY EXPENSE	3.06	71.99
		515100 RETIREMENT PLANS EXPENSE	8,154.89	69,317.32
		515200 FICA EXPENSE	7,842.80	66,451.42
		515500 HEALTH INSURANCE EXPENSE	16,974.48	161,387.15
		Major Account 510000 Total	141,859.38	1,223,352.20
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		31.16
		531100 OFFICE SUPPLIES EXPENSE		40.28
		532260 VOICE EQUIP		3.93
		541700 LEGAL RELATED EXPENSE	534.03	534.03
		547300 INTERPRETER SERVICES		535.48
		Major Account 520000 Total	534.03	1,144.88
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		38.43
		574500 PERSONAL VEHICLE MILEAGE	1,171.82	5,323.89
		Major Account 570000 Total	1,171.82	5,362.32
		Fund 10000 Expenditures Total	143,565.23	1,229,859.40
48127	MEDICAID/DD SERVICE COORD			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	119,664.54	985,898.64
		511300 OVERTIME PAYMENTS		4,251.86
		511700 EMPLOYEE BONUSES		479.43
		511800 COMPENSATORY TIME PAID	370.13	471.25
		512100 VACATION LEAVE EXPENSE	4,691.92	70,918.07
		512200 SICK LEAVE EXPENSE	5,976.32	42,271.83
		512300 HOLIDAY LEAVE EXPENSE	6,777.63	63,121.74
		512500 FUNERAL LEAVE EXPENSE	653.52	2,621.85
		512600 CIVIL LEAVE EXPENSE		185.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		294.13
	512900 UNION ACTIVITY EXPENSE	3.90	91.65
	515100 RETIREMENT PLANS EXPENSE	10,342.51	87,610.43
	515200 FICA EXPENSE	9,946.48	83,954.72
	515500 HEALTH INSURANCE EXPENSE	21,602.31	204,779.52
	Major Account 510000 Total	180,029.26	1,546,950.28
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		35.09
	531100 OFFICE SUPPLIES EXPENSE		29.58
	532260 VOICE EQUIP		4.43
	541700 LEGAL RELATED EXPENSE	602.22	602.22
	547300 INTERPRETER SERVICES		684.52
	Major Account 520000 Total	602.22	1,355.84
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		43.33
	574500 PERSONAL VEHICLE MILEAGE	1,121.79	5,434.16
	Major Account 570000 Total	1,121.79	5,477.49
	Fund 48127 Expenditures Total	181,753.27	1,553,783.61
	Subprogram Expenditures	325,318.50	2,783,643.01

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	102,815.27	874,522.29
	511300 OVERTIME PAYMENTS	117.23	5,563.03
	511500 SHIFT DIFFERENTIAL PYMT	202.29	837.87
	511800 COMPENSATORY TIME PAID		666.50
	512100 VACATION LEAVE EXPENSE	6,817.72	69,408.08
	512200 SICK LEAVE EXPENSE	6,398.08	47,671.78
	512300 HOLIDAY LEAVE EXPENSE	6,082.93	57,629.05
	512500 FUNERAL LEAVE EXPENSE		2,945.25
	512700 INJURY LEAVE EXPENSE		1,045.52
	512900 UNION ACTIVITY EXPENSE	24.12	148.52
	515100 RETIREMENT PLANS EXPENSE	9,170.67	79,407.44
	515200 FICA EXPENSE	8,705.90	75,564.46
	515500 HEALTH INSURANCE EXPENSE	23,860.24	215,660.86
	Major Account 510000 Total	164,194.45	1,431,070.65
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		232.66
	531100 OFFICE SUPPLIES EXPENSE	6.51	59.45
	532100 NON-CAPITALIZED EQUIP PU	287.67	539.12
	532200 PERSONAL COMPUTING EQUIPMENT		33.93
	547300 INTERPRETER SERVICES	326.30	1,155.19
	Major Account 520000 Total	620.48	2,020.35
	570000 Travel Expenses		
	571100 LODGING		45.12
	571800 MEALS - TRAVEL STATUS		49.86
	574500 PERSONAL VEHICLE MILEAGE	763.75	3,341.28
	575100 MISC TRAVEL EXPENSE		15.28
	Major Account 570000 Total	763.75	3,451.54
	Fund 10000 Expenditures Total	165,578.68	1,436,542.54
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,393.67	1,109,767.07
	511300 OVERTIME PAYMENTS	149.22	5,945.74
	511500 SHIFT DIFFERENTIAL PYMT	257.46	1,066.38
	511800 COMPENSATORY TIME PAID		667.45
	512100 VACATION LEAVE EXPENSE	8,677.30	86,838.51
	512200 SICK LEAVE EXPENSE	8,137.05	60,533.88
	512300 HOLIDAY LEAVE EXPENSE	7,717.30	73,111.54
	512500 FUNERAL LEAVE EXPENSE		3,748.41

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		
	512700 INJURY LEAVE EXPENSE		1,310.11
	512900 UNION ACTIVITY EXPENSE	30.72	189.10
	515100 RETIREMENT PLANS EXPENSE	11,632.59	100,575.88
	515200 FICA EXPENSE	11,044.37	95,694.32
	515500 HEALTH INSURANCE EXPENSE	30,293.50	273,557.68
	Major Account 510000 Total	208,333.18	1,813,006.07
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		262.34
	531100 OFFICE SUPPLIES EXPENSE	7.35	1,426.78
	532100 NON-CAPITALIZED EQUIP PU	324.39	607.93
	532200 PERSONAL COMPUTING EQUIPMENT		38.25
	547300 INTERPRETER SERVICES	326.30	1,152.66
	Major Account 520000 Total	658.04	3,487.96
	570000 Travel Expenses		
	571100 LODGING		50.88
	571800 MEALS - TRAVEL STATUS		56.21
	574500 PERSONAL VEHICLE MILEAGE	1,148.43	5,514.11
	575100 MISC TRAVEL EXPENSE		17.22
	Major Account 570000 Total	1,148.43	5,638.42
	Fund 48127 Expenditures Total	210,139.65	1,822,132.45
	Subprogram Expenditures	375,718.33	3,258,674.99

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	124,961.00	1,001,679.92
	511300 OVERTIME PAYMENTS		4,022.38
	511800 COMPENSATORY TIME PAID	27.28	442.79
	512100 VACATION LEAVE EXPENSE	7,844.91	94,339.27
	512200 SICK LEAVE EXPENSE	5,645.40	56,615.99
	512300 HOLIDAY LEAVE EXPENSE	7,305.69	67,424.65
	512500 FUNERAL LEAVE EXPENSE	194.48	3,797.83
	512600 CIVIL LEAVE EXPENSE	77.21	112.69
	515100 RETIREMENT PLANS EXPENSE	10,937.69	91,990.91
	515200 FICA EXPENSE	10,239.65	86,767.11
	515500 HEALTH INSURANCE EXPENSE	33,967.44	285,791.07
	Major Account 510000 Total	201,200.75	1,692,984.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		104.73
	527200 REP & MAINT-MOTOR VEHICL		315.97
	531100 OFFICE SUPPLIES EXPENSE	6.76	59.15
	531200 IT SUPPLIES		71.66
	532200 PERSONAL COMPUTING EQUIPMENT		438.34
	532260 VOICE EQUIP		89.14
	Major Account 520000 Total	6.76	1,078.99
	570000 Travel Expenses		
	571100 LODGING	45.12	270.72
	571800 MEALS - TRAVEL STATUS		82.27
	574500 PERSONAL VEHICLE MILEAGE	156.34	885.58
	575100 MISC TRAVEL EXPENSE		12.08
	Major Account 570000 Total	201.46	1,250.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,644.51
	Major Account 580000 Total		2,644.51
	Fund 10000 Expenditures Total	201,408.97	1,697,958.76
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,042.44	1,274,527.19
	511300 OVERTIME PAYMENTS		5,229.15
	511800 COMPENSATORY TIME PAID	34.72	563.43
	512100 VACATION LEAVE EXPENSE	9,984.52	120,676.65
	512200 SICK LEAVE EXPENSE	7,185.01	72,116.61
	512300 HOLIDAY LEAVE EXPENSE	9,298.40	85,815.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	247.52	4,833.66
	512600 CIVIL LEAVE EXPENSE	98.27	143.43
	515100 RETIREMENT PLANS EXPENSE	13,918.65	117,101.69
	515200 FICA EXPENSE	13,034.10	110,460.73
	515500 HEALTH INSURANCE EXPENSE	43,230.40	363,992.44
	Major Account 510000 Total	256,074.03	2,155,460.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		118.10
	527200 REP & MAINT-MOTOR VEHICL		356.31
	531100 OFFICE SUPPLIES EXPENSE	7.63	20.39
	531200 IT SUPPLIES		80.67
	532200 PERSONAL COMPUTING EQUIPMENT		493.45
	532260 VOICE EQUIP		100.34
	Major Account 520000 Total	7.63	1,169.26
	570000 Travel Expenses		
	571100 LODGING	50.88	305.28
	571800 MEALS - TRAVEL STATUS		95.21
	574500 PERSONAL VEHICLE MILEAGE	179.01	1,001.30
	575100 MISC TRAVEL EXPENSE		14.17
	Major Account 570000 Total	229.89	1,415.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,976.89
	Major Account 580000 Total		2,976.89
	Fund 48127 Expenditures Total	256,311.55	2,161,022.19
	Subprogram Expenditures	457,720.52	3,858,980.95

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	94,932.16	723,091.28
	511300 OVERTIME PAYMENTS	72.39	1,065.33
	511800 COMPENSATORY TIME PAID		86.33
	512100 VACATION LEAVE EXPENSE	4,632.58	48,174.34
	512200 SICK LEAVE EXPENSE	2,810.59	33,199.60
	512300 HOLIDAY LEAVE EXPENSE	5,393.58	47,916.09
	512400 MILITARY LEAVE EXPENSE	144.04	288.08
	512500 FUNERAL LEAVE EXPENSE		3,003.23
	512600 CIVIL LEAVE EXPENSE		92.44
	515100 RETIREMENT PLANS EXPENSE	8,087.83	64,175.05
	515200 FICA EXPENSE	7,656.72	60,986.57
	515500 HEALTH INSURANCE EXPENSE	21,529.92	180,893.77
	Major Account 510000 Total	145,259.81	1,162,972.11
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.52
	547500 MAILING SERVICES	30.85	30.85
	Major Account 520000 Total	30.85	35.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,459.41	8,961.47
	575100 MISC TRAVEL EXPENSE		6.23
	Major Account 570000 Total	1,459.41	8,967.70
	Fund 10000 Expenditures Total	146,750.07	1,171,975.18
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,027.76	898,637.44
	511300 OVERTIME PAYMENTS	92.13	1,233.27
	511800 COMPENSATORY TIME PAID		109.77
	512100 VACATION LEAVE EXPENSE	5,613.80	58,712.12
	512200 SICK LEAVE EXPENSE	3,514.51	40,801.87
	512300 HOLIDAY LEAVE EXPENSE	6,699.37	59,413.96
	512400 MILITARY LEAVE EXPENSE	183.32	366.64
	512500 FUNERAL LEAVE EXPENSE		3,772.14
	512600 CIVIL LEAVE EXPENSE		134.70
	515100 RETIREMENT PLANS EXPENSE	10,041.96	79,603.48
	515200 FICA EXPENSE	9,518.62	75,725.10
	515500 HEALTH INSURANCE EXPENSE	26,372.24	220,906.85
	Major Account 510000 Total	180,063.71	1,439,417.34
	520000 Operating Expenses		

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>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.09
	547500 MAILING SERVICES	34.78	34.78
	Major Account 520000 Total	34.78	39.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,291.37	7,922.24
	575100 MISC TRAVEL EXPENSE		7.03
	Major Account 570000 Total	1,291.37	7,929.27
	Fund 48127 Expenditures Total	181,389.86	1,447,386.48
	Subprogram Expenditures	328,139.93	2,619,361.66

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		924.29
	511300 OVERTIME PAYMENTS		3,258.43
	511800 COMPENSATORY TIME PAID		55.69
	512100 VACATION LEAVE EXPENSE	2,120.81	7,660.44
	512200 SICK LEAVE EXPENSE		935.23
	515100 RETIREMENT PLANS EXPENSE	158.79	833.26
	515200 FICA EXPENSE	159.23	963.88
	515500 HEALTH INSURANCE EXPENSE	121.62	102.97
	Major Account 510000 Total	2,560.45	14,734.19
	Fund 10000 Expenditures Total	2,560.45	14,734.19
	Subprogram Expenditures	2,560.45	14,734.19
	Program Revenues	1,040,000.60	8,977,257.00
	Program Expenditures	1,655,551.62	13,860,589.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL 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	3,146.76	45,582.69
	511700 EMPLOYEE BONUSES		559.83
	512100 VACATION LEAVE EXPENSE	33.12	25,119.97
	512200 SICK LEAVE EXPENSE	176.66	1,355.47
	512300 HOLIDAY LEAVE EXPENSE	176.66	2,092.60
	515100 RETIREMENT PLANS EXPENSE	264.58	5,552.53
	515200 FICA EXPENSE	216.43	5,205.26
	515500 HEALTH INSURANCE EXPENSE	2,246.62	20,121.20
	Major Account 510000 Total	6,260.83	105,589.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	190.00	190.00
	539101 COST ALLOCATION OVERHEAD	66,341.63-	113,452.22-
	547906 VERIFICATIONS		30.00
	555200 SOFTWARE - NEW PURCHASES		391.80
	Major Account 520000 Total	66,151.63-	112,840.42-
	Fund 10000 Expenditures Total	59,890.80-	7,250.87-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	66,341.63	113,452.22
	Major Account 520000 Total	66,341.63	113,452.22
	Fund 40000 Expenditures Total	66,341.63	113,452.22
	Subprogram Expenditures	6,450.83	106,201.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		931.25
	Major Account 520000 Total		931.25
	570000 Travel Expenses		
	571100 LODGING		614.27
	571600 MEALS - TAXABLE		384.47
	574500 PERSONAL VEHICLE MILEAGE		1,581.00
	Major Account 570000 Total		2,579.74
	Fund 10000 Expenditures Total		3,510.99
	Subprogram Expenditures		3,510.99

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	6,417.19	69,288.90
	512100 VACATION LEAVE EXPENSE	200.70	4,679.92
	512200 SICK LEAVE EXPENSE	200.70	4,857.94
	512300 HOLIDAY LEAVE EXPENSE	475.07	4,412.81
	515100 RETIREMENT PLANS EXPENSE	546.15	6,263.43
	515200 FICA EXPENSE	524.19	6,112.70
	515500 HEALTH INSURANCE EXPENSE	1,156.82	11,122.08
	Major Account 510000 Total	9,520.82	106,737.78
	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	9,520.82	108,325.32
	Subprogram Expenditures	9,520.82	108,325.32

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		31,693.78
	512100 VACATION LEAVE EXPENSE		290.65
	515100 RETIREMENT PLANS EXPENSE		2,624.01
	515200 FICA EXPENSE		2,599.54
	515500 HEALTH INSURANCE EXPENSE		7,190.24
	Major Account 510000 Total		44,398.22
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	404.46	404.46
	Major Account 520000 Total	404.46	404.46
	Fund 10000 Expenditures Total	404.46	44,802.68
	Subprogram Expenditures	404.46	44,802.68

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	87,958.82-	157,189.76-
	544300 PSYCHOLOGICAL SERVICES	94,757.81	1,021,128.85
	Major Account 520000 Total	6,798.99	863,939.09
	Fund 10000 Expenditures Total	6,798.99	863,939.09
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	87,958.82	157,189.76
	Major Account 520000 Total	87,958.82	157,189.76
	Fund 40000 Expenditures Total	87,958.82	157,189.76
	Subprogram Expenditures	94,757.81	1,021,128.85

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram027

<u>FUND NUMBER AND NAME</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	3,022.50	4,650.00
	Major Account 520000 Total	3,022.50	4,650.00
	Fund 10000 Expenditures Total	3,022.50	4,650.00
	Subprogram Expenditures	3,022.50	4,650.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,368.81	495,413.38
	512100 VACATION LEAVE EXPENSE	972.80	28,987.42
	512200 SICK LEAVE EXPENSE	2,521.71	19,647.58
	512300 HOLIDAY LEAVE EXPENSE	3,045.43	30,373.40
	515100 RETIREMENT PLANS EXPENSE	4,560.86	38,150.87
	515200 FICA EXPENSE	4,492.60	31,625.15
	515500 HEALTH INSURANCE EXPENSE	5,547.28	49,925.52
	Major Account 510000 Total	75,509.49	694,123.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,750.00
	522100 DUES & SUBSCRIPTION EXP	380.00	22,409.00
	555200 SOFTWARE - NEW PURCHASES		783.61
	555510 SAAS SUBSCRIPTION FEES	125.48	125.48
	Major Account 520000 Total	505.48	27,068.09
	Fund 10000 Expenditures Total	76,014.97	721,191.41
	Subprogram Expenditures	76,014.97	721,191.41

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	46,909.38	344,830.95	
511500 SHIFT DIFFERENTIAL PYMT	846.75	3,525.00	
511800 COMPENSATORY TIME PAID		258.28	
512100 VACATION LEAVE EXPENSE	1,160.03	43,039.05	
512200 SICK LEAVE EXPENSE	3,229.39	20,883.71	
512300 HOLIDAY LEAVE EXPENSE	2,692.57	27,405.74	
512500 FUNERAL LEAVE EXPENSE		1,315.20	
515100 RETIREMENT PLANS EXPENSE	3,671.05	28,391.41	
515200 FICA EXPENSE	3,802.28	30,409.08	
515500 HEALTH INSURANCE EXPENSE	12,379.67	98,097.32	
Major Account 510000 Total	74,691.12	598,155.74	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	11.02	1,172.50	
521400 CIO CHARGES	443.46	4,138.95	
521500 PUBLICATION & PRINT EXP		17,108.61	
522100 DUES & SUBSCRIPTION EXP		384.00	
522200 CONFERENCE REGISTRATION		1,425.00	
522600 JOB APPLICANT EXPENSE	215.60	215.60	
524600 RENT EXPENSE-BUILDINGS	156.24	1,392.39	
531100 OFFICE SUPPLIES EXPENSE	116.47	658.55	
531200 IT SUPPLIES		27.40	
532200 PERSONAL COMPUTING EQUIPMENT		1,513.07	
532260 VOICE EQUIP		47.07	
543500 MGT CONSULTANT SERVICES	6,535.35	89,394.11	
544300 PSYCHOLOGICAL SERVICES		400.00	
547100 EDUCATIONAL SERVICES	20.00	3,405.00	
550101 ADMINISTRATIVE SUBGRANTS		13,408.75	
555200 SOFTWARE - NEW PURCHASES		979.51	
555310 COTS LICENSE FEES	98.06	98.06	
Major Account 520000 Total	7,596.20	135,768.57	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		427.61	
Major Account 570000 Total		427.61	
Fund 10000 Expenditures Total	82,287.32	734,351.92	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	19,960.00	232,998.77	
511300 OVERTIME PAYMENTS		59.99	

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		
	511800 COMPENSATORY TIME PAID	37.30	120.73
	512100 VACATION LEAVE EXPENSE	1,405.92	13,592.93
	512200 SICK LEAVE EXPENSE	463.10	7,803.36
	512300 HOLIDAY LEAVE EXPENSE	1,175.23	12,022.64
	512500 FUNERAL LEAVE EXPENSE		724.88
	515100 RETIREMENT PLANS EXPENSE	1,725.36	20,212.88
	515200 FICA EXPENSE	1,621.12	19,398.91
	515500 HEALTH INSURANCE EXPENSE	4,798.32	51,708.87
	Major Account 510000 Total	31,186.35	358,643.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,134.87
	522200 CONFERENCE REGISTRATION		700.00
	531200 IT SUPPLIES	27.27	54.67
	532200 PERSONAL COMPUTING EQUIPMENT	1,528.62	3,041.69
	532260 VOICE EQUIP	94.43	141.50
	542100 SOS TEMP SERV - PERSONNEL		10,825.12
	543500 MGT CONSULTANT SERVICES		136,029.14
	543600 MEDICAL REVIEW CONSULTING	11,746.90	16,445.66
	547100 EDUCATIONAL SERVICES		34,662.40
	550101 ADMINISTRATIVE SUBGRANTS	94,633.15	207,844.66
	555200 SOFTWARE - NEW PURCHASES		2,546.73
	Fund 40000 Total	108,030.37	413,426.44
	Fund 40000 Expenditures Total	31,186.35	358,643.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,721.68-
	865101 PRIOR YEAR PAYROLL		4,496.15
	Major Account 800000 Total		11,225.53-
	Fund 40000 Expenditures Total		11,225.53-
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,037.35	2,932.60
	512100 VACATION LEAVE EXPENSE		266.92
	512200 SICK LEAVE EXPENSE	82.31	116.63
	512300 HOLIDAY LEAVE EXPENSE	32.97	230.12
	515100 RETIREMENT PLANS EXPENSE	86.27	265.31
	515200 FICA EXPENSE	82.29	256.16
	515500 HEALTH INSURANCE EXPENSE	168.29	463.43
	Fund 48105 Expenditures Total	1,489.48	4,531.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	Fund 48105 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		4,496.15-
	Major Account 800000 Total		4,496.15-
	Fund 48105 Expenditures Total		4,496.15-
48108 MH/SA DIV 28 FEDERAL			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		86,966.81
	Major Account 520000 Total		86,966.81
	Fund 48108 Expenditures Total		86,966.81
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.21-	457.94-
	484900 OTHER PRIVATE SOURCES	1,629.69-	20,362.67-
	486100 LOAN INTEREST	130.31-	1,547.89-
	Major Account 480000 Total	1,812.21-	22,368.50-
	Fund 48128 Revenue Total	1,812.21-	22,368.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,000.00
	Major Account 590000 Total		12,000.00
	Fund 48128 Expenditures Total		12,000.00
	Subprogram Revenues	1,812.21-	22,368.50-
	Subprogram Expenditures	222,993.52	1,609,920.30

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram085

<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	1,329.32-	11,365.38-
	Major Account 480000 Total	1,329.32-	11,365.38-
	Fund 48105 Revenue Total	1,329.32-	11,365.38-
	Subprogram Revenues	1,329.32-	11,365.38-

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-	31,413.75-
	Major Account 460000 Total	10,471.25-	31,413.75-
	Fund 48105 Revenue Total	10,471.25-	31,413.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,764.60	40,821.63
	512100 VACATION LEAVE EXPENSE		2,202.63
	512200 SICK LEAVE EXPENSE	322.68	2,427.84
	512300 HOLIDAY LEAVE EXPENSE	215.12	2,151.20
	515100 RETIREMENT PLANS EXPENSE	322.18	3,610.18
	515200 FICA EXPENSE	297.63	3,402.56
	515500 HEALTH INSURANCE EXPENSE	1,074.12	11,373.03
	Major Account 510000 Total	5,996.33	65,989.07
	Fund 48105 Expenditures Total	5,996.33	65,989.07
	Subprogram Revenues	10,471.25-	31,413.75-
	Subprogram Expenditures	5,996.33	65,989.07

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	174.00-	1,984.72-
	Major Account 480000 Total	174.00-	1,984.72-
	Fund 48108 Revenue Total	174.00-	1,984.72-
	Subprogram Revenues	174.00-	1,984.72-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES	34,340.66-	103,021.98-
	Major Account 480000 Total	34,340.66-	103,021.98-
	Fund 48105 Revenue Total	34,340.66-	103,021.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,054.81	22,383.87
	511300 OVERTIME PAYMENTS		87.23
	511800 COMPENSATORY TIME PAID	54.71	167.57
	512100 VACATION LEAVE EXPENSE	116.54	1,524.28
	512200 SICK LEAVE EXPENSE		993.92
	512300 HOLIDAY LEAVE EXPENSE	116.54	1,179.41
	515100 RETIREMENT PLANS EXPENSE	175.41	2,003.93
	515200 FICA EXPENSE	151.12	1,810.94
	515500 HEALTH INSURANCE EXPENSE	1,109.98	10,743.71
	Major Account 510000 Total	3,779.11	40,894.86
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		47,276.49
	Major Account 520000 Total		47,276.49
	Fund 48105 Expenditures Total	3,779.11	88,171.35
	Subprogram Revenues	34,340.66-	103,021.98-
	Subprogram Expenditures	3,779.11	88,171.35

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	2,890.68-	24,174.17-
	Major Account 480000 Total	2,890.68-	24,174.17-
	Fund 22501 Revenue Total	2,890.68-	24,174.17-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,212.31	38,907.74
	512100 VACATION LEAVE EXPENSE		5,726.18
	512200 SICK LEAVE EXPENSE		479.58
	512300 HOLIDAY LEAVE EXPENSE	221.70	2,286.79
	515100 RETIREMENT PLANS EXPENSE	332.04	3,568.94
	515200 FICA EXPENSE	307.20	3,365.09
	515500 HEALTH INSURANCE EXPENSE	1,388.50	13,535.57
	Major Account 510000 Total	6,461.75	67,869.89
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	12,016.82	58,314.58
	543600 MEDICAL REVIEW CONSULTING		2,025.00
	547100 EDUCATIONAL SERVICES		34,125.00
	550101 ADMINISTRATIVE SUBGRANTS	17,915.05	307,398.10
	555200 SOFTWARE - NEW PURCHASES		195.90
	Major Account 520000 Total	29,931.87	402,058.58
	Fund 40000 Expenditures Total	36,393.62	469,928.47
	Subprogram Revenues	2,890.68-	24,174.17-
	Subprogram Expenditures	36,393.62	469,928.47

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		3,618.61
	511800 COMPENSATORY TIME PAID		65.96
	512100 VACATION LEAVE EXPENSE		300.98
	512200 SICK LEAVE EXPENSE		219.85
	512300 HOLIDAY LEAVE EXPENSE		131.91
	515100 RETIREMENT PLANS EXPENSE		324.59
	515200 FICA EXPENSE		275.41
	515500 HEALTH INSURANCE EXPENSE		2,325.07
	Major Account 510000 Total		7,262.38
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	20,860.55	206,806.08
	Major Account 520000 Total	20,860.55	206,806.08
	Fund 10000 Expenditures Total	20,860.55	214,068.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,856.42
	511800 COMPENSATORY TIME PAID		197.87
	512100 VACATION LEAVE EXPENSE		902.76
	512200 SICK LEAVE EXPENSE		659.60
	512300 HOLIDAY LEAVE EXPENSE		395.76
	515100 RETIREMENT PLANS EXPENSE		974.58
	515200 FICA EXPENSE		826.31
	515500 HEALTH INSURANCE EXPENSE		6,975.13
	Major Account 510000 Total		21,788.43
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	62,581.63	677,230.42
	Major Account 520000 Total	62,581.63	677,230.42
	Fund 40000 Expenditures Total	62,581.63	699,018.85
	Subprogram Expenditures	83,442.18	913,087.31
	Program Revenues	51,018.12-	200,828.50-
	Program Expenditures	542,776.15	5,156,907.10

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	28,976.94	270,536.00
	511800 COMPENSATORY TIME PAID		4.42
	512100 VACATION LEAVE EXPENSE	1,436.09	30,269.19
	512200 SICK LEAVE EXPENSE	1,466.31	16,956.45
	512300 HOLIDAY LEAVE EXPENSE	1,672.59	17,327.79
	512500 FUNERAL LEAVE EXPENSE		1,580.21
	515100 RETIREMENT PLANS EXPENSE	2,513.51	25,219.87
	515200 FICA EXPENSE	2,297.91	23,624.86
	515500 HEALTH INSURANCE EXPENSE	8,834.69	75,261.59
	Major Account 510000 Total	47,198.04	460,780.38
	520000 Operating Expenses		
	521420 CIO - COMPUTING	643.00	2,901.50
	521500 PUBLICATION & PRINT EXP		228.22
	522100 DUES & SUBSCRIPTION EXP		12,612.50
	532200 PERSONAL COMPUTING EQUIPMENT		107.35
	539101 COST ALLOCATION OVERHEAD	120,611.99-	184,057.84-
	543500 MGT CONSULTANT SERVICES	87,580.97	553,404.66
	Major Account 520000 Total	32,388.02-	385,196.39
	Fund 10000 Expenditures Total	14,810.02	845,976.77
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-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		19.22
	Major Account 520000 Total		19.22
	Fund 22640 Expenditures Total		19.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,975.30	270,530.16
	511800 COMPENSATORY TIME PAID		4.42
	512100 VACATION LEAVE EXPENSE	1,436.09	30,267.82
	512200 SICK LEAVE EXPENSE	1,466.31	16,955.00
	512300 HOLIDAY LEAVE EXPENSE	1,672.59	17,327.79
	512500 FUNERAL LEAVE EXPENSE		1,580.21
	515100 RETIREMENT PLANS EXPENSE	2,511.10	25,199.61
	515200 FICA EXPENSE	2,297.60	23,623.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	8,834.21	75,258.48
	Major Account 510000 Total	47,193.20	460,747.16
	520000 Operating Expenses		
	521420 CIO - COMPUTING	643.00	2,901.50
	521500 PUBLICATION & PRINT EXP		228.23
	522100 DUES & SUBSCRIPTION EXP		12,500.00
	532200 PERSONAL COMPUTING EQUIPMENT		107.34
	539101 COST ALLOCATION OVERHEAD	120,611.99	184,057.84
	543500 MGT CONSULTANT SERVICES	199,095.62	1,518,772.24
	Major Account 520000 Total	320,350.61	1,718,567.15
	Fund 40000 Expenditures Total	367,543.81	2,179,314.31
	Subprogram Revenues		36,459.00-
	Subprogram Expenditures	382,353.83	3,025,310.30

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	402.74		2,213.34
521440 CIO - SOFTWARE			936.48
521500 PUBLICATION & PRINT EXP			8,543.97
524600 RENT EXPENSE-BUILDINGS	11.73		105.57
527200 REP & MAINT-MOTOR VEHICL	1,000.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	389.07		2,748.55
539101 COST ALLOCATION OVERHEAD			26,645.48
Major Account 520000 Total	1,803.54		11,097.57
Fund 10000 Expenditures Total	1,803.54		10,180.99
22527 HHS CASH/DD SERV COORD			
Revenues			
470000 Revenues - Sales & Charges			
471109 PRIVATE MTNCE DDD			100.00
Major Account 470000 Total			100.00
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	87.40		730.46
Major Account 480000 Total	87.40		730.46
Fund 22527 Revenue Total	87.40		830.46
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			936.48
539101 COST ALLOCATION OVERHEAD			26,645.48
Major Account 520000 Total			27,581.96
Fund 40000 Expenditures Total			28,498.03
Subprogram Revenues	87.40		830.46
Subprogram Expenditures	1,803.54		18,317.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	59,454.66	434,310.13	
511300 OVERTIME PAYMENTS	481.12	9,584.29	
511500 SHIFT DIFFERENTIAL PYMT	7.50	7.50	
511700 EMPLOYEE BONUSES		273.81	
511800 COMPENSATORY TIME PAID		36.63	
512100 VACATION LEAVE EXPENSE	3,012.10	39,696.30	
512200 SICK LEAVE EXPENSE	2,369.40	23,655.87	
512300 HOLIDAY LEAVE EXPENSE	3,454.58	30,601.08	
512500 FUNERAL LEAVE EXPENSE		1,130.67	
515100 RETIREMENT PLANS EXPENSE	5,150.15	40,363.51	
515200 FICA EXPENSE	4,852.68	38,079.46	
515500 HEALTH INSURANCE EXPENSE	14,334.47	122,705.76	
Major Account 510000 Total	93,116.66	740,445.01	
520000 Operating Expenses			
521440 CIO - SOFTWARE		75,000.00	
531100 OFFICE SUPPLIES EXPENSE	6.30	2,756.33	
532100 NON-CAPITALIZED EQUIP PU		566.00	
532200 PERSONAL COMPUTING EQUIPMENT		58.24	
539101 COST ALLOCATION OVERHEAD	7,803.64-	7,803.64-	
541700 LEGAL RELATED EXPENSE		263.10	
543500 MGT CONSULTANT SERVICES		12,529.66	
547300 INTERPRETER SERVICES		103.15	
Major Account 520000 Total	7,797.34-	83,472.84	
570000 Travel Expenses			
571100 LODGING		48.00	
571800 MEALS - TRAVEL STATUS		52.55	
574500 PERSONAL VEHICLE MILEAGE	598.42	2,600.39	
Major Account 570000 Total	598.42	2,700.94	
Fund 10000 Expenditures Total	85,917.74	826,618.79	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	59,444.19	434,255.65	
511300 OVERTIME PAYMENTS	480.40	9,574.55	
511500 SHIFT DIFFERENTIAL PYMT	7.50	7.50	
511700 EMPLOYEE BONUSES		273.82	
511800 COMPENSATORY TIME PAID		36.42	
512100 VACATION LEAVE EXPENSE	3,011.88	39,514.49	
512200 SICK LEAVE EXPENSE	2,369.16	23,645.47	

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			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,454.58	30,600.49
	512500 FUNERAL LEAVE EXPENSE		1,130.67
	515100 RETIREMENT PLANS EXPENSE	5,149.38	40,341.18
	515200 FICA EXPENSE	4,851.93	38,058.67
	515500 HEALTH INSURANCE EXPENSE	14,333.05	122,695.50
	Major Account 510000 Total	93,102.07	740,134.41
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		75,000.00
	531100 OFFICE SUPPLIES EXPENSE	6.29	1,396.57
	532200 PERSONAL COMPUTING EQUIPMENT		58.24
	539101 COST ALLOCATION OVERHEAD	7,803.64	7,803.64
	541700 LEGAL RELATED EXPENSE		263.10
	543500 MGT CONSULTANT SERVICES		12,529.65
	547300 INTERPRETER SERVICES		103.15
	Major Account 520000 Total	7,809.93	97,154.35
	570000 Travel Expenses		
	571100 LODGING		48.00
	571800 MEALS - TRAVEL STATUS		52.55
	574500 PERSONAL VEHICLE MILEAGE	598.38	2,600.35
	Major Account 570000 Total	598.38	2,700.90
	Fund 40000 Expenditures Total	101,510.38	839,989.66
	Subprogram Expenditures	187,428.12	1,666,608.45

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	31,720.44	252,777.33
	511300 OVERTIME PAYMENTS		441.04
	512100 VACATION LEAVE EXPENSE	1,530.87	21,712.60
	512200 SICK LEAVE EXPENSE	2,061.06	18,431.51
	512300 HOLIDAY LEAVE EXPENSE	1,860.52	17,988.01
	512500 FUNERAL LEAVE EXPENSE		1,003.38
	515100 RETIREMENT PLANS EXPENSE	2,783.81	23,391.30
	515200 FICA EXPENSE	2,641.75	22,428.28
	515500 HEALTH INSURANCE EXPENSE	6,945.22	55,205.99
	Major Account 510000 Total	49,543.67	413,379.44
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		58.41
	532260 VOICE EQUIP	15.22	15.22
	Major Account 520000 Total	15.22	73.63
	Fund 10000 Expenditures Total	49,558.89	413,453.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,718.32	252,900.80
	511300 OVERTIME PAYMENTS		441.04
	512100 VACATION LEAVE EXPENSE	1,530.60	21,711.32
	512200 SICK LEAVE EXPENSE	2,060.53	18,428.51
	512300 HOLIDAY LEAVE EXPENSE	1,860.52	17,848.87
	512500 FUNERAL LEAVE EXPENSE		1,003.38
	515100 RETIREMENT PLANS EXPENSE	2,783.01	23,385.60
	515200 FICA EXPENSE	2,640.85	22,423.92
	515500 HEALTH INSURANCE EXPENSE	6,944.46	55,201.76
	Major Account 510000 Total	49,538.29	413,345.20
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		58.41
	532260 VOICE EQUIP	15.23	15.23
	Major Account 520000 Total	15.23	73.64
	Fund 40000 Expenditures Total	49,553.52	413,418.84
	Subprogram Expenditures	99,112.41	826,871.91

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	15,972.77	132,600.42
	511300 OVERTIME PAYMENTS		422.96
	511700 EMPLOYEE BONUSES		456.54
	511800 COMPENSATORY TIME PAID		328.03
	512100 VACATION LEAVE EXPENSE	1,241.04	11,598.20
	512200 SICK LEAVE EXPENSE	518.35	6,131.37
	512300 HOLIDAY LEAVE EXPENSE	933.10	8,717.85
	512500 FUNERAL LEAVE EXPENSE		488.10
	512600 CIVIL LEAVE EXPENSE		320.14
	515100 RETIREMENT PLANS EXPENSE	1,397.91	12,026.82
	515200 FICA EXPENSE	1,299.96	11,350.95
	515500 HEALTH INSURANCE EXPENSE	4,390.02	35,611.87
	Major Account 510000 Total	25,753.15	220,053.25
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,611.50
	539101 COST ALLOCATION OVERHEAD		55,398.22-
	547906 VERIFICATIONS		11.31
	Major Account 520000 Total		53,775.41-
	570000 Travel Expenses		
	571100 LODGING	288.00	1,560.00
	571800 MEALS - TRAVEL STATUS	103.26	238.72
	574500 PERSONAL VEHICLE MILEAGE	42.12	42.12
	Major Account 570000 Total	433.38	1,840.84
	Fund 10000 Expenditures Total	26,186.53	168,118.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,721.28	337,990.82
	511300 OVERTIME PAYMENTS		1,162.15
	511700 EMPLOYEE BONUSES		152.18
	511800 COMPENSATORY TIME PAID		536.45
	512100 VACATION LEAVE EXPENSE	2,476.95	26,831.83
	512200 SICK LEAVE EXPENSE	1,502.64	16,137.79
	512300 HOLIDAY LEAVE EXPENSE	2,405.48	22,231.15
	512500 FUNERAL LEAVE EXPENSE		1,464.35
	512600 CIVIL LEAVE EXPENSE		960.40
	515100 RETIREMENT PLANS EXPENSE	3,601.99	30,499.59
	515200 FICA EXPENSE	3,384.86	29,004.66
	515500 HEALTH INSURANCE EXPENSE	10,396.70	81,918.48

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	65,489.90	548,889.85
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,611.50
	539101 COST ALLOCATION OVERHEAD		55,398.22
	547906 VERIFICATIONS		33.94
	Major Account 520000 Total		57,043.66
	570000 Travel Expenses		
	571100 LODGING	288.00	1,560.00
	571800 MEALS - TRAVEL STATUS	103.26	238.72
	574500 PERSONAL VEHICLE MILEAGE	42.12	42.12
	Major Account 570000 Total	433.38	1,840.84
	Fund 40000 Expenditures Total	65,923.28	607,774.35
	Subprogram Expenditures	92,109.81	775,893.03

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	12,921.33	128,611.21
	512100 VACATION LEAVE EXPENSE	75.49	16,511.80
	512200 SICK LEAVE EXPENSE	150.98	4,858.25
	512300 HOLIDAY LEAVE EXPENSE	691.99	6,891.49
	512600 CIVIL LEAVE EXPENSE		114.17
	515100 RETIREMENT PLANS EXPENSE	1,036.33	11,755.46
	515200 FICA EXPENSE	1,009.09	11,405.66
	515500 HEALTH INSURANCE EXPENSE	1,650.45	18,992.93
	Major Account 510000 Total	17,535.66	199,140.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		705.00
	521500 PUBLICATION & PRINT EXP		5,247.32
	522100 DUES & SUBSCRIPTION EXP		7,605.50
	522200 CONFERENCE REGISTRATION	70.00	70.00
	524700 RENT EXP-OTHER REAL PROP		356.68
	525100 RENT EXP-OFFICE EQUIP		23,298.70
	527200 REP & MAINT-MOTOR VEHICL		284.80
	532200 PERSONAL COMPUTING EQUIPMENT	597.04	597.04
	532260 VOICE EQUIP	15.22	232.67
	533900 FOOD EXPENSE-INSTITUTIONS		164.00
	539101 COST ALLOCATION OVERHEAD		47,844.29
	541700 LEGAL RELATED EXPENSE		36.50
	543500 MGT CONSULTANT SERVICES	5,625.00	277,793.77
	547300 INTERPRETER SERVICES	167.86	1,951.35
	Major Account 520000 Total	6,475.12	270,499.04
	570000 Travel Expenses		
	571100 LODGING		1,440.57
	571600 MEALS - TAXABLE		383.49
	571800 MEALS - TRAVEL STATUS		664.61
	572100 COMMERCIAL TRANSPORTATIO		1,376.14
	574500 PERSONAL VEHICLE MILEAGE		1,349.88
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total		5,330.69
	Fund 10000 Expenditures Total	24,010.78	474,970.70
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,921.33	128,611.21
	512100 VACATION LEAVE EXPENSE	75.49	16,510.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	150.98	4,857.69
	512300 HOLIDAY LEAVE EXPENSE	691.99	6,891.49
	512600 CIVIL LEAVE EXPENSE		114.17
	515100 RETIREMENT PLANS EXPENSE	1,036.31	11,754.75
	515200 FICA EXPENSE	1,009.16	11,404.92
	515500 HEALTH INSURANCE EXPENSE	1,650.51	18,993.76
	Major Account 510000 Total	17,535.77	199,138.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		705.00
	521500 PUBLICATION & PRINT EXP		5,247.32
	522100 DUES & SUBSCRIPTION EXP		7,493.00
	522200 CONFERENCE REGISTRATION	70.00	70.00
	524700 RENT EXP-OTHER REAL PROP		356.69
	525100 RENT EXP-OFFICE EQUIP		23,298.69
	527200 REP & MAINT-MOTOR VEHICL		284.80
	532200 PERSONAL COMPUTING EQUIPMENT	597.05	597.05
	532260 VOICE EQUIP	15.23	232.68
	533900 FOOD EXPENSE-INSTITUTIONS		164.00
	539101 COST ALLOCATION OVERHEAD		47,844.29
	541700 LEGAL RELATED EXPENSE		36.50
	543500 MGT CONSULTANT SERVICES	5,625.00	277,793.71
	547300 INTERPRETER SERVICES	167.87	1,951.41
	Major Account 520000 Total	6,475.15	366,075.14
	570000 Travel Expenses		
	571100 LODGING		1,440.55
	571600 MEALS - TAXABLE		383.48
	571800 MEALS - TRAVEL STATUS		664.61
	572100 COMMERCIAL TRANSPORTATIO		829.74
	574500 PERSONAL VEHICLE MILEAGE		1,349.87
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total		4,784.25
	Fund 40000 Expenditures Total	24,010.92	569,998.05
	Subprogram Expenditures	48,021.70	1,044,968.75

Secure Version - Prior Month

As of March 31, 2022

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
	515100 RETIREMENT PLANS EXPENSE		.87
	515200 FICA EXPENSE		.89
	Major Account 510000 Total		13.44
	Fund 10000 Expenditures Total		13.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		105.10
	515100 RETIREMENT PLANS EXPENSE		7.86
	515200 FICA EXPENSE		7.95
	Major Account 510000 Total		120.91
	Fund 40000 Expenditures Total		120.91
	Subprogram Expenditures		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

Secure Version - Prior Month

As of March 31, 2022

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		1,837.94
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	1,504.34	2,082.11
	512100 VACATION LEAVE EXPENSE	7,360.77	40,657.60
	512200 SICK LEAVE EXPENSE	1,354.02	24,127.63
	515100 RETIREMENT PLANS EXPENSE	765.21	5,145.51
	515200 FICA EXPENSE	781.76	5,436.94
	515500 HEALTH INSURANCE EXPENSE		624.57
	Major Account 510000 Total	<u>11,766.10</u>	<u>82,420.54</u>
	Fund 10000 Expenditures Total	<u>11,766.10</u>	<u>82,420.54</u>
	Subprogram Expenditures	<u>11,766.10</u>	<u>82,420.54</u>
	Program Revenues	<u>87.40-</u>	<u>37,289.46-</u>
	Program Expenditures	<u>822,595.51</u>	<u>7,440,524.37</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 315 OFFICE OF JUVENILE SERV

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	18,236.42	158,785.37	
511500 SHIFT DIFFERENTIAL PYMT	902.25	3,287.25	
512100 VACATION LEAVE EXPENSE	19.25	5,832.72	
512200 SICK LEAVE EXPENSE	43.30	4,665.33	
512300 HOLIDAY LEAVE EXPENSE	963.10	9,300.61	
512500 FUNERAL LEAVE EXPENSE		1,088.10	
515100 RETIREMENT PLANS EXPENSE	1,509.92	13,700.06	
515200 FICA EXPENSE	1,457.30	13,286.03	
515500 HEALTH INSURANCE EXPENSE	2,808.48	25,276.32	
516500 WORKERS COMP PREMIUMS		1,194.28	
Major Account 510000 Total	25,940.02	236,416.07	
520000 Operating Expenses			
521400 CIO CHARGES	177.30	804.79	
522100 DUES & SUBSCRIPTION EXP		6,992.00	
522600 JOB APPLICANT EXPENSE	203.23	203.23	
541100 ACCTG & AUDITING SERVICES	279.79	839.37	
541200 PURCHASEING ASSESSMENT	27.31	81.93	
543500 MGT CONSULTANT SERVICES		18,222.00	
547100 EDUCATIONAL SERVICES		32.95	
547400 JUVENILE SERVICES		20,750.00	
554900 ASSISTANCE TO/FOR INDIVIDUALS	255.36	255.36	
554901 NFOCUS OTHER CONTRACTUAL	912.22	12,823.00	
556100 INSURANCE EXPENSE	53.69	53.69	
Major Account 520000 Total	1,398.18	60,547.60	
570000 Travel Expenses			
571100 LODGING	384.00	12,028.25	
571800 MEALS - TRAVEL STATUS	330.44	1,633.10	
572100 COMMERCIAL TRANSPORTATIO		610.39	
574500 PERSONAL VEHICLE MILEAGE	155.62	450.18	
575100 MISC TRAVEL EXPENSE		267.00	
Major Account 570000 Total	870.06	14,988.92	
Fund 10000 Expenditures Total	28,208.26	311,952.59	
Subprogram Expenditures	28,208.26	311,952.59	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number315OFFICE OF JUVENILE SERV

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	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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 315 OFFICE OF JUVENILE SERV
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	Major Account 510000 Total		.01
	Fund 10000 Expenditures Total		.01
	Subprogram Expenditures		.01
	Program Expenditures	28,208.26	313,296.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 344 CHILDREN'S HEALTH INS.

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,008,188.13-	6,260,080.96-
	592102 MMIS ASSIST TO/FOR INDIV	3,094,195.73	22,899,978.35
	Major Account 590000 Total	2,086,007.60	16,639,897.39
	Fund 10000 Expenditures Total	2,086,007.60	16,639,897.39
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	4,557,133.36
	Major Account 590000 Total	569,641.67	4,557,133.36
	Fund 22640 Expenditures Total	569,641.67	4,557,133.36
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	290,860.88-	3,682,576.12-
	592102 MMIS ASSIST TO/FOR INDI	7,380,430.01	63,031,862.69
	Major Account 590000 Total	7,089,569.13	59,349,286.57
	Fund 40000 Expenditures Total	7,089,569.13	59,349,286.57
	Subprogram Revenues		6,835,700.00-
	Subprogram Expenditures	9,745,218.40	80,546,317.32
	Program Revenues		6,835,700.00-
	Program Expenditures	9,745,218.40	80,546,317.32

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	3,196.04	11,600.80
	Major Account 590000 Total	3,196.04	11,600.80
	Fund 40000 Expenditures Total	3,196.04	11,600.80
	Subprogram Expenditures	3,196.04	11,600.80

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	4,681.64	35,859.87
	Major Account 590000 Total	4,681.64	35,859.87
	Fund 10000 Expenditures Total	4,681.64	35,859.87
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	6,127.27	47,698.46
	Major Account 590000 Total	6,127.27	47,698.46
	Fund 40000 Expenditures Total	6,127.27	47,698.46
	Subprogram Expenditures	10,808.91	83,558.33

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	5,335.74	42,602.05
	Major Account 590000 Total	5,335.74	42,602.05
	Fund 10000 Expenditures Total	5,335.74	42,602.05
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		6,424.27
	592200 1099 -AID TO/FOR INDIV	7,981.90	50,638.10
	Major Account 590000 Total	7,981.90	57,062.37
	Fund 40000 Expenditures Total	7,981.90	57,062.37
	Subprogram Expenditures	13,317.64	99,664.42

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

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			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	66.17	3,290.00
	Major Account 590000 Total	66.17	3,290.00
	Fund 10000 Expenditures Total	66.17	3,290.00
	Subprogram Expenditures	66.17	3,290.00

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		355,167.89
	595100 CONTRACTUAL AID	97.27	446.64
	Major Account 590000 Total	97.27	355,614.53
	Fund 10000 Expenditures Total	97.27	355,614.53
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		508,126.19
	595100 CONTRACTUAL AID	129.70	595.53
	Major Account 590000 Total	129.70	508,721.72
	Fund 40000 Expenditures Total	129.70	508,721.72
	Subprogram Expenditures	226.97	864,336.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	22,142.83	271,633.81
	Major Account 590000 Total	22,142.83	271,633.81
	Fund 10000 Expenditures Total	22,142.83	271,633.81
	Subprogram Expenditures	22,142.83	271,633.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,181.76	33,317.17
	Major Account 590000 Total	2,181.76	33,317.17
	Fund 10000 Expenditures Total	2,181.76	33,317.17
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,181.82	45,344.55
	594100 SUBRECIPIENT PAYMENT-SEFA		110,220.55
	Major Account 590000 Total	2,181.82	155,565.10
	Fund 40000 Expenditures Total	2,181.82	155,565.10
	Subprogram Expenditures	4,363.58	188,882.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	105,649.53-	1,023,846.18-
	592101 EMERGENCY SHELTER	1,286,996.32	23,062,877.36
	592103 ASSIST TO/FOR INDIV REPO		432.45
	Major Account 590000 Total	<u>1,181,346.79</u>	<u>22,039,463.63</u>
	Fund 40000 Expenditures Total	<u>1,181,346.79</u>	<u>22,039,463.63</u>
	Subprogram Expenditures	<u><u>1,181,346.79</u></u>	<u><u>22,039,463.63</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST INDIVID REPORTABLE	2,627.79	37,920.64
	592200 1099-AID TO/FOR INDIVIDUA	14,169.94	96,747.00
	Major Account 590000 Total	16,797.73	134,667.64
	Fund 10000 Expenditures Total	16,797.73	134,667.64
	Subprogram Expenditures	16,797.73	134,667.64

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 CHILD SUPPORT OFFSET	9,493.70	23,829.39
	Major Account 590000 Total	9,493.70	23,829.39
	Fund 10000 Expenditures Total	9,493.70	23,829.39
	Subprogram Expenditures	9,493.70	23,829.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASST TO/FOR INDIV	3,627.00	30,022.00
	Major Account 590000 Total	3,627.00	30,022.00
	Fund 10000 Expenditures Total	3,627.00	30,022.00
	Subprogram Expenditures	3,627.00	30,022.00

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	44.78-	38,957.20
	592101 PHYSICAL/MENTAL TREATMEN	498,699.68	4,497,814.00
	Major Account 590000 Total	498,654.90	4,536,771.20
	Fund 10000 Expenditures Total	498,654.90	4,536,771.20
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	403.01-	3,504.35-
	592101 PHYSICAL/MENTAL TREATMEN	53,439.49	490,006.96
	594100 SUBRECIPIENT PAYMENT-SEFA	194,289.92	1,944,094.99
	Major Account 590000 Total	247,326.40	2,430,597.60
	Fund 40000 Expenditures Total	247,326.40	2,430,597.60
	Subprogram Expenditures	745,981.30	6,967,368.80

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	8,925.94-	62,747.37-
	592101 NFOCUS ASST TO/FOR INDIVID	496,245.52	5,817,978.21
	Major Account 590000 Total	487,319.58	5,755,230.84
	Fund 10000 Expenditures Total	487,319.58	5,755,230.84
	Subprogram Expenditures	487,319.58	5,755,230.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,715.75-	21,352.71-
	592101 NFOCUS ASSISTANCE TO/FOR	416,085.00	3,356,424.00
	599100 OTHER GOVERNMENT AID	490,435.21-	2,040,986.44-
	Major Account 590000 Total	78,065.96-	1,294,084.85
	Fund 10000 Expenditures Total	78,065.96-	1,294,084.85
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,387.50-	31,644.61-
	Major Account 470000 Total	3,387.50-	31,644.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.27-	235.65-
	Major Account 480000 Total	46.27-	235.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	480.00-	5,774.00-
	Major Account 490000 Total	480.00-	5,774.00-
	Fund 22558 Revenue Total	3,913.77-	37,654.26-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,421.26-	62,468.56-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,160,075.00	15,348,304.00
	Major Account 590000 Total	1,149,653.74	15,285,835.44
	Fund 40000 Expenditures Total	1,149,653.74	15,285,835.44
	Subprogram Revenues	3,913.77-	37,654.26-
	Subprogram Expenditures	1,071,587.78	16,579,920.29

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 INDIVID	117,153.75-	371,695.13-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,322,341.81	45,810,461.31
	594100 SUBRECIPIENT PAYMENT-SEFA		15,858.21-
	Major Account 590000 Total	<u>7,205,188.06</u>	<u>45,422,907.97</u>
	Fund 10000 Expenditures Total	<u>7,205,188.06</u>	<u>45,422,907.97</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,500.00
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		22,539,250.67
	593100 GRANTS	32,111,825.00	77,094,425.00
	594100 SUBRECIPIENT PAYMENT-SEFA	258,953.52	10,720,150.30
	595100 CONTRACTUAL AID	35,578.55	2,230,326.65
	Major Account 590000 Total	<u>32,406,357.07</u>	<u>112,596,652.62</u>
	Fund 40000 Expenditures Total	<u>32,406,357.07</u>	<u>112,596,652.62</u>
	Subprogram Expenditures	<u><u>39,611,545.13</u></u>	<u><u>158,019,560.59</u></u>

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		
	592101 EMERGENCY SHELTER	11,634,480.81	11,672,127.07
	Major Account 590000 Total	11,634,480.81	11,672,127.07
	Fund 40000 Expenditures Total	11,634,480.81	11,672,127.07
	Subprogram Revenues		293.00
	Subprogram Expenditures	11,634,480.81	11,672,127.07

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		132.62
	595100 CONTRACTUAL AID	619.29	4,583.07
	Major Account 590000 Total	619.29	4,715.69
	Fund 10000 Expenditures Total	619.29	4,715.69
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31.86-	7.99-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	4,472.20	70,327.24
	594100 SUBRECIPIENT PAYMENT-SEFA	1,394,969.03	7,967,647.68
	595100 CONTRACTUAL AID	5,573.64	28,027.42
	Major Account 590000 Total	1,404,983.01	8,065,994.35
	Fund 40000 Expenditures Total	1,404,983.01	8,065,994.35
	Subprogram Expenditures	1,405,602.30	8,070,710.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 MMIS ASSIST TO/FOR INDIV		264,542.03
	Major Account 590000 Total		264,542.03
	Fund 10000 Expenditures Total		264,542.03
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	231,523.50	1,082,087.00
	592102 MMIS ASSIST TO/FOR INDIV	148,367.24	905,460.24
	594100 SUBRECIPIENT PAYMENT-SEFA	292,078.55	1,615,607.91
	595100 CONTRACTUAL AID		34,458.04
	Major Account 590000 Total	671,969.29	3,637,613.19
	Fund 40000 Expenditures Total	671,969.29	3,637,613.19
	Subprogram Expenditures	671,969.29	3,902,155.22

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	501,282.53	6,777,090.74
	Major Account 590000 Total	501,282.53	6,777,090.74
	Fund 40000 Expenditures Total	501,282.53	6,777,090.74
	Subprogram Expenditures	501,282.53	6,777,090.74

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	26,245.98	250,535.98
	595100 CONTRACTUAL AID		30,339.09
	Major Account 590000 Total	26,245.98	280,875.07
	Fund 22640 Expenditures Total	26,245.98	280,875.07
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	26,245.98	280,875.07

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	328,254.32-	3,435,403.84-
	Major Account 450000 Total	328,254.32-	3,435,403.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,972.27-	29,960.94-
	Major Account 480000 Total	3,972.27-	29,960.94-
	Fund 27270 Revenue Total	332,226.59-	3,465,364.78-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	85,453.53	2,064,210.49
	595100 CONTRACTUAL AID		8,603.90
	Major Account 590000 Total	85,453.53	2,072,814.39
	Fund 27270 Expenditures Total	85,453.53	2,072,814.39
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,202,423.31-
	Major Account 460000 Total		3,202,423.31-
	Fund 42021 Revenue Total		3,202,423.31-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,788.28-	3,211,094.61
	Major Account 590000 Total	3,788.28-	3,211,094.61
	Fund 42021 Expenditures Total	3,788.28-	3,211,094.61
	Subprogram Revenues	332,226.59-	6,667,788.09-
	Subprogram Expenditures	81,665.25	5,283,909.00

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	179,456.78	1,105,841.28
	Major Account 590000 Total	179,456.78	1,105,841.28
	Fund 40000 Expenditures Total	179,456.78	1,105,841.28
	Subprogram Expenditures	179,456.78	1,105,841.28

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	117,809.77	744,952.38
	Major Account 590000 Total	117,809.77	744,952.38
	Fund 40000 Expenditures Total	117,809.77	744,952.38
	Subprogram Expenditures	117,809.77	744,952.38

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		4,727,459.72
	595100 CONTRACTUAL AID		61,733.06
	Major Account 590000 Total		4,789,192.78
	Fund 40000 Expenditures Total		4,789,192.78
	Subprogram Expenditures		4,789,192.78

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	543.04-	4,541.32-
	Major Account 480000 Total	543.04-	4,541.32-
	Fund 62620 Revenue Total	543.04-	4,541.32-
	Subprogram Revenues	543.04-	4,541.32-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
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	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	58,152.86	58,152.86
	Major Account 590000 Total	58,152.86	58,152.86
	Fund 40000 Expenditures Total	58,152.86	58,152.86
	Subprogram Expenditures	58,152.86	58,152.86
	Program Revenues	336,683.40-	7,519,690.67-
	Program Expenditures	57,858,486.72	253,865,405.50

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	5,284,206.41	45,393,985.36
	Major Account 590000 Total	5,284,206.41	45,393,985.36
	Fund 10000 Expenditures Total	5,284,206.41	45,393,985.36
	Subprogram Expenditures	5,284,206.41	45,393,985.36

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-
	590000 Government Aid		
	595100 CONTRACTUAL AID		6,388.00
	Major Account 590000 Total		6,388.00
	Fund 10000 Expenditures Total		34,989.67-
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		47,451.50
	Major Account 590000 Total		47,451.50
	Fund 40000 Expenditures Total		88,829.17
	Subprogram Expenditures		53,839.50

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	5,641,219.17	6,346,895.11-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	56,054,715.25	434,864,383.71
	592103 CONTRACT SERVICES	595,184.79	4,932,310.80
	594100 SUBRECIPIENT PAYMENT-SEFA	30,841.58	394,980.75
	595100 CONTRACTUAL AID	43,407.75	856,605.57
	599100 OTHER GOVERNMENT AID	1,015,883.12-	3,534,817.99-
	Fund 10000 Expenditures Total	61,349,485.42	431,166,567.73
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS		45,686.87
	Major Account 800000 Total		45,686.87
	Fund 10000 Expenditures Total		45,686.87
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		10,869,735.80
	Major Account 590000 Total		10,869,735.80
	Fund 22556 Expenditures Total		10,869,735.80
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		7,974.64
	Major Account 590000 Total		7,974.64
	Fund 22640 Expenditures Total		7,974.64
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO AND FOR INDIVIDU	8,913,299.55	4,300,449.46-
	592102 MMIS ASSIST TO/FOR INDIV	77,132,946.06	715,084,739.25
	592103 CONTRACT SERVICES	302,263.96	2,922,396.07
	594100 SUBRECIPIENT PAYMENT-SEFA	30,841.60	380,140.70
	595100 CONTRACTUAL AID	130,223.25	1,933,943.03
	599100 OTHER GOVERNMENT AID	1,285,248.92-	6,410,272.72-
	Fund 40000 Expenditures Total	85,224,325.50	709,610,496.87
	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	6.21-	49.16-
	484100 OPERATING DONATIONS & CO	55.00-	590.00-
	Major Account 480000 Total	61.21-	639.16-
	Fund 42601 Revenue Total	61.21-	639.16-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103,922.42-	568,940.30-
	Fund 42605 Revenues Total	103,922.42-	568,940.30-
	Fund 42605 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,237,563.17-
	Major Account 800000 Total		11,237,563.17-
	Fund 42605 Expenditures Total		11,237,563.17-
	Subprogram Revenues	103,983.63-	1,019,579.46-
	Subprogram Expenditures	146,573,810.92	1,151,654,775.04

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 INDIVIDUALS	104,288.63-	4,737,501.17
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	18,401,547.63	175,032,450.67
	592102 ASSISTANCE TO/FOR INDIVID	1,043,430.80	11,950,203.43
	Major Account 590000 Total	19,340,689.80	191,720,155.27
	Fund 40000 Expenditures Total	19,340,689.80	191,720,155.27
	Subprogram Expenditures	19,340,689.80	191,720,155.27

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		346.53
	Major Account 590000 Total		346.53
	Fund 10000 Expenditures Total		346.53
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,422,346.71	7,317,449.05
	Major Account 590000 Total	1,422,346.71	7,317,449.05
	Fund 40000 Expenditures Total	1,422,346.71	7,317,449.05
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,431,318.27-	8,691,086.46-
	481200 GAIN OR LOSS-SALE OF INV	3,035,389.67	38,102,929.39-
	Major Account 480000 Total	3,395,928.60-	46,794,015.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49,443,265.31
	Major Account 490000 Total		49,443,265.31
	Fund 62630 Revenue Total	3,395,928.60-	2,649,249.46
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	70,055.24	444,583.58
	Major Account 520000 Total	70,055.24	444,583.58
	Fund 62630 Expenditures Total	70,055.24	444,583.58
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.48-
	Major Account 480000 Total	.06-	.48-
	Fund 62640 Revenue Total	.06-	.48-
	Subprogram Revenues	3,395,928.66-	2,649,248.98
	Subprogram Expenditures	1,492,401.95	7,762,379.16

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	7,471.97	16,750,314.32-
	592101 NFOCUS ASSIST TO/FOR INDIVID	7,357,863.69	45,635,510.55
	592102 ASSISTANCE TO/FOR INDIVID	16,051,961.77	119,686,816.18
	592200 1099 -AID TO/FOR INDIVIDUAL	99,855.56	476,706.06
	594100 SUBRECIPIENT PAYMENT-SEFA	161,663.90	3,275,919.17
	Fund 10000 Expenditures Total	23,678,816.89	152,324,637.64
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		427.36
	Major Account 800000 Total		427.36
	Fund 10000 Expenditures Total		427.36
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	14,959.00-	7,903,090.40-
	Major Account 470000 Total	14,959.00-	7,903,090.40-
	Fund 22510 Revenue Total	14,959.00-	7,903,090.40-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,150,320.56	8,394,210.95
	Major Account 590000 Total	1,150,320.56	8,394,210.95
	Fund 22510 Expenditures Total	1,150,320.56	8,394,210.95
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	193,756.00-	1,739,154.00-
	Major Account 450000 Total	193,756.00-	1,739,154.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,556.45-	15,344.15-
	Major Account 480000 Total	2,556.45-	15,344.15-
	Fund 22680 Revenue Total	196,312.45-	1,754,498.15-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	19,695.01	1,695,155.41
	592101 NFOCUS ASSIST TO/FOR INDIVID	10,079,652.45	78,410,120.17
	592102 ASSISTANCE TO/FOR INDIVID	23,561,419.95	204,712,422.25
	592200 1099 -AID TO/FOR INDIVIDUAL	136,768.99	872,039.78
	594100 SUBRECIPIENT PAYMENT-SEFA	221,425.88	5,177,204.54
	Fund 40000 Expenditures Total	34,018,962.28	290,866,942.15
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		427.36-
	Major Account 800000 Total		427.36-
	Fund 40000 Expenditures Total		427.36-
	Subprogram Revenues	211,271.45-	9,657,588.55-
	Subprogram Expenditures	58,848,099.73	451,585,790.74
	Program Revenues	3,711,183.74-	8,027,919.03-
	Program Expenditures	231,539,208.81	1,848,170,925.07

Secure Version - Prior Month

As of March 31, 2022

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	539,913.36-	3,190,485.57-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	11,799.76	43,194.13
	592102 MMIS ASSIST TO/FOR INDI	5,372,944.47	47,381,881.27
	Major Account 590000 Total	4,844,830.87	44,234,589.83
	Fund 10000 Expenditures Total	4,844,830.87	44,234,589.83
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,133,476.88-	24,552,000.29-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	168,038.24	1,185,895.63
	592102 MMIS ASSIST TO/FOR INDI	43,255,362.15	379,594,480.64
	Major Account 590000 Total	39,289,923.51	356,228,375.98
	Fund 40000 Expenditures Total	39,289,923.51	356,228,375.98
	Subprogram Expenditures	44,134,754.38	400,462,965.81
	Program Expenditures	44,134,754.38	400,462,965.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 350 CHILD ABUSE PREVENTION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7,443.00-	51,095.00-
	474100 GENERAL BUSINESS FEES	12,100.00-	115,400.00-
	Major Account 470000 Total	19,543.00-	166,495.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,836.98-	15,794.73-
	Major Account 480000 Total	1,836.98-	15,794.73-
	Fund 22650 Revenue Total	21,379.98-	182,289.73-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19,935.34
	Major Account 520000 Total		19,935.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	39,451.19	244,004.41
	Major Account 590000 Total	39,451.19	244,004.41
	Fund 22650 Expenditures Total	39,451.19	263,939.75
	Subprogram Revenues	21,379.98-	182,289.73-
	Subprogram Expenditures	39,451.19	263,939.75
	Program Revenues	21,379.98-	182,289.73-
	Program Expenditures	39,451.19	263,939.75

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram017

<u>FUND NUMBER AND NAME</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	78,783.67	882,049.16
	Major Account 590000 Total	78,783.67	882,049.16
	Fund 10000 Expenditures Total	78,783.67	882,049.16
	Subprogram Expenditures	78,783.67	882,049.16

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	63,298.70	1,989,779.96
	Major Account 590000 Total	63,298.70	1,989,779.96
	Fund 10000 Expenditures Total	63,298.70	1,989,779.96
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,699.72	3,699.72
	Major Account 590000 Total	3,699.72	3,699.72
	Fund 40000 Expenditures Total	3,699.72	3,699.72
	Subprogram Expenditures	66,998.42	1,993,479.68

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		3,320,498.89
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	170,565.18	1,349,672.30
	599100 OTHER GOVERNMENT AID	27,767.26-	97,410.40-
	Major Account 590000 Total	142,797.92	4,572,760.79
	Fund 10000 Expenditures Total	142,797.92	4,572,760.79
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		3,076,646.27
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	233,628.62	2,339,347.47
	599100 OTHER GOVERNMENT AID	49,364.00-	169,807.57-
	Major Account 590000 Total	184,264.62	5,246,186.17
	Fund 40000 Expenditures Total	184,264.62	5,246,186.17
	Subprogram Expenditures	327,062.54	9,818,946.96

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		4,922.36
	Major Account 520000 Total		4,922.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,079.86-	11,135.77-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,384,261.43	12,467,916.02
	Fund 10000 Total	1,382,181.57	12,456,780.25
	Fund 10000 Expenditures Total		4,922.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		302.38
	Major Account 800000 Total		302.38
	Fund 10000 Expenditures Total		302.38
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4,922.36-
	Major Account 520000 Total		4,922.36-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	247.94-	6,881.68-
	592101 NFOCUS ASSISTANCE TO/FOR	1,891,146.14	18,989,893.25
	Fund 40000 Total	1,890,898.20	18,983,011.57
	Fund 40000 Expenditures Total		4,922.36-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		302.38-
	Major Account 800000 Total		302.38-
	Fund 40000 Expenditures Total		302.38-
	Subprogram Expenditures	3,273,079.77	31,439,791.82

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	254.13-	5,179.27-
	592101 EMERGENCY SHELTER	13,610.78	122,018.50
	Major Account 590000 Total	13,356.65	116,839.23
	Fund 10000 Expenditures Total	13,356.65	116,839.23
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	348.07-	6,536.20-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	17,628.94	198,793.13
	Major Account 590000 Total	17,280.87	192,256.93
	Fund 40000 Expenditures Total	17,280.87	192,256.93
	Subprogram Expenditures	30,637.52	309,096.16

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	324,785.14	3,359,358.35
	Major Account 590000 Total	324,785.14	3,359,358.35
	Fund 10000 Expenditures Total	324,785.14	3,359,358.35
	Subprogram Expenditures	324,785.14	3,359,358.35

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	141,571.44	947,335.79
	Major Account 590000 Total	141,571.44	947,335.79
	Fund 10000 Expenditures Total	141,571.44	947,335.79
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	142,203.61	684,603.84
	Major Account 590000 Total	142,203.61	684,603.84
	Fund 40000 Expenditures Total	142,203.61	684,603.84
	Subprogram Expenditures	283,775.05	1,631,939.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,631,014.19	8,633,899.51
	Major Account 590000 Total	1,631,014.19	8,633,899.51
	Fund 10000 Expenditures Total	1,631,014.19	8,633,899.51
	Subprogram Expenditures	1,631,014.19	8,633,899.51

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	468,169.88	4,576,553.13
	Major Account 590000 Total	468,169.88	4,576,553.13
	Fund 10000 Expenditures Total	468,169.88	4,576,553.13
	Subprogram Expenditures	468,169.88	4,576,553.13

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	931.00	5,549.00
	555510 SAAS SUBSCRIPTION FEES		35,399.18
	Major Account 520000 Total	931.00	40,948.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,425,392.06-	9,737,047.41-
	592101 NFOCUS ASST TO/FOR INDIVID	6,009,257.86	50,532,314.64
	594100 SUBRECIPIENT PAYMENT-SEFA	69,355.66	696,983.31
	595100 CONTRACTUAL AID	6,715,754.97	58,251,540.15
	599100 OTHER GOVERNMENT AID	227,682.37-	1,222,029.71-
	Major Account 590000 Total	11,141,294.06	98,521,760.98
	Fund 10000 Expenditures Total	11,142,225.06	98,562,709.16
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,208,308.52	5,453,864.31
	594100 SUBRECIPIENT PAYMENT-SEFA		77,139.00
	Major Account 590000 Total	1,208,308.52	5,531,003.31
	Fund 40000 Expenditures Total	1,208,308.52	5,531,003.31
	Subprogram Revenues		6,843.20
	Subprogram Expenditures	12,350,533.58	104,093,712.47

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	565,148.80	7,118,878.26
	Major Account 590000 Total	565,148.80	7,118,878.26
	Fund 10000 Expenditures Total	565,148.80	7,118,878.26
	Subprogram Expenditures	565,148.80	7,118,878.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	18,609.59	136,791.43
	Major Account 590000 Total	18,609.59	136,791.43
	Fund 10000 Expenditures Total	18,609.59	136,791.43
	Subprogram Expenditures	18,609.59	136,791.43

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	681.06	6,032.22
	Major Account 590000 Total	681.06	6,032.22
	Fund 10000 Expenditures Total	681.06	6,032.22
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	932.84	11,482.94
	Major Account 590000 Total	932.84	11,482.94
	Fund 40000 Expenditures Total	932.84	11,482.94
	Subprogram Expenditures	1,613.90	17,515.16

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	34,403.29	593,910.01
	595100 CONTRACTUAL AID		75,140.00
	Major Account 590000 Total	34,403.29	669,050.01
	Fund 40000 Expenditures Total	34,403.29	669,050.01
	Subprogram Expenditures	34,403.29	669,050.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 ASSISTANCE TO/FOR INDIVIDUALS	255.36	
	Major Account 520000 Total	255.36	
	Fund 10000 Expenditures Total	255.36	
	Subprogram Expenditures	255.36	
	Program Revenues		6,843.20
	Program Expenditures	19,454,870.70	174,681,061.73

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number359BRIDGE TO INDEPENDENCE
Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592101EMERGENCY SHELTER	39,853.23	227,721.13
	Major Account 590000 Total	39,853.23	227,721.13
	Fund 10000 Expenditures Total	39,853.23	227,721.13
	Subprogram Expenditures	39,853.23	227,721.13

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	81,593.96	704,045.32
	Major Account 590000 Total	81,593.96	704,045.32
	Fund 10000 Expenditures Total	81,593.96	704,045.32
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	54,586.67	1,612,049.27
	Major Account 590000 Total	54,586.67	1,612,049.27
	Fund 40000 Expenditures Total	54,586.67	1,612,049.27
	Subprogram Expenditures	136,180.63	2,316,094.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,980.96
	Major Account 510000 Total		3,980.96
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	932.62	2,797.86
	541200 PURCHASEING ASSESSMENT	91.02	273.06
	547100 EDUCATIONAL SERVICES		109.85
	556100 INSURANCE EXPENSE	178.99	178.99
	Major Account 520000 Total	1,202.63	3,359.76
	Fund 10000 Expenditures Total	1,202.63	7,340.72
	Subprogram Expenditures	1,202.63	7,340.72

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	6,155.29	52,661.93
	511300 OVERTIME PAYMENTS		604.97
	512100 VACATION LEAVE EXPENSE	463.65	5,050.87
	512200 SICK LEAVE EXPENSE	394.25	2,698.56
	512300 HOLIDAY LEAVE EXPENSE	369.14	3,506.87
	515100 RETIREMENT PLANS EXPENSE	553.07	4,832.69
	515200 FICA EXPENSE	523.51	4,593.50
	515500 HEALTH INSURANCE EXPENSE	1,390.39	12,513.16
	Major Account 510000 Total	9,849.30	86,462.55
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,629.67
	Major Account 520000 Total		6,629.67
	570000 Travel Expenses		
	571100 LODGING		576.00
	574500 PERSONAL VEHICLE MILEAGE	664.65	4,460.73
	Major Account 570000 Total	664.65	5,036.73
	Fund 10000 Expenditures Total	10,513.95	98,128.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,484.38	255,268.99
	511300 OVERTIME PAYMENTS		3,288.42
	512100 VACATION LEAVE EXPENSE	203.22	21,138.63
	512200 SICK LEAVE EXPENSE	946.42	9,863.41
	512300 HOLIDAY LEAVE EXPENSE	1,043.65	15,314.41
	512400 MILITARY LEAVE EXPENSE	195.29	3,645.39
	515100 RETIREMENT PLANS EXPENSE	1,562.98	28,822.40
	515200 FICA EXPENSE	1,495.98	20,627.74
	515500 HEALTH INSURANCE EXPENSE	2,881.96	51,088.20
	Major Account 510000 Total	26,813.88	409,057.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	443.53	1,443.14
	521200 COM EXPENSE - VOICE/DATA	758.45	4,034.96
	521300 FREIGHT EXPENSE	2.12	97.48
	521400 CIO CHARGES	7.40	277.83
	521500 PUBLICATION & PRINT EXP	330.22	1,052.10
	521900 AWARDS EXPENSE	.45	4.39
	522100 DUES & SUBSCRIPTION EXP	.54	16.65
	522600 JOB APPLICANT EXPENSE	2.33	33.80

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		
	524600 RENT EXPENSE-BUILDINGS	2.20	11.95
	524700 RENT EXP-OTHER REAL PROP	.38	1.38
	526100 REP & MAINT-REAL PROPERT	.33	29.32
	527100 REP & MAINT-OFFICE EQUIP		1.33
	527200 REP & MAINT-MOTOR VEHICL	20.20	102.83
	531100 OFFICE SUPPLIES EXPENSE	76.70	251.79
	532100 NON-CAPITALIZED EQUIP PU	10.91	46.98
	533100 HOUSEHOLD & INSTIT EXP	13.19	31.82
	534600 ED & RECREATIONAL SUP EX	.59	7.44
	534800 CONST & MAINT SUP EXP		24.00
	534900 MISCELLANEOUS SUP EXP	.50	2.96
	538100 VEHICLE & EQUIP SUP EXP	10.61	207.82
	539101 COST ALLOCATION OVERHEAD		6,629.67-
	541500 LEGAL SERVICES EXPENSE	7.38	60.34
	541700 LEGAL RELATED EXPENSE	.02	7.52
	545000 LABORATORY SERVICES	.11-	.11-
	547100 EDUCATIONAL SERVICES	5.12	56.41
	547500 MAILING SERVICES	41.99	231.72
	548700 REFUSE/RECYCLING	.20	.88
	548800 FIRE EXTINGUISHERS	.12	.32
	549200 JANITORIAL/SECURITY SRVS	22.16	82.28
	554900 OTHER CONTRACTUAL SERVICES		1.47
	556100 INSURANCE EXPENSE		112.64
	556300 SURETY & NOTARY BONDS		.40
	559100 OTHER OPERATING EXP	2.54	49.94
	Major Account 520000 Total	1,760.07	1,654.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	331.17	3,349.85
	Major Account 570000 Total	331.17	3,349.85
	Fund 40000 Expenditures Total	28,905.12	414,061.55
	Subprogram Expenditures	39,419.07	512,190.50
	Program Expenditures	216,655.56	3,063,346.94

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22531	SCH DIST REIMBURSEMENT-HASTING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	817.88-	8,111.29-
		Major Account 480000 Total	817.88-	8,111.29-
		Fund 22531 Revenue Total	817.88-	8,111.29-
48100	MEDICARE - OTHER/HRC			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		26,483.00-
		Fund 48100 Revenues Total		26,483.00-
		Fund 48100 Revenue Total		
		Subprogram Revenues	817.88-	34,594.29-

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As of March 31, 2022

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number361HASTINGS REG CENTER
Agency Subprogram067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Adjustments	800000Adjustments		
	814200ISSUES, TRANSFERS, ADJ	209.77	1,920.40
	Major Account 800000 Total	209.77	1,920.40
	Fund 10000 Expenditures Total	209.77	1,920.40

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	23.44-	188.04-
	Major Account 480000 Total	23.44-	188.04-
	Fund 22520 Revenue Total	23.44-	6,833.04-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295.55-	1,200.90-
	Major Account 480000 Total	295.55-	1,200.90-
	Fund 48100 Revenue Total	295.55-	1,200.90-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.64-	219.72-
	Major Account 480000 Total	26.64-	219.72-
	Fund 48121 Revenue Total	26.64-	219.72-
	Subprogram Revenues	345.63-	8,253.66-
	Program Revenues	1,163.51-	46,189.09-

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	17.86-	710.18-
	Major Account 470000 Total	17.86-	710.18-
	Fund 22521 Revenue Total	17.86-	710.18-
	Subprogram Revenues	17.86-	710.18-
	Program Revenues	17.86-	710.18-

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	22,230.76	202,463.30
	511300 OVERTIME PAYMENTS	1,014.27	6,283.72
	511500 SHIFT DIFFERENTIAL PYMT	352.00	2,722.81
	511800 COMPENSATORY TIME PAID	412.07	2,998.16
	512100 VACATION LEAVE EXPENSE	1,876.54	9,741.01
	512200 SICK LEAVE EXPENSE	449.52	5,016.87
	512300 HOLIDAY LEAVE EXPENSE	834.06	7,519.25
	515100 RETIREMENT PLANS EXPENSE	2,416.11	21,289.28
	515200 FICA EXPENSE	1,990.70	17,400.30
	515500 HEALTH INSURANCE EXPENSE	3,881.40	34,932.60
	Major Account 510000 Total	35,457.43	310,367.30
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		133.03
	547100 EDUCATIONAL SERVICES		31,141.00
	Major Account 520000 Total		31,274.03
	Fund 10000 Expenditures Total	35,457.43	341,641.33
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.95-	680.48-
	Major Account 480000 Total	106.95-	680.48-
	Fund 22530 Revenue Total	106.95-	680.48-
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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		25,144.00-
	Major Account 460000 Total		25,144.00-
	Fund 48106 Revenue Total		25,144.00-
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	106.95-	25,824.48-
	Subprogram Expenditures	35,457.43	345,139.66

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	199,343.89	1,376,780.12
	511300 OVERTIME PAYMENTS	67,532.30	411,567.81
	511500 SHIFT DIFFERENTIAL PYMT	11,753.30	87,204.81
	511700 EMPLOYEE BONUSES		15,000.00
	511800 COMPENSATORY TIME PAID	1,300.00	11,706.72
	512100 VACATION LEAVE EXPENSE	5,283.41	92,660.22
	512200 SICK LEAVE EXPENSE	10,315.62	95,240.00
	512300 HOLIDAY LEAVE EXPENSE	10,996.49	86,851.69
	512500 FUNERAL LEAVE EXPENSE		1,169.22
	512600 CIVIL LEAVE EXPENSE		198.09
	512700 INJURY LEAVE EXPENSE	1,174.30	4,496.44
	515100 RETIREMENT PLANS EXPENSE	22,757.85	161,385.31
	515200 OASDI EXPENSE	22,812.56	161,322.20
	515500 HEALTH INSURANCE EXPENSE	26,576.64	236,951.79
	Major Account 510000 Total	<u>379,846.36</u>	<u>2,742,534.42</u>
	Fund 10000 Expenditures Total	<u>379,846.36</u>	<u>2,742,534.42</u>
	Subprogram Expenditures	<u><u>379,846.36</u></u>	<u><u>2,742,534.42</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	182,471.61	1,323,782.00
	511300 OVERTIME PAYMENTS	114,027.27	683,436.19
	511500 SHIFT DIFFERENTIAL PYMT	10,875.77	97,092.16
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	1,280.00	15,180.47
	512100 VACATION LEAVE EXPENSE	9,324.63	99,436.53
	512200 SICK LEAVE EXPENSE	8,985.25	71,716.91
	512300 HOLIDAY LEAVE EXPENSE	10,222.93	86,305.55
	512500 FUNERAL LEAVE EXPENSE	832.00	832.00
	512700 INJURY LEAVE EXPENSE		1,040.00
	512900 UNION ACTIVITY EXPENSE		627.82
	515100 RETIREMENT PLANS EXPENSE	23,284.86	165,060.00
	515200 OASDI EXPENSE	25,040.80	175,548.59
	515500 HEALTH INSURANCE EXPENSE	29,344.94	264,664.50
	Major Account 510000 Total	<u>415,690.06</u>	<u>2,987,222.72</u>
	Fund 10000 Expenditures Total	<u>415,690.06</u>	<u>2,987,222.72</u>
	Subprogram Expenditures	<u><u>415,690.06</u></u>	<u><u>2,987,222.72</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,552.44	1,272,256.37
	511300 OVERTIME PAYMENTS	87,839.89	472,330.06
	511500 SHIFT DIFFERENTIAL PYMT	12,726.30	84,819.04
	511700 EMPLOYEE BONUSES		19,250.00
	511800 COMPENSATORY TIME PAID	5,739.95	26,495.13
	512100 VACATION LEAVE EXPENSE	5,295.10	98,617.87
	512200 SICK LEAVE EXPENSE	8,011.58	100,836.34
	512300 HOLIDAY LEAVE EXPENSE	10,474.34	80,009.67
	512500 FUNERAL LEAVE EXPENSE		4,018.42
	512600 CIVIL LEAVE EXPENSE		326.00
	512700 INJURY LEAVE EXPENSE	600.00	1,898.21
	515100 RETIREMENT PLANS EXPENSE	23,306.77	155,169.02
	515200 OASDI EXPENSE	23,746.34	158,726.49
	515500 HEALTH INSURANCE EXPENSE	27,914.18	270,489.26
	Major Account 510000 Total	<u>395,206.89</u>	<u>2,745,241.88</u>
	Fund 10000 Expenditures Total	<u>395,206.89</u>	<u>2,745,241.88</u>
	Subprogram Expenditures	<u><u>395,206.89</u></u>	<u><u>2,745,241.88</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	308,144.94	2,030,539.20
	511300 OVERTIME PAYMENTS	123,422.28	686,053.41
	511500 SHIFT DIFFERENTIAL PYMT	18,572.00	134,660.87
	511700 EMPLOYEE BONUSES		16,000.00
	511800 COMPENSATORY TIME PAID	6,458.00	29,724.35
	512100 VACATION LEAVE EXPENSE	9,161.71	130,358.09
	512200 SICK LEAVE EXPENSE	15,728.61	122,997.89
	512300 HOLIDAY LEAVE EXPENSE	17,216.46	133,764.11
	512500 FUNERAL LEAVE EXPENSE	600.00	6,498.86
	512700 INJURY LEAVE EXPENSE	2,215.45	10,383.79
	515100 RETIREMENT PLANS EXPENSE	36,234.43	233,671.87
	515200 OASDI EXPENSE	36,962.96	241,855.64
	515500 HEALTH INSURANCE EXPENSE	51,218.68	428,350.17
	Major Account 510000 Total	<u>625,935.52</u>	<u>4,204,858.25</u>
	Fund 10000 Expenditures Total	<u>625,935.52</u>	<u>4,204,858.25</u>
	Subprogram Expenditures	<u><u>625,935.52</u></u>	<u><u>4,204,858.25</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	127,397.73	874,395.61
	511200 TEMPORARY SALARIES-WAGE		756.50
	511300 OVERTIME PAYMENTS	15,572.69	128,774.98
	511400 ON CALL PAY	2,279.83	11,818.83
	511500 SHIFT DIFFERENTIAL PYMT	7,689.71	57,288.90
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	218.29	13,863.90
	512100 VACATION LEAVE EXPENSE	5,349.40	58,988.02
	512200 SICK LEAVE EXPENSE	5,859.45	51,772.31
	512300 HOLIDAY LEAVE EXPENSE	7,210.74	56,787.24
	512400 MILITARY LEAVE EXPENSE		1,904.00
	512500 FUNERAL LEAVE EXPENSE	400.00	1,620.74
	512700 INJURY LEAVE EXPENSE	87.50	87.50
	515100 RETIREMENT PLANS EXPENSE	12,884.32	94,146.90
	515200 OASDI EXPENSE	12,731.60	93,201.67
	515500 HEALTH INSURANCE EXPENSE	16,098.44	133,655.57
	Major Account 510000 Total	<u>213,779.70</u>	<u>1,581,562.67</u>
	Fund 10000 Expenditures Total	<u>213,779.70</u>	<u>1,581,562.67</u>
	Subprogram Expenditures	<u>213,779.70</u>	<u>1,581,562.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,424.07	148,569.72
	511500 SHIFT DIFFERENTIAL PYMT	456.00	1,677.00
	512100 VACATION LEAVE EXPENSE		5,161.76
	512200 SICK LEAVE EXPENSE		2,714.80
	512300 HOLIDAY LEAVE EXPENSE	319.78	3,037.90
	515100 RETIREMENT PLANS EXPENSE	1,362.83	11,651.99
	515200 FICA EXPENSE	1,375.78	8,485.29
	515500 HEALTH INSURANCE EXPENSE	632.86	5,959.14
	Major Account 510000 Total	<u>21,571.32</u>	<u>187,257.60</u>
	Fund 10000 Expenditures Total	<u>21,571.32</u>	<u>187,257.60</u>
	Subprogram Expenditures	<u>21,571.32</u>	<u>187,257.60</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		
	527600 REP & MAINT-HOUSE/INST E		8,691.06
	531100 OFFICE SUPPLIES EXPENSE		98.92
	533100 HOUSEHOLD & INSTIT EXP	3.50	351.43
	533900 FOOD EXPENSE	20.45	418.10
	534600 ED & RECREATIONAL SUP EX		43.80
	544300 PSYCHOLOGICAL SERVICES		9,365.82
	544400 HOSPITAL SERVICES		504.79
	544600 OPTICAL SERVICES		231.11
	544900 DENTAL SERVICES		296.00
	547300 INTERPRETER SERVICES		40.00
	Major Account 520000 Total	<u>23.95</u>	<u>20,041.03</u>
	Fund 10000 Expenditures Total	<u>23.95</u>	<u>20,041.03</u>
	Subprogram Expenditures	<u>23.95</u>	<u>20,041.03</u>

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	6,000.90	51,458.49
	511500 SHIFT DIFFERENTIAL PYMT	246.00	999.00
	512100 VACATION LEAVE EXPENSE	878.17	4,644.14
	512200 SICK LEAVE EXPENSE	73.18	1,525.54
	512300 HOLIDAY LEAVE EXPENSE	365.91	3,405.78
	515100 RETIREMENT PLANS EXPENSE	566.41	4,645.01
	515200 OASDI EXPENSE	578.65	4,745.52
	Major Account 510000 Total	8,709.22	71,423.48
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	1,511.69	2,346.40
	532100 NON-CAPITALIZED EQUIP PU		1,053.98
	535101 MEDICAL SUPPLIES-OTHER	1,772.13	3,406.60
	545200 MEDICAL ASSESSMENT SERV	684.23	3,390.91
	Major Account 520000 Total	3,968.05	10,197.89
	Fund 10000 Expenditures Total	12,677.27	81,621.37
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	56,987.00	67,336.00
	545200 MEDICAL ASSESSMENT SERV	7,410.00	30,160.00
	Major Account 520000 Total	64,397.00	97,496.00
	Fund 48125 Expenditures Total	64,397.00	97,496.00
	Subprogram Expenditures	77,074.27	179,117.37

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	42,433.10	438,021.93
	511200 TEMPORARY SALARIES-WAGE	6,518.25	64,118.25
	511300 OVERTIME PAYMENTS	4,106.03	51,215.47
	511500 SHIFT DIFFERENTIAL PYMT	7,038.00	35,053.50
	511800 COMPENSATORY TIME PAID		1,028.10
	512100 VACATION LEAVE EXPENSE	1,185.04	39,429.84
	512200 SICK LEAVE EXPENSE	2,374.31	24,596.59
	512300 HOLIDAY LEAVE EXPENSE	2,425.05	27,822.35
	512500 FUNERAL LEAVE EXPENSE		986.79
	515100 RETIREMENT PLANS EXPENSE	4,459.97	46,287.54
	515200 OASDI EXPENSE	4,336.14	44,688.70
	515500 HEALTH INSURANCE EXPENSE	7,919.46	104,709.03
	Major Account 510000 Total	82,795.35	877,958.09
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		220.29
	555510 SAAS SUBSCRIPTION FEES		1,225.34
	Major Account 520000 Total		1,445.63
	Fund 10000 Expenditures Total	82,795.35	879,403.72
	Subprogram Expenditures	82,795.35	879,403.72

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	65,924.88	519,363.87
	511300 OVERTIME PAYMENTS	6,312.42	64,659.35
	511500 SHIFT DIFFERENTIAL PYMT	14,170.65	70,276.43
	511700 EMPLOYEE BONUSES		20,250.00
	512100 VACATION LEAVE EXPENSE	2,825.99	42,431.67
	512200 SICK LEAVE EXPENSE	1,785.08	27,991.84
	512300 HOLIDAY LEAVE EXPENSE	3,723.42	33,789.08
	512700 INJURY LEAVE EXPENSE		213.83
	515100 RETIREMENT PLANS EXPENSE	7,094.32	56,993.61
	515200 FICA EXPENSE	6,759.93	55,679.00
	515500 HEALTH INSURANCE EXPENSE	17,914.77	164,379.74
	Major Account 510000 Total	126,511.46	1,056,028.42
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		4,121.64
	Major Account 520000 Total		4,121.64
	Fund 10000 Expenditures Total	126,511.46	1,060,150.06
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	5,033.12	35,135.65
	511300 OVERTIME PAYMENTS	316.25	3,972.04
	511500 SHIFT DIFFERENTIAL PYMT	1,090.00	5,301.91
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE		2,762.84
	512200 SICK LEAVE EXPENSE	126.33	1,158.25
	512300 HOLIDAY LEAVE EXPENSE	271.55	2,369.15
	515100 RETIREMENT PLANS EXPENSE	512.00	3,721.53
	515200 OASDI EXPENSE	489.41	3,652.56
	515500 HEALTH INSURANCE EXPENSE	1,388.50	13,570.62
	Major Account 510000 Total	9,227.16	72,644.55
	Fund 22525 Expenditures Total	9,227.16	72,644.55
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		

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>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		649.76
	Major Account 520000 Total		649.76
	Fund 48106 Expenditures Total		649.76
	Subprogram Expenditures	135,738.62	1,135,803.76

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		32,457.24
	Major Account 520000 Total		32,457.24
	Fund 22525 Expenditures Total		32,457.24
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		36,475.56

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	283,367.25
	527600 REP & MAINT-HOUSE/INST E	10,396.00	27,928.11
	533100 HOUSEHOLD & INSTIT EXP		27.70
	542500 ENG & ARCH SERVICES		68,500.00
	554903 RENTAL/MTNCE CONTRACT-DAS	202,039.67	1,818,357.03
	Major Account 520000 Total	<u>243,920.92</u>	<u>2,198,180.09</u>
	Fund 10000 Expenditures Total	<u>243,920.92</u>	<u>2,198,180.09</u>
	Subprogram Expenditures	<u><u>243,920.92</u></u>	<u><u>2,198,180.09</u></u>

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	14,934.64	118,342.50
	511300 OVERTIME PAYMENTS	989.15	2,799.19
	511500 SHIFT DIFFERENTIAL PYMT	3,012.75	11,876.25
	512100 VACATION LEAVE EXPENSE	531.07	8,755.51
	512200 SICK LEAVE EXPENSE	748.74	6,232.48
	512300 HOLIDAY LEAVE EXPENSE	855.72	7,557.16
	515100 RETIREMENT PLANS EXPENSE	1,359.82	11,109.73
	515200 OASDI EXPENSE	1,516.28	11,281.55
	515500 HEALTH INSURANCE EXPENSE	3,802.82	26,732.74
	Major Account 510000 Total	27,750.99	204,687.11
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	252.53	594.59
	535101 MEDICAL SUPPLIES-OTHER	17.93	30.57
	Major Account 520000 Total	270.46	625.16
	Fund 10000 Expenditures Total	28,021.45	205,312.27
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5,195.73	55,180.89
	Major Account 520000 Total	5,195.73	55,180.89
	Fund 22521 Expenditures Total	5,195.73	55,180.89
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,336.71	57,082.63
	Major Account 520000 Total	4,336.71	57,082.63
	Fund 48106 Expenditures Total	4,336.71	57,082.63
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7.70	7,669.24
	Major Account 520000 Total	7.70	7,669.24
	Fund 48125 Expenditures Total	7.70	7,669.24
	Subprogram Expenditures	37,561.59	309,906.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,528.93-	10,955.14-
	533100 HOUSEHOLD & INSTIT EXP	7,649.20-	57,135.42
	533102 ATTENDS & DISPOSABLE ITME		1,106.68
	533900 FOOD EXPENSE	71,080.26	342,977.74
	535100 MEDICAL SUPPLIES	22,436.43-	163,576.56-
	535101 MEDICAL SUPPLIES-OTHER	302.81	601.62
	Fund 10000 Expenditures Total	38,768.51	227,289.76
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,787.87-	221,730.17
	Major Account 800000 Total	4,787.87-	221,730.17
	Fund 10000 Expenditures Total	4,787.87-	221,730.17
	Subprogram Expenditures	38,768.51	227,289.76

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
	527900 PERSONAL COMPUT EQUIP R & M		84.86
	532200 PERSONAL COMPUTING EQUIPMENT		400.25
	532280 VIDEO EQUIP	1,131.70	1,541.20
	538100 VEHICLE & EQUIP SUP EXP	2,216.70	7,219.17
	Major Account 520000 Total	3,348.40	9,533.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		704.96
	Major Account 570000 Total		704.96
	Fund 10000 Expenditures Total	3,348.40	10,238.44
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		8,874.75
	Major Account 520000 Total		8,874.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		65.00
	Major Account 570000 Total		65.00
	Fund 22530 Expenditures Total		8,939.75
	Subprogram Expenditures	3,348.40	19,178.19

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	222,404.27	1,839,928.91
	511200 TEMPORARY SALARIES-WAGE	37,108.58	269,057.87
	511300 OVERTIME PAYMENTS	27,208.92	177,369.96
	511400 ON CALL PAY	2,341.43	16,518.44
	511500 SHIFT DIFFERENTIAL PYMT	27,620.27	120,445.31
	511700 EMPLOYEE BONUSES		6,217.44
	511800 COMPENSATORY TIME PAID	415.35	1,438.98
	512100 VACATION LEAVE EXPENSE	24,664.69	184,631.23
	512200 SICK LEAVE EXPENSE	28,839.30	125,298.47
	512300 HOLIDAY LEAVE EXPENSE	12,216.41	117,541.19
	512400 MILITARY LEAVE EXPENSE		138.76
	512500 FUNERAL LEAVE EXPENSE		5,677.15
	512600 CIVIL LEAVE EXPENSE		167.83
	512700 INJURY LEAVE EXPENSE	154.00	154.00
	515100 RETIREMENT PLANS EXPENSE	24,287.00	186,133.58
	515200 OASDI EXPENSE	28,013.48	206,499.33
	515500 HEALTH INSURANCE EXPENSE	45,200.92	391,878.31
	Major Account 510000 Total	480,474.62	3,649,096.76
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		110.65
	521900 AWARDS EXPENSE		42.00
	522100 DUES & SUBSCRIPTION EXP	36.00	3,442.75
	522200 CONFERENCE REGISTRATION		20.00
	527900 PERSONAL COMPUT EQUIP R &		59.90
	531100 OFFICE SUPPLIES EXPENSE	200.30	1,220.55
	531200 IT SUPPLIES		54.48
	532100 NON-CAPITALIZED EQUIP PU	8,406.90	9,050.90
	532200 PERSONAL COMPUTING EQUIPM		3,353.21
	532260 VOICE EQUIP		94.74
	532280 VIDEO EQUIP		585.94
	533100 HOUSEHOLD & INSTIT EXP	3,882.18	9,427.74
	533900 FOOD EXPENSE	4,705.70	27,050.51
	534600 ED & RECREATIONAL SUP EX	1,233.55	2,720.24
	535100 MEDICAL SUPPLIES	124,118.75	1,112,045.36
	535101 MEDICAL SUPPLIES-OTHER	49.04	2,671.08
	543500 MGT CONSULTANT SERVICES	15,300.00	219,000.00
	544102 GLASSES DENTURES APP		84.99
	544200 NURSING SERVICES	474,881.80	3,808,039.28

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		
	544300 PSYCHOLOGICAL SERVICES	18,240.00	203,742.44
	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	3,175.00	9,594.00
	555510 SAAS SUBSCRIPTION FEES		5,314.04
	Major Account 520000 Total	654,229.22	5,420,129.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 10000 Expenditures Total	1,134,703.84	9,069,322.06
22521 HHS CASH/NORFOLK REG CTR			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		182.22
	522300 WARDS OF THE STATE EXP	88.00-	4.78-
	527200 REP & MAINT-MOTOR VEHICL	65.00	1,667.67
	531100 OFFICE SUPPLIES EXPENSE	1,883.89	17,102.45
	533100 HOUSEHOLD & INSTIT EXP	9,427.40	110,010.45
	534600 ED & RECREATIONAL SUP EX		325.10
	535101 MEDICAL SUPPLIES-OTHER		1,077.45
	538100 VEHICLE & EQUIP SUP EXP	62.08	260.21
	544100 PHYSICIAN SERVICES		89,600.00
	544400 HOSPITAL SERVICES		2,965.72-
	544700 AUDIOLOGY SERVICES		521.00
	544900 DENTAL SERVICES	395.00	5,881.00
	Major Account 520000 Total	11,745.37	223,657.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,994.15	8,966.17
	Major Account 570000 Total	1,994.15	8,966.17
	Fund 22521 Expenditures Total	13,739.52	232,623.22
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,270.46	24,827.09
	511200 TEMPORARY SALARIES-WAGE	621.50	8,080.00
	511300 OVERTIME PAYMENTS	362.47	2,050.87
	511500 SHIFT DIFFERENTIAL PYMT	507.44	2,806.71
	512100 VACATION LEAVE EXPENSE	641.86	2,123.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		86.22
	512300 HOLIDAY LEAVE EXPENSE	153.28	1,534.32
	512500 FUNERAL LEAVE EXPENSE		517.32
	515100 RETIREMENT PLANS EXPENSE	256.16	2,318.78
	515200 OASDI EXPENSE	331.62	3,072.73
	515500 HEALTH INSURANCE EXPENSE	523.96	4,715.64
	Major Account 510000 Total	5,668.75	52,133.55
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	69.24	265.02
	521400 DATA PROCESSING EXPENSE	703.32	6,329.87
	522300 WARDS OF THE STATE EXP		67.99
	527600 REP & MAINT-HOUSE/INST E	4,524.24	19,916.08
	531100 OFFICE SUPPLIES EXPENSE		1,826.92
	533100 HOUSEHOLD & INSTIT EXP		490.50
	533900 FOOD EXPENSE	81.10	853.23
	534600 ED & RECREATIONAL SUP EX	220.69	1,785.32
	544100 PHYSICIAN SERVICES	2,316.97	23,970.05
	544300 PSYCHOLOGICAL SERVICES		2,400.00
	544400 HOSPITAL SERVICES	4,964.24	140,269.00
	544700 AUDIOLOGY SERVICES		209.90
	545000 LABORATORY SERVICES	14.37-	14.37-
	547100 EDUCATIONAL SERVICES		180.00
	547300 INTERPRETER SERVICES	5,881.63	48,813.80
	549100 LAUNDRY SERVICES		1,603.08
	Major Account 520000 Total	18,747.06	248,966.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		26.67
	Major Account 570000 Total		122.67
	Fund 22525 Expenditures Total	24,415.81	301,222.61
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		89,946.28
	533102 ATTENDS & DISPOSABLE ITME		234.50
	534500 AGRICULTURAL SUPPLIES EX		65.06
	534600 ED & RECREATIONAL SUP EX		7,184.95
	544100 PHYSICIAN SERVICES		87,499.80-
	544300 PSYCHOLOGICAL SERVICES		2,070.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	544400 HOSPITAL SERVICES		560.85
	544600 OPTICAL SERVICES		7,751.96
	544700 AUDIOLOGY SERVICES		2,828.00
	544900 DENTAL SERVICES		2,506.00
	545000 LABORATORY SERVICES		173.46
	549500 HAZARDOUS WASTE DISPOSAL		462.55
	Major Account 520000 Total		26,284.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.00
	Major Account 570000 Total		376.00
	Fund 22530 Expenditures Total		26,660.16
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	186.16	1,497.06
	521400 DATA PROCESSING EXPENSE	703.31	6,329.81
	521500 PUBLICATION & PRINT EXP		43.55
	522100 DUES & SUBSCRIPTION EXP		3,483.75
	522600 JOB APPLICANT EXPENSE		9,762.27
	527600 REP & MAINT-HOUSE/INST E	1,836.83	5,054.27
	531100 OFFICE SUPPLIES EXPENSE	200.30	9,273.94
	532100 NON-CAPITALIZED EQUIP PU		1,126.26
	533100 HOUSEHOLD & INSTIT EXP	52.23	1,026.83
	533900 FOOD EXPENSE	4,786.77	31,482.94
	534600 ED & RECREATIONAL SUP EX	220.69	2,390.76
	543100 IT CONSULTING-APPLICATIONS	30,553.86	30,553.86
	544300 PSYCHOLOGICAL SERVICES		139,145.93
	547100 EDUCATIONAL SERVICES		180.00
	549100 LAUNDRY SERVICES		1,603.08
	549500 HAZARDOUS WASTE DISPOSAL		462.55
	Major Account 520000 Total	38,540.15	243,416.86
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		26.67
	Major Account 570000 Total		26.67
	Fund 22531 Expenditures Total	38,540.15	243,443.53
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	162,749.22-	371,428.52-
	Major Account 460000 Total	162,749.22-	371,428.52-

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>
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	Fund 48100 Revenue Total	162,749.22-	371,428.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,105.74	21,209.14
	511500 SHIFT DIFFERENTIAL PYMT	228.00	988.50
	512100 VACATION LEAVE EXPENSE		102.17
	512200 SICK LEAVE EXPENSE		102.16
	512300 HOLIDAY LEAVE EXPENSE	163.46	1,471.14
	515100 RETIREMENT PLANS EXPENSE	262.08	1,788.60
	515200 FICA EXPENSE	240.57	1,669.69
	515500 HEALTH INSURANCE EXPENSE	930.00	6,045.06
	Major Account 510000 Total	4,929.85	33,376.46
	Fund 48100 Expenditures Total	4,929.85	33,376.46
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		270.20
	534600 ED & RECREATIONAL SUP EX	78.95	78.95
	535101 MEDICAL SUPPLIES-OTHER	872.90	872.90
	544100 PHYSICIAN SERVICES		254.69-
	Major Account 520000 Total	951.85	967.36
	Fund 48106 Expenditures Total	951.85	967.36
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	116.92	1,853.28
	521300 FREIGHT EXPENSE		58.68
	521500 PUBLICATION & PRINT EXP		69.71
	522100 DUES & SUBSCRIPTION EXP		180.00
	526100 REP & MAINT-REAL PROPERT		5,679.00
	527600 REP & MAINT-HOUSE/INST E		44.00
	527900 REP & MAINT-HOUSE/INST E		84.86
	531100 OFFICE SUPPLIES EXPENSE	43.44	2,845.79-
	532100 NON-CAPITALIZED EQUIP PU		2,263.97
	532200 PERSONAL COMPUTING EQUIPM		1,028.50
	532260 VOICE EQUIP		193.45
	532280 VIDEO EQUIP		941.91
	533100 HOUSEHOLD & INSTIT EXP	35.28	559.27
	533900 FOOD EXPENSE	354.75	3,309.09
	535100 MEDICAL SUPPLIES		388.62
	535101 MEDICAL SUPPLIES-OTHER	741.14	4,526.21

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>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRACT	229.07	376.25
	544300 PSYCHOLOGICAL SERVICES		36,480.00
	547300 INTERPRETERS		1,794.00
	555310 COTS LICENSE FEES	98.06	98.06
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	1,618.66	57,123.07
	570000 Travel Expenses		
	571100 LODGING		572.00
	Major Account 570000 Total		572.00
	Fund 48125 Expenditures Total	1,618.66	57,695.07
	Subprogram Revenues	162,749.22	371,428.52
	Subprogram Expenditures	1,218,899.68	9,965,310.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,788.80	401,542.92
	511300 OVERTIME PAYMENTS	18.26	368.05
	511500 SHIFT DIFFERENTIAL PYMT	1,899.75	8,724.75
	511800 COMPENSATORY TIME PAID		24.33
	512100 VACATION LEAVE EXPENSE	3,760.10	41,363.63
	512200 SICK LEAVE EXPENSE	2,949.20	18,864.41
	512300 HOLIDAY LEAVE EXPENSE	2,657.80	26,094.34
	515100 RETIREMENT PLANS EXPENSE	4,123.97	37,214.30
	515200 OASDI EXPENSE	3,885.48	35,239.86
	515500 HEALTH INSURANCE EXPENSE	8,335.02	75,015.18
	Major Account 510000 Total	71,418.38	644,451.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		282.89
	527300 REP & MAINT-MEDICAL EQUI		474.58
	531100 OFFICE SUPPLIES EXPENSE		127.90
	535100 MEDICAL SUPPLIES		13,550.18
	535101 MEDICAL SUPPLIES-OTHER	147.09	1,073.05
	Major Account 520000 Total	147.09	15,508.60
	Fund 10000 Expenditures Total	71,565.47	659,960.37
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	612.58	3,518.89
	Major Account 520000 Total	612.58	3,518.89
	Fund 22525 Expenditures Total	612.58	3,518.89
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		51.38
	Major Account 520000 Total		51.38
	Fund 48106 Expenditures Total		51.38
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	482.58	9,556.82

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Program Number363LINCOLN REG CENTER

Agency Subprogram070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES	84.02	1,431.19
	533100 HOUSEHOLD AND INSTIT SUPPLIES		1,802.07
	Major Account 520000 Total	566.60	12,790.08
	Fund 48125 Expenditures Total	566.60	12,790.08
	Subprogram Expenditures	72,744.65	676,632.93

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	76,238.07	693,460.57
	511500 SHIFT DIFFERENTIAL PYMT	840.00	3,372.00
	512100 VACATION LEAVE EXPENSE	3,863.36	54,882.62
	512200 SICK LEAVE EXPENSE	2,407.48	11,101.29
	512300 HOLIDAY LEAVE EXPENSE	4,939.85	48,590.66
	515100 RETIREMENT PLANS EXPENSE	6,611.02	53,712.89
	515200 OASDI EXPENSE	6,675.18	29,716.69
	515500 HEALTH INSURANCE EXPENSE	2,942.76	26,484.82
	Major Account 510000 Total	104,517.72	921,321.54
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.60
	533100 HOUSEHOLD & INSTIT EXP		81.70
	535100 MEDICAL SUPPLIES	20.58	5,811.59
	535101 MEDICAL SUPPLIES-OTHER		343.27
	545200 MEDICAL ASSESSMENT SERV	1,320.00	31,350.00
	Major Account 520000 Total	1,340.58	37,592.16
	Fund 10000 Expenditures Total	105,858.30	958,913.70
	Subprogram Expenditures	105,858.30	958,913.70

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Program Number 363 LINCOLN REG CENTER

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,511.72	670,183.39
	511300 OVERTIME PAYMENTS		18.75
	511500 SHIFT DIFFERENTIAL PYMT	456.00	1,840.50
	512100 VACATION LEAVE EXPENSE	23,315.43	92,950.91
	512200 SICK LEAVE EXPENSE	27,168.50	64,432.83
	512300 HOLIDAY LEAVE EXPENSE	3,842.37	43,307.23
	512500 FUNERAL LEAVE EXPENSE		2,232.00
	515100 RETIREMENT PLANS EXPENSE	9,906.17	65,516.20
	515200 OASDI EXPENSE	9,805.73	63,921.30
	515500 HEALTH INSURANCE EXPENSE	8,723.10	91,271.04
	Major Account 510000 Total	160,729.02	1,095,674.15
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	570.12	5,154.04
	544300 PSYCHOLOGICAL SERVICES		110,900.81
	Major Account 520000 Total	570.12	116,054.85
	Fund 10000 Expenditures Total	161,299.14	1,211,729.00
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		76,012.26
	Major Account 520000 Total		76,012.26
	Fund 22525 Expenditures Total		76,012.26
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	40,470.00	87,780.00
	Major Account 520000 Total	40,470.00	87,780.00
	Fund 48125 Expenditures Total	40,470.00	87,780.00
	Subprogram Expenditures	201,769.14	1,375,521.26

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	48,894.44	322,628.39
	511300 OVERTIME PAYMENTS	26.68	34.55
	511500 SHIFT DIFFERENTIAL PYMT	5,007.00	18,232.50
	512100 VACATION LEAVE EXPENSE	596.91	18,184.13
	512200 SICK LEAVE EXPENSE	1,388.59	10,667.21
	512300 HOLIDAY LEAVE EXPENSE	2,765.39	20,796.77
	515100 RETIREMENT PLANS EXPENSE	4,393.90	29,235.12
	515200 OASDI EXPENSE	4,261.75	28,337.31
	515500 HEALTH INSURANCE EXPENSE	9,674.30	71,742.81
	Major Account 510000 Total	<u>77,008.96</u>	<u>519,858.79</u>
	Fund 10000 Expenditures Total	<u>77,008.96</u>	<u>519,858.79</u>
	Subprogram Expenditures	<u><u>77,008.96</u></u>	<u><u>519,858.79</u></u>

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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		
	522200 CONFERENCE REGISTRATION EXPENS		80.00
	547100 EDUCATIONAL SERVICES		5,819.00
	Major Account 520000 Total		5,899.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV TRAVEL EXP		640.13
	Major Account 570000 Total		640.13
	Fund 10000 Expenditures Total		6,539.13
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		191.24
	Major Account 520000 Total		191.24
	Fund 22525 Expenditures Total		191.24
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
	533100 HOUSEHOLD & INSTIT EXP		15,422.08
	533900 FOOD EXPENSE-INSTITUTIONS		39,455.24
	534600 ED & RECREATIONAL SUP EX		680.37
	544100 PHYSICIAN SERVICES		21,757.62
	Major Account 520000 Total		79,209.08
	Fund 22530 Expenditures Total		79,209.08
	Subprogram Expenditures		85,939.45

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Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,466.40	897,360.03
	511300 OVERTIME PAYMENTS	2,684.96	10,631.43
	511500 SHIFT DIFFERENTIAL PYMT	13,706.26	57,714.31
	511800 COMPENSATORY TIME PAID		421.26
	512100 VACATION LEAVE EXPENSE	4,021.92	80,164.36
	512200 SICK LEAVE EXPENSE	3,320.79	60,558.38
	512300 HOLIDAY LEAVE EXPENSE	5,868.60	56,339.17
	512500 FUNERAL LEAVE EXPENSE	1,067.85	4,462.56
	512600 CIVIL LEAVE EXPENSE		52.78
	515100 RETIREMENT PLANS EXPENSE	9,894.36	87,500.54
	515200 FICA EXPENSE	9,283.17	82,412.73
	515500 HEALTH INSURANCE EXPENSE	28,583.10	246,844.22
	Major Account 510000 Total	179,897.41	1,584,461.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.80	3,054.71
	521400 DATA PROCESSING EXPENSE	23,872.36	221,110.92
	521480 CIO - CONTRACT	16,711.96	35,139.05
	521500 PUBLICATION & PRINT EXP		53,054.26
	522100 DUES & SUBSCRIPTION EXP	1,499.39	9,503.09
	522600 JOB APPLICANT EXPENSE	1,112.33	12,373.15
	522601 PRE-EMPLOYMENT PHYSICALS	76.36	2,672.60
	522800 E-COMMERCE OPER EXP		366.15
	524600 RENT EXPENSE-BUILDINGS	30.00	270.00
	525500 RENT EXP-OTHER PERS PRO	978.30	9,955.20
	531100 OFFICE SUPPLIES EXPENSE	4,555.07	59,468.95
	533100 HOUSEHOLD & INSTIT EXP		46.87
	533900 FOOD EXPENSE		147.93
	534600 ED & RECREATIONAL SUP EX		247.29
	534700 ENG TECH & COMM SUP EXP		4,200.00
	534901 SUPPLIES FOR RESALE		60.00
	541500 LEGAL SERVICES EXPENSE		226.00
	543100 IT CONSULTING-APPLICATION	73,702.76	149,729.66
	543200 IT CONSULTING-HW/SW SUP	1,514.89	1,514.89
	543500 MGT CONSULTANT SERVICES	7,648.00	57,648.00
	545200 MEDICAL ASSESSMENT SERV	1,673.83	14,109.85
	547906 VERIFICATIONS		1,215.25
	548700 REFUSE/RECYCLING	153.60	1,346.72
	549200 JANITORIAL SERVICES	11,333.20	118,466.65

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Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	770.52	770.52
	556100 INSURANCE EXPENSE	2,035.32	11,154.00
	Major Account 520000 Total	147,954.69	767,851.71
	Fund 10000 Expenditures Total	327,852.10	2,352,313.48
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		126.00-
	475200 EXAMINATION FEES		72.00-
	Major Account 470000 Total		198.00-
	Fund 22521 Revenue Total		198.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	880.44	3,608.44
	522200 CONFERENCE REGISTRATION	799.00	5,151.00
	535101 MEDICAL SUPPLIES-OTHER		2,251.75
	549500 HAZARDOUS WASTE DISPOSAL		7,047.17
	Major Account 520000 Total	1,679.44	18,058.36
	Fund 22521 Expenditures Total	1,679.44	18,058.36
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	137.50-	1,035.48-
	471119 MTNCE-TRUST FUND	8,698.57-	55,631.67-
	471120 MTNCE-INSURANCE		45,938.97
	471142 CO INPATIENT STATE INSTITUTION	43,046.00-	306,584.69-
	471147 MAINTENACE OF RESIDENTS	9,200.81-	151,714.87-
	471148 JUVENILE PROBATION		560,576.00-
	472100 SALE OF SUP & MAT		33.50-
	Major Account 470000 Total	61,082.88-	1,029,637.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,483.48-	13,330.79-
	484500 REIMB NON-GOVT SOURCES		707.31-
	Major Account 480000 Total	1,483.48-	14,038.10-
	Fund 22525 Revenue Total	62,566.36-	1,043,675.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,406.63	209,560.11
	511300 OVERTIME PAYMENTS	12.01	17.94
	511500 SHIFT DIFFERENTIAL PYMT	2,319.75	9,279.90
	511800 COMPENSATORY TIME PAID		983.47
	512100 VACATION LEAVE EXPENSE	1,547.10	18,597.55

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Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,269.30	21,122.17
	512300 HOLIDAY LEAVE EXPENSE	1,455.20	14,300.82
	512500 FUNERAL LEAVE EXPENSE	428.02	608.24
	515100 RETIREMENT PLANS EXPENSE	2,354.10	20,552.23
	515200 OASDI EXPENSE	2,287.31	20,029.32
	515500 HEALTH INSURANCE EXPENSE	4,506.04	40,554.36
	Major Account 510000 Total	40,585.46	355,606.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,419.55
	521500 PUBLICATION & PRINT EXP		841.50
	522100 DUES & SUBSCRIPTION EXP		191.00
	527400 REP & MAINT-DATA PROC	65.00	65.00
	527600 REP & MAINT-HOUSE/INST E	2,627.44	3,429.52
	531100 OFFICE SUPPLIES EXPENSE	164.92	978.80
	533100 HOUSEHOLD & INSTIT EXP	6,538.59	32,237.13
	533900 FOOD EXPENSE	17,191.92	75,829.69
	534600 ED & RECREATIONAL SUP EX	70.48	3,241.49
	541900 SETTLEMENTS		7,809.60
	544100 PHYSICIAN SERVICES	2,315.89	15,195.84
	544101 PHYSICAL THERAPY CONTRAC		1,388.98
	544102 GLASSES DENTURES APP	393.89	2,158.66
	544300 PSYCHOLOGICAL SERVICES	36,876.40	171,640.01
	544400 HOSPITAL SERVICES	543.00	2,537.63
	544600 OPTICAL SERVICES	2,013.98	12,779.11
	544700 AUDIOLOGY SERVICES		1,530.00
	544800 AMBULANCE SERVICES		377.04
	544900 DENTAL SERVICES	1,320.00	7,336.00
	545000 LABORATORY SERVICES	49.36	212.44
	547300 INTERPRETER SERVICES	135.00	612.90
	Major Account 520000 Total	70,305.87	341,811.89
	Fund 22525 Expenditures Total	110,891.33	697,418.00
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		573.75
	Major Account 510000 Total		573.75
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	427.51	4,009.13
	527500 REP & MAINT-COMM EQUIP	34.00	34.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22530 SCH DIST REIMBURSEMENT			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	41.11	2,024.97
	535101 MEDICAL SUPPLIES-OTHER		255.88
	545000 LABORATORY SERVICES		1,690.00
	Major Account 520000 Total	502.62	8,013.98
	Fund 22530 Expenditures Total	502.62	8,587.73
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		150,314.88-
	471127 MEDICARE B	30.79-	2,653.19-
	471134 MEDICARE D	2,283.68-	29,525.56-
	Major Account 470000 Total	2,314.47-	182,493.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.83-	1,533.90-
	Major Account 480000 Total	262.83-	1,533.90-
	Fund 48106 Revenue Total	2,577.30-	184,027.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,145.60	7,021.63
	511500 SHIFT DIFFERENTIAL PYMT	432.00	1,413.75
	512200 SICK LEAVE EXPENSE	119.20	189.98
	512300 HOLIDAY LEAVE EXPENSE	119.20	476.80
	515100 RETIREMENT PLANS EXPENSE	210.86	681.57
	515200 FICA EXPENSE	201.95	669.35
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	Major Account 510000 Total	3,752.77	11,501.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		25.18
	532100 NON-CAPITALIZED EQUIP PU		1,294.00
	533100 HOUSEHOLD & INSTIT EXP	1,005.59	18,801.63-
	Major Account 520000 Total	1,005.59	17,482.45-
	Fund 48106 Expenditures Total	4,758.36	5,981.45-
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	69,706.97-	373,557.23-
	461501 PRIOR YR MEDICAID SETTLEMENT		63,018.17-
	Major Account 460000 Total	69,706.97-	436,575.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	475.95-	4,696.21-
	Major Account 480000 Total	475.95-	4,696.21-

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			
	480000 Revenues - Miscellaneous		
	Fund 48125 Revenue Total	70,182.92-	441,271.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12,468.04	121,339.59
	511300 OVERTIME PAYMENTS	994.92	3,912.86
	511500 SHIFT DIFFERENTIAL PYMT	1,790.25	7,952.11
	512100 VACATION LEAVE EXPENSE	314.04	14,811.87
	512200 SICK LEAVE EXPENSE	475.98	5,823.31
	512300 HOLIDAY LEAVE EXPENSE	697.79	8,547.29
	512500 FUNERAL LEAVE EXPENSE		2,172.43
	515100 RETIREMENT PLANS EXPENS	1,253.59	12,322.09
	515200 OASDI EXPENSE	1,169.39	11,580.09
	515500 HEALTH INSURANCE EXPENS	4,598.32	45,955.03
	516400 UNEMPLOYM COMP INS EXP		3,202.00
	516500 WORKERS COMP PREMIUMS		166,278.80
	Major Account 510000 Total	23,762.32	403,897.47
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	822.30	30,982.63
	524600 RENT EXPENSE-BUILDINGS		30.00
	531100 OFFICE SUPPLIES EXPENSE		29.97
	532200 PERSONAL COMPUTING EQUIPMENT	299.00	299.00
	533100 HOUSHOLD & INSTIT EXP		108,235.47-
	534600 ED & RECREATIONAL SUP E		300.93
	534700 ENG TECH & COMM SUP EXP	185.60	212.33
	541100 ACCTG & AUDITING SERVICES	38,954.19	116,862.57
	541200 PURCHASING ASSESSMENT	3,801.91	11,405.73
	547100 EDUCATIONAL SERVICES		4,588.24
	548700 REFUSE/RECYCLING		126.40
	549200 JANITORIAL SERVICES		7,255.00
	555310 COTS LICENSE FEE	294.18	294.18
	556100 INSURANCE EXPENSE	9,511.59	18,630.27
	Major Account 520000 Total	53,868.77	82,781.78
	Fund 48125 Expenditures Total	77,631.09	486,679.25
	Subprogram Revenues	135,326.58-	1,669,172.48-
	Subprogram Expenditures	523,314.94	3,557,075.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.03	.42
	515200 FICA EXPENSE		23.61
	515500 HEALTH INSURANCE EXPENSE		316.32-
	Major Account 510000 Total	.03	292.29-
	Fund 10000 Expenditures Total	.03	292.29-
	Subprogram Expenditures	.03	292.29-
	Program Revenues	298,182.75-	2,086,457.77-
	Program Expenditures	4,906,314.59	36,938,172.91

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 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		54.00-
	Major Account 480000 Total		54.00-
	Fund 62510 Revenue Total		54.00-
	Subprogram Revenues		54.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,127.25
	512200 SICK LEAVE EXPENSE		382.05
	515100 RETIREMENT PLANS EXPENSE		247.85
	515200 FICA EXPENSE		167.26
	515500 HEALTH INSURANCE EXPENSE		635.28
	Major Account 510000 Total		3,559.69
	Fund 10000 Expenditures Total		3,559.69
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		67,722.00-
	Major Account 460000 Total		67,722.00-
	Fund 42520 Revenue Total		67,722.00-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		37.99
	532200 PERSONAL COMPUTING EQUIPMENT		220.38
	532260 VOICE EQUIP		47.25
	Major Account 520000 Total		305.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,401.74
	Major Account 580000 Total		1,401.74
	Fund 42520 Expenditures Total		1,707.36
	Subprogram Revenues		67,722.00-
	Subprogram Expenditures		5,267.05

Secure Version - Prior Month

As of March 31, 2022

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number371YRTC-GENEVA

Agency Subprogram049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT		48.75
	515100 RETIREMENT PLANS EXPENSE		3.77
	515200 FICA EXPENSE		3.62
	Major Account 510000 Total		56.14
	Fund 10000 Expenditures Total		56.14
	Subprogram Expenditures		56.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	14,544.42	30,709.61
	547906 VERIFICATIONS		15.00
	Major Account 520000 Total	<u>14,544.42</u>	<u>30,724.61</u>
	Fund 10000 Expenditures Total	<u>14,544.42</u>	<u>30,724.61</u>
	Subprogram Expenditures	<u><u>14,544.42</u></u>	<u><u>30,724.61</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	196.26-	833.93-
	474100 GENERAL BUSINESS FEES		.75-
	Major Account 470000 Total	196.26-	834.68-
	Fund 22552 Revenue Total	196.26-	834.68-
	Subprogram Revenues	196.26-	834.68-

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	448,334.16	3,343,829.58
	511200 TEMPORARY SALARIES-WAGE	4,576.00	14,354.25
	511300 OVERTIME PAYMENTS	43,729.71	428,350.79
	511400 ON CALL PAY	3,599.99	11,577.72
	511500 SHIFT DIFFERENTIAL PYMT	31,628.70	184,054.34
	511800 COMPENSATORY TIME PAID	3,237.46	20,505.04
	512100 VACATION LEAVE EXPENSE	15,122.33	189,804.48
	512200 SICK LEAVE EXPENSE	26,094.47	198,545.74
	512300 HOLIDAY LEAVE EXPENSE	22,808.50	175,375.70
	512400 MILITARY LEAVE EXPENSE		9,107.63
	512500 FUNERAL LEAVE EXPENSE	1,407.90	10,028.19
	512600 CIVIL LEAVE EXPENSE		136.25
	512700 INJURY LEAVE EXPENSE	876.83	7,769.19
	515100 RETIREMENT PLANS EXPENSE	46,117.77	355,527.80
	515200 FICA EXPENSE	43,807.06	333,852.57
	515500 HEALTH INSURANCE EXPENSE	81,301.86	705,775.81
	516400 UNEMPLOYM COMP INS EXP		6,856.93
	516500 WORKERS COMP PREMIUMS		46,910.86
	Major Account 510000 Total	772,642.74	6,042,362.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.66	3,067.09
	521400 CIO CHARGES	10,314.20	47,737.85
	521430 CIO SITE SUPPORT		8,175.00
	521440 CIO - SOFTWARE		572.25
	521455 CIO HARDWARE LEASE	1,410.00	5,065.00
	521500 PUBLICATION & PRINT EXP		7,858.48
	522100 DUES & SUBSCRIPTION EXP	2,852.78	5,001.65
	522200 CONFERENCE REGISTRATION	340.00	4,958.20
	522300 WARDS OF THE STATE EXP	16.85	2,741.07
	522600 JOB APPLICANT EXPENSE	404.46	1,380.39
	522601 PRE-EMPLOYMENT PHYSICALS	204.72	3,368.18
	523500 PROMPT PAY INTEREST		120.79
	524600 RENT EXPENSE-BUILDINGS	31,302.43	278,973.83
	524900 RENT EXP-DEPR SURCHARGE	49,027.92	441,251.28
	526100 REP & MAINT-REAL PROPERT	4,485.30	83,136.52
	527200 REP & MAINT-MOTOR VEHICL		617.59
	527301 MEDICAL EQUIPMENT		850.57
	531100 OFFICE SUPPLIES EXPENSE	2,033.88	15,868.31

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		
	531200 IT SUPPLIES		27.40
	532100 NON-CAPITALIZED EQUIP PU		269.51
	532200 PERSONAL COMPUTING EQUIPMENT		232.28
	532240 DATA STORAGE EQUIP		13.94
	532260 VOICE EQUIP		47.07
	532280 VIDEO EQUIP	27.30	109.20
	532290 RADIO EQUIP	12,321.25	16,170.85
	533100 HOUSEHOLD & INSTIT EXP	5,185.69	41,716.76
	533900 FOOD EXPENSE-INSTITUTIONS	7,710.22	89,898.05
	534600 ED & RECREATIONAL SUP EX	725.06	15,124.23
	534800 CONST & MAINT SUP EXP		27,058.43
	535100 MEDICAL SUPPLIES	565.44	3,125.38
	535101 MEDICAL SUPPLIES-OTHER		508.24
	538100 VEHICLE & EQUIP SUP EXP	1,173.08	10,281.35
	541100 ACCTG & AUDITING SERVICES	10,989.82	35,061.66
	541200 PURCHASEING ASSESSMENT	1,072.60	3,217.80
	543100 IT CONSULTING-APPLICATIONS	175.00	34,105.40
	543500 MGT CONSULTANT SERVICES		141.05
	544100 PHYSICIAN SERVICES	1,531.03	43,073.77
	544200 NURSING SERVICES		137,575.69
	544400 HOSPITAL SERVICES	2,629.54	66,923.34
	544500 PHARMACY SERVICES	11,969.55	40,112.06
	544600 OPTICAL SERVICES		6,377.01
	544800 AMBULANCE SERVICES		2,060.71
	544900 DENTAL SERVICES	12,595.00	27,736.00
	545000 LABORATORY SERVICES	357.94	2,853.50
	545200 MEDICAL ASSESSMENT SERV		3,802.58
	547100 EDUCATIONAL SERVICES		42,743.44
	547300 INTERPRETER SERVICES		150.00
	547400 JUVENILE SERVICES		714.75
	547906 VERIFICATIONS		243.00
	548700 REFUSE/RECYCLING		152.68
	549500 HAZARDOUS WASTE DISPOSAL		462.55
	552102 MEMBERS WAGES		1,360.63
	554100 DATA SERVICES	216.62	2,379.61
	554110 VOICE SERVICES		2,000.00
	554903 RENTAL/MTNCE CONTRACT-DAS	95,821.17	862,390.53
	555510 SAAS SUBSCRIPTION FEES		1,782.84

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		
	556100 INSURANCE EXPENSE	5,940.40	23,104.98
	559100 OTHER OPERATING EXP		4,728.92
	Major Account 520000 Total	273,388.59	2,460,581.24
	570000 Travel Expenses		
	571100 LODGING		1,332.00
	571800 MEALS - TRAVEL STATUS		338.48
	572100 COMMERCIAL TRANSPORTATIO		547.96
	573100 STATE-OWNED TRANSPORT	60.99	9,795.02
	574500 PERSONAL VEHICLE MILEAGE		367.36
	Major Account 570000 Total	60.99	12,380.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		49.79
	583470 PERSONAL COMPUTING EQUIPMENT		1,601.71
	Major Account 580000 Total		1,651.50
	Fund 10000 Expenditures Total	1,046,092.32	8,516,976.43
22552 HHS CASH/GENEVA YRTC			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.18-	204.47-
	Major Account 480000 Total	25.18-	204.47-
	Fund 22552 Revenue Total	25.18-	204.47-
22640 NEBR HEALTH CARE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,250.94	141,768.47
	511300 OVERTIME PAYMENTS	207.72	3,238.07
	511400 ON CALL PAY	1,045.83	7,840.56
	511500 SHIFT DIFFERENTIAL PYMT	893.25	6,875.25
	511800 COMPENSATORY TIME PAID		433.77
	512100 VACATION LEAVE EXPENSE	169.00	16,619.51
	512200 SICK LEAVE EXPENSE	114.31	4,326.09
	512300 HOLIDAY LEAVE EXPENSE	906.59	9,356.48
	515100 RETIREMENT PLANS EXPENSE	1,316.96	14,261.68
	515200 FICA EXPENSE	1,296.62	14,125.72
	515500 HEALTH INSURANCE EXPENSE	1,860.06	15,692.62
	Major Account 510000 Total	22,061.28	234,538.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,019.92-	1,019.92-
	Major Account 570000 Total	1,019.92-	1,019.92-
	Fund 22640 Expenditures Total	21,041.36	233,518.30

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>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,625.00-	1,625.00-
	Major Account 460000 Total	1,625.00-	1,625.00-
	Fund 42520 Revenue Total	1,625.00-	1,625.00-
	Subprogram Revenues	1,650.18-	1,829.47-
	Subprogram Expenditures	1,067,133.68	8,750,494.73

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
	512100 VACATION LEAVE EXPENSE		473.66
	512700 INJURY LEAVE EXPENSE		123.44-
	515100 RETIREMENT PLANS EXPENSE		2,299.39
	515200 FICA EXPENSE		1,956.82
	515500 HEALTH INSURANCE EXPENSE		1,882.96
	Major Account 510000 Total		32,083.64
	Fund 10000 Expenditures Total		32,083.64
	Subprogram Expenditures		32,083.64
	Program Revenues	1,846.44-	71,594.27-
	Program Expenditures	1,081,678.10	8,821,219.12

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	82,046.35	813,596.09
	511200 TEMPORARY SALARIES-WAGE		1,652.73
	511300 OVERTIME PAYMENTS		152.52
	511500 SHIFT DIFFERENTIAL PYMT	432.00	1,751.25
	512100 VACATION LEAVE EXPENSE	1,054.03	12,578.23
	512200 SICK LEAVE EXPENSE	1,065.47	24,990.34
	512300 HOLIDAY LEAVE EXPENSE	127.80	1,082.35
	512500 FUNERAL LEAVE EXPENSE		131.30
	515100 RETIREMENT PLANS EXPENSE	8,297.61	83,750.82
	515200 FICA EXPENSE	5,927.46	61,244.38
	515500 HEALTH INSURANCE EXPENSE	21,688.14	183,013.55
	Major Account 510000 Total	120,638.86	1,183,943.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	420.73	4,149.63
	522200 CONFERENCE REGISTRATION		640.00
	522300 WARDS OF THE STATE EXP		10.00
	527900 PERSONAL COMPUT EQUIP R & M	1.84-	11.84-
	531100 OFFICE SUPPLIES EXPENSE	212.43	856.50
	532100 NON-CAPITALIZED EQUIP PU		1,264.00
	532200 PERSONAL COMPUTING EQUIPMENT		38.50-
	532240 DATA STORAGE EQUIP		23.58
	533100 HOUSEHOLD & INSTIT EXP		232.93
	533900 FOOD EXPENSE-INSTITUTIONS	82.40	504.11
	534600 ED & RECREATIONAL SUP EX	1,587.27	12,577.46
	547100 EDUCATIONAL SERVICES		109,313.92
	555100 DATA PROC SOFTW LIC FEE		824.00
	555510 SAAS SUBSCRIPTION FEES		1,225.34
	Major Account 520000 Total	2,300.99	131,571.13
	Fund 10000 Expenditures Total	122,939.85	1,315,514.69
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		151,298.00-
	Major Account 460000 Total		151,298.00-
	Fund 42520 Revenue Total		151,298.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,543.34
	515100 RETIREMENT PLANS EXPENSE		1,535.33
	515200 FICA EXPENSE		1,039.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		5,320.33
	Major Account 510000 Total		23,438.22
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		171.97
	Major Account 520000 Total		171.97
	Fund 42520 Expenditures Total		23,610.19
	Subprogram Revenues		151,298.00-
	Subprogram Expenditures	122,939.85	1,339,124.88

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	160,442.15	961,926.63
	511200 TEMPORARY SALARIES-WAGE	6,550.50	77,147.08
	511300 OVERTIME PAYMENTS	46,097.80	469,780.94
	511400 ON CALL PAY		34.00
	511500 SHIFT DIFFERENTIAL PYMT	7,276.27	70,973.76
	511800 COMPENSATORY TIME PAID	531.25	2,417.09
	512100 VACATION LEAVE EXPENSE	5,375.50	36,673.24
	512200 SICK LEAVE EXPENSE	10,790.30	58,888.62
	512300 HOLIDAY LEAVE EXPENSE	8,840.15	57,286.88
	512400 MILITARY LEAVE EXPENSE	5,790.90	17,038.42
	512500 FUNERAL LEAVE EXPENSE	1,337.50	1,728.50
	512700 INJURY LEAVE EXPENSE		827.10
	515100 RETIREMENT PLANS EXPENSE	18,513.59	126,190.79
	515200 FICA EXPENSE	18,646.51	128,907.14
	515500 HEALTH INSURANCE EXPENSE	28,536.28	240,957.44
	Major Account 510000 Total	318,728.70	2,250,777.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	252.00
	526100 REP & MAINT-REAL PROPERT		342.00
	527500 REP & MAINT-COMM EQUIP		179.00
	531100 OFFICE SUPPLIES EXPENSE	34.08	117.35
	531200 IT SUPPLIES		7.75
	532100 NON-CAPITALIZED EQUIP PU		16,499.09
	533100 HOUSEHOLD & INSTIT EXP	623.40	2,975.34
	533101 INMATE CLOTHING		1,376.36
	533900 FOOD EXPENSE-INSTITUTIONS		415.29
	534600 ED & RECREATIONAL SUP EX	6.13-	1,864.76
	534800 CONST & MAINT SUP EXP		1,358.06
	542200 TEMP SERV - OUTSIDE	1,289.05-	9,358.12
	552102 MEMBERS WAGES		8,721.52
	Major Account 520000 Total	619.70-	43,466.64
	Fund 10000 Expenditures Total	318,109.00	2,294,244.27
	Subprogram Expenditures	318,109.00	2,294,244.27

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			
	510000 Personal Services		
	511900 SUPPLEMENTAL		133.19
	515200 FICA EXPENSE		10.19
	Major Account 510000 Total		143.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	70.00	193.00
	522200 CONFERENCE REGISTRATION		460.00
	522300 WARDS OF THE STATE EXP		7.20
	527300 REP & MAINT-MEDICAL EQUI		3,471.71
	527301 MEDICAL EQUIPMENT		850.57
	531100 OFFICE SUPPLIES EXPENSE		50.40
	531200 IT SUPPLIES		22.90
	533100 HOUSEHOLD & INSTIT EXP		118.18
	533900 FOOD EXPENSE-INSTITUTIONS	10.99	291.10
	535100 MEDICAL SUPPLIES	296.80	7,185.32
	544100 PHYSICIAN SERVICES	1,180.00	33,471.23
	544101 PHYSICAL THERAPY CONTRACT		466.00
	544300 PSYCHOLOGICAL SERVICES	3,648.80	36,648.80
	544400 HOSPITAL SERVICES		20,610.60
	544500 PHARMACY SERVICES	7,363.95	28,313.59
	544600 OPTICAL SERVICES	1,559.00	8,729.00
	544900 DENTAL SERVICES	3,705.84	22,999.06
	545000 LABORATORY SERVICES	2,299.75	10,848.14
	549500 HAZARDOUS WASTE DISPOSAL		1,824.27
	Major Account 520000 Total	20,135.13	176,561.07
	Fund 10000 Expenditures Total	20,135.13	176,704.45
	Subprogram Expenditures	20,135.13	176,704.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,279.39	93,657.94
	511300 OVERTIME PAYMENTS	4,236.51	33,164.17
	511500 SHIFT DIFFERENTIAL PYMT	1,993.50	7,911.75
	511800 COMPENSATORY TIME PAID		541.02
	512100 VACATION LEAVE EXPENSE	220.05	11,594.52
	512200 SICK LEAVE EXPENSE	607.07	3,948.89
	512300 HOLIDAY LEAVE EXPENSE	742.45	5,994.40
	515100 RETIREMENT PLANS EXPENSE	1,578.39	11,742.05
	515200 FICA EXPENSE	1,493.23	11,088.52
	515500 HEALTH INSURANCE EXPENSE	5,180.78	42,657.73
	Major Account 510000 Total	29,331.37	222,300.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	180.00
	527800 REP & MAINT-OTHER PROPER		10.00-
	532100 NON-CAPITALIZED EQUIP PU		672.68
	533100 HOUSEHOLD & INSTIT EXP	1,541.83	4,186.27
	534600 ED & RECREATIONAL SUP EX	181.03-	648.65
	554900 OTHER CONTRACTUAL SERVICES		871.00
	Major Account 520000 Total	1,460.80	6,548.60
	Fund 10000 Expenditures Total	30,792.17	228,849.59
	Subprogram Expenditures	30,792.17	228,849.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,674.38	112,943.73
	511300 OVERTIME PAYMENTS	2,706.55	24,704.94
	511500 SHIFT DIFFERENTIAL PYMT	2,672.74	11,620.55
	511700 EMPLOYEE BONUSES		4,000.00
	512100 VACATION LEAVE EXPENSE		5,224.07
	512200 SICK LEAVE EXPENSE		3,323.61
	512300 HOLIDAY LEAVE EXPENSE	719.71	6,509.38
	512500 FUNERAL LEAVE EXPENSE		516.00
	515100 RETIREMENT PLANS EXPENSE	1,480.65	12,343.31
	515200 FICA EXPENSE	1,475.90	12,430.92
	515500 HEALTH INSURANCE EXPENSE	1,571.88	21,342.75
	Major Account 510000 Total	24,301.81	214,959.26
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	136.95	196.93
	533100 HOUSEHOLD & INSTIT EXP	1,180.83	9,621.63
	533900 FOOD EXPENSE-INSTITUTIONS	30,636.77	202,718.43
	Major Account 520000 Total	31,954.55	212,536.99
	Fund 10000 Expenditures Total	56,256.36	427,496.25
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	174.40-	708.99-
	474100 GENERAL BUSINESS FEES		.79-
	Major Account 470000 Total	174.40-	709.78-
	Fund 22553 Revenue Total	174.40-	709.78-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,930.05-	71,396.58-
	Major Account 460000 Total	8,930.05-	71,396.58-
	Fund 42520 Revenue Total	8,930.05-	71,396.58-
	Subprogram Revenues	9,104.45-	72,106.36-
	Subprogram Expenditures	56,256.36	427,496.25

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	2,379.82	20,044.21
	511300 OVERTIME PAYMENTS		19.05
	511500 SHIFT DIFFERENTIAL PYMT	420.00	1,504.50
	512100 VACATION LEAVE EXPENSE	153.00	2,902.46
	512200 SICK LEAVE EXPENSE	51.00	1,508.30
	512300 HOLIDAY LEAVE EXPENSE	135.99	1,359.90
	515100 RETIREMENT PLANS EXPENSE	235.11	2,047.16
	515200 FICA EXPENSE	207.36	1,822.27
	515500 HEALTH INSURANCE EXPENSE	1,297.36	11,676.24
	Major Account 510000 Total	4,879.64	42,884.09
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,966.87
	531100 OFFICE SUPPLIES EXPENSE		50.51
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		123.50
	533100 HOUSEHOLD & INSTIT EXP		3,579.82
	Major Account 520000 Total		7,023.70
	Fund 10000 Expenditures Total	4,879.64	49,907.79
	Subprogram Expenditures	4,879.64	49,907.79

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	119,936.25
	527800 REP & MAINT-OTHER PROPER		13.99
	534800 CONST & MAINT SUP EXP		204.80
	554903 RENTAL/MTNCE CONTRACT-DAS	77,836.92	700,532.28
	Major Account 520000 Total	91,163.17	820,687.32
	Fund 10000 Expenditures Total	91,163.17	820,687.32
	Subprogram Expenditures	91,163.17	820,687.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,958.41	41,535.45
	511300 OVERTIME PAYMENTS	76.04	517.91
	511500 SHIFT DIFFERENTIAL PYMT	841.50	3,644.25
	512100 VACATION LEAVE EXPENSE	387.40	4,582.03
	512200 SICK LEAVE EXPENSE	113.43	786.36
	512300 HOLIDAY LEAVE EXPENSE	287.33	2,729.63
	515100 RETIREMENT PLANS EXPENSE	499.00	4,028.22
	515200 FICA EXPENSE	412.33	3,310.09
	515500 HEALTH INSURANCE EXPENSE	3,537.08	31,833.72
	Major Account 510000 Total	11,112.52	92,967.66
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		227.49
	533100 HOUSEHOLD & INSTIT EXP	639.41	2,319.69
	Major Account 520000 Total	639.41	2,547.18
	Fund 10000 Expenditures Total	11,751.93	95,514.84
	Subprogram Expenditures	11,751.93	95,514.84

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	2,039.89	27,751.21
	511300 OVERTIME PAYMENTS		33.82
	511500 SHIFT DIFFERENTIAL PYMT	395.25	1,842.75
	512100 VACATION LEAVE EXPENSE		3,545.13
	512200 SICK LEAVE EXPENSE		5,256.49
	512300 HOLIDAY LEAVE EXPENSE	99.09	2,059.52
	515100 RETIREMENT PLANS EXPENSE	189.76	3,031.76
	515200 FICA EXPENSE	147.98	2,655.61
	515500 HEALTH INSURANCE EXPENSE	1,388.50	15,640.26
	516400 UNEMPLOYM COMP INS EXP		322.00
	Major Account 510000 Total	4,260.47	62,138.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.65
	522300 WARDS OF THE STATE EXP	504.68	504.68
	531100 OFFICE SUPPLIES EXPENSE	777.38	6,204.43
	533100 HOUSEHOLD & INSTIT EXP	772.81	17,743.57
	533101 INMATE CLOTHING	1,041.06	18,205.67
	Major Account 520000 Total	3,095.93	42,686.00
	Fund 10000 Expenditures Total	7,356.40	104,824.55
	Subprogram Expenditures	7,356.40	104,824.55

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	59,243.37	486,607.05
	511300 OVERTIME PAYMENTS	15,460.88	176,121.96
	511500 SHIFT DIFFERENTIAL PYMT	9,131.28	53,356.11
	511800 COMPENSATORY TIME PAID		1,477.62
	512100 VACATION LEAVE EXPENSE	1,753.49	48,610.02
	512200 SICK LEAVE EXPENSE	359.88	26,342.44
	512300 HOLIDAY LEAVE EXPENSE	2,985.64	30,251.57
	512500 FUNERAL LEAVE EXPENSE	185.59	185.59
	515100 RETIREMENT PLANS EXPENSE	6,673.35	61,622.51
	515200 FICA EXPENSE	6,483.13	59,587.67
	515500 HEALTH INSURANCE EXPENSE	13,419.77	123,340.94
	Major Account 510000 Total	115,696.38	1,067,503.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	527200 REP & MAINT-MOTOR VEHICL	4,243.12	7,276.72
	527990 RADIO EQUIP REPAIR & MAINT	1,883.00	7,248.52
	531100 OFFICE SUPPLIES EXPENSE		65.58
	532290 RADIO EQUIP		5,037.20
	533100 HOUSEHOLD & INSTIT EXP		3,313.63
	533900 FOOD EXPENSE-INSTITUTIONS		43.48
	538100 VEHICLE & EQUIP SUP EXP	13.98	226.01-
	Major Account 520000 Total	6,140.10	22,795.12
	Fund 10000 Expenditures Total	121,836.48	1,090,298.60
	Subprogram Expenditures	121,836.48	1,090,298.60

Secure Version - Prior Month

As of March 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,504.40	156,112.85
	511300 OVERTIME PAYMENTS	4,051.21	36,858.13
	511400 ON CALL PAY	2,012.28	23,867.38
	511500 SHIFT DIFFERENTIAL PYMT	1,793.63	10,981.51
	511700 EMPLOYEE BONUSES		9,000.00
	511800 COMPENSATORY TIME PAID	512.13	3,793.51
	512100 VACATION LEAVE EXPENSE	313.47	5,842.77
	512200 SICK LEAVE EXPENSE	115.75	7,159.03
	512300 HOLIDAY LEAVE EXPENSE	970.83	10,299.34
	512500 FUNERAL LEAVE EXPENSE		284.35
	515100 RETIREMENT PLANS EXPENSE	2,042.26	19,109.29
	515200 FICA EXPENSE	1,978.03	19,226.30
	515500 HEALTH INSURANCE EXPENSE	2,907.96	29,553.74
	Major Account 510000 Total	<u>34,201.95</u>	<u>332,088.20</u>
	Fund 10000 Expenditures Total	<u>34,201.95</u>	<u>332,088.20</u>
	Subprogram Expenditures	<u><u>34,201.95</u></u>	<u><u>332,088.20</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,157.77	310,967.77
	511300 OVERTIME PAYMENTS	4,262.90	63,872.00
	511500 SHIFT DIFFERENTIAL PYMT	8,222.55	26,014.35
	511900 SUPPLEMENTAL		167.84
	512100 VACATION LEAVE EXPENSE	4,257.33	19,597.48
	512200 SICK LEAVE EXPENSE	4,161.29	19,354.50
	512300 HOLIDAY LEAVE EXPENSE	4,264.54	19,396.19
	512500 FUNERAL LEAVE EXPENSE	1,161.96	2,121.56
	512600 CIVIL LEAVE EXPENSE		44.17
	515100 RETIREMENT PLANS EXPENSE	7,449.65	34,547.15
	515200 FICA EXPENSE	7,030.41	32,224.19
	515500 HEALTH INSURANCE EXPENSE	21,796.22	122,434.22
	Major Account 510000 Total	135,764.62	650,741.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	569.00
	522200 CONFERENCE REGISTRATION		1,130.00
	522300 WARDS OF THE STATE EXP	337.50	2,952.21
	531100 OFFICE SUPPLIES EXPENSE	184.65	720.81
	533100 HOUSEHOLD & INSTIT EXP	92.24	501.08
	533101 INMATE CLOTHING		175.67
	533900 FOOD EXPENSE-INSTITUTIONS	981.25	5,992.71
	534600 ED & RECREATIONAL SUP EX	1,468.52	6,119.90
	547100 EDUCATIONAL SERVICES		400.00
	554130 VIDEO SERVICES	150.00	150.00
	Major Account 520000 Total	3,232.16	18,711.38
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	165.22	227.18
	Major Account 570000 Total	165.22	227.18
	Fund 10000 Expenditures Total	139,162.00	669,679.98
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		323,674.18
	511300 OVERTIME PAYMENTS		1,261.64
	511400 ON CALL PAY		799.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT		9,266.25
	512100 VACATION LEAVE EXPENSE		39,393.57
	512200 SICK LEAVE EXPENSE		27,559.63
	512300 HOLIDAY LEAVE EXPENSE		22,386.25
	515100 RETIREMENT PLANS EXPENSE		31,774.72
	515200 FICA EXPENSE		30,614.49
	515500 HEALTH INSURANCE EXPENSE		79,286.24
	Major Account 510000 Total		566,016.18
	Fund 22640 Expenditures Total		566,016.18
	Subprogram Revenues		1,000,000.00-
	Subprogram Expenditures	139,162.00	1,235,696.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,700.00
	547100 EDUCATIONAL SERVICES		6,180.00
	Major Account 520000 Total		7,880.00
	Fund 10000 Expenditures Total		7,880.00
	Subprogram Expenditures		7,880.00

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	33,324.86	324,005.99
	511300 OVERTIME PAYMENTS	694.80	7,529.19
	511500 SHIFT DIFFERENTIAL PYMT	4,537.05	18,969.45
	512100 VACATION LEAVE EXPENSE	3,796.73	28,172.98
	512200 SICK LEAVE EXPENSE	875.37	17,875.10
	512300 HOLIDAY LEAVE EXPENSE	2,118.26	20,768.68
	512500 FUNERAL LEAVE EXPENSE	1,797.50	1,797.50
	515100 RETIREMENT PLANS EXPENSE	3,530.07	31,383.47
	515200 FICA EXPENSE	3,374.25	30,257.82
	515500 HEALTH INSURANCE EXPENSE	9,239.61	78,807.83
	516500 WORKERS COMP PREMIUMS		48,979.62
	Major Account 510000 Total	63,288.50	608,547.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53-	4,219.38
	521400 CIO CHARGES	5,835.24	34,994.81
	521440 CIO - SOFTWARE		1,061.59
	521500 PUBLICATION & PRINT EXP		11,277.46
	522100 DUES & SUBSCRIPTION EXP	1,399.39	4,457.39
	522200 CONFERENCE REGISTRATION	250.00	1,150.00
	522300 WARDS OF THE STATE EXP	960.80	4,748.08
	522600 JOB APPLICANT EXPENSE	1,340.41	11,749.48
	522601 PRE-EMPLOYMENT PHYSICALS	1,410.44	5,037.18
	524600 RENT EXPENSE-BUILDINGS	4,479.97	34,254.82
	524700 RENT EXP-OTHER REAL PROP		175.00
	525500 RENT EXP-OTHER PERS PROP		195.00
	526100 REP & MAINT-REAL PROPERT	45,277.44	96,024.29
	527200 REP & MAINT-MOTOR VEHICL		1,047.89
	531100 OFFICE SUPPLIES EXPENSE	798.59	2,753.51
	531200 IT SUPPLIES	19.00	19.00
	532200 PERSONAL COMPUTING EQUIPMENT		16.11-
	532290 RADIO EQUIP		7,728.25
	533100 HOUSEHOLD & INSTIT EXP		1,129.96
	533101 INMATE CLOTHING		280.12
	533900 FOOD EXPENSE-INSTITUTIONS		1,918.99
	534800 CONST & MAINT SUP EXP		99.99
	538100 VEHICLE & EQUIP SUP EXP	1,542.50	13,975.72
	541100 ACCTG & AUDITING SERVICES	11,474.47	36,972.79
	541200 PURCHASEING ASSESSMENT	1,119.90	3,359.70

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		
	541500 LEGAL SERVICES EXPENSE		160.00
	542500 ENG & ARCH SERVICES		105,000.00
	543100 IT CONSULTING-APPLICATIONS	14,544.42	30,709.63
	543500 MGT CONSULTANT SERVICES		384,540.98
	544100 PHYSICIAN SERVICES		450.00
	547100 EDUCATIONAL SERVICES		10,951.53
	547300 INTERPRETER SERVICES		2,175.30
	547906 VERIFICATIONS		148.00
	548700 REFUSE/RECYCLING		279.52
	549200 JANITORIAL/SECURITY SRVS		14,756.75
	554100 DATA SERVICES	697.57	5,568.71
	554110 VOICE SERVICES		1,106.82
	556100 INSURANCE EXPENSE	5,554.52	20,573.53
	Major Account 520000 Total	96,704.13	855,035.06
	570000 Travel Expenses		
	571100 LODGING	480.00	5,278.00
	571800 MEALS - TRAVEL STATUS	371.72	2,645.82
	572100 COMMERCIAL TRANSPORTATIO	1,529.88-	184.00
	573100 STATE-OWNED TRANSPORT	219.56	219.56
	574500 PERSONAL VEHICLE MILEAGE		331.52
	575100 MISC TRAVEL EXPENSE		196.00
	Major Account 570000 Total	458.60-	8,854.90
	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	159,534.03	1,472,437.59
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	278.98-	2,329.50-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	278.98-	2,349.50-
	Fund 22553 Revenue Total	278.98-	2,350.96-
42520 HHS OJS FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		

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>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,625.00-
	Major Account 460000 Total		1,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.35-	2,463.06-
	Major Account 480000 Total	349.35-	2,463.06-
	Fund 42520 Revenue Total	349.35-	4,088.06-
	Subprogram Revenues	628.33-	6,439.02-
	Subprogram Expenditures	159,534.03	1,472,437.59

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		.42
	515500 HEALTH INSURANCE EXPENSE		.07
	Major Account 510000 Total		.49
	Fund 10000 Expenditures Total		.49
	Subprogram Expenditures		.49
	Program Revenues	9,732.78-	1,237,138.96-
	Program Expenditures	1,118,118.11	9,675,754.98

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-WAGE	68,486.07	384,546.52
	511200 TEMPORARY SALARIES-WAGE	1,232.00	5,856.17
	511300 OVERTIME PAYMENTS	44,516.21	240,275.53
	511500 SHIFT DIFFERENTIAL PYMT	5,712.68	32,602.71
	511800 COMPENSATORY TIME PAID	161.25	2,915.97
	512100 VACATION LEAVE EXPENSE	5,365.61	31,135.48
	512200 SICK LEAVE EXPENSE	2,259.73	27,161.65
	512300 HOLIDAY LEAVE EXPENSE	3,559.67	25,389.88
	512500 FUNERAL LEAVE EXPENSE		649.43
	515100 RETIREMENT PLANS EXPENS	9,722.39	55,212.52
	515200 OASDI EXPENSE	9,570.64	54,516.37
	515500 HEALTH INSURANCE EXPENS	19,058.37	126,643.76
	Major Account 510000 Total	169,644.62	986,905.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		647.48
	522100 DUES & SUBSCRIPTION EXP		54.00
	522300 WARDS OF THE STATE EXP		28.08
	531100 OFFICE SUPPLIES EXPENSE		290.64
	533100 HOUSEHOLD & INSTIT EXP		4,671.96
	533102 ATTENDS & DISPOSABLE ITEMS		146.40
	533900 FOOD EXPENSE		7,115.90
	534600 ED & RECREATIONAL SUP EX		24.50
	534800 CONST & MAINT SUP EXP		1,031.87
	534900 MISCELLANEOUS SUP EXP		19.13
	535100 MEDICAL SUPPLIES		1,154.13
	535101 MEDICAL SUPPLIES-OTHER		748.16
	544400 HOSPITAL SERVICES		8.69
	547906 VERIFICATIONS		60.00
	Major Account 520000 Total		16,000.94
	Fund 10000 Expenditures Total	169,644.62	1,002,906.93
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,724.86	241,389.73
	511200 TEMPORARY SALARIES-WAGE	1,226.50	1,710.83
	511300 OVERTIME PAYMENTS	3,715.17	106,288.15
	511500 SHIFT DIFFERENTIAL PYMT	1,377.21	20,992.44
	511800 COMPENSATORY TIME PAID		1,932.25
	512100 VACATION LEAVE EXPENSE	451.73	17,580.59

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			
512200 SICK LEAVE EXPENSE	472.18	19,471.92	
512300 HOLIDAY LEAVE EXPENSE	608.81	14,329.73	
512500 FUNERAL LEAVE EXPENSE		732.36	
515100 RETIREMENT PLANS EXPENSE	1,397.44	30,690.42	
515200 FICA EXPENSE	1,598.33	30,649.34	
515500 HEALTH INSURANCE EXPENSE	1,915.12	83,521.61	
Major Account 510000 Total	26,487.35	569,289.37	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		1,238.70	
522100 DUES & SUBSCRIPTION EXP	1,568.00	1,640.00	
522200 CONFERENCE REGISTRATION		7,721.00	
522300 WARDS OF THE STATE EXP	49.50	202.20	
531100 OFFICE SUPPLIES EXPENSE	182.50	198.20	
531200 IT SUPPLIES		19.19	
532100 NON-CAPITALIZED EQUIP PU	318.00	15,284.54	
532200 PERSONAL COMPUTING EQUIPM		111.33	
532260 VOICE EQUIP		23.87	
533100 HOUSEHOLD & INSTIT EXP	1,327.64	7,786.95	
533102 ATTENDS & DISPOSABLE ITEMS	73.20	371.59	
533900 FOOD EXPENSE	2,336.48	12,513.00	
534800 CONST & MAINT SUP EXP	575.77	1,141.22	
534900 MISCELLANEOUS SUP EXP	9.58	19.16	
535100 MEDICAL SUPPLIES	839.90	3,337.67	
535101 MEDICAL SUPPLIES-OTHER	484.59	1,927.29	
544400 HOSPITAL SERVICES	8.69	69.52	
547906 VERIFICATIONS	10.00	532.50	
Major Account 520000 Total	7,783.85	54,137.93	
570000 Travel Expenses			
571100 BOARD & LODGING		430.00	
571800 TAXABLE TRAVEL EXPENSES		191.82	
Major Account 570000 Total		621.82	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		708.09	
Major Account 580000 Total		708.09	
Fund 48122 Expenditures Total	34,271.20	624,757.21	
Subprogram Expenditures	203,915.82	1,627,664.14	

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

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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	120,984.30	818,485.03
	511200 TEMPORARY SALARIES-WAGE	2,424.77	21,864.35
	511300 OVERTIME PAYMENTS	75,345.72	489,709.58
	511500 SHIFT DIFFERENTIAL PYMT	23,849.98	122,898.97
	511800 COMPENSATORY TIME PAID		62.61
	512100 VACATION LEAVE EXPENSE	8,939.98	83,647.91
	512200 SICK LEAVE EXPENSE	6,820.97	66,719.74
	512300 HOLIDAY LEAVE EXPENSE	7,085.16	55,408.86
	512500 FUNERAL LEAVE EXPENSE		4,622.71
	512700 INJURY LEAVE EXPENSE		1,357.19
	515100 RETIREMENT PLANS EXPENSE	18,068.61	121,998.34
	515200 FICA EXPENSE	17,803.84	120,717.60
	515500 HEALTH INSURANCE EXPENSE	37,960.36	286,468.35
	Major Account 510000 Total	319,283.69	2,193,961.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		881.66
	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		51,744.43
	Fund 10000 Expenditures Total	319,283.69	2,245,705.67
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,514.72	600,989.84
	511200 TEMPORARY SALARIES-WAGE	1,805.23	18,604.85
	511300 OVERTIME PAYMENTS	12,040.26	276,635.73
	511500 SHIFT DIFFERENTIAL PYMT	7,532.06	74,243.85
	511800 COMPENSATORY TIME PAID		70.91
	512100 VACATION LEAVE EXPENSE	1,252.64	78,061.44

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		
	512200 SICK LEAVE EXPENSE	3,335.19	57,609.20
	512300 HOLIDAY LEAVE EXPENSE	2,247.88	37,251.46
	512500 FUNERAL LEAVE EXPENSE		4,579.44
	512700 INJURY LEAVE EXPENSE		1,530.26
	515100 RETIREMENT PLANS EXPENSE	4,968.61	84,065.01
	515200 FICA EXPENSE	5,003.00	83,215.72
	515500 HEALTH INSURANCE EXPENSE	10,047.80	211,485.42
	Major Account 510000 Total	88,747.39	1,528,343.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,933.82
	522100 DUES & SUBSCRIPTION EXP	1,950.00	2,292.00
	522200 CONFERENCE REGISTRATION		6,747.00
	522300 WARDS OF THE STATE EXP	35.00	4,942.25
	531100 OFFICE SUPPLIES EXPENSE	96.90	697.03
	531200 IT SUPPLIES		19.19
	532100 NON-CAPITALIZED EQUIP PU	7,652.57	21,867.26
	532200 PERSONAL COMUTING EQUIP		111.33
	532260 VOICE EQUIP		23.87
	533100 HOUSEHOLD & INSTIT EXP	3,771.65	43,966.52
	533102 ATTENDS & DISPOSABLE IT	5,375.80	41,154.22
	533900 FOOD EXPENSE	22,621.73	167,804.19
	534600 ED & RECREATIONAL SUP EX		227.72
	534800 CONST & MAINT SUP EXP	1,521.86	6,930.25
	534900 MISCELLANEOUS SUP EXP	175.04	1,320.75
	535100 MEDICAL SUPPLIES	6,588.97	55,936.48
	535101 MEDICAL SUPPLIES-OTHER	3,976.98	37,308.00
	537100 LABORATORY SUP EXP		178.26
	541700 LEGAL RELATED EXPENSE		1,550.00
	544200 NURSING SERVICES	26,377.02	310,425.78
	544400 HOSPITAL SERVICES	69.52	460.57
	544700 AUDIOLOGY SERVICES	1,527.07	1,527.07
	544800 AMBULANCE SERVICES		262.00
	547906 VERIFICATIONS	175.75	1,055.00
	554900 OTHER CONTRACTUAL SERVICES		35,597.60
	Major Account 520000 Total	81,915.86	744,338.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		708.09
	Major Account 580000 Total		708.09

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number421BEATRICE STATE DEV CTR

Agency Subprogram012

<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			
	580000 Capital Outlay		
	Fund 48122 Expenditures Total	170,663.25	2,273,389.38
	Subprogram Expenditures	489,946.94	4,519,095.05

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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		
	511100 PERMANENT SALARIES-WAGES	27,544.43	81,771.80
	511300 OVERTIME PAYMENTS	23,663.76	76,576.74
	511500 SHIFT DIFFERENTIAL PYMT	7,944.07	23,851.98
	512100 VACATION LEAVE EXPENSE	1,200.93	5,717.10
	512200 SICK LEAVE EXPENSE	3,231.38	5,880.48
	512300 HOLIDAY LEAVE EXPENSE	1,485.87	6,505.26
	515100 RETIREMENT PLANS EXPENSE	4,872.45	14,998.71
	515200 FICA EXPENSE	4,696.55	14,478.62
	515500 HEALTH INSURANCE EXPENSE	11,749.26	35,271.23
	Major Account 510000 Total	<u>86,388.70</u>	<u>265,051.92</u>
	Fund 10000 Expenditures Total	<u>86,388.70</u>	<u>265,051.92</u>
	Subprogram Expenditures	<u><u>86,388.70</u></u>	<u><u>265,051.92</u></u>

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	24,482.16	84,394.04
	511300 OVERTIME PAYMENTS	14,534.91	51,892.69
	511500 SHIFT DIFFERENTIAL PYMT	5,934.77	18,224.33
	512100 VACATION LEAVE EXPENSE	2,190.74	8,767.86
	512200 SICK LEAVE EXPENSE	1,728.25	5,499.47
	512300 HOLIDAY LEAVE EXPENSE	1,502.33	6,707.90
	515100 RETIREMENT PLANS EXPENSE	3,771.96	13,140.70
	515200 FICA EXPENSE	3,608.33	12,520.32
	515500 HEALTH INSURANCE EXPENSE	9,369.96	34,553.39
	Major Account 510000 Total	67,123.41	235,700.70
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		69.77
	Major Account 520000 Total		69.77
	Fund 10000 Expenditures Total	67,123.41	235,770.47
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	67,123.41	272,172.55

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	28,464.35	220,738.97
	511200 TEMPORARY SALARIES-WAGE	1,978.68	20,793.92
	511300 OVERTIME PAYMENTS	1,584.01	13,806.43
	511500 SHIFT DIFFERENTIAL PYMT	3,955.50	16,100.40
	511700 EMPLOYEE BONUSES		1,101.25
	511800 COMPENSATORY TIME PAID	291.00	4,844.51
	512100 VACATION LEAVE EXPENSE	1,080.56	19,536.29
	512200 SICK LEAVE EXPENSE	1,228.29	15,610.30
	512300 HOLIDAY LEAVE EXPENSE	1,602.19	15,230.70
	512500 FUNERAL LEAVE EXPENSE		514.02
	515100 RETIREMENT PLANS EXPENSE	2,860.75	22,941.36
	515200 FICA EXPENSE	2,610.64	20,907.62
	515500 HEALTH INSURANCE EXPENSE	12,395.52	115,445.46
	Major Account 510000 Total	58,051.49	487,571.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.42
	521500 PUBLICATION & PRINT EXP		1,216.19
	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		2,257.82
	Fund 10000 Expenditures Total	58,051.49	489,829.05
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,903.25	462,446.73
	511300 OVERTIME PAYMENTS	6,133.14	71,494.03
	511500 SHIFT DIFFERENTIAL PYMT	6,730.50	30,848.01
	511700 EMPLOYEE BONUSES		4,124.52
	511800 COMPENSATORY TIME PAID		4,457.88
	512100 VACATION LEAVE EXPENSE	6,634.30	60,686.00
	512200 SICK LEAVE EXPENSE	3,158.07	64,539.08
	512300 HOLIDAY LEAVE EXPENSE	3,298.06	50,694.73
	512600 CIVIL LEAVE EXPENSE	350.92	350.92

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		
	512700 INJURY LEAVE EXPENSE		1,569.85
	515100 RETIREMENT PLANS EXPENSE	5,481.31	55,941.03
	515200 OASDI EXPENSE	5,208.93	53,766.04
	515500 HEALTH INSURANCE EXPENSE	13,361.59	131,023.70
	Major Account 510000 Total	97,260.07	991,942.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,401.77
	521900 AWARDS EXPENSE		270.93
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP		46.90
	527600 REP & MAINT-HOUSE/INST E		142.25
	531100 OFFICE SUPPLIES EXPENSE	165.06	279.84
	533100 HOUSEHOLD & INSTIT EXP	86.95	1,553.01
	533102 ATTENDS & DISPOSABLE ITE		19.98
	533900 FOOD EXPENSE	86.32	406.35
	534600 ED & RECREATIONAL SUP EX	1,919.61	14,827.66
	534800 CONST & MAINT SUP EXP	33.08	912.53
	535101 MEDICAL SUPPLIES-OTHER		688.62
	Major Account 520000 Total	2,291.02	21,567.84
	Fund 48122 Expenditures Total	99,551.09	1,013,510.36
	Subprogram Expenditures	157,602.58	1,503,339.41

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	16,425.70	126,797.44
	511300 OVERTIME PAYMENTS	154.78	1,571.55
	511500 SHIFT DIFFERENTIAL PYMT	2,184.10	8,867.02
	511800 COMPENSATORY TIME PAID		33.82
	512100 VACATION LEAVE EXPENSE	449.55	16,178.43
	512200 SICK LEAVE EXPENSE	795.47	9,625.20
	512300 HOLIDAY LEAVE EXPENSE	929.95	8,786.48
	515100 RETIREMENT PLANS EXPENSE	1,566.59	12,866.54
	515200 OASDI EXPENSE	1,411.12	11,715.72
	515500 HEALTH INSURANCE EXPENSE	7,930.62	65,101.09
	Major Account 510000 Total	31,847.88	261,543.29
	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		186.97
	532100 NON-CAPITALIZED EQUIP PU		21,979.36
	533100 HOUSEHOLD & INSTIT EXP		15,472.70
	533900 FOOD EXPENSE		25.40
	534800 CONST & MAINT SUP EXP		19.17
	535101 MEDICAL SUPPLIES-OTHER		16.09
	543100 IT CONSULTING-APPLICATI	31,683.16	66,886.06
	549100 LAUNDRY SERVICES		9,163.08
	554903 RENTAL/MTNCE CONTRACT-DAS	221,264.80	2,040,143.98
	Major Account 520000 Total	252,947.96	2,201,071.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		38,700.89
	Major Account 580000 Total		38,700.89
	Fund 10000 Expenditures Total	284,795.84	2,501,316.14
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	55,072.54	504,927.10
	Major Account 520000 Total	55,072.54	504,927.10
	Fund 22522 Expenditures Total	55,072.54	504,927.10
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,519.94	142,971.12
	511300 OVERTIME PAYMENTS	174.54	1,769.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	2,462.65	9,997.88
	511800 COMPENSATORY TIME PAID		38.24
	512100 VACATION LEAVE EXPENSE	506.57	18,240.23
	512200 SICK LEAVE EXPENSE	896.03	10,848.96
	512300 HOLIDAY LEAVE EXPENSE	1,048.64	9,908.12
	515100 RETIREMENT PLANS EXPENSE	1,769.16	14,512.13
	515200 OASDI EXPENSE	1,590.88	13,213.66
	515500 HEALTH INSURANCE EXPENSE	8,941.86	73,405.31
	Major Account 510000 Total	35,910.27	294,905.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17,007.98	119,300.43
	521300 FREIGHT EXPENSE		400.00
	521400 DATA PROCESSING EXPENSE	3,539.58	5,678.26
	527500 REP & MAINT-COMM EQUIP	832.00	2,284.50
	527600 REP & MAINT-HOUSE/INST E		1,170.00
	531100 OFFICE SUPPLIES EXPENSE	308.12	611.67
	533100 HOUSEHOLD & INSTIT EXP	2,722.29	19,057.84
	533900 FOOD EXPENSE		25.43
	534800 CONST & MAINT SUP EXP	1,332.18	2,004.21
	534900 MISCELLANEOUS SUP EXP	202.73	202.73
	535101 MEDICAL SUPPLIES-OTHER	33.56	81.51
	549100 LAUNDRY SERVICES		17,236.08
	Major Account 520000 Total	25,978.44	168,052.66
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,629.75
	Major Account 580000 Total		15,629.75
	Fund 48122 Expenditures Total	61,888.71	478,587.58
	Subprogram Expenditures	401,757.09	3,484,830.82

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	542.73-	793.20-
	533100 HOUSEHOLD & INSTIT EXP	418.72	3,002.45-
	533102 ATTENDS & DISPOSABLE ITEMS	1,193.40-	1,018.05
	533900 FOOD EXPENSE	352.60	2,472.92
	534800 CONST & MAINT SUP EXP	202.51-	2,820.34-
	534900 MISCELLANEOUS SUP EXP	36.16	294.30
	535100 MEDICAL SUPPLIES	1,634.09	2,495.66
	535101 MEDICAL SUPPLIES-OTHER	503.64-	1,448.49-
	537100 LABORATORY SUP EXP	173.88	129.53
	Fund 10000 Expenditures Total	173.17	1,654.02-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	112.08-	4,673.42
	Major Account 800000 Total	112.08-	4,673.42
	Fund 10000 Expenditures Total	112.08-	4,673.42
	Subprogram Expenditures	173.17	1,654.02-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,942.43	55,435.27
	511300 OVERTIME PAYMENTS	109.88	675.32
	511500 SHIFT DIFFERENTIAL PYMT	1,051.23	4,550.92
	511800 COMPENSATORY TIME PAID		88.58
	511900 SUPPLEMENTAL		64.43
	512100 VACATION LEAVE EXPENSE	330.21	6,806.30
	512200 SICK LEAVE EXPENSE	191.92	5,466.55
	512300 HOLIDAY LEAVE EXPENSE	385.50	3,854.96
	512500 FUNERAL LEAVE EXPENSE		673.45
	515100 RETIREMENT PLANS EXPENSE	599.79	5,808.01
	515200 OASDI EXPENSE	563.64	5,456.27
	515500 HEALTH INSURANCE EXPENSE	2,071.12	22,760.97
	Major Account 510000 Total	11,245.72	111,641.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		59.50
	524600 RENT EXPENSE-BUILDINGS		270.00
	527200 REP & MAINT-MOTOR VEHICL		7,919.68
	531100 OFFICE SUPPLIES EXPENSE		133.26
	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	2,984.92	17,014.00
	Major Account 520000 Total	2,984.92	29,926.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		2,954.06
	Major Account 570000 Total		2,954.06
	Fund 10000 Expenditures Total	14,230.64	144,521.37
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,695.72	62,477.78
	511300 OVERTIME PAYMENTS	123.74	759.95
	511500 SHIFT DIFFERENTIAL PYMT	11,045.45	14,989.81
	511800 COMPENSATORY TIME PAID		99.88
	512100 VACATION LEAVE EXPENSE	370.96	7,671.10
	512200 SICK LEAVE EXPENSE	215.63	6,162.91
	512300 HOLIDAY LEAVE EXPENSE	434.71	4,347.10

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		
	512500 FUNERAL LEAVE EXPENSE		759.24
	515100 RETIREMENT PLANS EXPENSE	1,414.27	7,282.40
	515200 OASDI EXPENSE	1,365.17	6,874.82
	515500 HEALTH INSURANCE EXPENSE	3,430.54	26,753.97
	Major Account 510000 Total	25,096.19	138,178.96
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		237.49
	524600 RENT EXPENSE-BUILDINGS		450.00
	527200 REP & MAINT-MOTOR VEHICL	854.28	8,984.05
	531100 OFFICE SUPPLIES EXPENSE		118.79
	533100 HOUSEHOLD & INSTIT EXP	28.64	492.27
	533900 FOOD EXPENSE	59.25	59.25
	534800 CONST & MAINT SUP EXP	22.86	679.74
	535101 MEDICAL SUPPLIES-OTHER	16.67	75.60
	538100 VEHICLE & EQUIP SUP EXP	1,650.06	9,315.68
	Major Account 520000 Total	2,631.76	20,412.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	2,014.79	7,224.66
	Major Account 570000 Total	2,014.79	7,224.66
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,270.00
	Major Account 580000 Total		5,270.00
	Fund 48122 Expenditures Total	29,742.74	171,086.49
	Subprogram Expenditures	43,973.38	315,607.86

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	2,465.44	24,857.00
	511500 SHIFT DIFFERENTIAL PYMT	339.00	1,542.75
	511800 COMPENSATORY TIME PAID	21.96	109.82
	512100 VACATION LEAVE EXPENSE	510.66	2,425.88
	512200 SICK LEAVE EXPENSE	340.44	4,195.11
	512300 HOLIDAY LEAVE EXPENSE	175.71	1,757.10
	515100 RETIREMENT PLANS EXPENSE	288.52	2,612.38
	515200 FICA EXPENSE	283.10	2,574.52
	515500 HEALTH INSURANCE EXPENSE	523.96	4,715.64
	Major Account 510000 Total	4,948.79	44,790.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		746.46
	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		3,215.23
	Fund 10000 Expenditures Total	4,948.79	48,005.43
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235,195.29	1,754,974.47
	511200 TEMPORARY SALARIES-WAGE	2,703.83	3,926.48
	511300 OVERTIME PAYMENTS	35,719.71	341,789.36
	511400 ON CALL PAY	1,795.89	9,134.95
	511500 SHIFT DIFFERENTIAL PYMT	23,751.18	104,539.39
	511700 EMPLOYEE BONUSES		39,750.00
	511800 COMPENSATORY TIME PAID	994.64	7,669.16
	511900 SUPPLEMENTAL		1,714.56
	512100 VACATION LEAVE EXPENSE	8,135.66	188,531.39
	512200 SICK LEAVE EXPENSE	7,916.03	157,610.08
	512300 HOLIDAY LEAVE EXPENSE	12,042.15	108,249.50
	512500 FUNERAL LEAVE EXPENSE		2,059.58
	512700 INJURY LEAVE EXPENSE		476.95
	515100 RETIREMENT PLANS EXPENSE	23,821.68	196,321.60

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	23,742.53	196,225.94
	515500 HEALTH INSURANCE EXPENSE	47,753.03	406,535.84
	Major Account 510000 Total	423,571.62	3,519,509.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,418.58
	521900 AWARDS EXPENSE		192.97
	522100 DUES & SUBSCRIPTION EXP	280.00	3,097.99
	522300 WARDS OF THE STATE EXP	406.50	4,858.86
	522601 PRE-EMPLOYMENT PHYSICAL	834.00	876.00
	522800 E-COMMERCE OPER EXP		6.50
	527300 REP & MAINT-MEDICAL EQUI	613.42	5,634.02
	531100 OFFICE SUPPLIES EXPENSE	227.02	942.16
	532100 NON-CAPITALIZED EQUIP PU		2,494.91
	533100 HOUSEHOLD & INSTIT EXP	324.32	6,290.13
	533900 FOOD EXPENSE	62.14	122.32
	534600 ED & RECREATIONAL SUP EX	5.94	5.94
	534800 CONST & MAINT SUP EXP	31.43	464.22
	534900 MISCELLANEOUS SUPPLIES EXP	9.10	9.10
	535100 MEDICAL SUPPLIES		4,982.77
	535101 MEDICAL SUPPLIES-OTHER	495.74	5,545.80
	537100 LABORATORY SUP EXP		225.85
	544100 PHYSICIAN SERVICES	3,625.00	50,475.00
	544300 PSYCHOLOGICAL SERVICES		34,747.50
	545000 LABORATORY SERVICES		3,780.00
	546900 OTHER MEDICAL SERVICES	877.25	9,353.74
	547906 VERIFICATIONS	75.25	512.50
	548400 TRANSCRIPTION PROCESSING	4.37	818.64
	549500 HAZARDOUS WASTE DISPOSAL	45.00	570.00
	554900 OTHER CONTRACTUAL SERVICES		29,380.00
	555100 DATA PROC SOFTW LIC FEE		174.99
	555310 COTS LICENSE FEES	770.52	770.52
	Major Account 520000 Total	8,687.00	168,751.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		224.24
	Major Account 570000 Total		224.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,838.37	12,609.37
	Major Account 580000 Total	5,838.37	12,609.37

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number421BEATRICE STATE DEV CTR

Agency Subprogram071

<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			
	580000 Capital Outlay		
	Fund 48122 Expenditures Total	438,096.99	3,701,093.87
	Subprogram Expenditures	443,045.78	3,749,099.30

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	16,907.55	160,000.84
	511300 OVERTIME PAYMENTS	608.47	5,640.16
	511400 ON CALL PAY		246.85
	511500 SHIFT DIFFERENTIAL PYMT	1,726.49	7,267.87
	511800 COMPENSATORY TIME PAID		52.56
	512100 VACATION LEAVE EXPENSE	815.77	16,292.02
	512200 SICK LEAVE EXPENSE	670.03	6,890.22
	512300 HOLIDAY LEAVE EXPENSE	936.22	10,193.93
	512500 FUNERAL LEAVE EXPENSE		513.29
	512700 INJURY LEAVE EXPENSE		54.97
	515100 RETIREMENT PLANS EXPENSE	1,621.92	15,509.50
	515200 FICA EXPENSE	1,535.37	14,763.00
	515500 HEALTH INSURANCE EXPENSE	5,013.31	48,723.68
	516400 UNEMPLOYM COMP INS EXP		10,980.82
	Major Account 510000 Total	29,835.13	297,129.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		142.69
	521500 PUBLICATION & PRINT EXP	3,120.00	12,053.69
	521900 AWARDS EXPENSE	25.00	290.05
	522100 DUES & SUBSCRIPTION EXP	1,699.39	1,713.39
	522200 CONFERENCE REGISTRATION	400.00	5,872.00
	522600 JOB APPLICANT EXPENSE	7,731.00	33,554.55
	523500 PROMPT PAY INTEREST		70.82
	524700 RENT EXP-OTHER REAL PROP		195.00
	531100 OFFICE SUPPLIES EXPENSE	599.52	4,220.70
	532200 PERSONAL COMPUTING EQUIPM		2,292.68
	533100 HOUSEHOLD & INSTIT EXP	114.74	609.31
	533900 FOOD EXPENSE		209.44
	534600 ED & RECREATIONAL SUP E	256.93	1,986.93
	534800 CONST & MAINT SUP EXP	1.33	57.63
	535101 MEDICAL SUPPLIES-OTHER		4.06
	545200 MEDICAL ASSESSMENT SERV		190.00
	547906 VERIFICATIONS	10.00	10.00
	548700 REFUSE/RECYCLING	18.32	465.92
	554900 OTHER CONTRACTUAL SERVICE	56,303.00	56,303.00
	556300 SURETY & NOTARY BONDS		120.00
	Major Account 520000 Total	70,279.23	120,076.48
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		430.00
	571800 TAXABLE TRAVEL EXPENSES		202.32
	572100 COMMERCIAL TRANSPORTATIO	716.70	716.70
	Major Account 570000 Total	716.70	1,349.02
	Fund 10000 Expenditures Total	100,831.06	418,555.21
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	77,859.09-	704,440.60-
	471120 MTNCE-INSURANCE		295.06-
	471142 CO PATIENTS-STATE INST	10,869.00-	69,989.00-
	471147 MAINTENANCE OF RESIDEN	8,821.63-	61,997.05-
	Major Account 470000 Total	97,549.72-	836,721.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,420.22-	43,770.65-
	484500 REIMB NON-GOVT SOURCES		125.00-
	Major Account 480000 Total	5,420.22-	43,895.65-
	Fund 22522 Revenue Total	102,969.94-	880,617.36-
48102 MEDICARE - OTHER/BSDC			
Revenues			
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		2,625.49-
	Major Account 470000 Total		2,625.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.25-	1,740.03-
	Major Account 480000 Total	210.25-	1,740.03-
	Fund 48102 Revenue Total	210.25-	4,365.52-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,039,340.74-	33,648,485.52-
	461501 ONE TIME MEDICAID PYMT		21,730,635.21
	Major Account 460000 Total	1,039,340.74-	11,917,850.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,293.01-	130,111.80-
	Major Account 480000 Total	17,293.01-	130,111.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		501,636.81
	Major Account 490000 Total		501,636.81
	Fund 48122 Revenue Total	1,056,633.75-	11,546,325.30-
Expenditures			
	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,958.14	181,294.50
	511300 OVERTIME PAYMENTS	719.49	6,380.78
	511400 ON CALL PAY		278.30
	511500 SHIFT DIFFERENTIAL PYMT	2,117.26	8,364.68
	511800 COMPENSATORY TIME PAID		59.15
	512100 VACATION LEAVE EXPENSE	919.14	23,820.72
	512200 SICK LEAVE EXPENSE	755.07	14,012.80
	512300 HOLIDAY LEAVE EXPENSE	1,183.88	11,622.93
	512500 FUNERAL LEAVE EXPENSE		578.49
	512700 INJURY LEAVE EXPENSE		62.01
	515100 RETIREMENT PLANS EXPENSE	1,921.27	18,458.49
	515200 FICA EXPENSE	1,824.85	17,629.15
	515500 HEALTH INSURANCE EXPENSE	5,651.11	55,167.76
	516500 WORKERS COMP PREMIUMS		77,483.24
	Major Account 510000 Total	35,050.21	415,213.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.53	85.84
	521300 FREIGHT EXPENSE	25.21	57.96
	521500 PUBLICATION & PRINT EXP		5,385.95
	522600 JOB APPLICANT EXPENSE	3,447.54	33,153.24
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	1,086.24
	533100 HOUSEHOLD & INSTIT EXP		103.45
	541100 ACCTG & AUDITING SERVICES	18,152.03	54,456.09
	541200 PURCHASING ASSESSMENT	1,771.63	5,314.89
	547100 EDUCATIONAL SERVICES		2,138.05
	547906 VERIFICATIONS		70.00
	548700 REFUSE/RECYCLING		27.76
	556100 INSURANCE EXPENSE	18,329.66	84,842.40
	Major Account 520000 Total	41,807.78	186,721.87
	Fund 48122 Expenditures Total	76,857.99	601,934.87
	Subprogram Revenues	1,159,813.94	12,431,308.18
	Subprogram Expenditures	177,689.05	1,020,490.08

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	.05
	515200 FICA EXPENSE		6.47
	515500 HEALTH INSURANCE EXPENSE	261.98-	524.01-
	Major Account 510000 Total	261.96-	517.49-
	Fund 10000 Expenditures Total	261.96-	517.49-
	Subprogram Expenditures	261.96-	517.49-
	Program Revenues	1,159,813.94-	12,431,420.62-
	Program Expenditures	2,071,353.96	16,755,601.45

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	12.08-	90.20-
	Major Account 480000 Total	12.08-	90.20-
	Fund 22526 Revenue Total	12.08-	90.20-
	Subprogram Revenues	12.08-	90.20-

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	75,459.15-	2,539,396.50
	592101 NFOCUS ASSIST TO/FOR INDIVID	12,262,384.92	91,190,861.28
	Major Account 590000 Total	12,186,925.77	93,730,257.78
	Fund 10000 Expenditures Total	12,186,925.77	93,730,257.78
	Subprogram Expenditures	12,186,925.77	93,730,257.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	736.05-	87,452.13
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	421,078.72	3,348,845.77
	Major Account 590000 Total	420,342.67	3,436,297.90
	Fund 10000 Expenditures Total	420,342.67	3,436,297.90
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	1,210.00-	7,101.11-
	Major Account 470000 Total	1,210.00-	7,101.11-
	Fund 22526 Revenue Total	1,210.00-	7,101.11-
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	833,333.30	3,333,321.20
	Major Account 590000 Total	833,333.30	3,333,321.20
	Fund 22640 Expenditures Total	833,333.30	3,333,321.20
	Subprogram Revenues	1,210.00-	5,007,101.11-
	Subprogram Expenditures	1,253,675.97	6,779,619.10

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	885,333.30-	3,599,959.45-
	592101 NFOCUS ASSIST TO/FOR INDIVID	110,230.37	886,751.07
	Major Account 590000 Total	775,102.93-	2,713,208.38-
	Fund 10000 Expenditures Total	775,102.93-	2,713,208.38-
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	52,000.00	208,000.00
	Major Account 590000 Total	52,000.00	208,000.00
	Fund 22683 Expenditures Total	52,000.00	208,000.00
	Subprogram Expenditures	723,102.93-	2,505,208.38-
	Program Revenues	1,222.08-	5,007,191.31-
	Program Expenditures	12,717,498.81	98,004,668.50

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	7.66-	64.06-
	Major Account 480000 Total	7.66-	64.06-
	Fund 22559 Revenue Total	7.66-	64.06-
	Subprogram Revenues	7.66-	64.06-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,350,000.00-
	Major Account 490000 Total		2,350,000.00-
	Fund 22640 Revenue Total		2,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,833.40	1,762,500.00
	Major Account 590000 Total	195,833.40	1,762,500.00
	Fund 22640 Expenditures Total	195,833.40	1,762,500.00
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.40	1,762,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,255,000.00-
	Major Account 490000 Total		3,255,000.00-
	Fund 22640 Revenue Total		3,255,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	269,166.58	2,422,499.22
	Major Account 590000 Total	269,166.58	2,422,499.22
	Fund 22640 Expenditures Total	269,166.58	2,422,499.22
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	269,166.58	2,422,499.22

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	21,075.84
	595100 CONTRACTUAL AID		31,713.00
	Major Account 590000 Total	2,341.76	52,788.84
	Fund 10000 Expenditures Total	2,341.76	52,788.84
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	248,563.00	1,461,403.46
	595100 CONTRACTUAL AID		164,178.84
	Major Account 590000 Total	248,563.00	1,625,582.30
	Fund 22640 Expenditures Total	248,563.00	1,625,582.30
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	250,904.76	1,678,371.14

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	3,673,683.72
	Major Account 590000 Total	408,187.08	3,673,683.72
	Fund 10000 Expenditures Total	408,187.08	3,673,683.72
	Subprogram Expenditures	408,187.08	3,673,683.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175,000.00	1,575,000.00
	Major Account 590000 Total	175,000.00	1,575,000.00
	Fund 10000 Expenditures Total	175,000.00	1,575,000.00
	Subprogram Expenditures	175,000.00	1,575,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	116,666.68	1,050,000.12
	Major Account 590000 Total	116,666.68	1,050,000.12
	Fund 10000 Expenditures Total	116,666.68	1,050,000.12
	Subprogram Expenditures	116,666.68	1,050,000.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 502 PUBLIC HEALTH AID

Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	68,749.99	618,749.91
	Major Account 590000 Total	68,749.99	618,749.91
	Fund 10000 Expenditures Total	68,749.99	618,749.91
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 22640 Revenue Total		750,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62,500.00	562,500.00
	Major Account 590000 Total	62,500.00	562,500.00
	Fund 22640 Expenditures Total	62,500.00	562,500.00
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	131,249.99	1,181,249.91

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC HEALTH AID

Agency Subprogram136

<u>FUND NUMBER AND NAME</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	398,250.00	398,250.00
	Fund 10000 Expenditures Total	398,250.00	398,250.00
	Fund 10000 Expenditures Total		
	Subprogram Expenditures	398,250.00	398,250.00
	Program Revenues	7.66	9,230,064.06
	Program Expenditures	1,945,258.49	13,741,554.11

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		362,596.34
	Major Account 800000 Total		362,596.34
	Fund 10000 Expenditures Total		362,596.34

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		27,408.75
	Major Account 590000 Total		27,408.75
	Fund 10000 Expenditures Total		27,408.75
	Subprogram Expenditures		27,408.75

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		202,911.16
	595100 CONTRACTUAL AID		28,218.14
	Major Account 590000 Total		231,129.30
	Fund 40000 Expenditures Total		231,129.30
	Subprogram Expenditures		231,129.30

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		59,114.67
	Major Account 590000 Total		59,114.67
	Fund 10000 Expenditures Total		59,114.67
	Subprogram Expenditures		59,114.67

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	12,780.81	240,464.68
	Major Account 590000 Total	12,780.81	240,464.68
	Fund 10000 Expenditures Total	12,780.81	240,464.68
	Subprogram Expenditures	12,780.81	240,464.68

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		80,860.00
	Major Account 590000 Total		80,860.00
	Fund 40000 Expenditures Total		80,860.00
	Subprogram Expenditures		80,860.00

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	665.45	8,257.02
	595100 CONTRACTUAL AID		9,140.00
	Major Account 590000 Total	665.45	17,397.02
	Fund 40000 Expenditures Total	665.45	17,397.02
	Subprogram Expenditures	665.45	17,397.02

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		51,778.36
	Major Account 590000 Total		51,778.36
	Fund 40000 Expenditures Total		51,778.36
	Subprogram Expenditures		51,778.36

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	15,585.44	200,757.44
	592104 PRESCRIBED DRUGS	21,521.04	148,597.07
	592200 1099-AID TO/FOR INDIVIDUA	144.13	981.93
	Major Account 590000 Total	<u>37,250.61</u>	<u>350,336.44</u>
	Fund 10000 Expenditures Total	37,250.61	350,336.44
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.59-
	Major Account 480000 Total	<u>.07-</u>	<u>.59-</u>
	Fund 22041 Revenue Total	<u>.07-</u>	<u>.59-</u>
	Subprogram Revenues	<u>.07-</u>	<u>.59-</u>
	Subprogram Expenditures	<u>37,250.61</u>	<u>350,336.44</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	6,340.13	68,131.61
	Major Account 590000 Total	6,340.13	68,131.61
	Fund 40000 Expenditures Total	6,340.13	68,131.61
	Subprogram Expenditures	6,340.13	68,131.61

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		424.29-
	Major Account 520000 Total		424.29-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,509.29	36,198.52
	Major Account 590000 Total	5,509.29	36,198.52
	Fund 10000 Expenditures Total	5,509.29	35,774.23
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,255.74-	11,082.44-
	484500 REIMB NON-GOVT SOURCES	34,480.00-	169,820.00-
	Major Account 480000 Total	35,735.74-	180,902.44-
	Fund 22042 Revenue Total	35,735.74-	180,902.44-
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP	109.20	109.20
	Major Account 520000 Total	109.20	109.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		37,812.61
	599100 OTHER GOVERNMENT AID	221,800.14	346,771.65
	Major Account 590000 Total	221,800.14	384,584.26
	Fund 22042 Expenditures Total	221,909.34	384,693.46
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		99,504.12
	Major Account 590000 Total		99,504.12
	Fund 40000 Expenditures Total		99,504.12
	Subprogram Revenues	35,735.74-	180,902.44-
	Subprogram Expenditures	227,418.63	519,971.81

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 AGENCI	2,381.74-	25,441.69-
	Major Account 460000 Total	2,381.74-	25,441.69-
	Fund 42022 Revenue Total	2,381.74-	25,441.69-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,787.45	30,474.72
	Major Account 590000 Total	4,787.45	30,474.72
	Fund 42022 Expenditures Total	4,787.45	30,474.72
	Subprogram Revenues	2,381.74-	25,441.69-
	Subprogram Expenditures	4,787.45	30,474.72

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		416,279.25
	594100 SUBRECIPIENT PAYMENT-SEFA		4,180.02-
	Major Account 590000 Total		412,099.23
	Fund 10000 Expenditures Total		412,099.23
	Subprogram Expenditures		412,099.23

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram026

<u>FUND NUMBER AND NAME</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	6,418.85	44,847.03
	Major Account 590000 Total	6,418.85	44,847.03
	Fund 10000 Expenditures Total	6,418.85	44,847.03
	Subprogram Expenditures	6,418.85	44,847.03

Secure Version - Prior Month

As of March 31, 2022

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS		300,214.52
	Major Account 590000 Total		300,214.52
	Fund 40000 Expenditures Total		300,214.52
	Subprogram Expenditures		300,214.52

Secure Version - Prior Month

As of March 31, 2022

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram033

<u>FUND NUMBER AND NAME</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	8,824.00	238,806.74
	Major Account 590000 Total	8,824.00	238,806.74
	Fund 40000 Expenditures Total	8,824.00	238,806.74
	Subprogram Expenditures	8,824.00	238,806.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenue Total		500,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	500,000.00	500,000.00
	Major Account 590000 Total	500,000.00	500,000.00
	Fund 22640 Expenditures Total	500,000.00	500,000.00
	Subprogram Revenues		500,000.00-
	Subprogram Expenditures	500,000.00	500,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		24,018.16
	Major Account 590000 Total		24,018.16
	Fund 40000 Expenditures Total		24,018.16
	Subprogram Expenditures		24,018.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS		69,059.71
	Major Account 590000 Total		69,059.71
	Fund 40000 Expenditures Total		69,059.71
	Subprogram Expenditures		69,059.71

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	5,300.58	103,462.17
	Major Account 590000 Total	5,300.58	103,462.17
	Fund 40000 Expenditures Total	5,300.58	103,462.17
	Subprogram Expenditures	5,300.58	103,462.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,432.05-	28,857.57-
	Major Account 460000 Total	1,432.05-	28,857.57-
	Fund 42070 Revenue Total	1,432.05-	28,857.57-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,432.05	28,857.57
	Major Account 590000 Total	1,432.05	28,857.57
	Fund 42070 Expenditures Total	1,432.05	28,857.57
	Subprogram Revenues	1,432.05-	28,857.57-
	Subprogram Expenditures	1,432.05	28,857.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		782,400.30-
	Major Account 520000 Total		782,400.30-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	61,367.34	4,263,828.29
	Major Account 590000 Total	61,367.34	4,263,828.29
	Fund 40000 Expenditures Total	61,367.34	3,481,427.99
	Subprogram Expenditures	61,367.34	3,481,427.99

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	474.97	22,535.62
	594100 SUBRECIPIENT PAYMENT-SEFA		686.81
	Major Account 590000 Total	474.97	23,222.43
	Fund 10000 Expenditures Total	474.97	23,222.43
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,725,788.18
	594100 SUBRECIPIENT PAYMENT-SEFA		74,231.62
	Major Account 590000 Total		3,800,019.80
	Fund 40000 Expenditures Total		3,800,019.80
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	81.27-	17,513.36-
	Major Account 480000 Total	81.27-	17,513.36-
	Fund 42530 Revenue Total	81.27-	1,877,732.93-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		824,308.31
	594100 SUBRECIPIENT PAYMENT-SEFA		3,798,864.18
	Major Account 590000 Total		4,623,172.49
	Fund 42530 Expenditures Total		4,623,172.49
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	91,062.21-	1,933,474.82-
	Major Account 480000 Total	91,062.21-	1,933,474.82-
	Fund 42600 Revenue Total	91,062.21-	1,933,474.82-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	36,167.60-	468,210.92
	594100 SUBRECIPIENT PAYMENT-SEFA	152,166.81	1,434,708.61
	Major Account 590000 Total	115,999.21	1,902,919.53
	Fund 42600 Expenditures Total	115,999.21	1,902,919.53
	Subprogram Revenues	91,143.48-	3,811,207.75-
	Subprogram Expenditures	116,474.18	10,349,334.25

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		143,341.72
	595100 CONTRACTUAL AID		10,225.00
	Major Account 590000 Total		153,566.72
	Fund 40000 Expenditures Total		153,566.72
	Subprogram Expenditures		153,566.72

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		456,548.32
	Major Account 590000 Total		456,548.32
	Fund 10000 Expenditures Total		456,548.32
	Subprogram Expenditures		456,548.32

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	89,570.40-	402,527.97-
	Major Account 460000 Total	89,570.40-	402,527.97-
	Fund 42024 Revenue Total	89,570.40-	402,527.97-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	46,910.68	401,490.22
	Major Account 590000 Total	46,910.68	401,490.22
	Fund 42024 Expenditures Total	46,910.68	401,490.22
	Subprogram Revenues	89,570.40-	402,527.97-
	Subprogram Expenditures	46,910.68	401,490.22

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	16,990.16	289,622.60
	Major Account 590000 Total	16,990.16	289,622.60
	Fund 40000 Expenditures Total	16,990.16	289,622.60
42050 USDA WIC & CSFP			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		535.39-
	Major Account 460000 Total		535.39-
	Fund 42050 Revenue Total		535.39-
	Subprogram Revenues		535.39-
	Subprogram Expenditures	16,990.16	289,622.60

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	738,628.62-	8,042,276.15-
	Major Account 480000 Total	738,628.62-	8,042,276.15-
	Fund 22043 Revenue Total	738,628.62-	8,042,276.15-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	810,330.13	7,303,647.53
	Major Account 590000 Total	810,330.13	7,303,647.53
	Fund 22043 Expenditures Total	810,330.13	7,303,647.53
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	519,493.24	6,881,527.68
	599100 OTHER GOVERNMENT AID	1,442,602.42	12,412,106.33
	Major Account 590000 Total	1,962,095.66	19,293,634.01
	Fund 40000 Expenditures Total	1,962,095.66	19,293,634.01
	Subprogram Revenues	738,628.62-	8,042,276.15-
	Subprogram Expenditures	2,772,425.79	26,597,281.54

Secure Version - Prior Month

As of March 31, 2022

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	4,120.86	61,328.36
	594100 SUBRECIPIENT PAYMENT-SEFA		99,618.91
	595100 CONTRACTUAL AID		255,878.61
	Fund 10000 Expenditures Total	<u>4,120.86</u>	<u>416,825.88</u>
	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	<u><u>4,120.86</u></u>	<u><u>416,825.88</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	148.98	3,309.61
	594100 SUBRECIPIENT PAYMENT-SEFA	14,977.40	22,998.90
	Fund 10000 Expenditures Total	15,126.38	26,308.51
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		251.26-
	Major Account 800000 Total		251.26-
	Fund 10000 Expenditures Total		251.26-
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512.33-	4,269.64-
	484100 OPERATING DONATIONS & CO	70.00-	2,390.00-
	Fund 22071 Revenues Total	582.33-	6,659.64-
	Fund 22071 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		252.34-
	Major Account 800000 Total		252.34-
	Fund 22071 Expenditures Total		252.34-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,751.96	211,305.40
	594100 SUBRECIPIENT PAYMENT-SEFA	90,112.50	134,879.68
	Fund 40000 Expenditures Total	102,864.46	346,185.08
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		985.27-
	Major Account 800000 Total		985.27-
	Fund 40000 Expenditures Total		985.27-
	Subprogram Revenues	582.33-	6,659.64-
	Subprogram Expenditures	117,990.84	372,493.59

Secure Version - Prior Month

As of March 31, 2022

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	6,755.24	52,917.10
	594100 SUBRECIPIENT PAYMENT-SEFA		6,714.50
	Major Account 590000 Total	<u>6,755.24</u>	<u>59,631.60</u>
	Fund 10000 Expenditures Total	<u>6,755.24</u>	<u>59,631.60</u>
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.34-	1,382.72-
	Major Account 480000 Total	<u>165.34-</u>	<u>1,382.72-</u>
	Fund 22072 Revenue Total	<u>165.34-</u>	<u>1,382.72-</u>
	Subprogram Revenues	<u>165.34-</u>	<u>1,382.72-</u>
	Subprogram Expenditures	<u>6,755.24</u>	<u>59,631.60</u>

Secure Version - Prior Month

As of March 31, 2022

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	960.12	9,544.03
	594100 SUBRECIPIENT PAYMENT-SEFA	29,016.00	34,701.00
	595100 CONTRACTUAL AID	145.00	606.04
	Fund 40000 Expenditures Total	30,121.12	44,851.07
	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	30,121.12	44,851.07

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	1,414.39	100,831.87
	Major Account 590000 Total	1,414.39	100,831.87
	Fund 40000 Expenditures Total	1,414.39	100,831.87
	Subprogram Expenditures	1,414.39	100,831.87

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	14,519.98	43,426.54
	Major Account 590000 Total	14,519.98	43,426.54
	Fund 40000 Expenditures Total	14,519.98	43,426.54
	Subprogram Expenditures	14,519.98	43,426.54

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	59,580.95	561,655.81
	Major Account 590000 Total	59,580.95	561,655.81
	Fund 40000 Expenditures Total	59,580.95	561,655.81
	Subprogram Expenditures	59,580.95	561,655.81

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		92,036.49
	Major Account 590000 Total		92,036.49
	Fund 40000 Expenditures Total		92,036.49
	Subprogram Expenditures		92,036.49

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		119,015.13
	Major Account 590000 Total		119,015.13
	Fund 40000 Expenditures Total		119,015.13
	Subprogram Expenditures		119,015.13

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	100,309.71	166,317.30
	Major Account 590000 Total	100,309.71	166,317.30
	Fund 40000 Expenditures Total	100,309.71	166,317.30
	Subprogram Expenditures	100,309.71	166,317.30

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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	Major Account 520000 Total		150.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,385.20	21,714.42
	595100 CONTRACTUAL AID	440.00	22,404.45
	Major Account 590000 Total	4,825.20	44,118.87
	Fund 10000 Expenditures Total	4,825.20	44,268.87
	Subprogram Expenditures	4,825.20	44,268.87

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		1,225.00
	Major Account 520000 Total		1,225.00
	590000 Government Aid		
	595100 CONTRACTUAL AID	39,235.00	307,863.84
	Major Account 590000 Total	39,235.00	307,863.84
	Fund 10000 Expenditures Total	39,235.00	309,088.84
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	920.00	2,070.00
	Major Account 590000 Total	920.00	2,070.00
	Fund 22030 Expenditures Total	920.00	2,070.00
	Subprogram Expenditures	40,155.00	311,158.84

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	145,158.53	492,413.75
	Major Account 590000 Total	145,158.53	492,413.75
	Fund 40000 Expenditures Total	145,158.53	492,413.75
	Subprogram Expenditures	145,158.53	492,413.75

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	336,289.66	3,699,538.40
	Major Account 590000 Total	336,289.66	3,699,538.40
	Fund 40000 Expenditures Total	336,289.66	3,699,538.40
	Subprogram Expenditures	336,289.66	3,699,538.40

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram127

<u>FUND NUMBER AND NAME</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		404,700.75
	Major Account 590000 Total		404,700.75
	Fund 40000 Expenditures Total		404,700.75
	Subprogram Expenditures		404,700.75

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	8,624.84	56,398.15
	Major Account 590000 Total	8,624.84	56,398.15
	Fund 10000 Expenditures Total	8,624.84	56,398.15
	Subprogram Expenditures	8,624.84	56,398.15

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	60,570.60	775,627.41
	Major Account 590000 Total	60,570.60	775,627.41
	Fund 40000 Expenditures Total	60,570.60	775,627.41
	Subprogram Expenditures	60,570.60	775,627.41

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	67,772.54	443,682.57
	595100 CONTRACTUAL AID		526,436.30
	Major Account 590000 Total	67,772.54	970,118.87
	Fund 10000 Expenditures Total	67,772.54	970,118.87
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	81,170.42	1,218,528.27
	595100 CONTRACTUAL AID		30,964.13
	Major Account 590000 Total	81,170.42	1,249,492.40
	Fund 40000 Expenditures Total	81,170.42	1,249,492.40
	Subprogram Expenditures	148,942.96	2,219,611.27

Secure Version - Prior Month

As of March 31, 2022

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,696.88	181,804.47
	Major Account 590000 Total	9,696.88	181,804.47
	Fund 40000 Expenditures Total	9,696.88	181,804.47
	Subprogram Expenditures	9,696.88	181,804.47

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	22,406.27	146,548.52
	Major Account 590000 Total	22,406.27	146,548.52
	Fund 40000 Expenditures Total	22,406.27	146,548.52
	Subprogram Expenditures	22,406.27	146,548.52

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,813,270.24
	Major Account 590000 Total		2,813,270.24
	Fund 40000 Expenditures Total		2,813,270.24
	Subprogram Expenditures		2,813,270.24

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram202

<u>FUND NUMBER AND NAME</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	2,875.66	2,875.66
	595100 CONTRACTUAL AID	1,520.00	1,520.00
	Major Account 590000 Total	4,395.66	4,395.66
	Fund 40000 Expenditures Total	4,395.66	4,395.66
	Subprogram Expenditures	4,395.66	4,395.66

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	431,109.21	1,280,126.34
	Major Account 590000 Total	431,109.21	1,280,126.34
	Fund 40000 Expenditures Total	431,109.21	1,280,126.34
	Subprogram Expenditures	431,109.21	1,280,126.34

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-	
	Major Account 590000 Total	4,943,950.00-	
	Fund 22014 Expenditures Total	4,943,950.00-	
	Subprogram Expenditures	4,943,950.00-	

Secure Version - Prior Month
As of March 31, 2022

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	20,538.00	65,147.85
	Major Account 590000 Total	20,538.00	65,147.85
	Fund 40000 Expenditures Total	20,538.00	65,147.85
	Subprogram Expenditures	20,538.00	65,147.85

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram324

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		13,919.46
	Major Account 590000 Total		13,919.46
	Fund 40000 Expenditures Total		13,919.46
	Subprogram Expenditures		13,919.46

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		96,683.86
	595100 CONTRACTUAL AID		154,553.82
	Major Account 590000 Total		251,237.68
	Fund 40000 Expenditures Total		251,237.68
	Subprogram Expenditures		251,237.68

Secure Version - Prior Month

As of March 31, 2022

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram357

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580	MANAGED CARE RISK CORRIDOR			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	20,113.80	63,014.10
		Major Account 590000 Total	20,113.80	63,014.10
		Fund 22580 Expenditures Total	20,113.80	63,014.10
		Subprogram Expenditures	20,113.80	63,014.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
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	590000 Government Aid		
	595100 CONTRACTUAL AID	23,750.00	23,750.00
	Major Account 590000 Total	23,750.00	23,750.00
	Fund 40000 Expenditures Total	23,750.00	23,750.00
	Subprogram Expenditures	23,750.00	23,750.00

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	43,766.00	45,266.00
	Major Account 590000 Total	43,766.00	45,266.00
	Fund 40000 Expenditures Total	43,766.00	45,266.00
	Subprogram Expenditures	43,766.00	45,266.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		65,128.78
	595100 CONTRACTUAL AID		208,967.56
	Major Account 590000 Total		274,096.34
	Fund 40000 Expenditures Total		274,096.34
	Subprogram Expenditures		274,096.34

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	5,157.26	20,741.96
	Major Account 590000 Total	5,157.26	20,741.96
	Fund 40000 Expenditures Total	5,157.26	20,741.96
	Subprogram Expenditures	5,157.26	20,741.96

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,353.97	175,249.19
	595100 CONTRACTUAL AID		591.25
	Major Account 590000 Total	14,353.97	175,840.44
	Fund 40000 Expenditures Total	14,353.97	175,840.44
	Subprogram Expenditures	14,353.97	175,840.44

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	959,639.77-	13,199,791.91-
	Program Expenditures	556,103.64	60,687,118.46

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	11.28-	88.84-
	Major Account 480000 Total	11.28-	88.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,375.44-
	Major Account 490000 Total		2,375.44-
	Fund 62510 Revenue Total	11.28-	2,464.70-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		886.86
	533900 FOOD EXPENSE-INSTITUTIONS		40.64
	534600 ED & RECREATIONAL SUP EX		120.20
	534901 SUPPLIES FOR RESALE	174.00-	
	Major Account 520000 Total	174.00-	1,047.70
	Fund 62510 Expenditures Total	174.00-	1,047.70
	Subprogram Revenues	11.28-	2,464.70-
	Subprogram Expenditures	174.00-	1,047.70

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	545.25-	5,265.79-
	Major Account 470000 Total	545.25-	5,265.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.32-	87.20-
	484100 OPERATING DONATIONS & CO		592.87-
	Major Account 480000 Total	.32-	680.07-
	Fund 68250 Revenue Total	545.57-	5,945.86-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,722.40-	8,231.60
	522300 WARDS OF THE STATE EXP	382.40	9,952.29
	533100 HOUSEHOLD & INSTIT EXP	5.25	5.25
	533900 FOOD EXPENSE	274.73	3,528.34
	Major Account 520000 Total	3,060.02-	21,717.48
	Fund 68250 Expenditures Total	3,060.02-	21,717.48
	Subprogram Revenues	545.57-	5,945.86-
	Subprogram Expenditures	3,060.02-	21,717.48

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	968.02-	8,153.86-
	484100 OPERATING DONATIONS & CO	124.85-	1,099.18-
	Major Account 480000 Total	1,092.87-	9,253.04-
	Fund 68200 Revenue Total	1,092.87-	9,253.04-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		135.00
	531100 OFFICE SUPPLIES EXPENSE		334.35
	532100 NON-CAPITALIZED EQUIP PU		2,165.00
	533100 HOUSEHOLD & INSTIT EXP		422.73
	533900 FOOD EXPENSE	269.05	2,906.91
	534600 ED & RECREATIONAL SUP EX		9,762.22
	534800 CONST & MAINT SUP EXP		481.80
	547100 EDUCATIONAL SERVICES	130.00	130.00
	Major Account 520000 Total	399.05	16,338.01
	Fund 68200 Expenditures Total	399.05	16,338.01
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.99-	167.16-
	Major Account 480000 Total	19.99-	167.16-
	Fund 68230 Revenue Total	19.99-	167.16-
	Subprogram Revenues	1,112.86-	9,420.20-
	Subprogram Expenditures	399.05	16,338.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,335.57-	15,350.19-
	472100 SALE OF SUP & MAT	831.77-	4,138.95-
	474100 GENERAL BUSINESS FEES	.51-	7.09-
	Major Account 470000 Total	3,167.85-	19,496.23-
	Fund 68200 Revenue Total	3,167.85-	19,496.23-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	887.26	8,821.72
	Major Account 510000 Total	887.26	8,821.72
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	42.65	391.17
	Major Account 520000 Total	42.65	391.17
	Fund 68200 Expenditures Total	929.91	9,212.89
	Subprogram Revenues	3,167.85-	19,496.23-
	Subprogram Expenditures	929.91	9,212.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,182.92-	10,982.13-
	474100 GENERAL BUSINESS FEES		3.79-
	Major Account 470000 Total	2,182.92-	10,985.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.49-	85.24-
	Major Account 480000 Total	9.49-	85.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,375.44
	Major Account 490000 Total		2,375.44
	Fund 62520 Revenue Total	2,192.41-	8,695.72-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		312.20
	534901 SUPPLIES FOR RESALE	1,362.08	8,143.18
	Major Account 520000 Total	1,362.08	8,455.38
	Fund 62520 Expenditures Total	1,362.08	8,455.38
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	534901 SUPPLIES FOR RESALE	60.00-	12.50-
	Major Account 520000 Total	60.00-	87.50
	Fund 68250 Expenditures Total	60.00-	87.50
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,208.43-	12,121.52-
	472101 MISCELLANEOUS		32.20-
	Major Account 470000 Total	1,208.43-	12,153.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.73-	353.06-
	Major Account 480000 Total	39.73-	353.06-
	Fund 68300 Revenue Total	1,248.16-	12,506.78-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		10.35
	533900 FOOD EXPENSE-INSTITUTIONS	1,006.72	14,443.40
	Major Account 520000 Total	1,006.72	14,453.75
	Fund 68300 Expenditures Total	1,006.72	14,453.75
	Subprogram Revenues	3,440.57-	21,202.50-
	Subprogram Expenditures	2,308.80	22,996.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total		100.00-
	Fund 68250 Revenue Total		100.00-
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,200.00
	Major Account 520000 Total		1,200.00
	Fund 68250 Expenditures Total		1,200.00
	Subprogram Revenues		100.00-
	Subprogram Expenditures		1,200.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472101 SALES OF SUP--SNACK SHACK	365.97-	2,030.45-
	474100 GENERAL BUSINESS FEES	.40-	3.51-
	Major Account 470000 Total	<u>366.37-</u>	<u>2,033.96-</u>
	Fund 68200 Revenue Total	366.37-	2,033.96-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		70.33
	534901 SUPPLIES FOR RESALE	96.03	2,096.41
	Major Account 520000 Total	<u>96.03</u>	<u>2,166.74</u>
	Fund 68200 Expenditures Total	<u>96.03</u>	<u>2,166.74</u>
	Subprogram Revenues	<u>366.37-</u>	<u>2,033.96-</u>
	Subprogram Expenditures	<u>96.03</u>	<u>2,166.74</u>

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	304.19-	2,543.89-
	Major Account 480000 Total	304.19-	2,543.89-
	Fund 62530 Revenue Total	304.19-	2,543.89-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.97-	75.04-
	Major Account 480000 Total	8.97-	75.04-
	Fund 68030 Revenue Total	8.97-	75.04-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.63-	398.35-
	Major Account 480000 Total	47.63-	398.35-
	Fund 68050 Revenue Total	47.63-	398.35-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.87-	24.03-
	Major Account 480000 Total	2.87-	24.03-
	Fund 68100 Revenue Total	2.87-	24.03-
	Subprogram Revenues	363.66-	3,041.31-
	Program Revenues	9,008.16-	63,704.76-
	Program Expenditures	499.77	74,679.45

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	234,887.82	1,711,836.44
	Major Account 590000 Total	234,887.82	1,711,836.44
	Fund 10000 Expenditures Total	234,887.82	1,711,836.44
	Subprogram Expenditures	234,887.82	1,711,836.44
	Program Expenditures	234,887.82	1,711,836.44

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,017,841.00
	Major Account 590000 Total		1,017,841.00
	Fund 40000 Expenditures Total		1,017,841.00
	Subprogram Expenditures		1,017,841.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram030

<u>FUND NUMBER AND NAME</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	51,183.92	435,188.52
	Major Account 590000 Total	51,183.92	435,188.52
	Fund 10000 Expenditures Total	51,183.92	435,188.52
	Subprogram Expenditures	51,183.92	435,188.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	2,014.07	44,968.34
		Major Account 590000 Total	2,014.07	44,968.34
		Fund 10000 Expenditures Total	2,014.07	44,968.34
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	37,911.70	944,234.54
		Major Account 590000 Total	37,911.70	944,234.54
		Fund 40000 Expenditures Total	37,911.70	944,234.54
		Subprogram Expenditures	39,925.77	989,202.88

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	12,089.49	112,459.04
	Major Account 590000 Total	12,089.49	112,459.04
	Fund 10000 Expenditures Total	12,089.49	112,459.04
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	193,945.14	1,761,246.83
	Major Account 590000 Total	193,945.14	1,761,246.83
	Fund 40000 Expenditures Total	193,945.14	1,761,246.83
	Subprogram Expenditures	206,034.63	1,873,705.87

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	4,150.60	57,967.97
	Major Account 590000 Total	4,150.60	57,967.97
	Fund 10000 Expenditures Total	4,150.60	57,967.97
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	135,487.65	1,374,646.50
	Major Account 590000 Total	135,487.65	1,374,646.50
	Fund 40000 Expenditures Total	135,487.65	1,374,646.50
	Subprogram Expenditures	139,638.25	1,432,614.47

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>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		55.55
		Major Account 590000 Total		55.55
		Fund 10000 Expenditures Total		55.55
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	6,632.08	71,692.66
		Major Account 590000 Total	6,632.08	71,692.66
		Fund 40000 Expenditures Total	6,632.08	71,692.66
		Subprogram Expenditures	6,632.08	71,748.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	2,372.19	43,619.88
		Major Account 590000 Total	2,372.19	43,619.88
		Fund 10000 Expenditures Total	2,372.19	43,619.88
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	33,510.39	532,668.32
		Major Account 590000 Total	33,510.39	532,668.32
		Fund 40000 Expenditures Total	33,510.39	532,668.32
		Subprogram Expenditures	35,882.58	576,288.20

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	1,928.74	99,457.03
	Major Account 590000 Total	1,928.74	99,457.03
	Fund 40000 Expenditures Total	1,928.74	99,457.03
	Subprogram Expenditures	1,928.74	99,457.03

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,539.47	91,493.43
	Major Account 590000 Total	2,539.47	91,493.43
	Fund 40000 Expenditures Total	2,539.47	91,493.43
	Subprogram Expenditures	2,539.47	91,493.43

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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	723,850.44	7,156,700.10
	Major Account 590000 Total	723,850.44	7,156,700.10
	Fund 10000 Expenditures Total	723,850.44	7,156,700.10
	Subprogram Expenditures	723,850.44	7,156,700.10

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,198.16	59,859.43
	Major Account 590000 Total	4,198.16	59,859.43
	Fund 10000 Expenditures Total	4,198.16	59,859.43
	Subprogram Expenditures	4,198.16	59,859.43

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	89,184.60	754,287.50
	Major Account 590000 Total	89,184.60	754,287.50
	Fund 40000 Expenditures Total	89,184.60	754,287.50
	Subprogram Expenditures	89,184.60	754,287.50
	Program Expenditures	1,300,998.64	14,635,015.50

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	229.92	1,410.46
	511600 PER DIEM PAYMENTS		4,500.00
	512100 VACATION LEAVE EXPENSE	15.52	105.76
	512300 HOLIDAY LEAVE EXPENSE	15.52	86.02
	515100 RETIREMENT PLANS EXPENSE	19.47	119.72
	515200 FICA EXPENSE	18.73	460.34
	515500 HEALTH INSURANCE EXPENSE	44.61	253.02
	Major Account 510000 Total	343.77	6,935.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	459.17	1,849.00
	Major Account 520000 Total	459.17	1,849.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		428,654.68
	Fund 22640 Total		428,654.68
	Fund 22640 Expenditures Total	802.94	8,784.32
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	802.94	437,439.00
	Program Revenues		450,000.00-
	Program Expenditures	802.94	437,439.00

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-	606,779.38-
	Major Account 450000 Total	67,419.94-	606,779.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,052.46-	37,249.21-
	Major Account 480000 Total	4,052.46-	37,249.21-
	Fund 22086 Revenue Total	71,472.40-	644,028.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	962.24	9,859.19
	512100 VACATION LEAVE EXPENSE		1,193.84
	512200 SICK LEAVE EXPENSE	143.10	746.25
	512300 HOLIDAY LEAVE EXPENSE	28.87	652.47
	515100 RETIREMENT PLANS EXPENSE	84.93	932.33
	515200 FICA EXPENSE	78.89	876.15
	515500 HEALTH INSURANCE EXPENSE	317.10	3,403.76
	516500 WORKERS COMP PREMIUMS		155.30
	Major Account 510000 Total	1,615.13	17,819.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		87.50
	539100 INDIRECT COST ALLOWANCE	3,505.19	4,644.43
	541100 ACCTG & AUDITING SERVICES	36.38	109.14
	541200 PURCHASEING ASSESSMENT	3.55	10.65
	547100 EDUCATIONAL SERVICES		4.29
	556100 INSURANCE EXPENSE	6.99	6.99
	Major Account 520000 Total	3,552.11	4,863.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	276,402.68	616,489.29
	595100 CONTRACTUAL AID		51,117.51
	Fund 22086 Total	276,402.68	667,606.80
	Fund 22086 Expenditures Total	5,167.24	22,682.29
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	71,472.40-	644,028.59-
	Subprogram Expenditures	281,569.92	690,289.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 622 CANCER RESEARCH AID

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	1,963,558.17-
	Major Account 450000 Total	218,173.13-	1,963,558.17-
	Fund 22086 Revenue Total	218,173.13-	1,963,558.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77.60	4,438.72
	512100 VACATION LEAVE EXPENSE		786.38
	512200 SICK LEAVE EXPENSE	8.69	388.56
	512300 HOLIDAY LEAVE EXPENSE		346.72
	515100 RETIREMENT PLANS EXPENSE	6.46	446.15
	515200 FICA EXPENSE	5.99	419.29
	515500 HEALTH INSURANCE EXPENSE	24.13	1,590.03
	Major Account 510000 Total	122.87	8,415.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.50
	539100 INDIRECT COST ALLOWANCE	2,162.76	2,388.37
	Major Account 520000 Total	2,162.76	2,400.87
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		983,119.54
	595100 CONTRACTUAL AID		967,693.86
	Fund 22086 Total		1,950,813.40
	Fund 22086 Expenditures Total	2,285.63	10,816.72
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-	1,963,558.17-
	Subprogram Expenditures	2,285.63	1,961,630.12

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number622CANCER RESEARCH AID
Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086CANCER RESEARCH			
Expenditures	520000Operating Expenses		
	543500MGT CONSULTANT SERVICES		191,553.64
	Major Account 520000 Total		191,553.64
	Fund 22086 Expenditures Total		191,553.64
	Subprogram Expenditures		191,553.64
	Program Revenues	289,645.53-	2,607,586.76-
	Program Expenditures	283,855.55	2,843,472.85

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	669,593.33	9,617,976.89
	599100 OTHER GOVERNMENT AID		2,549,800.95
	Major Account 590000 Total	669,593.33	12,167,777.84
	Fund 22640 Expenditures Total	669,593.33	12,167,777.84
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	669,593.33	12,167,777.84
	Program Revenues		15,000,000.00-
	Program Expenditures	669,593.33	12,167,777.84

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number870NORFOLK 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>
10000NEBRASKA GENERAL FUND			
Revenues	480000Revenues - Miscellaneous		
	486500MISCELLANEOUS 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	488,068.87	3,497,714.97
	511200 TEMPORARY SALARIES-WAGE	28,520.29	341,614.12
	511300 OVERTIME PAYMENTS	82,399.64	782,550.39
	511500 SHIFT DIFFERENTIAL PYMT	33,844.67	239,726.59
	511700 EMPLOYEE BONUSES		43,000.00
	511800 COMPENSATORY TIME PAID	2,889.84	40,777.28
	512100 VACATION LEAVE EXPENSE	22,768.61	248,841.28
	512200 SICK LEAVE EXPENSE	17,569.76	196,493.57
	512300 HOLIDAY LEAVE EXPENSE	28,207.80	228,620.87
	512400 MILITARY LEAVE EXPENSE		672.00
	512500 FUNERAL LEAVE EXPENSE	200.00	11,800.74
	512600 CIVIL LEAVE EXPENSE	19.46	175.12
	512700 INJURY LEAVE EXPENSE	2,013.25	3,451.77
	515100 RETIREMENT PLANS EXPENSE	50,628.20	390,503.20
	515200 FICA EXPENSE	51,405.42	404,483.15
	515500 HEALTH INSURANCE EXPENSE	93,454.79	781,081.39
	Major Account 510000 Total	901,990.60	7,211,506.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.30
	527600 REP & MAINT-HOUSE/INST E		7,772.00
	531100 OFFICE SUPPLIES EXPENSE		60.70
	533100 HOUSEHOLD & INSTIT EXP	6,489.96	29,613.77
	533102 ATTENDS & DISPOSABLE IT	608.38	2,359.76
	533900 FOOD EXPENSE	1,087.29	11,097.67
	534600 ED & RECREATIONAL SUP EX	102.20	1,666.11
	535100 MEDICAL SUPPLIES	24,407.96	235,297.73
	535101 MEDICAL SUPPLIES-OTHER	3,575.02	16,443.02
	544100 PHYSICIAN SERVICES	12,793.34	103,778.17
	544101 PHYSICAL THERAPY CONTRA		491.07
	544102 GLASSES DENTURES APP	996.00	6,726.00
	544200 NURSING SERVICES	21,495.42	475,333.17
	544400 HOSPITAL SERVICES	41,570.37	369,910.88
	544600 OPTICAL SERVICES	512.46	3,684.94
	544800 AMBULANCE SERVICES	1,661.81	6,380.01
	544900 DENTAL SERVICES		695.50
	Major Account 520000 Total	115,300.21	1,271,328.80
	Fund 10000 Expenditures Total	1,017,290.81	8,482,835.24

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number870NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521HHS CASH/NORFOLK REG CTR			
Expenditures	520000Operating Expenses		
	544900DENTAL SERVICES	1,366.38	16,769.47
	Major Account 520000 Total	1,366.38	16,769.47
	Fund 22521 Expenditures Total	1,366.38	16,769.47
	Subprogram Expenditures	1,018,657.19	8,499,604.71

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	100.00	2,306.73
	Major Account 470000 Total	100.00	2,306.73
	Fund 22521 Revenue Total	100.00	2,306.73
	Subprogram Revenues	100.00	2,306.73

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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	180.00	250.00
	527300 REP & MAINT-MEDICAL EQUI	462.83	5,987.29
	533100 HOUSEHOLD & INSTIT EXP		2,279.38
	535101 MEDICAL SUPPLIES-OTHER		3,776.12
	545000 LABORATORY SERVICES	1,614.42	14,691.01
	547300 INTERPRETER SERVICES		6,042.00
	559100 OTHER OPERATING EXP		288.80
	Major Account 520000 Total	2,257.25	33,314.60
	Fund 10000 Expenditures Total	2,257.25	33,314.60
	Subprogram Expenditures	2,257.25	33,314.60

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	21,905.67	192,737.91
	511300 OVERTIME PAYMENTS	247.84	8,969.51
	511500 SHIFT DIFFERENTIAL PYMT	3,369.75	14,370.75
	511800 COMPENSATORY TIME PAID		85.02
	512100 VACATION LEAVE EXPENSE	1,469.56	19,551.21
	512200 SICK LEAVE EXPENSE	381.90	9,390.41
	512300 HOLIDAY LEAVE EXPENSE	1,256.38	12,423.30
	512500 FUNERAL LEAVE EXPENSE		848.75
	515100 RETIREMENT PLANS EXPENSE	2,143.70	19,345.44
	515200 OASDI EXPENSE	2,087.44	18,947.28
	515500 HEALTH INSURANCE EXPENSE	3,928.38	34,319.96
	Major Account 510000 Total	36,790.62	330,989.54
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	403.63	3,501.28
	521500 PUBLICATION & PRINT EXP		1,199.98
	522100 DUES & SUBSCRIPTION EXP		179.86
	531100 OFFICE SUPPLIES EXPENSE	406.42	2,153.84
	533100 HOUSEHOLD & INSTIT EXP	1,214.40	5,615.82
	533900 FOOD EXPENSE	304.63	865.84
	534500 AGRICULTURAL SUPPLIES EX		14.99
	534600 ED & RECREATIONAL SUP EX	988.25	2,643.05
	535101 MEDICAL SUPPLIES-OTHER		41.96
	544101 PHYSICAL THERAPY CONTRA	2,990.00	14,316.25
	547100 EDUCATIONAL SERVICES	2,049.30	28,168.75
	Major Account 520000 Total	8,356.63	58,701.62
	Fund 10000 Expenditures Total	45,147.25	389,691.16
	Subprogram Expenditures	45,147.25	389,691.16

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	17,535.59	121,941.78
	511200 TEMPORARY SALARIES-WAGE	691.20	8,373.63
	511300 OVERTIME PAYMENTS	2,476.19	32,049.37
	511500 SHIFT DIFFERENTIAL PYMT	3,749.31	14,170.80
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID		130.45
	512100 VACATION LEAVE EXPENSE	228.52	13,384.87
	512200 SICK LEAVE EXPENSE	3,320.41	25,458.44
	512300 HOLIDAY LEAVE EXPENSE	1,107.58	8,757.95
	512500 FUNERAL LEAVE EXPENSE		1,114.01
	515100 RETIREMENT PLANS EXPENSE	2,115.46	16,186.62
	515200 FICA EXPENSE	2,093.72	16,384.13
	515500 HEALTH INSURANCE EXPENSE	4,506.58	38,278.98
	Major Account 510000 Total	37,824.56	298,731.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,385.12
	522100 DUES & SUBSCRIPTION EXP		191.00
	531100 OFFICE SUPPLIES EXPENSE	136.37	1,344.42
	533100 HOUSEHOLD & INSTIT EXP	4,614.39	28,099.64
	533900 FOOD EXPENSE	24,040.06	185,638.94
	534600 ED & RECREATIONAL SUP EX		29.99
	Major Account 520000 Total	28,790.82	216,629.13
	Fund 10000 Expenditures Total	66,615.38	515,360.16
	Subprogram Expenditures	66,615.38	515,360.16

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	533100HOUSEHOLD & INSTIT EXP		475.87
	549100LAUNDRY SERVICES	1,491.36	13,956.93
	Major Account 520000 Total	1,491.36	14,432.80
	Fund 10000 Expenditures Total	1,491.36	14,432.80
	Subprogram Expenditures	1,491.36	14,432.80

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	23,952.50	215,572.50
	526100 REP & MAINT-REAL PROPERT		629.93
	554903 RENTAL/MTNCE CONTRACT-D	80,023.00	720,207.00
	Major Account 520000 Total	103,975.50	936,409.43
	Fund 10000 Expenditures Total	103,975.50	936,409.43
	Subprogram Expenditures	103,975.50	936,409.43

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	10,149.56	79,965.99
	511300 OVERTIME PAYMENTS		24.86
	511500 SHIFT DIFFERENTIAL PYMT	1,704.00	7,080.75
	511800 COMPENSATORY TIME PAID		63.16
	512100 VACATION LEAVE EXPENSE	649.66	9,089.39
	512200 SICK LEAVE EXPENSE		2,535.93
	512300 HOLIDAY LEAVE EXPENSE	568.38	5,399.61
	512500 FUNERAL LEAVE EXPENSE		1,355.97
	515100 RETIREMENT PLANS EXPENSE	978.82	7,900.99
	515200 FICA EXPENSE	939.00	7,457.05
	515500 HEALTH INSURANCE EXPENSE	2,531.44	28,003.86
	Major Account 510000 Total	17,520.86	148,877.56
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		283.12
	533100 HOUSEHOLD & INSTIT EXP	2,407.88	24,710.71
	535101 MEDICAL SUPPLIES-OTHER		31.14
	549200 JANITORIAL SERVICES		3,813.00
	Major Account 520000 Total	2,407.88	28,837.97
	Fund 10000 Expenditures Total	19,928.74	177,715.53
	Subprogram Expenditures	19,928.74	177,715.53

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	10,902.60	4,357.38-
	Fund 10000 Expenditures Total	10,902.60	4,357.38-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	17,251.19	24,027.78
	Major Account 800000 Total	17,251.19	24,027.78
	Fund 10000 Expenditures Total	17,251.19	24,027.78
	Subprogram Expenditures	10,902.60	4,357.38-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,443.75	48,849.75
	Major Account 510000 Total	4,443.75	48,849.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	531100 OFFICE SUPPLIES EXPENSE		27.73
	533100 HOUSEHOLD & INSTIT EXP		2,017.87
	554900 OTHER CONTRACTUAL SERVICE	770.00	4,888.00
	Major Account 520000 Total	770.00	7,083.60
	Fund 10000 Expenditures Total	5,213.75	55,933.35
	Subprogram Expenditures	5,213.75	55,933.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,814.64	26,263.23
	511500 SHIFT DIFFERENTIAL PYMT	399.00	1,702.38
	512100 VACATION LEAVE EXPENSE	169.30	1,714.16
	512200 SICK LEAVE EXPENSE	232.79	2,470.10
	512300 HOLIDAY LEAVE EXPENSE	169.30	1,693.00
	515100 RETIREMENT PLANS EXPENSE	283.42	2,534.10
	515200 FICA EXPENSE	260.35	2,347.96
	515500 HEALTH INSURANCE EXPENSE	1,074.12	9,667.08
	Major Account 510000 Total	5,402.92	48,392.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	162.00
	531100 OFFICE SUPPLIES EXPENSE	115.70	2,782.81
	533100 HOUSEHOLD & INSTIT EXP	244.25	244.25
	Major Account 520000 Total	377.95	3,189.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 10000 Expenditures Total	5,780.87	51,677.07
	Subprogram Expenditures	5,780.87	51,677.07

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As of March 31, 2022

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	21,051.55	153,427.90
	511500 SHIFT DIFFERENTIAL PYMT	1,291.50	5,498.25
	512100 VACATION LEAVE EXPENSE	430.73	20,246.82
	512200 SICK LEAVE EXPENSE	262.45	4,880.94
	512300 HOLIDAY LEAVE EXPENSE	1,144.46	10,652.30
	512500 FUNERAL LEAVE EXPENSE		1,754.20
	515100 RETIREMENT PLANS EXPENSE	1,810.64	14,710.86
	515200 FICA EXPENSE	1,811.26	14,716.27
	515500 HEALTH INSURANCE EXPENSE	1,680.78	15,127.02
	Major Account 510000 Total	29,483.37	241,014.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.00
	521500 PUBLICATION & PRINT EXP		573.12
	531100 OFFICE SUPPLIES EXPENSE	4.65	74.54
	535101 MEDICAL SUPPLIES-OTHER	154.78	3,231.38
	Major Account 520000 Total	159.43	3,883.04
	Fund 10000 Expenditures Total	29,642.80	244,897.60
	Subprogram Expenditures	29,642.80	244,897.60

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	11,662.40	91,075.33	
511500 SHIFT DIFFERENTIAL PYMT	809.25	3,564.75	
512100 VACATION LEAVE EXPENSE	171.01	12,584.85	
512200 SICK LEAVE EXPENSE	445.53	1,192.87	
512300 HOLIDAY LEAVE EXPENSE	646.26	6,114.87	
512500 FUNERAL LEAVE EXPENSE		144.01	
515100 RETIREMENT PLANS EXPENSE	1,028.45	8,586.96	
515200 FICA EXPENSE	956.14	8,001.64	
515500 HEALTH INSURANCE EXPENSE	3,923.66	35,312.97	
Major Account 510000 Total	19,642.70	166,578.25	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	200.00	435.00	
533100 HOUSEHOLD & INSTIT EXP		19.85	
547906 VERIFICATIONS		40.45	
Major Account 520000 Total	200.00	495.30	
570000 Travel Expenses			
571100 BOARD & LODGING	468.74	1,188.73	
571800 TAXABLE TRAVEL EXPENSES	247.84	640.24	
Major Account 570000 Total	716.58	1,828.97	
Fund 10000 Expenditures Total	20,559.28	168,902.52	
Subprogram Expenditures	20,559.28	168,902.52	

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	29,063.00	225,242.08
	511500 SHIFT DIFFERENTIAL PYMT	2,094.75	7,925.25
	512100 VACATION LEAVE EXPENSE	746.81	26,936.27
	512200 SICK LEAVE EXPENSE	1,041.33	22,359.74
	512300 HOLIDAY LEAVE EXPENSE	1,609.64	15,769.75
	512500 FUNERAL LEAVE EXPENSE	535.37	2,022.47
	515100 RETIREMENT PLANS EXPENSE	2,627.66	22,483.16
	515200 OASDI EXPENSE	2,512.25	21,626.59
	515500 HEALTH INSURANCE EXPENSE	5,361.86	43,572.56
	Major Account 510000 Total	45,592.67	387,937.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		205.00
	533100 HOUSEHOLD & INSTIT EXP		32.30
	534600 ED & RECREATIONAL SUP EX		75.20
	544300 PSYCHOLOGICAL SERVICES	5,411.00	18,135.50
	Major Account 520000 Total	5,411.00	18,448.00
	Fund 10000 Expenditures Total	51,003.67	406,385.87
	Subprogram Expenditures	51,003.67	406,385.87

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	26,953.75	252,170.63
	511300 OVERTIME PAYMENTS	313.39	12,384.82
	511500 SHIFT DIFFERENTIAL PYMT	2,913.00	13,584.75
	512100 VACATION LEAVE EXPENSE	2,034.03	18,014.23
	512200 SICK LEAVE EXPENSE	561.07	3,957.28
	512300 HOLIDAY LEAVE EXPENSE	1,562.90	15,976.29
	515100 RETIREMENT PLANS EXPENSE	2,571.21	23,668.21
	515200 FICA EXPENSE	2,479.57	22,779.17
	515500 HEALTH INSURANCE EXPENSE	5,776.51	57,549.17
	Major Account 510000 Total	45,165.43	420,084.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.38
	531100 OFFICE SUPPLIES EXPENSE		616.35
	534600 ED & RECREATIONAL SUP EX		84.75
	Major Account 520000 Total		708.48
	Fund 10000 Expenditures Total	45,165.43	420,793.03
	Subprogram Expenditures	45,165.43	420,793.03

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	40,380.08	309,617.12
	511300 OVERTIME PAYMENTS	336.81	5,463.56
	511500 SHIFT DIFFERENTIAL PYMT	3,491.25	14,287.50
	511900 SUPPLEMENTAL		495.39
	512100 VACATION LEAVE EXPENSE	1,299.04	22,180.68
	512200 SICK LEAVE EXPENSE	471.41	13,093.87
	512300 HOLIDAY LEAVE EXPENSE	2,164.72	20,331.39
	512500 FUNERAL LEAVE EXPENSE		153.80
	515100 RETIREMENT PLANS EXPENSE	3,605.01	28,838.46
	515200 FICA EXPENSE	3,508.02	28,076.27
	515500 HEALTH INSURANCE EXPENSE	5,466.52	47,626.80
	516500 WORKERS COMP PREMIUMS		61,407.78
	Major Account 510000 Total	60,722.86	551,572.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.52	3,553.73
	521400 CIO CHARGES	1,174.45	49,019.06
	521440 CIO - SOFTWARE		2,826.78
	521455 CIO HARDWARE LEASE	396.00	1,474.00
	521500 PUBLICATION & PRINT EXP		14,784.16
	522100 DUES & SUBSCRIPTION EXP	1,399.39	3,699.39
	522200 CONFERENCE REGISTRATION	400.00	400.00
	522600 JOB APPLICANT EXPENSE	275.00	7,974.58
	522601 PRE-EMPLOYMENT PHYSICALS	76.36	1,259.94
	527200 REP & MAINT-MOTOR VEHICL		45.00
	527500 REP & MAINT-COMM EQUIP		954.59
	527600 REP & MAINT-HOUSE/INST E	40,553.50	158,417.00
	531100 OFFICE SUPPLIES EXPENSE	805.64	6,266.98
	531200 IT SUPPLIES		81.88
	532200 PERSONAL COMPUTING EQUIPMENT		4,550.18
	532260 VOICE EQUIP		141.81
	533100 HOUSEHOLD & INSTIT EXP	105.42	388.24
	533900 FOOD EXPENSE		597.33
	535100 MEDICAL SUPPLIES		1,345.92
	538100 VEHICLE & EQUIP SUP EXP	48.18	375.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	14,386.02	43,158.06
	541200 PURCHASEING ASSESSMENT	1,404.07	4,212.21
	541500 LEGAL SERVICES EXPENSE		453.00
	543100 IT CONSULTING-APPLICATIONS	57,885.50	118,480.90
	545200 MEDICAL ASSESSMENT SERV	7,286.33	56,592.55
	547100 EDUCATIONAL SERVICES	14,990.00	19,687.46
	547906 VERIFICATIONS		119.00
	548700 REFUSE/RECYCLING	126.00	462.24
	549500 HAZARDOUS WASTE DISPOSAL		1,099.38
	556100 INSURANCE EXPENSE	4,197.72	10,634.44
	559100 OTHER OPERATING EXP		8,617.00
	Major Account 520000 Total	145,547.10	521,672.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.00	2,592.00
	573100 STATE-OWNED TRANSPORT	1,872.60	9,172.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		373.40
	Major Account 570000 Total	2,160.60	12,138.19
	Fund 10000 Expenditures Total	208,430.56	1,085,383.18
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS		41,982.06-
	471142 CO PATIENTS-STATE INSTITUT	30,578.00-	85,655.00-
	471147 MAINTENANCE OF RESIDENTS	23,338.39-	205,120.82-
	Major Account 470000 Total	53,916.39-	332,757.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,733.76-	14,725.95-
	Major Account 480000 Total	1,733.76-	14,725.95-
	Fund 22521 Revenue Total	55,650.15-	347,483.83-
	Subprogram Revenues	55,650.15-	347,500.83-
	Subprogram Expenditures	208,430.56	1,085,383.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.23
	515500 HEALTH INSURANCE EXPENSE		86.39
	Major Account 510000 Total		86.62
	Fund 10000 Expenditures Total		86.62
	Subprogram Expenditures		86.62
	Program Revenues	55,550.15-	360,814.72-
	Program Expenditures	1,634,771.63	12,996,230.25

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number919AID POL-SUB 69/77

Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000S/N CAP CONST FUND			
Expenditures	520000Operating Expenses		
	526100REP & MAINT-REAL PROPERT	322,402.50	476,388.90
	542500ENG & ARCH SERVICES	403.13	5,798.97
	Major Account 520000 Total	322,805.63	482,187.87
	Fund 38000 Expenditures Total	322,805.63	482,187.87
	Subprogram Expenditures	322,805.63	482,187.87
	Program Expenditures	322,805.63	482,187.87

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	87,590.00	1,842,288.50
	542500 ENG & ARCH SERVICES	5,144.69	52,317.58
	Major Account 520000 Total	<u>92,734.69</u>	<u>1,894,606.08</u>
	Fund 10000 Expenditures Total	<u>92,734.69</u>	<u>1,894,606.08</u>
	Subprogram Expenditures	<u>92,734.69</u>	<u>1,894,606.08</u>
	Program Expenditures	<u>92,734.69</u>	<u>1,894,606.08</u>
	Agency Revenues	<u>10,821,421.89-</u>	<u>134,604,324.21-</u>
	Agency Expenditures	<u>448,129,415.49</u>	<u>3,500,129,187.59</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	24,587.62-	123,937.19-
	481200 GAIN OR LOSS-SALE OF INV	169,465.66	141,014.61
	Major Account 480000 Total	144,878.04	17,077.42
	Fund 61700 Revenue Total	144,878.04	17,077.42
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	289.82	543.27
	Major Account 520000 Total	289.82	543.27
	Fund 61700 Expenditures Total	289.82	543.27
	Subprogram Revenues	144,878.04	17,077.42
	Subprogram Expenditures	289.82	543.27
	Program Revenues	144,878.04	17,077.42
	Program Expenditures	289.82	543.27

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	159,101.69-	1,221,170.79-
	Major Account 450000 Total	159,101.69-	1,221,170.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,432.35-	68,444.48-
	484100 OP DONATION-ART CONTEST		100.00-
	484500 REIMB NON-GOVT SOURCES		1,706.52-
	486500 MISCELLANEOUS ADJUSTMENT		2.00-
	Major Account 480000 Total	8,432.35-	70,253.00-
	Fund 21710 Revenue Total	167,534.04-	1,291,423.79-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-INTRA-AGENCY	23,116.90	214,401.49
	511300 OVERTIME PAYMENTS		215.81
	512100 VACATION LEAVE EXPENSE	22.82	13,134.89
	512200 SICK LEAVE EXPENSE	842.78	5,182.96
	512300 HOLIDAY LEAVE EXPENSE	1,265.54	12,835.18
	512600 CIVIL LEAVE EXPENSE	62.77	62.77
	515100 RETIRMENT EXP-INTRA-AGENCY	1,895.28	18,408.05
	515200 OASDI EXP-INTRA-AGENCY	1,754.66	17,274.40
	515500 HEALTH INS EXP-INTRA-AGENCY	5,999.70	54,783.24
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total	34,960.45	336,348.23
	520000 Operating Expenses		
	521100 REIMBRSE POSTAGE-FAIRMONT	81.57	601.48
	521291 COM EXPENSE - VIDEO		149.90
	521300 FREIGHT EXPENSE-ART CONTEST	71.70	71.70
	521401 NAC CONF CALL		2,339.59
	521403 WEB ACCESS/DATA		5,637.44
	521500 PUBLIC & PRINTING-ART CONTEST	624.16	9,557.65
	521900 AWARDS EXP-AV ART CONTEST	296.76	296.76
	522100 AAAE-MBRSHIP DUES	204.50	19,251.89
	522200 AAAE CONF REGISTRATION	765.00	5,155.00
	523204 SEWER		6.11
	524600 RENT EXP-LEGISLATURE	10,085.35	91,039.79
	526101 REPAIR/MAINT- BUILDINGS		255.07
	531100 OFFICE SUPPLIES-COVID 19	217.57	4,879.89
	533100 INSTITUTIONAL SUPPLIES	457.02	951.34
	533900 FOOD EXPENSE-ART CONTEST		205.05
	534600 ED & RECREATIONAL SUP EX		75.00

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			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		147.78
	559100 OTHER OPERATING EXP	50.00	50.00
	Major Account 520000 Total	12,853.63	140,671.44
	570000 Travel Expenses		
	571100 AAAE - FOOD AND LODGING	1,486.25	9,072.21
	572100 AAAE-CMMRCL TRANSPORTATION		2,537.65
	573100 TSB LEASE/RENTAL 5010 INPECTS		437.36
	574500 MLG REIMBRSMNT	1,522.91	3,408.34
	575100 MISC TRAVEL EXP-NASAO		119.75
	Major Account 570000 Total	3,009.16	15,575.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,387.91
	Major Account 590000 Total		20,387.91
	Fund 21710 Expenditures Total	50,823.24	512,982.89
	Subprogram Revenues	167,534.04	1,291,423.79
	Subprogram Expenditures	50,823.24	512,982.89

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	3,627.39-	195,801.65-
	465105 PROJ REMBRSMNT-SAHJH03B		31.03-
	Major Account 460000 Total	3,627.39-	195,832.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,900.00-
	Major Account 470000 Total		16,900.00-
	Fund 21710 Revenue Total	3,627.39-	212,732.68-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES - THEDFORD	21,136.52	205,733.11
	511200 TEMPORARY SALARIES-WAGE	3,376.20	16,392.10
	511300 PREMIUM PAY- COMPUTER NET		400.53
	511500 SHIFT DIFFERENTIAL PYMT		4.65
	511800 COMPENSATORY TIME PAID		229.16
	512100 VACATION LEAVE EXPENSE	390.08	23,664.12
	512200 SICK LEAVE EXPENSE	1,822.60	17,979.51
	512300 HOLIDAY LEAVE EXPENSE	1,288.14	13,048.94
	515100 RETIRMENT XPNS - THEDFORD	1,616.78	16,705.35
	515200 OASDI XPNS - THEDFORD	1,565.11	16,294.16
	515500 HEALTH INS XPNS- THEDFORD	1,929.78	18,756.52
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	33,125.21	329,282.31
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	31.97	531.98
	521300 FREIGHT EXPENSE		14.66
	521401 CONF CALL-GRANT PROJ		1,489.34
	521402 EMAIL & DOMAIN CHGS		698.28
	521403 WEB ACCESS & DATA		1,027.44
	521500 PUBLIC & PRINTING-GRANT PROGR	58.10	58.10
	522100 DUES & SUBSCR-NAAO		190.00
	522200 NE AVIATION SYMP-ENG		1,545.00
	527900 PERSONAL COMPUT EQUIP R & M		762.88
	531100 OFFICE SUPPLY EXP-GRANT PROG	17.84	17.84
	541500 LEGAL SVC XPNS		467.50
	541700 LEGAL RELATED SVCS-NO OMAHA		5,277.50
	542500 ENGR/ARCH SVCS-AIRPT LIC	984.00	17,702.00
	542577 INDPNDNT FEE EST-VTNP01	59,172.00	289,715.00
	547500 MAILING SERVICES		7.02
	Major Account 520000 Total	60,263.91	319,504.54

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL	857.86	2,656.46
	571177 BOARD AND LODGING-NDA29		212.00
	571900 SAME DAY MEALS-AIRPT LIC		21.53
	573100 ST OWNED TRANS-HLHVD01		2,867.73
	574500 PRSNL MLG- MAIL PICK UP	10.53	10.53
	Major Account 570000 Total	868.39	5,768.25
	Fund 21710 Expenditures Total	94,257.51	654,555.10
	Subprogram Revenues	3,627.39-	212,732.68-
	Subprogram Expenditures	94,257.51	654,555.10

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	44,953.23-	138,714.18-
	472100 SALE OF SUP & MAT		419.40-
	Major Account 470000 Total	44,953.23-	139,133.58-
	Fund 21710 Revenue Total	44,953.23-	139,583.58-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAHOO VOR	12,871.50	107,483.69
	511300 OVERTIME PAYMENTS-SHOP	818.98	1,059.41
	511400 ON CALL PAY	431.63	4,904.57
	511500 PAY SHIFT DIFFERENTIAL	1.80	2.40
	511800 COMPENSATORY TIME PAID		1,137.81
	512100 VACATION LEAVE EXPENSE		10,480.95
	512200 SICK LEAVE EXPENSE	274.78	3,022.98
	512300 HOLIDAY LEAVE EXPENSE	691.91	6,919.11
	512500 FUNERAL LEAVE EXPENSE		1,047.56
	515100 RETIREMENT XPNS-WAHOO VOR	1,129.95	10,187.96
	515200 OASDI XPNS- WAHOO VOR	1,081.17	9,800.32
	515500 HEALTH INS XPNS - WAHOO VOR	2,270.36	20,254.29
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	19,572.08	176,338.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.20	108.20
	521300 FRGHT-NAV LIGHTS-GOTHNBURG	98.00	464.62
	521401 PHONE & FAX CHGS		1,537.96
	521403 WEB ACCESS/DATA THEDFORD VOR		3,494.34
	521500 PUBLICATION & PRINT EXP		59.62
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFRNC REG-NAVAIDS		1,210.00
	523201 NATURAL GAS	308.75	438.72
	523202 ELECTRIC SERVICE-THEDFORD VOR	1,176.09	6,512.10
	523203 WATER		86.90
	523204 SEWER		50.07
	524100 LAND RENT EXPENSE-THEDFORD		1,080.74
	526101 REPAIR/MAINT-KEARNEY BUILDINGS		330.58
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527500 REP/MAINT AWOS EQPMNT AURORA		603.31

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		
	527800 REP&MAINT AWOS EQPMNT	278.00	823.91
	531100 OFFICE SUPPLIES-BROKEN BOW	29.13	29.13
	532100 NON-CAPITALIZED EQUIP PU		149.99
	533100 SUPPLIES-YORK NDB	16.03	570.15
	533900 BOTTLED WATER - KEARNEY		6.36
	534700 ENGR/TECH SUPPLY-THEDFORD		5,267.67
	534800 CONSTR & MAINT SUPP-THEDFORD	40.66	940.09
	538101 GAS & OIL	25.05	25.05
	547100 CERTIFICATION TESTING-NAVAIDS		3,090.00
	554100 DATA SVC-THEDFORD		8,400.00
	558100 INVENTORIES FOR RESALE		200.66
	Major Account 520000 Total	2,079.91	35,585.17
	570000 Travel Expenses		
	571100 LODGING-KIMBALL AWOS	1,598.91	11,165.39
	573100 AIRPRT/CMMNITY ED MILEAGE		11,054.40
	Major Account 570000 Total	1,598.91	22,219.79
	Fund 21710 Expenditures Total	23,250.90	234,143.09
	Subprogram Revenues	44,953.23	139,583.58
	Subprogram Expenditures	23,250.90	234,143.09

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		
	461300 MOVE CRRSA \$ TO SCRIBNER	31,000.00-	31,000.00-
	465104 TRNSFR CARES ACT REMBRSMNT		70,000.00-
	Major Account 460000 Total	31,000.00-	101,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,550.99-	14,347.90-
	474100 GENERAL BUSINESS FEES		19,720.65-
	Major Account 470000 Total	3,550.99-	34,068.55-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	66,196.69-	362,813.25-
	483200 BUILDING & SPACE RENTAL	18,322.00-	130,444.50-
	Major Account 480000 Total	84,518.69-	493,257.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,702.26-	103,188.42-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	11,702.26-	43,188.42-
	Fund 21710 Revenue Total	130,771.94-	671,514.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	6,528.50	51,790.72
	511300 OVERTIME PAYMENTS	61.22	4,673.98
	511500 PAY SHIFT DIFFERENTIAL	.60	24.90
	512100 VACATION LEAVE EXPENSE	467.81	7,197.19
	512200 SICK LEAVE EXPENSE	163.25	2,632.32
	512300 HOLIDAY LEAVE EXPENSE	376.82	3,579.72
	512500 FUNERAL LEAVE EXPENSE		408.12
	515100 RETIREMENT PLANS EXPENSE	568.95	5,264.60
	515200 FICA EXPENSE	566.51	5,258.63
	515500 HEALTH INSURANCE EXPENSE	632.86	5,695.74
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	9,366.52	86,550.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.90	176.13
	521300 FREIGHT EXP-EQUIPMENT		17.65
	521401 PHONE & FAX CHGS		1,992.34
	521403 WEB ACCESS/DATA EXP		3,101.92
	521500 PUBLICATN-FMZ TAXIWAY PROJ	463.50	463.50
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		37.35
	522200 CONFRNCE REGISTRATION-NAC		825.00
	523201 NATURAL GAS EXP-BLDGS	242.85	802.07

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		
	523202 ELECTRICITY EXP-BLDGS	3,210.68	12,605.77
	523207 PRPOANE PURCHASE - FAIRMONT	1,516.98	1,516.98
	526101 R&M REAL PROP-FARM PROP		10,297.23
	526102 R&M REAL PROP/OTHER-EQUIP		965.50
	527200 R&M MOTOR VEHS-EQUIPMENT	178.50	365.70
	527800 REP & MAINT - OTHER EQUIPMENT		2,995.42
	533100 HOUSE & INSTIT EXP-BUILDINGS	53.21	1,802.99
	533900 WATER COOLER AND WATER-HARVARD		18.00
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		548.05
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	1,220.68	2,336.40
	538101 FUEL-CRACK CREW-SCB TRUCK	2,428.07	5,255.46
	538102 OTHER VEH SUPP-EQUIPMENT	1,139.67	6,507.04
	539500 PURCHASING CARD SUSPENSE		510.40
	542500 CONSULTING FEES-HVD TAXIWAY	23,792.21	47,301.22
	543500 MGMNT CONSULTANT SERVICES		11,000.00
	548700 REFUSE/RECYCLING	270.50	1,234.00
	549600 CONSTRCTN-ROOF REPAIR	2,492.44	2,492.44
	556100 AIRPORT LIABILITY- SCRIBNER		4,454.00
	558100 INVENTORIES FOR RESALE	8,470.30	17,719.08
	Major Account 520000 Total	45,520.49	137,341.64
	570000 Travel Expenses		
	571100 LODGING-NAC CONF-FMZ	241.22	241.22
	571900 SAME DAY MEALS-HDE AWOS	30.80	30.80
	574500 PERSONAL MILEAGE-SCB MGMT		74.48
	Major Account 570000 Total	272.02	346.50
	580000 Capital Outlay		
	582400 MACHINE/EQPMNT PARTS		12,001.69
	Major Account 580000 Total		12,001.69
	Fund 21710 Expenditures Total	55,159.03	236,240.47
	Subprogram Revenues	130,771.94-	671,514.72-
	Subprogram Expenditures	55,159.03	236,240.47

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		45,365.00-
	Major Account 470000 Total		45,365.00-
	Fund 21710 Revenue Total		45,365.00-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total		12.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.29
	527200 REP/MAINT - TAR POT	430.94	460.58
	534800 PVMNT MARKING XPENSES		1,571.89
	534802 CONSTR & MAINT SUPP-CRACKFILL		19,305.00
	538101 GAS & OIL-SEALER	1,307.82	2,036.35
	538102 OTHER VEH SUP EXP-SEALER		742.83
	Major Account 520000 Total	1,738.76	24,120.94
	570000 Travel Expenses		
	571100 LODGING		1,079.22
	Major Account 570000 Total		1,079.22
	Fund 21710 Expenditures Total	1,738.76	25,212.52
	Subprogram Revenues		45,365.00-
	Subprogram Expenditures	1,738.76	25,212.52
	Program Revenues	346,886.60-	2,360,619.77-
	Program Expenditures	225,229.44	1,663,134.07

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 PASS-THRU GRANT MCCOOK 18	1,986,249.55-	24,886,039.97-
	465101 HARVARD HANGAR LOAN REPAYMENT	19,771.00-	223,695.00-
	465102 FUEL LOAN REPAYMENT	958.33-	7,666.64-
	Major Account 460000 Total	2,006,978.88-	25,117,401.61-
	Fund 21710 Revenue Total	2,006,978.88-	25,117,401.61-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN HEBRON 05		45,157.96
	593103 STATE GRANT - BEATRICE 14	1,564.00	28,462.93
	593105 NON-PRIMARY ENT-TRANSFER EXP		100.00
	594101 ARPA GRANT-ALMA 12	1,163,553.15	26,263,931.33
	Major Account 590000 Total	1,165,117.15	26,337,652.22
	Fund 21710 Expenditures Total	1,165,117.15	26,337,652.22
	Subprogram Revenues	2,006,978.88-	25,117,401.61-
	Subprogram Expenditures	1,165,117.15	26,337,652.22
	Program Revenues	2,006,978.88-	25,117,401.61-
	Program Expenditures	1,165,117.15	26,337,652.22

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	215,789.89	2,955,534.84
	591105 INTERCITY BUS-CASH-PROG305	24,298.59	241,355.78
	Major Account 590000 Total	240,088.48	3,196,890.62
	Fund 22700 Expenditures Total	240,088.48	3,196,890.62
	Subprogram Expenditures	240,088.48	3,196,890.62
	Program Expenditures	240,088.48	3,196,890.62

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	706,942.20	6,518,022.93
	511200 TEMPORARY SALARIES-WAGE	5,827.64	36,609.69
	511300 OVERTIME PAYMENTS	1,958.37	14,987.99
	511500 SHIFT DIFFERENTIAL PYMT	18.15	65.25
	511700 EMPLOYEE BONUSES	1,500.00	3,536.64
	511800 COMPENSATORY TIME PAID	1,034.41	4,449.61
	512100 VACATION LEAVE EXPENSE	38,063.76	782,590.95
	512200 SICK LEAVE EXPENSE	38,957.20	429,260.64
	512300 HOLIDAY LEAVE EXPENSE	38,209.84	417,678.93
	512500 FUNERAL LEAVE EXPENSE	1,408.89	16,076.05
	512600 CIVIL LEAVE EXPENSE	198.51	3,560.55
	512700 INJURY LEAVE EXPENSE		30.46
	515100 RETIREMENT PLANS EXPENSE	61,190.39	611,616.15
	515200 FICA EXPENSE	59,007.52	587,399.70
	515500 HEALTH INSURANCE EXPENSE	156,214.64	1,450,566.44
	Major Account 510000 Total	1,110,531.52	10,876,451.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,532.66	63,295.81
	521400 CIO CHARGES	290,659.65	2,554,839.20
	521500 PUBLICATION & PRINT EXP	12,018.13	313,105.99
	521900 AWARDS EXPENSE	6,863.48	13,348.61
	522100 DUES & SUBSCRIPTION EXP	10,384.51	80,851.34
	522200 CONFERENCE REGISTRATION	150.00	10,375.38
	524600 RENT EXPENSE-BUILDINGS	553.74	9,931.97
	527100 REP & MAINT-OFFICE EQUIP	669.76	8,018.34
	531100 OFFICE SUPPLIES EXPENSE	16,992.21	160,480.30
	531200 IT SUPPLIES	827.83	5,301.52
	532100 NON-CAPITALIZED EQUIP PU	15,038.87	463,639.00
	532109 NON-DEPR ROAD EQUIP<1500	878.41	3,177.73
	533100 HOUSEHOLD & INSTIT EXP	2,966.90	25,475.85
	533900 FOOD EXPENSE-INSTITUTIONS		1,029.18
	534600 ED & RECREATIONAL SUP EX	85.00	10,271.79
	534700 ENG TECH & COMM SUP EXP	2,266.04	25,091.29
	534800 CONST & MAINT SUP EXP		4,104.57
	535100 MEDICAL SUPPLIES		868.51
	541100 ACCTG & AUDITING SERVICES		364,406.76
	541700 LEGAL RELATED EXPENSE	238.38	11,413.55
	542100 SOS TEMP SERV - PERSONNEL	27,643.61	104,834.84

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		44,457.02
	547500 MAILING SERVICES		37.44
	548800 FIRE EXTINGUISHERS	2,572.61	4,283.36
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	554900 OTHER CONTRACTUAL SERVICES	31,113.15	129,989.89
	556300 SURETY & NOTARY BONDS	70.00	1,150.00
	559100 OTHER OPERATING EXP	367.59	3,060.40
	559154 EQUIP INTL REDIST ROADS	12,195.88	117,256.79
	Major Account 520000 Total	441,088.41	4,534,186.43
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,361.74	33,747.83
	571102 OUT STATE-BOARD/LODGING	1,374.80	2,323.87
	571600 MEALS - TAXABLE	245.10	9,214.56
	571601 IN-STATE TRAVEL MEALS-1 DAY	16.28	372.30
	571800 MEALS - TRAVEL STATUS	186.21	641.58
	571801 MEALS - IN-STATE TRAVEL	1,419.90	12,989.37
	572102 OUT STATE-COMM TRANSPORT	21.96	657.44
	573101 IN STATE-STATE TRANSPORT		9,850.03
	574501 IN STATE-PERS VEH MILEAGE	2,337.11	30,586.91
	574502 OUT STATE-PERS VEH MILEAG	76.06	112.82
	575101 IN STATE-MISC TRAVEL EXP	336.25	1,267.73
	575102 OUT STATE-MISC TRAVEL EXP	37.50	56.50
	Fund 22700 Total	9,412.91	101,820.94
	Fund 22700 Expenditures Total	1,551,619.93	15,410,638.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		686.00-
	865101 MISC EXPENSE ADJ		47.22-
	Major Account 800000 Total		733.22-
	Fund 22700 Expenditures Total		733.22-
	Subprogram Expenditures	1,561,032.84	15,512,459.35
	Program Expenditures	1,561,032.84	15,512,459.35

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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>
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	13,037,315.31-	363,196,147.78-
	461103 FEDERAL TRANSIT REIMBURSEMENT	513,289.00-	8,606,925.97-
	461106 NOHS - FED GRANT REVENUE	460,829.16-	3,848,169.48-
	461107 CARES ACT FED TRAN REIMBURSE	330,496.00-	2,802,662.00-
	461108 COVID ER FED TRAN REIMB 5311	8,578.00-	549,612.00-
	461500 OP GRANTS - STATE AGENCI		50,489.40-
	461601 REIMB.FROM LOCAL GOVERNMENT	394,018.41-	23,339,145.83-
	461602 MAINT MUNI CONNECT LINKS	167,442.20-	167,442.20-
	461700 OP GRANTS - OTHER	279,353.73-	2,678,454.54-
	Major Account 460000 Total	15,191,321.81-	405,239,049.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,366.80-	57,491.68-
	471101 STATE SALES TAX COLL FEE	.60-	19.05-
	472100 SALE OF SUP & MAT	167,085.95-	1,047,565.18-
	472200 REPROD & PUBLICATIONS	204.50-	1,365.37-
	473900 OTHER VEHICLE FEES		2,707.50-
	474103 HEALTH FACILITY INSPECTION FEE		900.00-
	474104 HOSPITAL INSPECTION FEE		215.00-
	474105 MOBILE HOME INSPECTION FEE	200.00-	21,760.00-
	475100 REGISTRATION / LICENSE F	6,234.88-	10,413.80
	475200 EXAMINATION FEES	105.00-	7,815.00-
	476100 OTHER LIC PERM & FEES	100.00-	1,400.00-
	476101 CONDITIONAL SAFETY PERMITS	252,470.00-	2,162,495.00-
	Major Account 470000 Total	427,767.73-	3,293,319.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338,540.51-	2,555,486.26-
	482100 LAND USE REVENUE		22,670.00-
	482300 RIGHT OF WAY REVENUE	12,295.42-	75,744.03-
	483200 BUILDING & SPACE RENTAL	3,659.83-	27,950.97-
	484500 REIMB NON-GOVT SOURCES	632.21-	109,925.90-
	484545 SHIPPING - REVENUE	44.89-	324.98-
	484546 HANDLING - REVENUE	3.45-	37.95-
	484547 REBATE-PROCUREMENT CARD		79,914.06-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	3,000.00-	21,920.00-
	484800 ROYALTY REVENUE	942.42-	6,363.60-
	484902 LOGO SIGNS		53,542.68-
	484903 TOURIST DIRECTIONAL SIGNS		865.20-
	484904 ROADSIDE MEMORIALS	50.00-	300.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	30,312.74-	353,238.50-
	485104 PROPERTY DAMAGES	138,064.05-	1,249,005.59-
	485105 OTHER FINES FORFTS PENLTS		90.00-
	486500 MISCELLANEOUS ADJUSTMENT		123,274.35-
	Major Account 480000 Total	527,545.52-	4,680,654.07-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	421,421.00-	1,001,585.00-
	491300 SALE - SURP PROP/FIXED ASSET	18,739.17-	312,399.17-
	491304 SURPLUS PROP VEHICLE/HEAVY E	186,035.81-	765,942.06-
	493100 OPERATING TRANSFERS IN	34,996,189.42-	353,662,282.23-
	493200 OPERATING TRANSFERS OUT	1,950,932.91	29,009,583.14
	Major Account 490000 Total	33,671,452.49-	326,732,625.32-
	Fund 22700 Revenue Total	49,818,087.55-	739,945,648.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	2,888,719.24	26,212,369.50
	511200 TEMPORARY SALARIES-WAGE	14,505.88	271,860.57
	511300 OVERTIME PAYMENTS	70,472.07	1,621,126.15
	511400 ON CALL PAY	6,328.24	23,688.52
	511500 SHIFT DIFFERENTIAL PYMT	872.70	13,872.00
	511700 EMPLOYEE BONUSES		4,368.88
	511800 COMPENSATORY TIME PAID	38,070.76	342,844.57
	512100 VACATION LEAVE EXPENSE	187,309.35	2,900,704.33
	512200 SICK LEAVE EXPENSE	163,318.46	1,828,626.06
	512300 HOLIDAY LEAVE EXPENSE	168,575.48	1,704,942.00
	512400 MILITARY LEAVE EXPENSE	4,284.51	15,822.32
	512500 FUNERAL LEAVE EXPENSE	6,044.28	73,075.54
	512600 CIVIL LEAVE EXPENSE	179.89	2,244.84
	512700 INJURY LEAVE EXPENSE	35.16	454.50-
	515100 RETIREMENT PLANS EXPENSE	262,737.25	2,584,237.56
	515200 FICA EXPENSE	250,021.25	2,497,176.63
	515500 HEALTH INSURANCE EXPENSE	704,801.05	6,469,376.43
	519300 LEAVE WITHOUT PAY		2,429.44
	Major Account 510000 Total	4,766,275.57	46,568,310.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.12	89.00
	521400 CIO CHARGES	871.19	3,020.30
	521500 PUBLICATION & PRINT EXP	3,176.02	10,784.65
	522100 DUES & SUBSCRIPTION EXP	691.25	186,864.49

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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>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	44,741.10	174,250.71
	523202 ELECTRICITY	864.82	7,871.12
	523203 WATER		25.00
	523600 INTEREST EXPENSE		926.29
	524100 RENT EXPENSE-LAND	4,381.17	4,694.51
	524600 RENT EXPENSE-BUILDINGS		75.00
	527800 REP & MAINT-OTHER PROPER	6,351.88	77,856.77
	531100 OFFICE SUPPLIES EXPENSE	456.53	5,251.87
	532100 NON-CAPITALIZED EQUIP PU		856.32
	532109 NON-DEPR ROAD EQUIP<1500	1,452.23	4,690.16
	533100 HOUSEHOLD & INSTIT EXP	1,465.19	29,446.88
	534500 AGRICULTURAL SUPPLIES EX		31.94
	534600 ED & RECREATIONAL SUP EX	514.30	1,086.85
	534700 ENG TECH & COMM SUP EXP	43,640.49	223,664.21
	534800 CONST & MAINT SUP EXP	52,867.80	479,039.33
	535100 MEDICAL SUPPLIES		168.43
	537100 LABORATORY SUP EXP	7,359.69	42,677.79
	538102 MOTOR OIL		39.02
	538103 OTHER LUBRICANTS	19.56	41.57
	538105 MISC REPAIR PARTS & ACCESSORIE	358.44	386.10
	541700 LEGAL RELATED EXPENSE	1,090.00	222,883.14
	542500 ENG & ARCH SERVICES	1,741,758.22	15,451,466.66
	543100 IT CONSULTING-APPLICATIONS	121,582.58	1,153,438.30
	545000 LABORATORY SERVICES		2,145.68
	547100 EDUCATIONAL SERVICES	20,085.00	142,463.02
	547500 MAILING SERVICES		163.78
	549100 LAUNDRY SERVICES	837.46	6,666.04
	549500 HAZARDOUS WASTE DISPOSAL	1,617.92	4,802.18
	554900 OTHER CONTRACTUAL SERVICES	852,064.22	3,092,443.67
	555340 COTS MAINTENANCE		1,024,950.00
	555440 CUSTOMIZED MAINTENANCE		228,315.77
	555520 SAAS IMPLEMENTATION		128,944.00
	559100 OTHER OPERATING EXP	21,125.62	127,232.93
	559109 FED FUNDS PURCHASE PROGRAM	28,867,402.00	32,794,053.00
	559154 EQUIP INTL REDIST ROADS	129,445.04	2,064,975.59
	Major Account 520000 Total	31,926,236.84	57,698,782.07
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	13,050.94	155,292.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571102 OUT STATE-BOARD/LODGING		1,552.73
	571601 IN-STATE TRAVEL MEALS-1 DAY	107.13	876.18
	571800 MEALS - TRAVEL STATUS		556.16
	571801 MEALS - IN-STATE TRAVEL	5,609.66	79,249.90
	572102 OUT STATE-COMM TRANSPORT		510.20
	574501 IN STATE-PERS VEH MILEAGE	239.86	4,216.84
	574502 OUT STATE-PERS VEH MILEAG		406.00
	575101 IN STATE-MISC TRAVEL EXP	96.00	470.72
	575102 OUT STATE-MISC TRAVEL EXP		25.90
	Major Account 570000 Total	19,103.59	243,157.57
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	33,544.67-	70,123.50
	582406 ENGR & TECH EQUIP	76,950.00	275,807.00
	587051 INTERNAL REDISTRIB ROADS	6,740,785.95-	52,113,195.58-
	587511 LAND, BLDGS, & OTHER STRUCT	233,935.00	1,709,639.25
	587513 MISC COST OF ROW ACQUISITIONS	24,253.00	243,167.15
	587515 RELOCATION ASSISTANCE	2,400.00	58,964.03
	587521 HIGHWAY & BRIDGE CONTRACTS	13,858,871.73	387,815,445.64
	587541 APPURTENANCES TO HIGHWAYS		134,000.00
	Major Account 580000 Total	7,422,079.11	338,193,950.99
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	1,018,855.12	8,480,346.18
	591107 COVID ER TRANSIT RURAL 5311	162,601.02	503,036.19
	591108 CARES ACT FED TRAN 5311	155,586.05	4,291,919.37
	594100 SUBRECIPIENT PAYMENT-SEFA	2,542,614.53	13,359,578.89
	595100 CONTRACTUAL AID	3,043,478.80	58,658,768.84
	599104 HSO Recipient Govt Aid	227,076.40	1,328,811.12
	599105 HSO Subrecipient Govt Aid	235,896.70	2,758,106.43
	Fund 22700 Total	7,386,108.62	89,380,567.02
	Fund 22700 Expenditures Total	44,133,695.11	442,704,201.47
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	254.26-	4,830.97-
	Major Account 800000 Total	254.26-	4,830.97-
	Fund 22700 Expenditures Total	254.26-	4,830.97-
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,117.58-	54,317.24-
	Major Account 480000 Total	7,117.58-	54,317.24-

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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>
22710 HIGHWAY CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,945,661.10-	341,369,516.67-
	493200 OPERATING TRANSFERS OUT	34,996,189.42	353,662,282.23
	Major Account 490000 Total	4,050,528.32	12,292,765.56
	Fund 22710 Revenue Total	4,043,410.74	12,238,448.32
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7,872,687.53-	65,523,920.97-
	Major Account 450000 Total	7,872,687.53-	65,523,920.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164,423.24-	1,319,862.54-
	Major Account 480000 Total	164,423.24-	1,319,862.54-
	Fund 22740 Revenue Total	8,037,110.77-	66,843,783.51-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	5,977,500.91	31,853,517.38
	Fund 22740 Expenditures Total	5,977,500.91	31,853,517.38
	Fund 22740 Expenditures Total		
Adjustments	800000 Adjustments		
	865102 MISC REVENUE ADJ		7,065,775.99-
	Major Account 800000 Total		7,065,775.99-
	Fund 22740 Expenditures Total		7,065,775.99-
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,884.52-	550,335.19-
	Major Account 480000 Total	69,884.52-	550,335.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,950,932.91-	21,786,664.16-
	Major Account 490000 Total	1,950,932.91-	21,786,664.16-
	Fund 22750 Revenue Total	2,020,817.43-	22,336,999.35-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	502,504.90	16,661,362.57
	Major Account 580000 Total	502,504.90	16,661,362.57
	Fund 22750 Expenditures Total	502,504.90	16,661,362.57
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,979.42-	63,936.89-
	Major Account 480000 Total	7,979.42-	63,936.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	270,000.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
	490000 Other Financing Sources		
	Major Account 490000 Total	30,000.00-	270,000.00-
	Fund 26710 Revenue Total	37,979.42-	333,936.89-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	10,295.89	268,974.58
	Major Account 580000 Total	10,295.89	268,974.58
	Fund 26710 Expenditures Total	10,295.89	268,974.58
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	277,232.89-	2,836,345.51-
	Major Account 470000 Total	277,232.89-	2,836,345.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,898.37-	124,433.60-
	Major Account 480000 Total	14,898.37-	124,433.60-
	Fund 26720 Revenue Total	292,131.26-	2,960,779.11-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	176,528.63	2,727,321.81
	Major Account 580000 Total	176,528.63	2,727,321.81
	Fund 26720 Expenditures Total	176,528.63	2,727,321.81
	Subprogram Revenues	56,162,715.69-	820,182,699.11-
	Subprogram Expenditures	58,186,634.06	583,595,944.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	9,932.55	25,770.43
	Major Account 520000 Total	9,932.55	25,770.43
	Fund 10000 Expenditures Total	9,932.55	25,770.43
	Subprogram Expenditures	9,932.55	25,770.43
	Program Revenues	56,162,715.69	820,182,699.11
	Program Expenditures	58,196,566.61	583,621,715.26

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 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	371,439.30	3,274,573.66
	511200 TEMPORARY SALARIES-WAGE	652.00	4,934.84
	511300 OVERTIME PAYMENTS	1,647.19	25,024.24
	511400 ON CALL PAY	1,814.22	17,168.66
	511500 SHIFT DIFFERENTIAL PYMT	22.20	200.40
	511700 EMPLOYEE BONUSES		1,260.00
	511800 COMPENSATORY TIME PAID		25,170.39
	512100 VACATION LEAVE EXPENSE	18,243.19	327,848.35
	512200 SICK LEAVE EXPENSE	16,375.73	220,826.31
	512300 HOLIDAY LEAVE EXPENSE	21,314.62	211,398.71
	512500 FUNERAL LEAVE EXPENSE	144.78	11,042.36
	515100 RETIREMENT PLANS EXPENSE	31,860.36	304,136.56
	515200 FICA EXPENSE	30,430.10	292,723.08
	515500 HEALTH INSURANCE EXPENSE	81,651.05	744,020.65
	516200 TUITION ASSISTANCE	963.00	47,307.64
	516300 EMPLOYEE ASSISTANCE PRO		25,508.57
	516400 UNEMPLOYM COMP INS EXP		9,249.26
	516500 WORKERS COMP PREMIUMS		1,588,081.50
	Major Account 510000 Total	576,557.74	7,130,475.18
	520000 Operating Expenses		
	521400 CIO CHARGES	568,814.93	5,681,546.85
	521500 PUBLICATION & PRINT EXP		21,541.08
	522100 DUES & SUBSCRIPTION EXP	1,785.75	29,463.71
	522200 CONFERENCE REGISTRATION	3,663.62	24,221.03
	522500 EMPLOYEE MOVING EXPENSE	1,203.71	50,219.25
	522700 DEFICIENCY CLAIMS		26,290.00
	523201 NATURAL GAS	126,823.14	528,413.25
	523202 ELECTRICITY	110,413.58	851,139.92
	523203 WATER	14,747.61	152,050.80
	523204 SEWER	10,049.77	106,204.43
	523207 PROPANE	38,421.87	156,259.78
	524600 RENT EXPENSE-BUILDINGS	400.00	5,106.00
	525500 RENT EXP-OTHER PERS PROP	1,110.05	54,871.90
	526101 REP&MAINT-BLDGS/YARD	209,126.98	2,183,145.69
	527100 REP & MAINT-OFFICE EQUIP		120.00
	527800 REP & MAINT-OTHER PROPER	9,983.17	56,089.86
	527900 PERSONAL COMPUT EQUIP R & M		1,869.21
	531100 OFFICE SUPPLIES EXPENSE	2,106.25	10,609.41

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22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		100.00
	532109 NON-DEPR ROAD EQUIP<1500		7,550.02
	532200 PERSONAL COMPUTING EQUIPMENT	2,829.93	33,694.06
	533100 HOUSEHOLD & INSTIT EXP	31,517.20	97,055.98
	534500 AGRICULTURAL SUPPLIES EX	373.30	10,486.29
	534600 ED & RECREATIONAL SUP EX		1,216.31
	534700 ENG TECH & COMM SUP EXP	360.06-	30,008.10-
	534800 CONST & MAINT SUP EXP	383,874.61	962,696.18
	535100 MEDICAL SUPPLIES	123.16-	5,693.98-
	538101 FUEL	442,035.64	1,242,385.39
	538105 MISC REPAIR PARTS & ACCESSORIE	17,041.16-	173,801.88-
	539501 PURCHASING CARD CLEARING	176,020.64	316,672.67
	541100 ACCTG & AUDITING SERVICES		2,050.00
	542500 ENG & ARCH SERVICES		66,386.48-
	543100 IT CONSULTING-APPLICATIONS	130,155.04	1,316,622.39
	547100 EDUCATIONAL SERVICES	771.13	27,312.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		228,725.43
	548600 PEST CONTROL	3,869.39	25,649.63
	548700 REFUSE/RECYCLING	19,152.81	165,676.60
	548800 FIRE EXTINGUISHERS		540.00
	548900 WEED CONTROL		2,783.26
	549100 LAUNDRY SERVICES	4,395.90-	2,509.27
	549200 JANITORIAL/SECURITY	104,277.46	977,245.15
	549500 HAZARDOUS WASTE DISPOSAL	8,654.41	13,010.72
	554100 DATA SERVICES	4,463.25	26,098.11
	554900 OTHER CONTRACTUAL SERVICES	2,287.23-	90,408.53
	555310 COTS LICENSE FEES	770.00	6,104.27
	555340 COTS MAINTENANCE		156,373.00
	555440 CUSTOMIZED MAINTENANCE	251,716.00	1,127,399.54
	555510 SAAS SUBSCRIPTION FEES	6,794.40	322,919.11
	555540 SAAS MAINTENANCE		37.45
	556100 INSURANCE EXPENSE	4,347.05	267,946.33
	559100 OTHER OPERATING EXP		744.00
	559154 EQUIP INTL REDIST ROADS	62,933.92	895,012.99
	Major Account 520000 Total	2,708,999.10	17,990,297.17
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	36,523.20	104,961.08
	571102 OUT STATE-BOARD/LODGING	2,405.90	33,650.76

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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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	259.30	16,502.61
	571601 IN-STATE TRAVEL MEALS-1 DAY	25.73	280.20
	571800 MEALS - TRAVEL STATUS	231.03	7,402.64
	571801 MEALS - IN-STATE TRAVEL	6,230.80	28,600.40
	572102 OUT STATE-COMM TRANSPORT	2,796.37	23,433.38
	574501 IN STATE-PERS VEH MILEAGE	5,905.06	22,261.49
	574502 OUT STATE-PERS VEH MILEAG	160.53	5,466.53
	575101 IN STATE-MISC TRAVEL EXP	135.50	1,681.19
	575102 OUT STATE-MISC TRAVEL EXP	194.50	2,365.98
	Major Account 570000 Total	54,867.92	246,606.26
	580000 Capital Outlay		
	583003 PRINTING & PHOTO		9,105.00
	587511 LAND		113,400.00-
	587513 MISCELLANEOUS ROW COSTS		698.33
	587531 NEW CONSTRUCT BUILDING	219,358.00	732,803.00
	Major Account 580000 Total	219,358.00	629,206.33
	590000 Government Aid		
	599104 HSO RECEIPTENT GOVT AID		861.75-
	Fund 22700 Total		861.75-
	Fund 22700 Expenditures Total	3,559,782.76	25,996,584.94
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		4,295.75-
	Major Account 800000 Total		4,295.75-
	Fund 22700 Expenditures Total		4,295.75-
	Subprogram Expenditures	3,559,782.76	25,995,723.19
	Program Expenditures	3,559,782.76	25,995,723.19

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	2,564,515.93	22,811,121.91
	511200 TEMPORARY SALARIES-WAGE	48,315.40	875,677.33
	511300 OVERTIME PAYMENTS	254,325.74	1,522,774.90
	511400 ON CALL PAY	42,206.39	246,830.72
	511500 SHIFT DIFFERENTIAL PYMT	4,034.40	16,987.08
	511700 EMPLOYEE BONUSES	3,000.00	264,500.00
	511800 COMPENSATORY TIME PAID	57,503.67	811,042.05
	512100 VACATION LEAVE EXPENSE	128,490.86	2,336,209.07
	512200 SICK LEAVE EXPENSE	157,682.65	1,804,098.45
	512300 HOLIDAY LEAVE EXPENSE	149,701.74	1,498,154.31
	512400 MILITARY LEAVE EXPENSE	755.02	17,719.62
	512500 FUNERAL LEAVE EXPENSE	7,196.09	81,562.87
	512600 CIVIL LEAVE EXPENSE		1,574.54
	512700 INJURY LEAVE EXPENSE	833.46	15,219.66
	515100 RETIREMENT PLANS EXPENSE	252,055.20	2,329,041.12
	515200 FICA EXPENSE	238,336.14	2,281,794.29
	515500 HEALTH INSURANCE EXPENSE	908,659.22	8,217,760.53
	519300 LEAVE WITHOUT PAY		2,760.28
	Major Account 510000 Total	4,817,611.91	45,134,828.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.76	1,186.37
	521500 PUBLICATION & PRINT EXP	274.33	3,113.97
	522100 DUES & SUBSCRIPTIONS EXP	821.08	17,157.42
	523202 ELECTRICITY	108,810.89	911,526.98
	523203 WATER	172.74	1,469.38
	523207 PROPANE	10,381.91	23,019.89
	523219 OTHER UTILITY		1,196.90
	524100 RENT EXPENSE-LAND		12,259.24
	525500 RENT EXP-OTHER PERS PROP	37,647.95	375,223.66
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	6,624.47	186,413.72
	526101 REP&MAINT-BLDGS/YARDS&OTHER	135,539.04	384,380.91
	526102 REPAIR&MAINT-HWYS & BRIDGES	22,842.75	1,962,202.70
	527200 REP & MAINT-MOTOR VEHICL	349,909.75	3,136,343.69
	527500 REP & MAINT-COMM EQUIP		6,798.63
	527800 REP & MAINT-OTHER PROPER	11,514.27	107,517.98
	531100 OFFICE SUPPLIES EXPENSE	591.57	5,575.34
	532109 NON-DEPR ROAD EQUIP<1500	39,710.82	327,165.30
	533100 HOUSEHOLD & INSTIT EXP	31,804.58	280,717.21

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		
	533900 FOOD EXPENSE-INSTITUTIONS		16.09
	534500 AGRICULTURAL SUPPLIES EX	45,704.73	115,877.53
	534600 ED & RECREATIONAL SUP EX		513.52
	534700 ENG TECH & COMM SUP EXP	16,819.67	153,887.93
	534800 CONST & MAINT SUP EXP	1,303,643.94	28,363,960.80
	534801 WINTER OPERATIONS MATERIALS	157,004.21	6,419,577.60
	535100 MEDICAL SUPPLIES	618.45	7,767.09
	537100 LABORATORY SUP EXP	33,544.67	33,544.67
	538101 FUEL	456,543.75	5,105,041.09
	538102 MOTOR OIL	27,916.13	178,496.27
	538103 OTHER LUBRICANTS	17,266.21	165,465.33
	538104 TIRES & TUBES	23,887.91	249,194.36
	538105 MISC REPAIR PARTS & ACCESSORIE	608,481.49	4,968,432.47
	541200 PURCHASING ASSESSMENT		324,628.00
	541700 LEGAL RELATED EXPENSE	112.00	112.00
	542500 ENG & ARCH SERVICES	9,594.17	73,632.64
	543100 IT CONSULTING-APPLICATIONS	8,681.86	208,264.80
	545000 LABORATORY SERVICES	46.00	2,230.00
	547500 MAILING SERVICES	25.75	550.66
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,402,768.65	8,862,686.71
	548600 PEST CONTROL		28,244.40
	548700 REFUSE/RECYCLING	5,836.02	94,525.09
	548800 FIRE EXTINGUISHERS	7,212.07	22,081.90
	548900 WEED CONTROL		399,433.37
	549100 LAUNDRY SERVICES	5,047.33	52,532.94
	549500 HAZARDOUS WASTE DISPOSAL	1,991.92	32,430.44
	554900 OTHER CONTRACTUAL SERVICES	68,007.50	1,853,525.75
	555340 COTS MAINTENANCE		61,785.47
	556100 INSURANCE EXPENSE		1,353,686.00
	559100 OTHER OPERATING EXP	13.12-	597.56
	559154 EQUIP INTL REDIST ROADS	204,574.84-	3,077,245.37-
	Major Account 520000 Total	5,752,930.38	63,798,746.40
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	643.44	7,404.95
	571601 IN-STATE TRAVEL MEALS-1 DAY		18.90
	571801 MEALS - IN-STATE TRAVEL	185.88	3,985.58
	574501 IN STATE-PERS VEH MILEAGE		2,333.60
	Major Account 570000 Total	829.32	13,743.03

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		
	581800 PLANT EQUIPMENT		347,310.00
	581801 PORTABLE MESSAGE BOARDS		70,193.48
	582100 HEAVY EQUIPMENT	2,000.00	2,476,896.76
	582402 SHOP EQUIPMENT	13,555.00	47,526.43
	582405 SURVEY/RESEARCH TYPE EQUIPMENT		29,850.00
	584200 VEHICLES & VEHICLE EQ	57,320.00	4,311,113.06
	587511 LAND, BLDGS, & OTHER STR		4,500.00
	587513 MISC COST OF ROW ACQUISITIONS		100.00
	587521 HIGHWAY & BRIDGE CONTRACTS		400,514.31-
	Fund 22700 Total	72,875.00	6,886,975.42
	Fund 22700 Expenditures Total	10,571,371.61	108,947,318.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,916.00-
	865101 MISC EXPENSE ADJ	1,497.40	29,860.39-
	Major Account 800000 Total	1,497.40	32,776.39-
	Fund 22700 Expenditures Total	1,497.40	32,776.39-
	Subprogram Expenditures	10,644,246.61	115,834,293.58

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	168,532.42	1,179,726.94
	Major Account 520000 Total	168,532.42	1,179,726.94
	Fund 22700 Expenditures Total	168,532.42	1,179,726.94
	Subprogram Expenditures	168,532.42	1,179,726.94
	Program Expenditures	10,812,779.03	117,014,020.52

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,440.92-
	Major Account 470000 Total		3,440.92-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		62,876.11-
	Major Account 480000 Total		62,876.11-
	Fund 21710 Revenue Total		66,317.03-
Expenditures	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL		197.79
	521500 PUBLICATION/PRINT EXP		94.95
	522100 DUES & SUBSCRIPTION EXP	732.61	2,080.17
	522200 REGISTRATION-COMMUNITY OUTREAC		115.00
	523202 ELECTRICITY-KNGAIR	128.16	361.21
	524600 SPACE RNTL-REIMBURSABLE	13,716.00	14,206.00
	527810 MAINTENANCE & INSPECTIONS		11,812.28
	531100 OFFICE SUPPLIES EXPENSE		53.00
	533100 CLEANING/MAINT SUPPLIES 774KV		262.69
	533900 FOOD EXPENSE-INSTITUTIONS	28.99	55.98
	538101 GAS & OIL-OTHR AGENCY TRAVEL	6,719.09	44,165.87
	539500 PURCHASING CARD SUSPENSE		198.12
	547100 EDUCATIONAL SVCS-PILOT TRAIN		5,563.87
	554900 OTHER CONTRACT SVCS-PILOT SVCS	3,807.56	24,929.17
	556100 INSURANCE EXPENSE		12,752.66
	Major Account 520000 Total	25,132.41	116,848.76
	570000 Travel Expenses		
	571100 BOARD & LODGING-UAS	155.26	1,250.94
	571900 PILOTING-SAME DAY MEALS	74.55	253.59
	572100 COMMRL TRANSPORT-PILOT TRAIN		267.70
	573100 TSB RNTL-AIRPORT DIRECTORIES		155.97
	574500 PERSONAL VEHICLE MILEAGE	2.34	389.30
	Major Account 570000 Total	232.15	2,317.50
	Fund 21710 Expenditures Total	25,364.56	119,166.26
	Subprogram Revenues		66,317.03-
	Subprogram Expenditures	25,364.56	119,166.26

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
	Major Account 520000 Total		1,334.95
	Fund 21710 Expenditures Total		1,334.95
	Subprogram Expenditures		1,334.95
	Program Revenues		66,317.03-
	Program Expenditures	25,364.56	120,501.21

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	5,199.00	41,972.34
	542500 ENG & ARCH SERVICES	83,187.17	611,360.45
	Major Account 520000 Total	88,386.17	653,350.79
	580000 Capital Outlay		
	581200 BUILDINGS		17,115.00-
	587511 PURCH LAND BLDG OTHER STR		616,060.00
	587513 MISC COST OF ROW ACQUISITION		3,471.83
	587531 NEW CONSTRUCT BLDGS & OTHER	32,163.89	3,973,056.55
	Major Account 580000 Total	32,163.89	4,575,473.38
	Fund 22700 Expenditures Total	120,550.06	5,228,824.17
	Subprogram Revenues		17,115.00
	Subprogram Expenditures	120,550.06	5,228,824.17
	Program Revenues		17,115.00
	Program Expenditures	120,550.06	5,228,824.17
	Agency Revenues	58,371,703.13-	847,692,845.10-
	Agency Expenditures	75,906,800.75	778,691,463.88

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	29.44-	7,042.68-
	Major Account 490000 Total	29.44-	7,042.68-
	Fund 10000 Revenue Total	29.44-	7,042.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,594.39	198,161.77
	511300 OVERTIME PAYMENTS	30.13	178.71
	511800 COMPENSATORY TIME PAID		.01
	512100 VACATION LEAVE EXPENSE	537.01	24,213.70
	512200 SICK LEAVE EXPENSE	581.44	8,988.21
	512300 HOLIDAY LEAVE EXPENSE	1,353.31	13,590.16
	512400 MILITARY LEAVE EXPENSE		7,438.62
	515100 RETIREMENT PLANS EXPENSE	2,028.94	18,669.46
	515200 FICA EXPENSE	1,896.90	17,869.72
	515500 HEALTH INSURANCE EXPENSE	5,449.54	49,149.55
	Major Account 510000 Total	36,471.66	338,259.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,347.17	14,357.61
	521400 CIO CHARGES	769.65	6,325.73
	521500 PUBLICATION & PRINT EXP		3,969.00
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		669.00
	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	119.82	459.66
	532100 NON-CAPITALIZED EQUIP PU		50.00
	532280 VIDEO EQUIP		85.98
	548700 REFUSE/RECYCLING	17.04	131.06
	555310 COTS LICENSE FEES		5,837.00
	555320 COTS DEVELOPMENT		2,000.00
	559100 OTHER OPERATING EXP		27,902.00
	Major Account 520000 Total	2,253.68	62,998.52
	570000 Travel Expenses		
	571100 LODGING	192.00	789.46
	571800 MEALS - TRAVEL STATUS	492.48	745.20
	572100 COMMERCIAL TRANSPORTATIO	504.50	957.90
	573100 STATE-OWNED TRANSPORT		78.00
	574500 PERSONAL VEHICLE MILEAGE	69.62	2,166.61

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	1,278.60	4,757.17
	Fund 10000 Expenditures Total	40,003.94	406,015.60
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.13-	22.30-
	484100 OPERATING DONATIONS & CO		5,343.29-
	Major Account 480000 Total	7.13-	5,365.59-
	Fund 62810 Revenue Total	7.13-	5,365.59-
	Subprogram Revenues	36.57-	12,408.27-
	Subprogram Expenditures	40,003.94	406,015.60

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	2,826.77-	23,074.46-
	484100 OPERATING DONATIONS & CO		400.00-
	Major Account 480000 Total	2,826.77-	23,474.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	314,581.48-	834,747.23-
	Major Account 490000 Total	314,581.48-	834,747.23-
	Fund 63200 Revenue Total	317,408.25-	858,221.69-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	3,515.00	20,692.42
	599121 NVA SHELTER / RENT	5,205.00	21,295.60
	599122 NVA SHELTER / HOUSE PAYMENT	3,169.94	25,231.84
	599131 NVA FUEL / ELECTRIC EXPENSE	2,506.74	8,668.85
	599132 NVA FUEL / GAS EXPENSE	608.09	7,999.21
	599133 NVA FUEL / WATER EXPENSE	96.85	453.52
	599134 NVA FUEL / GARBAGE EXPENSE	121.31	235.33
	599135 NVA FUEL / PHONE EXPENSE	225.00	1,414.00
	599140 NVA WEARING APPAREL ALLOW	100.00	1,600.00
	599152 NVA MED-SURG / HOSPITAL EXP		773.80
	599153 NVA MED-SURG / DENTAL EXP	9,762.00	74,787.45
	599154 NVA MEDICAL / EYEGLASS EXP	306.00	306.00
	599155 NVA MEDICAL / HEARING AID EXP		4,200.00
	599158 NVA HEALTH INSURANCE PREMIUM		171.45
	599159 NVA MED-SURG / OTHER ITEMS		350.00
	599161 NVA FUNERAL / BURIAL EXP	38,629.65	210,103.33
	599162 NVA FUNERAL / CREMATION EXP	52,630.66	298,398.12
	599170 NVA TRANSPORTATION	4,214.84	12,464.99
	Major Account 590000 Total	121,091.08	689,145.91
	Fund 63200 Expenditures Total	121,091.08	689,145.91
	Subprogram Revenues	317,408.25-	858,221.69-
	Subprogram Expenditures	121,091.08	689,145.91

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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
	515100 RETIREMENT PLANS EXPENSE		73.42
	515200 FICA EXPENSE		70.43
	515500 HEALTH INSURANCE EXPENSE		159.36
	Major Account 510000 Total		1,283.43
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		54.95
	531100 OFFICE SUPPLIES EXPENSE		63.75
	531200 IT SUPPLIES		14.99
	559100 OTHER OPERATING EXP		480.00
	Major Account 520000 Total		613.69
	Fund 10000 Expenditures Total		1,897.12
	Subprogram Expenditures		1,897.12

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		110.00
	Major Account 520000 Total		110.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		106.06
	574500 PERSONAL VEHICLE MILEAGE		1,580.08
	Major Account 570000 Total		1,686.14
	Fund 10000 Expenditures Total		1,796.14
	Subprogram Expenditures		1,796.14

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,276.46	1,259,710.84
	511300 OVERTIME PAYMENTS		113.31
	511702 RETENTION BONUS		10,000.00
	512100 VACATION LEAVE EXPENSE	5,419.97	92,431.23
	512200 SICK LEAVE EXPENSE	6,067.05	52,791.55
	512300 HOLIDAY LEAVE EXPENSE	7,635.54	75,658.67
	512500 FUNERAL LEAVE EXPENSE		2,482.79
	515100 RETIREMENT PLANS EXPENSE	11,958.47	111,163.44
	515200 FICA EXPENSE	11,207.06	107,749.70
	515500 HEALTH INSURANCE EXPENSE	23,770.07	229,932.26
	516200 TUITION ASSISTANCE		765.00
	516300 EMPLOYEE ASSISTANCE PRO		7,910.40
	516400 UNEMPLOYM COMP INS EXP		16.57
	516500 WORKERS COMP PREMIUMS		291,416.97
	Major Account 510000 Total	203,334.62	2,242,142.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,142.29
	521400 CIO CHARGES	86,232.35	683,733.89
	521500 PUBLICATION & PRINT EXP		22,726.61
	521900 AWARDS EXPENSE	248.00	6,280.80
	522100 DUES & SUBSCRIPTION EXP	1,395.00	5,284.00
	522101 STAFF LICENSE FEES		110.00
	522200 CONFERENCE REGISTRATION		400.00
	522600 JOB APPLICANT EXPENSE	17,057.28	62,478.57
	522900 EMPLOYEE PARKING EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	6,415.58	57,740.22
	524900 RENT EXP-DEPR SURCHARGE	2,195.03	19,755.27
	527200 REP & MAINT-MOTOR VEHICL		31.79
	527900 PERSONAL COMPUT EQUIP R & M		34.99
	531100 OFFICE SUPPLIES EXPENSE	351.79	13,431.31
	531200 IT SUPPLIES		80.91
	532100 NON-CAPITALIZED EQUIP PU		1,106.37
	532200 PERSONAL COMPUTING EQUIPMENT	59.98	590.82
	532280 VIDEO EQUIP		93.39
	533100 HOUSEHOLD & INSTIT EXP		6.09
	534600 ED & RECREATIONAL SUP EX	450.00	10,879.33
	534900 MISCELLANEOUS SUP EXP	3,552.34	5,114.90
	538100 VEHICLE & EQUIP SUP EXP	215.56	711.41

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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		
	541100 ACCTG & AUDITING SERVICES		162,931.00
	541200 PURCHASING ASSESSMENT		32,348.00
	542100 SOS TEMP SERV - PERSONNEL	852.39	7,630.22
	542200 SOS TEMP SERV - OUTSIDE		11,025.75-
	544500 PHARMACY SERVICES	1,020.00	7,740.00
	547906 VERIFICATIONS		5,961.25
	549200 JANITORIAL/SECURITY SRVS		1,380.00
	555100 DATA PROC SOFTW LIC FEE	6,690.00	6,690.00
	555340 COTS MAINTENANCE		879.45
	556100 INSURANCE EXPENSE	32,268.10	38,542.49
	556300 SURETY & NOTARY BONDS		15,000.00
	559100 OTHER OPERATING EXP		24,815.50
	Major Account 520000 Total	159,003.40	1,189,630.12
	570000 Travel Expenses		
	571100 LODGING	2,974.00	18,927.63
	571800 MEALS - TRAVEL STATUS	1,352.64	9,223.28
	573100 STATE-OWNED TRANSPORT	1,055.20	7,198.07
	574500 PERSONAL VEHICLE MILEAGE	2,389.07	20,054.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		741.84-
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	7,770.91	54,665.10
	Fund 10000 Expenditures Total	370,108.93	3,486,437.95
	Subprogram Expenditures	370,108.93	3,486,437.95

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	871.67-	7,049.17-
	Major Account 470000 Total	871.67-	7,049.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.58-	75.60-
	484100 OPERATING DONATIONS & CO		470.00-
	Major Account 480000 Total	10.58-	545.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		271.68
	Major Account 490000 Total		271.68
	Fund 22821 Revenue Total	882.25-	7,323.09-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	563.34	3,651.94
	Major Account 590000 Total	563.34	3,651.94
	Fund 22821 Expenditures Total	563.34	3,651.94
	Subprogram Revenues	882.25-	7,323.09-
	Subprogram Expenditures	563.34	3,651.94

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,236.24-	11,082.72-
	Major Account 470000 Total	2,236.24-	11,082.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.80-	108.84-
	Major Account 480000 Total	17.80-	108.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		385.44
	Major Account 490000 Total		385.44
	Fund 22822 Revenue Total	2,254.04-	10,806.12-
	Subprogram Revenues	2,254.04-	10,806.12-
	Program Revenues	320,581.11-	888,759.17-
	Program Expenditures	531,767.29	4,588,944.66

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	828.00-	19,941.00-
	Major Account 460000 Total	828.00-	19,941.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	22,827.49-	229,855.32-
	Major Account 470000 Total	22,827.49-	229,855.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,016.62-	8,379.82-
	484100 OPERATING DONATIONS & CO	620.00-	1,020.00-
	484500 REIMB NON-GOVT SOURCES		20.97-
	Major Account 480000 Total	1,636.62-	9,420.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,344.00
	Major Account 490000 Total		1,344.00
	Fund 22820 Revenue Total	25,292.11-	257,873.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,758.44	90,819.40
	511500 SHIFT DIFFERENTIAL PYMT	64.00	312.00
	512100 VACATION LEAVE EXPENSE	669.57	7,384.20
	512200 SICK LEAVE EXPENSE	574.51	3,981.80
	512300 HOLIDAY LEAVE EXPENSE	643.84	5,523.13
	512500 FUNERAL LEAVE EXPENSE		285.04
	512600 CIVIL LEAVE EXPENSE		393.48
	515100 RETIREMENT PLANS EXPENSE	951.77	8,139.45
	515200 FICA EXPENSE	864.53	7,724.17
	515500 HEALTH INSURANCE EXPENSE	4,244.04	24,887.92
	Major Account 510000 Total	18,770.70	149,450.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.40
	521400 CIO CHARGES		1,341.56
	521500 PUBLICATION & PRINTING EXP		1,148.15
	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	84.72	293.22
	533100 HOUSEHOLD & INSTIT EXP		48.21
	534500 AGRICULTURAL SUPPLIES EX		21.48
	538100 VEHICLE & EQUIP SUPP EXP		82.46

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		
	548700 REFUSE/RECYCLING		91.00
	559100 OTHER OPERATING EXP		13.85
	Major Account 520000 Total	84.72	5,530.97
	Fund 22820 Expenditures Total	18,855.42	154,981.56
	Subprogram Revenues	25,292.11-	257,873.11-
	Subprogram Expenditures	18,855.42	154,981.56

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		55.88-
	Major Account 480000 Total		55.88-
	Fund 22820 Revenue Total		55.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		121.45
	521400 CIO CHARGES	1,341.36	9,380.00
	522200 CONFERENCE REGISTRATION		160.00
	523202 ELECTRICITY	2,748.30	8,132.38
	523203 WATER	15.00	45.00
	526100 REP & MAINT REAL PROPERTY		3,127.07
	527200 REP & MAINT-MOTOR VEHICL	386.15	386.15
	527600 REP & MAINT-HOUSE/INST E	328.36	650.67
	531100 OFFICE SUPPLIES EXPENSE		100.89
	533100 HOUSEHOLD & INSTIT EXP	121.99	179.64
	534500 AGRICULTURAL SUPPLIES EX	1,308.93	1,791.99
	538100 VEHICLE & EQUIP SUPP EXP	613.04	2,910.25
	548600 PEST CONTROL	62.00	434.00
	548700 REFUSE/RECYCLING	45.50	318.50
	556100 INSURANCE EXPENSE	1,955.73	2,924.73
	559100 OTHER OPERATING EXP		2.12
	Major Account 520000 Total	8,926.36	30,664.84
	Fund 22820 Expenditures Total	8,926.36	30,664.84
	Subprogram Revenues		55.88-
	Subprogram Expenditures	8,926.36	30,664.84
	Program Revenues	25,292.11-	257,928.99-
	Program Expenditures	27,781.78	185,646.40

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	37,669.74	325,950.16
	511300 OVERTIME PAYMENTS	79.05	7,570.59
	512100 VACATION LEAVE EXPENSE	1,435.18	25,968.27
	512200 SICK LEAVE EXPENSE	1,674.90	11,455.57
	512300 HOLIDAY LEAVE EXPENSE	2,154.61	20,705.95
	512400 MILITARY LEAVE EXPENSE	157.62	2,039.21
	512500 FUNERAL LEAVE EXPENSE		168.98
	515100 RETIREMENT PLANS EXPENSE	3,232.67	29,492.35
	515200 FICA EXPENSE	3,137.86	28,820.44
	515500 HEALTH INSURANCE EXPENSE	6,321.22	54,467.99
	Major Account 510000 Total	55,862.85	506,639.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.05	1,054.35
	521400 CIO CHARGES	404.17	3,046.85
	521500 PUBLICATION & PRINT EXP		4,759.68
	522100 DUES & SUBSCRIPTION EXP		1,315.77
	522200 CONFERENCE REGISTRATION		50.00
	522900 EMPLOYEE PARKING EXP		45.00
	527200 REP & MAINT-MOTOR VEHICL		256.30
	531100 OFFICE SUPPLIES EXPENSE	206.05	2,476.60
	531200 IT SUPPLIES		25.88
	532200 PERSONAL COMPUTING EQUIPMENT	20.88	20.88
	533100 HOUSEHOLD & INSTIT EXP	116.00	116.00
	538100 VEHICLE & EQUIP SUPP EXP	33.84	217.37
	548700 REFUSE/RECYCLING		132.72
	556100 INSURANCE EXPENSE		1,937.00
	559100 OTHER OPERATING EXP	731.00	731.00
	Major Account 520000 Total	1,599.99	16,185.40
	570000 Travel Expenses		
	571100 LODGING	23.04-	1,486.54
	571800 MEALS - TRAVEL STATUS		365.25
	573100 STATE-OWNED TRANSPORT	328.49	3,976.91
	574500 PERSONAL VEHICLE MILEAGE		73.92
	Major Account 570000 Total	305.45	5,902.62
	Fund 10000 Expenditures Total	57,768.29	528,727.53
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	636.55-	4,645.55-

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 510 VETERANS HOME SYSTEM ADMIN
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	636.55-	4,645.55-
	Fund 42510 Revenue Total	636.55-	4,645.55-
	Subprogram Revenues	636.55-	4,645.55-
	Subprogram Expenditures	57,768.29	528,727.53
	Program Revenues	636.55-	4,645.55-
	Program Expenditures	57,768.29	528,727.53

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	173,510.65	1,205,722.60
	511200 TEMPORARY SALARIES-WAGE	6,129.85	41,589.35
	511300 OVERTIME PAYMENTS	51,473.14	406,841.63
	511400 ON CALL PAY		328.41
	511500 SHIFT DIFFERENTIAL PYMT	31,925.75	148,053.50
	511701 COMMUTING BONUS	1,800.00	9,400.00
	511702 RETENTION BONUS	41,000.00	140,800.00
	511703 RECRUITING BONUS	1,750.00	2,000.00
	512100 VACATION LEAVE EXPENSE	7,982.60	74,967.71
	512200 SICK LEAVE EXPENSE	4,686.74	64,756.45
	512300 HOLIDAY LEAVE EXPENSE	9,158.42	74,197.33
	512400 MILITARY LEAVE EXPENSE		376.60
	512500 FUNERAL LEAVE EXPENSE		1,624.08
	515100 RETIREMENT PLANS EXPENSE	20,772.48	146,864.99
	515200 FICA EXPENSE	24,307.25	156,040.58
	515500 HEALTH INSURANCE EXPENSE	33,591.71	288,765.09
	Major Account 510000 Total	408,088.59	2,762,328.32
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	235.50	235.50
	542200 SOS TEMP SERV - OUTSIDE		30,094.05
	Major Account 520000 Total	235.50	30,329.55
	Fund 10000 Expenditures Total	408,324.09	2,792,657.87
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

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	570000 Travel Expenses		
	Major Account 570000 Total		25,285.50
	Fund 22523 Expenditures Total		281,839.17
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,249.57
	511200 TEMPORARY SALARIES-WAGE		7,559.16
	511300 OVERTIME PAYMENTS		2,004.34
	511500 SHIFT DIFFERENTIAL PYMT		650.45
	511701 COMMUTING BONUS	2,600.00	3,400.00
	511702 RETENTION BONUS	2,500.00	19,000.00
	511703 RECRUITING BONUS	1,750.00	3,375.00
	512100 VACATION LEAVE EXPENSE		337.57
	512200 SICK LEAVE EXPENSE		433.20
	512300 HOLIDAY LEAVE EXPENSE		587.14
	515100 RETIREMENT PLANS EXPENSE		1,598.51
	515200 FICA EXPENSE	515.55	4,201.78
	515500 HEALTH INSURANCE EXPENSE	315.13	2,107.86
	Major Account 510000 Total	7,680.68	63,504.58
	520000 Operating Expenses		
	521400 CIO CHARGES	438.46	2,388.03
	521900 AWARDS EXPENSE		50.00
	522101 STAFF LICENSE FEES	36.00	705.00
	522601 PRE-EMPLOYMENT PHYSICALS	3,300.00	5,830.00
	523600 INTEREST EXPENSE		139.96
	527300 REP & MAINT-MEDICAL EQUI	2,335.80	9,340.22
	527600 REP & MAINT-HOUSE/INST E		1,302.50
	531100 OFFICE SUPPLIES EXPENSE		4,624.51
	532100 NON-CAPITALIZED EQUIP PU		250.96
	533100 HOUSEHOLD & INSTIT EXP	109.56	20,334.35
	533102 ATTENDS & DISPOSABLE ITEMS		31,609.57
	535100 MEDICAL SUPPLIES	1,831.11	6,642.73
	535101 MEDICAL SUPPLIES-OTHER	4,709.72	98,491.19
	542200 SOS TEMP SERV - OUTSIDE	437,584.57	2,611,559.43
	544201 NURSING SERVICES>25000	88,200.00	164,200.00
	555100 DATA PROC SOFTW LIC FEE		18,295.00
	Major Account 520000 Total	538,545.22	2,975,763.45
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		120.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	55,193.20	281,064.20
	Major Account 570000 Total	55,289.20	281,280.20
	Fund 42540 Expenditures Total	601,515.10	3,320,548.23
	Subprogram Revenues		19,544.05-
	Subprogram Expenditures	1,009,839.19	6,395,045.27

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	12,508.91	89,561.05
	511300 OVERTIME PAYMENTS	4,104.13	40,365.53
	511400 ON CALL PAY	450.71	2,004.46
	511500 SHIFT DIFFERENTIAL PYMT	1,678.52	8,978.69
	511701 COMMUTING BONUS	400.00	2,400.00
	511702 RETENTION BONUS	3,500.00	10,500.00
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	541.73	8,778.66
	512200 SICK LEAVE EXPENSE	169.18	1,629.82
	512300 HOLIDAY LEAVE EXPENSE	702.82	6,713.19
	512500 FUNERAL LEAVE EXPENSE		2,303.40
	515100 RETIREMENT PLANS EXPENSE	1,509.29	12,005.81
	515200 FICA EXPENSE	1,760.99	12,541.67
	515500 HEALTH INSURANCE EXPENSE	2,977.56	24,884.88
	Major Account 510000 Total	30,303.84	224,667.16
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		187.91
	533100 HOUSEHOLD & INSTIT EXP		943.79
	533102 ATTENDS & DISPOSABLE ITEMS	40.69	406.10
	535101 MEDICAL SUPPLIES-OTHER	243.56	1,809.23
	Major Account 520000 Total	284.25	3,347.03
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		374.00
	Major Account 570000 Total		374.00
	Fund 10000 Expenditures Total	30,588.09	228,388.19
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511702 RETENTION BONUS		1,000.00
	515200 FICA EXPENSE		76.50
	Major Account 510000 Total		1,076.50
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		318.02
	533100 HOUSEHOLD & INSTIT EXP		2,458.44
	533102 ATTENDS & DISPOSABLE ITEMS		1,005.26
	535101 MEDICAL SUPPLIES-OTHER		4,249.51
	Major Account 520000 Total		8,031.23
	Fund 22523 Expenditures Total		9,107.73
42540 CENTRAL NE VETERAN HOME FED			

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
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	30,588.09	237,495.92

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		
	522100 DUES & SUBSCRIPTION EXP	180.00	180.00
	531100 OFFICE SUPPLIES EXPENSE		451.39
	535101 MEDICAL SUPPLIES-OTHER		1,216.94
	537100 LABORATORY SUP EXP	848.60	4,613.70
	544100 PHYSICIAN SERVICES		2,000.00
	545000 LABORATORY SERVICES		11,459.65
	Major Account 520000 Total	1,028.60	19,921.68
	Fund 42540 Expenditures Total	1,028.60	19,921.68
	Subprogram Expenditures	1,028.60	25,673.90

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		4,941.84
	542200 SOS TEMP SERV - OUTSIDE	5,479.75	5,479.75
	544101 PHYSICAL THERAPY CONTRACT		36,954.04
	Major Account 520000 Total	5,479.75	47,375.63
	Fund 42540 Expenditures Total	5,479.75	47,375.63
	Subprogram Expenditures	5,479.75	80,459.16

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	64,048.05	383,236.70
	511200 TEMPORARY SALARIES-WAGE	564.31	2,162.16
	511300 OVERTIME PAYMENTS	10,686.83	72,618.30
	511500 SHIFT DIFFERENTIAL PYMT	13,252.67	48,114.12
	511701 COMMUTING BONUS	1,200.00	4,400.00
	511702 RETENTION BONUS	6,125.00	17,625.00
	511703 RECRUITING BONUS	1,937.50	2,312.50
	512100 VACATION LEAVE EXPENSE	3,012.01	30,125.41
	512200 SICK LEAVE EXPENSE	1,824.76	26,374.24
	512300 HOLIDAY LEAVE EXPENSE	3,397.77	24,190.58
	512500 FUNERAL LEAVE EXPENSE		989.71
	515100 RETIREMENT PLANS EXPENSE	6,716.29	41,817.83
	515200 FICA EXPENSE	7,630.08	43,511.63
	515500 HEALTH INSURANCE EXPENSE	18,493.76	127,473.18
	Major Account 510000 Total	138,889.03	824,951.36
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,044.66
	533100 HOUSEHOLD & INSTIT EXP		795.34
	Major Account 520000 Total		1,840.00
	Fund 10000 Expenditures Total	138,889.03	826,791.36
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,668.26
	511200 TEMPORARY SALARIES-WAGE		1,770.34
	511300 OVERTIME PAYMENTS		3,074.61
	511500 SHIFT DIFFERENTIAL PYMT		499.47
	511703 RECRUITING BONUS		187.50
	512100 VACATION LEAVE EXPENSE		130.33
	512200 SICK LEAVE EXPENSE		27.74
	512300 HOLIDAY LEAVE EXPENSE		149.94
	515100 RETIREMENT PLANS EXPENSE		553.67
	515200 FICA EXPENSE		692.86
	515500 HEALTH INSURANCE EXPENSE		1,249.42
	Major Account 510000 Total		12,004.14
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		228.00
	527600 REP & MAINT-HOUSE/INST E	126.00	912.59
	531100 OFFICE SUPPLIES EXPENSE		1,302.41

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		
	532100 NON-CAPITALIZED EQUIP PU	126.00-	1,022.50
	533100 HOUSEHOLD & INSTIT EXP	10,846.25	51,912.23
	533900 FOOD EXPENSE-INSTITUTIONS	285,873.67	1,370,861.32
	533901 NUTRITIONAL SUPPLEMENTS	3,423.34	17,927.71
	534600 ED & RECREATIONAL SUP EX		29.95
	542200 SOS TEMP SERV - OUTSIDE	35,926.89	97,055.35
	554900 OTHER CONTRACTUAL SERVICES		388,960.00
	559100 OTHER OPERATING EXP		29.74-
	Major Account 520000 Total	336,070.15	1,930,182.32
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,638.22
	Major Account 570000 Total		8,638.22
	Fund 22523 Expenditures Total	336,070.15	1,950,824.68
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	511702 RETENTION BONUS		750.00
	515100 RETIREMENT PLANS EXPENSE		.28
	515200 FICA EXPENSE		57.38
	515500 HEALTH INSURANCE EXPENSE		.03-
	Major Account 510000 Total		807.63
	520000 Operating Expenses		
	523219 OTHER UTILITY		133.28
	Major Account 520000 Total		133.28
	Fund 42540 Expenditures Total		940.91
	Subprogram Expenditures	474,959.18	2,778,556.95

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		11,855.96
	511300 OVERTIME PAYMENTS		1,237.78
	511400 ON CALL PAY		518.92
	511500 SHIFT DIFFERENTIAL PYMT		903.82
	512100 VACATION LEAVE EXPENSE		247.61
	512200 SICK LEAVE EXPENSE		473.99
	512300 HOLIDAY LEAVE EXPENSE		1,014.45
	515100 RETIREMENT PLANS EXPENSE		1,216.96
	515200 FICA EXPENSE		1,183.92
	515500 HEALTH INSURANCE EXPENSE		2,911.18
	Major Account 510000 Total		21,564.59
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		8,928.84
	Major Account 520000 Total		8,928.84
	Fund 22523 Expenditures Total		30,493.43
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	8,704.92	67,589.88
	Major Account 520000 Total	8,704.92	67,589.88
	Fund 42540 Expenditures Total	8,704.92	67,589.88
	Subprogram Expenditures	8,704.92	103,974.19

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			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			3,454.13
515200 FICA EXPENSE			3,064.53
515500 HEALTH INSURANCE EXPENSE			17,476.41
Major Account 510000 Total			70,124.35
520000 Operating Expenses			
524900 RENT EXP-DEPR SURCHARGE	131,715.92		790,295.52
531100 OFFICE SUPPLIES EXPENSE			76.28
533100 HOUSEHOLD & INSTIT EXP			2.66
554903 RENTAL/MTNCE CONTRACT-DAS	117,791.58		706,749.48
Major Account 520000 Total	249,507.50		1,497,123.94
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			37,463.10
Major Account 580000 Total			37,463.10
Fund 10000 Expenditures Total	249,507.50		1,604,711.39
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	647.11		5,016.30
524900 RENT EXP-DEPR SURCHARGE			395,147.76
531100 OFFICE SUPPLIES EXPENSE			6.82
533100 HOUSEHOLD & INSTIT EXP			1,420.04
534500 AGRICULTURAL SUPPLIES EX			412.64
535101 MEDICAL SUPPLIES-OTHER			1,949.50
554903 RENTAL/MTNCE CONTRACT-DAS			353,374.74

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>
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		708.00
	Major Account 520000 Total	647.11	758,035.80
	Fund 22523 Expenditures Total	647.11	765,178.96
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,162.70	248,963.81
	511300 OVERTIME PAYMENTS	10,687.88	46,159.48
	511400 ON CALL PAY	1,390.07	9,522.14
	511500 SHIFT DIFFERENTIAL PYMT	6,372.81	24,836.47
	511701 COMMUTING BONUS	1,600.00	7,400.00
	512100 VACATION LEAVE EXPENSE	1,822.09	16,750.29
	512200 SICK LEAVE EXPENSE	1,510.37	15,079.53
	512300 HOLIDAY LEAVE EXPENSE	2,165.31	16,977.93
	512500 FUNERAL LEAVE EXPENSE	640.71	1,408.80
	512600 CIVIL LEAVE EXPENSE		422.45
	515100 RETIREMENT PLANS EXPENSE	4,698.94	28,463.62
	515200 FICA EXPENSE	4,558.83	27,394.50
	515500 HEALTH INSURANCE EXPENSE	14,541.14	100,034.45
	Major Account 510000 Total	88,150.85	543,413.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	380.20	380.20
	527600 REP & MAINT-HOUSE/INST E	487.50	487.50
	Major Account 520000 Total	867.70	867.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,463.10-
	Major Account 580000 Total		37,463.10-
	Fund 42540 Expenditures Total	89,018.55	506,818.07
	Subprogram Expenditures	339,173.16	2,876,708.42

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	48,395.39	316,765.77
	511300 OVERTIME PAYMENTS	3,847.76	34,327.38
	511500 SHIFT DIFFERENTIAL PYMT	10,754.29	42,608.33
	511701 COMMUTING BONUS	1,400.00	9,000.00
	512100 VACATION LEAVE EXPENSE	1,212.33	22,566.75
	512200 SICK LEAVE EXPENSE	1,972.15	16,915.32
	512300 HOLIDAY LEAVE EXPENSE	2,720.35	20,698.13
	512500 FUNERAL LEAVE EXPENSE	933.15	1,852.28
	512700 INJURY LEAVE EXPENSE		1,077.20
	515100 RETIREMENT PLANS EXPENSE	5,229.29	34,206.06
	515200 FICA EXPENSE	5,108.81	33,287.09
	515500 HEALTH INSURANCE EXPENSE	12,454.42	99,069.99
	Major Account 510000 Total	94,027.94	632,374.30
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		121.26
	533100 HOUSEHOLD & INSTIT EXP		897.89
	535101 MEDICAL SUPPLIES OTHER		4,607.11
	Major Account 520000 Total		5,626.26
	Fund 10000 Expenditures Total	94,027.94	638,000.56
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,036.80	7,675.20
	511300 OVERTIME PAYMENTS	118.18	2,014.67
	511500 SHIFT DIFFERENTIAL PYMT	227.25	1,798.50
	512100 VACATION LEAVE EXPENSE	410.26	410.26
	512200 SICK LEAVE EXPENSE	431.28	935.28
	512300 HOLIDAY LEAVE EXPENSE	115.20	691.20
	515100 RETIREMENT PLANS EXPENSE	175.14	1,012.76
	515200 FICA EXPENSE	159.78	977.22
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	Major Account 510000 Total	3,197.85	17,086.97
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,799.45	30,785.03
	535101 MEDICAL SUPPLIES-OTHER		1,264.49

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>
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE	18,584.52	20,039.20
	548700 REFUSE/RECYCLING	66.72	417.12
	549500 HAZARDOUS WASTE DISPOSAL	410.00	2,650.00
	Major Account 520000 Total	23,860.69	55,155.84
	Fund 22523 Expenditures Total	27,058.54	72,242.81
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		694.25-
	Major Account 510000 Total		694.25-
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,051.00
	Major Account 520000 Total		1,051.00
	Fund 42540 Expenditures Total		356.75
	Subprogram Revenues		292.00-
	Subprogram Expenditures	121,086.48	710,600.12

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		17,772.77-
	533100 HOUSEHOLD & INSTIT EXP	6,156.83	15,582.37
	533102 ATTENDS & DISPOSABLE ITEMS	3,559.28	10,213.72
	535101 MEDICAL SUPPLIES-OTHER	6,719.26	29,703.86
	Fund 10000 Expenditures Total	16,435.37	37,727.18
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	12,835.08	26,123.50-
	Major Account 800000 Total	12,835.08	26,123.50-
	Fund 10000 Expenditures Total	12,835.08	26,123.50-
	Subprogram Expenditures	16,435.37	37,727.18

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		70,025.02
	511300 OVERTIME PAYMENTS		14,470.93
	511500 SHIFT DIFFERENTIAL PYMT		31.05
	512100 VACATION LEAVE EXPENSE		6,415.17
	512200 SICK LEAVE EXPENSE		3,568.02
	512300 HOLIDAY LEAVE EXPENSE		3,890.19
	515100 RETIREMENT PLANS EXPENSE		7,475.29
	515200 FICA EXPENSE		6,712.19
	515500 HEALTH INSURANCE EXPENSE		27,422.67
	516200 TUITION ASSISTANCE		3,630.08
	Major Account 510000 Total		143,640.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.82	3.82
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,200.00
	523000 VOLUNTEER EXPENSES	997.91	997.91
	527200 REP & MAINT-MOTOR VEHICL		119.00
	531100 OFFICE SUPPLIES EXPENSE		1,684.43
	533100 HOUSEHOLD & INSTIT EXP		55.03
	533900 FOOD EXPENSE-INSTITUTIONS		9.98
	535101 MEDICAL SUPPLIES-OTHER		70.11
	Major Account 520000 Total	2,201.73	4,140.28
	Fund 10000 Expenditures Total	2,201.73	147,780.89
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	33,917.41	235,553.22
	511300 OVERTIME PAYMENTS	6,822.64	52,457.99
	511500 SHIFT DIFFERENTIAL PYMT	5,801.10	25,273.38
	511701 COMMUTING BONUS	1,000.00	6,000.00
	511702 RETENTION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	1,458.78	20,061.97
	512200 SICK LEAVE EXPENSE	2,092.85	14,469.32
	512300 HOLIDAY LEAVE EXPENSE	1,990.84	15,890.24
	512500 FUNERAL LEAVE EXPENSE	354.78	354.78

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,926.62	27,261.01
	515200 FICA EXPENSE	3,683.03	25,989.14
	515500 HEALTH INSURANCE EXPENSE	14,486.58	97,139.11
	Major Account 510000 Total	<u>75,534.63</u>	<u>522,450.16</u>
	Fund 42540 Expenditures Total	<u>75,534.63</u>	<u>522,450.16</u>
	Subprogram Expenditures	<u><u>77,736.36</u></u>	<u><u>671,142.99</u></u>

Secure Version - Prior Month

As of March 31, 2022

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	45,125.93	312,234.59
	511300 OVERTIME PAYMENTS	4,513.82	50,907.50
	511500 SHIFT DIFFERENTIAL PYMT	4,724.57	23,532.34
	511701 COMMUTING BONUS	200.00	4,000.00
	511702 RETENTION BONUS	5,000.00	10,000.00
	511703 RECRUITING BONUS		1,250.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	4,505.43	29,444.94
	512200 SICK LEAVE EXPENSE	4,110.71	32,605.74
	512300 HOLIDAY LEAVE EXPENSE	2,215.04	21,109.76
	515100 RETIREMENT PLANS EXPENSE	4,881.85	35,181.28
	515200 FICA EXPENSE	5,018.89	34,718.95
	515500 HEALTH INSURANCE EXPENSE	12,018.67	96,441.30
	Major Account 510000 Total	92,314.91	652,426.40
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,929.68
	534600 ED & RECREATIONAL SUP EX		299.96
	535101 MEDICAL SUPPLIES-OTHER		153.04
	542200 SOS TEMP SERV - OUTSIDE	7,086.12	43,484.82
	Major Account 520000 Total	7,086.12	45,867.50
	570000 Travel Expenses		
	571100 LODGING		384.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,012.38	13,950.26
	Major Account 570000 Total	2,012.38	14,334.26
	Fund 10000 Expenditures Total	101,413.41	712,628.16
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		

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>
22523 CENTRAL NE VETERANS HOME CASH			
	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		
	511702 RETENTION BONUS		2,500.00
	512200 SICK LEAVE EXPENSE		682.36-
	515100 RETIREMENT PLANS EXPENSE		51.13-
	515200 FICA EXPENSE		139.03
	Major Account 510000 Total		1,905.54
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	900.00	3,600.00
	Major Account 520000 Total	900.00	3,600.00
	Fund 42540 Expenditures Total	900.00	5,505.54
	Subprogram Expenditures	102,313.41	735,425.70

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		46,842.40
	511300 OVERTIME PAYMENTS		1,983.49
	512100 VACATION LEAVE EXPENSE		5,244.23
	512200 SICK LEAVE EXPENSE		1,381.44
	512300 HOLIDAY LEAVE EXPENSE		1,203.16
	515100 RETIREMENT PLANS EXPENSE		4,242.31
	515200 FICA EXPENSE		4,152.15
	515500 HEALTH INSURANCE EXPENSE		7,649.84
	Major Account 510000 Total		72,699.02
	Fund 10000 Expenditures Total		72,699.02
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,449.30-
	Major Account 480000 Total		3,449.30-
	Fund 22523 Revenue Total		3,449.30-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		228.95
	535100 MEDICAL SUPPLIES		20,352.86
	535101 MEDICAL SUPPLIES-OTHER		165.34
	555540 SAAS MAINTENANCE	7,435.80	31,214.35
	Major Account 520000 Total	7,435.80	51,961.50
	Fund 22523 Expenditures Total	7,435.80	51,961.50
42540 CENTRAL NE VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,788.16-
	Major Account 480000 Total		3,788.16-
	Fund 42540 Revenue Total		3,788.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,081.41	116,815.10
	511300 OVERTIME PAYMENTS	10.77	2,422.50
	511500 SHIFT DIFFERENTIAL PYMT	384.75	1,925.25
	512100 VACATION LEAVE EXPENSE	1,455.01	3,851.62
	512200 SICK LEAVE EXPENSE		3,917.16
	512300 HOLIDAY LEAVE EXPENSE	1,080.86	9,052.20
	515100 RETIREMENT PLANS EXPENSE	1,648.31	10,332.25
	515200 FICA EXPENSE	1,551.46	9,882.97
	515500 HEALTH INSURANCE EXPENSE	3,772.50	20,722.54
	Major Account 510000 Total	28,985.07	178,921.59

Secure Version - Prior Month

As of March 31, 2022

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		
	522101 STAFF LICENSE FEES		253.00
	535100 MEDICAL SUPPLIES	32,409.42	310,755.81
	555100 DATA PROC SOFTW LIC FEE		9,511.60
	555540 SAAS MAINTENANCE		14,267.15
	Major Account 520000 Total	32,409.42	334,787.56
	570000 Travel Expenses		
	571100 LODGING		260.61
	Major Account 570000 Total		260.61
	Fund 42540 Expenditures Total	61,394.49	513,969.76
	Subprogram Revenues		7,237.46
	Subprogram Expenditures	68,830.29	638,630.28

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		74,737.47
	511300 OVERTIME PAYMENTS		9,784.26
	511500 SHIFT DIFFERENTIAL PYMT		320.53
	511702 RETENTION BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE		13,280.33
	512200 SICK LEAVE EXPENSE		4,248.37
	512300 HOLIDAY LEAVE EXPENSE		2,348.25
	512500 FUNERAL LEAVE EXPENSE		212.26
	512600 CIVIL LEAVE EXPENSE		109.26
	515100 RETIREMENT PLANS EXPENSE		7,865.42
	515200 FICA EXPENSE		7,260.30
	515500 HEALTH INSURANCE EXPENSE		34,453.78
	Major Account 510000 Total		157,120.23
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE	1,914.05	10,612.24
	Major Account 520000 Total	1,914.05	10,612.24
	Fund 10000 Expenditures Total	1,914.05	167,732.47
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		131.97
	531100 OFFICE SUPPLIES EXPENSE		550.53
	533100 HOUSEHOLD & INSTIT EXP		2.76
	535101 MEDICAL SUPPLIES-OTHER		436.03
	544100 PHYSICIAN SERVICES		10,758.46
	Major Account 520000 Total		11,879.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	913.62	10,345.67
	Major Account 570000 Total	913.62	10,345.67
	Fund 22523 Expenditures Total	913.62	22,225.42
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,589.91	91,813.31
	511300 OVERTIME PAYMENTS	1,991.84	10,806.96
	511500 SHIFT DIFFERENTIAL PYMT	1,925.88	8,092.75
	511701 COMMUTING BONUS	200.00	1,200.00
	511702 RETENTION BONUS	1,000.00	1,000.00
	511703 RECRUITING BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE	179.55	10,444.71

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	4,746.58	14,379.56
	512300 HOLIDAY LEAVE EXPENSE	1,201.52	9,271.78
	515100 RETIREMENT PLANS EXPENSE	2,069.32	10,843.32
	515200 FICA EXPENSE	2,097.24	10,982.34
	515500 HEALTH INSURANCE EXPENSE	4,375.08	21,904.98
	Major Account 510000 Total	37,376.92	193,239.71
	520000 Operating Expenses		
	521400 CIO CHARGES	183.36	1,025.46
	527200 REP & MAINT-MOTOR VEHICL		1,380.30
	531100 OFFICE SUPPLIES EXPENSE		262.26
	533100 HOUSEHOLD & INSTIT EXP		36.97
	535101 MEDICAL SUPPLIES-OTHER	130.99	2,878.29
	544100 PHYSICIAN SERVICES	28,710.83	80,364.40
	544900 DENTAL SERVICES	14,403.79	37,154.93
	Major Account 520000 Total	43,428.97	123,102.61
	Fund 42540 Expenditures Total	80,805.89	316,342.32
	Subprogram Expenditures	83,633.56	506,300.21

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		63,213.12
	511300 OVERTIME PAYMENTS		6,764.10
	512100 VACATION LEAVE EXPENSE		6,756.98
	512200 SICK LEAVE EXPENSE		4,676.22
	512300 HOLIDAY LEAVE EXPENSE		1,934.17
	515100 RETIREMENT PLANS EXPENSE		6,240.85
	515200 FICA EXPENSE		5,838.35
	515500 HEALTH INSURANCE EXPENSE		21,227.92
	Major Account 510000 Total		116,651.71
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		411.82
	535101 MEDICAL SUPPLIES-OTHER		7.36
	Major Account 520000 Total		419.18
	Fund 10000 Expenditures Total		117,070.89
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	17,978.02	115,771.06
	511300 OVERTIME PAYMENTS	2,080.01	17,705.61
	511500 SHIFT DIFFERENTIAL PYMT	2,492.25	12,274.50
	511701 COMMUTING BONUS	600.00	3,610.50
	512100 VACATION LEAVE EXPENSE	1,248.68	7,269.52
	512200 SICK LEAVE EXPENSE	5,460.29	16,437.56
	512300 HOLIDAY LEAVE EXPENSE	1,699.06	10,609.11
	512500 FUNERAL LEAVE EXPENSE		529.64
	515100 RETIREMENT PLANS EXPENSE	2,318.15	13,523.86
	515200 FICA EXPENSE	2,248.98	13,351.91
	515500 HEALTH INSURANCE EXPENSE	6,292.10	32,434.71
	Major Account 510000 Total	42,417.54	243,517.98
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		125.00
	531100 OFFICE SUPPLIES EXPENSE		192.75
	532100 NON-CAPITALIZED EQUIP PU		21.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		216.18
	552103 MEMBERS LOSSES	83.06	314.97
	Major Account 520000 Total	83.06	869.90
	Fund 42540 Expenditures Total	42,500.60	244,387.88
	Subprogram Expenditures	42,500.60	361,863.76

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	14,831.31	71,587.64
	511300 OVERTIME PAYMENTS	1,155.60	4,160.61
	511500 SHIFT DIFFERENTIAL PYMT	945.00	1,870.50
	511701 COMMUTING BONUS	200.00	1,600.00
	511702 RETENTION BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE		12,735.71
	512200 SICK LEAVE EXPENSE		25,592.40
	512300 HOLIDAY LEAVE EXPENSE	780.60	5,030.70
	515100 RETIREMENT PLANS EXPENSE	1,326.31	9,058.82
	515200 FICA EXPENSE	1,258.16	8,935.94
	515500 HEALTH INSURANCE EXPENSE	2,548.97	8,418.73
	Major Account 510000 Total	23,045.95	151,491.05
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		116.88
	534600 ED & RECREATIONAL SUP EX	1,258.91	1,258.91
	535101 MEDICAL SUPPLIES-OTHER		212.86
	Major Account 520000 Total	1,258.91	1,588.65
	Fund 10000 Expenditures Total	24,304.86	153,079.70
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511702 RETENTION BONUS		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		
	511702 RETENTION BONUS		2,500.00
	515200 FICA EXPENSE		191.25
	Major Account 510000 Total		2,691.25
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,486.80	2,564.80
	535101 MEDICAL SUPPLIES-OTHER		74.77
	Major Account 520000 Total	2,486.80	2,639.57
	Fund 42540 Expenditures Total	2,486.80	5,330.82
	Subprogram Expenditures	26,791.66	161,101.77

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	66,447.31	507,008.29
	511300 OVERTIME PAYMENTS	7,474.75	47,636.36
	511500 SHIFT DIFFERENTIAL PYMT	7,627.50	33,035.25
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	1,000.00	7,000.00
	511703 RECRUITING BONUS	1,250.00	2,500.00
	512100 VACATION LEAVE EXPENSE	3,325.64	31,890.91
	512200 SICK LEAVE EXPENSE	3,698.71	23,996.60
	512300 HOLIDAY LEAVE EXPENSE	3,846.67	31,191.45
	512500 FUNERAL LEAVE EXPENSE		168.47
	512900 UNION ACTIVITY EXPENSE		31.20
	515100 RETIREMENT PLANS EXPENSE	6,920.40	50,580.02
	515200 FICA EXPENSE	6,932.84	52,640.41
	515500 HEALTH INSURANCE EXPENSE	9,858.34	96,201.11
	Major Account 510000 Total	118,382.16	884,130.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.24	4,830.31
	521300 FREIGHT EXPENSE	21.31	75.27
	521400 CIO CHARGES	8,039.70	57,916.52
	521500 PUBLICATION & PRINT EXP		15,507.99
	521900 AWARDS EXPENSE		598.88
	522100 DUES & SUBSCRIPTION EXP		14,875.00
	522200 CONFERENCE REGISTRATION	450.00	2,323.00
	522600 JOB APPLICANT EXPENSE	8,741.56	55,440.65
	531100 OFFICE SUPPLIES EXPENSE		2,418.21
	532100 NON-CAPITALIZED EQUIP PU	1,797.39	7,734.28
	533100 HOUSEHOLD & INSTIT EXPENSE		27.51
	535101 MEDICAL SUPPLIES-OTHER	382.60	3,071.93
	542200 SOS TEMP SERV - OUTSIDE	9,800.00	158,330.00
	544100 PHYSICIAN SERVICES		2,635.36
	547100 EDUCATIONAL SERVICES		260.00
	547906 VERIFICATIONS	1,276.25	3,803.63
	549200 JANITORIAL/SECURITY SRVS	3,920.02	13,422.61
	552103 MEMBERS LOSSES		365.26

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			
	520000 Operating Expenses		
	554100 DATA SERVICES	2,713.05	18,602.90
	555100 DATA PROC SOFTW LIC FEE	6,618.00	59,594.32
	556100 INSURANCE EXPENSE		1,472.39
	559100 OTHER OPERATING EXP		307.50-
	Major Account 520000 Total	43,776.12	422,998.52
	570000 Travel Expenses		
	571100 LODGING		4,684.96
	574500 PERSONAL VEHICLE MILEAGE	733.04	2,538.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	996.38	55,346.08
	Major Account 570000 Total	1,729.42	62,569.41
	Fund 10000 Expenditures Total	163,887.70	1,369,698.00
22523 CENTRAL NE VETERANS HOME CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,030.54-	1,030.54-
	471116 MEAL & LNDRY-OTHER FAC		609.09-
	471120 MTNCE-INSURANCE	736.91-	7,220.44-
	471147 MAINTENANCE OF RESIDENTS	326,290.05-	2,901,119.86-
	474100 GENERAL BUSINESS FEES	.03-	3.15-
	Major Account 470000 Total	328,057.53-	2,909,983.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,708.67-	15,187.27-
	483200 BUILDING & SPACE RENTAL	2,500.00-	22,500.00-
	484100 OPERATING DONATIONS & CO		300,000.00-
	484500 REIMB NON-GOVT SOURCES		807.71-
	486500 MISCELLANEOUS ADJUSTMENT		15.78-
	Major Account 480000 Total	4,208.67-	338,510.76-
	Fund 22523 Revenue Total	332,266.20-	3,248,493.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,184.00
	511300 OVERTIME PAYMENTS		175.50
	512300 HOLIDAY LEAVE EXPENSE		96.00
	515100 RETIREMENT PLANS EXPENSE		408.51
	515200 FICA EXPENSE		391.46
	515500 HEALTH INSURANCE EXPENSE		1,047.92
	516400 UNEMPLOYM COMP INS EXP		5,660.43
	Major Account 510000 Total		12,963.82
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		868.20

Secure Version - Prior Month

As of March 31, 2022

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		
	522100 DUES & SUBSCRIPTION EXP		140.00
	522101 STAFF LICENSE FEES		205.00
	522600 JOB APPLICANT EXPENSE	2,690.00	6,672.25
	522601 PRE-EMPLOYMENT PHYSICALS		307.08
	522900 EMPLOYEE PARKING EXP		45.00
	531100 OFFICE SUPPLIES EXPENSE		2,620.32
	533100 HOUSEHOLD & INSTIT EXPENSE		2.84
	533107 TESTING SUPPLIES		34,045.25
	535101 MEDICAL SUPPLIES-OTHER		1,046.44
	541700 LEGAL RELATED EXPENSE		234.51
	542200 SOS TEMP SERV - OUTSIDE		15,637.30
	547906 VERIFICATIONS		61.50
	548400 TRANSACTION PROCESSING SERVICE		217.23
	549200 JANITORIAL/SECURITY SRVS		3,419.46
	554100 DATA SERVICES		2,568.92
	554900 OTHER CONTRACTUAL SERVICES	2,032.98	12,366.83
	555100 DATA PROC SOFTW LIC FEE		6,277.29
	Major Account 520000 Total	4,722.98	86,735.42
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,945.03
	Major Account 570000 Total		7,945.03
	Fund 22523 Expenditures Total	4,722.98	107,644.27
42540 CENTRAL NE VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	7,489.96-	55,973.80-
	Major Account 460000 Total	7,489.96-	55,973.80-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	522,494.73-	5,338,600.88-
	471127 MEDICARE B	9,252.81-	91,515.82-
	Major Account 470000 Total	531,747.54-	5,430,116.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,480.99-	60,840.58-
	486500 MISCELLANEOUS ADJUSTMENT		2,113,009.00-
	Major Account 480000 Total	7,480.99-	2,173,849.58-
	Fund 42540 Revenue Total	546,718.49-	7,659,940.08-
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		8,512.03
	522600 JOB APPLICANT EXPENSE		622.08

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	3,043.98	4,806.82
	531100 OFFICE SUPPLIES EXPENSE	3,947.28	25,687.35
	532100 NON-CAPITALIZED EQUIP PU		465.88
	547906 VERIFICATIONS		10,590.29
	554900 OTHER CONTRACTUAL SERVICES		3,423.78
	556100 INSURANCE EXPENSE		10,677.00
	Major Account 520000 Total	<u>6,991.26</u>	<u>64,785.23</u>
	Fund 42540 Expenditures Total	<u>6,991.26</u>	<u>64,785.23</u>
	Subprogram Revenues	<u>878,984.69-</u>	<u>10,911,537.12-</u>
	Subprogram Expenditures	<u>175,601.94</u>	<u>1,542,127.50</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE 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>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	4,125.88	4,125.88
	535101 MEDICAL SUPPLIES-OTHER		4,393.20
	Major Account 520000 Total	4,125.88	8,519.08
	Fund 42540 Expenditures Total	4,125.88	8,519.08
	Subprogram Expenditures	4,125.88	8,519.08
	Program Revenues	878,984.69	10,938,637.14
	Program Expenditures	2,588,828.44	17,871,352.40

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		11,396.16-
	Major Account 480000 Total		11,396.16-
	Fund 10000 Revenue Total		11,396.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,484.55	1,425,824.70
	511200 TEMPORARY SALARIES-WAGE	18,386.48	145,219.29
	511300 OVERTIME PAYMENTS	71,237.02	554,733.24
	511500 SHIFT DIFFERENTIAL PYMT	36,471.89	187,840.26
	511700 EMPLOYEE BONUSES		500.00
	511701 COMMUTING BONUS		5,800.00
	511702 RETENTION BONUS	58,500.00	193,700.00
	511703 RECRUITING BONUS	1,250.00	4,500.00
	512100 VACATION LEAVE EXPENSE	7,447.46	99,357.72
	512200 SICK LEAVE EXPENSE	7,890.80	63,589.61
	512300 HOLIDAY LEAVE EXPENSE	9,860.56	83,774.83
	512400 MILITARY LEAVE EXPENSE		275.36
	512500 FUNERAL LEAVE EXPENSE		4,615.48
	512700 INJURY LEAVE EXPENSE		1,586.88
	515100 RETIREMENT PLANS EXPENSE	23,576.00	178,086.07
	515200 FICA EXPENSE	29,502.53	203,565.04
	515500 HEALTH INSURANCE EXPENSE	38,490.80	341,105.56
	Major Account 510000 Total	491,098.09	3,494,074.04
	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	491,098.09	3,582,036.63
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	462.75	2,541.39
	511200 TEMPORARY SALARIES-WAGE		1,303.44
	511300 OVERTIME PAYMENTS	2,041.61	12,887.74

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	234.30	1,195.80
	515100 RETIREMENT PLANS EXPENSE	205.40	1,237.86
	515200 FICA EXPENSE	196.68	1,276.00
	515500 HEALTH INSURANCE EXPENSE	473.54	4,073.36
	Major Account 510000 Total	3,614.28	24,515.59
	Fund 22524 Expenditures Total	3,614.28	24,515.59
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,272.68-
	Major Account 480000 Total		5,272.68-
	Fund 42541 Revenue Total		5,272.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,774.09	57,758.55
	511200 TEMPORARY SALARIES-WAGE		16,762.31
	511300 OVERTIME PAYMENTS	3,430.17	18,586.90
	511500 SHIFT DIFFERENTIAL PYMT	1,374.99	6,744.92
	511702 RETENTION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE		1,246.59
	512200 SICK LEAVE EXPENSE	375.91	1,169.08
	512300 HOLIDAY LEAVE EXPENSE	407.36	3,130.62
	515100 RETIREMENT PLANS EXPENSE	1,000.59	6,471.39
	515200 FICA EXPENSE	981.08	7,954.65
	515500 HEALTH INSURANCE EXPENSE	1,598.08	8,169.35
	Major Account 510000 Total	16,942.27	128,994.36
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		143.83
	522101 STAFF LICENSE FEES	126.00	2,689.00
	526100 REP & MAINT-REAL PROPERT	2,145.00	4,541.70
	527300 REP & MAINT-MEDICAL EQUI	1,343.90	18,982.96
	527600 REP & MAINT-HOUSE/INST E		1,180.82
	531100 OFFICE SUPPLIES EXPENSE	560.07	6,003.17
	532100 NON-CAPITALIZED EQUIP PU		707.99
	533100 HOUSEHOLD & INSTIT EXP	1,367.52	17,684.71
	533102 ATTENDS & DISPOSABLE ITEMS	2,509.60	61,868.05
	533901 NUTRITIONAL SUPPLEMENTS	127.24	159.05
	534600 ED & RECREATIONAL SUP EX	105.00	1,772.03
	535100 MEDICAL SUPPLIES	5,708.52	8,751.14
	535101 MEDICAL SUPPLIES-OTHER	22,113.72	152,127.25

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE	72,437.27	938,743.70
	544201 NURSING SERVICES>25000	4,400.00	38,800.00
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	Major Account 520000 Total	112,943.84	1,255,405.40
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,106.46	133,887.56
	Major Account 570000 Total	12,106.46	133,887.56
	Fund 42541 Expenditures Total	141,992.57	1,518,287.32
	Subprogram Revenues		16,777.80-
	Subprogram Expenditures	636,704.94	5,124,839.54

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	5,580.91	48,219.07
	511300 OVERTIME PAYMENTS	1,612.08	17,635.94
	511500 SHIFT DIFFERENTIAL PYMT	1,147.63	6,812.91
	511701 COMMUTING BONUS		200.00
	511702 RETENTION BONUS	2,000.00	8,500.00
	512100 VACATION LEAVE EXPENSE	352.84	2,509.43
	512200 SICK LEAVE EXPENSE	176.42	1,844.28
	512300 HOLIDAY LEAVE EXPENSE	340.97	3,173.66
	512500 FUNERAL LEAVE EXPENSE	352.84	882.10
	515100 RETIREMENT PLANS EXPENSE	716.14	6,071.07
	515200 FICA EXPENSE	829.42	6,417.43
	515500 HEALTH INSURANCE EXPENSE	2,309.90	20,789.10
	Major Account 510000 Total	15,419.15	123,054.99
	Fund 10000 Expenditures Total	15,419.15	123,054.99
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		295.59
	511500 SHIFT DIFFERENTIAL PYMT		34.00
	515100 RETIREMENT PLANS EXPENSE		24.70
	515200 FICA EXPENSE		24.82
	515500 HEALTH INSURANCE EXPENSE		119.87
	Major Account 510000 Total		498.98
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2.98	450.35
	533100 HOUSEHOLD & INSTIT EXP	376.06	3,602.33
	533102 ATTENDS & DISPOSABLE ITEMS	163.24	3,183.09
	535101 MEDICAL SUPPLIES-OTHER	289.41	7,261.62
	Major Account 520000 Total	831.69	14,497.39
	Fund 22524 Expenditures Total	831.69	14,996.37
	Subprogram Expenditures	16,250.84	138,051.36

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		
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	544100 PHYSICIAN SERVICES		30.00
	544800 AMBULANCE SERVICES	677.40	8,609.62
	545000 LABORATORY SERVICES	90.00	95.00
	Major Account 520000 Total	<u>837.40</u>	<u>8,804.62</u>
	Fund 42541 Expenditures Total	<u>837.40</u>	<u>8,804.62</u>
	Subprogram Expenditures	<u><u>837.40</u></u>	<u><u>8,804.62</u></u>

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
	Major Account 520000 Total		379.99
	Fund 22524 Expenditures Total		379.99
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.23	53.23
	533100 HOUSEHOLD & INSTIT EXP		39.03
	535101 MEDICAL SUPPLIES-OTHER	467.77	931.73
	544101 PHYSICAL THERAPY CONTRACT		18,979.26
	Major Account 520000 Total	479.00	20,003.25
	Fund 42541 Expenditures Total	479.00	20,003.25
	Subprogram Expenditures	479.00	20,383.24

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		5,738.52-
	Major Account 480000 Total		5,738.52-
	Fund 10000 Revenue Total		5,738.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		498.00
	511500 SHIFT DIFFERENTIAL PYMT		19.20
	511703 RECRUITING BONUS	187.50	187.50
	512100 VACATION LEAVE EXPENSE		22.20
	512200 SICK LEAVE EXPENSE		5.52
	515200 FICA EXPENSE	14.34	56.03
	Major Account 510000 Total	201.84	788.45
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		77.71-
	Major Account 520000 Total		77.71-
	Fund 10000 Expenditures Total	201.84	710.74
22524 NORFOLK VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,982.91-
	Major Account 480000 Total		7,982.91-
	Fund 22524 Revenue Total		7,982.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,383.97	448,005.07
	511300 OVERTIME PAYMENTS	7,127.60	102,399.17
	511500 SHIFT DIFFERENTIAL PYMT	13,024.72	62,172.69
	511701 COMMUTING BONUS	200.00	1,400.00
	511702 RETENTION BONUS	11,125.00	33,375.00
	511703 RECRUITING BONUS	187.50	937.50
	512100 VACATION LEAVE EXPENSE	3,123.14	42,768.23
	512200 SICK LEAVE EXPENSE	1,942.58	26,790.23
	512300 HOLIDAY LEAVE EXPENSE	3,137.44	28,189.81
	512500 FUNERAL LEAVE EXPENSE	145.53	1,991.72
	512600 CIVIL LEAVE EXPENSE	115.20	230.40
	512700 INJURY LEAVE EXPENSE		128.93
	515100 RETIREMENT PLANS EXPENSE	6,514.58	53,584.85
	515200 FICA EXPENSE	7,022.45	53,570.10
	515500 HEALTH INSURANCE EXPENSE	19,113.52	164,068.61
	Major Account 510000 Total	131,163.23	1,019,612.31
	520000 Operating Expenses		

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		
	533100 HOUSEHOLD & INSTIT EXP		885.31
	533900 FOOD EXPENSE-INSTITUTIONS		44,857.46
	533901 NUTRITIONAL SUPPLEMENTS		134.40
	Major Account 520000 Total		45,877.17
	Fund 22524 Expenditures Total	131,163.23	1,065,489.48
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	24.16	24.16
	522101 STAFF LICENSE FEES		157.00
	527600 REP & MAINT-HOUSE/INST E	2,674.95	11,192.75
	531100 OFFICE SUPPLIES EXPENSE	311.97	3,400.29
	532100 NON-CAPITALIZED EQUIP PU	101.26	101.26
	533100 HOUSEHOLD & INSTIT EXP	3,509.07	46,454.27
	533900 FOOD EXPENSE-INSTITUTIONS	36,916.12	496,056.18
	533901 NUTRITIONAL SUPPLEMENTS	387.31	924.91
	535101 MEDICAL SUPPLIES-OTHER	22.92	354.30
	542200 SOS TEMP SERV - OUTSIDE		377.22
	545200 MEDICAL ASSESSMENT SERV	5,544.00	48,115.80
	Major Account 520000 Total	49,491.76	607,158.14
	Fund 42541 Expenditures Total	49,491.76	607,158.14
	Subprogram Revenues		13,721.43-
	Subprogram Expenditures	180,856.83	1,673,358.36

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,220.73	65,218.41
	511300 OVERTIME PAYMENTS	54.45	750.22
	511500 SHIFT DIFFERENTIAL PYMT	1,173.00	5,541.75
	511701 COMMUTING BONUS	400.00	2,000.00
	511702 RETENTION BONUS		400.00
	512100 VACATION LEAVE EXPENSE	139.88	10,944.92
	512200 SICK LEAVE EXPENSE	723.20	14,797.87
	512300 HOLIDAY LEAVE EXPENSE	320.20	4,170.31
	512500 FUNERAL LEAVE EXPENSE		124.34
	515100 RETIREMENT PLANS EXPENSE	571.46	7,603.91
	515200 FICA EXPENSE	527.97	7,168.52
	515500 HEALTH INSURANCE EXPENSE	3,294.54	32,270.66
	Major Account 510000 Total	12,425.43	150,990.91
	Fund 10000 Expenditures Total	12,425.43	150,990.91
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,235.00	4,786.29
	531100 OFFICE SUPPLIES EXPENSE		34.13
	533100 HOUSEHOLD & INSTIT EXP	449.25	5,488.40
	535101 MEDICAL SUPPLIES-OTHER		4.66
	Major Account 520000 Total	1,684.25	10,313.48
	Fund 42541 Expenditures Total	1,684.25	10,313.48
	Subprogram Expenditures	14,109.68	161,304.39

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		1,519.69
	Major Account 520000 Total		1,519.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		429.62
	Major Account 570000 Total		429.62
	Fund 10000 Expenditures Total		48,526.35
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	380.10	380.10
	524900 RENT EXP-DEPR SURCHARGE	18,745.67	168,711.03
	526100 REP & MAINT-REAL PROPERT		3,727.80
	527200 REP & MAINT-MOTOR VEHICL	261.82	990.86
	527600 REP & MAINT-HOUSE/INST E		55.98
	531100 OFFICE SUPPLIES EXPENSE	53.08	402.30
	533100 HOUSEHOLD & INSTIT EXP	325.71	1,389.02
	534800 CONST & MAINT SUP EXP	6.53	47.75
	535101 MEDICAL SUPPLIES-OTHER	20.86	80.83
	538100 VEHICLE & EQUIP SUP EXP	835.75	835.75
	554903 RENTAL/MTNCE CONTRACT-DAS	49,437.58	444,938.22
	Major Account 520000 Total	70,067.10	621,559.64
	Fund 22524 Expenditures Total	70,067.10	621,559.64
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,420.32	152,930.27
	511300 OVERTIME PAYMENTS	1,368.12	10,214.35

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		
	511400 ON CALL PAY	856.46	7,074.40
	511500 SHIFT DIFFERENTIAL PYMT	2,873.10	13,634.33
	512100 VACATION LEAVE EXPENSE	982.34	14,219.72
	512200 SICK LEAVE EXPENSE	5,025.09	20,188.76
	512300 HOLIDAY LEAVE EXPENSE	1,339.06	11,663.77
	515100 RETIREMENT PLANS EXPENSE	2,386.05	17,216.72
	515200 FICA EXPENSE	2,280.29	16,550.43
	515500 HEALTH INSURANCE EXPENSE	6,766.04	50,362.02
	Major Account 510000 Total	43,296.87	314,054.77
	520000 Operating Expenses		
	523207 PROPANE		57.30
	527200 REP & MAINT-MOTOR VEHICL		94.98
	527600 REP & MAINT-HOUSE/INST E		1,861.20
	533100 HOUSEHOLD & INSTIT EXP		25.52
	Major Account 520000 Total		2,039.00
	Fund 42541 Expenditures Total	43,296.87	316,093.77
	Subprogram Expenditures	113,363.97	986,179.76

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	26,988.21	198,958.56
	511300 OVERTIME PAYMENTS	1,402.35	14,577.93
	511500 SHIFT DIFFERENTIAL PYMT	5,792.06	27,728.09
	511701 COMMUTING BONUS		400.00
	512100 VACATION LEAVE EXPENSE	1,752.90	12,388.03
	512200 SICK LEAVE EXPENSE	2,141.71	9,039.81
	512300 HOLIDAY LEAVE EXPENSE	1,625.98	13,733.93
	512500 FUNERAL LEAVE EXPENSE		352.53
	512700 INJURY LEAVE EXPENSE	11.02	11.02
	515100 RETIREMENT PLANS EXPENSE	2,973.81	20,726.15
	515200 FICA EXPENSE	2,841.85	19,968.73
	515500 HEALTH INSURANCE EXPENSE	8,299.72	58,227.16
	Major Account 510000 Total	53,829.61	376,111.94
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		267.04
	531100 OFFICE SUPPLIES EXPENSE	15.30	532.37
	533100 HOUSEHOLD & INSTIT EXP	4,532.54	29,940.96
	535101 MEDICAL SUPPLIES-OTHER	39.47	368.09
	549500 HAZARDOUS WASTE DISPOSAL	7,678.13	67,045.28
	Fund 42541 Total	12,265.44	98,153.74

Secure Version - Prior Month

As of March 31, 2022

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number520NORFOLK VETS HOME

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	Fund 42541 Expenditures Total	53,829.61	376,111.94
	Subprogram Expenditures	66,095.05	533,621.92

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	2,469.92-	15,443.96-
	Major Account 800000 Total	2,469.92-	15,443.96-
	Fund 10000 Expenditures Total	2,469.92-	15,443.96-
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,503.92-
	Major Account 480000 Total		2,503.92-
	Fund 42541 Revenue Total		2,503.92-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	170.12	3,510.99
	533100 HOUSEHOLD & INSTIT EXP	3,361.20	912.38
	533102 ATTENDS & DISPOSABLE ITEMS	3,658.30	915.87-
	533901 NUTRITIONAL SUPPLEMENTS		30.82
	535101 MEDICAL SUPPLIES-OTHER	2,036.38-	7,011.55-
	Major Account 520000 Total	5,153.24	3,473.23-
	Fund 42541 Expenditures Total	5,153.24	3,473.23-
	Subprogram Revenues		2,503.92-
	Subprogram Expenditures	5,153.24	3,473.23-

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		
	523000 VOLUNTEER EXPENSES		80.64
	527200 REP & MAINT-MOTOR VEHICL	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	207.29	581.78
	533100 HOUSEHOLD & INSTIT EXP	30.06	588.41
	534600 ED & RECREATIONAL SUP EX		300.00
	547100 EDUCATIONAL SERVICES		981.00
	Major Account 520000 Total	252.35	2,546.83
	Fund 10000 Expenditures Total	252.35	45,880.05
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,048.71	107,667.54
	511300 OVERTIME PAYMENTS	303.72	5,368.92
	511500 SHIFT DIFFERENTIAL PYMT	2,599.50	11,007.15
	512100 VACATION LEAVE EXPENSE	559.56	7,531.51
	512200 SICK LEAVE EXPENSE	368.08	4,379.14
	512300 HOLIDAY LEAVE EXPENSE	839.93	7,422.92
	512700 INJURY LEAVE EXPENSE		461.98
	515100 RETIREMENT PLANS EXPENSE	1,476.26	10,769.48
	515200 FICA EXPENSE	1,362.52	10,054.94
	515500 HEALTH INSURANCE EXPENSE	5,807.58	41,987.20
	Major Account 510000 Total	28,365.86	206,650.78
	Fund 22524 Expenditures Total	28,365.86	206,650.78
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

Secure Version - Prior Month
As of March 31, 2022

Agency Number028DEPT OF VETERANS AFFAIRS
Program Number520NORFOLK VETS HOME
Agency Subprogram068

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	<u>28,618.21</u>	<u>252,801.81</u>

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		
	522100 DUES & SUBSCRIPTION EXP	341.00	341.00
	531100 OFFICE SUPPLIES EXPENSE	63.74	2,005.86
	533100 HOUSEHOLD & INSTIT EXP	.57	10.41
	534600 ED & RECREATIONAL SUP EX		412.00
	535101 MEDICAL SUPPLIES-OTHER		161.63
	Major Account 520000 Total	405.31	2,930.90
	Fund 10000 Expenditures Total	405.31	2,930.90
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,781.43	480,538.42
	511300 OVERTIME PAYMENTS	3,856.02	46,636.58
	511500 SHIFT DIFFERENTIAL PYMT	4,921.83	21,239.12
	511702 RETENTION BONUS	35,000.00	67,500.00
	511703 RECRUITING BONUS	1,000.00	2,250.00
	511705 CERTIFICATION BONUS		4,000.00
	512100 VACATION LEAVE EXPENSE	3,308.60	52,063.11
	512200 SICK LEAVE EXPENSE	2,880.80	21,504.29
	512300 HOLIDAY LEAVE EXPENSE	3,577.41	32,719.38
	512500 FUNERAL LEAVE EXPENSE		1,636.70
	512700 INJURY LEAVE EXPENSE		465.06
	515100 RETIREMENT PLANS EXPENSE	6,014.82	49,181.46
	515200 FICA EXPENSE	8,583.81	53,391.40
	515500 HEALTH INSURANCE EXPENSE	10,952.54	94,255.36
	Major Account 510000 Total	141,877.26	927,380.88
	Fund 22524 Expenditures Total	141,877.26	927,380.88
	Subprogram Expenditures	142,282.57	930,311.78

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-
	Major Account 480000 Total		2,859.98-
	Fund 10000 Revenue Total		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	4,755.71	28,534.26
	Major Account 520000 Total	4,755.71	28,534.26
	Fund 10000 Expenditures Total	4,755.71	47,352.21
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,277.94	87,828.29
	511300 OVERTIME PAYMENTS		6,387.47
	511500 SHIFT DIFFERENTIAL PYMT	444.00	1,889.25
	512100 VACATION LEAVE EXPENSE		3,896.95
	512200 SICK LEAVE EXPENSE	80.12	8,930.16
	512300 HOLIDAY LEAVE EXPENSE	597.79	5,706.15
	515100 RETIREMENT PLANS EXPENSE	928.50	8,584.08
	515200 FICA EXPENSE	904.24	8,499.77
	515500 HEALTH INSURANCE EXPENSE	1,794.54	12,279.67
	Major Account 510000 Total	16,027.13	144,001.79
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		506.00
	531100 OFFICE SUPPLIES EXPENSE	22.11	251.41
	533100 HOUSEHOLD & INSTIT EXP		207.09
	534600 ED & RECREATIONAL SUP EX		56.50
	535100 MEDICAL SUPPLIES	26,131.75	208,880.66
	535101 MEDICAL SUPPLIES-OTHER	5,278.11	9,836.58
	555100 DATA PROC SOFTW LIC FEE		7,750.19
	555540 SAAS MAINTENANCE	900.00	17,867.14

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		
	Major Account 520000 Total	32,331.97	245,355.57
	Fund 42541 Expenditures Total	48,359.10	389,357.36
	Subprogram Revenues		2,859.98
	Subprogram Expenditures	53,114.81	436,709.57

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	25,443.38	217,586.16
	511300 OVERTIME PAYMENTS		3,048.88
	511500 SHIFT DIFFERENTIAL PYMT	1,653.00	7,092.00
	512100 VACATION LEAVE EXPENSE	4,072.63	34,321.83
	512200 SICK LEAVE EXPENSE	627.30	5,659.16
	512300 HOLIDAY LEAVE EXPENSE	1,586.49	15,092.82
	512500 FUNERAL LEAVE EXPENSE		310.10
	515100 RETIREMENT PLANS EXPENSE	2,499.72	21,199.12
	515200 FICA EXPENSE	2,442.86	15,936.09
	515500 HEALTH INSURANCE EXPENSE	3,878.04	33,910.99
	Major Account 510000 Total	42,203.42	354,157.15
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		65.56
	544900 DENTAL SERVICES		776.00
	Major Account 520000 Total		841.56
	Fund 22524 Expenditures Total	42,203.42	354,998.71
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
	522101 STAFF LICENSE FEES		135.00
	531100 OFFICE SUPPLIES EXPENSE	272.54	1,339.67
	533100 HOUSEHOLD & INSTIT EXP	2.53	30.60
	534600 ED & RECREATIONAL SUP EX		219.26
	535101 MEDICAL SUPPLIES-OTHER	919.27	1,993.32
	544100 PHYSICIAN SERVICES	2,990.00	24,840.00
	544900 DENTAL SERVICES	1,869.00	9,184.00
	Major Account 520000 Total	6,053.34	37,871.83
	Fund 42541 Expenditures Total	6,053.34	37,871.83
	Subprogram Revenues		384.00-
	Subprogram Expenditures	48,256.76	392,870.54

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		179.06
	554900 OTHER CONTRACTUAL SERVICES	780.00	6,105.00
	Major Account 520000 Total	780.00	6,284.06
	Fund 10000 Expenditures Total	780.00	33,156.68
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,590.60	89,077.95
	511500 SHIFT DIFFERENTIAL PYMT	1,323.00	5,171.25
	511701 COMMUTING BONUS	200.00	1,200.00
	512100 VACATION LEAVE EXPENSE	237.49	12,646.00
	512200 SICK LEAVE EXPENSE	264.10	1,865.72
	512300 HOLIDAY LEAVE EXPENSE	741.70	6,428.04
	515100 RETIREMENT PLANS EXPENSE	1,209.81	8,625.37
	515200 FICA EXPENSE	1,176.15	8,374.61
	515500 HEALTH INSURANCE EXPENSE	2,986.58	23,696.16
	Major Account 510000 Total	21,729.43	157,085.10
	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	21,729.43	158,410.10
	Subprogram Expenditures	22,509.43	191,566.78

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	6,673.98	50,826.01
	511300 OVERTIME PAYMENTS	2,054.31	5,636.57
	511500 SHIFT DIFFERENTIAL PYMT	499.50	1,923.60
	511702 RETENTION BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE	334.28	6,519.31
	512300 HOLIDAY LEAVE EXPENSE	368.86	3,433.12
	515100 RETIREMENT PLANS EXPENSE	743.61	5,117.43
	515200 FICA EXPENSE	717.23	5,084.95
	515500 HEALTH INSURANCE EXPENSE	1,704.24	14,568.13
	Major Account 510000 Total	13,096.01	95,609.12
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		48.76
	534600 ED & RECREATIONAL SUP EX		643.08
	Major Account 520000 Total		691.84
	Fund 22524 Expenditures Total	13,096.01	96,300.96
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511702 RETENTION BONUS		2,500.00
	515200 FICA EXPENSE		191.25
	Major Account 510000 Total		2,691.25
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		806.68
	Major Account 520000 Total		806.68
	Fund 42541 Expenditures Total		3,497.93
	Subprogram Expenditures	13,096.01	99,798.89

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	433.30	50,128.32
	511300 OVERTIME PAYMENTS		1,437.38
	511500 SHIFT DIFFERENTIAL PYMT	57.00	751.20
	512100 VACATION LEAVE EXPENSE		4,974.29
	512200 SICK LEAVE EXPENSE		1,393.76
	512300 HOLIDAY LEAVE EXPENSE	168.47	3,196.77
	515100 RETIREMENT PLANS EXPENSE	49.33	4,711.39
	515200 FICA EXPENSE	44.13	4,311.67
	515500 HEALTH INSURANCE EXPENSE	255.18	14,818.36
	516400 UNEMPLOYM COMP INS EXP		1,869.22
	Major Account 510000 Total	1,007.41	87,592.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,381.66
	521400 CIO CHARGES		9,688.25
	521500 PUBLICATION & PRINT EXP		7,152.31
	522600 JOB APPLICANT EXPENSE		3,541.00
	522601 PRE-EMPLOYMENT PHYSICALS		805.00
	522900 EMPLOYEE PARKING EXP		45.00
	547906 VERIFICATIONS		61.50
	554900 OTHER CONTRACTUAL SERVICES	2,032.98	12,366.82
	556100 INSURANCE EXPENSE		1,702.07
	Major Account 520000 Total	2,032.98	36,743.61
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		206.52
	574500 PERSONAL VEHICLE MILEAGE		473.30
	Major Account 570000 Total		679.82
	Fund 10000 Expenditures Total	3,040.39	125,015.79
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	647.26-	671.64-
	471116 MEAL & LNDRY-OTHER FAC	760.50-	4,650.21-
	471120 MTNCE-INSURANCE	339.98-	9,017.45-
	471147 MAINTENANCE OF RESIDENTS	248,510.17-	2,050,291.72-
	474100 GENERAL BUSINESS FEES	1.24-	7.18-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	250,259.15-	2,064,638.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	832.19-	12,982.97-
	484500 REIMB NON-GOVT SOURCES		369.38-
	486500 MISCELLANEOUS ADJUSTMENT		15,367.34-
	Major Account 480000 Total	832.19-	28,719.69-
	Fund 22524 Revenue Total	251,091.34-	2,093,357.89-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		3,566.07
	Major Account 510000 Total		3,566.07
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		267.26
	Major Account 520000 Total		267.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	295.97	2,752.97
	Major Account 570000 Total	295.97	2,752.97
	Fund 22524 Expenditures Total	295.97	6,586.30
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	10,129.35-	102,493.08-
	Major Account 460000 Total	10,129.35-	102,493.08-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	336,516.88-	3,871,537.53-
	471127 MEDICARE B		86,606.91-
	Major Account 470000 Total	336,516.88-	3,958,144.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,176.76-	44,710.17-
	486500 MISCELLANEOUS ADJUSTMENT		110.00-
	Major Account 480000 Total	5,176.76-	44,820.17-
	Fund 42541 Revenue Total	351,822.99-	4,105,457.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,155.88	230,138.84
	511300 OVERTIME PAYMENTS	962.35	6,295.40
	511500 SHIFT DIFFERENTIAL PYMT	4,385.10	18,463.50
	512100 VACATION LEAVE EXPENSE	1,661.38	27,969.25
	512200 SICK LEAVE EXPENSE	1,332.43	7,837.14
	512300 HOLIDAY LEAVE EXPENSE	1,598.92	13,506.44
	515100 RETIREMENT PLANS EXPENSE	3,085.02	22,181.02

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,969.31	21,650.81
	515500 HEALTH INSURANCE EXPENSE	8,997.18	59,685.74
	Major Account 510000 Total	57,147.57	407,728.14
	520000 Operating Expenses		
	521400 CIO CHARGES	9,902.04	73,173.55
	521500 PUBLICATION & PRINT EXP		57.50
	521900 AWARDS EXPENSE	88.10	1,598.01
	522100 DUES & SUBSCRIPTION EXP		13,217.04
	522600 JOB APPLICANT EXPENSE	1,651.55	22,420.98
	522601 PRE-EMPLOYMENT PHYSICALS	2,793.64	10,990.38
	524700 RENT EXPENSE-OTHER REAL PROP		40.00
	527600 REP & MAINT-HOUSE/INST E		350.00
	531100 OFFICE SUPPLIES EXPENSE	293.24	10,060.49
	533100 HOUSEHOLD & INSTIT EXPENSE	95.62	2,095.63
	533107 TESTING SUPPLIES		37,482.75
	535101 MEDICAL SUPPLIES-OTHER	814.34	8,658.74
	538100 VEHICLE & EQUIP SUP EXP		16.00
	547906 VERIFICATIONS	81.25	8,686.68
	548700 REFUSE/RECYCLING	202.14	630.14
	552103 MEMBERS LOSSES		56.15
	554100 DATA SERVICES	2,066.78	6,847.49
	554900 OTHER CONTRACTUAL SERVICES		3,423.78
	556100 INSURANCE EXPENSE	1,008.47	9,731.47
	Major Account 520000 Total	18,997.17	209,536.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		68.32
	Major Account 570000 Total		68.32
	Fund 42541 Expenditures Total	76,144.74	617,333.24
	Subprogram Revenues	602,914.33-	6,215,017.37-
	Subprogram Expenditures	79,481.10	748,935.33

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
	532100 NON-CAPITALIZED EQUIP PU	51,265.20	67,186.95
	533100 HOUSEHOLD & INSTIT EXP		515.97
	Major Account 520000 Total	51,265.20	72,597.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		23,315.48
	Major Account 580000 Total		23,315.48
	Fund 42541 Expenditures Total	51,265.20	95,913.40
	Subprogram Expenditures	51,265.20	95,913.40
	Program Revenues	602,914.33	6,251,264.50
	Program Expenditures	1,472,475.04	11,791,978.06

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	112,213.05	791,602.41
	511200 TEMPORARY SALARIES-WAGE	252.97-	6,770.60
	511300 OVERTIME PAYMENTS	31,536.53	187,871.96
	511500 SHIFT DIFFERENTIAL PYMT	17,538.76	92,799.55
	511701 COMMUTING BONUS	2,000.00	3,800.00
	511702 RETENTION BONUS	41,750.00	147,250.00
	511703 RECRUITING BONUS	2,250.00	4,750.00
	512100 VACATION LEAVE EXPENSE	7,817.96	55,688.28
	512200 SICK LEAVE EXPENSE	4,128.44	53,442.60
	512300 HOLIDAY LEAVE EXPENSE	6,452.70	63,624.07
	512500 FUNERAL LEAVE EXPENSE		3,428.36
	515100 RETIREMENT PLANS EXPENSE	13,371.88	93,067.01
	515200 FICA EXPENSE	16,898.39	104,297.15
	515500 HEALTH INSURANCE EXPENSE	18,199.14	133,529.99
	Major Account 510000 Total	273,903.88	1,741,921.98
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	16.99	16.99
	Major Account 520000 Total	16.99	16.99
	Fund 10000 Expenditures Total	273,920.87	1,741,938.97
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		105,405.19
	511200 TEMPORARY SALARIES-WAGE		261.43
	511300 OVERTIME PAYMENTS		13,720.43
	511500 SHIFT DIFFERENTIAL PYMT		4,444.03
	512100 VACATION LEAVE EXPENSE		5,828.66
	512200 SICK LEAVE EXPENSE		6,092.84
	512300 HOLIDAY LEAVE EXPENSE		6,342.11
	512500 FUNERAL LEAVE EXPENSE		192.14
	515100 RETIREMENT PLANS EXPENSE		10,633.25
	515200 FICA EXPENSE		10,269.91
	515500 HEALTH INSURANCE EXPENSE		22,553.57
	Major Account 510000 Total		185,743.56
	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	522101 STAFF LICENSE FEES	108.00	231.00
	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
	535100 MEDICAL SUPPLIES		441.28
	535101 MEDICAL SUPPLIES-OTHER		5,133.06
	542200 SOS TEMP SERV - OUTSIDE		7,425.50
	Major Account 520000 Total	108.00	17,850.09
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		900.00
	Major Account 570000 Total		900.00
	Fund 22528 Expenditures Total	108.00	204,493.65
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		113,252.52
	511200 TEMPORARY SALARIES-WAGE		119.52
	511300 OVERTIME PAYMENTS		12,243.76
	511500 SHIFT DIFFERENTIAL PYMT		4,820.85
	512100 VACATION LEAVE EXPENSE		7,806.92
	512200 SICK LEAVE EXPENSE		3,560.90
	512300 HOLIDAY LEAVE EXPENSE		238.08
	515100 RETIREMENT PLANS EXPENSE		10,626.59
	515200 FICA EXPENSE		10,779.85
	515500 HEALTH INSURANCE EXPENSE		23,801.00
	Major Account 510000 Total		187,249.99
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	18.00	969.00
	527300 REP & MAINT-MEDICAL EQUI	263.47	4,688.03
	527600 REP & MAINT-HOUSE/INST E	1,204.50	1,230.48
	531100 OFFICE SUPPLIES EXPENSE	9,594.84	10,188.20
	533100 HOUSEHOLD & INSTIT EXP	1,315.70	10,965.77
	533102 ATTENDS & DISPOSABLE ITEMS		10,105.06
	533900 FOOD EXPENSE-INSTITUTIONS		229.64

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>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	533901 NUTRITIONAL SUPPLEMENTS	126.52	529.36
	535100 MEDICAL SUPPLIES		2,069.43
	535101 MEDICAL SUPPLIES-OTHER	722.31	44,775.40
	542200 SOS TEMP SERV - OUTSIDE		5,836.25
	552103 MEMBERS LOSSES		3,000.00
	Major Account 520000 Total	<u>13,245.34</u>	<u>94,586.62</u>
	Fund 42542 Expenditures Total	<u>13,245.34</u>	<u>281,836.61</u>
	Subprogram Revenues	<u></u>	<u>403.68-</u>
	Subprogram Expenditures	<u>287,274.21</u>	<u>2,228,269.23</u>

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	11,655.21	90,950.36
	511300 OVERTIME PAYMENTS	4,354.50	25,591.06
	511500 SHIFT DIFFERENTIAL PYMT	2,001.03	9,495.56
	511702 RETENTION BONUS	3,000.00	10,500.00
	512100 VACATION LEAVE EXPENSE		15,341.88
	512200 SICK LEAVE EXPENSE	656.21	3,406.87
	512300 HOLIDAY LEAVE EXPENSE	656.21	5,952.17
	512500 FUNERAL LEAVE EXPENSE		1,498.92
	515100 RETIREMENT PLANS EXPENSE	1,446.93	11,399.16
	515200 FICA EXPENSE	1,641.04	11,936.27
	515500 HEALTH INSURANCE EXPENSE	2,331.80	17,910.39
	Major Account 510000 Total	27,742.93	203,982.64
	Fund 10000 Expenditures Total	27,742.93	203,982.64
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,426.52	15,876.40
	511300 OVERTIME PAYMENTS	517.08	2,554.81
	511500 SHIFT DIFFERENTIAL PYMT	243.00	1,721.28
	515100 RETIREMENT PLANS EXPENSE	163.77	1,509.20
	515200 FICA EXPENSE	164.88	1,509.09
	515500 HEALTH INSURANCE EXPENSE	43.35	603.56
	Major Account 510000 Total	2,558.60	23,774.34
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		21.72
	533100 HOUSEHOLD & INSTIT EXP		5.86
	533102 ATTENDS & DISPOSABLE ITEMS		219.64
	533900 FOOD EXPENSE-INSTITUTIONS		20.97
	535100 MEDICAL SUPPLIES		138.80
	535101 MEDICAL SUPPLIES-OTHER		1,137.70
	Major Account 520000 Total		1,544.69
	Fund 22528 Expenditures Total	2,558.60	25,319.03
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,646.00	2,904.10
	533100 HOUSEHOLD & INSTIT EXP		418.77
	533102 ATTENDS & DISPOSABLE ITEMS		2,606.75
	533900 FOOD EXPENSE-INSTITUTIONS		118.83
	535100 MEDICAL SUPPLIES		100.98

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As of March 31, 2022

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	15.61	6,972.06
	Major Account 520000 Total	2,661.61	13,121.49
	Fund 42542 Expenditures Total	2,661.61	13,121.49
	Subprogram Expenditures	32,963.14	242,423.16

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		
	535100 MEDICAL SUPPLIES		45.00
	544400 HOSPITAL SERVICES	746.93-	746.93-
	545000 LABORATORY SERVICES	221.55-	221.55-
	Major Account 520000 Total	968.48-	923.48-
	Fund 10000 Expenditures Total	968.48-	923.48-
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
	544300 PSYCHOLOGICAL SERVICES	245.00	245.00
	544900 DENTAL SERVICES		2,383.00
	545000 LABORATORY SERVICES		457.36
	545200 MEDICAL ASSESSMENT SERV	14.12-	248.77-
	546900 OTHER MEDICAL SERVICES		16.00
	Major Account 520000 Total	230.88	13,939.41
	Fund 22528 Expenditures Total	230.88	13,939.41
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		3,255.28
	535101 MEDICAL SUPPLIES-OTHER	942.41	12,633.76
	544100 PHYSICIAN SERVICES	8,236.08	65,202.30
	544300 PSYCHOLOGICAL SERVICES	205.35	323.95
	544400 HOSPITAL SERVICES		3,160.00
	544600 OPTICAL SERVICES	561.32	1,510.73
	544800 AMBULANCE SERVICES		1,482.02
	544900 DENTAL SERVICES	1,182.00	15,722.00
	545000 LABORATORY SERVICES		7,686.54
	545200 MEDICAL ASSESSMENT SERV	1,704.27	13,891.85
	546900 OTHER MEDICAL SERVICES	89.76	291.69
	Major Account 520000 Total	12,921.19	125,160.12
	Fund 42542 Expenditures Total	12,921.19	125,160.12
	Subprogram Expenditures	12,183.59	138,176.05

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-
	Major Account 480000 Total		484.74-
	Fund 22528 Revenue Total		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	7,767.47	54,299.42
	511300 OVERTIME PAYMENTS	791.27	3,416.70
	511400 ON CALL PAY	431.25	431.25
	511500 SHIFT DIFFERENTIAL PYMT	802.50	3,231.26
	511702 RETENTION BONUS	2,500.00	8,500.00
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	43.39	6,500.82
	512200 SICK LEAVE EXPENSE	1,735.45	6,343.12
	512300 HOLIDAY LEAVE EXPENSE	511.64	4,368.62
	512500 FUNERAL LEAVE EXPENSE		807.33
	515100 RETIREMENT PLANS EXPENSE	904.71	5,945.38
	515200 FICA EXPENSE	1,086.74	6,675.25
	515500 HEALTH INSURANCE EXPENSE	1,062.33	8,201.68
	Major Account 510000 Total	17,636.75	110,720.83
	520000 Operating Expenses		

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		
	527300 REP & MAINT-MEDICAL EQUI		608.37
	532100 NON-CAPITALIZED EQUIP PU		1,333.65
	535100 MEDICAL SUPPLIES		655.44
	535101 MEDICAL SUPPLIES-OTHER	257.08	1,639.46
	544101 PHYSICAL THERAPY CONTRACT	1,369.92	2,891.25
	545200 MEDICAL ASSESSMENT SERV	212.08	264.32
	Major Account 520000 Total	1,839.08	7,392.49
	Fund 42542 Expenditures Total	19,475.83	118,113.32
	Subprogram Revenues		484.74-
	Subprogram Expenditures	19,475.83	133,003.92

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	2,185.20	105,991.95
	511300 OVERTIME PAYMENTS	254.71	6,088.46
	511500 SHIFT DIFFERENTIAL PYMT	578.19	4,464.35
	511701 COMMUTING BONUS	400.00	600.00
	511702 RETENTION BONUS		11,000.00
	512100 VACATION LEAVE EXPENSE		9,473.02
	512200 SICK LEAVE EXPENSE		3,502.41
	512300 HOLIDAY LEAVE EXPENSE	115.20	3,833.64
	512500 FUNERAL LEAVE EXPENSE		421.08
	515100 RETIREMENT PLANS EXPENSE	234.62	10,017.22
	515200 FICA EXPENSE	269.56	9,790.37
	515500 HEALTH INSURANCE EXPENSE	30.43	51,283.84
	Major Account 510000 Total	4,067.91	216,466.34
	Fund 10000 Expenditures Total	4,067.91	216,466.34
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,925.42	216,467.74
	511300 OVERTIME PAYMENTS	3,780.28	30,062.01
	511500 SHIFT DIFFERENTIAL PYMT	7,720.54	36,009.73
	511701 COMMUTING BONUS		400.00
	511702 RETENTION BONUS	9,875.00	20,500.00
	512100 VACATION LEAVE EXPENSE	3,684.19	19,838.08
	512200 SICK LEAVE EXPENSE	2,635.00	12,534.80
	512300 HOLIDAY LEAVE EXPENSE	2,270.19	16,591.23
	512500 FUNERAL LEAVE EXPENSE		1,737.31
	515100 RETIREMENT PLANS EXPENSE	4,269.32	24,924.56
	515200 FICA EXPENSE	4,726.16	25,071.14
	515500 HEALTH INSURANCE EXPENSE	14,844.31	87,789.06
	519300 LEAVE WITHOUT PAY		16.68-
	Major Account 510000 Total	90,730.41	491,908.98
	Fund 22528 Expenditures Total	90,730.41	491,908.98
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		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		
	Major Account 480000 Total		56.35-
	Fund 42542 Revenue Total		56.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,352.96	6,439.68
	511300 OVERTIME PAYMENTS		444.28
	511500 SHIFT DIFFERENTIAL PYMT	549.00	1,542.00
	512300 HOLIDAY LEAVE EXPENSE	123.84	371.52
	515100 RETIREMENT PLANS EXPENSE	226.57	658.76
	515200 FICA EXPENSE	201.74	613.54
	515500 HEALTH INSURANCE EXPENSE	1,074.12	2,148.24
	Major Account 510000 Total	4,528.23	12,218.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		144.99
	522100 DUES & SUBSCRIPTION EXP		234.00
	522101 STAFF LICENSE FEES		464.00
	525500 RENT EXP-OTHER PERS PROP	125.00	1,250.00
	531100 OFFICE SUPPLIES EXPENSE	403.04	1,004.18
	532100 NON-CAPITALIZED EQUIP PU		653.94
	533100 HOUSEHOLD & INSTIT EXP	2,723.38	25,838.23
	533900 FOOD EXPENSE-INSTITUTIONS	25,671.16	250,514.20
	533901 NUTRITIONAL SUPPLEMENTS		56.00
	535100 MEDICAL SUPPLIES		235.36
	535101 MEDICAL SUPPLIES-OTHER		6.88
	549200 JANITORIAL/SECURITY SRVS	2,100.00	2,300.00
	Major Account 520000 Total	31,022.58	282,701.78
	Fund 42542 Expenditures Total	35,550.81	294,919.80
	Subprogram Revenues		5,353.92-
	Subprogram Expenditures	130,349.13	1,003,295.12

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	3,588.67	26,986.88
	511300 OVERTIME PAYMENTS	192.00	1,646.47
	511500 SHIFT DIFFERENTIAL PYMT	922.00	3,884.50
	512100 VACATION LEAVE EXPENSE	96.00	1,224.44
	512200 SICK LEAVE EXPENSE		1,072.08
	512300 HOLIDAY LEAVE EXPENSE	193.93	1,745.37
	515100 RETIREMENT PLANS EXPENSE	373.86	2,737.66
	515200 FICA EXPENSE	372.37	2,732.93
	515500 HEALTH INSURANCE EXPENSE	357.90	2,663.38
	Major Account 510000 Total	6,096.73	44,693.71
	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	6,096.73	45,093.07
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10.98	10.98
	533100 HOUSEHOLD & INSTIT EXP	475.50	6,193.64
	535100 MEDICAL SUPPLIES		2.31
	Major Account 520000 Total	486.48	6,206.93
	Fund 42542 Expenditures Total	486.48	6,206.93
	Subprogram Expenditures	6,583.21	58,534.89

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		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		3,978.78
	515200 FICA EXPENSE		3,806.32
	515500 HEALTH INSURANCE EXPENSE		17,225.59
	Major Account 510000 Total		81,441.76
	Fund 10000 Expenditures Total		81,441.76
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	380.10	530.10
	524900 RENT EXP-DEPR SURCHARGE	10,582.08	95,238.72
	527200 REP & MAINT-MOTOR VEHICL		1,235.90
	527600 REP & MAINT-HOUSE/INST E		139.75
	531100 OFFICE SUPPLIES EXPENSE	19.40	331.48
	533100 HOUSEHOLD & INSTIT EXP	276.27	1,005.09
	538100 VEHICLE & EQUIP SUP EXP		169.99
	552102 MEMBERS WAGES		464.80
	554903 RENTAL/MTNCE CONTRACT-DA	40,710.83	366,397.47
	Major Account 520000 Total	51,968.68	465,513.30
	Fund 22528 Expenditures Total	51,968.68	465,513.30
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,885.98	99,424.68
	511300 OVERTIME PAYMENTS	429.00	1,695.22
	511400 ON CALL PAY	1,296.05	8,388.49
	511500 SHIFT DIFFERENTIAL PYMT	2,292.00	10,108.50
	512100 VACATION LEAVE EXPENSE	1,420.75	8,340.92
	512200 SICK LEAVE EXPENSE	1,145.95	4,815.22
	512300 HOLIDAY LEAVE EXPENSE	972.56	7,635.42
	512500 FUNERAL LEAVE EXPENSE		168.19
	512600 CIVIL LEAVE EXPENSE		23.96
	515100 RETIREMENT PLANS EXPENSE	1,755.41	10,528.22

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Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	1,604.55	9,802.22
		515500 HEALTH INSURANCE EXPENSE	6,567.06	36,690.71
		Major Account 510000 Total	33,369.31	197,621.75
		Fund 42542 Expenditures Total	33,369.31	197,621.75
		Subprogram Expenditures	85,337.99	744,576.81

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	18,680.14	110,548.19
	511300 OVERTIME PAYMENTS	235.02	1,796.97
	511500 SHIFT DIFFERENTIAL PYMT	3,504.00	15,499.38
	512100 VACATION LEAVE EXPENSE	132.20	6,214.49

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		
	512200 SICK LEAVE EXPENSE	929.25	6,426.59
	512300 HOLIDAY LEAVE EXPENSE	1,057.22	8,396.78
	512500 FUNERAL LEAVE EXPENSE	345.60	345.60
	515100 RETIREMENT PLANS EXPENSE	1,863.21	11,173.96
	515200 FICA EXPENSE	1,771.98	10,726.72
	515500 HEALTH INSURANCE EXPENSE	4,938.16	29,628.95
	Major Account 510000 Total	33,456.78	200,757.63
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	90.87	605.88
	531100 OFFICE SUPPLIES EXPENSE	2,599.22	3,060.81
	533100 HOUSEHOLD & INSTIT EXP	819.23	25,302.38
	533900 FOOD EXPENSE-INSTITUTIONS		10.49
	535100 MEDICAL SUPPLIES		2.31
	535101 MEDICAL SUPPLIES-OTHER		571.83
	549500 HAZARDOUS WASTE DISPOSAL	965.00	4,727.50
	Major Account 520000 Total	4,474.32	34,281.20
	Fund 42542 Expenditures Total	37,931.10	235,038.83
	Subprogram Revenues		302.40
	Subprogram Expenditures	37,931.10	331,973.47

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	1,366.39	1,951.86-
	533100 HOUSEHOLD & INSTIT EXP	477.05	7,675.78-
	533101 INMATE CLOTHING		725.67
	533102 ATTENDS & DISPOSABLE ITEMS	469.32	514.30-
	533900 FOOD EXPENSE-INSTITUTIONS	11.71-	23.65
	533901 NUTRITIONAL SUPPLEMENTS	293.75	1,920.32
	535100 MEDICAL SUPPLIES	294.30-	1,359.08-
	535101 MEDICAL SUPPLIES-OTHER	4,307.49-	30,913.61-
	Fund 10000 Expenditures Total	2,006.99-	39,744.99-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,350.86-	2,214.37
	Major Account 800000 Total	5,350.86-	2,214.37
	Fund 10000 Expenditures Total	5,350.86-	2,214.37
	Subprogram Expenditures	2,006.99-	39,744.99-

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	9,970.06	60,346.29
	511300 OVERTIME PAYMENTS		1,109.09
	511500 SHIFT DIFFERENTIAL PYMT	1,712.25	7,335.00
	512100 VACATION LEAVE EXPENSE	362.55	5,726.76
	512200 SICK LEAVE EXPENSE	278.13	6,907.89
	512300 HOLIDAY LEAVE EXPENSE	558.46	5,041.57
	512500 FUNERAL LEAVE EXPENSE		643.13
	515100 RETIREMENT PLANS EXPENSE	964.54	6,522.80
	515200 FICA EXPENSE	871.66	6,030.67
	515500 HEALTH INSURANCE EXPENSE	4,366.06	28,554.18
	Major Account 510000 Total	19,083.71	128,217.38
	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	19,083.71	128,880.32
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		353.71
	531100 OFFICE SUPPLIES EXPENSE		747.66
	533100 HOUSEHOLD & INSTIT EXP		52.63
	534600 ED & RECREATIONAL SUP EX		80.30
	552102 MEMBERS WAGES	49.00	1,162.00
	554900 OTHER CONTRACTUAL SERVICES		1,622.50
	Major Account 520000 Total	49.00	4,018.80

Secure Version - Prior Month
As of March 31, 2022

Agency Number028DEPT OF VETERANS AFFAIRS
Program Number521WESTERN NEBRASKA VETS HOME
Agency Subprogram068

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		Fund 42542 Expenditures Total	49.00	4,018.80
		Subprogram Expenditures	19,132.71	190,072.84

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
	511702 RETENTION BONUS		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		810.30
	533100 HOUSEHOLD & INSTIT EXP		118.62
	Major Account 520000 Total		928.92
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	Fund 10000 Expenditures Total	96.00	102,926.35
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,693.74	151,609.14
	511300 OVERTIME PAYMENTS	1,313.79	2,697.62
	511400 ON CALL PAY	393.88	393.88
	511500 SHIFT DIFFERENTIAL PYMT	3,345.63	8,831.01
	511702 RETENTION BONUS	5,000.00	12,500.00
	512100 VACATION LEAVE EXPENSE	1,456.01	11,242.76
	512200 SICK LEAVE EXPENSE	390.35	12,634.13
	512300 HOLIDAY LEAVE EXPENSE	1,404.29	10,379.94
	515100 RETIREMENT PLANS EXPENSE	2,395.99	14,810.43
	515200 FICA EXPENSE	2,658.20	15,081.59
	515500 HEALTH INSURANCE EXPENSE	6,628.04	43,488.32
	Major Account 510000 Total	48,679.92	283,668.82
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	531100 OFFICE SUPPLIES EXPENSE	541.18	2,287.69
	533100 HOUSEHOLD & INSTIT EXP		286.35
	535101 MEDICAL SUPPLIES-OTHER		26.60

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	Major Account 520000 Total	541.18	2,723.64
	Fund 42542 Expenditures Total	49,221.10	286,392.46
	Subprogram Expenditures	49,317.10	389,318.81

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	1.73	1.73
	555540 SAAS MAINTENANCE	900.00	900.00
	Major Account 520000 Total	901.73	901.73
	Fund 10000 Expenditures Total	901.73	36,122.42
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,298.89-
	Major Account 480000 Total		2,298.89-
	Fund 22528 Revenue Total		2,298.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,784.64	51,032.64
	512100 VACATION LEAVE EXPENSE	432.48	1,729.92
	512300 HOLIDAY LEAVE EXPENSE	432.48	3,459.84
	515100 RETIREMENT PLANS EXPENSE	647.68	4,209.92
	515200 FICA EXPENSE	608.96	4,022.38
	515500 HEALTH INSURANCE EXPENSE	1,860.04	11,160.24
	Major Account 510000 Total	11,766.28	75,614.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		625.00
	531100 OFFICE SUPPLIES EXPENSE	16.88	16.88
	533100 HOUSEHOLD & INSTIT EXP	863.24	3,274.03
	535100 MEDICAL SUPPLIES	34,956.91	119,998.75
	544500 PHARMACY SERVICES		1,430.00
	555100 DATA PROC SOFTW LIC FEE		4,286.09
	555540 SAAS MAINTENANCE	2,075.63	25,854.23
	Major Account 520000 Total	37,912.66	155,484.98
	Fund 22528 Expenditures Total	49,678.94	231,099.92
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,315.19

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		
	533100 HOUSEHOLD & INSTIT EXP		562.91
	535100 MEDICAL SUPPLIES		81,870.75
	535101 MEDICAL SUPPLIES-OTHER		3,595.89
	544500 PHARMACY SERVICES		1,300.00
	555540 SAAS MAINTENANCE		16,967.14
	Major Account 520000 Total		105,611.88
	Fund 42542 Expenditures Total		105,611.88
	Subprogram Revenues		2,298.89-
	Subprogram Expenditures	50,580.67	372,834.22

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	3,121.34	47,596.75
	511300 OVERTIME PAYMENTS	695.11	4,932.26
	511500 SHIFT DIFFERENTIAL PYMT	559.38	2,585.90
	511702 RETENTION BONUS		3,500.00
	511703 RECRUITING BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE		6,047.78
	512200 SICK LEAVE EXPENSE		1,716.95
	512300 HOLIDAY LEAVE EXPENSE	164.55	2,590.61
	512500 FUNERAL LEAVE EXPENSE		1,099.40
	515100 RETIREMENT PLANS EXPENSE	339.98	4,984.72
	515200 FICA EXPENSE	318.09	5,088.10
	515500 HEALTH INSURANCE EXPENSE	1,388.50	14,423.13
	Major Account 510000 Total	6,586.95	95,565.60
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		310.00
	531100 OFFICE SUPPLIES EXPENSE	11.30	496.48
	535101 MEDICAL SUPPLIES-OTHER	265.33	506.02
	Major Account 520000 Total	276.63	1,312.50
	Fund 10000 Expenditures Total	6,863.58	96,878.10
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	12,848.64	80,115.06
	511300 OVERTIME PAYMENTS	247.39	525.13
	511500 SHIFT DIFFERENTIAL PYMT	1,299.25	6,205.75
	511701 COMMUTING BONUS		800.00
	511702 RETENTION BONUS	3,500.00	7,000.00
	512100 VACATION LEAVE EXPENSE	402.25	7,954.41
	512200 SICK LEAVE EXPENSE	457.18	6,909.64
	512300 HOLIDAY LEAVE EXPENSE	721.48	6,474.79
	512500 FUNERAL LEAVE EXPENSE		877.73
	515100 RETIREMENT PLANS EXPENSE	1,196.28	8,166.56
	515200 FICA EXPENSE	1,447.65	8,563.99

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,047.92	13,834.20
	Major Account 510000 Total	23,168.04	147,427.26
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		261.32
	535101 MEDICAL SUPPLIES-OTHER		271.75
	Major Account 520000 Total		533.07
	Fund 42542 Expenditures Total	23,168.04	147,960.33
	Subprogram Expenditures	30,031.62	245,061.18

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	3,966.19	45,274.70
	511500 SHIFT DIFFERENTIAL PYMT	450.00	2,056.50
	512100 VACATION LEAVE EXPENSE		7,234.79
	512200 SICK LEAVE EXPENSE		2,816.56
	512300 HOLIDAY LEAVE EXPENSE	211.53	3,041.82
	512500 FUNERAL LEAVE EXPENSE		767.54
	515100 RETIREMENT PLANS EXPENSE	346.52	4,581.94
	515200 FICA EXPENSE	354.02	4,614.74
	515500 HEALTH INSURANCE EXPENSE		3,143.76
	Major Account 510000 Total	5,328.26	73,532.35
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		35.59
	Major Account 520000 Total		35.59
	Fund 10000 Expenditures Total	5,328.26	73,567.94
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
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		474.00
	Major Account 520000 Total		474.00
	Fund 42542 Expenditures Total		474.00
	Subprogram Expenditures	5,328.26	74,656.94

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		
	521500 PUBLICATION & PRINT EXP		269.70
	531100 OFFICE SUPPLIES EXPENSE	83.13	110.84
	Major Account 520000 Total	83.13	380.54
	570000 Travel Expenses		
	571100 LODGING	96.00	384.00
	Major Account 570000 Total	96.00	384.00
	Fund 10000 Expenditures Total	179.13	14,707.63
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
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,322.99	26,730.01
	511300 OVERTIME PAYMENTS	242.20	308.09
	511500 SHIFT DIFFERENTIAL PYMT	453.75	1,811.25
	511703 RECRUITING BONUS		1,250.00
	512100 VACATION LEAVE EXPENSE		340.63
	512200 SICK LEAVE EXPENSE	138.38	713.19
	512300 HOLIDAY LEAVE EXPENSE	340.63	2,384.41
	512500 FUNERAL LEAVE EXPENSE		1,649.93
	515100 RETIREMENT PLANS EXPENSE	561.44	2,541.22
	515200 FICA EXPENSE	544.39	2,596.86
	515500 HEALTH INSURANCE EXPENSE	1,074.12	4,296.48
	Major Account 510000 Total	9,677.90	44,622.07
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		221.47

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>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	Major Account 520000 Total		221.47
	570000 Travel Expenses		
	571100 LODGING		126.36
	574500 PERSONAL VEHICLE MILEAGE		322.56
	Major Account 570000 Total		448.92
	Fund 42542 Expenditures Total	9,677.90	45,292.46
	Subprogram Expenditures	9,857.03	60,069.75

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,678.67
	511300 OVERTIME PAYMENTS		363.28
	512100 VACATION LEAVE EXPENSE		4,912.57
	512200 SICK LEAVE EXPENSE		5,232.50
	512300 HOLIDAY LEAVE EXPENSE		2,669.68
	515100 RETIREMENT PLANS EXPENSE		5,827.56
	515200 FICA EXPENSE		5,443.22
	515500 HEALTH INSURANCE EXPENSE		21,145.03
	Major Account 510000 Total		110,272.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		333.91
	531100 OFFICE SUPPLIES EXPENSE	564.90-	732.60-
	556100 INSURANCE EXPENSE		2,240.32
	Major Account 520000 Total	564.90-	1,841.63
	Fund 10000 Expenditures Total	564.90-	112,114.14
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		638.95-
	471116 MEAL & LNDY-OTHER FAC	694.94-	6,308.17-
	471120 MTNCE-INSURANCE	319.50-	7,983.52-
	471147 MAINTENANCE OF RESIDENTS	161,393.14-	1,285,677.85-
	474100 GENERAL BUSINESS FEES		6.65-
	Major Account 470000 Total	162,407.58-	1,300,615.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,247.77-	15,299.62-
	484500 REIMB NON-GOVT SOURCES		674.09-
	486400 CASH OVER ADJUSTMENT	.01-	25.15-
	486500 MISCELLANEOUS ADJUSTMENT		6,867.28-
	Major Account 480000 Total	1,247.78-	22,866.14-
	Fund 22528 Revenue Total	163,655.36-	1,323,481.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,686.07	187,441.88
	511300 OVERTIME PAYMENTS		1,276.11
	511500 SHIFT DIFFERENTIAL PYMT	2,966.25	12,302.25
	511701 COMMUTING BONUS	200.00	1,200.00
	512100 VACATION LEAVE EXPENSE	409.64	10,256.47
	512200 SICK LEAVE EXPENSE	1,375.70	12,506.42
	512300 HOLIDAY LEAVE EXPENSE	1,667.46	13,903.19

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		
	515100 RETIREMENT PLANS EXPENSE	2,703.56	17,797.85
	515200 FICA EXPENSE	2,545.60	17,021.68
	515500 HEALTH INSURANCE EXPENSE	9,278.52	58,174.87
	516400 UNEMPLOYM COMP INS EXP		589.11-
	Major Account 510000 Total	50,832.80	331,291.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,951.24-	20,695.97-
	521400 CIO CHARGES		6,056.24
	521500 PUBLICATION & PRINT EXP		8,524.46
	521900 AWARDS EXPENSE		121.39
	522601 PRE-EMPLOYMENT PHYSICALS	498.80	1,648.30
	526100 REP & MAINT-REAL PROPERT		910.00
	531100 OFFICE SUPPLIES EXPENSE		28.70
	533100 HOUSEHOLD & INSTIT EXPENSE		109.09
	533900 FOOD EXPENSE-INSTITUTIONS	.50	115.53
	534600 ED & RECREATIONAL SUP EX		180.00
	535101 MEDICAL SUPPLIES-OTHER		291.94
	538100 VEHICLE & EQUIP SUP EXP	546.60	1,351.09
	547906 VERIFICATIONS		61.50
	548700 REFUSE/RECYCLING		51.36
	554900 OTHER CONTRACTUAL SERVICES	2,032.98	12,366.82
	Major Account 520000 Total	127.64	11,120.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4.25	323.32
	Major Account 570000 Total	4.25	323.32
	Fund 22528 Expenditures Total	50,964.69	342,735.38
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	2,383.42-	22,451.95-
	Major Account 460000 Total	2,383.42-	22,451.95-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	158,362.92-	1,491,065.38-
	471127 MEDICARE B	9,161.36-	80,680.87-
	Major Account 470000 Total	167,524.28-	1,571,746.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,948.63-	27,262.93-
	Major Account 480000 Total	2,948.63-	27,262.93-
	Fund 42542 Revenue Total	172,856.33-	1,621,461.13-

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		
	511100 PERMANENT SALARIES-WAGES	1,747.51	10,048.22
	511500 SHIFT DIFFERENTIAL PYMT	369.00	1,524.75
	512100 VACATION LEAVE EXPENSE	35.52	1,189.87
	512200 SICK LEAVE EXPENSE	376.50	1,491.77
	512300 HOLIDAY LEAVE EXPENSE	113.66	909.28
	515100 RETIREMENT PLANS EXPENSE	197.84	1,135.45
	515200 FICA EXPENSE	162.64	980.65
	515500 HEALTH INSURANCE EXPENSE	1,860.04	10,230.22
	Major Account 510000 Total	4,862.71	27,510.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		913.60
	521200 COM EXPENSE - VOICE/DATA	3,651.88	28,823.76
	521400 CIO CHARGES	6,427.80	45,102.10
	521500 PUBLICATION & PRINT EXP		5,617.40
	522100 DUES & SUBSCRIPTION EXP		10,694.17
	522600 JOB APPLICANT EXPENSE		7,616.41
	526100 REP & MAINT-REAL PROPERT		1,530.00
	527200 REP & MAINT-MOTOR VEHICL	129.83	129.83
	527600 REP & MAINT-HOUSE/INST E		726.10
	531100 OFFICE SUPPLIES EXPENSE	427.81	4,141.38
	533100 HOUSEHOLD & INSTIT EXP		1,200.73
	533107 TESTING SUPPLIES		34,357.75
	533900 FOOD EXPENSE-INSTITUTIONS		209.93
	534600 ED & RECREATIONAL SUP EX		228.25
	535101 MEDICAL SUPPLIES-OTHER	156.25-	3,741.79
	547906 VERIFICATIONS	81.25	3,034.13
	548700 REFUSE/RECYCLING	20.16	324.16
	552103 MEMBERS LOSSES		532.86
	554900 OTHER CONTRACTUAL SERVICES		3,423.78
	556100 INSURANCE EXPENSE		8,723.00
	Major Account 520000 Total	10,582.48	161,071.13
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS		238.02
	574500 PERSONAL VEHICLE MILEAGE		920.70
	Major Account 570000 Total		1,542.72
	Fund 42542 Expenditures Total	15,445.19	190,124.06
	Subprogram Revenues	336,511.69-	2,944,942.41-

Secure Version - Prior Month
As of March 31, 2022

Agency Number028DEPT OF VETERANS AFFAIRS
Program Number521WESTERN NEBRASKA VETS HOME
Agency Subprogram075

<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	570000 Travel Expenses		
	Subprogram Expenditures	<u>65,844.98</u>	<u>644,973.58</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN 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>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		10,266.12
	Major Account 520000 Total		10,266.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,158.96
	Major Account 580000 Total		7,158.96
	Fund 22528 Expenditures Total		17,425.08
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	33,876.33	53,609.33
	Major Account 580000 Total	33,876.33	53,609.33
	Fund 42542 Expenditures Total	33,876.33	53,609.33
	Subprogram Expenditures	33,876.33	71,034.41
	Program Revenues	336,511.69	2,953,786.04
	Program Expenditures	874,059.91	6,888,529.39

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	135,297.58	854,315.99
	511200 TEMPORARY SALARIES-WAGE	23,221.80	122,401.45
	511300 OVERTIME PAYMENTS	36,957.89	311,775.02
	511500 SHIFT DIFFERENTIAL PYMT	28,789.97	133,906.95
	511701 COMMUTING BONUS	2,600.00	6,600.00
	511702 RETENTION BONUS	31,250.00	107,500.00
	511703 RECRUITING BONUS	3,500.00	7,750.00
	512100 VACATION LEAVE EXPENSE	3,900.42	52,424.10
	512200 SICK LEAVE EXPENSE	5,494.54	37,729.27
	512300 HOLIDAY LEAVE EXPENSE	7,304.56	54,260.69
	512500 FUNERAL LEAVE EXPENSE	764.38	2,291.18
	515100 RETIREMENT PLANS EXPENSE	16,362.09	111,546.91
	515200 FICA EXPENSE	21,482.82	128,524.37
	515500 HEALTH INSURANCE EXPENSE	20,419.78	152,288.20
	516200 TUITION ASSISTANCE		2,625.00
	Major Account 510000 Total	337,345.83	2,085,939.13
	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	337,345.83	2,096,736.88
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,581.94	13,417.60
	511200 TEMPORARY SALARIES-WAGE	1,773.16	18,468.35
	511300 OVERTIME PAYMENTS	1,096.46	7,886.96
	511500 SHIFT DIFFERENTIAL PYMT	725.60	3,287.31
	511702 RETENTION BONUS		3,500.00
	512200 SICK LEAVE EXPENSE		126.58
	515100 RETIREMENT PLANS EXPENSE	384.41	1,551.09
	515200 FICA EXPENSE	539.91	3,506.78
	515500 HEALTH INSURANCE EXPENSE	353.68	1,474.26
	Major Account 510000 Total	8,455.16	53,218.93
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	76.36	76.36
	542200 SOS TEMP SERV - OUTSIDE		4,563.00
	Major Account 520000 Total	76.36	4,639.36
	570000 Travel Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		179.00
	Major Account 570000 Total		179.00
	Fund 22529 Expenditures Total	8,531.52	58,037.29
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,590.93	43,895.62
	511200 TEMPORARY SALARIES-WAGE	2,267.23	27,791.96
	511300 OVERTIME PAYMENTS	1,563.99	18,948.26
	511500 SHIFT DIFFERENTIAL PYMT	1,116.04	7,543.88
	511702 RETENTION BONUS	1,000.00	6,500.00
	512100 VACATION LEAVE EXPENSE		2,107.63
	512200 SICK LEAVE EXPENSE		2,714.34
	512300 HOLIDAY LEAVE EXPENSE	164.55	1,867.50
	515100 RETIREMENT PLANS EXPENSE	532.03	5,526.51
	515200 FICA EXPENSE	858.96	8,299.51
	515500 HEALTH INSURANCE EXPENSE	653.35	12,443.21
	516200 TUITION ASSISTANCE		2,691.00
	Major Account 510000 Total	12,747.08	140,329.42
	520000 Operating Expenses		
	521400 CIO CHARGES	1,238.43	2,137.44
	521900 AWARDS EXPENSE		25.00
	522101 STAFF LICENSE FEES	18.00	387.00
	522601 PRE-EMPLOYMENT PHYSICALS	2,723.58	8,547.18
	526100 REP & MAINT-REAL PROPERT	632.00	1,047.00
	527300 REP & MAINT-MEDICAL EQUI	503.91	1,088.10
	527600 REP & MAINT-HOUSE/INST E		265.00
	531100 OFFICE SUPPLIES EXPENSE	49.83	674.44
	532100 NON-CAPITALIZED EQUIP PU		113.37
	533100 HOUSEHOLD & INSTIT EXP	1,362.49	13,685.01
	533102 ATTENDS & DISPOSABLE ITEMS	4,067.66	29,777.38
	533900 FOOD EXPENSE-INSTITUTIONS		3,579.04
	533901 NUTRITIONAL SUPPLEMENTS	24.72	7,967.46
	534600 ED & RECREATIONAL SUP EX		69.00
	535100 MEDICAL SUPPLIES	402.72	3,422.28
	535101 MEDICAL SUPPLIES-OTHER	5,569.79	53,217.58
	542200 SOS TEMP SERV - OUTSIDE	87,471.19	933,528.38
	544200 NURSING SERVICES		3,475.27
	544201 NURSING SERVICES>25000	10,200.00	49,737.24

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			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	23.87	23.87
	Major Account 520000 Total	114,288.19	1,112,767.04
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,287.00	176,974.14
	Major Account 570000 Total	22,287.00	176,974.14
	Fund 42543 Expenditures Total	149,322.27	1,430,070.60
	Subprogram Expenditures	495,199.62	3,584,844.77

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	14,664.20	87,398.11
	511200 TEMPORARY SALARIES-WAGE	4,352.06	32,092.72
	511300 OVERTIME PAYMENTS	5,311.00	36,529.37
	511500 SHIFT DIFFERENTIAL PYMT	3,038.74	13,217.79
	511702 RETENTION BONUS	1,500.00	7,000.00
	512100 VACATION LEAVE EXPENSE		1,486.78
	512200 SICK LEAVE EXPENSE		1,735.89
	512300 HOLIDAY LEAVE EXPENSE	1,932.22	7,678.73
	515100 RETIREMENT PLANS EXPENSE	1,119.18	6,972.08
	515200 FICA EXPENSE	1,416.04	8,995.51
	515500 HEALTH INSURANCE EXPENSE	2,797.04	14,901.61
	Major Account 510000 Total	36,130.48	218,008.59
	Fund 10000 Expenditures Total	36,130.48	218,008.59
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		299.67
	522101 STAFF LICENSE FEES		123.00
	531100 OFFICE SUPPLIES EXPENSE	9.31	56.42
	533100 HOUSEHOLD & INSTIT EXP	65.15	1,044.50
	533102 ATTENDS & DISPOSABLE ITEMS	50.99	403.40
	533900 FOOD EXPENSE-INSTITUTIONS		815.97
	533901 NUTRITIONAL SUPPLEMENTS		22.32
	535100 MEDICAL SUPPLIES	77.49	267.65
	535101 MEDICAL SUPPLIES-OTHER	653.84	2,474.60
	542200 SOS TEMP SERV - OUTSIDE	7,353.96	94,111.25
	544201 NURSING SERVICES>25000	800.00	3,095.77
	Major Account 520000 Total	9,010.74	102,714.55
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,990.00	22,288.36
	Major Account 570000 Total	1,990.00	22,288.36
	Fund 42543 Expenditures Total	11,000.74	125,002.91
	Subprogram Expenditures	47,131.22	343,011.50

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	865.37	10,785.00
	Major Account 520000 Total	865.37	10,785.00
	Fund 42543 Expenditures Total	865.37	10,785.00
	Subprogram Expenditures	865.37	10,785.00

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	4,472.76	46,839.30
	511300 OVERTIME PAYMENTS	440.04	3,282.52
	511500 SHIFT DIFFERENTIAL PYMT	450.75	2,262.29
	511702 RETENTION BONUS	2,500.00	5,500.00
	512100 VACATION LEAVE EXPENSE		3,405.16
	512200 SICK LEAVE EXPENSE	264.94	3,440.73
	512300 HOLIDAY LEAVE EXPENSE	249.35	3,320.86
	515100 RETIREMENT PLANS EXPENSE	440.12	6,118.36
	515200 FICA EXPENSE	627.42	6,244.70
	515500 HEALTH INSURANCE EXPENSE	523.96	17,599.78
	Major Account 510000 Total	9,969.34	98,013.70
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	492.94	7,291.79
	Major Account 520000 Total	492.94	7,291.79
	Fund 10000 Expenditures Total	10,462.28	105,305.49
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		309.41
	522101 STAFF LICENSE FEES		123.00
	527300 REP & MAINT-MEDICAL EQUI		129.98
	531100 OFFICE SUPPLIES EXPENSE		1.63
	533100 HOUSEHOLD & INSTIT EXP		75.36
	533900 FOOD EXPENSE-INSTITUTIONS		8.22
	535100 MEDICAL SUPPLIES		240.98
	535101 MEDICAL SUPPLIES-OTHER	2,222.19	11,522.25
	544101 PHYSICAL THERAPY CONTRACT	5,790.90	72,509.84
	Major Account 520000 Total	8,013.09	84,920.67
	Fund 42543 Expenditures Total	8,013.09	84,920.67
	Subprogram Expenditures	18,475.37	190,226.16

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511703 RECRUITING BONUS	500.00	500.00
	515200 FICA EXPENSE	38.25	38.25
	Major Account 510000 Total	538.25	538.25
	Fund 10000 Expenditures Total	538.25	538.25
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		76.50-
	Major Account 480000 Total		76.50-
	Fund 22529 Revenue Total		76.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,559.61	59,800.16
	511300 OVERTIME PAYMENTS	257.36	15,953.09
	511500 SHIFT DIFFERENTIAL PYMT	327.00	2,216.30
	512100 VACATION LEAVE EXPENSE		7,004.46
	512200 SICK LEAVE EXPENSE		1,758.08
	512300 HOLIDAY LEAVE EXPENSE	24.77	2,372.65
	512500 FUNERAL LEAVE EXPENSE		566.48
	515100 RETIREMENT PLANS EXPENSE		5,610.17
	515200 FICA EXPENSE	165.91	6,705.32
	515500 HEALTH INSURANCE EXPENSE		9,481.28
	Major Account 510000 Total	2,334.65	111,467.99
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		114.90
	534600 ED & RECREATIONAL SUP EX		139.00
	Major Account 520000 Total		253.90
	Fund 22529 Expenditures Total	2,334.65	111,721.89
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,182.35	346,790.20
	511300 OVERTIME PAYMENTS	10,063.38	110,857.66
	511500 SHIFT DIFFERENTIAL PYMT	12,078.36	54,812.01
	511702 RETENTION BONUS	9,125.00	29,125.00
	511703 RECRUITING BONUS		1,562.50
	512100 VACATION LEAVE EXPENSE	2,062.07	11,863.83
	512200 SICK LEAVE EXPENSE	1,696.89	9,707.95
	512300 HOLIDAY LEAVE EXPENSE	2,954.32	22,351.06
	512500 FUNERAL LEAVE EXPENSE		752.30
	515100 RETIREMENT PLANS EXPENSE	5,959.74	41,002.23

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	6,745.56	43,061.51
	515500 HEALTH INSURANCE EXPENSE	8,470.44	51,482.15
	Major Account 510000 Total	112,338.11	723,368.40
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		125.48
	522100 DUES & SUBSCRIPTION EXP	24.16	24.16
	522101 STAFF LICENSE FEES		184.00
	522601 PRE-EMPLOYMENT PHYSICALS	305.44	763.60
	526100 REP & MAINT-REAL PROPERT		429.99
	527600 REP & MAINT-HOUSE/INST E	352.00	15,724.58
	531100 OFFICE SUPPLIES EXPENSE	151.25	571.47
	532100 NON-CAPITALIZED EQUIP PU		69.95
	533100 HOUSEHOLD & INSTIT EXP	3,922.59	29,680.68
	533900 FOOD EXPENSE-INSTITUTIONS	37,285.84	282,996.49
	533901 NUTRITIONAL SUPPLEMENTS	2,175.55	2,505.50
	549200 JANITORIAL/SECURITY SRVS		1,740.00
	Major Account 520000 Total	44,216.83	334,815.90
	Fund 42543 Expenditures Total	156,554.94	1,058,184.30
	Subprogram Revenues		76.50
	Subprogram Expenditures	159,427.84	1,170,444.44

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		1,119.28
	533100 HOUSEHOLD & INSTIT EXP	31.66	1,042.86
	549100 LAUNDRY SERVICES	6,565.08	51,004.44
	Major Account 520000 Total	6,596.74	53,166.58
	Fund 10000 Expenditures Total	6,596.74	53,166.58
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	6,596.74	60,240.34

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	156,417.75
	533100 HOUSEHOLD & INSTIT EXP		775.70
	554903 RENTAL/MTNCE CONTRACT-DAS	46,805.50	421,249.50
	Major Account 520000 Total	64,185.25	578,442.95
	Fund 10000 Expenditures Total	64,185.25	578,442.95
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		796.96
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	380.10	380.10
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	38.18
	526100 REP & MAINT-REAL PROPERT		350.00
	532100 NON-CAPITALIZED EQUIP PU		64.15
	533100 HOUSEHOLD & INSTIT EXP	37.83	84.68
	Major Account 520000 Total	456.11	1,724.07
	Fund 22529 Expenditures Total	456.11	1,724.07
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,267.92	146,647.37
	511300 OVERTIME PAYMENTS	116.01	4,325.02
	511400 ON CALL PAY	1,252.80	9,826.16
	511500 SHIFT DIFFERENTIAL PYMT	2,514.75	10,347.75
	511701 COMMUTING BONUS	200.00	1,200.00
	512100 VACATION LEAVE EXPENSE	1,464.73	15,181.53
	512200 SICK LEAVE EXPENSE	72.50	5,751.74
	512300 HOLIDAY LEAVE EXPENSE	1,043.43	9,475.27
	512500 FUNERAL LEAVE EXPENSE		311.19
	515100 RETIREMENT PLANS EXPENSE	1,851.91	15,115.48
	515200 FICA EXPENSE	1,832.06	14,730.77
	515500 HEALTH INSURANCE EXPENSE	2,978.14	36,521.25
	Major Account 510000 Total	31,594.25	269,433.53
	Fund 42543 Expenditures Total	31,594.25	269,433.53
	Subprogram Expenditures	96,235.61	849,600.55

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		303.24
	Major Account 520000 Total		303.24
	Fund 22529 Expenditures Total		303.24
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,186.12	163,576.42
	511200 TEMPORARY SALARIES-WAGE	1,267.20	2,520.00
	511300 OVERTIME PAYMENTS	2,303.37	32,917.65
	511500 SHIFT DIFFERENTIAL PYMT	5,928.58	23,407.44
	512100 VACATION LEAVE EXPENSE	1,439.64	10,107.68
	512200 SICK LEAVE EXPENSE	2,165.58	13,800.24
	512300 HOLIDAY LEAVE EXPENSE	1,654.91	10,766.46
	515100 RETIREMENT PLANS EXPENSE	3,021.98	18,745.67
	515200 FICA EXPENSE	2,971.61	18,267.48
	515500 HEALTH INSURANCE EXPENSE	9,859.86	49,533.96
	Major Account 510000 Total	57,798.85	343,643.00
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5.00
	522601 PRE-EMPLOYMENT PHYSICALS	267.26	649.06
	533100 HOUSEHOLD & INSTIT EXP	1,059.58	16,546.36
	549200 JANITORIAL/SECURITY SRVS	6,246.43	34,310.93
	549500 HAZARDOUS WASTE DISPOSAL		700.00
	Major Account 520000 Total	7,573.27	52,211.35
	Fund 42543 Expenditures Total	65,372.12	395,854.35
	Subprogram Expenditures	65,372.12	396,157.59

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,977.58	18,438.38
	533100 HOUSEHOLD & INSTIT EXP	17,129.49	26,945.58
	533102 ATTENDS & DISPOSABLE ITEMS	2,587.13-	4,338.91
	533900 FOOD EXPENSE-INSTITUTIONS		745.92-
	533901 NUTRITIONAL SUPPLEMENTS	24.72-	1,985.99
	535100 MEDICAL SUPPLIES	322.17-	824.32
	535101 MEDICAL SUPPLIES-OTHER	2,708.32	1,374.95
	Fund 10000 Expenditures Total	19,881.37	53,162.21
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,347.66	57,743.66-
	Major Account 800000 Total	8,347.66	57,743.66-
	Fund 10000 Expenditures Total	8,347.66	57,743.66-
	Subprogram Expenditures	19,881.37	53,162.21

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	11,440.17	91,751.33
	511300 OVERTIME PAYMENTS	278.24	1,994.33
	511500 SHIFT DIFFERENTIAL PYMT	1,887.75	8,206.50
	512100 VACATION LEAVE EXPENSE	1,183.83	13,769.25
	512200 SICK LEAVE EXPENSE	523.57	3,790.16
	512300 HOLIDAY LEAVE EXPENSE	670.22	6,233.94
	515100 RETIREMENT PLANS EXPENSE	1,196.86	9,415.64
	515200 FICA EXPENSE	1,040.31	8,267.68
	515500 HEALTH INSURANCE EXPENSE	5,323.04	42,265.29
	Major Account 510000 Total	23,543.99	185,694.12
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5.00
	522100 DUES & SUBSCRIPTION EXP		1,735.15
	531100 OFFICE SUPPLIES EXPENSE		82.53
	532100 NON-CAPITALIZED EQUIP PU		259.97
	533100 HOUSEHOLD & INSTIT EXP	13.90	398.69
	533900 FOOD EXPENSE-INSTITUTIONS	491.76	4,075.64
	534600 ED & RECREATIONAL SUP EX	422.30	4,571.80
	538100 VEHICLE & EQUIP SUP EXP		226.63
	547906 VERIFICATIONS	96.00	1,217.80
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	14,400.00
	Major Account 520000 Total	2,623.96	26,973.21
	Fund 42543 Expenditures Total	26,167.95	212,667.33
	Subprogram Expenditures	26,167.95	247,090.97

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	76,259.28	578,356.97
	511200 TEMPORARY SALARIES-WAGE		51.63
	511300 OVERTIME PAYMENTS	7,385.47	62,916.65
	511500 SHIFT DIFFERENTIAL PYMT	7,158.62	33,096.23
	511702 RETENTION BONUS	10,000.00	52,500.00
	511704 REFERRAL BONUS	1,000.00	1,000.00
	511705 CERTIFICATION BONUS		4,000.00
	512100 VACATION LEAVE EXPENSE	1,188.59	43,502.26
	512200 SICK LEAVE EXPENSE	5,286.22	31,430.23
	512300 HOLIDAY LEAVE EXPENSE	4,460.96	37,845.83
	512500 FUNERAL LEAVE EXPENSE		2,112.05
	512700 INJURY LEAVE EXPENSE		1,601.95
	515100 RETIREMENT PLANS EXPENSE	7,618.19	55,317.73
	515200 FICA EXPENSE	8,253.76	57,762.72
	515500 HEALTH INSURANCE EXPENSE	13,203.56	99,490.18
	Major Account 510000 Total	141,814.65	1,060,984.43
	520000 Operating Expenses		
	521400 CIO CHARGES		4,039.36
	521900 AWARDS EXPENSE		40.00
	522101 STAFF LICENSE FEES		123.00
	522200 CONFERENCE REGISTRATION		399.98
	527300 REP & MAINT-MEDICAL EQUI	702.47	6,322.23
	531100 OFFICE SUPPLIES EXPENSE		68.10
	535101 MEDICAL SUPPLIES-OTHER		52.53
	555540 SAAS MAINTENANCE	900.00	3,600.00
	Major Account 520000 Total	1,602.47	14,645.20
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 22529 Expenditures Total	143,417.12	1,075,821.63
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		1,917.10
	511500 SHIFT DIFFERENTIAL PYMT		57.00
	515100 RETIREMENT PLANS EXPENSE		147.82
	515200 FICA EXPENSE		148.56
	515500 HEALTH INSURANCE EXPENSE		89.33
	Major Account 510000 Total		2,359.81

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		76.36
	Major Account 520000 Total		76.36
	Fund 42543 Expenditures Total		2,436.17
	Subprogram Expenditures	143,417.12	1,078,257.80

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		346.86
	521900 AWARDS EXPENSE		5.00
	522100 DUES & SUBSCRIPTION EXP		289.00
	522101 STAFF LICENSE FEES		178.00
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	531100 OFFICE SUPPLIES EXPENSE		9.34
	533100 HOUSEHOLD & INSTIT EXP		234.67
	535100 MEDICAL SUPPLIES	15,411.57	187,774.48
	535101 MEDICAL SUPPLIES-OTHER		3.02
	555100 DATA PROC SOFTW LIC FEE		5,988.79
	555540 SAAS MAINTENANCE	4,755.72	42,801.47
	Major Account 520000 Total	20,167.29	237,668.81
	Fund 22529 Expenditures Total	20,167.29	237,668.81
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,156.07	106,218.05
	511300 OVERTIME PAYMENTS	728.62	3,074.04
	511500 SHIFT DIFFERENTIAL PYMT	459.00	1,837.20
	512100 VACATION LEAVE EXPENSE	2,654.30	5,921.21
	512200 SICK LEAVE EXPENSE		2,117.58
	512300 HOLIDAY LEAVE EXPENSE	691.10	6,522.23
	515100 RETIREMENT PLANS EXPENSE	1,099.87	9,411.63
	515200 FICA EXPENSE	1,058.05	9,052.08
	515500 HEALTH INSURANCE EXPENSE	1,798.47	16,444.64
	Major Account 510000 Total	18,645.48	160,598.66
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		18.00
	535100 MEDICAL SUPPLIES		1,550.60
	Major Account 520000 Total		1,568.60
	Fund 42543 Expenditures Total	18,645.48	162,167.26
	Subprogram Expenditures	38,812.77	401,538.36

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	12,423.60	98,586.13
	511300 OVERTIME PAYMENTS	1,409.80	10,589.32
	511500 SHIFT DIFFERENTIAL PYMT	1,890.25	8,200.51
	511702 RETENTION BONUS	1,000.00	2,000.00
	512100 VACATION LEAVE EXPENSE		2,915.71
	512200 SICK LEAVE EXPENSE	301.70	11,225.08
	512300 HOLIDAY LEAVE EXPENSE	673.81	6,509.38
	515100 RETIREMENT PLANS EXPENSE	1,250.41	10,335.27
	515200 FICA EXPENSE	1,276.15	10,081.62
	515500 HEALTH INSURANCE EXPENSE	3,016.86	26,895.84
	Major Account 510000 Total	23,242.58	187,338.86
	520000 Operating Expenses		
	521400 CIO CHARGES		618.82
	521900 AWARDS EXPENSE		5.00
	522101 STAFF LICENSE FEES		199.00
	527200 REP & MAINT-MOTOR VEHICL		609.31
	531100 OFFICE SUPPLIES EXPENSE	9.86	128.31
	533100 HOUSEHOLD & INSTIT EXP	1.36	21.95
	535101 MEDICAL SUPPLIES-OTHER		845.48
	538100 VEHICLE & EQUIP SUP EXP	1,157.33	6,298.88
	544100 PHYSICIAN SERVICES	19,600.00	88,200.00
	544800 AMBULANCE SERVICES	75.41	9,853.57
	544900 DENTAL SERVICES	1,800.00	19,875.56
	Major Account 520000 Total	22,643.96	126,655.88
	Fund 42543 Expenditures Total	45,886.54	313,994.74
	Subprogram Expenditures	45,886.54	313,994.74

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	11,458.88	76,643.91
	511300 OVERTIME PAYMENTS	16.19	23.87
	511500 SHIFT DIFFERENTIAL PYMT	1,090.50	4,536.75
	512100 VACATION LEAVE EXPENSE	2,390.45	13,778.84
	512200 SICK LEAVE EXPENSE	454.22	14,396.28
	512300 HOLIDAY LEAVE EXPENSE	752.82	6,524.44
	515100 RETIREMENT PLANS EXPENSE	1,210.27	8,678.96
	515200 FICA EXPENSE	1,128.75	8,145.07
	515500 HEALTH INSURANCE EXPENSE	4,244.04	31,830.30
	Major Account 510000 Total	22,746.12	164,558.42
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5.00
	522200 CONFERENCE REGISTRATION	30.00	30.00
	547906 VERIFICATIONS		19.00
	552103 MEMBERS LOSSES		1,326.00
	Major Account 520000 Total	30.00	1,380.00
	Fund 42543 Expenditures Total	22,776.12	165,938.42
	Subprogram Expenditures	22,776.12	193,838.67

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	6,344.53	39,393.15
	511300 OVERTIME PAYMENTS	21.63	952.10
	511500 SHIFT DIFFERENTIAL PYMT	456.75	1,980.75
	511703 RECRUITING BONUS	1,250.00	2,500.00
	512200 SICK LEAVE EXPENSE		553.06
	512300 HOLIDAY LEAVE EXPENSE	333.92	2,847.72
	515100 RETIREMENT PLANS EXPENSE	535.90	3,424.02
	515200 FICA EXPENSE	598.34	3,458.45
	515500 HEALTH INSURANCE EXPENSE	1,860.04	11,160.24
	Major Account 510000 Total	11,401.11	66,269.49
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		187.05
	533100 HOUSEHOLD & INSTIT EXP		15.45
	534600 ED & RECREATIONAL SUP EX		789.89
	Major Account 520000 Total		992.39
	Fund 42543 Expenditures Total	11,401.11	67,261.88
	Subprogram Expenditures	11,401.11	69,753.88

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		285.63
	Major Account 480000 Total		285.63
	Fund 10000 Revenue Total		285.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,055.93-	11,833.48
	511700 EMPLOYEE BONUSES		375.00
	511702 RETENTION BONUS	10,000.00	10,000.00
	512100 VACATION LEAVE EXPENSE		1,812.44
	512300 HOLIDAY LEAVE EXPENSE		453.11
	515100 RETIREMENT PLANS EXPENSE		1,280.87
	515200 FICA EXPENSE	454.72	7,089.53
	515500 HEALTH INSURANCE EXPENSE		4,766.28-
	Major Account 510000 Total	6,398.79	28,078.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.12	51.12
	521500 PUBLICATION & PRINT EXP		24,645.45
	522900 EMPLOYEE PARKING EXP		45.00
	534600 ED & RECREATIONAL SUP EX	49.99	616.99
	535101 MEDICAL SUPPLIES-OTHER		2,946.49
	547906 VERIFICATIONS		61.50
	554900 OTHER CONTRACTUAL SERVICES	2,032.99	12,366.85
	556100 INSURANCE EXPENSE		2,739.96
	Major Account 520000 Total	2,134.10	43,473.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	400.19	3,378.15
	Major Account 570000 Total	400.19	3,378.15
	Fund 10000 Expenditures Total	8,933.08	74,929.66
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	631.02-	631.02-
	471116 MEAL & LNDRY-OTHER FAC	409.50-	2,496.78-
	471120 MTNCE-INSURANCE	147.05-	7,129.86-
	471147 MAINTENANCE OF RESIDENTS	223,866.61-	1,933,907.17-
	474100 GENERAL BUSINESS FEES		4.76-
	Major Account 470000 Total	225,054.18-	1,944,169.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,664.26-	13,383.65-
	483200 BUILDING & SPACE RENTAL	582.17-	5,239.53-

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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		378.43-
	Major Account 480000 Total	2,246.43-	19,001.61-
	Fund 22529 Revenue Total	227,300.61-	1,963,171.20-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		19.87-
	Major Account 510000 Total		19.87-
	520000 Operating Expenses		
	521400 CIO CHARGES	212.13	16,284.85
	521500 PUBLICATION & PRINT EXP		21.50
	521800 CASH SHORT ADJUSTMENT		2.50
	521900 AWARDS EXPENSE		425.97
	522100 DUES & SUBSCRIPTION EXP	1,026.00	13,695.50
	522600 JOB APPLICANT EXPENSE	100.00	698.45
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	38.18
	525100 RENT EXP-OFFICE EQUIP		408.48
	531100 OFFICE SUPPLIES EXPENSE	101.06	844.23
	532100 NON-CAPITALIZED EQUIP PU	919.99	1,208.26
	533100 HOUSEHOLD & INSTIT EXP	32.82	1,532.39
	533107 TESTING SUPPLIES		32,170.25
	533900 FOOD EXPENSE-INSTITUTIONS		1,035.55
	535100 MEDICAL SUPPLIES	204.24	204.24
	541500 LEGAL SERVICES EXPENSE		1,814.50
	547906 VERIFICATIONS	81.25	5,618.21
	548700 REFUSE/RECYCLING		355.76
	549200 JANITORIAL/SECURITY SRVS	6,151.25	112,333.88
	554900 OTHER CONTRACTUAL SERVICES		3,423.79
	555340 COTS MAINTENANCE		550.00
	556100 INSURANCE EXPENSE		8,723.00
	559115 RECORDS MANAGEMENT STORAGE O	14.28	436.80
	Major Account 520000 Total	8,881.20	201,826.29
	Fund 22529 Expenditures Total	8,881.20	201,806.42
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,523.52-	56,275.91-
	Major Account 460000 Total	4,523.52-	56,275.91-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	374,529.12-	3,809,482.58-
	471127 MEDICARE B	10,575.80-	65,086.74-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	385,104.92-	3,874,569.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,238.85-	41,304.33-
	Major Account 480000 Total	4,238.85-	41,304.33-
	Fund 42543 Revenue Total	393,867.29-	3,972,149.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,273.25	289,957.60
	511300 OVERTIME PAYMENTS	2,350.52	9,704.79
	511500 SHIFT DIFFERENTIAL PYMT	3,861.75	15,148.50
	511701 COMMUTING BONUS	400.00	2,400.00
	512100 VACATION LEAVE EXPENSE	3,057.70	28,776.56
	512200 SICK LEAVE EXPENSE	249.87	14,340.29
	512300 HOLIDAY LEAVE EXPENSE	1,565.00	18,296.79
	512500 FUNERAL LEAVE EXPENSE		570.21
	512700 INJURY LEAVE EXPENSE		767.37
	515100 RETIREMENT PLANS EXPENSE	2,947.11	28,524.04
	515200 FICA EXPENSE	2,915.20	28,246.68
	515500 HEALTH INSURANCE EXPENSE	3,926.58	37,080.55
	Major Account 510000 Total	49,546.98	473,813.38
	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	49,546.98	473,855.13
	Subprogram Revenues	621,167.90-	5,935,035.13-
	Subprogram Expenditures	67,361.26	750,591.21

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		43,711.44
	533100 HOUSEHOLD & INSTIT EXP	17.00	16,724.14
	535101 MEDICAL SUPPLIES-OTHER		7,387.65
	542500 ENG & ARCH SERVICES	2,376.00	9,929.44
	Major Account 520000 Total	2,393.00	77,752.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,211.13	6,211.13
	Major Account 580000 Total	6,211.13	6,211.13
	Fund 42543 Expenditures Total	8,604.13	83,963.80
	Subprogram Expenditures	8,604.13	83,963.80
	Program Revenues	621,167.90	5,935,111.63
	Program Expenditures	1,273,612.26	9,797,501.99

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	704.13-	5,744.77-
	483400 OTHER RENTAL REVENUE	355.47-	2,678.53-
	484100 OPERATING DONATIONS & CO	341.27-	43,569.03-
	486500 MISCELLANEOUS ADJUSTMENT		265.50-
	Major Account 480000 Total	1,400.87-	52,257.83-
	Fund 68220 Revenue Total	1,400.87-	52,257.83-
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICATION EXPENSE		904.80
	532100 NON-CAPITALIZED EQUIP PU	512.40	6,943.04
	533100 HOUSEHOLD & INSTIT EXP		190.39
	534600 ED & RECREATIONAL SUP EX	4,575.25	22,365.11
	Major Account 520000 Total	5,087.65	30,403.34
	Fund 68220 Expenditures Total	5,087.65	30,403.34
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.05-	.29-
	Major Account 470000 Total	.05-	.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.55-	2,436.95-
	484100 OPERATING DONATIONS & CO	1,910.00-	59,793.00-
	Major Account 480000 Total	2,222.55-	62,229.95-
	Fund 68221 Revenue Total	2,222.60-	62,230.24-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,102.00
	531100 OFFICE SUPPLIES EXPENSE		31.95
	532100 NON-CAPITALIZED EQUIP PU		1,699.99
	533100 HOUSEHOLD & INSTIT EXP	100.46	5,324.52
	533900 FOOD EXPENSE-INSTITUTIONS	418.47	4,718.26
	534600 ED & RECREATIONAL SUP EX	50.00	150.00
	559100 OTHER OPERATING EXP	53.45	283.93
	Major Account 520000 Total	622.38	13,310.65
	Fund 68221 Expenditures Total	622.38	13,310.65
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.17-	872.21-
	484100 OPERATING DONATIONS & CO	728.17-	93,247.57-
	Major Account 480000 Total	875.34-	94,119.78-
	Fund 68222 Revenue Total	875.34-	94,119.78-

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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		
	527600 REP & MAINT-HOUSE/INST E		69.99
	532100 NON-CAPITALIZED EQUIP PU		279.00
	533900 FOOD EXPENSE-INSTITUTIONS	153.90	1,842.77
	534600 ED & RECREATIONAL SUP EX	1,547.40	10,436.96
	Major Account 520000 Total	1,701.30	12,628.72
	Fund 68222 Expenditures Total	1,701.30	12,628.72
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.89-	1,343.54-
	484100 OPERATING DONATIONS & CO	1,000.00-	33,630.56-
	Major Account 480000 Total	1,146.89-	34,974.10-
	Fund 68223 Revenue Total	1,146.89-	34,974.10-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	111.50	1,003.50
	522100 DUES & SUBSCRIPTION EXP		2,002.00
	532100 NON-CAPITALIZED EQUIP PU		4,086.95
	533100 HOUSEHOLD & INSTIT EXP		54.98
	533900 FOOD EXPENSE-INSTITUTIONS		673.13
	534600 ED & RECREATIONAL SUP EX	584.00	6,797.84
	Major Account 520000 Total	695.50	14,618.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,699.50
	Major Account 580000 Total		10,699.50
	Fund 68223 Expenditures Total	695.50	25,317.90
	Subprogram Revenues	5,645.70-	243,581.95-
	Subprogram Expenditures	8,106.83	81,660.61

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	10,770.88-	68,573.93-
	474100 GENERAL BUSINESS FEES	3.80-	35.39-
	Major Account 470000 Total	10,774.68-	68,609.32-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,218.78-
	486400 CASH OVER ADJUSTMENT	22.74-	490.91-
	Major Account 480000 Total	22.74-	1,709.69-
	Fund 68220 Revenue Total	10,797.42-	70,319.01-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	146.91	1,028.63
	522800 E-COMMERCE OPER EXP	153.72	871.35
	532100 NON-CAPITALIZED EQUIP PU		450.06
	533100 HOUSEHOLD & INSTIT EXP	125.09	265.34
	534901 SUPPLIES FOR RESALE	8,389.98	47,117.14
	543200 IT CONSULTING-HARDWARE	150.00	666.00
	555100 DATA PROC SOFTW LIC FEE		345.00
	Major Account 520000 Total	8,965.70	50,743.52
	Fund 68220 Expenditures Total	8,965.70	50,743.52
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,212.64-	22,911.31-
	Major Account 470000 Total	3,212.64-	22,911.31-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		402.35-
	486500 MISCELLANEOUS ADJUSTMENT		286.15-
	Major Account 480000 Total		688.50-
	Fund 68221 Revenue Total	3,212.64-	23,599.81-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	23.76	278.37
	527200 REP & MAINT-MOTOR VEHICL		2,616.00
	527600 REP & MAINT-HOUSE/INST E		439.20
	531100 OFFICE SUPPLIES EXPENSE		52.97
	532100 NON-CAPITALIZED EQUIP PU		395.00
	533100 HOUSEHOLD & INSTIT EXPENSE		569.84
	534901 SUPPLIES FOR RESALE	2,005.75	21,496.05
	543200 IT CONSULTING-HARDWARE	150.00	666.00
	555100 DATA PROC SOFTW LIC FEE		190.00
	Major Account 520000 Total	2,179.51	26,703.43

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>
68221 CANTEEN NORFOLK VETERAN HOME			
Expenditures	520000 Operating Expenses		
	Fund 68221 Expenditures Total	2,179.51	26,703.43
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,290.12-	18,198.49-
	474100 GENERAL BUSINESS FEES		5.30-
	Major Account 470000 Total	2,290.12-	18,203.79-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		11.08-
	Major Account 480000 Total		11.08-
	Fund 68222 Revenue Total	2,290.12-	18,214.87-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,110.45	11,057.92
	534901 SUPPLIES FOR RESALE	2,035.67	17,551.15
	543200 IT CONSULTING-HARDWARE	150.00	666.00
	Major Account 520000 Total	3,296.12	29,275.07
	Fund 68222 Expenditures Total	3,296.12	29,275.07
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,760.91-	23,770.55-
	474100 GENERAL BUSINESS FEES		14.03-
	Major Account 470000 Total	3,760.91-	23,784.58-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	10.80-	27.98-
	Major Account 480000 Total	10.80-	27.98-
	Fund 68223 Revenue Total	3,771.71-	23,812.56-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	6.97	34.42
	522800 E-COMMERCE OPER EXP	30.66	285.66
	532100 NON-CAPITALIZED EQUIP PU		298.00
	534901 SUPPLIES FOR RESALE	1,764.18	22,018.73
	543200 IT CONSULTING-HARDWARE	150.00	666.00
	555100 DATA PROC SOFTW LIC FEE		110.00
	Major Account 520000 Total	1,951.81	23,412.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,893.75
	Major Account 580000 Total		7,893.75
	Fund 68223 Expenditures Total	1,951.81	31,306.56
	Subprogram Revenues	20,071.89-	135,946.25-

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Agency Number028DEPT OF VETERANS AFFAIRS
Program Number558DPI TRUST FUNDS
Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223CANTEEN EASTERN NE VET HOME	580000Capital Outlay		
	Subprogram Expenditures	<u>16,393.14</u>	<u>138,028.58</u>

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	973.25-	6,247.98-
	474100 GENERAL BUSINESS FEES	.80-	6.10-
	Major Account 470000 Total	974.05-	6,254.08-
	Fund 68220 Revenue Total	974.05-	6,254.08-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		132.73
	534901 SUPPLIES FOR RESALE	1,157.33	5,392.97
	Major Account 520000 Total	1,157.33	5,525.70
	Fund 68220 Expenditures Total	1,157.33	5,525.70
	Subprogram Revenues	974.05-	6,254.08-
	Subprogram Expenditures	1,157.33	5,525.70

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	329.89-	2,758.80-
	Major Account 480000 Total	329.89-	2,758.80-
	Fund 68260 Revenue Total	329.89-	2,758.80-
	Subprogram Revenues	329.89-	2,758.80-
	Program Revenues	27,021.53-	388,541.08-
	Program Expenditures	25,657.30	225,214.89

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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		23,505.79
	Major Account 520000 Total		23,505.79
	Fund 38000 Expenditures Total		23,505.79
	Subprogram Expenditures		23,505.79

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 936 ENVH ADDITION
 Agency Subprogram 999

<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		
	587500 CIP - IMPROV TO BUILD	26,739.07	26,739.07
	Major Account 580000 Total	26,739.07	26,739.07
	Fund 38000 Expenditures Total	26,739.07	26,739.07
42510 VA CONSTRUCTION REIMBURSEMENT			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	68,741.93	68,741.93
	Major Account 580000 Total	68,741.93	68,741.93
	Fund 42510 Expenditures Total	68,741.93	68,741.93
	Subprogram Expenditures	95,481.00	95,481.00
	Program Expenditures	95,481.00	118,986.79

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	1,006.21-	6,765.53-
	Major Account 480000 Total	1,006.21-	6,765.53-
	Fund 32280 Revenue Total	1,006.21-	6,765.53-
	Subprogram Revenues	1,006.21-	6,765.53-
	Program Revenues	1,006.21-	6,765.53-

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		44,642.50
	Major Account 520000 Total		44,642.50
	Fund 22820 Expenditures Total		44,642.50
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		44,642.50
	Program Revenues		750,000.00-
	Program Expenditures		44,642.50
	Agency Revenues	2,814,116.12-	28,595,981.29-
	Agency Expenditures	6,947,431.31	52,041,784.31

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	2.82-	23.59-
	Major Account 480000 Total	2.82-	23.59-
	Fund 25510 Revenue Total	2.82-	23.59-
	Subprogram Revenues	2.82-	23.59-
	Program Revenues	2.82-	23.59-

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	124,746.46	1,184,743.97
	Major Account 590000 Total	124,746.46	1,184,743.97
	Fund 10000 Expenditures Total	124,746.46	1,184,743.97
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.80-	25.66-
	484500 REIMB NON-GOVT SOURCES		6,976.00-
	Major Account 480000 Total	10.80-	7,001.66-
	Fund 25530 Revenue Total	10.80-	7,001.66-
	Subprogram Revenues	10.80-	7,001.66-
	Subprogram Expenditures	124,746.46	1,184,743.97
	Program Revenues	10.80-	7,001.66-
	Program Expenditures	124,746.46	1,184,743.97

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	4,039.00-	50,264.00-
	Major Account 470000 Total	4,039.00-	50,264.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.67-	206.50-
	Major Account 480000 Total	38.67-	206.50-
	Fund 25550 Revenue Total	4,077.67-	50,470.50-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,364.00	41,200.09
	Major Account 590000 Total	6,364.00	41,200.09
	Fund 25550 Expenditures Total	6,364.00	41,200.09
	Subprogram Revenues	4,077.67-	50,470.50-
	Subprogram Expenditures	6,364.00	41,200.09
	Program Revenues	4,077.67-	50,470.50-
	Program Expenditures	6,364.00	41,200.09

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	385.02-	3,270.75-
	Major Account 480000 Total	385.02-	3,270.75-
	Fund 25520 Revenue Total	385.02-	3,270.75-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,322.44
	Major Account 590000 Total		7,322.44
	Fund 25520 Expenditures Total		7,322.44
	Subprogram Revenues	385.02-	3,270.75-
	Subprogram Expenditures		17,578.25
	Program Revenues	385.02-	3,270.75-
	Program Expenditures		17,578.25

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 309 NAT RESOURCES WATER QUALITY
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,086.59-	4,085.48-
	Major Account 480000 Total	1,086.59-	4,085.48-
	Fund 25540 Revenue Total	1,086.59-	4,085.48-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,150,000.00
	Major Account 590000 Total		1,150,000.00
	Fund 25540 Expenditures Total		1,150,000.00
	Subprogram Revenues	1,086.59-	4,085.48-
	Subprogram Expenditures		1,150,000.00
	Program Revenues	1,086.59-	4,085.48-
	Program Expenditures		1,150,000.00

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	47,017.45-	391,247.12-
	Major Account 480000 Total	47,017.45-	391,247.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		237,500.00
	Major Account 490000 Total		237,500.00
	Fund 22940 Revenue Total	47,017.45-	153,747.12-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		80.94
	Major Account 520000 Total		80.94
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	868,429.97	2,974,003.83
	Major Account 590000 Total	868,429.97	2,974,003.83
	Fund 22940 Expenditures Total	868,429.97	2,974,084.77
	Subprogram Revenues	47,017.45-	153,747.12-
	Subprogram Expenditures	868,429.97	2,974,084.77
	Program Revenues	47,017.45-	153,747.12-
	Program Expenditures	868,429.97	2,974,084.77

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 314 CRITICAL INFRASTRUCTURE FAC.
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		278,036.90
	Major Account 590000 Total		278,036.90
	Fund 22950 Expenditures Total		278,036.90
	Subprogram Expenditures		278,036.90
	Program Expenditures		278,036.90

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		868.90-
	Major Account 480000 Total		868.90-
	Fund 10000 Revenue Total		868.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,752.43	305,568.40
	511800 COMPENSATORY TIME PAID		8.03
	512100 VACATION LEAVE EXPENSE	647.63	12,911.38
	512200 SICK LEAVE EXPENSE	240.90	5,369.99
	512300 HOLIDAY LEAVE EXPENSE	1,823.20	18,251.72
	515100 RETIREMENT PLANS EXPENSE	2,730.44	25,617.20
	515200 FICA EXPENSE	2,669.80	23,441.55
	515500 HEALTH INSURANCE EXPENSE	4,768.00	42,650.02
	Major Account 510000 Total	46,632.40	433,818.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		338.06
	522100 DUES & SUBSCRIPTION EXP	199.00	649.00
	522200 CONFERENCE REGISTRATION		3,988.00
	524700 RENT EXP-OTHER REAL PROP		712.90
	531100 OFFICE SUPPLIES EXPENSE	4.98	4.98
	534900 MISCELLANEOUS SUP EXP		222.08
	541500 LEGAL SERVICES EXPENSE		1,790.67
	541700 LEGAL RELATED EXPENSE		3,521.15
	542100 SOS TEMP SERV - PERSONNEL	6,379.61	20,274.54
	543500 MGT CONSULTANT SERVICES	16,645.52	24,346.51
	554900 OTHER CONTRACTUAL SERVICES		29,275.69
	559100 OTHER OPERATING EXP	3,834.16	25,169.89
	Major Account 520000 Total	27,063.27	110,293.47
	570000 Travel Expenses		
	571100 LODGING		3,776.28
	571600 MEALS - TAXABLE	39.38	39.38
	571800 MEALS - TRAVEL STATUS		567.07
	572100 COMMERCIAL TRANSPORTATIO		453.40
	573100 STATE-OWNED TRANSPORT		442.04
	574500 PERSONAL VEHICLE MILEAGE	1,258.94	8,902.14
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	1,298.32	14,219.31
	Fund 10000 Expenditures Total	74,993.99	558,331.07
	Subprogram Revenues		868.90-

Agency Number029DEPT OF NATURAL RESOURCES

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>74,993.99</u>	<u>558,331.07</u>

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	895.00-	51,630.10-
	Major Account 470000 Total	895.00-	51,630.10-
	Fund 10000 Revenue Total	895.00-	51,630.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,508.91	252,776.55
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	2,161.73	28,000.65
	512200 SICK LEAVE EXPENSE	1,023.64	9,642.89
	512300 HOLIDAY LEAVE EXPENSE	1,615.49	16,154.88
	515100 RETIREMENT PLANS EXPENSE	2,419.34	22,956.19
	515200 FICA EXPENSE	2,289.30	21,946.45
	515500 HEALTH INSURANCE EXPENSE	6,071.54	54,643.86
	Major Account 510000 Total	43,089.95	406,421.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.00	5.00
	559100 OTHER OPERATING EXP	363.77	2,808.94
	Major Account 520000 Total	368.77	2,813.94
	570000 Travel Expenses		
	571100 LODGING	124.95	124.95
	573100 STATE-OWNED TRANSPORT	88.75	195.28
	Major Account 570000 Total	213.70	320.23
	Fund 10000 Expenditures Total	43,672.42	409,555.64
	Subprogram Revenues	895.00-	51,630.10-
	Subprogram Expenditures	43,672.42	409,555.64

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		77.50-
	Major Account 470000 Total		77.50-
	Fund 10000 Revenue Total		77.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,894.96	37,160.90
	512100 VACATION LEAVE EXPENSE	931.21	4,970.38
	512200 SICK LEAVE EXPENSE	169.31	2,090.67
	512300 HOLIDAY LEAVE EXPENSE	315.55	2,432.87
	512500 FUNERAL LEAVE EXPENSE		338.62
	515100 RETIREMENT PLANS EXPENSE	472.58	3,518.90
	515200 FICA EXPENSE	468.16	3,445.40
	515500 HEALTH INSURANCE EXPENSE	523.96	5,501.58
	Major Account 510000 Total	7,775.73	59,459.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.04	294.27
	521500 PUBLICATION & PRINT EXP		9.25
	559100 OTHER OPERATING EXP	34.21	235.51
	Major Account 520000 Total	43.25	539.03
	Fund 10000 Expenditures Total	7,818.98	59,998.35
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,481.00-	43,256.00-
	Major Account 470000 Total	3,481.00-	43,256.00-
	Fund 26600 Revenue Total	3,481.00-	43,256.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,139.92	25,272.05
	512100 VACATION LEAVE EXPENSE		4,681.14
	512200 SICK LEAVE EXPENSE	36.57	103.05
	512300 HOLIDAY LEAVE EXPENSE	167.18	1,671.82
	515100 RETIREMENT PLANS EXPENSE	250.38	2,375.85
	515200 FICA EXPENSE	247.57	2,349.23
	515500 HEALTH INSURANCE EXPENSE	325.74	2,931.66
	Major Account 510000 Total	4,167.36	39,384.80
	Fund 26600 Expenditures Total	4,167.36	39,384.80
	Subprogram Revenues	3,481.00-	43,333.50-
	Subprogram Expenditures	11,986.34	99,383.15

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	52,341.06	453,715.08	
511700 EMPLOYEE BONUSES		250.00	
512100 VACATION LEAVE EXPENSE	2,798.62	33,507.71	
512200 SICK LEAVE EXPENSE	2,425.23	29,595.93	
512300 HOLIDAY LEAVE EXPENSE	3,041.14	29,587.68	
512400 MILITARY LEAVE EXPENSE	216.56	216.56	
512500 FUNERAL LEAVE EXPENSE		2,599.86	
515100 RETIREMENT PLANS EXPENSE	4,554.44	41,126.12	
515200 FICA EXPENSE	4,311.15	39,342.78	
515500 HEALTH INSURANCE EXPENSE	10,479.16	85,981.44	
Major Account 510000 Total	80,167.36	715,923.16	
520000 Operating Expenses			
521400 CIO CHARGES	43,740.68	427,033.30	
521500 PUBLICATION & PRINT EXP		9.99	
522200 CONFERENCE REGISTRATION		1,549.00	
543100 IT CONSULTING-APPLICATIONS		27.50	
555310 COTS LICENSE FEES		247.36	
555340 COTS MAINTENANCE		16,099.00	
559100 OTHER OPERATING EXP	3,573.71	9,111.02	
Major Account 520000 Total	47,314.39	454,077.17	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		101.76	
574500 PERSONAL VEHICLE MILEAGE	146.25	237.53	
Major Account 570000 Total	146.25	339.29	
Fund 10000 Expenditures Total	127,628.00	1,170,339.62	
Subprogram Expenditures	127,628.00	1,170,339.62	

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	368.50-	368.50-
	Major Account 460000 Total	368.50-	368.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,146.86-
	Major Account 480000 Total		1,146.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,789.25-
	Major Account 490000 Total		2,789.25-
	Fund 10000 Revenue Total	368.50-	4,304.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,224.31	173,468.64
	511800 COMPENSATORY TIME PAID		1,477.22
	512100 VACATION LEAVE EXPENSE	465.35	15,629.06
	512200 SICK LEAVE EXPENSE	1,082.55	13,306.64
	512300 HOLIDAY LEAVE EXPENSE	1,146.41	11,336.53
	515100 RETIREMENT PLANS EXPENSE	1,716.16	16,115.77
	515200 FICA EXPENSE	1,590.48	15,174.80
	515500 HEALTH INSURANCE EXPENSE	5,462.91	45,340.75
	516300 EMPLOYEE ASSISTANCE PRO	.03-	1,235.91
	516400 UNEMPLOYM COMP INS EXP		3,192.00
	516500 WORKERS COMP PREMIUMS		62,845.00
	Major Account 510000 Total	31,688.14	359,122.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	557.75	6,467.98
	521400 CIO CHARGES	8,191.24	61,936.11
	521500 PUBLICATION & PRINT EXP		8,873.62
	521900 AWARDS EXPENSE	95.00	710.33
	522100 DUES & SUBSCRIPTION EXP	100.00	704.26
	522200 CONFERENCE REGISTRATION		2,112.00
	524600 RENT EXPENSE-BUILDINGS	2,033.18	3,628.29-
	524900 RENT EXP-DEPR SURCHARGE	695.63	2,214.63-
	531100 OFFICE SUPPLIES EXPENSE	519.26	4,078.92
	531101 PRINTER SUPPLIES EXPENSE		158.64
	532100 NON-CAPITALIZED EQUIP PU		170.00
	541100 ACCTG & AUDITING SERVICES		20,182.00
	541200 PURCHASING ASSESSMENT		3,174.00
	541500 LEGAL SERVICES EXPENSE	150.00	4,245.00
	543100 IT CONSULTING-APPLICATIONS	100.00	107.50

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE	2,551.65	6,398.63
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	71,100.67	88,277.33
	Major Account 520000 Total	86,094.38	202,043.26
	570000 Travel Expenses		
	571100 LODGING		1,766.67
	571800 MEALS - TRAVEL STATUS		500.53
	572100 COMMERCIAL TRANSPORTATIO		205.81
	573100 STATE-OWNED TRANSPORT		326.02
	574500 PERSONAL VEHICLE MILEAGE	148.59	1,087.15
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	148.59	3,934.18
	Fund 10000 Expenditures Total	117,931.11	565,099.76
	Subprogram Revenues	368.50-	4,304.61-
	Subprogram Expenditures	117,931.11	565,099.76

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		125,000.00-
	Major Account 490000 Total		125,000.00-
	Fund 10000 Revenue Total		125,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,882.09	181,326.86
	511700 EMPLOYEE BONUSES		222.00
	511800 COMPENSATORY TIME PAID		933.51
	512100 VACATION LEAVE EXPENSE	960.84	35,555.91
	512200 SICK LEAVE EXPENSE	741.68	30,269.75
	512300 HOLIDAY LEAVE EXPENSE	1,136.04	11,425.86
	515100 RETIREMENT PLANS EXPENSE	1,701.36	19,432.58
	515200 FICA EXPENSE	1,632.49	18,783.10
	515500 HEALTH INSURANCE EXPENSE	3,431.92	38,379.94
	Major Account 510000 Total	29,486.42	336,329.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		154.15
	521300 FREIGHT EXPENSE		238.31
	521400 CIO CHARGES		271.56-
	521500 PUBLICATION & PRINT EXP	268.36	451.47
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION	175.00	625.00
	523202 ELECTRICITY	147.31	1,627.84
	524600 RENT EXPENSE-BUILDINGS	60.00	360.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525200 RENT EXP-DATA PROC EQUIP		300.00
	525500 RENT EXP-OTHER PERS PROP	29.55	394.91
	527200 REP & MAINT-MOTOR VEHICL		6.50
	527800 REP & MAINT-OTHER PROPER		985.00
	531200 IT SUPPLIES		202.83
	532100 NON-CAPITALIZED EQUIP PU		21,916.33
	534800 CONST & MAINT SUP EXP	1,690.45	12,524.43
	534900 MISCELLANEOUS SUP EXP	113.00	113.00
	542500 ENG & ARCH SERVICES		14,285.00
	555340 COTS MAINTENANCE		2,183.70
	559100 OTHER OPERATING EXP	20.91	1,289.41
	Major Account 520000 Total	2,504.58	57,961.32
	570000 Travel Expenses		
	571100 LODGING	96.00	1,488.54

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	33.60	426.87
	573100 STATE-OWNED TRANSPORT	905.59	6,066.25
	574500 PERSONAL VEHICLE MILEAGE	472.10	1,597.14
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	1,507.29	9,589.80
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	74,255.82	120,442.12
	Major Account 580000 Total	74,255.82	120,442.12
	Fund 10000 Expenditures Total	107,754.11	524,322.75
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		130,403.20-
	Subprogram Expenditures	107,754.11	524,322.75

Agency Number029DEPT OF NATURAL RESOURCES

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,714.00
	Major Account 520000 Total		3,714.00
	Fund 10000 Expenditures Total		3,714.00
	Subprogram Expenditures		3,714.00

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	84,889.41	745,726.81	
511700 EMPLOYEE BONUSES		222.00	
511800 COMPENSATORY TIME PAID		656.59	
512100 VACATION LEAVE EXPENSE	3,210.01	71,353.84	
512200 SICK LEAVE EXPENSE	1,535.78	30,965.80	
512300 HOLIDAY LEAVE EXPENSE	4,722.22	47,269.45	
515100 RETIREMENT PLANS EXPENSE	7,065.57	67,091.30	
515200 FICA EXPENSE	6,578.68	63,288.50	
515500 HEALTH INSURANCE EXPENSE	22,560.44	201,696.98	
516300 EMPLOYEE ASSISTANCE PRO	.22-	1.46-	
Major Account 510000 Total	130,561.89	1,228,269.81	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,590.39	
521500 PUBLICATION & PRINT EXP		14.00	
522100 DUES & SUBSCRIPTION EXP		165.00	
522200 CONFERENCE REGISTRATION	249.00	5,824.00	
523201 NATURAL GAS	795.66	2,029.17	
523202 ELECTRICITY	328.35	2,948.49	
523203 WATER	134.51	1,088.21	
523204 SEWER	26.36	210.88	
523207 PROPANE	993.92	1,595.89	
523219 OTHER UTILITY	63.00	524.87	
524600 RENT EXPENSE-BUILDINGS	3,781.61	34,707.69	
524900 RENT EXP-DEPR SURCHARGE	260.70	2,346.30	
525500 RENT EXP-OTHER PERS PROP		164.00	
527200 REP & MAINT-MOTOR VEHICL	65.49	1,731.72	
531100 OFFICE SUPPLIES EXPENSE	179.74	490.58	
531101 PRINTER SUPPLIES		19.99	
534800 CONST & MAINT SUP EXP		75.06	
538100 VEHICLE & EQUIP SUP EXP	74.97	153.41	
542100 SOS TEMP SERV - PERSONNEL		7,243.07	
548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,540.00	
549200 JANITORIAL/SECURITY SRVS	200.00	1,800.00	
554900 OTHER CONTRACTUAL SERVICES		2,450.00	
559100 OTHER OPERATING EXP	375.00	375.00	
Major Account 520000 Total	7,528.31	69,087.72	
570000 Travel Expenses			
571100 LODGING	288.00	7,956.70	

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	181.49	3,037.55
	573100 STATE-OWNED TRANSPORT	12,173.08	76,344.92
	574500 PERSONAL VEHICLE MILEAGE	592.62	10,857.65
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total	13,235.19	98,203.32
	Fund 10000 Expenditures Total	151,325.39	1,395,560.85
	Subprogram Expenditures	151,325.39	1,395,560.85

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,032.66-
	Major Account 460000 Total		2,032.66-
	Fund 10000 Revenue Total		2,032.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,745.50-	84,267.12
	512100 VACATION LEAVE EXPENSE	7,587.89	50,368.14
	512200 SICK LEAVE EXPENSE	20,850.66	50,839.25
	512300 HOLIDAY LEAVE EXPENSE	7,181.07-	19,801.25
	512500 FUNERAL LEAVE EXPENSE	171.13	1,760.97
	512600 CIVIL LEAVE EXPENSE		816.28
	515100 RETIREMENT PLANS EXPENSE	9,776.23-	25,506.74
	515200 FICA EXPENSE	9,660.71-	23,981.49
	515400 LIFE & ACCIDENT INS EXP	1.81-	1.96-
	515500 HEALTH INSURANCE EXPENSE	18,452.00-	46,626.77
	516200 TUITION ASSISTANCE	.65	.65
	516300 EMPLOYEE ASSISTANCE PRO	32.77-	69.19-
	Major Account 510000 Total	193,239.76-	303,897.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,740.00
	522200 CONFERENCE REGISTRATION	25.00	165.00-
	524700 RENT EXP-OTHER REAL PROP	82.50	82.50
	541100 ACCTG & AUDITING SERVICES		1,080.00
	542100 SOS TEMP SERV - PERSONNEL	1,343.63	26,764.26
	542500 ENG & ARCH SERVICES		10,605.25
	555340 COTS MAINTENANCE		1,610.00
	559100 OTHER OPERATING EXP	46.50	379.45
	Major Account 520000 Total	1,497.63	42,096.46
	570000 Travel Expenses		
	571100 LODGING		857.99
	571600 MEALS - TAXABLE		38.85
	571800 MEALS - TRAVEL STATUS		48.83
	573100 STATE-OWNED TRANSPORT		38.24
	574500 PERSONAL VEHICLE MILEAGE		471.14
	Major Account 570000 Total		1,455.05
	Fund 10000 Expenditures Total	191,742.13-	347,449.02
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	243,720.52-	707,224.68-

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,461.73-
	Major Account 460000 Total	243,720.52-	713,686.41-
	Fund 45520 Revenue Total	243,720.52-	713,686.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,358.25	471,297.19
	512300 HOLIDAY LEAVE EXPENSE	11,061.44	16,716.23
	515100 RETIREMENT PLANS EXPENSE	17,122.21	27,181.33
	515200 FICA EXPENSE	16,790.87	26,728.25
	515400 LIFE & ACCIDENT INS EXP	1.81	1.96
	515500 HEALTH INSURANCE EXPENSE	30,651.36	54,065.84
	516200 TUITION ASSISTANCE	.65-	
	516300 EMPLOYEE ASSISTANCE PRO	32.77	69.19
	Major Account 510000 Total	318,018.06	596,059.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,287.00	5,670.90
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		1,190.00
	531100 OFFICE SUPPLIES EXPENSE		178.21
	531200 IT SUPPLIES		27.99
	542500 ENG & ARCH SERVICES		113,449.47
	559100 OTHER OPERATING EXP	27.99	27.99
	Major Account 520000 Total	1,314.99	120,624.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		38.24-
	574500 PERSONAL VEHICLE MILEAGE		476.94
	575100 MISC TRAVEL EXPENSE		3.15
	Major Account 570000 Total		441.85
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		18,438.80
	Major Account 590000 Total		18,438.80
	Fund 45520 Expenditures Total	319,333.05	735,565.20
	Subprogram Revenues	243,720.52-	715,719.07-
	Subprogram Expenditures	127,590.92	1,083,014.22

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	13,672.94	149,702.98
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,293.55	19,604.93
	512200 SICK LEAVE EXPENSE	2,470.09	19,029.24
	512300 HOLIDAY LEAVE EXPENSE	971.98	11,138.81
	512500 FUNERAL LEAVE EXPENSE		1,284.24
	515100 RETIREMENT PLANS EXPENSE	1,378.37	15,032.45
	515200 FICA EXPENSE	1,262.66	14,298.36
	515500 HEALTH INSURANCE EXPENSE	5,346.21	47,792.04
	516300 EMPLOYEE ASSISTANCE PRO	2.72-	21.40-
	Major Account 510000 Total	26,393.08	278,361.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		25.73
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	55.00	842.00
	522200 CONFERENCE REGISTRATION		929.95
	524600 RENT EXPENSE-BUILDINGS	30.00	270.00
	527200 REP & MAINT-MOTOR VEHICL	324.99	883.49
	531100 OFFICE SUPPLIES EXPENSE		114.00
	531200 IT SUPPLIES		109.13
	532100 NON-CAPITALIZED EQUIP PU	514.38	514.38
	534800 CONST & MAINT SUP EXP		33.80
	538100 VEHICLE & EQUIP SUP EXP		1,225.20
	541100 ACCTG & AUDITING SERVICES		360.00
	559100 OTHER OPERATING EXP	41.82	63.10
	Major Account 520000 Total	1,041.19	5,445.78
	570000 Travel Expenses		
	571100 LODGING		1,332.00
	571800 MEALS - TRAVEL STATUS		544.13
	572100 COMMERCIAL TRANSPORTATIO		613.00
	573100 STATE-OWNED TRANSPORT		1,433.52
	574500 PERSONAL VEHICLE MILEAGE		563.16
	Major Account 570000 Total		4,485.81
	Fund 10000 Expenditures Total	27,434.27	288,293.24

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,800.00-
	Major Account 470000 Total		1,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.68-	39.20-
	Major Account 480000 Total	5.68-	39.20-
	Fund 22960 Revenue Total	5.68-	1,839.20-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,517.43-	157,400.58-
	Major Account 460000 Total	20,517.43-	157,400.58-
	Fund 42910 Revenue Total	20,517.43-	157,400.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,368.01	103,137.59
	512300 HOLIDAY LEAVE EXPENSE	644.19	4,915.96
	515100 RETIREMENT PLANS EXPENSE	1,049.33	8,048.20
	515200 FICA EXPENSE	1,006.10	7,700.00
	515500 HEALTH INSURANCE EXPENSE	2,646.84	20,832.76
	516300 EMPLOYEE ASSISTANCE PRO	2.97	23.04
	Major Account 510000 Total	18,717.44	144,657.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,800.00	3,093.93
	Major Account 520000 Total	1,800.00	3,093.93
	570000 Travel Expenses		
	571100 LODGING		2,600.70
	571800 MEALS - TRAVEL STATUS		320.62
	572100 COMMERCIAL TRANSPORTATIO		646.34
	Major Account 570000 Total		3,567.66
	Fund 42910 Expenditures Total	20,517.44	151,319.14
	Subprogram Revenues	20,523.11-	159,334.78-
	Subprogram Expenditures	47,951.71	439,612.38

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	6,788.47	36,549.05	
511700 EMPLOYEE BONUSES		55.50	
512100 VACATION LEAVE EXPENSE		1,261.37	
512200 SICK LEAVE EXPENSE	45.87	1,681.27	
512300 HOLIDAY LEAVE EXPENSE	366.94	2,002.15	
512400 MILITARY LEAVE EXPENSE	137.60	137.60	
515100 RETIREMENT PLANS EXPENSE	549.56	3,117.49	
515200 FICA EXPENSE	546.26	3,066.82	
515500 HEALTH INSURANCE EXPENSE	632.86	5,640.47	
516300 EMPLOYEE ASSISTANCE PRO		.09-	
Major Account 510000 Total	9,067.56	53,511.63	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	5.00	10.00	
524600 RENT EXPENSE-BUILDINGS	30.00	270.00	
527800 REP & MAINT-OTHER PROPER	374.00	374.00	
534800 CONST & MAINT SUP EXP	13.99	13.99	
538100 VEHICLE & EQUIP SUP EXP		57.38	
555340 COTS MAINTENANCE	1,500.00	1,500.00	
Major Account 520000 Total	1,922.99	2,225.37	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		76.83	
573100 STATE-OWNED TRANSPORT	3,217.05	11,110.32	
Major Account 570000 Total	3,217.05	11,187.15	
Fund 10000 Expenditures Total	14,207.60	66,924.15	
26600 DEPT OF NATURAL RESOURCES			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	100.51-	2,686.97-	
Major Account 480000 Total	100.51-	2,686.97-	
Fund 26600 Revenue Total	100.51-	2,686.97-	
Subprogram Revenues	100.51-	2,686.97-	
Subprogram Expenditures	14,207.60	66,924.15	

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	950.00	6,100.00
	515200 FICA EXPENSE	72.75	466.78
	Major Account 510000 Total	1,022.75	6,566.78
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	275.00	2,375.00
	525200 RENT EXP-DATA PROC EQUIP	225.00	675.00
	527400 REP & MAINT-DATA PROC		225.00
	559100 OTHER OPERATING EXP	114.25	616.50
	Major Account 520000 Total	614.25	3,891.50
	570000 Travel Expenses		
	571100 LODGING		4,896.00
	571600 MEALS - TAXABLE	9.45	25.73
	571800 MEALS - TRAVEL STATUS		2,018.98
	574500 PERSONAL VEHICLE MILEAGE	1,643.38	9,030.84
	Major Account 570000 Total	1,652.83	15,971.55
	Fund 10000 Expenditures Total	3,289.83	26,429.83
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,308.12	62,823.72
	512100 VACATION LEAVE EXPENSE	317.13	7,885.87
	512200 SICK LEAVE EXPENSE	1,314.33	4,443.93
	512300 HOLIDAY LEAVE EXPENSE	417.90	4,178.96
	515100 RETIREMENT PLANS EXPENSE	625.81	5,940.32
	515200 FICA EXPENSE	581.22	5,579.83
	515500 HEALTH INSURANCE EXPENSE	1,677.04	15,093.36
	Major Account 510000 Total	11,241.55	105,945.99
	Fund 22940 Expenditures Total	11,241.55	105,945.99
	Subprogram Expenditures	14,531.38	132,375.82

Agency Number029DEPT OF NATURAL RESOURCES

Program Number334SOIL AND WATER CONSERVATI

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			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	9,500.00	9,500.00
	Major Account 520000 Total	9,500.00	9,500.00
	Fund 10000 Expenditures Total	9,500.00	9,500.00
	Subprogram Expenditures	9,500.00	9,500.00

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 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-
	Major Account 460000 Total		60.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		349.00-
	Major Account 480000 Total		349.00-
	Fund 10000 Revenue Total		409.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,801.71	650,560.81
	512100 VACATION LEAVE EXPENSE	3,806.72	58,558.24
	512200 SICK LEAVE EXPENSE	1,992.77	24,582.25
	512300 HOLIDAY LEAVE EXPENSE	3,492.60	38,921.38
	512500 FUNERAL LEAVE EXPENSE	367.92	1,264.24
	515100 RETIREMENT PLANS EXPENSE	5,575.63	57,947.94
	515200 FICA EXPENSE	5,364.41	56,220.48
	515500 HEALTH INSURANCE EXPENSE	9,986.83	91,546.33
	Major Account 510000 Total	95,388.59	979,601.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,228.05
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	180.00	1,245.00
	522200 CONFERENCE REGISTRATION		10,496.50
	524700 RENT EXP-OTHER REAL PROP		535.00
	534900 MISCELLANEOUS SUP EXP		93.27
	541500 LEGAL SERVICES EXPENSE	15,980.54	67,349.67
	542100 SOS TEMP SERV - PERSONNEL	22,533.42	146,902.23
	542500 ENG & ARCH SERVICES	91,523.20	500,830.96
	543500 MGT CONSULTANT SERVICES	701.95	1,337.19
	554900 OTHER CONTRACTUAL SERVICES	38,752.55	112,526.34
	555340 COTS MAINTENANCE	41,097.15	40,959.06
	559100 OTHER OPERATING EXP	77.01	1,237.25
	Major Account 520000 Total	210,845.82	885,815.52
	570000 Travel Expenses		
	571100 LODGING	596.00	4,499.36
	571600 MEALS - TAXABLE		45.68
	571800 MEALS - TRAVEL STATUS	24.15	637.22
	572100 COMMERCIAL TRANSPORTATIO		38.00
	573100 STATE-OWNED TRANSPORT		4,043.51
	574500 PERSONAL VEHICLE MILEAGE		1,421.14

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	620.15	10,684.91
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		15,515.25
	599304 CREP-OTH GOVT AID	20,510.00	102,971.00
	Major Account 590000 Total	20,510.00	118,486.25
	Fund 10000 Expenditures Total	327,364.56	1,994,588.35
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.39-	1,638.60-
	Major Account 480000 Total	192.39-	1,638.60-
	Fund 25590 Revenue Total	192.39-	1,638.60-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	643.18	3,743.26
	522100 DUES & SUBSCRIPTION EXP	90.28	902.80
	524700 RENT EXP-OTHER REAL PROP		610.00
	541700 LEGAL RELATED EXPENSE		2,551.55
	Major Account 520000 Total	733.46	7,807.61
	Fund 25590 Expenditures Total	733.46	7,807.61
	Subprogram Revenues	192.39-	2,047.60-
	Subprogram Expenditures	328,098.02	2,002,395.96

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,492.07-	307,742.90-
	Major Account 480000 Total	34,492.07-	307,742.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,953.32	126,631.92
	Major Account 490000 Total	12,953.32	126,631.92
	Fund 22910 Revenue Total	21,538.75-	181,110.98-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	10,185.93	135,408.03
	Major Account 520000 Total	10,185.93	135,408.03
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,309,072.52	3,975,391.02
	Major Account 590000 Total	1,309,072.52	3,975,391.02
	Fund 22910 Expenditures Total	1,319,258.45	4,110,799.05
	Subprogram Revenues	21,538.75-	181,110.98-
	Subprogram Expenditures	1,319,258.45	4,110,799.05

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,121.75	39,987.07
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	484.91	3,840.19
	512200 SICK LEAVE EXPENSE		3,227.71
	512300 HOLIDAY LEAVE EXPENSE	242.46	2,608.05
	515100 RETIREMENT PLANS EXPENSE	363.10	3,718.74
	515200 FICA EXPENSE	325.58	3,423.62
	515500 HEALTH INSURANCE EXPENSE	1,860.04	18,600.40
	Major Account 510000 Total	7,397.84	75,905.78
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		62,936.65
	554900 OTHER CONTRACTUAL SERVICES		1,919.03
	554901 COMPACT ADMINISTRATION		4,800.00
	559100 OTHER OPERATING EXP	106.99	959.34
	Major Account 520000 Total	106.99	70,615.02
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		232.80
	573100 STATE-OWNED TRANSPORT	316.20	2,446.52
	Major Account 570000 Total	316.20	2,679.32
	Fund 10000 Expenditures Total	7,821.03	149,200.12
26600 DEPT OF NATURAL RESOURCES			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		112,500.00-
	Major Account 490000 Total		112,500.00-
	Fund 26600 Revenue Total		112,500.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	114,852.33	442,549.93
	Major Account 520000 Total	114,852.33	442,549.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 26600 Expenditures Total	114,852.33	642,549.93
	Subprogram Revenues		112,500.00-
	Subprogram Expenditures	122,673.36	791,750.05

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	14,441.77	125,116.24	
512100 VACATION LEAVE EXPENSE	83.16	10,106.81	
512200 SICK LEAVE EXPENSE	405.42	3,291.21	
512300 HOLIDAY LEAVE EXPENSE	785.81	7,365.47	
515100 RETIREMENT PLANS EXPENSE	1,176.82	10,923.43	
515200 FICA EXPENSE	1,107.34	10,672.09	
515500 HEALTH INSURANCE EXPENSE	3,772.50	18,548.22	
Major Account 510000 Total	21,772.82	186,023.47	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		1,021.00	
522200 CONFERENCE REGISTRATION		2,048.00	
541700 LEGAL RELATED EXPENSE	165.00	1,485.00	
556300 SURETY & NOTARY BONDS	40.00	40.00	
Major Account 520000 Total	205.00	4,594.00	
570000 Travel Expenses			
571100 LODGING		106.00	
571800 MEALS - TRAVEL STATUS		55.13	
572100 COMMERCIAL TRANSPORTATIO		38.00	
574500 PERSONAL VEHICLE MILEAGE	148.60	296.44	
Major Account 570000 Total	148.60	495.57	
Fund 10000 Expenditures Total	22,126.42	191,113.04	
Subprogram Expenditures	22,126.42	191,113.04	
Program Revenues	290,819.78-	1,403,939.71-	
Program Expenditures	2,641,229.22	13,555,407.20	
Agency Revenues	343,400.13-	1,622,538.81-	
Agency Expenditures	3,640,769.65	19,201,051.18	

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	671.00-	1,115.00-
	475100 REGISTRATION / LICENSE F		6.00-
	475114 RECIPROCAL LICENSE	1,435.00-	16,600.00-
	475115 LICENSE RENEWALS		1,212.50-
	475116 NEW LICENSES	14,058.00-	72,257.00-
	475117 REGISTRATION CODE TRNG		1,630.00-
	475118 INSPECTION FEE	366,141.50-	767,180.50-
	475200 EXAMINATION FEES	28,570.00-	54,129.00-
	Major Account 470000 Total	410,875.50-	914,130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,669.05-	16,572.43-
	484500 REIMB NON-GOVT SOURCES		438.90-
	486600 CREDIT CARD CLEARING	291,097.50	44,322.50-
	Major Account 480000 Total	289,428.45	61,333.83-
	Fund 21210 Revenue Total	121,447.05-	975,463.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,030.06	645,749.75
	511300 OVERTIME PAYMENTS		1,095.55
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,830.67	55,116.49
	512200 SICK LEAVE EXPENSE	6,532.77	36,358.28
	512300 HOLIDAY LEAVE EXPENSE	3,794.55	40,691.43
	512500 FUNERAL LEAVE EXPENSE	962.44	2,350.33
	515100 RETIREMENT PLANS EXPENSE	6,151.40	58,508.10
	515200 FICA EXPENSE	5,718.07	54,900.16
	515500 HEALTH INSURANCE EXPENSE	22,226.74	208,166.38
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		14,040.00
	Major Account 510000 Total	116,246.70	1,117,723.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.62	2,864.45
	521400 CIO CHARGES	8,351.76	38,777.76
	521500 PUBLICATION & PRINT EXP		9,493.77
	521900 AWARDS EXPENSE	613.50	888.50
	522100 DUES & SUBSCRIPTION EXP	120.00	880.00
	522200 CONFERENCE REGISTRATION		1,705.00-
	524600 RENT EXPENSE-BUILDINGS	1,481.44	13,610.94
	524700 RENT EXP-OTHER REAL PROP		1,317.50

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		
	527200 REP & MAINT-MOTOR VEHICL	426.82	426.82
	531100 OFFICE SUPPLIES EXPENSE	80.33	2,971.93
	532100 NON-CAPITALIZED EQUIP PU		105.00
	533100 HOUSEHOLD & INSTIT EXP	1,901.36	9,799.98
	533900 FOOD EXPENSE-INSTITUTIONS	49.21	101.70
	538100 VEHICLE & EQUIP SUP EXP	172.05	2,179.08
	539500 PURCHASING CARD SUSPENSE		90.00
	541100 ACCTG & AUDITING SERVICES		3,442.00
	541200 PURCHASING ASSESSMENT		245.00
	542100 SOS TEMP SERV - PERSONNEL	3,287.14	20,870.26
	543100 IT CONSULTING-APPLICATIONS		10,000.00
	554900 OTHER CONTRACTUAL SERVICES		6,200.00
	555100 DATA PROC SOFTW LIC FEE	937.00	1,087.00
	559100 OTHER OPERATING EXP	20.91	25.50
	559101 OP EXP - MERCH FEES		387.11-
	559102 OP EXP -NE.GOV	3,091.40	28,914.48
	Major Account 520000 Total	20,732.54	152,199.56
	570000 Travel Expenses		
	571100 LODGING	654.55	8,682.25
	571600 MEALS - TAXABLE		257.74
	571800 MEALS IN TRAVEL	1,073.20	2,618.14
	573100 STATE-OWNED TRANSPORT	14,067.86	144,781.14
	574500 PERSONAL VEHICLE MILEAGE	709.04	3,882.46
	575100 MISC TRAVEL EXPENSE		1,219.08
	Major Account 570000 Total	16,504.65	161,440.81
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	288.83	28,230.84
	Major Account 580000 Total	288.83	28,230.84
	Fund 21210 Expenditures Total	153,772.72	1,459,594.88
	Subprogram Revenues	121,447.05-	975,463.83-
	Subprogram Expenditures	153,772.72	1,459,594.88
	Program Revenues	121,447.05-	975,463.83-
	Program Expenditures	153,772.72	1,459,594.88
	Agency Revenues	121,447.05-	975,463.83-
	Agency Expenditures	153,772.72	1,459,594.88

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>
23121 GOV EMERGENCY FUND-PROG 191			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	146,592.49	781,672.24
	546900 OTHER MEDICAL SERVICES	1,920,800.00	3,004,800.00
	Major Account 520000 Total	2,067,392.49	3,786,472.24
	Fund 23121 Expenditures Total	2,067,392.49	3,786,472.24
43121 GOV EMER FED COVID19 RELIEF FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,353,350.93-
	Major Account 480000 Total		6,353,350.93-
	Fund 43121 Revenue Total		6,353,350.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,918.23
	512100 VACATION LEAVE EXPENSE		295.82
	512200 SICK LEAVE EXPENSE		168.65
	512300 HOLIDAY LEAVE EXPENSE		342.03
	515100 RETIREMENT PLANS EXPENSE		353.70
	515200 FICA EXPENSE		349.55
	515500 HEALTH INSURANCE EXPENSE		544.24
	Major Account 510000 Total		5,972.22
	520000 Operating Expenses		
	521400 CIO CHARGES		1,563.00
	521420 CIO - COMPUTING	9.90	42.97
	522202 TRAINING REGISTRATION EXPENSE		2,362.20
	532100 NON-CAPITALIZED EQUIP PU		15,461.00
	543500 MGT CONSULTANT SERVICES		10,350,477.31
	554900 OTHER CONTRACTUAL SERVICES	92,000.00	5,719,825.33
	555100 DATA PROC SOFTW LIC FEE		110,500.00
	555200 SOFTWARE - NEW PURCHASES		19,500.00
	559100 OTHER OPERATING EXP		1,684,948.29
	Major Account 520000 Total	92,009.90	17,904,680.10
	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
	593100 GRANTS		16,968,960.90

Secure Version - Prior Month
As of March 31, 2022

Agency Number031MILITARY DEPARTMENT
Program Number191GOV EMERGENCY PRG - COVID-19
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43121GOV EMER FED COVID19 RELIEF FD			
	590000Government Aid		
	Fund 43121 Total		17,471,538.56
	Fund 43121 Expenditures Total	92,009.90	17,912,304.78
Adjustments	800000Adjustments		
	865100MISCELLANEOUS ADJUSTMENTS		3,201,041.67-
	Major Account 800000 Total		3,201,041.67-
	Fund 43121 Expenditures Total		3,201,041.67-
	Subprogram Revenues		6,353,350.93-
	Subprogram Expenditures	2,159,402.39	39,170,315.58

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	213,057.35-	3,002,000.00-
	Major Account 480000 Total	213,057.35-	3,002,000.00-
	Fund 23121 Revenue Total	213,057.35-	3,002,000.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,566.07
	Major Account 520000 Total		4,566.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		411,153.61
	Major Account 590000 Total		411,153.61
	Fund 23121 Expenditures Total		415,719.68
43121 GOV EMER FED COVID19 RELIEF FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		317,731.15-
	486500 MISCELLANEOUS ADJUSTMENT	5,605,127.54-	23,586,757.64-
	486501 INTEREST TRANSFER		8,675,319.93-
	Major Account 480000 Total	5,605,127.54-	32,579,808.72-
	Fund 43121 Revenue Total	5,605,127.54-	32,579,808.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	816.76	16,775,718.03
	511102 LT BRIEFING DCS		21,354.83
	511300 OVERTIME PAYMENTS	94.33	5,182,273.28
	511301 HOLIDAY WORK - DCS		1,059,506.85
	511400 ON CALL PAY		17,985.67
	511800 COMPENSATORY TIME PAID	77.47	222.31
	512100 VACATION LEAVE EXPENSE		43.90
	512200 SICK LEAVE EXPENSE		119.44
	512300 HOLIDAY LEAVE EXPENSE	51.05	628.65
	512900 UNION ACTIVITY EXPENSE		1,364.00
	515100 RETIREMENT PLANS EXPENSE	77.84	975.73
	515200 FICA EXPENSE	65.67	839.39
	515500 HEALTH INSURANCE EXPENSE	341.15	5,245.80
	Major Account 510000 Total	1,524.27	23,066,277.88
	520000 Operating Expenses		
	521400 CIO CHARGES	27.15	124.17
	525500 RENT EXP-OTHER PERS PROP		803.48
	531200 IT SUPPLIES		346.82
	541100 ACCTG & AUDITING SERVICES		217,852.83
	542100 SOS TEMP SERV - PERSONNEL		3,602.69

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43121 GOV EMER FED COVID19 RELIEF FD			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		40,127.95
	554900 OTHER CONTRACTUAL SERVICES	80,300.00	1,808,340.77
	555510 SAAS SUBSCRIPTION FEES		123,864.88
	Major Account 520000 Total	80,327.15	2,195,063.59
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,374,841.89
	599100 OTHER GOVERNMENT AID		45,959,855.00
	Major Account 590000 Total		49,334,696.89
	Fund 43121 Expenditures Total	81,851.42	74,596,038.36
43123 GOV FED COVID19 EMERG RENT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		96,416,548.27
	Major Account 460000 Total		96,416,548.27
	Fund 43123 Revenue Total		96,416,548.27
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,278.73
	541100 ACCTG & AUDITING SERVICES		1,517.11
	542100 SOS TEMP SERV - PERSONNEL	694.58	7,437.55
	554900 OTHER CONTRACTUAL SERVICES	420,899.75	6,787,643.50
	Major Account 520000 Total	421,594.33	6,797,876.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,899,147.36	12,561,196.97
	592101 ERAP UTILITY ASSIST	69,540.90	462,594.99
	592102 ERAP OTHER ASSISTANCE	5,227.30	64,943.94
	Major Account 590000 Total	1,973,915.56	13,088,735.90
	Fund 43123 Expenditures Total	2,395,509.89	19,886,612.79
43124 GOV FED COVID HOMEOWN ASSIST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,000,000.00-
	Major Account 460000 Total		45,000,000.00-
	Fund 43124 Revenue Total		45,000,000.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		247.50
	554900 OTHER CONTRACTUAL SERVICES	122,348.48	122,348.48
	555310 COTS LICENSE FEES		124,037.50
	Major Account 520000 Total	122,348.48	246,633.48
	590000 Government Aid		
	592101 HAF MISC ASSISTANCE	24,063.95	24,063.95

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>
43124 GOV FED COVID HOMEOWN ASSIST			
	590000 Government Aid		
	Major Account 590000 Total	24,063.95	24,063.95
	Fund 43124 Expenditures Total	146,412.43	270,697.43
43125 GOV FED COVID ARP RECOVERY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,267.46-	7,267.46-
	Major Account 460000 Total	7,267.46-	7,267.46-
	Fund 43125 Revenue Total	7,267.46-	7,267.46-
	Subprogram Revenues	5,825,452.35-	15,827,472.09
	Subprogram Expenditures	2,623,773.74	95,169,068.26
	Program Revenues	5,825,452.35-	9,474,121.16
	Program Expenditures	4,783,176.13	134,339,383.84

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		188,105.57-
	Major Account 480000 Total		188,105.57-
	Fund 10000 Revenue Total		188,105.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,910.22	300,346.67
	511200 TEMPORARY SALARIES-WAGES		43,456.34
	511300 OVERTIME PAYMENTS	2,485.44	34,419.75
	511400 ON CALL PAY		26.15
	511800 COMPENSATORY TIME PAID	827.23	6,409.60
	512100 VACATION LEAVE EXPENSE	193.70	14,875.29
	512200 SICK LEAVE EXPENSE	1,495.40	10,639.03
	512300 HOLIDAY LEAVE EXPENSE	2,492.12	16,430.58
	512400 MILITARY LEAVE EXPENSE		413.72
	515100 RETIREMENT PLANS EXPENSE	3,924.02	28,721.35
	515200 FICA EXPENSE	3,713.99	27,472.87
	515500 HEALTH INSURANCE EXPENSE	10,646.52	67,725.73
	516500 WORKERS COMP PREMIUMS		3,729.71
	Major Account 510000 Total	70,688.64	554,666.79
	520000 Operating Expenses		
	521400 CIO CHARGES	4,680.16	13,661.15
	521500 PUBLICATION & PRINT EXP		1,043.74
	522200 CONFERENCE REGISTRATION	9,700.00-	7,096.00-
	527200 REP & MAINT-MOTOR VEHICL		4,303.84
	531100 OFFICE SUPPLIES EXPENSE		429.47
	531200 IT SUPPLIES	47.91	674.17
	532100 NON-CAPITALIZED EQUIP PU		1,425.51
	533100 HOUSEHOLD & INSTIT EXP		57.77
	534800 CONST & MAINT SUP EXP		499.15
	534900 MISCELLANEOUS SUP EXP		263,902.02
	538100 VEHICLE & EQUIP SUP EXP	303.24	3,533.43
	541100 ACCTG & AUDITING SERVICES		180.00
	545000 LABORATORY SERVICES		647.00
	554900 OTHER CONTRACTUAL SERVICES	31,094.56	565,775.42
	556100 INSURANCE EXPENSE		1,504.33
	559100 OTHER OPERATING EXP		238.00
	Major Account 520000 Total	26,425.87	850,779.00
	570000 Travel Expenses		
	571100 LODGING	864.00	30,784.40

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		
	571800 MEALS - TRAVEL STATUS	1,239.57	6,237.31
	572100 COMMERCIAL TRANSPORTATIO		3,408.83
	573100 STATE-OWNED TRANSPORT	502.18	7,227.73
	574500 PERSONAL VEHICLE MILEAGE		1,040.78
	575100 MISC TRAVEL EXPENSE		827.00
	Major Account 570000 Total	2,605.75	49,526.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	530,454.70	3,327,227.40
	Major Account 590000 Total	530,454.70	3,327,227.40
	Fund 10000 Expenditures Total	630,174.96	4,782,199.24
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	824.55-	6,968.07-
	Major Account 480000 Total	824.55-	6,968.07-
	Fund 23120 Revenue Total	824.55-	6,968.07-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,566,947.46-	102,272,750.45-
	Major Account 460000 Total	11,566,947.46-	102,272,750.45-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,167,342.65	14,793,797.15
	Major Account 480000 Total	1,167,342.65	14,793,797.15
	Fund 43120 Revenue Total	10,399,604.81-	87,478,953.30-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		.99
	522900 EMPLOYEE PARKING EXP		7.70
	533100 HOUSEHOLD & INSTIT EXP		118,479.83
	535100 MEDICAL SUPPLIES		2,673.60
	543500 MGT CONSULTANT SERVICES		112,252.00
	549200 JANITORIAL/SECURITY SRVS		518.75
	554900 OTHER CONTRACTUAL SERVICES		5,445,768.15
	559100 OTHER OPERATING EXP		1,122,660.00
	Major Account 520000 Total		6,802,361.02
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,391,756.69	53,050,466.34
	599100 OTHER GOVERNMENT AID	5,605,127.54	27,426,495.49
	Fund 43120 Total	9,996,884.23	80,476,961.83
	Fund 43120 Expenditures Total		6,802,361.02

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOVERNOR'S EMERGENCY AID
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	532,395.20	532,395.20
	Major Account 800000 Total	532,395.20	532,395.20
	Fund 43120 Expenditures Total	532,395.20	532,395.20
	Subprogram Revenues	10,400,429.36	87,674,026.94
	Subprogram Expenditures	10,627,059.19	92,061,522.09
	Program Revenues	10,400,429.36	87,674,026.94
	Program Expenditures	10,627,059.19	92,061,522.09

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-
	Major Account 480000 Total		1,069.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16.96-	2,630.02
	Major Account 490000 Total	16.96-	2,630.02
	Fund 10000 Revenue Total	16.96-	1,560.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,032.15	450,165.20
	511300 OVERTIME PAYMENTS		811.72
	511800 COMPENSATORY TIME PAID	149.66	577.14
	512100 VACATION LEAVE EXPENSE	2,920.51	39,668.33
	512200 SICK LEAVE EXPENSE	2,952.71	30,087.08
	512300 HOLIDAY LEAVE EXPENSE	3,059.65	28,947.53
	512400 MILITARY LEAVE EXPENSE	182.57	1,823.90
	512500 FUNERAL LEAVE EXPENSE		287.17
	512600 CIVIL LEAVE EXPENSE		181.73
	512800 ADMIN LEAVE		97.93
	515100 RETIREMENT PLANS EXPENSE	4,589.85	41,381.50
	515200 FICA EXPENSE	4,379.23	39,957.91
	515500 HEALTH INSURANCE EXPENSE	11,662.18	90,223.50
	516300 EMPLOYEE ASSISTANCE PRO		2,465.82
	516500 WORKERS COMP PREMIUMS	481.25	8,181.78
	Major Account 510000 Total	82,409.76	734,858.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.00	798.52
	521400 CIO CHARGES	94.92	3,492.56-
	521500 PUBLICATION & PRINT EXP		490.87
	521900 AWARDS EXPENSE		1,700.00
	522100 DUES & SUBSCRIPTION EXP		5,063.00
	524600 RENT EXPENSE0GUILDINGS		432.00
	527200 REP & MAINT-MOTOR VEHICL	128.78	1,384.21
	531100 OFFICE SUPPLIES EXPENSE	72.08	3,332.51
	532100 NON-CAPITALIZED EQUIP PU		10,201.00
	533100 HOUSEHOLD & INSTIT EXP		392.24-
	538100 VEHICLE & EQUIP SUP EXP	22.43-	386.34
	539500 PURCHASING CARD SUSPENSE		1,092.09
	541100 ACCTG & AUDITING SERVICES		26,257.50
	541200 PURCHASING ASSESSMENT		10,142.40

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		
	549200 Security services		.01
	554900 OTHER CONTRACTUAL SERVICES		26.40
	555200 NON-CAPCAPITALIZED SOFTWARE		119.98
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		15,634.79
	559100 OTHER OPERATING EXP	169,300.00	123,344.00
	Major Account 520000 Total	169,844.35	196,740.68
	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	252,254.11	932,086.88
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	214.09-	1,549.26-
	Major Account 480000 Total	214.09-	1,549.26-
	Fund 23110 Revenue Total	214.09-	21,937.17-
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	601.28	956.76-
	Major Account 520000 Total	601.28	956.76-
	Fund 23117 Expenditures Total	601.28	956.76-
	Subprogram Revenues	231.05-	20,376.25-
	Subprogram Expenditures	252,855.39	951,518.03

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,999.36	57,778.86
	511800 COMPENSATORY TIME PAID	172.99	839.51
	512100 VACATION LEAVE EXPENSE	187.30	3,254.74
	512200 SICK LEAVE EXPENSE	842.65	4,557.33
	512300 HOLIDAY LEAVE EXPENSE	434.66	3,795.26
	512400 MILITARY LEAVE EXPENSE		838.22
	512500 FUNERAL LEAVE EXPENSE	58.21	58.21
	515100 RETIREMENT PLANS EXPENSE	651.27	5,326.73
	515200 OASDI EXPENSE	634.12	5,187.60
	515500 HEALTH INSURANCE EXP.	1,219.36	11,031.92
	516500 WORKERS' COMP PREMIUMS		1,323.46
	Major Account 510000 Total	11,199.92	93,991.84
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		749.19-
	523201 NATURAL GAS	9,253.44	29,240.53
	523202 ELECTRICITY	6,099.31	65,076.20
	523203 WATER	4.34	4,140.43
	523204 SEWER	2.88	2,771.79
	526100 REP & MAINT-NOT BUILDIN	3,967.75	44,370.93
	527600 REP. & MAINT. HOUSEHOLD/INSTIT		111.40
	532100 NON-CAPITALIZED EQUIP P		3,688.77
	533100 HOUSEHOLD & INSTITUTI	42.42	554.32
	534800 CONST & MAINT SUP EXP		5,403.10
	538100 VEHICLE & EQUIP SUP EXP		485.70
	547901 JANITORIAL SERVICES		9,226.69
	548500 LAWN & LANDSCAPE		6,012.50
	548600 PEST CONTROL		498.74
	548700 REFUSE/RECYCLING	7.60	2,021.41
	548900 WEED CONTROL		1,870.25
	549200 JANITORIAL AND SECURITY SERV	5,568.75	7,163.65
	556100 INSURANCE EXPENSE		28.21
	559100 OTHER OPERATING EXP		5.50
	Major Account 520000 Total	24,946.49	181,920.93
	Fund 10000 Expenditures Total	36,146.41	275,912.77
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00-
	Major Account 470000 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			
Revenues	470000 Revenues - Sales & Charges		
	Fund 23110 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		6,017.57
	532100 NON-CAPITALIZED EQUIP PURCHASE		252.22
	533100 HOUSEHOLD & INSTIT EXPENSE		567.58
	534800 CONST & MAINT SUP EXPENSE		9,691.75
	556100 INSURANCE EXPENSE		6,202.96
	559100 MISCELLANEOUS PROGRAM EXPENSES		22.00
	Major Account 520000 Total		22,754.08
	Fund 23110 Expenditures Total		22,754.08
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	155,000.00-	915,303.57-
	Major Account 460000 Total	155,000.00-	915,303.57-
	Fund 43131 Revenue Total	155,000.00-	915,303.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,992.35	173,315.69
	511800 COMPENSATORY TIME PAID	518.53	2,516.81
	512100 VACATION LEAVE EXPENSE	561.90	9,761.28
	512200 SICK LEAVE EXPENSE	2,526.22	13,665.29
	512300 HOLIDAY LEAVE EXPENSE	1,303.97	11,385.71
	512400 MILITARY LEAVE EXPENSE		2,514.82
	512500 FUNERAL LEAVE EXPENSE	174.64	174.64
	515100 RETIREMENT PLANS EXPENSE	1,952.55	15,973.49
	515200 OASDI EXPENSE	1,901.37	15,557.81
	515500 HEALTH INSURANCE EXP.	3,656.66	33,088.06
	516500 WORKERS' COMP PREMIUMS		3,970.31
	Major Account 510000 Total	33,588.19	281,923.91
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,247.55-
	523201 NATURAL GAS	27,760.25	87,720.87
	523202 ELECTRICITY	18,297.87	196,076.08
	523203 WATER	13.02	12,421.01
	523204 SEWER	8.65	8,315.22
	526100 REP & MAINT-NOT BUILDIN	11,903.25	133,112.71
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.		334.21
	532100 NON-CAPITALIZED EQUIP P		11,066.21
	533100 HOUSEHOLD & INSTITUTI	127.26	1,663.06

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>
43131 ANG FOMA			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		16,807.37
	538100 VEHICLE & EQUIP SUP EXP		859.08
	547901 JANITORIAL SERVICES		27,680.05
	548500 LAWN & LANDSCAPE		18,037.50
	548600 PEST CONTROL		1,496.16
	548700 REFUSE/RECYCLING	22.69	6,064.09
	548900 WEED CONTROL		5,610.75
	549200 JANITORIAL AND SECURITY SERV	935.25	5,719.95
	556100 INSURANCE EXPENSE		84.24
	559100 OTHER OPERATING EXP		16.50
	Major Account 520000 Total	59,068.24	530,837.51
	Fund 43131 Expenditures Total	92,656.43	812,761.42
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	77,463.00-	243,473.86-
	Major Account 460000 Total	77,463.00-	243,473.86-
	Fund 43132 Revenue Total	77,463.00-	243,473.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	6,651.78	52,107.31
	511800 COMPENSATORY TIME PAID		2,590.89
	512100 VACATION LEAVE EXPENSE	394.28	9,786.81
	512200 SICK LEAVE EXPENSE	911.52	10,833.79
	512300 HOLIDAY LEAVE EXPENSE	418.82	4,188.20
	515100 RETIREMENT PLANS EXPE	627.24	5,953.62
	515200 OASDI EXPENSE	583.74	5,614.45
	515500 HEALTH INSURANCE EXP.	2,246.62	20,219.58
	516500 WORKERS COMP PREMIUM		962.51
	Major Account 510000 Total	11,834.00	112,257.16
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		544.86-
	526100 REP & MAINT-REAL PROPERT		74,039.78
	559100 OTHER OPERATING EXP	27,000.00	4,000.00
	Major Account 520000 Total	27,000.00	77,494.92
	Fund 43132 Expenditures Total	38,834.00	189,752.08
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,843.59-	34,389.59-
	Major Account 460000 Total	26,843.59-	34,389.59-

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>
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	Fund 43141 Revenue Total	26,843.59-	34,389.59-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	11,786.00	11,786.00
	Major Account 520000 Total	11,786.00	11,786.00
	Fund 43141 Expenditures Total	11,786.00	11,786.00
	Subprogram Revenues	259,306.59-	1,203,167.02-
	Subprogram Expenditures	179,422.84	1,312,966.35

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		42,500.00-
	Major Account 470000 Total		42,500.00-
	Fund 23110 Revenue Total		42,500.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		20,558.16
	511700 EMPLOYEE BONUSES		500.00
	515200 FICA EXPENSE		38.23
	Major Account 510000 Total		21,096.39
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE	366.87	366.87
	549100 LAUNDRY SERVICES	333.50	486.20
	Major Account 520000 Total	700.37	853.07
	Fund 23110 Expenditures Total	700.37	21,949.46
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	404,100.00-	2,556,729.58-
	Major Account 460000 Total	404,100.00-	2,556,729.58-
	Fund 43133 Revenue Total	404,100.00-	2,556,729.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,642.27	1,224,527.62
	511300 OVERTIME PAYMENTS	16,463.29	112,674.23
	511800 COMPENSATORY TIME PAID	6,701.32	49,250.01
	512100 VACATION LEAVE EXPENSE	8,218.53	130,427.77
	512200 SICK LEAVE EXPENSE	1,669.69	98,826.47
	512300 HOLIDAY LEAVE EXPENSE	7,430.74	63,902.33
	512400 MILITARY LLEAVE EXPENSE	10,205.75	50,890.02
	512500 FUNERAL LEAVE EXPENSE	858.81	1,176.46
	512600 CIVIL LEAVE EXPENSE		274.20
	512700 INJURY LEAVE EXPENSE		68.44
	515100 RETIREMENT PLANS EXPENSE	15,289.79	131,233.11
	515200 OASDI EXPENSE	14,769.75	127,908.40
	515500 HEALTH INSURANCE EXPENSE	33,809.78	265,917.18
	516500 WORKERS COMP PREMIUMS		19,731.25
	Major Account 510000 Total	268,059.72	2,276,807.49
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		11,442.06-
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		26,028.39

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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			
	520000 Operating Expenses		
	523207 PROPANE		608.57
	533100 HOUSEHOLD & INSTIT EXP	2,111.39	15,297.48
	534600 ED & RECREATIONAL SUP EX		704.56
	545200 MEDICAL ASSESSMENT SERV		38,935.00
	549100 LAUNDRY & UNIFORM SVCS		2,534.14
	556100 INSURANCE EXPENSE		354.65
	559100 OTHER OPERATING EXP	201,800.00-	128,756.00-
	Major Account 520000 Total	199,688.61-	55,285.27-
	570000 Travel Expenses		
	574500 PERSONAL VEH USE		1,234.24
	Major Account 570000 Total		1,234.24
	Fund 43133 Expenditures Total	68,371.11	2,222,756.46
	Subprogram Revenues	404,100.00-	2,599,229.58-
	Subprogram Expenditures	69,071.48	2,244,705.92

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	489,651.47-
	Major Account 460000 Total	40,000.00-	489,651.47-
	Fund 43134 Revenue Total	40,000.00-	489,651.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,942.92	235,341.51
	511300 OVERTIME PAYMENTS	2,253.35	20,240.48
	511500 DIFFERENTIAL PYMT	356.46	3,949.11
	511800 COMPENSATORY TIME PAID	1,463.28	10,992.75
	512100 VACATION LEAVE EXPENSE	1,541.03	14,929.19
	512200 SICK LEAVE EXPENSE	334.47	12,052.08
	512300 HOLIDAY LEAVE EXPENSE	1,541.14	14,863.93
	512500 FUNERAL LEAVE EXPENSE		2,306.31
	515100 RETIREMENT PLANS EXPENSE	2,503.37	23,562.68
	515200 OASDI EXPENSE	2,397.30	22,739.83
	515500 HEALTH INSURANCE EXPENSE	6,250.64	55,906.66
	516500 WORKERS COMP PREMIUMS		5,775.00
	Major Account 510000 Total	44,583.96	422,659.53
	520000 Operating Expenses		
	521400 CIO CHARGES		3,269.16-
	522200 CONFERENCE REGISTRATION		920.00-
	533100 HOUSEHOLD & INSTIT EXP	198.99	8,328.61
	544300 PSYCHOLOGICAL SERVICES		385.00
	556100 INSURANCE EXPENSE		103.80
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	198.99	4,650.25
	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	44,782.95	429,547.04
	Subprogram Revenues	40,000.00-	489,651.47-
	Subprogram Expenditures	44,782.95	429,547.04

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	812.89	5,483.31
	511300 OVERTIME PAYMENTS		28.24
	512100 VACATION LEAVE EXPENSE		86.51
	512200 SICK LEAVE EXPENSE		42.78
	512300 HOLIDAY LEAVE EXPENSE	42.78	385.02
	515100 RETIREMENT PLANS EXPENSE	64.14	451.55
	515200 FICA EXPENSE	64.94	457.97
	516500 WORKERS COMP PREMIUMS		120.39
	Major Account 510000 Total	984.75	7,055.77
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		68.08-
	522200 CONFERENCE REGI		109.50
	556100 INSURANCE EXPENSE		2.16
	559100 MISCELLANEOUS PROGRAM FEES		5.50
	Major Account 520000 Total		49.08
	Fund 10000 Expenditures Total	984.75	7,104.85
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,300.00-	36,734.74-
	Major Account 460000 Total	8,300.00-	36,734.74-
	Fund 43135 Revenue Total	8,300.00-	36,734.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,438.54	16,448.55
	511300 OVERTIME PAYMENTS		84.07
	512100 VACATION LEAVE EXPENSES		259.11
	512200 SICK LEAVE EXPENSE		128.35
	512300 HOLIDAY LEAVE EXPENSE	128.35	1,155.15
	515100 RETIREMENT PLANS EXPENSE	192.14	1,353.13
	515200 FICA EXPENSE	194.60	1,372.43
	516500 WORKERS COMP PREMIUMS		360.87
	Major Account 510000 Total	2,953.63	21,161.66
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		204.35-
	522200 CONFERENCE REGI		328.50
	556100 INSURANCE EXPENSE		6.49
	559100 MISCELLANEOUS PROGRAM FEES		1,516.50
	Major Account 520000 Total		1,647.14
	Fund 43135 Expenditures Total	2,953.63	22,808.80

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG ENVIRONMENTAL			
	520000 Operating Expenses		
	Subprogram Revenues	<u>8,300.00-</u>	<u>36,734.74-</u>
	Subprogram Expenditures	<u>3,938.38</u>	<u>29,913.65</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,700.00-	808,102.85-
	Major Account 460000 Total	36,700.00-	808,102.85-
	Fund 43264 Revenue Total	36,700.00-	808,102.85-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	51,768.23	666,648.09
	526100 REPAIR & MAINTENANCE-REAL PROP		56,150.43
	554100 DATA SERVICES	294.48	2,302.32
	Major Account 520000 Total	52,062.71	725,100.84
	Fund 43264 Expenditures Total	52,062.71	725,100.84
	Subprogram Revenues	36,700.00-	808,102.85-
	Subprogram Expenditures	52,062.71	725,100.84

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	11,232.87	89,150.57	
511800 COMPENSATORY TIME PAID		3,956.20	
512100 VACATION LEAVE EXPENSE	439.24	14,520.52	
512200 SICK LEAVE EXPENSE	230.55	9,268.76	
512300 HOLIDAY LEAVE EXPENSE	659.96	5,764.69	
512500 FUNERAL LEAVE EXPENSE	562.60	640.94	
512700 INJURY LEAVE EXPENSE		171.82	
515100 RETIREMENT PLANS EXPENSE	928.57	8,771.22	
515200 FICA EXPENSE	911.88	8,731.86	
515500 HEALTH INSURANCE EXPENSE	3,368.62	28,594.42	
516500 WORKERS' COMP. PREMIUM		4,090.64	
Major Account 510000 Total	18,334.29	173,661.64	
520000 Operating Expenses			
521400 COMMUNICATION EXPENSE	9.65	1,766.05-	
522100 DUES & SUBSCRIPTIONS		7.50	
523201 GAS	11,681.70	53,258.82	
523202 ELECTRICITY	19,116.71	156,370.02	
523203 WATER	736.49	10,756.40	
523204 SEWER	587.43	8,353.22	
526100 REP & MAINT-REAL PROPERTY	44,717.15	313,775.88	
527200 REP & MAINT MOTOR VEHICLE	1,781.41	2,638.35	
527600 REP & MAINT-HOUSE/INST EQUIP		1,252.29	
531100 OFFICE SUPPLIES EXPENSE	1,003.99	3,116.32	
532100 NON-CAPITALIZED EQUIP PU		106.13	
532200 PERSONAL COMPUTING EQUIP		2,159.34	
532250 NETWORKING EQUIP	12,213.00	12,213.00	
533100 HOUSEHOLD & INSTIT EXP	386.64	7,045.91	
534500 AGRICULTURAL SUPPLIES EX		500.20	
534800 CONST&MAINT SUP EXP	1,644.43	4,622.31	
534900 MISCELLANEOUS SUP EXP		144.32	
538100 VEHICLE & EQUIP SUP EXP	374.74	6,295.65	
542500 ENG & ARCH SERVICES	20,310.31	66,907.80	
547901 JANITORIAL SERVICES		155.82	
548500 LAWN/LANDSCAPE/SNOW REMOV	1,183.20	2,553.20	
548600 PEST CONTROL	850.97	3,723.01	
548700 REFUSE/RECYCLING	1,720.64	6,619.84	
548900 WEED CONTROL	5.93	11,994.13	
549100 LAUNDRY/UNIFORM SERVICES		55.50	

Secure Version - Prior Month

As of March 31, 2022

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	10,412.74	25,900.81
	554900 OTHER CONTRACTURAL SERVICES		2,017.80
	556100 INSURANCE EXPENSE		12.98
	559100 OTHER OPERATING EXPENSE		11.00
	Major Account 520000 Total	128,737.13	700,801.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	2,543.46
	Major Account 570000 Total	192.00	2,543.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,804.42
	583710 COTS LICENSE FEES		2,085.00
	Major Account 580000 Total		16,889.42
	Fund 10000 Expenditures Total	147,263.42	893,896.02
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		75.05-
	Major Account 470000 Total		75.05-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		54,586.48-
	483101 RENTAL REVENUE -NONTAXABLE		1,812.00-
	Major Account 480000 Total		56,398.48-
	Fund 23115 Revenue Total		56,473.53-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	27.56	182.97
	531100 OFFICE SUPPLIES EXPENSE		407.09
	531200 IT SUPPLIES		383.08
	532100 NON-CAPITALIZED EQUIP PU		1,610.06
	532200 PERSONAL COMPUTING EQUIPMENT		442.37
	532250 NETWORKING EQUIP	696.00	696.00
	533100 HOUSEHOLD & INSTIT EXP		2,904.63
	542100 SOS TEMP SERV - PERSONNEL	4,277.79	8,260.56
	549200 JANITORIAL/SECURITY SRVS	14.00-	21,564.00
	554100 DATA SERVICES	608.99	7,222.02
	559100 OTHER OPERATING EXP		343.93
	Major Account 520000 Total	5,596.34	44,016.71
	Fund 23115 Expenditures Total	5,596.34	44,016.71
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	107,274.80-	879,768.89-
	Major Account 460000 Total	107,274.80-	879,768.89-
	Fund 43112 Revenue Total	107,274.80-	879,768.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	18,432.75	158,805.79
	511800 COMPENSATORY TIME PAID		107.86
	512100 VACATION LEAVE EXPENSE	119.89	13,308.20
	512200 SICK LEAVE EXPENSE	341.33	6,305.63
	512300 HOLIDAY LEAVE EXP	994.42	9,944.20
	512500 FUNERAL LEAVE EXP		319.70
	515100 RETIREMENT PLANS EXPENSE	1,489.14	14,135.80
	515200 FICA EXPENSE	1,402.21	13,454.80
	515500 HEALTH INSURANCE EXPENSE	4,194.74	37,752.48
	516500 WORKERS COMP PREMIUMS		2,767.18
	Major Account 510000 Total	26,974.48	256,901.64
	520000 Operating Expenses		
	521100 POSTAGE EXP		436.59
	521400 DATA PROCESSING EXPENSE		1,566.47-
	526100 REP & MAINT-REAL PROPERT		16,522.45
	527200 REP & MAINT-MOTOR VEHICLES		1,805.14
	532100 NON-CAPITALIZED EQUIP PU		137.05
	533100 HOUSEHOLD & INSTIT EXP	100.00	100.00
	534500 AGRICULTURE SUPPLIES		1,479.60
	534900 MISCELLANEOUS SUP EXPENSE		3,326.27
	538100 VEHICLE AND VEHICLE EQUIP	67.36	1,471.61
	542500 ENG & ARCH SERVICES	5,000.00	71,314.00
	543500 mgmt consultant services	16,794.00	346,057.31
	545000 LABORATORY SERVICES	7,024.55	11,891.37
	548500 landscape/snow removal		8,595.00
	554900 OTHER CONTRACTURAL SERVICE	10,839.56	31,535.79
	556100 INSURANCE EXPENSE		157.83
	559100 OTHER OPERATING EXPENSE	5,500.00	
	Major Account 520000 Total	45,325.47	493,263.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,535.93	1,805.28
	572100 COMMERICAL TRANSPORTATION	1,655.17	2,114.12
	573100 STATE-OWNED TRANSPORT	139.43	738.23
	575100 MISC TRAVEL EXPENSE	30.00	30.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
	570000 Travel Expenses		
	Major Account 570000 Total	3,360.53	4,687.63
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		77,046.00
	Major Account 580000 Total		77,046.00
	Fund 43112 Expenditures Total	75,660.48	831,898.81
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,057.55	92,811.00
	511800 COMPENSATORY TIME PAID		4,285.06
	512100 VACATION LEAVE EXPENSE	439.99	14,341.65
	512200 SICK LEAVE EXPENSE	246.02	8,985.54
	512300 HOLIDAY LEAVE EXPENSE	704.48	5,963.58
	512500 FUNERAL LEAVE EXPENSE	562.60	640.94
	512700 INJURY LEAVE EXPENSE		171.82
	515100 RETIREMENT PLANS EXPENSE	994.36	9,048.87
	515200 FICA EXPENSE	974.51	8,968.59
	515500 HEALTH INSURANCE EXPENSE	3,523.56	30,512.98
	516500 WORKERS' COMP. PREMIUM		3,970.30
	Major Account 510000 Total	19,503.07	179,700.33
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	8.26	1,766.79
	522100 DUES & SUBSCRIPTIONS		7.50
	523201 GAS	15,746.83	71,240.77
	523202 ELECTRICITY	30,216.48	262,280.52
	523203 WATER	963.87	14,096.97
	523204 SEWER	794.86	10,117.36
	526100 REP & MAINT-REAL PROPERTY	77,090.47	735,669.50
	527200 REP & MAINT MOTOR VEHICLE	1,781.42	2,771.15
	527600 REP & MAINT-HOUSE/INST EQUIP		1,252.29
	531100 OFFICE SUPPLIES EXPENSE	1,004.00	3,116.29
	532100 NON-CAPITALIZED EQUIP PU		318.37
	532200 PERSONAL COMPUTING EQUIP		6,477.99
	532250 NETWORKING EQUIP	36,637.00	36,637.00
	533100 HOUSEHOLD & INSTIT EXP	1,222.06	14,507.99
	534500 AGRICULTURAL SUPPLIES EX		911.53
	534800 CONST&MAINT SUP EXP	2,487.67	6,330.77
	534900 MISCELLANEOUS SUP EXP		144.32
	538100 VEHICLES & EQUIP SUP EXPENSE	374.74	5,618.66

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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>
43114 ARNG FP			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	45,236.20	142,450.28
	547901 JANITORIAL SERVICES		467.49
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,183.20	3,003.20
	548600 PEST CONTROL	1,583.48	6,472.40
	548700 REFUSE/RECYCLING	2,675.03	8,707.89
	548900 WEED CONTROL	17.77	25,612.97
	549100 LAUNDRY/UNIFORM SERVICES		166.50
	549200 JANITORIAL SERVICES	25,011.45	56,901.26
	554900 OTHER CONTRACTURAL SERVICES		6,053.45
	559100 OTHER OPERATING EXPENSE	5,000.00	5,011.00
	Major Account 520000 Total	249,034.79	1,424,578.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	2,543.44
	Major Account 570000 Total	192.00	2,543.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,804.42
	583710 COTS LICENSE FEES		6,255.00
	Major Account 580000 Total		21,059.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000.00-	5,000.00-
	Major Account 590000 Total	5,000.00-	5,000.00-
	Fund 43114 Expenditures Total	263,729.86	1,622,881.82
43115 ARNG SECURITY AND ESS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	116,591.66-	843,202.03-
	Major Account 460000 Total	116,591.66-	843,202.03-
	490000 Other Financing Sources		
	491300 SALE-SURPLUS PROPERTY		3,280.32-
	Major Account 490000 Total		3,280.32-
	Fund 43115 Revenue Total	116,591.66-	846,482.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,550.12	60,655.07
	511800 COMPENSATORY TIME PAID		2,916.44
	512100 VACATION LEAVE EXPENSE		2,678.19
	512200 SICK LEAVE EXPENSE	91.88	3,144.24
	512300 HOLIDAY LEAVE EXPENSE	402.21	3,899.61
	515100 RETIREMENT PLANS EXPENSE	602.36	5,488.27
	515200 FICA EXPENSE	554.68	5,109.18

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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>
43115 ARNG SECURITY AND ESS			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,384.00	21,456.00
	516500 WORKERS' COMP PREMIUM		962.50
	Major Account 510000 Total	11,585.25	106,309.50
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		457.95-
	522100 DUES & SUBSCRIPTIONS EXPENSE		50.00
	526100 REP & MAINT - REAL PROPERT	1,320.00	84,040.00
	527200 REP & MAINT-MOTOR VEHICLE	168.74	934.70
	531100 OFFICE SUPPLIES EXPENSE		2,710.56
	532100 NON-CAPITALIZED EQUIP		21,404.50
	532250 NETWORKING EQUIP		20.60
	534800 CONST & MAINT SUP EXP	554.57	11,720.43
	538100 VEHICLE & EQUIP SUP EXP	475.55	4,144.52
	549200 SECURITY SERVICES EXP		523,476.47
	555310 COST LICENSE FEES		350.00
	555340 COTS MAINTENANCE		485.00
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	2,518.86	648,896.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.03	1,009.55
	572100 COMMERCIAL TRANSP EXP		1,661.35
	573100 STATE OWNED TRANSPORT		407.22
	575100 MISC TRAVEL EXPENSE		61.00
	Major Account 570000 Total	32.03	3,139.12
	Fund 43115 Expenditures Total	14,136.14	758,344.75
	Subprogram Revenues	223,866.46-	1,782,724.77-
	Subprogram Expenditures	506,386.24	4,151,038.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		346.58
	523201 NATURAL GAS		1,955.44
	Major Account 520000 Total		2,302.02
	Fund 23110 Expenditures Total		2,302.02
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	187.46-	1,633.10-
	483100 HOUSING & DORM RENTAL RE		17,800.00-
	483101 RENTAL REVENUE -NONTAXABLE		825.00-
	486600 CREDIT CARD CLEARING	9,990.77-	12,768.91-
	Major Account 480000 Total	10,178.23-	33,027.01-
	Fund 23115 Revenue Total	10,178.23-	33,054.25-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		25.62
	531100 OFFICE SUPPLIES EXPENSE		36.75
	532100 NON-CAPITALIZED EQUIP PU		25,253.07
	532250 NETWORKING EQUIP		397.50
	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		35,448.59
	Fund 23115 Expenditures Total		35,448.59
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	28,061.79-	331,164.93-
	Major Account 460000 Total	28,061.79-	331,164.93-
	Fund 43113 Revenue Total	28,061.79-	331,164.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,438.18	23,928.08
	511800 COMPENSATORY TIME PAID	96.67	320.03
	512100 VACATION LEAVE EXPENSE	193.34	1,686.15
	512200 SICK LEAVE EXPENSE	452.60	1,476.41
	512300 HOLIDAY LEAVE EXPENSE	167.41	1,590.43
	515100 RETIREMENT PLANS EXPENS	250.34	2,170.60

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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>
43113 ARNG TSS			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	242.41	2,106.26
	515500 HEALTH INSURANCE EXPENS	610.40	5,493.64
	Major Account 510000 Total	4,451.35	38,771.60
	520000 Operating Expenses		
	521400 DATA PROCESSING SERVICE		7,900.48-
	526100 REP & MAINT-REAL PROPERTY	21,989.00	138,697.00
	527200 REP & MAINT-MOTOR VEHICL		4.77
	531100 OFFICE SUPPLIES EXPENSE		168.97
	532101 NON-CAPITALIZED PURCHASE		20,000.00
	534500 AGRICULTURAL SUPPLIES EXP		4,851.00
	534600 ED & RECREATIONAL SUP EX		61,528.76
	534800 CONST & MAINT SUP EXPENSE	8,495.50	51,799.32
	538100 VEHICLE & EQUIP SUP EXP	169.54	991.39
	542100 SOS TEMP SERV - PERSONNEL		3,115.59
	554900 OTHER CONTRACTURAL SERVICES		20,985.25
	556100 INSURANCE EXPENSE		259.50
	Major Account 520000 Total	30,654.04	294,501.07
	Fund 43113 Expenditures Total	35,105.39	333,272.67
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	2,318,780.51-	13,629,332.60-
	Major Account 460000 Total	2,318,780.51-	13,629,332.60-
	490000 Other Financing Sources		
	491300 SALES-SURP PROP/FIX ASSET		17.48-
	Major Account 490000 Total		17.48-
	Fund 43114 Revenue Total	2,318,780.51-	13,629,350.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	95,049.53	839,761.66
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME	96.67	4,938.27
	512100 VACATION LEAVE EXPENSE	4,659.22	75,923.44
	512200 SICK LEAVE EXPENSE	5,234.62	49,964.26
	512300 HOLIDAY LEAVE EXPENSE	5,471.21	53,719.48
	512500 FUNERAL LEAVE EXPENSE		3,109.44
	512600 CIVIL LEAVE EXPENSE		25.83
	512700 INJURY LEAVE EXPENSE		237.28
	515100 RETIREMENT PLANS EXPENSE	8,248.86	76,733.71
	515200 FICA EXPENSE	7,854.59	73,282.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	22,466.18	222,958.86
	516500 WORKERS COMP PREMIUMS		13,956.27
	Major Account 510000 Total	149,080.88	1,414,860.70
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	9.65	914.08
	522100 DUES & SUBSCRIPTION EXPENSE		816.60
	522200 CONFERENCE REGISTRATION		1,738.00
	523201 NATURAL GAS	61,995.53	236,591.85
	523202 ELECTRICITY	54,427.56	432,085.22
	523203 WATER	418.98	19,502.68
	523204 SEWER	412.65	13,083.72
	523207 Propane Charges		1,409.75
	524600 RENT EXPENSE - BUILDINGS	10,016.14	89,880.62
	525500 RENT EXPENSE-OTHER PERS PROPER		44,171.84
	526100 REP & MAINT-REAL PROPERTY	729,868.84	8,013,175.65
	527200 REP & MAINT-MOTOR VEHICL	1,526.95	9,638.16
	527500 REP & mAINT-COMM EQUIPMENT		230.00
	527600 REP & MAINT-HOUSE/INST	428.35	11,180.37
	527800 REP & MAINT-OTHER PROPER		4,918.07
	531100 OFFICE SUPPLIES EXPENSE	51.25	395.94
	532100 NON-CAPITALIZED EQUIP	4,216.86	304,984.25
	532101 NON-CAPITALIZED BLDG	2,252.23-	2,252.23-
	532290 RADIO EQUIP		10,490.25
	533100 HOUSEHOLD & INSTIT EXP	1,425.91	24,756.77
	534500 AGRICULTURAL SUPPLIES EXPENSE	443.33-	14,194.73
	534800 CONST & MAINT SUP EXP	26,755.78	182,148.02
	534900 MISCELLANEOUS SUP EXP	13.98	2,168.39
	538100 VEHICLE & EQUIP SUP EXP	4,213.68	33,137.43
	542100 SOS TEMP SERV - PERSONNEL		11,127.04
	542500 ENG & ARCH SERVICES	94,209.09	1,566,567.20
	543500 MGT CONSULTANT SERVICES	9,500.00	14,055.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	198.60	11,897.60
	548600 PEST CONTROL	4,697.99	15,576.64
	548700 REFUSE/RECYCLING	10,291.24	72,094.63
	548900 WEED CONTROL		30,701.60
	549100 LAUNDRY/UNIFORM SERVICES		1,235.26
	549200 REFUSE/RECYCLE	17,173.62	48,238.01
	549500 HAZARDOUS WASTE DISPOSAL	361.13	361.13

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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>
43114 ARNG FP			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		93,104.60
	555200 SOFTWARE - NEW PURCHASES	75.06	75.06
	555510 SAAS Subscription Fees		2,036.99
	555540 SAAS MAINTENANCE		4,460.00
	559100 OTHER OPERATING EXPENSE		22.00
	Major Account 520000 Total	1,029,593.28	11,320,912.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,116.63
	572100 COMMERCIAL TRANSPORTATI		96.00
	573100 STATE-OWNED TRANSPORT	651.77	5,685.12
	Major Account 570000 Total	651.77	6,897.75
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		63,750.00
	Major Account 580000 Total		63,750.00
	Fund 43114 Expenditures Total	1,179,325.93	12,806,421.37
	Subprogram Revenues	2,357,020.53	13,993,569.26
	Subprogram Expenditures	1,214,431.32	13,177,444.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,100.00-	309,503.65-
	Major Account 460000 Total	57,100.00-	309,503.65-
	Fund 43265 Revenue Total	57,100.00-	309,503.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,618.40	127,748.00
	512100 VACATION LEAVE EXPENSE	4,046.03	16,563.61
	512200 SICK LEAVE EXPENSE	830.39	8,717.26
	512300 HOLIDAY LEAVE EXPENSE	830.39	8,303.90
	515100 RETIREMENT PLANS EXPENSE	1,521.97	12,080.84
	515200 OASDI EXPENSE	1,411.02	11,164.44
	515500 HEALTH INSURANCE EXPENSE	4,077.98	35,129.98
	516500 WORKERS COMP PREMIUMS	481.25-	1,443.75
	Major Account 510000 Total	26,854.93	221,151.78
	520000 Operating Expenses		
	521400 CIO CHARGES		1,089.72-
	531100 OFFICE SUPPLIES EXPENSE		4,311.56
	532100 NON-CAPITALIZED EQUIP PU		6,746.17
	532200 PERSONAL COMPUTING EQUIPMENT		11,057.51
	534600 ED & RECREATIONAL SUP EX		199.00
	556100 INSURANCE EXPENSE		34.60
	Major Account 520000 Total		21,259.12
	Fund 43265 Expenditures Total	26,854.93	242,410.90
	Subprogram Revenues	57,100.00-	309,503.65-
	Subprogram Expenditures	26,854.93	242,410.90

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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>
43118 ARNG-EMERGENCY MGMT PC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47,916.65-
	Major Account 460000 Total		47,916.65-
	Fund 43118 Revenue Total		47,916.65-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,583.33	47,916.65
	Major Account 520000 Total	9,583.33	47,916.65
	Fund 43118 Expenditures Total	9,583.33	47,916.65
	Subprogram Revenues		47,916.65-
	Subprogram Expenditures	9,583.33	47,916.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,666.66-	92,833.37-
	Major Account 460000 Total	18,666.66-	92,833.37-
	Fund 43117 Revenue Total	18,666.66-	92,833.37-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE		83,333.37
	Major Account 520000 Total		83,333.37
	Fund 43117 Expenditures Total		83,333.37
	Subprogram Revenues	18,666.66-	92,833.37-
	Subprogram Expenditures		83,333.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	383.61	518.61
	523201 NATURAL GAS	71.09	86.78
	523202 ELECTRICITY	453.22	4,122.27
	523203 WATER	15.24	95.29
	523204 SEWER	10.11	74.11
	523600 INTEREST EXPENSE	1,099.77	1,127.99
	526100 REP & MAINT-REAL PROPERT	471.03	26,259.04
	532100 NON-CAPITALIZED EQUIP PU		214.00
	532290 RADIO EQUIP		3,594.00
	533100 HOUSEHOLD & INSTIT EXP	1,065.48	1,065.48
	534900 MISCELLANEOUS SUP EXP		714.34
	541100 ACCTG & AUDITING SERVICES		720.00
	542500 ENG & ARCH SERVICES		1,511.26
	548600 PEST CONTROL		62.00
	548700 REFUSE/RECYCLING	26.53	100.27
	549200 JANITORIAL/SECURITY SRVS	1,094.05	1,969.29
	556100 INSURANCE EXPENSE		13,865.44
	Major Account 520000 Total	4,690.13	56,100.17
	570000 Travel Expenses		
	571100 LODGING	384.00-	303.00-
	Major Account 570000 Total	384.00-	303.00-
	Fund 10000 Expenditures Total	4,306.13	55,797.17
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	122.50-	28,598.77-
	Major Account 480000 Total	122.50-	28,598.77-
	Fund 23110 Revenue Total	122.50-	28,598.77-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		7.50
	532250 NETWORKING EQUIP		436.80
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,980.00	1,980.00
	554100 DATA SERVICES	182.64	1,917.92
	559100 OTHER OPERATING EXP		84.60
	Major Account 520000 Total	2,162.64	4,426.82

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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>
23110	MILITARY DEPARTMENT CASH FUND			
	Expenditures	520000 Operating Expenses		
		Fund 23110 Expenditures Total	2,162.64	4,426.82
		Subprogram Revenues	122.50-	28,613.51-
		Subprogram Expenditures	6,468.77	60,223.99
		Program Revenues	3,405,413.79-	21,441,173.15-
		Program Expenditures	2,365,858.34	23,494,452.86

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		145.32
	Major Account 480000 Total		145.32
	Fund 10000 Revenue Total		145.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,713.04	247,864.73
	511300 OVERTIME PAYMENTS	208.93	3,875.37
	511400 ON CALL PAY	1,540.27	12,621.56
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID		1,270.68
	512100 VACATION LEAVE EXPENSE	1,318.51	26,934.92
	512200 SICK LEAVE EXPENSE	939.10	8,364.55
	512300 HOLIDAY LEAVE EXPENSE	1,577.43	15,032.12
	512600 CIVIL LEAVE EXPENSE		129.30
	515100 RETIREMENT PLANS EXPENSE	2,492.81	23,535.13
	515200 FICA EXPENSE	2,371.48	22,583.34
	515500 HEALTH INSURANCE EXPENSE	5,544.44	48,918.73
	516500 WORKERS COMP PREMIUMS		4,812.51
	Major Account 510000 Total	43,706.01	416,317.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.63
	521400 CIO CHARGES	20,237.01	66,550.61
	521500 PUBLICATION & PRINT EXP		2,674.66
	522100 DUES & SUBSCRIPTION EXP	285.92	438.67
	522200 CONFERENCE REGISTRATION	287.50	2,018.00
	523201 NATURAL GAS	145.72	659.54
	523202 ELECTRICITY	928.98	8,449.56
	523203 WATER	31.23	195.32
	523204 SEWER	20.73	151.93
	524600 RENT EXPENSE-BUILDINGS	21.93	402.78
	524700 RENT EXP-OTHER REAL PROP		677.64
	526100 REP & MAINT-REAL PROPERT	15.00	120.00
	527200 REP & MAINT-MOTOR VEHICL		3,746.40
	527980 VIDEO EQUIP REPAIR & MAINT		16,750.16
	531100 OFFICE SUPPLIES EXPENSE		470.85
	531200 IT SUPPLIES		7,976.16
	532100 NON-CAPITALIZED EQUIP PU		180.75
	532200 PERSONAL COMPUTING EQUIPMENT	592.92	7,788.52
	532240 DATA STORAGE EQUIP		160.87

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		
	532270 WIRELESS PHONE EQUIP		61.33
	532280 VIDEO EQUIP		494.99
	533100 HOUSEHOLD & INSTIT EXP		910.95
	533900 FOOD EXPENSE-INSTITUTIONS		340.58
	534700 ENG TECH & COMM SUP EXP		34.85
	534900 MISCELLANEOUS SUP EXP		70.00
	538100 VEHICLE & EQUIP SUP EXP		113.90
	541100 ACCTG & AUDITING SERVICES		5,276.25
	541200 PURCHASING ASSESSMENT		1,267.80
	548700 REFUSE/RECYCLING	54.47	97.15
	549200 JANITORIAL/SECURITY SRVS	2,242.55	4,036.59
	554100 DATA SERVICES	45.63	765.85
	554900 OTHER CONTRACTUAL SERVICES	98.03	4,241.29
	555510 SAAS SUBSCRIPTION FEES		8,093.37
	555540 SAAS MAINTENANCE		32,500.00
	556100 INSURANCE EXPENSE		2,268.21
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total	25,007.62	146,504.84
	570000 Travel Expenses		
	571100 LODGING		1,383.78
	571800 MEALS - TRAVEL STATUS		709.43
	572100 COMMERCIAL TRANSPORTATIO	185.60	532.00
	573100 STATE-OWNED TRANSPORT	47.93	2,365.78
	574500 PERSONAL VEHICLE MILEAGE	218.80	349.00
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total	452.33	5,454.99
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,688.00
	Major Account 580000 Total		2,688.00
	Fund 10000 Expenditures Total	69,165.96	570,965.77
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	239,459.48-	4,702,687.09-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	239,459.48-	4,702,687.09-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,593.36-
	Major Account 480000 Total		3,593.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		631.68-
	Major Account 490000 Total		631.68-
	Fund 43120 Revenue Total	239,459.48-	4,706,912.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,054.00	598,824.79
	511300 OVERTIME PAYMENTS	354.81	7,540.57
	511400 ON CALL PAY	1,540.24	12,652.85
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID	976.19	7,670.29
	512100 VACATION LEAVE EXPENSE	3,506.73	62,721.90
	512200 SICK LEAVE EXPENSE	2,261.18	29,971.37
	512300 HOLIDAY LEAVE EXPENSE	3,989.34	39,444.68
	512400 MILITARY LEAVE EXPENSE		3,310.02
	512500 FUNERAL LEAVE EXPENSE		420.82
	512600 CIVIL LEAVE EXPENSE		102.84
	515100 RETIREMENT PLANS EXPENSE	6,116.70	57,262.14
	515200 FICA EXPENSE	5,754.29	54,596.28
	515500 HEALTH INSURANCE EXPENSE	18,277.26	157,601.14
	516500 WORKERS COMP PREMIUMS		10,106.26
	Major Account 510000 Total	111,830.74	1,042,600.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.63
	521400 CIO CHARGES	23,052.91	80,495.23
	521500 PUBLICATION & PRINT EXP		4,046.46
	521900 AWARDS EXPENSE		388.80
	522100 DUES & SUBSCRIPTION EXP	285.91	488.66
	522200 CONFERENCE REGISTRATION	727.50	2,408.00
	523201 NATURAL GAS	145.72	659.54
	523202 ELECTRICITY	928.98	8,449.56
	523203 WATER	31.23	195.32
	523204 SEWER	20.73	151.93
	524600 RENT EXPENSE-BUILDINGS	21.93	402.75
	524700 RENT EXP-OTHER REAL PROP	1,000.00	3,677.63

Agency Number 031 MILITARY DEPARTMENT

Program Number 545 CIVIL DEFENSE

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	15.00	120.00
	527200 REP & MAINT-MOTOR VEHICL		3,746.38
	527980 VIDEO EQUIP REPAIR & MAINT		24,857.36
	531100 OFFICE SUPPLIES EXPENSE		1,505.88
	531200 IT SUPPLIES		8,240.56
	532100 NON-CAPITALIZED EQUIP PU		1,135.92
	532200 PERSONAL COMPUTING EQUIPMENT	592.92	9,112.58
	532240 DATA STORAGE EQUIP		725.13
	532270 WIRELESS PHONE EQUIP		61.32
	532280 VIDEO EQUIP		495.00
	533100 HOUSEHOLD & INSTIT EXP		4,696.65
	534700 ENG TECH & COMM SUP EXP		34.85
	534900 MISCELLANEOUS SUP EXP		270.00
	538100 VEHICLE & EQUIP SUP EXP	123.94	1,160.17
	541100 ACCTG & AUDITING SERVICES		5,636.25
	541200 PURCHASING ASSESSMENT		1,267.80
	548700 REFUSE/RECYCLING	54.47	97.15
	549200 JANITORIAL/SECURITY SRVS	2,242.55	4,036.59
	554100 DATA SERVICES	45.62	765.86
	554900 OTHER CONTRACTUAL SERVICES	51,294.65	279,855.18
	555310 COTS LICENSE FEES		875,685.60
	555510 SAAS SUBSCRIPTION FEES		9,377.37
	555540 SAAS MAINTENANCE		32,500.00
	556100 INSURANCE EXPENSE		2,352.56
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total	80,584.06	1,369,119.67
	570000 Travel Expenses		
	571100 LODGING	96.00	8,664.17
	571800 MEALS - TRAVEL STATUS	119.71	3,612.98
	572100 COMMERCIAL TRANSPORTATIO	848.79	1,264.03
	573100 STATE-OWNED TRANSPORT	1,556.36	10,428.89
	574500 PERSONAL VEHICLE MILEAGE	218.79	557.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,536.00
	575100 MISC TRAVEL EXPENSE		147.45
	Major Account 570000 Total	2,839.65	26,210.83
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,687.99
	Major Account 580000 Total		2,687.99

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	200,600.58	2,217,153.03
	Major Account 590000 Total	200,600.58	2,217,153.03
	Fund 43120 Expenditures Total	395,855.03	4,657,772.47
	Subprogram Revenues	239,459.48	4,707,296.73
	Subprogram Expenditures	465,020.99	5,228,738.24

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		3,523.00-
	554900 OTHER CONTRACTUAL SERVICES		196,772.20
	Major Account 520000 Total		193,249.20
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		365.76
	573100 STATE-OWNED TRANSPORT		285.80
	Major Account 570000 Total		651.56
	Fund 10000 Expenditures Total		193,900.76
	Subprogram Expenditures		193,900.76

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	19,333.03-	1,904,678.62-
	Major Account 460000 Total	19,333.03-	1,904,678.62-
	Fund 43122 Revenue Total	19,333.03-	1,904,678.62-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	36,554.02	1,904,678.62
	Major Account 590000 Total	36,554.02	1,904,678.62
	Fund 43122 Expenditures Total	36,554.02	1,904,678.62
	Subprogram Revenues	19,333.03-	1,904,678.62-
	Subprogram Expenditures	36,554.02	1,904,678.62

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		631.68-
	Major Account 490000 Total		631.68-
	Fund 10000 Revenue Total		631.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.99	1,882.78
	531100 OFFICE SUPPLIES EXPENSE	1,320.83	1,320.83
	Major Account 520000 Total	1,408.82	3,203.61
	Fund 10000 Expenditures Total	1,408.82	3,203.61
	Subprogram Revenues		631.68-
	Subprogram Expenditures	1,408.82	3,203.61

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

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	2,874.62	25,230.91
	511300 OVERTIME PAYMENTS		230.65
	511800 COMPENSATORY TIME PAID	100.90	1,494.33
	512100 VACATION LEAVE EXPENSE	204.47	1,896.59
	512200 SICK LEAVE EXPENSE	70.15	1,493.14
	512300 HOLIDAY LEAVE EXPENSE	171.05	1,710.50
	515100 RETIREMENT PLANS EXPENSE	256.24	2,400.86
	515200 FICA EXPENSE	250.41	2,363.53
	515500 HEALTH INSURANCE EXPENSE	441.01	3,782.35
	516500 WORKERS COMP PREMIUMS		481.25
	Major Account 510000 Total	4,368.85	41,084.11
	520000 Operating Expenses		
	521400 CIO CHARGES	355.45	960.24
	521500 PUBLICATION & PRINT EXP	66.00-	4.08
	522200 CONFERENCE REGISTRATION		99.00-
	538100 VEHICLE & EQUIP SUP EXPENSE		55.74-
	554900 OTHER CONTRACTUAL SERVICES	8,200.00-	
	556100 INSURANCE EXPENSE		8.65
	Major Account 520000 Total	7,910.55-	818.23
	570000 Travel Expenses		
	571100 LODGING	3,363.00	3,456.00
	571800 MEALS - TRAVEL STATUS	1,026.63	271.28
	573100 STATE-OWNED TRANSPORT	315.56-	659.01
	574500 PERSONAL VEHICLE MILEAGE	594.36	594.36
	Major Account 570000 Total	4,668.43	4,980.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,306.43	18,246.43
	Major Account 590000 Total	18,306.43	18,246.43
	Fund 10000 Expenditures Total	19,433.16	65,129.42
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		201,305.32-
	Major Account 460000 Total		201,305.32-
	Fund 43120 Revenue Total		201,305.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,885.82	68,113.30
	511300 OVERTIME PAYMENTS	113.05	1,221.35
	511800 COMPENSATORY TIME PAID	100.90	3,205.33

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	485.77	3,934.99
	512200 SICK LEAVE EXPENSE	257.45	4,955.85
	512300 HOLIDAY LEAVE EXPENSE	459.48	4,303.22
	512600 CIVIL LEAVE EXPENSE		50.99
	515100 RETIREMENT PLANS EXPENSE	696.66	6,424.12
	515200 FICA EXPENSE	675.59	6,279.03
	515500 HEALTH INSURANCE EXPENSE	1,370.70	11,914.15
	516500 WORKERS COMP PREMIUMS		1,323.43
	Major Account 510000 Total	12,045.42	111,725.76
	520000 Operating Expenses		
	521400 CIO CHARGES	104.69	1,504.54
	521500 PUBLICATION & PRINT EXP	66.00	527.60
	522200 CONFERENCE REGISTRATION		99.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE		32.53
	538100 VEHICLE & EQUIP SUP EXP		55.74
	541100 ACCTG & AUDITING SERVICES		360.00
	554900 OTHER CONTRACTUAL SERVICES	8,200.00	9,500.00
	556100 INSURANCE EXPENSE		21.63
	Major Account 520000 Total	8,370.69	12,276.04
	570000 Travel Expenses		
	571100 LODGING	93.00	4,989.00
	571800 MEALS - TRAVEL STATUS	110.61	1,880.70
	573100 STATE-OWNED TRANSPORT	955.96	3,099.63
	Major Account 570000 Total	1,159.57	9,969.33
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		109,923.75
	Major Account 590000 Total		109,923.75
	Fund 43120 Expenditures Total	21,575.68	243,894.88
	Subprogram Revenues		201,305.32
	Subprogram Expenditures	41,008.84	309,024.30

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		544.66-
	Major Account 480000 Total		544.66-
	Fund 10000 Revenue Total		544.66-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	178.00-	
	534600 ED & RECREATIONAL SUP EX		1,339.00-
	Major Account 520000 Total	178.00-	1,339.00-
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		40.43-
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT		629.72-
	Major Account 570000 Total		615.02-
	Fund 10000 Expenditures Total	178.00-	1,954.02-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		333,255.76-
	Major Account 470000 Total		333,255.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	404.50-	3,117.88-
	486500 MISCELLANEOUS ADJUSTMENT		544.66
	Major Account 480000 Total	404.50-	2,573.22-
	Fund 23112 Revenue Total	404.50-	335,828.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,955.04	97,571.73
	511300 OVERTIME PAYMENTS		57.31
	511800 COMPENSATORY TIME PAID	195.83	2,060.78
	512100 VACATION LEAVE EXPENSE	895.31	7,174.39
	512200 SICK LEAVE EXPENSE		7,584.13
	512300 HOLIDAY LEAVE EXPENSE	847.89	7,779.10
	512400 MILITARY LEAVE EXPENSE	4,063.72	19,529.92
	515100 RETIREMENT PLANS EXPENSE	1,269.90	10,791.41
	515200 FICA EXPENSE	1,168.39	9,831.32
	515500 HEALTH INSURANCE EXPENSE	2,982.88	23,094.86
	516500 WORKERS COMP PREMIUMS		2,406.25
	Major Account 510000 Total	22,378.96	187,881.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		191.58
	521400 CIO CHARGES	1,160.87	4,842.57

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	400.00	861.19
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION		90.00
	527800 REP & MAINT-OTHER PROPER	443.00	893.00
	531100 OFFICE SUPPLIES EXPENSE		135.27
	531200 IT SUPPLIES		410.08
	532200 PERSONAL COMPUTING EQUIPMENT		2,649.17
	534600 ED & RECREATIONAL SUP EX		1,339.00
	538100 VEHICLE & EQUIP SUP EXP	40.01	89.88
	556100 INSURANCE EXPENSE		34.61
	559100 OTHER OPERATING EXP		28,013.29
	Major Account 520000 Total	2,043.88	40,649.64
	570000 Travel Expenses		
	571100 LODGING		352.58
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT	696.92	5,497.42
	Major Account 570000 Total	696.92	5,905.13
	Fund 23112 Expenditures Total	25,119.76	234,435.97
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,000.00-
	Major Account 460000 Total		3,000.00-
	Fund 43120 Revenue Total		3,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		822.53
	520000 Operating Expenses		
	521400 CIO CHARGES	50.76	336.29
	Major Account 520000 Total	50.76	336.29
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,000.00
	Major Account 590000 Total		3,000.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	590000 Government Aid		
	Fund 43120 Expenditures Total	50.76	4,158.82
	Subprogram Revenues	404.50	339,373.64
	Subprogram Expenditures	24,992.52	236,640.77
	Program Revenues	259,197.01	7,153,285.99
	Program Expenditures	568,985.19	7,876,186.30

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	162,666.00	223,620.50
	Major Account 590000 Total	162,666.00	223,620.50
	Fund 10000 Expenditures Total	162,666.00	223,620.50
	Subprogram Expenditures	162,666.00	223,620.50
	Program Expenditures	162,666.00	223,620.50

Secure Version - Prior Month

As of March 31, 2022

Agency Number 031 MILITARY DEPARTMENT
 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		
	526100 REP & MAINT-REAL PROPERTY		99,793.46
	542500 ENG & ARCH SERVICES		10,996.86
	Major Account 520000 Total		110,790.32
	Fund 38000 Expenditures Total		110,790.32
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT REAL PROPERTY		99,793.44
	542500 ENG & ARCH SERVICES		10,996.88
	Major Account 520000 Total		110,790.32
	Fund 43114 Expenditures Total		110,790.32
	Subprogram Expenditures		221,580.64
	Program Expenditures		221,580.64

Agency Number 031 MILITARY DEPARTMENT
 Program Number 914 PENTERMAN READINESS CTR ADD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		60,152.27
	542500 ENG & ARCH SERVICES		439.24
	Major Account 520000 Total		60,591.51
	Fund 38000 Expenditures Total		60,591.51
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY		185,582.66
	542500 ENG & ARCH SERVICES		1,317.76
	Major Account 520000 Total		186,900.42
	Fund 43114 Expenditures Total		186,900.42
	Subprogram Expenditures		247,491.93
	Program Expenditures		247,491.93

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	2,563,132.79-	12,255,612.47-
	Major Account 460000 Total	2,563,132.79-	12,255,612.47-
	Fund 43261 Revenue Total	2,563,132.79-	12,255,612.47-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY	1,348,991.10	11,572,161.65
	542500 ENG & ARCH SERVICES	56,198.99	263,150.81
	Major Account 520000 Total	1,405,190.09	11,835,312.46
	Fund 43261 Expenditures Total	1,405,190.09	11,835,312.46
	Subprogram Revenues	2,563,132.79-	12,255,612.47-
	Subprogram Expenditures	1,405,190.09	11,835,312.46

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	364,800.55-	4,419,101.24-
	Major Account 460000 Total	364,800.55-	4,419,101.24-
	Fund 43261 Revenue Total	364,800.55-	4,419,101.24-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY	350,545.55	4,259,153.74
	542500 ENG & ARCH SERVICES	14,255.00	159,947.50
	Major Account 520000 Total	364,800.55	4,419,101.24
	Fund 43261 Expenditures Total	364,800.55	4,419,101.24
	Subprogram Revenues	364,800.55-	4,419,101.24-
	Subprogram Expenditures	364,800.55	4,419,101.24
	Program Revenues	2,927,933.34-	16,674,713.71-
	Program Expenditures	1,769,990.64	16,254,413.70

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ARCH & ENG SERVICES		40,300.08
	Major Account 520000 Total		40,300.08
	Fund 10000 Expenditures Total		40,300.08
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	17,799.84-	33,549.84-
	Major Account 460000 Total	17,799.84-	33,549.84-
	Fund 43261 Revenue Total	17,799.84-	33,549.84-
Expenditures	520000 Operating Expenses		
	542500 ARCH & ENG SERVICES		33,549.84
	Major Account 520000 Total		33,549.84
	Fund 43261 Expenditures Total		33,549.84
	Subprogram Revenues	17,799.84-	33,549.84-
	Subprogram Expenditures		73,849.92
	Program Revenues	17,799.84-	33,549.84-
	Program Expenditures		73,849.92
	Agency Revenues	22,836,225.69-	123,502,628.47-
	Agency Expenditures	20,277,735.49	274,792,501.78

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	3,170.95-	5,246.81-
	481200 GAIN OR LOSS-SALE OF INV	667.41-	20,593.68-
	Major Account 480000 Total	3,838.36-	25,840.49-
	Fund 63280 Revenue Total	3,838.36-	25,840.49-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	59.62	329.84
	Major Account 520000 Total	59.62	329.84
	Fund 63280 Expenditures Total	59.62	329.84
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	495,498.20-	801,561.17-
	481200 GAIN OR LOSS-SALE OF INV	104,865.85-	3,235,615.32-
	Major Account 480000 Total	600,364.05-	4,037,176.49-
	Fund 63330 Revenue Total	600,364.05-	4,037,176.49-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9,438.04	53,028.37
	Major Account 520000 Total	9,438.04	53,028.37
	Fund 63330 Expenditures Total	9,438.04	53,028.37
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	359,858.69-	2,034,967.46-
	Major Account 450000 Total	359,858.69-	2,034,967.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,069,837.19-	13,044,524.00-
	481200 GAIN OR LOSS-SALE OF INV	1,364,711.61-	52,222,248.23-
	482119 OTHER		10,000.00-
	484822 FEDERAL MINERAL DEPOSIT	2,314.64-	16,058.26-
	484823 OIL & GAS ROYALTIES	125,590.25-	719,430.48-
	484824 SAND & GRAVEL ROYALTIES		4,655.90-
	484825 LIMESTONE/OTHER ROYALTY	11,097.86-	33,559.46-
	484826 Colorado O & G Royalties		57,188.57-
	Major Account 480000 Total	9,573,551.55-	66,107,664.90-
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI		57,000.00-
	491312 EASEMENTS		221,555.87-
	493112 UNCLAIMED PROPERTY		15,082,474.46-
	Major Account 490000 Total		15,361,030.33-
	Fund 63340 Revenue Total	9,933,410.24-	83,503,662.69-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	154,285.76	863,625.80
	Major Account 520000 Total	154,285.76	863,625.80
	Fund 63340 Expenditures Total	154,285.76	863,625.80
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,893.08-	26,440.32-
	481200 GAIN OR LOSS-SALE OF INV	2,815.74-	86,886.12-
	Major Account 480000 Total	16,708.82-	113,326.44-
	Fund 63350 Revenue Total	16,708.82-	113,326.44-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	248.33	1,388.52
	Major Account 520000 Total	248.33	1,388.52
	Fund 63350 Expenditures Total	248.33	1,388.52
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.79-	1,436.68-
	Major Account 480000 Total	171.79-	1,436.68-
	Fund 65130 Revenue Total	171.79-	1,436.68-
	Subprogram Revenues	10,554,493.26-	87,681,442.79-
	Subprogram Expenditures	164,031.75	918,372.53

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As of March 31, 2022

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483403 UNIV-AG LAND MGT		29,815.28-
	483423 UNIV AG LAND BONUS-MGT FEE		24,380.00-
	Major Account 480000 Total		54,195.28-
	Fund 63320 Revenue Total		54,195.28-
	Subprogram Revenues		54,195.28-

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483404 STATE COLLEGE LAND MGT		2,308.41-
	Major Account 480000 Total		2,308.41-
	Fund 63320 Revenue Total		2,308.41-
	Subprogram Revenues		2,308.41-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,611.45-	32,795.74-
	483402 UNIV LAND MGT		40,100.66-
	483422 UNIV MGT FEE - BONUS		6,000.00-
	Major Account 480000 Total	4,611.45-	78,896.40-
	Fund 63320 Revenue Total	4,611.45-	78,896.40-
	Subprogram Revenues	4,611.45-	78,896.40-
	Program Revenues	10,559,104.71-	87,816,842.88-
	Program Expenditures	164,031.75	918,372.53

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		42,900.08-
	Major Account 470000 Total		42,900.08-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,120.00-
	484500 REIMB NON-GOVT SOURCES		20.91-
	Major Account 480000 Total		2,140.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18.40-	18.40-
	Major Account 490000 Total	18.40-	18.40-
	Fund 10000 Revenue Total	18.40-	45,059.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,917.56	179,870.08
	512100 VACATION LEAVE EXPENSE	252.79	14,478.56
	512200 SICK LEAVE EXPENSE	503.73	7,071.33
	512300 HOLIDAY LEAVE EXPENSE	1,097.12	11,810.25
	512500 FUNERAL LEAVE EXPENSE		755.59
	515100 RETIREMENT PLANS EXPENSE	1,779.99	16,023.27
	515200 FICA EXPENSE	1,712.16	15,504.46
	515500 HEALTH INSURANCE EXPENSE	3,164.57	26,653.35
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516400 UNEMPLOYM COMP INS EXP		18.00
	516500 WORKERS COMP PREMIUMS		2,769.89
	Major Account 510000 Total	30,427.92	275,004.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.05
	521400 CIO CHARGES	347.73	4,265.29
	522100 DUES & SUBSCRIPTION EXP		375.00
	522200 CONFERENCE REGISTRATION	411.14	891.14
	523600 INTEREST EXPENSE		53.94
	524600 RENT EXPENSE-BUILDINGS	15.00	1,126.44
	531100 OFFICE SUPPLIES EXPENSE	9.22	1,269.70
	532100 NON-CAPITALIZED EQUIP PU		7,543.97
	534700 ENG TECH & COMM SUP EXP	765.60	3,297.11
	541100 ACCTG & AUDITING SERVICES		673.25
	541200 PURCHASING ASSESSMENT		275.80
	Major Account 520000 Total	1,548.69	19,774.69
	570000 Travel Expenses		
	571100 LODGING	277.48	1,965.20

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	413.04	1,312.98
	574500 PERSONAL VEHICLE MILEAGE		156.80
	Major Account 570000 Total	690.52	3,434.98
	580000 Capital Outlay		
	583001 OFFICE EQUIPMENT > \$5K		5,441.03
	Major Account 580000 Total		5,441.03
	Fund 10000 Expenditures Total	32,667.13	303,654.92
	Subprogram Revenues	18.40-	45,059.39-
	Subprogram Expenditures	32,667.13	303,654.92

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		
	471101 SEARCH FEE		10.00-
	472200 REPROD & PUBLICATIONS	109.50-	565.50-
	474100 GENERAL BUSINESS FEES	2,512.75-	16,992.50-
	Major Account 470000 Total	2,622.25-	17,568.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.80-	728.89-
	486600 CREDIT CARD CLEARING	200.00-	530.00-
	Major Account 480000 Total	288.80-	1,258.89-
	Fund 23230 Revenue Total	2,911.05-	18,826.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,008.98	8,872.68
	512100 VACATION LEAVE EXPENSE	9.55	580.30
	512200 SICK LEAVE EXPENSE	23.29	228.74
	512300 HOLIDAY LEAVE EXPENSE	52.73	551.19
	512600 CIVIL LEAVE EXPENSE	47.77	47.77
	515100 RETIREMENT PLANS EXPENSE	85.55	769.84
	515200 FICA EXPENSE	83.71	757.24
	515500 HEALTH INSURANCE EXPENSE	143.16	1,252.72
	516500 WORKERS COMP PREMIUMS		133.04
	Major Account 510000 Total	1,454.74	13,193.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.65	1,429.73
	521400 CIO CHARGES	23.10	209.84
	523600 INTEREST EXPENSE		2.83
	531100 OFFICE SUPPLIES EXPENSE		99.38
	541100 ACCTG & AUDITING SERVICES		100.15
	Major Account 520000 Total	221.75	1,841.93
	Fund 23230 Expenditures Total	1,676.49	15,035.45
	Subprogram Revenues	2,911.05-	18,826.89-
	Subprogram Expenditures	1,676.49	15,035.45
	Program Revenues	2,929.45-	63,886.28-
	Program Expenditures	34,343.62	318,690.37

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	4.60-	38.66-
	Major Account 480000 Total	4.60-	38.66-
	Fund 23210 Revenue Total	4.60-	38.66-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		78.95
	Major Account 520000 Total		78.95
	Fund 23210 Expenditures Total		78.95
	Subprogram Revenues	4.60-	38.66-
	Subprogram Expenditures		78.95
	Program Revenues	4.60-	38.66-
	Program Expenditures		78.95

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND 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>
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,709.92-	29,161.06-
	Major Account 480000 Total	3,709.92-	29,161.06-
	Fund 63210 Revenue Total	3,709.92-	29,161.06-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising		855.25
	541501 TITLE INSURANCE FEES		100.00
	Major Account 520000 Total		955.25
	Fund 63210 Expenditures Total		955.25
	Subprogram Revenues	3,709.92-	29,161.06-
	Subprogram Expenditures		955.25

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	44,250.00	169,347.12
	526102 REP & MAINT - IRRIG	80,112.70	290,616.46
	526103 REP & MAINT - DIRTWK	7,113.71	69,163.91
	526104 REP & MAINT - CONSERV		109,035.38
	526105 REP & MAINT - MISC	37,616.57	99,320.68
	542500 ENG & ARCH SERVICES		5,300.00
	Major Account 520000 Total	<u>169,092.98</u>	<u>742,783.55</u>
	Fund 23220 Expenditures Total	<u>169,092.98</u>	<u>742,783.55</u>
	Subprogram Expenditures	<u><u>169,092.98</u></u>	<u><u>742,783.55</u></u>

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As of March 31, 2022

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	700.00	6,550.00
	515200 FICA EXPENSE	53.56	501.09
	Major Account 510000 Total	753.56	7,051.09
	520000 Operating Expenses		
	521400 CIO CHARGES		12.68
	521500 PUBLICATION & PRINT EXP		9.25
	532100 NON-CAPITALIZED EQUIP PU	428.99	428.99
	556100 INSURANCE EXPENSE		190.30
	Major Account 520000 Total	428.99	641.22
	570000 Travel Expenses		
	571100 LODGING		409.00
	571800 MEALS - TRAVEL STATUS	55.13	351.26
	574500 PERSONAL VEHICLE MILEAGE	636.50	4,526.18
	Major Account 570000 Total	691.63	5,286.44
	Fund 23220 Expenditures Total	1,874.18	12,978.75
	Subprogram Expenditures	1,874.18	12,978.75

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-
	Major Account 480000 Total		1,436.30-
	Fund 23220 Revenue Total		1,436.30-
Expenditures	520000 Operating Expenses		
	523101 BUILDING NATURAL GAS EXPENSE	365.21	1,615.10
	523102 BUILDING ELECTRICITY EXPENSE	306.50	3,733.85
	523103 BUILDING WATER EXPENSE	95.54	804.88
	526100 REP & MAINT-REAL PROPERT		6,171.78
	533100 HOUSEHOLD & INSTIT EXP	81.82	504.27
	534800 CONST & MAINT SUP EXP		984.26
	538100 VEHICLE & EQUIP SUP EXP		5.00
	548501 LAWN AND LANDSCAPE EXPENSE		1,358.45
	548502 SNOW REMOVAL EXPENSE		1,745.00
	548600 PEST CONTROL	80.00	348.00
	548700 REFUSE/RECYCLING	104.00	456.00
	548800 FIRE EXTINGUISHERS		96.50
	549201 JANITORIAL SERVICES EXPENSE	278.00	2,502.00
	549202 RUG RENTAL SERVICES EXPENSE	47.52	136.40
	549203 SECURITY ALARM MONITOR EXPENSE		539.40
	554901 COURIER EXPENSES	323.70	2,104.05
	556100 INSURANCE EXPENSE	2,366.71	2,366.71
	Major Account 520000 Total	4,049.00	25,471.65
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,413.45
	Major Account 580000 Total		10,413.45
	Fund 23220 Expenditures Total	4,049.00	35,885.10
	Subprogram Revenues		1,436.30-
	Subprogram Expenditures	4,049.00	35,885.10

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	1,100.00-	2,980.00-	
474115 LEASE OR DEED FEES		11.00-	
474116 MISCELLANEOUS FEES		8,445.00	
474117 SUB-LEASE FEE	1,552.68-	8,125.69-	
474131 CONDEMNATION FEE		150.00-	
Major Account 470000 Total	2,652.68-	2,821.69-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	47,815.73-	437,910.95-	
484500 REIMB NON-GOVT SOURCES		3,342.85-	
486500 MISCELLANEOUS ADJUSTMENT		5,646.03-	
Major Account 480000 Total	47,815.73-	446,899.83-	
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		20,998,632.00-	
493200 OPERATING TRANSFERS OUT		3,550,000.00	
Major Account 490000 Total		17,448,632.00-	
Fund 23220 Revenue Total	50,468.41-	17,898,353.52-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	47,586.14	386,695.00	
512100 VACATION LEAVE EXPENSE	654.64	51,808.43	
512200 SICK LEAVE EXPENSE	280.59	6,096.69	
512300 HOLIDAY LEAVE EXPENSE	2,400.20	26,370.36	
512500 FUNERAL LEAVE EXPENSE	1,083.38	2,040.53	
515100 RETIREMENT PLANS EXPENSE	3,894.12	35,419.02	
515200 FICA EXPENSE	3,757.56	33,249.07	
515500 HEALTH INSURANCE EXPENSE	7,516.61	67,544.51	
516300 EMPLOYEE ASSISTANCE PRO		98.88	
516500 WORKERS COMP PREMIUMS		6,084.77	
Major Account 510000 Total	67,173.24	615,407.26	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	340.43	8,197.64	
521400 CIO CHARGES	364.27	10,828.44	
521500 PUBLICATION & PRINT EXP	53.44	552.42	
521501 NEWSPAPER PUBLICATIONS EXPENSE	13,573.65	92,235.69	
521502 PRINTING EXPENSE	367.14	750.48	
521503 PHOTOCOPIER EXPENSE	369.82	2,841.10	
522100 DUES & SUBSCRIPTION EXP		1,448.88	
522200 CONFERENCE REGISTRATION		330.00	
524600 RENT EXPENSE-BUILDINGS	30.00	1,686.44	

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	100.85	498.20
	526100 REP & MAINT-REAL PROPERT		60.00
	527200 REP & MAINT-MOTOR VEHICL		1,199.01
	527400 REP & MAINT-DATA PROC		3,716.80
	531100 OFFICE SUPPLIES EXPENSE	325.03	3,432.99
	531200 IT SUPPLIES		126.68
	532100 NON-CAPITALIZED EQUIP PU	317.25	3,284.56
	532200 PERSONAL COMPUTING EQUIPMENT		1,281.36
	538100 VEHICLE & EQUIP SUP EXP	254.47	1,471.85
	541100 ACCTG & AUDITING SERVICES		6,457.65
	541200 PURCHASING ASSESSMENT		2,482.20
	543200 IT CONSULTING-HW/SW SUPP		110.00
	554100 DATA SERVICES	163.44	796.80
	555100 DATA PROC SOFTW LIC FEE		8,643.80
	556100 INSURANCE EXPENSE		11,655.97
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	16,259.79	164,430.76
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		2.50
	Fund 23220 Expenditures Total	83,433.03	779,840.52
61360 TEMPORARY SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,195.37-	54,905.62-
	482112 COMMON AG RENT	521,658.29-	33,733,215.37-
	482113 OIL & GAS RENT	1,195.82-	20,594.16-
	482114 SAND & GRAVEL RENT		2,266.50-
	482115 BONUS-AG RENT		3,070,410.00-
	482116 BONUS-MINERALS		19,293.51-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER	9,035.35-	23,271.31-
	482120 WIND AGREEMENTS AND RENT		33,288.26-
	482121 URANIUM RENT		4,614.40-
	482125 SOLAR ENERGY RENT		54,245.85-
	483112 COMMERCIAL NET RENT	14,390.21-	129,511.89-
	484820 WIND TOWER ROYALTIES		249,328.33-
	Major Account 480000 Total	547,475.04-	37,395,870.20-

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	9,000.00-
	493100 OPERATING TRANSFERS IN		3,550,000.00-
	Major Account 490000 Total	1,000.00-	3,559,000.00-
	Fund 61360 Revenue Total	548,475.04-	40,954,870.20-
	Subprogram Revenues	598,943.45-	58,853,223.72-
	Subprogram Expenditures	83,433.03	779,840.52

Secure Version - Prior Month
As of March 31, 2022

Agency Number032BD OF EDUC LANDS & FUNDS
Program Number582SCHOOL LAND TRUST
Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220BD ED LANDS & FUNDS			
Expenditures	520000Operating Expenses		
	524100RENT EXP-LAND		612.00
	Major Account 520000 Total		612.00
	Fund 23220 Expenditures Total		612.00
	Subprogram Expenditures		612.00

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		
	523600 INTEREST EXPENSE		144.63
	559150 REAL ESTATE TAXES EXPENSE	31,577.42	5,949,771.80
	Major Account 520000 Total	31,577.42	5,949,916.43
	Fund 23220 Expenditures Total	31,577.42	5,949,916.43
	Subprogram Expenditures	31,577.42	5,949,916.43

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-
	Major Account 480000 Total		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		24,770.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,530.92	461,129.50
	512100 VACATION LEAVE EXPENSE	1,321.58	39,392.56
	512200 SICK LEAVE EXPENSE	2,071.98	25,750.29
	512300 HOLIDAY LEAVE EXPENSE	2,876.35	31,639.86
	512500 FUNERAL LEAVE EXPENSE	520.00	2,975.26
	515100 RETIREMENT PLANS EXPENSE	4,666.57	41,999.13
	515200 FICA EXPENSE	4,559.00	40,953.54
	515500 HEALTH INSURANCE EXPENSE	7,221.60	76,154.64
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		7,258.42
	Major Account 510000 Total	78,768.00	727,364.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.89	448.89
	521400 CIO CHARGES		13,628.51
	521503 PHOTOCOPIER EXPENSE		12.95
	522100 DUES & SUBSCRIPTION EXP		410.00
	522200 CONFERENCE REGISTRATION		526.96
	527200 REP & MAINT-MOTOR VEHICL	582.85	6,489.65
	531100 OFFICE SUPPLIES EXPENSE	342.38	1,405.39
	533100 HOUSEHOLD & INSTIT EXP		25.77
	534700 ENG TECH & COMM SUP EXP		609.61
	538100 VEHICLE & EQUIP SUP EXP	1,820.69	17,812.37
	555100 DATA PROC SOFTW LIC FEE	2,000.00	4,481.98
	556100 INSURANCE EXPENSE		10,354.90
	556300 SURETY & NOTARY BONDS	40.00	80.00
	Major Account 520000 Total	4,865.81	56,286.98
	570000 Travel Expenses		
	571100 LODGING	164.00	3,385.95
	571800 MEALS - TRAVEL STATUS	372.25	1,820.59
	572100 COMMERCIAL TRANSPORTATIO		234.52
	Major Account 570000 Total	536.25	5,441.06

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		
	Fund 23220 Expenditures Total	84,170.06	789,092.48
	Subprogram Revenues		24,770.08
	Subprogram Expenditures	84,170.06	789,092.48

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	11,212.00	185,287.88
	Major Account 520000 Total	11,212.00	185,287.88
	Fund 23220 Expenditures Total	11,212.00	185,287.88
	Subprogram Expenditures	11,212.00	185,287.88

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	5,607.20	48,612.87
	512100 VACATION LEAVE EXPENSE	617.31	6,327.45
	512200 SICK LEAVE EXPENSE	154.33	1,388.96
	512300 HOLIDAY LEAVE EXPENSE	308.66	3,395.24
	512500 FUNERAL LEAVE EXPENSE		462.98
	515100 RETIREMENT PLANS EXPENSE	500.76	4,506.84
	515200 FICA EXPENSE	424.93	3,850.28
	515500 HEALTH INSURANCE EXPENSE	1,270.58	11,435.22
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		778.88
	Major Account 510000 Total	8,883.77	80,771.08
	520000 Operating Expenses		
	521400 CIO CHARGES		1,630.15
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION		50.00
	523500 PROMPT PAY INTEREST		152.42
	526100 REP & MAINT-REAL PROPERT	73,519.90	270,997.89
	527200 REP & MAINT-MOTOR VEHICL		194.18
	531100 OFFICE SUPPLIES EXPENSE	238.60	309.01
	534500 AGRICULTURAL SUPPLIES EX		9,575.17
	534700 ENG TECH & COMM SUP EXP		64.19
	538100 VEHICLE & EQUIP SUP EXP	176.05	3,547.15
	555100 DATA PROC SOFTW LIC FEE		379.09
	556100 INSURANCE EXPENSE		1,150.55
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	73,974.55	288,109.80
	570000 Travel Expenses		
	571100 LODGING	85.32	631.32
	571800 MEALS - TRAVEL STATUS		303.81
	Major Account 570000 Total	85.32	935.13
	Fund 23220 Expenditures Total	82,943.64	369,816.01
	Subprogram Expenditures	82,943.64	369,816.01
	Program Revenues	602,653.37-	58,908,591.16-
	Program Expenditures	468,352.31	8,867,167.97
	Agency Revenues	11,164,692.13-	146,789,358.98-
	Agency Expenditures	666,727.68	10,104,309.82

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		5.57-
	Major Account 470000 Total		5.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,534.10-	467,487.69-
	Major Account 480000 Total	59,534.10-	467,487.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,815.24-
	493100 OPERATING TRANSFERS IN	5,835,626.00-	16,320,781.00-
	493200 OPERATING TRANSFERS OUT		700,000.00
	Major Account 490000 Total	5,835,626.00-	15,624,596.24-
	Fund 23290 Revenue Total	5,895,160.10-	16,092,089.50-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.76-	2,793.85-
	483200 BUILDING & SPACE RENTAL	625.00-	5,590.43-
	Major Account 480000 Total	951.76-	8,384.28-
	Fund 23295 Revenue Total	951.76-	8,384.28-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,598.76-	24,602.51-
	481200 GAIN OR LOSS-SALE OF INV	3,392.20-	69,380.97-
	Major Account 480000 Total	19,990.96-	93,983.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		700,000.00-
	Major Account 490000 Total		700,000.00-
	Fund 23430 Revenue Total	19,990.96-	793,983.48-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	295.33	1,378.25
	Major Account 520000 Total	295.33	1,378.25
	Fund 23430 Expenditures Total	295.33	1,378.25
	Subprogram Revenues	5,916,102.82-	16,894,457.26-
	Subprogram Expenditures	295.33	1,378.25

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		840.83-
	Major Account 480000 Total		840.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,953.32-	126,631.92-
	Major Account 490000 Total	12,953.32-	126,631.92-
	Fund 23290 Revenue Total	12,953.32-	127,472.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,440.87	142,078.53
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	91.04	365.37
	512100 VACATION LEAVE EXPENSE	4,133.89	30,549.59
	512200 SICK LEAVE EXPENSE	1,303.61	21,644.48
	512300 HOLIDAY LEAVE EXPENSE	912.91	7,862.97
	515100 RETIREMENT PLANS EXPENSE	1,638.52	15,163.34
	515200 FICA EXPENSE	1,657.10	15,113.62
	515500 HEALTH INSURANCE EXPENSE	523.96	15,119.77
	516500 WORKERS COMP PREMIUMS		2,430.87
	Major Account 510000 Total	25,701.90	251,828.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.05	250.35
	521400 CIO CHARGES	1,112.52	6,273.97
	521412 COM EXPENSE - VOICE/DATA	701.68	3,338.81
	521500 PUBLICATION & PRINT EXP	59.50	1,918.62
	521503 ADVERTISING	32.22	1,312.59
	521900 AWARDS EXPENSE		129.10
	522100 DUES & SUBSCRIPTION EXP		1,236.33
	522200 CONFERENCE REGISTRATION		170.00
	523000 VOLUNTEER EXPENSES		24.98
	524700 RENT EXP-OTHER REAL PROP	53.04	477.36
	524900 RENT EXP-DEPR SURCHARGE		7,692.43
	531100 OFFICE SUPPLIES EXPENSE	429.46	2,663.67
	532200 PERSONAL COMPUTING EQUIPMENT	196.34	526.03
	533101 CLOTHING		147.72
	533132 SANITATION JANITORIAL	11.78-	11.78
	533900 FOOD EXPENSE-INSTITUTIONS		72.81
	534500 AGRICULTURAL SUPPLIES EX	2.20-	2.20
	538100 VEHICLE & EQUIP SUP EXP		507.45
	538182 LICENSED MOTOR VEHICLE SUPPLIE		257.85

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		47,575.35
	541200 PURCHASING ASSESSMENT		16.39
	541700 LEGAL RELATED EXPENSE		12,750.00
	543100 IT CONSULTING-APPLICATIONS	4,160.00	31,040.00
	543300 IT CONSULTING-OTHER	367.30	6,001.82
	547101 MEDIA/ADVERTISING		2,288.00
	554900 OTHER CONTRACTUAL SERVICES		24,950.00
	555340 COTS MAINTENANCE	199.80	1,784.31
	555540 SAAS MAINTENANCE		1,073.14
	556100 INSURANCE EXPENSE		574.00
	556300 SURETY & NOTARY BONDS		39.55
	Major Account 520000 Total	7,314.93	155,106.61
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		74.91
	574500 PERSONAL VEHICLE MILEAGE	872.28	1,562.04
	Major Account 570000 Total	872.28	1,636.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,869.10
	Major Account 580000 Total		1,869.10
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	895,694.08	9,344,448.94
	599300 1099-AID-INCOME		677,026.70
	Major Account 590000 Total	895,694.08	10,021,475.64
	Fund 23290 Expenditures Total	929,583.19	10,431,916.84
23295 FERGUSON HOUSE FUND			
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS		36.00
	523201 NATURAL GAS	1,188.19	2,981.58
	523202 ELECTRICITY	143.60	1,498.44
	523203 WATER	52.68	332.76
	523204 SEWER	42.86	216.20
	525500 RENT EXP-OTHER PERS PROP	7.95	71.55
	526100 REP & MAINT-REAL PROPERT		1,537.76
	526101 BLDG-STRUC MAINT AND REPAIR		6,109.00
	533100 HOUSEHOLD & INSTIT EXP	89.87-	
	533132 SANITATION JANITORIAL	103.85	177.61
	533900 FOOD EXPENSE-INSTITUTIONS	29.00	123.25
	534800 CONST & MAINT SUP EXP		144.12

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		
	548700 REFUSE/RECYCLING		427.09
	548800 FIRE EXTINGUISHERS		51.00
	549200 JANITORIAL/SECURITY SRVS		2,932.92
	557100 PROPERTY TAX EXPENSE		1,322.86
	Major Account 520000 Total	1,478.26	17,962.14
	Fund 23295 Expenditures Total	1,478.26	17,962.14
	Subprogram Revenues	12,953.32-	127,472.75-
	Subprogram Expenditures	931,061.45	10,449,878.98
	Program Revenues	5,929,056.14-	17,021,930.01-
	Program Expenditures	931,356.78	10,451,257.23

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	219,511.87-	2,022,891.68-
	461113 DJ REIMBURSEMENT	8,194.70-	16,536.85-
	Major Account 460000 Total	227,706.57-	2,039,428.53-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		2,235.07-
	476164 LIFETIME HABITAT STAMP	20,500.00-	215,500.00-
	476171 HABITAT STAMP	119,975.00-	2,306,600.00-
	476173 WATERFOWL STAMP	12,800.00-	259,830.00-
	476175 LIFETIME WATERFOWL STAMP	3,100.00-	59,900.00-
	476279 3-YEAR HABITAT STAMP	5,016.50-	75,374.50-
	476281 3-YEAR WATERFOWL STAMP	885.00-	13,920.00-
	476288 5-YEAR HABITAT STAMP	4,888.00-	75,858.00-
	476290 5-YEAR WATERFOWL STAMP	897.00-	14,007.00-
	Major Account 470000 Total	168,061.50-	3,023,224.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,364.53-	140,242.13-
	482150 HAYING INCOME		27,653.86-
	482151 CROP INCOME		27,056.13-
	482152 PASTURE INCOME		116,022.20-
	Major Account 480000 Total	18,364.53-	310,974.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		35,746.61-
	Major Account 490000 Total		35,746.61-
	Fund 23340 Revenue Total	414,132.60-	5,409,374.03-
	Subprogram Revenues	414,132.60-	5,409,374.03-

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	52,323.87-	467,635.02-
	461700 OP GRANTS - OTHER	40,000.00-	40,000.00-
	Major Account 460000 Total	92,323.87-	522,642.46-
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		737.50-
	482151 CROP INCOME		10,529.43-
	482152 PASTURE INCOME		42,766.93-
	483400 OTHER RENTAL REVENUE	50.00-	50.00-
	484600 OP GRANTS NON-GOVT SOURC		40,005.88-
	485191 PROPERTY DAMAGES		519.29-
	486500 MISCELLANEOUS ADJUSTMENT		39,051.96-
	Major Account 480000 Total	50.00-	133,660.99-
	Fund 23340 Revenue Total	92,373.87-	656,303.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	66,371.56	583,082.41
	511200 TEMPORARY SALARIES-WAGE	19,122.08	227,473.42
	511300 OVERTIME PAYMENTS	578.93	8,358.39
	511800 COMPENSATORY TIME PAID	115.50	527.18
	512100 VACATION LEAVE EXPENSE	1,968.59	52,394.21
	512200 SICK LEAVE EXPENSE	2,617.20	22,719.41
	512300 HOLIDAY LEAVE EXPENSE	3,742.45	36,927.70
	512500 FUNERAL LEAVE EXPENSE		2,585.42
	515100 RETIREMENT PLANS EXPENS	5,645.59	52,861.53
	515200 OASDI EXPENSE	6,568.61	66,102.96
	515500 HEALTH INSURANCE EXPENS	25,356.40	221,580.24
	516500 WORKERS COMP PREMIUMS		14,208.96
	Major Account 510000 Total	132,086.91	1,288,821.83
	520000 Operating Expenses		
	521100 POSTAGE	18.08	2,135.66
	521300 FREIGHT EXPENSE	20.00	319.98
	521400 CIO CHARGES	1,758.32	12,803.37
	521412 COM EXPENSE - VOICE/DATA	2,371.32	11,547.19

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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>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		378.21
	521501 PUBLICATIONS PRINTING		50.00
	521502 PRINTING		8,094.49
	521503 ADVERTISING	22.02	57.68
	522100 DUES & SUBSCRIPTIONS EXP/FEE	416.93	45,032.60
	522200 CONFERENCE REGISTRATION	1,246.42	2,403.35
	523000 VOLUNTEER EXP		480.00
	523201 NATURAL GAS	88.62	480.83
	523202 ELECTRICITY	1,585.77	44,424.05
	523203 WATER	125.66	1,109.63
	523204 SEWER	3.64	18.00
	523207 NATURAL GAS		2,825.77
	523500 PROMPT PAY INTEREST		21.00
	524100 RENT EXPENSE-LAND		38,210.93
	524600 RENT EXPENSE-BUILDINGS	1,055.35	9,498.15
	524900 RENT EXP-DEPR SURCHARGE	158.51	1,426.59
	525100 RENT EXP-OFFICE EQUIP		18.57
	525500 RENT EXP-OTHER PERSONAL PROP	32.43	272.58
	525556 RENT EXP-COMMERCIAL EQUIP	436.00	904.75
	526101 BLDG-STRUC MAINT AND RE		3,292.97
	526102 LAND MAINT AND REPAIR	1,666.15	21,387.76
	527200 REP & MAINT-MOTOR VEHICL	9,365.68	60,944.25
	527500 REPAIR & MAINT COMMUNICATIONS	75.00	167.50
	527600 REP & MAINT-HOUSE/INST		1,889.00
	527800 REP & MAINT-OTHER PROPER		150.00
	527879 R & M CONST MAIN SHOP EQUIPMEN	15,739.80	102,844.84
	531100 OFFICE SUPPLIES EXPENSE	183.11	2,731.51
	531200 IT SUPPLIES		1,057.32
	532100 NON CAPITALIZED EQUIP PURCH	5,430.16	29,434.03
	532200 IT SUPPLIES		4,620.14
	532290 RADIO EQUIP		9,097.43
	533101 CLOTHING	934.26	7,509.31
	533132 JANITORIAL INSTITUTIONAL SUPPL	141.90	286.11
	533133 FOOD SERVICE SUPPLIES	219.99	219.99
	533900 FOOD EXPENSE		16.95
	534500 AGRICULTURAL SUPPLIES EXP	5,985.32	90,820.60
	534600 ED & RECREATIONAL SUP EXP	134.29	819.94
	534800 CONSTRUCTION MAINTENANCE SUPPL	16,139.35	118,536.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		86.64
	535100 MEDICAL SUPPLIES		24.49
	538100 VEHICLE & EQUIP SUP EXP	17,730.90	204,176.19
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,509.40	23,231.71
	541100 ACCTING & AUDITING SERVICES		8,070.44
	541200 PURCHASING ASSESSMENT		8,975.52
	541700 LEGAL RELATED EXPENSE		2,000.00
	548500 LAWN/LANDSCAPE/SNOW REM		2,700.00
	548501 TREE CLEARING		5,875.25
	548700 REFUSE/RECYCLING	242.38	428.02
	548800 FIRE EXTRIN SERVICE		60.00
	548900 WEED CONTROL		25,941.69
	554150 CABLING SERVICES		497.00
	554900 OTHER CONTRACTUAL SERVICES	2,400.00	50,494.74
	555100 DATA PROC SOFTW LIC FEE		62.97
	555310 COTS LICENSE FEES	29.99	29.99
	555340 COTS MAINTENANCE	943.06	8,753.48
	555540 SAAS MAINTENANCE		881.20
	556100 INSURANCE EXPENSE	630.95	144,130.95
	556300 SURETY & NOTARY BONDS		142.36
	Major Account 520000 Total	89,840.76	1,124,902.06
	570000 Travel Expenses		
	571100 LODGING	561.42	1,516.96
	571600 MEALS NOT TRAVEL STATUS		96.60
	571800 MEALS-TRAVEL STATUS	220.87	671.35
	572100 COMMERCIAL TRANSPORTATION		305.00
	574500 PERSONEL VEHICLE MILEAGE	121.10	165.51
	574700 VOLUNTEER TRAVEL EXPENSES		330.05
	575100 MISC TRAVEL EXPENSES	13.75	13.75
	Major Account 570000 Total	917.14	3,099.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	33,933.90	492,607.79
	583470 PERSONAL COMPUTING EQUIPM		21,494.65
	584200 VEHICLES & VEHICLE EQ		48,624.00
	Major Account 580000 Total	33,933.90	562,726.44
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	171,684.62	755,785.17
	599161 DISTRIBUTION OF AID	107,500.00	438,056.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	590000 Government Aid		
	599300 1099-Distribution of Aid	150.01	9,084.20
	Major Account 590000 Total	279,334.63	1,202,926.33
	Fund 23340 Expenditures Total	536,113.34	4,182,475.88
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	621,492.08-	646,742.08-
	461112 PR REIMBURSEMENTS	412,747.19-	1,197,417.44-
	461116 STATEWIDE WILDLIFE GRANTS	168,680.70-	568,457.66-
	Major Account 460000 Total	1,202,919.97-	2,412,617.18-
	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont		35,848.04-
	486500 MISCELLANEOUS ADJUSTMENTS		1,900.52-
	Major Account 480000 Total		37,748.56-
	Fund 43320 Revenue Total	1,202,919.97-	2,450,365.74-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,882.88	63,033.82
	515200 FICA EXPENSE	701.12	4,636.83
	515500 HEALTH INSURANCE EXPENSE	523.96	801.40
	516500 WORKERS COMP PREMIUMS		922.35
	Major Account 510000 Total	11,107.96	69,394.40
	520000 Operating Expenses		
	525556 RENT EXP CONSTRUCTION EQUIP		1,406.25
	532290 RADIO EQUIP		1,184.21
	533101 CLOTHING		324.38
	533132 SANITATION JANITORIAL		108.85
	534500 AGRICULTURAL SUPPLIES EXP	3,977.45	12,161.31
	534600 ED & RECREATIONAL SUP EXP		1,486.53
	534800 CONST & MAINT SUP EXP		225.25
	548501 TREE CLEARING/TRIMMING		49,656.80
	548900 WEED CONTROL		7,692.52
	554900 OTHER CONTRACTUAL SERVICES		498.44
	Major Account 520000 Total	3,977.45	74,744.54
	570000 Travel Expenses		
	571100 LODGING		576.00
	Major Account 570000 Total		576.00
	590000 Government Aid		
	594100 SUB-RECIPIENT PAYMENT	548,154.47	1,980,162.66
	599161 DISTRIBUTION OF AID		392,981.11

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Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	Major Account 590000 Total	548,154.47	2,373,143.77
	Fund 43320 Expenditures Total	563,239.88	2,517,858.71
	Subprogram Revenues	1,295,293.84	3,108,501.27
	Subprogram Expenditures	1,099,353.22	6,700,334.59
	Program Revenues	1,709,426.44	8,517,875.30
	Program Expenditures	1,099,353.22	6,700,334.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		423,209.00-
	461112 PR REIMBURSEMENTS	321,019.85-	2,658,451.21-
	461113 DJ REIMBURSEMENTS	132,645.29-	1,688,328.67-
	461116 STATE WILDLIFE GRANT	3,832.91-	3,832.91-
	Major Account 460000 Total	457,498.05-	4,773,821.79-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	103.44-	1,490.46-
	472180 RESALE ITEMS (NONTAXABLE)		49.10-
	472181 RESALE ITEMS (TAXABLE)	650.81-	4,796.63-
	472182 DISABLED VET BRASS PLATE	15.00-	110.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,370.63-	17,477.10-
	472211 SUBSCRIPTIONS (TAXABLE)	19,961.04-	178,201.99-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	174.00-	9,655.57-
	472221 OTHER PUBLICATIONS (TAXABLE)	236.30-	2,614.80-
	472224 FISHING GUIDE ADV	3,325.00-	27,275.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		2,059.54-
	472226 PHOTO LIBRARY SALES (TAX)		236.90-
	472230 CALENDAR (NONTAXABLE)	15.00-	4,379.83-
	472231 CALENDAR (TAXABLE)	1,228.88-	26,615.84-
	472232 DISPLAY MAGAZINE ADS	10,025.00-	63,150.00-
	472241 SUBSCRIP-CALDR (TAXABLE)		6,374.90-
	474100 GENERAL BUSINESS FEES	34.81-	431.73-
	474103 PERMIT ISSUE FEES	49,264.50-	791,155.50-
	474104 PCARD REBATE		11,964.40-
	475111 BOAT REGISTRATION/CERTIFICATE	56,641.79-	893,940.33-
	475112 REFUND BOAT CERTIFICATE		2,346.69
	475113 RESIDENT AIS STAMP	65.00-	5,535.00-
	475114 NONRESIDENT AIS STAMP	4,005.00-	47,685.00-
	476101 MISC PERMITS	3,921.74-	48,404.24-
	476103 REFUND OTHER		15.00-
	476104 RETURNED CHECK FEE		20.00-
	476108 COMBO HUNT/FISH DUPLICATE		107.50-
	476110 GENERAL HUNT ROLLUP	12,402.00-	117,183.00-
	476111 NONRESIDENT ANNUAL HUNT	42,824.00-	1,123,812.00-
	476112 ANNUAL HUNT	4,950.00-	220,545.00-
	476113 HUNT/FISH COMBO	57,766.00-	555,968.00-
	476114 DUPLICATE HUNT PERMITS		65.00-
	476115 NONRESIDENT FUR HARVEST	448.00-	10,304.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476116 FUR HARVEST	2,025.00-	69,690.00-
	476117 NONRESIDENT YOUTH HUNT	720.00-	9,480.00-
	476119 BANDS, TAGS, ETC	80.00-	4,092.00-
	476121 NONRESIDENT 3-DAY FISH	1,007.00-	123,652.00-
	476122 3-DAY FISH	52.00-	7,072.00-
	476123 NONRESIDENT ANNUAL FISH	29,502.00-	201,960.00-
	476124 ANNUAL FISH	138,440.00-	798,980.00-
	476126 DUPLICATE FISH PERMITS		690.00-
	476129 PADDLEFISH APPS	6,475.00-	31,262.00-
	476131 NONRESIDENT BIG GAME - DEER		4,269,480.00-
	476132 BIG GAME - DEER		2,348,380.00-
	476133 DUPLICATE DEER PERMIT		12,415.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	267,875.00-	433,750.00-
	476135 BIG GAME - WILD TURKEY	79,569.00-	182,169.00-
	476136 DUPLICATE WILD TURKEY PERMIT	60.00-	155.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		58,608.00-
	476138 BIG GAME - ANTELOPE		86,632.00-
	476139 DUPLICATE ANTELOPE PERMIT		470.00-
	476141 BIG GAME-BIGHORN SHEEP APP		30,508.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI	307,500.00-	307,500.00-
	476143 ELK APP FEE		360.00-
	476144 BIG GAME - ELK	176.00	99,088.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		112,640.00-
	476146 DEER STATEWIDE BUCK		841,415.00-
	476147 DEER NONRES ANTLERLESS SC		330,299.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		30,855.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,390.00-
	476151 NONRESIDENT LANDOWNER BIG GAM		86,557.00-
	476152 LANDOWNER BIG GAME - ANTELOPE		7,514.00-
	476153 LANDOWNER BIG GAME-DEER		255,606.00-
	476154 LANDOWNER BIG GAME - ELK		2,485.00-
	476155 LANDOWNER BIG GAME - WILD TURK	2,362.50-	9,409.50-
	476157 TURKEY NON RES LANDOWNER	1,687.50-	4,875.00-
	476159 ANTELOPE APP FEE		636.00-
	476186 TROUT TAGS	12,912.00-	12,972.00-
	476189 HUNTER ED CARD FEES		1,100.00-
	476198 APPRENTICE HUNT ED CERT	45.00-	3,720.00-
	476201 Deployed Military	55.00-	175.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476202 COMBO F/H VET 64+ AND/OR 69+ A	13,955.00-	77,610.00-
	476203 FISH 1-DAY NONRESIDENT	2,205.00-	140,773.50-
	476204 FISH 1-DAY	1,470.00-	50,760.00-
	476205 HUNT 2-DAY NONRESIDENT	14,454.00-	270,173.00-
	476206 COOP/COMBO PERMIT	6,400.00-	112,720.00-
	476207 COMBO LOTTERY APP FEE	4,400.00-	14,475.00-
	476208 SINGLE SPECIES LOTTERY APP FEE		20.00-
	476209 DEER STATEWIDE BUCK NONRES RST		170,275.00-
	476210 DEER STATEWIDE BUCK RES RSTR		124,750.00-
	476212 LIFETIME RES HUNT 0-15YRS	9,894.50-	50,757.50-
	476213 LIFETIME RES HUNT 16-45YRS	704.00-	28,160.00-
	476214 LIFETIME HUNT (46 +)	257.00-	10,023.00-
	476217 LIFETIME FISH (6-15)	3,286.50-	31,456.50-
	476218 LIFETIME FISH (16-45)	6,512.00-	25,234.00-
	476219 LIFETIME FISH (46 +)	1,878.00-	8,138.00-
	476222 LIFETIME COMBO F/H (6-15)	53,376.00-	293,012.00-
	476223 LIFETIME COMBO F/H (16-45)	10,575.00-	90,240.00-
	476224 LIFETIME COMBO F/H (46 +)	1,112.00-	11,676.00-
	476231 LIFETIME HUNT NONRES (0-16)		3,480.00-
	476232 LIFETIME HUNT NONRES (17 +)	1,392.00-	15,312.00-
	476234 LIFETIME FISH NONRES (0-16)	626.00-	1,878.00-
	476235 LIFETIME FISH NONRES (17 +)	1,003.00-	5,015.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		5,428.00-
	476238 LIFETIME COMBO F/H NONRES (17		12,528.00-
	476241 LIFETIME DUPLICATE PAPER		50.00-
	476246 LIFETIME FURHARVEST (6-15)	436.00-	5,014.00-
	476247 LIFETIME FURHARVEST (16-45)	299.00-	21,229.00-
	476248 Resident Lifetime Furharvest (		6,758.00-
	476250 NON-RES PADDLEFISH ARCHERY	611.00-	611.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,525.00-
	476252 RESIDENT PADDLEFISH ARCHERY	5,382.00-	5,382.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,121.00-
	476261 RESIDENT YOUTH DEER		49,125.00-
	476262 NONRESIDENT YOUTH DEER		6,295.00-
	476263 RESIDENT YOUTH TURKEY	2,360.00-	6,715.00-
	476264 NONRESIDENT YOUTH TURKEY	780.00-	1,735.00-
	476265 RESIDENT YOUTH ANTELOPE		210.00-
	476266 NONRESIDENT YOUTH ANTELO		40.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476269 NONRESIDENT LANDOWNER EL		1,058.00-
	476270 RESIDENT DEER SPECIAL		93,049.00-
	476271 NONRESIDENT DEER SPECIAL		55,221.00-
	476272 NON-RES LANDOWNER ANTELOPE		2,376.00-
	476273 HUNT 3-Year	420.00-	12,936.00-
	476274 HUNT 3-Year Nonresident		20,300.00-
	476275 FISH 3-Year	14,112.00-	67,648.00-
	476276 FISH 3-YEAR NONRESIDENT	1,820.00-	5,824.00-
	476277 FISH/HUNT 3-Year	6,417.00-	73,284.00-
	476278 FISH/HUNT 3-Year Nonresident		9,156.00-
	476282 HUNT 5-Year		9,882.00-
	476283 HUNT 5-Year Nonresident	437.00-	14,858.00-
	476284 FISH 5-Year	17,794.00-	80,524.00-
	476285 FISH 5-YEAR NONRESIDENT	1,380.00-	3,588.00-
	476286 FISH/HUNT 5-Year	7,191.00-	83,754.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT		11,152.00-
	476291 MOUNTAIN LION APPLICATION		6,420.00-
	476293 RES SUPERTAG LOTTERY APP	2,020.00-	6,600.00-
	476294 NONRES SUPERTAG LOTTERY APP	3,650.00-	9,910.00-
	476295 RES COMBO LOTTERY APP	960.00-	2,500.00-
	476296 NONRES COMBO LOTTERY APP	1,170.00-	2,820.00-
	476297 DEER APPLICATION FEE		133.00-
	476298 PREFERENCE POINTS PURCHASE	590.00-	605.00-
	476299 BONUS POINTS PURCHASE		15.00-
	Major Account 470000 Total	1,320,947.94-	17,226,635.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,172.39-	353,780.41-
	482150 HAYING INCOME		55.00-
	482151 CROP INCOME		8,648.71-
	482152 PASTURE INCOME		929.70-
	482160 LAND LEASE		400.00-
	484100 OPERATING DONATIONS & CO	20.00-	28.00-
	484113 RECYCLE FOR WILDLIFE		87.10-
	484115 MISCELLANEOUS	124.75-	623.91-
	485100 FINES FORFEITS & PENALTI	24,946.77-	190,366.42-
	486300 CLEARING ACCOUNT	11.55-	39.45
	486400 CASH OVER ADJUSTMENT	74.31-	1,146.80-
	486500 MISCELLANEOUS ADJUSTMENT		9.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	114.00	326.00
	Major Account 480000 Total	69,235.77-	555,691.60-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	4,508.00-	78,915.60-
	Major Account 490000 Total	4,508.00-	78,915.60-
	Fund 23320 Revenue Total	1,852,189.76-	22,635,064.66-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	76.72	964.74
	Major Account 520000 Total	76.72	964.74
	Fund 23320 Expenditures Total	76.72	964.74
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482152 PASTURE INCOME		1,465.00-
	Major Account 480000 Total		1,465.00-
	Fund 23340 Revenue Total		1,465.00-
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		538.03-
	Major Account 460000 Total		538.03-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		309.35-
	Major Account 470000 Total		309.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,052.90-	8,605.59-
	484114 WILDLIFE CONSERVATION DONATION	3,416.86-	35,224.23-
	Major Account 480000 Total	4,469.76-	43,829.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	54,958.00-	128,087.42-
	Major Account 490000 Total	54,958.00-	128,087.42-
	Fund 23350 Revenue Total	59,427.76-	172,764.62-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.79-	1,086.37-
	Major Account 480000 Total	122.79-	1,086.37-
	Fund 23360 Revenue Total	122.79-	1,086.37-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	11,454.77-	104,956.22-

Agency Number 033 GAME & PARKS COMMISSION
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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>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	11,454.77-	104,956.22-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT STAMP	138,060.00-	1,007,220.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	455.00-	21,887.00-
	476227 LIFETIME AQUATIC STAMP	44,250.00-	264,750.00-
	476280 3-YEAR AQUATIC HABITAT	10,426.50-	64,543.50-
	476289 5-YEAR AQUATIC HABITAT	12,831.00-	75,482.00-
	Major Account 470000 Total	206,022.50-	1,433,882.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,903.89-	170,144.48-
	484100 OPERATING DONATIONS & CO	395.00-	645.00-
	Major Account 480000 Total	20,298.89-	170,789.48-
	Fund 23410 Revenue Total	237,776.16-	1,709,628.20-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 HHH DONATION	1,552.22-	33,682.43-
	Major Account 480000 Total	1,552.22-	33,682.43-
	Fund 23450 Revenue Total	1,552.22-	33,682.43-
	Subprogram Revenues	2,151,068.69-	24,553,691.28-
	Subprogram Expenditures	76.72	964.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,748.69	380,680.41
	511300 OVERTIME PAYMENTS		3,007.72
	511800 COMPENSATORY TIME PAID	959.23	14,826.65
	512100 VACATION LEAVE EXPENSE	3,004.90	37,341.56
	512200 SICK LEAVE EXPENSE	3,189.29	23,645.23
	512300 HOLIDAY LEAVE EXPENSE	2,414.14	23,835.31
	512500 FUNERAL LEAVE EXPENSE		650.63
	512700 INJURY LEAVE EXPENSE	88.82-	77.74-
	515100 RETIREMENT PLANS EXPENSE	3,836.12	35,914.34
	515200 FICA EXPENSE	3,623.07	34,864.72
	515400 LIFE & ACCIDENT INS EXP	64.72	579.94
	515500 HEALTH INSURANCE EXPENSE	12,414.04	105,201.85
	516200 TUITION ASSISTANCE		3,123.15
	516500 WORKERS COMP PREMIUMS		6,538.17
	Major Account 510000 Total	71,165.38	670,131.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.38	3,838.04
	521200 COM EXPENSE - VOICE/DATA		44.13
	521300 FREIGHT EXPENSE	498.15	1,000.24
	521400 CIO CHARGES	471.87	3,918.76
	521412 COM EXPENSE - VOICE/DATA	1,325.20	5,554.87
	521501 PUBLICATION PRINTING EXPENSES		232.80
	521502 PRINTING		86.99
	521900 AWARDS EXPENSE	95.00	268.95
	522100 DUES & SUBSCRIPTION EXP	1,111.02	2,033.20
	522200 CONFERENCE REGISTRATION	509.10	5,717.10
	523201 NATURAL GAS	61.10	200.88
	523202 ELECTRICITY	70.79	787.20
	523203 WATER	6.29	32.16
	523204 SEWER	4.04	19.63
	524600 RENT EXPENSE-BUILDINGS		2,226.34
	524700 RENT EXP-OTHER REAL PROP		136.58
	524701 LEASE EXP - OTHER REAL PROP	207.00	1,284.23
	525100 RENT EXP-OFFICE EQUIP		40.99
	526101 BLDG-STRUC MAINT & REPAIR	.67	.67
	527100 REP & MAINT-OFFICE EQUIP		7.88
	527200 REP & MAINT-MOTOR VEHICL	2,026.69	24,181.76
	527500 REP & MAINT-COMM EQUIP	133.35	147.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		206.15
	527879 CONST MAINT & SHOP		614.98
	531100 OFFICE SUPPLIES EXPENSE	67.74	2,059.58
	531101 IT SUPPLIES	149.42	223.82
	531200 IT SUPPLIES	1.65	356.35
	532100 NON EXPENDABLE PROPERTY <1500.	587.51	6,751.08
	532200 PERSONAL COMPUTING EQUIPMENT		5.25
	532240 DATA STORAGE EQUIP		224.25
	532290 RADIO EQUIP		4,114.19
	533101 CLOTHING	4,894.58	9,661.80
	533132 SANITATION JANITORIAL		77.53
	533900 FOOD EXPENSE-INSTITUTIONS	15.85	527.34
	534500 AGRICUL SUPPLIE		278.31
	534600 ED & RECREATIONAL SUP EX	6.28	325.32
	534800 CONST & MAINT SUP EXP	118.02	1,268.35
	534900 MISCELLANEOUS SUP EXP	147.03	367.89
	534947 LAW ENF SUPPLIES	823.69	29,667.61
	538100 VEHICLE & EQUIP SUPPLIES EXP	3,960.23	40,967.37
	538182 LICENSED MOTOR VEHICLE SUPPLIE	221.04	2,575.37
	541100 ACCTG & AUDITING SERVICES		3,221.32
	541200 PURCHASING ASSESSMENT		628.12
	543200 IT CONSULTING-HW/SW SUPP	1,753.50	1,915.50
	545000 LABORATORY SERVICES		52.20
	546900 OTHER MEDICAL SERVICES		257.04
	547101 MEDIA ADVERTISING		316.54
	547500 MAILING SERVICES		25.32
	548700 REFUSE/RECYCLING		44.67
	554900 OTHER CONTRACTUAL SERVICES	7.50	7.50
	555100 DATA PROC SOFTW LIC FEE		6.00
	555310 COTS LICENSE FEES	13.50	13.50
	555340 COTS MAINTENANCE	364.64	3,233.32
	555540 SAAS MAINTENANCE		307.55
	556100 INSURANCE EXPENSE		11,707.65
	556200 TORT PREMIUMS		18.19
	556300 SURETY & NOTARY BONDS		84.82
	Major Account 520000 Total	20,002.83	173,873.06
	570000 Travel Expenses		
	571100 LODGING	452.10	7,972.23

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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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	72.64	1,289.90
	571800 MEALS - TRAVEL STATUS	585.77	3,979.12
	574500 PERSONAL VEHICLE MILEAGE		940.20
	Major Account 570000 Total	1,110.51	14,181.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,211.30	71,127.82
	583440 DATA STORAGE EQUIPMENT	126.25	302.81
	583470 PERSONAL COMPUTING EQUIPMENT		280.36
	584200 VEHICLES & VEHICLE EQ	139,890.00	195,823.35
	586900 OTHER FIXED ASSETS		6,576.00
	Major Account 580000 Total	150,227.55	274,110.34
	Fund 10000 Expenditures Total	242,506.27	1,132,296.79
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		105.00-
	Major Account 480000 Total		105.00-
	Fund 23320 Revenue Total		105.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	185,685.72	1,682,485.46
	511300 OVERTIME PAYMENTS		13,241.63
	511800 COMPENSATORY TIME PAID	4,216.66	65,367.99
	512100 VACATION LEAVE EXPENSE	13,218.00	164,320.11
	512200 SICK LEAVE EXPENSE	14,158.71	104,198.88
	512300 HOLIDAY LEAVE EXPENSE	10,732.86	105,276.04
	512500 FUNERAL LEAVE EXPENSE		2,862.76
	512700 INJURY LEAVE EXPENSE	391.76-	342.99-
	515100 RETIREMENT PLANS EXPENS	17,044.31	158,633.68
	515200 OASDI EXPENSE	16,100.62	153,993.43
	515400 LIFE & ACCIDENT INS EXP	284.90	2,551.31
	515500 HEALTH INSURANCE EXPENS	55,042.85	464,644.77
	516200 TUITION ASSISTANCE		13,741.86
	516500 WORKERS COMPENSATION PR		28,767.96
	Major Account 510000 Total	316,092.87	2,959,742.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.09	2,066.67
	521200 COM EXPENSE - VOICE/DATA		194.20
	521300 FREIGHT EXPENSE	2,191.86	4,402.11
	521400 DATA PROCESSING	2,076.24	17,384.77

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521412 COM EXPENSE -VOICE/DATA	6,326.48	28,203.57
	521500 PUBLICATION & PRINT EXP		211.18
	521501 PUBLICATION		11,695.10
	521502 PRINTING		7,919.98
	521900 AWARDS EXPENSE		130.20
	522100 DUES & SUBSCRIPTION FEE	3,977.69	13,835.93
	522200 CONFERENCE REGISTRATION	2,240.04	16,751.24
	523201 NATURAL GAS	411.57	1,060.33
	523202 ELECTRICITY	351.23	3,763.92
	523203 WATER	39.09	200.59
	523204 SEWER	17.81	93.51
	524600 RENT-BUILDINGS		14,471.28
	524700 RENT EXP-OTHR REAL PROP		652.12
	524701 RENT EXP-OTHER REAL PROP	1,810.80	29,137.12
	525100 RENT-OFFICE EQUIPMENT	51.00	666.19
	526101 BUILDING/STRUCTURE MAIN	2.97	2.97
	527100 REP & MAINT-OFFICE EQUI		34.64
	527200 REP & MAINT-MOTOR VEH I	10,357.52	65,235.72
	527500 REP & MAINT-COMM EQUIPM	586.74	650.67
	527800 REP & MAINT-OTHER PROPER		122.10
	527879 CONST MAINT & SHOP		12,918.57
	531100 OFFICE SUPPLIES EXPENSE	304.95	8,992.69
	531101 IT SUPPLIES	139.46	208.90
	531200 IT SUPPLIES	7.25	1,169.43
	532100 NON-CAPITALIZED EQUIP P	2,585.04	10,717.71
	532200 PERSONAL COMPUTING EQUI		23.09
	532240 DATA STORAGE EQUIP		986.70
	532290 RADIO EQUIP		18,102.41
	533101 CLOTHING EXPENSE	11,720.39	33,724.73
	533132 SANITATION JANITORIAL		180.78
	533900 FOOD EXPENSE	69.73	2,320.23
	534500 AGRICULTURAL SUPPLIES		1,224.54
	534600 EDUCATION & REC SUPPLIE	27.63	1,463.77
	534800 CONST & MAINT SUP EXP	1,402.73	23,573.90
	534900 MISCELLANEOUS SUP EXPEN	75.16	540.49
	534947 LAW ENFORCEMENT SUPPLIES	13,886.69	144,828.23
	538100 VEHICLE & EQUIP SUPPLIE	13,766.21	145,992.79
	538182 LICENSE MOTOR VEHICLE S	583.04	7,217.78

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVIC		14,423.64
	541200 PURCHASING ASSESSMENT		2,763.71
	543200 IT Consulting-HW/SW/SUPP	7,715.40	8,428.20
	545000 LABORATORY SERVICES		229.68
	546900 OTHER MEDICAL SERVICES		1,137.92
	547101 MEDIA/ADVERTISING SERV		1,392.81
	548700 REFUSE/RECYCLING		202.04
	548800 FIRE EXTINGUISHERS		208.00
	554900 OTHER CONTRACTUAL SERVI	20,033.00	20,408.00
	555100 DATA PROC SOFTW LIC FEE		26.39
	555310 COTS LICENSE FEES	59.38	59.38
	555340 COTS MAINTENANCE	1,604.40	14,310.80
	555510 SAAS SUBSCRIPTION FEES	1,200.00	1,200.00
	555540 COTS MAINTENANCE		1,867.21
	556100 INSURANCE EXPENSE		52,948.66
	556200 TORT PREMIUMS		188.81
	556300 SURETY & NOTARY BONDS		373.23
	Major Account 520000 Total	105,779.59	753,241.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,112.01	33,572.93
	571600 MEALS-NOT TRAVEL STATUS	697.03	13,904.08
	571800 TAXABLE TRAVEL EXPENSES	2,045.10	19,110.98
	572100 COMMERCIAL TRANSPORTATI	984.80	4,011.32
	574500 PERSONAL VEHICLE MILEAG		2,175.71
	575100 MISC TRAVEL EXPENSE		260.50
	Major Account 570000 Total	7,838.94	73,035.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	44,929.70	113,470.05
	583440 DATA STORAGE EQUIP	.04	823.94
	583470 PERSONAL COMPUTING EQUI		1,308.38
	584200 VEHICLES & VEHICLE EQUI		266,107.15
	Major Account 580000 Total	44,929.74	381,709.52
	Fund 23320 Expenditures Total	474,641.14	4,167,729.26
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,253.89	480,901.82
	511300 OVERTIME PAYMENTS		3,780.49
	511800 COMPENSATORY TIME PAID	1,214.86	18,633.44

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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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,806.05	47,229.85
	512200 SICK LEAVE EXPENSE	4,076.99	29,923.52
	512300 HOLIDAY LEAVE EXPENSE	3,080.27	30,056.34
	512500 FUNERAL LEAVE EXPENSE		824.13
	512700 INJURY LEAVE EXPENSE	112.45-	98.41-
	515100 RETIREMENT PLANS EXPENSE	4,891.04	45,361.40
	515200 FICA EXPENSE	4,621.19	44,042.97
	515400 LIFE & ACCIDENT INS EXP	81.30	730.23
	515500 HEALTH INSURANCE EXPENSE	15,746.76	132,590.21
	516200 TUITION ASSISTANCE		3,955.99
	516500 WORKERS COMP PREMIUMS		8,281.68
	Major Account 510000 Total	90,659.90	846,213.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		55.90
	521300 FREIGHT EXPENSE	630.99	1,265.92
	521400 CIO CHARGES	597.71	4,878.20
	521412 COM EXPENSE - VOICE/DATA	1,669.67	6,774.83
	521500 PUBLICATION & PRINT EXP		35.42
	521501 PUBLICATION PRINTING EXPENSES		194.00
	521502 PRINTING		85.97
	521900 AWARDS EXPENSE		25.65
	522100 DUES & SUBSCRIPTION EXP	1,145.09	2,190.51
	522200 CONFERENCE REGISTRATION	644.86	8,854.66
	523201 NATURAL GAS	77.41	254.39
	523202 ELECTRICITY	89.66	957.75
	523203 WATER	7.97	38.91
	523204 SEWER	5.12	23.79
	524600 RENT EXPENSE-BUILDINGS		1,855.31
	524700 RENT EXP-OTHER REAL PROP		141.80
	524701 LEASE EXP - OTHER REAL PROP	262.20	714.68
	525100 RENT EXP-OFFICE EQUIP		40.99
	526101 BLDG-STRUC MAINT AND REPAIR	.86	.86
	527100 REP & MAINT-OFFICE EQUIP		9.98
	527200 REP & MAINT-MOTOR VEHICL	412.02	13,580.13
	527500 REP & MAINT-COMM EQUIP	168.91	187.31
	527800 REP & MAINT-OTHER PROPER		35.15
	527879 CONST MAINT & SHOP		450.08
	531100 OFFICE SUPPLIES EXPENSE	78.95	2,004.09

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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			
	520000 Operating Expenses		
	531101 IT SUPPLIES	189.26	283.50
	531200 IT SUPPLIES	2.09	292.98
	532100 NON-CAPITALIZED EQUIP PU	744.18	2,922.36
	532200 PERSONAL COMPUTING EQUIPMENT		6.65
	532240 DATA STORAGE EQUIP		284.05
	532290 RADIO EQUIP		5,211.30
	533101 CLOTHING	6,199.79	11,672.24
	533132 SANITATION JANITORIAL		5.27
	533900 FOOD EXPENSE-INSTITUTIONS	20.08	667.96
	534500 AGRICULTURAL SUPPLIES EX		352.52
	534600 ED & RECREATIONAL SUP EX	7.95	412.07
	534800 CONST & MAINT SUP EXP	139.32	1,341.41
	534900 MISCELLANEOUS SUP EXP	21.64	43.83
	534947 LAW ENF SUPPLIES	1,081.57	35,456.15
	538100 VEHICLE & EQUIP SUPPLIES EXP	3,131.45	32,879.26
	538182 LICENSED MOTOR VEHICLE SUPPLIE	133.73	1,659.74
	541100 ACCTG & AUDITING SERVICES		3,015.10
	541200 PURCHASING ASSESSMENT		795.61
	543200 IT CONSULTING-HW/SW SUPP	2,221.10	2,426.30
	545000 LABORATORY SERVICES		66.12
	546900 OTHER MEDICAL SERVICES		318.64
	547101 MEDIA ADVERTISING		400.96
	548700 REFUSE/RECYCLING		51.07
	554900 OTHER CONTRACTUAL SERVICES	9.50	9.50
	555100 DATA PROC SOFTW LIC FEE		7.60
	555310 COTS LICENSE FEES	17.09	17.09
	555340 COTS MAINTENANCE	461.87	4,011.16
	555540 SAAS MAINTENANCE		307.55
	556100 INSURANCE EXPENSE		14,829.69
	556200 TORT PREMIUMS		11.06
	556300 SURETY & NOTARY BONDS		107.44
	Major Account 520000 Total	20,172.04	164,522.46
	570000 Travel Expenses		
	571100 LODGING	86.26	11,600.49
	571600 MEALS - TAXABLE	41.12	3,830.02
	571800 MEALS - TRAVEL STATUS	439.69	5,998.76
	574500 PERSONAL VEHICLE MILEAGE		573.97
	Major Account 570000 Total	567.07	22,003.24

Secure Version - Prior Month

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	12,934.30	32,587.39
	583440 DATA STORAGE EQUIPMENT	126.29-	50.27
	583470 PERSONAL COMPUTING EQUIPMENT		280.36
	584200 VEHICLES & VEHICLE EQ		55,933.35
	Major Account 580000 Total	12,808.01	88,851.37
	Fund 23330 Expenditures Total	124,207.02	1,121,590.73
23360 GAME LAW INVESTIGATION			
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP		11,730.25
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total		16,730.25
	Fund 23360 Expenditures Total		16,730.25
	Subprogram Revenues		105.00-
	Subprogram Expenditures	841,354.43	6,438,347.03

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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>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	6,049.57-	64,650.76-
	Major Account 460000 Total	6,049.57-	64,650.76-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	532.14-	2,987.85-
	472233 MISC ADVERTISING	49.31-	1,182.74-
	472341 INDR FRARM-TARGET(TAX)	26.97-	153.94-
	472351 INDR FRARM-EARPLG(TAX)	15.64-	97.06-
	474103 PERMIT ISSUE FEES		15.00-
	476132 BIG GAME - DEER		68.00-
	476146 DEER STATEWIDE BUCK		170.00-
	Major Account 470000 Total	624.06-	4,674.59-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY		870.00-
	483204 FACILITY RENTAL - DAY		378.25-
	483300 Equipment Lease Or Renta	5.00-	72.13
	483361 INDR ARCH-BOW/ARW(TAX)	512.50-	3,062.50-
	483381 INDR FRARM-GUN (TAX)	180.50-	757.99-
	483411 INDR ARCH-LANE HR(TAX)	1,220.00-	7,255.00-
	483413 INDR ARCH-LANE<16(TAX)	624.00-	3,215.32-
	483415 INDR FRARM-LANE HR(TAX)	810.00-	3,542.50-
	483417 INDR FRARM-LN<16HR(TAX)	465.00-	2,592.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	3,025.52-	17,205.31-
	483421 OTDR ARCHERY (TAX)	114.60-	1,866.88-
	483423 INDR ARCH-INDVL (TAX)	360.00-	2,105.80-
	483425 INDR ARCH-FAMILY (TAX)	1,200.00-	4,610.00-
	483429 INDR FRARM-INDVL (TAX)	400.00-	5,000.00-
	483431 INDR FRARM-FAMILY (TAX)	500.00-	2,250.00-
	483437 SHOOT PKG-FAMILY (TAX)	700.00-	3,500.00-
	483439 SHOOT PKG-YOUTH (TAX)	100.00-	1,600.00-
	483440 SPCL PROG-INDVL(NONTAX)	4,657.13-	28,429.17-
	483441 SPCL PROG-INDVL(TAX)	1,498.78-	13,944.50-
	483443 OTDR ARCHERY INDV(TAX)	80.00-	2,360.00-
	483445 OTDR ARCHERY FAM(TAX)	180.00-	420.00-
	483450 SPECIAL PROGRAM (NONTAX)		515.00-
	483451 SPECIAL PROGRAM (TAX)	275.00-	368.08-
	483459 INDR ARCH-INDVL MO (TAX)		90.00-
	483461 INDR FRARM-INDVL MO (TAX)		160.00-
	484115 MISCELLANEOUS		20.05-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		33.87-
	486501 UNCLAIMED PROPERTY ADJ		75.00-
	486600 CLEARING ACCOUNT	45.27-	894.43-
	Major Account 480000 Total	16,953.30-	107,050.02-
	Fund 23320 Revenue Total	23,626.93-	176,375.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	86,243.58	763,342.74
	511200 TEMPORARY SALARIES-WAGE	7,500.91	69,803.24
	511300 OVERTIME PAYMENTS	1,093.81	7,278.11
	511800 COMPENSATORY TIME PAID	154.86	7,537.01
	512100 VACATION LEAVE EXPENSE	3,742.63	74,067.39
	512200 SICK LEAVE EXPENSE	3,901.38	33,582.90
	512300 HOLIDAY LEAVE EXPENSE	5,072.83	49,849.04
	512500 FUNERAL LEAVE EXPENSE	465.00	1,850.72
	512600 CIVIL LEAVE EXPENSE		307.51
	512700 Injury Leave Expense		229.15
	515100 RETIREMENT PLANS EXPENS	7,504.91	70,098.75
	515200 OASDI EXPENSE	7,532.59	71,064.67
	515500 HEALTH INSURANCE EXPENS	25,982.73	229,850.21
	516200 TUITION ASSISTANCE		1,918.51
	516500 WORKERS COMP PREMIUMS		13,825.14
	Major Account 510000 Total	149,195.23	1,394,605.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,280.10	92,143.87
	521300 FREIGHT EXPENSE		337.50
	521400 DATA PROCESSING EXPENSES	3,016.16	37,541.58
	521412 Com EXPENSE - VOICE/DATA	4,038.01	18,682.51
	521500 PUBLICATION & PRINT EXP		14,246.13
	521501 PUBLICATIONS	50,129.42	154,947.00
	521502 PRINTING (OUTSIDE VENDORS)		22,767.38
	521503 ADVERTISING	373.33	373.33
	521800 CASH SHORT ADJUSTMENT		.20
	521900 AWARDS EXPENSE		1,311.65
	522100 DUES & SUBSCRIPTION EXP	3,790.89	27,152.03
	522200 CONFERENCE REG	1,346.93	3,180.79
	523000 VOLUNTEER EXPENSE	650.40	5,842.73
	523201 NATURAL GAS	645.87	2,464.97
	523202 ELECTRICITY	1,122.40	13,120.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523203 WATER	178.05	903.94
	523204 SEWER	115.15	573.88
	523600 INTEREST EXPENSE		.15
	524600 RENT EXPENSE-BUILDINGS	2,805.00	25,245.00
	524700 RENT EXP-OTHER REAL PRO	4,432.72	4,432.72
	525100 RENT EXP-OFFICE EQUIP		2,995.60
	525500 RENT EXP OTHER PERSONEL PROPER		20.00
	525556 RENT CONST MAIN SHOP		442.63
	526101 BUILDING/STRUCTURE MAINT & REP	34.01	4,879.07
	527100 REPAIR & MAINT OFFICE EQUIP		205.97
	527200 REP & MAINT-MOTOR VEHICL	500.63	4,437.14
	527400 REP & MAINT-DATA PROC		971.97
	527500 REP & MAINT-COMM EQUIP		5.28
	527700 REP & MAINT PHOTO/MEDIA EQUIP		354.72
	527800 REP & MAINT-OTHER PROPE		345.36
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	96.77	812.69
	531100 OFFICE SUPPLIES EXPENSE	2,519.99	9,569.90
	531200 IT SUPPLIES	109.66	1,913.69
	532100 NON CAPITALIZED EQUIP PURCHAS	1,851.98	12,750.72
	532200 PERSONAL EOMPUTING EQUIP	1,010.12	2,998.20
	532290 RADIO EQUIP	169.62	169.62
	533101 CLOTHING	307.36	2,888.23
	533132 SANITATION/JANITORIAL	.85	1,918.25
	533133 FOOD SERVICE/MISC INSTI		361.77
	533900 FOOD EXPENSE	188.53	466.67
	534500 AGRICULTURAL SUPPLIES	62.37	1,043.11
	534600 EDUCATIONAL & RECREATIONAL SUP	3,577.89	34,311.97
	534800 CONSTRUCTION MAIN SUPPLIES	7,643.79	47,875.03
	534900 MISCELLANEOUS SUP EXP		251.90
	534946 RESALE ITEMS	1,501.75	6,536.40
	534947 LAW ENF SUPPLIES		3,347.45
	535100 MEDICAL SUPPLIES	3.34	6.88
	538100 VEHICLE & EQUIP SUP EXP	1,340.34	8,930.52
	538182 LICENSE MOTOR VEH		1,531.78
	541100 ACCTG & AUDITING SERVICES		6,816.18
	541200 PURCHASING ASSESSMENT		768.21
	541500 LEGAL SERVICES EXPENSE		128.65
	547101 MEDIA/ADVERTISING	3,735.24	479,395.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	3.00	317.40
	548700 REFUSE/RECYCLING		66.84
	548800 FIRE EXTINGUISHERS		7.29
	549200 JANITORIAL SERVICES	199.12	1,833.12
	554900 OTHER CONTRACTUAL SERVI	31.58	7,295.69
	555100 DATA PROC SOFTW LIC FEE		4,011.77
	555340 COTS MAINTENANCE	1,238.76	12,225.07
	555430 CUSTOMIZED INSTALLATION		3,029.90
	555510 SAAS SUBSCRIPTION FEES	6,272.44	6,272.44
	555540 SOFTWARE		18,628.79
	556100 INSURANCE EXPENSE	528.50	9,712.50
	556300 SURETY & NOTARY BONDS		208.80
	559100 OTHER OPERATING EXP		7,275.00
	Major Account 520000 Total	112,852.07	1,135,602.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,225.50	8,441.52
	571600 MEALS-TAXABLE	89.57	341.34
	571800 MEALS-TRAVEL STATUS	831.64	3,504.93
	572100 COMMERCIAL TRANSPORTATI		1,066.76
	574500 PERSONAL VEHICLE MILEAGE	253.76	2,451.90
	574700 VOLUNTEER TRAVEL EXPENS	89.60	3,348.75
	575100 MISC TRAVEL EXP	35.00	184.76
	Major Account 570000 Total	3,525.07	19,339.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,839.00
	582700 LAW ENFORCEMENT & SECUR		2,383.60
	583470 PERSONAL COMPUTING EQUIPMENT	2,290.11	12,672.94
	584200 VEHICLES & VEHICLE EQ	31,412.22	31,412.22
	Major Account 580000 Total	33,702.33	54,307.76
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		780.49
	Major Account 590000 Total		780.49
	Fund 23320 Expenditures Total	299,274.70	2,604,636.03
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING	49.30-	1,182.73-
	Major Account 470000 Total	49.30-	1,182.73-
	Fund 23330 Revenue Total	49.30-	1,182.73-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	22,736.75	203,770.17
	511200 TEMPORARY SALARIES-WAGE	3,140.84	30,037.57
	511300 OVERTIME PAYMENTS		243.80
	511800 COMPENSATORY TIME PAID	12.35	2,344.43
	512100 VACATION LEAVE EXPENSE	1,024.38	19,739.81
	512200 SICK LEAVE EXPENSE	1,237.59	10,613.12
	512300 HOLIDAY LEAVE EXPENSE	1,220.73	12,566.38
	512500 FUNERAL LEAVE EXPENSE	58.21	313.58
	512600 CIVIL LEAVE EXPENSE		86.73
	512700 INJURY LEAVE EXPENSE		148.41
	515100 RETIREMENT PLANS EXPENS	1,968.60	18,706.24
	515200 OASDI EXPENSE	2,039.44	19,709.91
	515500 HEALTH INSURANCE EXPENS	7,720.68	66,434.46
	516200 TUITION ASSISTANCE		509.99
	516500 WORKERS COMP PREMIUMS		4,759.38
	Major Account 510000 Total	41,159.57	389,983.98
	520000 Operating Expenses		
	521100 POSTAGE	255.23	3,462.29
	521400 CIO CHARGES	411.66	10,146.44
	521412 COM EXPENSE - VOICE/DATA	804.94	3,754.51
	521500 PUBLICATION & PRINT EXP		982.56
	521501 PUBLICATIONS	1,922.68	11,783.52
	521502 PRINTING		14,119.52
	521503 ADVERTISING EXPENSE	461.00	461.00
	521900 AWARDS EXPENSE		369.94
	522100 SUBSCRIPTIONS AND FEES	1,035.89	10,762.08
	522200 Conference Registration	656.67	916.67
	523201 NATURAL GAS	170.71	652.77
	523202 ELECTRICITY	301.83	3,547.09
	523203 WATER	50.63	250.92
	523204 SEWER	32.56	153.29
	524700 RENT EXP-OTHER REAL PROP	1,693.16	1,693.16
	525100 RENT EXP-OFFICE EQUIP		594.89
	526101 BLDG-STRUC MAINT AND REPAIR	5.28	52.80
	527100 REP & MAINT-OFFICE EQUIP		54.75
	527200 REP & MAINT-MOTOR VEHICL	138.21	1,139.25
	527400 REP & MAINT-DATA PROC		244.03
	527700 REP & MAINT-PHOTO/MEDIA		115.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	653.75	3,060.66
	531200 IT SUPPLIES	43.65	729.98
	532100 NON EXPENDABLE PERSONAL PROPER	1,927.57	2,259.80
	532200 PERSONAL COMPUTING EQUIPMENT	252.04	879.32
	533101 CLOTHING	65.92	265.61
	533132 CLEANING SUPPLIES		262.61
	533133 FOOD SERVICES SUPPLIES		136.71
	533900 FOOD EXPENSES		105.93
	534500 AGRICULTURAL SUPPLIES		5.95
	534600 EDUCATIONAL RECREATIONAL SUPPL	555.11	2,209.12
	534800 CONST & MAINT SUP EXP	74.02	869.34
	534900 MISCELLANEOUS SUPPLIES		1.68
	538100 GAS	166.28	1,343.71
	538182 VEHICLE & EQUIP EXPENSES		375.14
	541100 ACCTG & AUDITING SERVICES		2,412.18
	541200 PURCHASING ASSESSMENT		216.68
	541500 LEGAL SERVICES EXPENSE		78.85
	547101 MEDIA ADVERTISING	260.00	230,105.15
	548600 PEST CONTROL		75.60
	549200 JANITORIAL/SECURITY SRVS	62.88	565.92
	554900 OTHER CONT SERVICES		502.90
	555340 COTS MAINTENANCE	337.00	3,101.17
	555430 CUSTOMIZED INSTALLATION		665.10
	555510 SAAS SUBSCRIPTION FEES	14,635.69	14,635.69
	555540 SAAS MAINTENANCE		19,440.91
	556100 INSURANCE EXPENSE	664.08	664.08
	556300 SURETY & NOTARY BONDS		52.20
	Major Account 520000 Total	27,638.44	350,279.20
	570000 Travel Expenses		
	571100 LODGING	369.45	2,862.95
	571600 MEALS - TAXABLE	11.76	52.98
	571800 MEALS - TRAVEL STATUS	206.44	783.17
	574500 PERSONAL VEHICLE MILEAGE	96.32	1,072.78
	575100 MISC TRAVEL EXPENSE		.92
	Major Account 570000 Total	683.97	4,772.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	445.47	3,836.91
	584200 VEHICLES & VEHICLE EQ	4,693.78	4,693.78

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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>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	Major Account 580000 Total	5,139.25	8,530.69
	Fund 23330 Expenditures Total	74,621.23	753,566.67
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	30,964.47-	294,477.40-
	Major Account 460000 Total	30,964.47-	294,477.40-
	Fund 43320 Revenue Total	30,964.47-	294,477.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,626.78	118,460.09
	511300 OVERTIME PAYMENTS	3.68	946.68
	515200 OASDI EXPENSE	1,022.30	8,980.40
	515500 HEALTH INSURANCE EXPENS	828.93	6,942.19
	516500 WORKERS COMPENSATION PR		1,825.41
	Major Account 510000 Total	15,481.69	137,154.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.29	732.22
	521300 FREIGHT		164.50
	521400 CIO CHARGES	785.84	6,458.19
	521412 Comm Exp Voice/Data	1,025.26	4,690.33
	521502 PRINTING		1,903.31
	522100 DUES & SUBSCRIPTION EXP	7.73	2,295.32
	522200 CONFERENCE REGISTRATION	103.40	587.50
	523000 VOL TOKENS		166.42
	523201 NATURAL GAS	999.77	3,810.94
	523202 ELECTRICITY	1,564.84	17,847.28
	523203 WATER	134.06	1,001.75
	523204 SEWER	96.35	950.73
	525556 CONSTRUCTION EQUIPMENT		141.00
	526101 BLDG-STRUC MAINT AND RE	270.92	8,920.45
	527500 REP & MAINT-COMM EQUIP		82.72
	527800 REP & MAINT-OTHER PROPER		319.02
	527879 CONST MAINT & SHOP	1,516.02	4,161.27
	531100 OFFICE SUPPLIES EXPENSE		1,487.18
	532100 NON CAPITALIZED EQUIP PURCH		2,106.70
	532290 RADIO EQUIPMENT	2,657.32	2,657.32
	533101 CLOTHING		3,369.80
	533132 SANITATION JANITORIAL	13.40	12,468.25
	533133 FOOD SERVICES SUPPLIES		456.77

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		679.99
	534500 AGRICULTURAL SUPPLIES E	505.69	2,512.87
	534600 ED & RECREATIONAL SUP E	3,605.36	39,837.83
	534800 CONST & MAINT SUP EXP	59.97	10,031.06
	534900 MISC SUPPLIES EXP		15.45-
	534946 RESALE ITEMS	201.22	201.22
	534947 LAW ENF SUPPLIES		1,252.67
	535100 MEDICAL SUPPLIES	52.36	107.78
	547101 MEDIA/ADVERTISING	395.41	7,055.23
	548600 PEST CONTROL	47.00	517.00
	548700 REFUSE/RECYCLING		1,047.16
	548800 FIRE EXTINGUISHERS		114.21
	549200 JANITORIAL/SECURITY SRVS		642.96
	554900 OTHER CONTRACTUAL SERVI		1,443.02
	555340 COTS MAINTENANCE	688.64	6,451.21
	Major Account 520000 Total	14,810.85	148,657.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	571800 MEALS-TRAVEL STATUS	170.28	170.28
	574700 VOLUNTEER TRAVEL EXP		280.53
	Major Account 570000 Total	170.28	642.81
	590000 Government Aid		
	594100 SUB-RECIPIENT	6,398.99	26,979.56
	599161 DISTRIBUTION OF AID		9,244.82
	Major Account 590000 Total	6,398.99	36,224.38
	Fund 43320 Expenditures Total	36,861.81	322,679.69
	Subprogram Revenues	54,640.70-	472,035.50-
	Subprogram Expenditures	410,757.74	3,680,882.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		.02-
	461500 OP GRANTS - STATE AGENCI	481.09-	16,048.64-
	Major Account 460000 Total	481.09-	16,048.66-
	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		71,894.21-
	484600 OP GRANTS NON-GOVT SOURC		29,080.00-
	486500 MISCELLANEOUS ADJUSTMENTS		1,730.35-
	Major Account 480000 Total		102,704.56-
	Fund 23320 Revenue Total	481.09-	118,753.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	186,190.35	1,693,093.13
	511200 TEMPORARY SALARIES-WAGE	28,308.62	404,041.10
	511300 OVERTIME PAYMENTS	251.99	41,603.03
	511800 COMPENSATORY TIME PAID		981.81
	512100 VACATION LEAVE EXPENSE	8,737.53	162,845.23
	512200 SICK LEAVE EXPENSE	5,441.21	55,584.34
	512300 HOLIDAY LEAVE EXPENSE	10,578.45	105,890.46
	512500 FUNERAL LEAVE EXPENSE	767.97	3,175.89
	512600 CIVIL LEAVE EXPENSE		1,004.80
	512700 INJURY LEAVE EXPENSE		332.66
	515100 RETIREMENT PLANS EXPENS	15,872.19	153,679.14
	515200 OASDI EXPENSE	16,599.85	173,638.02
	515500 HEALTH INSURANCE EXPENS	59,099.17	562,470.99
	516500 WORKERS COMP PREMIUMS		34,338.75
	Major Account 510000 Total	331,847.33	3,392,679.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	711.18	15,051.74
	521300 FREIGHT EXPENSE	1,161.81	9,261.09
	521400 CIO CHARGES	7,566.94	46,582.63
	521412 Communication Expense - Voice/	8,391.60	42,989.90
	521500 PUBLICATION & PRINT EXP		244.19
	521501 PULBICATIONS		206.91
	521502 PRINTING	106.32	8,970.42
	521503 ADVERTISING	366.00	366.00
	521900 AWARDS EXPENSE	142.50	142.50
	522100 DUES & SUBSCRIPTION EXP	336.49	17,800.44
	522200 CONFERENCE REGISTRATIONS	2,130.80	10,578.16
	523000 VOLUNTEER EXPENSES		445.92

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	2,602.90	7,434.26
	523202 ELECTRICITY	4,462.05	34,583.17
	523203 WATER	320.31	2,184.62
	523204 SEWER	99.61	643.85
	523207 PROPANE	4,222.44	13,299.27
	523600 INTEREST EXPENSE		5.00
	524100 RENT EXPENSE - LAND		9,279.96
	524600 RENT EXPENSE-BUILDINGS	344.50	4,094.65
	524700 RENT EXP OTHER REAL PROPERTY	15.81	1,375.79
	525100 RENT EXP-OFFICE EQUIP		547.17
	525500 RENT EXP-OTHER PERSONAL PROPER	49.75	460.68
	525556 RENT EXPENSE - EQUIPMENT		1,875.00
	526101 BLDG-STRUC MAINT AND RE		7,834.43
	526102 LAND MAINT AND REPAIR		30,562.10
	527200 REP & MAINT-MOTOR VEHICL	2,155.47	24,031.24
	527600 REP & MAINT-HOUSE/INST E		834.84
	527879 CONST MAINT & SHOP	379.50	5,141.62
	531100 OFFICE SUPPLIES EXPENSE	1,149.52	11,554.29
	531101 IT SUPPLIES		11.04
	531200 IT SUPPLIES	99.92	5,986.43
	532100 NON-CAPITALIZED EQUIP PURCH	134.94	90,776.03
	532200 PERSONAL COMPUTING EQUIPMENT		8,432.07
	533101 CLOTHING	19.95	3,560.79
	533132 SANITATION JANITORIAL	99.14	4,407.30
	533133 FOOD SERV INSTITUTIONAL		35.20
	533900 FOOD EXPENSE	51.50	1,202.03
	534500 AGRICULTURAL SUPPLIES	1,871.21	86,843.94
	534600 ED & RECREATIONAL SUP EX	415.15	14,365.20
	534700 COMMUNICATION TECH SUPPLIES	69.99	69.99
	534800 CONST & MAINT SUP EXP	16,325.51	154,103.35
	534900 MISCELLANEOUS SUP EXP		198.13
	534947 LAW ENF SUPPLIES	79.00	5,339.86
	537100 LABORATORY SUP EXP	103.73	125.32
	538100 VEHICLE & EQUIP SUP EXP	6,146.18	57,605.28
	538182 LICENSED MOTOR VEHICLE	265.24	6,103.57
	539500 PURCHASING CARD SUSPENSE		258.15
	541100 ACCTG & AUDITING SERVICES		5,872.98
	541200 PURCHASING ASSESSMENT		16,895.10

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 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	900.00	19,360.00
	543300 IT CONSULTING-OTHER	5,217.96	9,131.14
	545000 LABORATORY SERVICES	1,856.55	20,207.17
	546801 DEER CHECK - CWD NODE E	2,995.00	30,401.25
	546802 ELK CHECK	313.75	313.75
	547101 MEDIA/ADVERTISING		130.53
	548500 LAWN LANDSCAPE SNOW REMOVAL		10,627.50
	548501 TREE CLEANING		1,200.00
	548502 FACILITY MAINTENANCE		9,536.98
	548700 REFUSE/RECYCLING	1,747.99	14,547.93
	548800 FIRE EXTINGUISHERS		1,114.36
	548900 WEED CONTROL		5,050.00
	549200 JANITORIAL SERVICES	100.00	500.00
	554900 OTHER CONTRACTUAL SERVI	5,240.00	106,108.90
	555100 SOFTWARE RENEWAL MAINT FEE		3,991.78
	555310 COTS LICENSE FEES	29.99	29.99
	555340 COTS MAINTENANCE	2,632.70	23,155.59
	555510 SAAS SUBSCRIPTION FEES	23.99	23.99
	555540 SAAS MAINTENANCE		383.88
	556100 INSURANCE EXPENSE	11,784.97	31,874.97
	556300 SURETY & NOTARY BONDS		401.38
	Major Account 520000 Total	95,239.86	1,058,664.69
	570000 Travel Expenses		
	571100 LODGING	4,082.44	24,211.38
	571600 MEALS-TAXABLE	39.38	1,503.70
	571800 MEALS-TRAVEL STATUS	1,578.25	9,788.62
	572100 COMMERCIAL TRANSPORTATION	109.47	1,359.38
	574500 PERSONAL VEHICLE MILEAGE		686.56
	574600 CONTRACTUAL SERVICES	139.46	139.46
	575100 MISC TRAVEL EXP	70.00	204.00
	Major Account 570000 Total	6,019.00	37,893.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,598.00
	582700 LAW ENFORCEMENT & SECURITY EQ		1,800.00
	583470 PERSONAL COMPUTING EQUIP		32,332.78
	584200 VEHICLES & VEHICLE EQ		115,655.50
	586900 OTHER FIXED ASSETS		14,170.31
	Major Account 580000 Total		180,556.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	33,363.00	154,293.35
	599161 DISBURSEMENT OF AID		210,239.41
	Major Account 590000 Total	33,363.00	364,532.76
	Fund 23320 Expenditures Total	466,469.19	5,034,326.49
23450 HUNTERS HELPING THE HUNGRY			
Revenues			
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		10.03-
	Major Account 470000 Total		10.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.61-	959.06-
	Major Account 480000 Total	132.61-	959.06-
	Fund 23450 Revenue Total	132.61-	969.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142.97	1,445.56
	512100 VACATION LEAVE EXPENSE	6.23	73.25
	512200 SICK LEAVE EXPENSE	11.36	197.33
	512300 HOLIDAY LEAVE EXPENSE	5.50	41.22
	515100 RETIREMENT PLANS EXPENSE	12.48	131.58
	515200 FICA EXPENSE	12.52	123.10
	515500 HEALTH INSURANCE EXPENSE		465.28
	516500 WORKERS COMP PREMIUMS		56.13
	Major Account 510000 Total	191.06	2,533.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		126.07
	532200 PERSONAL COMPUTING EQUIPMENT		176.47
	534600 ED & RECREATIONAL SUP EX		697.35
	554900 OTHER CONTRACTUAL SERVICES	5,400.00	9,000.00
	Major Account 520000 Total	5,400.00	9,999.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		370.06
	Major Account 580000 Total		370.06
	Fund 23450 Expenditures Total	5,591.06	12,903.40
23480 GAME & PARKS COMM EDUC FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	18,070.79-	181,373.57-
	474104 PCARD REBATE		245.57-
	Major Account 470000 Total	18,070.79-	181,619.14-
	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>
23480 GAME & PARKS COMM EDUC FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	953.33-	8,441.88-
	Major Account 480000 Total	953.33-	8,441.88-
	Fund 23480 Revenue Total	19,024.12-	190,061.02-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		173,174.45-
	461112 PR REIMBURSEMENTS	269,132.32-	851,281.24-
	461700 OP GRANTS - OTHER		67,992.00-
	Major Account 460000 Total	269,132.32-	1,092,447.69-
	Fund 43320 Revenue Total	269,132.32-	1,092,447.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,280.75
	511200 TEMPORARY SALARIES-WAGE	11,061.36	97,295.12
	511300 OVERTIME PAYMENTS		2,070.42
	512100 VACATION LEAVE EXPENSE		161.36
	512200 SICK LEAVE EXPENSE		87.23
	512300 HOLIDAY LEAVE EXPENSE		79.71
	515100 RETIREMENT PLANS EXPENSE		126.69
	515200 FICA EXPENSE	811.19	7,500.11
	515500 HEALTH INSURANCE EXPENSE	1,405.82	9,834.29
	516500 WORKERS COMPENSATION PR		711.96
	Major Account 510000 Total	13,278.37	119,147.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,327.18	11,152.57
	521300 FREIGHT EXPENSE		75.00
	521412 COMMUNICATION EXP (VOICE/DATA)	342.48	1,342.32
	521502 PRINTING	2,326.50	2,326.50
	522100 DUES & SUBSCRIPTION EXP	39.16	5,126.84
	522200 CONFERENCE REGISTRATIONS	55.00	1,355.00
	531100 OFFICE SUPPLIES	1,670.80-	
	531200 IT SUPPLIES	89.88	374.04
	532100 NON-CAPITALIZED EQUIP PURCH	423.47	102,201.13
	532200 IT SUPPLIES		684.72
	533101 CLOTHING	13.99	48.94
	533132 SANITATION/JANITORIAL		33.08
	534500 AGRICULTURAL SUPPLIES	7,144.65	179,594.97
	534600 EDUCATIONAL RECREATIONAL SUPPL	99.75	542.32
	534800 CONST & MAINT SUP EXP	491.06	3,548.08

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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		
	537100 LABORATORY SUP EXP	157.83	211.66
	554100 DATA SERVICES		77.00
	554900 OTHER CONTRACTUAL SERVICES	3,281.43	35,355.56
	Major Account 520000 Total	14,121.58	344,049.73
	570000 Travel Expenses		
	571100 LODGING	367.00	2,707.39
	571800 MEALS - TRAVEL STATUS	224.88	990.19
	Major Account 570000 Total	591.88	3,697.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		3,738.20
	Major Account 580000 Total		3,738.20
	590000 Government Aid		
	594100 sub-grant recipient	122,693.58	479,940.89
	599161 DISTRIBUTION OF AID		153,394.10
	599300 1099-Distribution of Aid	450.04	450.04
	Major Account 590000 Total	123,143.62	633,785.03
	Fund 43320 Expenditures Total	151,135.45	1,104,418.18
	Subprogram Revenues	288,770.14	1,402,231.02
	Subprogram Expenditures	623,195.70	6,151,648.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		759.26
	511200 TEMPORARY SALARIES-WAGE		58.11
	511800 COMPENSATORY TIME PAID		18.72
	512100 VACATION LEAVE EXPENSE		30.74
	512300 HOLIDAY LEAVE EXPENSE		76.50
	515100 RETIREMENT PLANS EXPENSE		66.28
	515200 FICA EXPENSE		69.22
	515500 HEALTH INSURANCE EXPENSE		242.85
	516500 WORKERS COMP PREMIUMS		19.32
	Major Account 510000 Total		1,341.00
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7.37
	Major Account 520000 Total		7.37
	Fund 10000 Expenditures Total		1,348.37
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	4,744.50-	97,395.63-
	461500 OP GRANTS - STATE AGENCI		38,702.86-
	Major Account 460000 Total	4,744.50-	136,098.49-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		14,502.28-
	486500 MISCELLANEOUS ADJUSTMENT	174.00-	206.27-
	Major Account 480000 Total	174.00-	14,708.55-
	Fund 23320 Revenue Total	4,918.50-	150,807.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	176,983.99	1,572,817.37
	511200 TEMPORARY SALARIES-WAGE	8,263.64	140,382.42
	511300 OVERTIME PAYMENTS		102.76
	511800 COMPENSATORY TIME PAID	306.78	6,616.71
	512100 VACATION LEAVE EXPENSE	6,319.06	171,097.27
	512200 SICK LEAVE EXPENSE	3,440.23	98,097.49
	512300 HOLIDAY LEAVE EXPENSE	9,751.73	98,460.03
	512500 FUNERAL LEAVE EXPENSE		2,563.50
	515100 RETIREMENT PLANS EXPENS	14,736.59	145,990.50
	515200 OASDI EXPENSE	14,383.95	148,906.36
	515500 HEALTH INSURANCE EXPENS	49,750.61	466,593.91
	516200 TUITION ASSISTANCE		2,046.00
	516500 WORKERS COMP PREMIUMS		30,756.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	283,936.58	2,884,430.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	920.16	13,577.66
	521300 FREIGHT EXPENSE		584.81
	521400 CIO CHARGES	6,632.63	39,730.73
	521412 COM EXPENSE - VOICE/DATA	5,069.40	21,787.36
	521500 PUBLICATION & PRINT EXP		1,788.84
	521501 PUBLICATIONS	3,687.42	4,217.42
	521502 PRINTING	162.80	4,053.18
	521503 ADVERTISING		18.65
	521900 AWARDS EXPENSE	47.50	925.30
	522100 DUES & SUBSCRIPTION EXP	14.00	2,796.12
	522200 CONFERENCE REG	616.00	15,101.05
	523000 VOLUNTEER EXPENSE	635.12	4,871.87
	523201 NATURAL GAS	3,302.79	10,368.28
	523202 ELECTRICITY	14,138.33	131,418.31
	523203 WATER	302.90	1,058.36
	523204 SEWER	64.92	339.70
	523207 PROPANE	5,400.00	17,141.74
	523500 PROMPT PAY INTEREST	45.94	77.11
	524600 RENT EXPENSE-BUILDINGS		74,702.61
	525100 RENT EXP-OFFICE EQUIP		1,856.10
	525500 RENT EXP-OTHER PERS PRO	495.00	5,947.15
	525556 CONSTRUCTION EQUIPMENT	43.40	1,014.40
	526101 BLDG-STRUC MAINT AND RE	2,029.75	20,306.25
	526102 LAND MAINT AND REPAIR	4,450.79	34,913.96
	527200 REPAIR & MAINT-MOTOR VE	4,796.00	36,582.42
	527400 REP & MAINT-DATA PROC		800.00
	527800 REP & MAINT-OTHER PROPE		634.43
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	2,153.67	28,160.59
	531100 OFFICE SUPPLIES	1,563.52	8,342.39
	531200 IT SUPPLIES	191.47	1,284.55
	532100 NON CAOUTAKUZED EQUIP	780.65	11,711.50
	532200 PERSONAL COMPUTING EQUIPMENT	3,440.93	4,167.87
	533101 CLOTHING	1,106.82	7,762.84
	533132 SANITATION/JANITORIAL	817.50	3,291.96
	533133 FOOD SERVICE/MISC INSTI	234.00	414.11
	533900 FOOD EXPENSE	918.39	2,491.62

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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			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES E	6,762.21	274,376.43
	534600 ED & RECREATIONAL SUP E	551.34	3,734.89
	534800 CONST & MAINT SUP EXP	13,988.04	91,603.36
	534900 MISCELLANEOUS SUP EXP		5,891.75
	534947 LAW ENF SUPPLIES		51.98
	535100 MEDICAL SUPPLIES	23.80	55.72
	537100 LABORATORY SERVICES		402.44
	538100 VEHICLE & EQUIP SUP EXP	10,590.74	101,898.14
	538182 LICENSED MOTOR VEHICLE SUPPLIE		4,281.65
	539500 PURCHASING CARD SUSPENSE		714.55
	541100 ACCTG & AUDITING SERVICES		6,899.91
	541200 PURCHASING ASSESSMENT		1,354.28
	545000 LABORATORY SERVICES	816.00	23,877.64
	546800 VETERINARY SERVICES		230.07
	548700 REFUSE/RECYCLING	653.05	6,410.44
	548800 FIRE EXTINGUISHER SER MAINT	429.00	1,133.13
	554900 OTHER CONTRACTUAL SERVI	353.49	17,753.49
	554901 SECURITY SERVICES		1,262.08
	555340 COTS MAINTENANCE	2,097.90	18,643.20
	555510 SAAS SUBSCRIPTION FEES	23.99	23.99
	555540 SAAS MAINTENANCE		1,073.14
	556100 INSURANCE EXPENSE	16,547.71	80,548.71
	556300 SURETY & NOTARY BONDS		466.63
	Major Account 520000 Total	116,899.07	1,156,928.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,104.44	28,088.69
	571600 MEALS-TAXABLE	16.28	1,504.36
	571800 MEALS - TRAVEL STATUS	2,469.67	14,295.04
	572100 COMMERCIAL TRANSPRTATION		805.61
	575100 MIS TRAVEL EXPENSES	106.20	166.20
	Major Account 570000 Total	6,696.59	44,859.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,524.95	10,524.95
	584200 MOTOR VEHICLES	177,092.00	177,092.00
	Major Account 580000 Total	187,616.95	187,616.95
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT PAYMENTS		27,148.61
	599161 DISTRIBUTION OF AID		37,500.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND	590000 Government Aid		
	Major Account 590000 Total		64,648.61
	Fund 23320 Expenditures Total	595,149.19	4,338,484.70
23410 NEBR AQUATIC HABITAT	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGE	5,472.47	35,649.97
	511200 TEMPORARY SALARIES-WAGE	5,268.64	48,804.77
	512100 VACATION LEAVE EXPENSE		5,733.47
	512200 SICK LEAVE EXPENSE		644.74
	512300 HOLIDAY LEAVE EXPENSE	286.83	2,502.48
	512500 FUNERAL LEAVE EXPENSE		562.86
	515100 RETIREMENT PLANS EXPENS	431.21	3,376.58
	515200 OASDI EXPENSE	770.55	6,718.45
	515500 HEALTH INSURANCE EXPENS	2,803.33	20,609.91
	516500 WORKERS COMP PREMIUMS		1,237.95
	Major Account 510000 Total	15,033.03	125,841.18
	520000 Operating Expenses		
	521100 POSTAGE	36.53	36.53
	522100 DUES & SUBSCRIPTION EXP		480.00
	522200 CONFRENCE REGISTRATION	125.00	1,085.00
	524100 RENT EXPENSE-LAND		4,850.00
	533101 CLOTHING		79.99
	534800 CONSTRUCTION/MAINT SUPPLIES		334.93
	541100 ACCTG & AUDITING SERVICES		578.90
	541700 LEGAL RELATED EXPENSE		415.50
	Major Account 520000 Total	161.53	7,860.85
	570000 Travel Expenses		
	571100 LODGING		384.00
	571600 MEALS - TAXABLE		23.10
	571800 MEALS-TRAVEL STATUS	92.76	550.76
	572100 COMMERCIAL TRANSPORTATION		411.39
	Major Account 570000 Total	92.76	1,369.25
	Fund 23410 Expenditures Total	15,287.32	135,071.28
43320 SP FEDERAL PROGRAMS	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS &	26,696.95-	337,741.31-
	461113 DJ REIMBURSEMENT	41,916.58-	394,660.63-
	461114 OTHER FED REIMBURSEMENTS		58,554.36-
	461116 STATE WILDLIFE GRANT	7,432.06-	83,788.44-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	76,045.59-	874,744.74-
	Fund 43320 Revenue Total	76,045.59-	874,744.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,400.36	84,439.50
	511200 TEMPORARY SALARIES-WAG		35,321.88
	511300 OVERTIME PAYMENTS		2,936.49
	512100 VACATION LEAVE EXPENSE	1,186.09	11,072.01
	512200 SICK LEAVE EXPENSE	1,093.55	4,507.50
	512300 HOLIDAY LEAVE EXPENSE	562.10	5,621.03
	512500 FUNERAL LEAVE EXPENSE		1,082.59
	515100 RETIREMENT PLANS EXPENS	841.84	8,096.77
	515200 OASDI EXPENSE	726.24	10,003.37
	515500 HEALTH INSURANCE EXPENS	5,580.12	50,104.83
	516500 WORKERS COMPENSATION PR		3,047.34
	Major Account 510000 Total	18,390.30	216,233.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.75	354.89
	521300 FREIGHT EXPENSE		30.00
	521400 OCIO EXPENSE	152.00	1,320.24
	521412 COM EXPENSE - VOICE/DAT	464.20	2,089.65
	521500 PUBLICATION & PRINT EXP		138.36
	521502 PRINTING (OUTSIDE VENDOR		430.48
	522100 DUES & SUBSCRIPTION FEE		239.98
	523202 ELECTRICITY	80.17	1,095.74
	524600 RENT EXPENSE-BUILDINGS		20,416.35
	525100 RENT-OFFICE EQUIPMENT		703.53
	526101 BLDG-STRUC MAINT AND REP		2,309.79
	527200 REP & MAINT-MOTOR VEH I	56.64	5,987.54
	527800 R M OTHER PROPERTY		510.00
	527879 CONST MAINT & SHOP		9,732.13
	531100 OFFICE SUPPLIES EXPENSE		252.25
	531200 IT SUPPLIES		112.33
	532100 NON EXPENDABLE PROPERTY		3,094.17
	532200 PERSONAL COMPUTING EQUIPM	3,588.00	3,588.00
	533101 CLOTHING	372.96	2,253.68
	533132 SANITATION JANITORIAL	149.85	652.64
	534500 AGRICULTURAL SUPPLIES	1,439.50	8,650.11
	534600 ED & RECREATIONAL SUP EX		1,226.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534800 CONST & MAINT SUPPLY	2,944.33	21,973.00
	538100 VEHICLE & EQUIP SUPPLIE	269.62	15,582.37
	538182 LICENSE MOTOR VEHICLE S		3,319.08
	541100 ACCTG & AUDITING SERVIC		1,766.95
	543300 IT CONSULTING-OTHER		64,916.71
	554900 OTHER CONTRACTUAL SERVI		1,212.50
	555340 COTS MAINTENANCE	133.20	1,189.60
	556100 INSURANCE EXPENSE		7,175.00
	Major Account 520000 Total	9,690.22	182,323.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,008.73
	571800 TAXABLE TRAVEL EXPENSES		987.71
	Major Account 570000 Total		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		418,658.71
	Major Account 590000 Total		418,658.71
	Fund 43320 Expenditures Total	28,080.52	822,157.20
	Subprogram Revenues	80,964.09	1,025,551.78
	Subprogram Expenditures	638,517.03	5,297,061.55

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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		7,897.98-
	Major Account 460000 Total		7,897.98-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,000.00-	2,000.00-
	Major Account 480000 Total	2,000.00-	2,000.00-
	Fund 23320 Revenue Total	2,000.00-	9,897.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	14,580.06	118,949.45
	511800 COMPENSATORY TIME PAID	308.05	2,375.99
	512100 VACATION LEAVE EXPENSE	168.94	6,818.62
	512200 SICK LEAVE EXPENSE	376.97	4,192.47
	512300 HOLIDAY LEAVE EXPENSE	748.77	7,519.84
	515100 RETIREMENT PLANS EXPENS	1,211.76	10,472.50
	515200 OASDI EXPENSE	1,165.88	10,082.26
	515500 HEALTH INSURANCE EXPENS	2,276.38	20,937.21
	516200 TUITION ASSISTANCE		4,152.00
	516500 WORKERS COMP PREMIUMS		2,626.50
	Major Account 510000 Total	20,836.81	188,126.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	527.10	8,980.24
	521400 CIO CHARGES	133.00	1,194.30
	521412 COM EXPENSE - VOICE/DATA	627.34	2,991.28
	521500 PUBLICATION & PRINT EXP		.07
	521501 PUBLICATIONS		19,168.33
	521502 PRINTING (OUTSIDE VENDORS)		2,111.84
	522100 FEES	13.00	43.00
	522200 CONFERENCE REGISTRATIONS		96.38
	523201 NATURAL GAS	101.15	385.62
	523202 ELECTRICITY	199.19	1,863.97
	523203 WATER	30.82	123.81
	523204 SEWER	19.82	77.40
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP		.18
	527200 REP & MAINT-MOTOR VEHICL		489.07
	527879 R & M CONST MAINT SHOP		2,472.58
	531100 OFFICE SUPPLIES EXPENSE	167.80	3,500.67
	531200 IT SUPPLIES		900.00
	533101 DISTRIBUTION OF AID		2,030.96

Secure Version - Prior Month

As of March 31, 2022

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL		92.00
	534500 AGRICULTURAL SUPPLIES EXP	58.88	1,025.25
	534600 ED & RECREATIONAL SUP EXP	91.42	4,713.44
	534800 CONST MAINT SUPPLIES		913.75
	538100 VEHICLE & EQUIP SUP EXP	43.02	1,053.83
	541100 ACCTG & AUDITING SERVICES		1,154.00
	541200 PURCHASING ASSESSMENT		114.80
	555340 COTS MAINTENANCE	116.55	1,087.40
	556100 INSURANCE EXPENSE		2,296.00
	556300 SURETY & NOTARY BONDS		47.45
	Major Account 520000 Total	2,129.09	59,327.62
	570000 Travel Expenses		
	571100 LODGING		372.00
	Major Account 570000 Total		372.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,290.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,313.78
	Major Account 580000 Total		5,603.78
	590000 Government Aid		
	599161 DISTRIBUTIO OF AID	449.40	8,958.34
	Major Account 590000 Total	449.40	8,958.34
	Fund 23320 Expenditures Total	23,415.30	262,388.58
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111.99	5,262.75
	511800 COMPENSATORY TIME PAID		53.70
	512100 VACATION LEAVE EXPENSE		419.00
	512200 SICK LEAVE EXPENSE	29.53	139.47
	512300 HOLIDAY LEAVE EXPENSE	11.50	377.83
	515100 RETIREMENT PLANS EXPENSE	11.46	468.22
	515200 FICA EXPENSE	11.09	453.14
	515500 HEALTH INSURANCE EXPENSE	26.78	1,232.79
	516500 WORKERS COMP PREMIUMS		35.58
	Major Account 510000 Total	202.35	8,442.48
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		53.88
	Major Account 520000 Total		53.88
	Fund 23330 Expenditures Total	202.35	8,496.36

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,598.03	92,630.47
	511800 COMPENSATORY TIME PAID	138.01	1,466.18
	512100 VACATION LEAVE EXPENSE	220.81	6,616.41
	512200 SICK LEAVE EXPENSE	437.18	4,358.44
	512300 HOLIDAY LEAVE EXPENSE	590.98	5,614.92
	515100 RETIREMENT PLANS EXPENSE	822.57	8,288.26
	515200 FICA EXPENSE	755.15	7,814.00
	515500 HEALTH INSURANCE EXPENSE	2,930.04	24,064.26
	516500 WORKERS COMP PREMIUMS		578.94
	Major Account 510000 Total	15,492.77	151,431.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.33	1,732.24
	521300 FREIGHT EXPENSE		24.82
	521400 CIO CHARGES	133.00	1,064.00
	521502 PRINTING		410.02
	522100 MEMBERSHIP FEES	806.10	1,224.36
	522200 CONFERENCE REGISTRATION		9,125.20
	523201 NATURAL GAS	2.06	7.86
	523202 ELECTRICITY	4.07	38.05
	523203 WATER	.63	2.53
	523204 SEWER	.40	1.57
	527200 REP & MAINT-MOTOR VEHICL		489.07
	531100 OFFICE SUPPLIES EXPENSE		2,079.13
	531200 IT SUPPLIES		413.98
	532100 NON EXPENDABLE PROP		5,745.76
	532200 PERSONAL COMPUTING EQUIPMENT		421.61
	532280 VIDEO EQUIPMENT		2,569.22
	533101 CLOTHING	31.81	31.81
	533132 JANITORIAL & INSTIT SUPPLIES		2.59
	533133 FOOD SERVICE SUPPLIES		35.88
	533900 FOOD		198.17
	534500 AGRICULTURAL SUPPLIES	71.95	345.73
	534600 EDUCATIONA & RECREATIONAL SUPP	1,157.97	15,373.17
	534800 CONSTRUCTION MAINITENCE SUPPLI	14.18	2,244.99
	538100 VEHICLE & EQUIP SUP EXP	43.03	1,053.87
	541100 ACCTG & AUDITING SERVICES		690.56
	554900 OTHER CONTRACTUAL SERVICES		80.00
	555100 SOFTWARE RENEWAL		20.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	116.55	932.40
	555540 SAAS MAINTENANCE		2,739.57
	Major Account 520000 Total	2,570.08	49,098.16
	570000 Travel Expenses		
	571100 LODGING	801.20	2,149.40
	571800 MEALS - TRAVEL STATUS		250.11
	572100 COMMERCIAL TRANSPORTATION		485.40
	575100 MISC TRAVEL EXPENSE	30.00	61.25
	Major Account 570000 Total	831.20	2,946.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	12,070.00	12,070.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,121.39
	Major Account 580000 Total	12,070.00	13,191.39
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	4,022.67	65,110.33
	Major Account 590000 Total	4,022.67	65,110.33
	Fund 23480 Expenditures Total	34,986.72	281,777.92
	Subprogram Revenues	<u>2,000.00-</u>	<u>9,897.98-</u>
	Subprogram Expenditures	<u>58,604.37</u>	<u>552,662.86</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 PY COVID		4,796.68
	Major Account 480000 Total		4,796.68
	Fund 10000 Revenue Total		4,796.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	22,686.54	197,799.40
	511200 TEMPORARY SALARIES-WAGE	3,099.20	24,474.76
	512100 VACATION LEAVE EXPENSE		22,311.50
	512200 SICK LEAVE EXPENSE	1,437.09	8,583.91
	512300 HOLIDAY LEAVE EXPENSE	1,269.68	12,841.07
	512500 FUNERAL LEAVE EXPENSE		931.27
	515100 RETIREMENT PLANS EXPENS	1,901.45	18,155.95
	515200 OASDI EXPENSE	2,043.55	19,232.57
	515500 HEALTH INSURANCE EXPENS	3,606.82	34,279.59
	516500 WORKERS COMP PREMIUMS		3,586.83
	Major Account 510000 Total	36,044.33	342,196.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.61
	541100 ACCTG & AUDITING SERVICES		645.36
	Major Account 520000 Total		697.97
	570000 Travel Expenses		
	571100 LODGING		15.00
	571800 MEALS - TRAVEL STATUS		38.85
	Major Account 570000 Total		53.85
	Fund 10000 Expenditures Total	36,044.33	342,948.67
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	510.00-	750.00-
	473217 WILDLIFE CONSERVATION PLATE	7,062.92-	31,354.16-
	Major Account 470000 Total	7,572.92-	32,104.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,834.56
	Major Account 490000 Total		1,834.56
	Fund 23350 Revenue Total	7,572.92-	30,269.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE		630.55
	521400 DATA PROCESSING EXP	681.58	4,615.33
	521412 COM EXPENSE - VOICE/DATA	572.92	2,661.54
	521500 PUBLICATION & PRINT EXPENSE		.23

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		
	521502 PRINTING	2,232.11	2,347.20
	522100 DUES & SUBSCRIPTIONS	7.50	11,979.62
	522200 REGISTRATION	400.00	2,098.26
	523201 NATURAL GAS	123.32	470.71
	523202 ELECTRICITY	210.04	2,325.91
	523203 WATER	32.07	167.88
	523204 SEWER	20.63	102.03
	524600 RENT EXPENSE-BUILDINGS		2,544.82
	525100 RENT EXP-OFFICE EQUIP		.20
	527200 REP & MAINT-MOTOR VEHICL	635.08	1,666.38
	531100 OFFICE SUPPLIES EXPENSE	112.19	3,226.00
	531200 IT SUPPLIES		109.99
	532100 NON-CAPITALIZED EQUIP PURCH		2,150.60
	532200 PERSONAL COMPUTING EQUIPMENT		1,042.53
	533101 CLOTHING	80.98	163.79
	533132 SANITATION/JANITORIAL		18.15
	534500 AGRICULTURAL SUPPLIES E	526.04	1,038.02
	534600 ED & RECREATIONAL SUP E		528.04
	534800 CONST & MAINT SUP EXP	67.31	418.48
	534948 NONEXPENDABLE PROPERTY		823.94
	535100 MEDICAL SUPPLIES		28.96
	538100 VEHICLE & EQUIP SUP EXP	146.18	3,839.29
	538182 VEHICLE SUPPLIES		26.54
	541100 ACCTG & AUDITING SERVICES		269.54
	541200 PURCHASING ASSESSMENT		527.97
	547101 MEDIA ADVERTISING		2,600.00
	554900 OTHER CONTRACTUAL SERVICE		10,000.00
	555340 COTS MAINTENANCE	353.65	3,108.20
	555510 SAAS SUBSCRIPTION FEES		71.98
	556100 INSURANCE EXPENSE		1,722.00
	556300 SURETY & NOTARY BONDS		61.30
	Major Account 520000 Total	6,201.60	63,385.98
	570000 Travel Expenses		
	571100 LODGING	96.00	1,634.70
	571800 MEALS - TRAVEL STATUS		759.39
	Major Account 570000 Total	96.00	2,394.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,803.65

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			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		14,292.50
	Major Account 580000 Total		17,096.15
	590000 Government Aid		
	594100 SUB-RECIPIENT PAYMENT		3,456.36
	599161 DISTRIBUTION OF AID		18,768.39
	Major Account 590000 Total		22,224.75
	Fund 23350 Expenditures Total	6,297.60	105,100.97
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS	8,079.86-	38,254.50-
	461116 STATE WILDLIFE GRANT	45,088.61-	196,716.45-
	Major Account 460000 Total	53,168.47-	234,970.95-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,796.68-
	Major Account 480000 Total		4,796.68-
	Fund 43320 Revenue Total	53,168.47-	239,767.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,540.36	72,606.74
	511200 TEMPORARY SALARIES-WAGE	1,859.52	47,545.04
	512100 VACATION LEAVE EXPENSE	335.30	5,846.46
	512200 SICK LEAVE EXPENSE	238.67	4,219.82
	512300 HOLIDAY LEAVE EXPENSE	474.74	4,443.02
	512600 CIVIL LEAVE EXPENSE		238.51
	515100 RETIREMENT PLANS EXPENS	718.01	6,541.18
	515200 OASDI EXPENSE	826.89	9,906.83
	515500 HEALTH INSURANCE EXPENS	1,807.84	19,899.44
	516500 WORKERS COMPENSATION PR		2,064.51
	Major Account 510000 Total	14,801.33	173,311.55
	520000 Operating Expenses		
	521502 PRINTING (OUTSIDE VENDOR		149.27
	522100 DUES & SUBSCRIPTION FEES		300.00
	522200 CONFERENCE REGISTRATION		375.63
	531200 IT SUPPLIES		129.97
	532200 PERSONAL COMPUTING EQUIPMENT		176.47
	533133 FOOD SERV INSTITUTIONAL		81.08
	534800 CONST MAINT SUPPLIES		1,095.58
	554900 OTHER CONTRACTUAL SERVI		14,750.00
	555440 CUSTOMIZED MAINTENANCE		11,800.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total		28,858.00
	570000 Travel Expenses		
	571100 LODGING	372.96	1,299.61
	571800 MEALS-TRAVEL STATUS	98.88	210.31
	575100 MISC TRAVEL EXPENSES	10.00	10.00
	Major Account 570000 Total	481.84	1,519.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,242.44
	Major Account 580000 Total		2,242.44
	590000 Government Aid		
	594100 SUB-RECIPIENT PAYMENTS		58,619.36
	Major Account 590000 Total		58,619.36
	Fund 43320 Expenditures Total	15,283.17	264,551.27
	Subprogram Revenues	60,741.39-	265,240.55-
	Subprogram Expenditures	57,625.10	712,600.91
	Program Revenues	2,638,185.01-	27,728,753.11-
	Program Expenditures	2,630,131.09	22,834,167.55

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		33,120.30-
	Major Account 480000 Total		33,120.30-
	Fund 10000 Revenue Total		33,120.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	32,115.14	283,448.96
	511200 TEMPORARY SALARIES-WAGE	103.68	1,945.72
	511300 OVERTIME PAYMENTS	47.82	882.62
	511600 PER DIEM PAYMENTS		210.00
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID		676.62
	512100 VACATION LEAVE EXPENSE	1,244.72	39,570.51
	512200 SICK LEAVE EXPENSE	1,052.83	21,909.02
	512300 HOLIDAY LEAVE EXPENSE	1,753.82	17,106.73
	512500 FUNERAL LEAVE EXPENSE		562.42
	515100 RETIREMENT PLANS EXPENS	2,711.79	27,268.19
	515200 OASDI EXPENSE	2,605.77	25,883.70
	515500 HEALTH INSURANCE EXPENS	5,968.24	52,797.91
	516200 TUITION ASSISTANCE		967.80
	516300 EMPLOYEE ASSISTANCE PRO		5,574.36
	516500 WORKERS COMP PREMIUMS		4,765.44
	Major Account 510000 Total	47,603.81	485,570.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.33	4,698.15
	521300 FREIGHT EXPENSE	13.73	14.74
	521400 CIO CHARGES	3,030.17	29,249.13
	521412 COM EXPENSE - VOICE/DATA	1,352.69	6,770.38
	521500 PUBLICATION & PRINT EXP		360.01
	521502 PRINTING		430.88
	521503 ADVERTISING EXPENSE		165.06
	521900 AWARDS EXPENSE	95.00	116.92
	522100 DUES & SUBSCRIPTION EXP		138.04
	522200 CONFERENCE REGISTRATION	253.00	2,596.70
	522900 EMPLOYEE PARKING EXP	18.00	162.00
	523201 NATURAL GAS	122.48	468.90
	523202 ELECTRICITY	241.20	2,598.45
	523203 WATER	37.31	190.79
	523204 SEWER	23.99	116.19
	524600 RENT EXPENSE-BUILDINGS	14,520.87	21,660.87

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		
	524700 RENT EXP-OTHER REAL PROP		782.00
	525100 RENT EXP-OFFICE EQUIP		538.37
	526101 BLDG-STRUC MAINT & REPAIR	82.46	1,835.59
	527200 REP & MAINT-MOTOR VEHICL		56.98
	527800 REP & MAINT-OTHER PROPER		14.19
	527879 CONST MAINT & SHOP		4.04
	531100 OFFICE SUPPLIES EXPENSE	682.66	1,663.43
	531200 IT SUPPLIES	39.98	511.71
	532100 NON-CAPITALIZED EQUIP PU	648.99	2,070.39
	532200 PERSONAL COMPUTING EQUIPMENT	3,258.66	7,700.26
	533101 CLOTHING		157.29
	533132 JANITORIAL INSTUT SUPPLIES	130.42	1,127.48
	533133 FOOD SERV INSTITUTIONAL		76.78
	533900 FOOD EXPENSE-INSTITUTIONS	1,146.83	2,756.63
	534500 AGRICULTURAL SUPPLIES EX		14.68
	534600 ED & RECREATIONAL SUP EX		15.13
	534800 CONST & MAINT SUP EXP	257.50	2,675.97
	534900 MISC SUPPLIES EXPENSES		259.08
	535100 MEDICAL SUPPLIES		872.47
	538100 VEHICLE & EQUIP SUP EXP		586.02
	538182 LICENSED MOTOR VEHICLE SUPPLIE		116.57
	541100 ACCTG & AUDITING SERVICES		2,121.63
	541200 PURCHASING ASSESSMENT		222.47
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,312.76	32,801.79
	541700 LEGAL RELATED EXPENSE		1,785.00
	542100 SOS TEMP SERV - PERSONNEL		1,636.88
	546900 MEDICAL SERVICES		94.66
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		60.00
	548600 PEST CONTROL		24.00
	548700 REFUSE/RECYCLING	51.93	195.29
	548800 FIRE EXTINGUISHERS		106.36
	554100 DATA SERVICES		811.54
	554900 OTHER CONTRACTUAL SERVICES		12,231.93
	555310 COTS LICENSE FEES		4,799.78
	555340 COTS MAINTENANCE	2,031.28	18,051.36
	555540 SAAS MAINTENANCE		3,181.03
	556100 INSURANCE EXPENSE	233.39	1,668.39
	556300 SURETY & NOTARY BONDS		62.48

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		
	Major Account 520000 Total	30,910.63	173,426.86
	570000 Travel Expenses		
	571100 LODGING	268.80	3,872.87
	571600 MEALS - TAXABLE		141.28
	571800 MEALS - TRAVEL STATUS		127.11
	572100 COMMERCIAL TRANSPORTATIO	30.00	54.80-
	574500 PERSONAL VEHICLE MILEAGE	35.10	1,526.02
	575100 MISC TRAVEL EXPENSE		102.20-
	Major Account 570000 Total	333.90	5,510.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		15,590.54
	Major Account 580000 Total		15,590.54
	Fund 10000 Expenditures Total	78,848.34	680,097.68
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	89,220.36	789,198.46
	511200 TEMPORARY SALARIES-WAGE	2,556.55	16,142.31
	511300 OVERTIME PAYMENTS	213.06	10,862.24
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID		4,078.20
	512100 VACATION LEAVE EXPENSE	5,314.68	93,587.39
	512200 SICK LEAVE EXPENSE	5,104.87	45,175.41
	512300 HOLIDAY LEAVE EXPENSE	5,756.29	55,797.39
	512500 FUNERAL LEAVE EXPENSE		1,436.92
	515100 RETIREMENT PLANS EXPENS	7,649.51	73,085.67
	515200 OASDI EXPENSE	7,564.80	71,544.85
	515500 HEALTH INSURANCE EXPENS	23,819.09	206,445.47
	516500 WORKERS COMP PREMIUMS		14,823.54
	Major Account 510000 Total	147,199.21	1,383,677.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,652.65	22,854.83
	521300 FREIGHT EXPENSE		8.25
	521400 CIO CHARGES	12,273.59	76,941.27
	521412 COM EXPENSE - VOICE/DATA	3,485.22	14,535.93
	521500 PUBLICATION & PRINT EXP		12,505.03
	521501 PUBLICATIONS PRINTING	26.94	83.88
	521502 PRINTING		4,123.08
	521503 ADVERTISING EXPENSE		166.19

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	23.75	40.19
	522100 DUES & SUBSCRIPTION EXP		12,538.90
	522200 CONFERENCE REGISTRATION	290.50	4,397.92
	522900 EMPLOYEE PARKING EXP	36.00	324.00
	523201 NATURAL GAS	1,672.23	6,182.99
	523202 ELECTRICITY	4,587.99	26,654.79
	523203 WATER	238.79	1,483.69
	523204 SEWER	138.72	758.86
	523500 PROMPT PAY INTEREST		34.00
	524600 RENT EXPENSE-BUILDINGS	3,722.83	33,505.47
	524700 RENT OTHER REAL PROPERTY	6.32	881.88
	524900 RENT EXP-DEPR SURCHARGE	436.42	3,927.78
	525100 RENT EXP-OFFICE EQUIPME		5,538.65
	525500 RENT OTHER PROPERTY	38.45	681.75
	526101 BLDG-STRUC MAINT AND REPAIR	669.97	17,077.19
	527600 REP & MAINT-HOUSE/INST E		71.00
	527800 REP & MAINT-OTHER PROPER		115.27
	527879 CONST MAINT & SHOP		32.83
	531100 OFFICE SUPPLIES EXPENSE	2,108.98	21,768.90
	531200 IT SUPPLIES		794.00
	532100 NON-CAPITALIZED EQUIP PU	208.50	1,236.91
	532200 PERSONAL COMPUTING EQUIPMENT	117.00	617.69
	533132 JANITORIAL INSTUT SUPPLIES	1,070.62	10,287.33
	533900 FOOD EXPENSE-INSTITUTIONS	201.01	1,557.27
	534500 AGRICULTURAL SUPPLIES EX	33.99	303.37
	534600 ED & RECREATIONAL SUP EX	80.15	2,018.35
	534800 CONST & MAINT SUP EXP	2,130.17	14,803.12
	534900 MISCELLANEOUS SUP EXP		437.79
	534946 RESALE ITEMS	9.99	691.99
	535100 MEDICAL SUPPLIES		453.84
	538182 LICENSED MOTOR VEHICLE SUPPLIE		7.49
	541100 ACCTG & AUDITING SERVIC		7,970.81
	541200 PURCHASING ASSESSMENT		9.22
	541600 GROSS PROCEEDS LEGAL EXPENSE	8,383.78	17,783.03
	542100 SOS TEMP SERV - PERSONNEL	3,304.22	17,865.10
	543100 IT CONSULTING-APPLICATIONS	15,081.82	195,155.83
	543200 IT CONSULTING-HW/SW SUPP	390.00-	450.00
	543300 IT CONSULTING-OTHER	3,127.67	3,127.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,313.60	1,313.60
	546900 MEDICAL SERVICES		690.31
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		487.50
	548502 FACILITY MAINTENANCE		152.00
	548600 PEST CONTROL		817.27
	548700 REFUSE/RECYCLING	886.33	5,884.28
	548800 FIRE EXTINGUISHERS		1,278.59
	549100 LAUNDRY/UNIFORM SERVICES	119.20	673.85
	549200 JANITORIAL/SECURITY SRVS	1,406.99	12,857.91
	554150 CABLING SERVICES		3,881.00
	554900 OTHER CONTRACTUAL SERVICES	125.00	5,629.07
	554901 MGMT CONSULTANT SVS	449.00	4,287.95
	555200 SOFTWARE - NEW PURCHASE		37.48
	555340 COTS MAINTENANCE	166.50	1,565.99
	555520 SAAS IMPLEMENTATION		160,000.00
	555540 SAAS MAINTENANCE		67.18
	556100 INSURANCE EXPENSE	23,918.14	23,918.14
	556300 SURETY & NOTARY BONDS		237.67
	559100 OTHER OPERATING EXP	.85-	.85-
	Major Account 520000 Total	94,152.18	766,584.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.60	4,408.70
	571800 MEALS - TRAVEL STATUS	107.10	1,036.18
	572100 Commercial Transportatio	840.21	763.96
	574500 personal vehicle mileage	107.77	1,162.28
	575100 MISC TRAVEL EXPENSE	23.20	77.11
	Major Account 570000 Total	1,135.88	7,448.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,121.39
	Major Account 580000 Total		1,121.39
	Fund 23320 Expenditures Total	242,487.27	2,158,831.74
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	68,257.52	591,825.91
	511200 TEMPORARY SALARIES-WAGE	714.09	4,287.61
	511300 OVERTIME PAYMENTS	112.96	3,141.16
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID		1,473.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,985.29	50,245.34
	512200 SICK LEAVE EXPENSE	3,853.61	33,146.02
	512300 HOLIDAY LEAVE EXPENSE	3,441.15	32,637.98
	512500 FUNERAL LEAVE EXPENSE		1,182.07
	515100 RETIREMENT PLANS EXPENS	5,803.29	52,809.66
	515200 OASDI EXPENSE	5,668.88	51,238.29
	515500 HEALTH INSURANCE EXPENS	14,303.51	122,101.67
	516500 WORKERS COMP PREMIUMS		10,174.32
	Major Account 510000 Total	105,140.30	955,763.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,827.62	23,568.11
	521300 FREIGHT EXPENSE		3.43
	521400 CIO CHARGES	5,157.87	38,682.84
	521412 COM EXPENSE - VOICE/DATA	2,104.09	9,280.57
	521500 PUBLICATION & PRINT EXP		482.97
	521501 PUBLICATIONS PRINTING	6.74	13.48
	521502 PRINTING		2,690.51
	521900 AWARDS EXPENSE	23.75	40.19
	522100 DUES & SUBSCRIPTION EXP		438.83
	522200 CONFERENCE REGISTRATION	31.50	2,792.40
	522900 EMPLOYEE PARKING EXP	36.00	324.00
	523201 NATURAL GAS	277.30	1,061.72
	523202 ELECTRICITY	546.08	5,916.57
	523203 WATER	84.48	435.93
	523204 SEWER	54.33	265.28
	524700 RENT EXP-OTHER REAL PROP	6.32	989.88
	525100 RENT EXP-OFFICE EQUIP		866.71
	526101 BLDG-STRUC MAINT AND REPAIR	278.30	6,027.88
	527800 REP & MAINT-OTHER PROPER		47.88
	527879 CONST MAINT & SHOP		13.63
	531100 OFFICE SUPPLIES EXPENSE	1,028.73	5,551.26
	531200 IT SUPPLIES		785.96
	532100 NON-CAPITALIZED EQUIP PU	208.50	635.69
	532200 PERSONAL COMPUTING EQUIPMENT	30.00	30.00
	533132 JANITORIAL INSTUT SUPPLIES	440.15	3,804.93
	533900 FOOD EXPENSE-INSTITUTIONS	8.05	8.05
	534500 AGRICULTURAL SUPPLIES EX		69.49
	534600 ED & RECREATIONAL SUP EX		152.50

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534800 CONST AND MAINT SUPPLIES	869.08	3,134.27
	534900 MISCELLANEOUS SUP EXP		205.12
	535100 MEDICAL SUPPLIES		120.94
	538182 LICENSED MOTOR VEHICLE SUPPLIE		7.50
	541100 ACCTG & AUDITING SERVICES		4,508.06
	541200 PURCHASING ASSESSMENT		3.89
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,758.25	13,735.46
	542100 SOS TEMP SERV - PERSONNEL	826.06	5,387.03
	543100 IT CONSULTING-APPLICATIONS	3,770.45	48,788.96
	543300 IT CONSULTING-OTHER	781.92	781.92
	545000 LABORATORY SERVICES	328.40	328.40
	546900 MEDICAL SERVICES		837.39
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		202.50
	548600 PEST CONTROL		81.00
	548700 REFUSE/RECYCLING	270.16	934.69
	548800 FIRE EXTINGUISHERS		358.95
	554900 OTHER CONTRACTUAL SERVICES		1,467.75
	554901 MGMT CONSULTANT SVS	112.25	965.38
	555200 SOFTWARE - NEW PURCHASES		37.48
	555340 COTS MAINTENANCE	166.50	1,518.00
	555520 SAAS IMPLEMENTATION		40,000.00
	555540 SAAS MAINTENANCE		67.18
	556300 SURETY & NOTARY BONDS		150.67
	559100 OTHER OPERATING EXP	1.89-	1,098.11
	Major Account 520000 Total	23,030.99	229,701.34
	570000 Travel Expenses		
	571100 LODGING	57.60	2,547.72
	571800 MEALS - TRAVEL STATUS	26.79	452.97
	572100 COMMERCIAL TRANSPORTATIO		93.93-
	574500 PERSONAL VEHICLE MILEAGE	86.46	3,725.95
	575100 MISC TRAVEL EXPENSE	5.80	64.55
	Major Account 570000 Total	176.65	6,697.26
	Fund 23330 Expenditures Total	128,347.94	1,192,162.27
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,241.45	1,328.32
	512100 VACATION LEAVE EXPENSE	154.63	159.96
	512200 SICK LEAVE EXPENSE	1.48	9.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	153.89	156.93
	515100 RETIREMENT PLANS EXPENS	116.19	123.89
	515200 OASDI EXPENSE	112.17	119.30
	515500 HEALTH INSURANCE EXPENS	275.96	303.52
	516500 WORKERS COMP PREMIUMS		21.00
	Major Account 510000 Total	2,055.77	2,222.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,756.00
	541100 ACCTG & AUDITING SERVICES		42.97
	Major Account 520000 Total		2,798.97
	Fund 23340 Expenditures Total	2,055.77	5,021.14
	Subprogram Revenues		33,120.30-
	Subprogram Expenditures	451,739.32	4,036,112.83
	Program Revenues		33,120.30-
	Program Expenditures	451,739.32	4,036,112.83

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 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.28-	2.32-
	Major Account 480000 Total	.28-	2.32-
	Fund 23420 Revenue Total	.28-	2.32-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.79-	349.48-
	Major Account 480000 Total	41.79-	349.48-
	Fund 23421 Revenue Total	41.79-	349.48-
	Subprogram Revenues	42.07-	351.80-

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	16,104.55	35,764.29
	Major Account 590000 Total	16,104.55	35,764.29
	Fund 10000 Expenditures Total	16,104.55	35,764.29
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	9,702.71-	83,157.70-
	Major Account 460000 Total	9,702.71-	83,157.70-
	Fund 43340 Revenue Total	9,702.71-	83,157.70-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	11,002.71	89,257.70
	Major Account 590000 Total	11,002.71	89,257.70
	Fund 43340 Expenditures Total	11,002.71	89,257.70
	Subprogram Revenues	9,702.71-	83,157.70-
	Subprogram Expenditures	27,107.26	125,021.99
	Program Revenues	9,744.78-	83,509.50-
	Program Expenditures	27,107.26	125,021.99

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		933.18-
	Major Account 470000 Total		933.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16,415.55	3,415.74-
	Major Account 490000 Total	16,415.55	3,415.74-
	Fund 10000 Revenue Total	16,415.55	4,348.92-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427.82-	3,562.22-
	482160 LAND LEASE		2,098.76-
	482300 RIGHT OF WAY REVENUE		11,250.00-
	Major Account 480000 Total	427.82-	16,910.98-
	Fund 23280 Revenue Total	427.82-	16,910.98-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		51,615.00-
	461112 PR REIMBURSEMENT		960.00-
	461500 OP GRANTS - STATE AGENCI		20,255.00-
	461600 OP GRANTS - LOCAL GOVERN		1,320.00-
	461700 OP GRANTS - OTHER		21,118.00-
	Major Account 460000 Total		95,268.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		12,724.08-
	472111 CAFÉ/RESTAURANT (TAXABLE)		219,501.19-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		637.30-
	472121 RESTAURANT/BUFFET (TAXABLE)	33.18	36,138.68-
	472130 CATERING (NONTAXABLE)		20,809.24-
	472131 CATERING (TAXABLE)		9,839.35-
	472140 CATERING-BUFFET (NONTAXABLE)		1,175.71-
	472150 MISC RESTAURANT (NONTAXABLE)		2,186.70-
	472151 MISC RESTAURANT (TAXABLE)		1,807.08-
	472160 GROCERY STORE	28.92-	17,012.95-
	472161 GROCERY (TAXABLE)	205.93-	28,434.93-
	472170 SNACKS (NONTAXABLE)	5.25-	34,788.69-
	472171 SNACKS (TAXABLE)	13,289.46-	297,485.33-
	472180 RESALE ITEMS (NONTAXABLE)	396.51-	16,790.89-
	472181 RESALE ITEMS (TAXABLE)	16,862.78-	473,853.03-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472191 COOKOUT (TAXABLE)		59,159.23-
	472229 GAS/OIL RESALE		52,909.80-
	474100 GENERAL BUSINESS FEES	1,775.77-	20,551.72-
	474102 RESERVATION FEES	71,213.00-	597,947.97-
	474103 PERMIT ISSUE FEES	6,150.00-	34,976.00-
	474104 PCARD REBATE		32,383.14-
	474105 REFUND - OTHER		214.57-
	474110 RESERV FEE TAX EXEMPT	93.50-	2,116.50-
	476104 RETURNED CHECK FEE	20.00-	360.00-
	476176 PARK ENTRY DAILY NONRES	14,616.00-	748,960.00-
	476177 PARK ENTRY ANNUAL NONRES	42,720.00-	324,225.00-
	476178 PARK ENTRY DUPLICATE NONRES	8,152.50-	53,610.00-
	476179 PARK ENTRY DROP BOX NONRES	8,030.00-	142,276.43-
	476181 PARK ENTRY DAILY	15,624.00-	653,946.00-
	476182 PARK ENTRY ANNUAL	343,260.00-	2,403,540.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	93,285.00-	639,720.00-
	476185 ICE FISH SHELTER PERMITS SRA-P		5.00-
	476199 DROP BOX	3,761.76-	85,361.50-
	Major Account 470000 Total	639,457.20-	7,025,452.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,881.18-	305,583.94-
	482100 LAND USE REVENUE	2,430.00-	134,348.98-
	482110 TENT/TRAILER CAMPING (NONTAX)	3,772.76-	766,180.71-
	482112 TENT/TRAILER CAMPING (TAXABLE)	530,833.68-	5,949,589.59-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	920.00-	10,130.76-
	482140 LAND USE REVENUE	15,540.00-	25,661.00-
	482150 HAYING INCOME		10,709.36-
	482160 LAND LEASE	331.25-	331.25-
	483201 Classroom Rental	150.00-	300.00-
	483210 CABINS (NONTAXABLE)	15,494.50-	285,527.63-
	483211 CABINS (TAXABLE/SALES TAX)	482,524.58-	5,824,741.15-
	483220 SWIM POOL (NONTAXABLE)		108.00-
	483221 SWIM POOL (TAXABLE)	170.62-	750,223.03-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	1,264.94-	6,219.54-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	33,293.98-	287,965.04-
	483240 ADV CABIN DEPOSITS	8,582.47-	105,159.50-
	483250 CONCESSIONS (NONTAXABLE)	600.99-	278,929.18-
	483310 HORSE RIDES (NONTAXABLE)		12,800.00-

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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>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483311 HORSE RIDES (TAXABLE)		311,163.75-
	483320 BOATS OTHER REC ITEMS (NONTAXA		9,206.44-
	483321 BOATS, OTHER REC ITEMS (TAXABL	4,437.91-	321,477.96-
	483330 VENDING MACHINES (NONTAXABLE)	8.57-	127,472.49-
	483331 VENDING MACHINES (TAXABLE)		55.02-
	483340 PAY PHONES (NONTAXABLE)		2,280.55
	483350 STABLE RENTAL (NONTAXABLE)		715.00-
	483351 STABLE RENTAL (TAXABLE)	7,031.28-	48,179.14-
	483400 OTHER RENTAL REVENUE		371.79-
	483401 Other Rental Rev(TAXABLE)	22.99-	1,170.03-
	484100 OPERATING DONATIONS & CO	2,150.00-	19,824.31-
	484115 MISCELLANEOUS	163.15-	9,803.34-
	484117 GIFTS/GRATUITIES		2,855.97-
	484200 CAPITAL DONATIONS & CONT		50,000.00-
	484600 OP GRANTS NON-GOVT SOURC		1,500.00-
	485100 FINES FORFEITS & PENALTI		360.90-
	485191 PROPERTY DAMAGES	40.00-	3,267.54-
	486300 CLEARING ACCOUNT	94,750.95-	241,832.57-
	486400 CASH OVER ADJUSTMENT	134.19-	10,085.71-
	486500 MISCELLANEOUS ADJUSTMENT	65.00-	5,031.11-
	486600 CREDIT CARD CLEARING	241.70	
	Major Account 480000 Total	1,240,353.29-	15,916,601.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,303.75-	111,125.09-
	493200 OPERATING TRANSFERS OUT		3,060.00
	Major Account 490000 Total	4,303.75-	108,065.09-
	Fund 23330 Revenue Total	1,884,114.24-	23,145,386.28-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT		78.17
	Major Account 520000 Total		78.17
	Fund 23330 Expenditures Total		78.17
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	981,779.04-
	Major Account 450000 Total	109,086.56-	981,779.04-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		29.55-
	Major Account 470000 Total		29.55-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,360.73-	34,866.97-
	Major Account 480000 Total	4,360.73-	34,866.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,636.00-	14,401.68-
	Major Account 490000 Total	7,636.00-	14,401.68-
	Fund 23380 Revenue Total	121,083.29-	1,031,077.24-
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.47-	3,073.03-
	Major Account 480000 Total	367.47-	3,073.03-
	Fund 43322 Revenue Total	367.47-	3,073.03-
	Subprogram Revenues	1,989,577.27-	24,200,796.45-
	Subprogram Expenditures		78.17

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 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	422,935.80	3,386,487.74
	511200 TEMPORARY SALARIES-WAGE	1,665.54	9,588.17
	511300 OVERTIME PAYMENTS	5,731.77	58,105.02
	511800 COMPENSATORY TIME PAID	5,662.65	55,167.01
	512100 VACATION LEAVE EXPENSE	20,272.42	328,307.36
	512200 SICK LEAVE EXPENSE	13,042.29	179,926.22
	512300 HOLIDAY LEAVE EXPENSE	24,303.07	218,686.16
	512500 FUNERAL LEAVE EXPENSE	213.50	5,377.23
	512600 CIVIL LEAVE EXPENSE		529.92
	512700 INJURY LEAVE EXPENSE	178.69	215.19
	515100 RETIREMENT PLANS EXPENS	36,866.45	316,934.25
	515200 OASDI EXPENSE	34,565.32	301,491.22
	515500 HEALTH INSURANCE EXPENS	130,471.36	1,034,963.57
	516500 WORKERS COMP PREMIUMS		127,987.41
	Major Account 510000 Total	695,908.86	6,023,766.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		348.12
	522100 DUES & SUBSCRIPTION EXP	10.00	348.89
	522200 CONF REGISTRATIONS		136.53
	523201 NATURAL GAS	275.23	1,053.05
	523202 ELECTRICITY	542.02	9,803.95
	523203 WATER	83.85	417.22
	523204 SEWER	53.92	254.79
	527200 REP & MAINT-MOTOR VEHICL	91.32	892.32
	531100 OFFICE SUPPLIES EXPENSE	5.10	50.98
	532100 NON-CAPITALIZED EQUIP PU		139.99
	533101 CLOTHING	1,472.80	1,784.80
	533132 SANITATION JANITORIAL		49.30
	533133 FOOD SERV INSTITUTIONAL		610.85
	534600 ED & RECREATIONAL SUP EX	29.92	29.92
	534800 CONST&MAINTENANCE SUPPLIES EXP		6,730.53
	534946 RESALE ITEMS		730.50
	538100 FUEL		1,389.24
	541100 ACCTG & AUDITING SERVICES		19,939.44
	556100 INSURANCE EXPENSE	122.23	696.23
	Major Account 520000 Total	2,686.39	45,406.65
	570000 Travel Expenses		
	571100 LODGING		1,584.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		99.75
	Major Account 570000 Total		1,683.75
	Fund 10000 Expenditures Total	698,595.25	6,070,856.87
23330 ST PARK CASH REV			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		4,148.65-
	461500 OP GRANTS - STATE AGENCI		5,209.05-
	Major Account 460000 Total		9,357.70-
	470000 Revenues - Sales & Charges		
	472170 SNACK ITEMS		7.50-
	472181 RESALE ITEMS (TAXABLE)	46.50-	284.35-
	476176 PARK ENTRY DAILY NONRES		92.00-
	476179 PARK ENTRY DROP BOX NONRES	20.00-	825.00-
	476181 PARK ENTRY DAILY		138.00-
	476182 PARK ENTRY ANNUAL	150.00-	360.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	45.00-	60.00-
	476199 DROP BOX	24.00-	1,513.86-
	Major Account 470000 Total	285.50-	3,280.71-
	480000 Revenues - Miscellaneous		
	482112 TENT/TRAILER CAMPING (TAXABLE)	49.77-	9,429.41-
	482120 RENTAL PICNIC SHELTERS (TAX)		140.00-
	483321 BOATS REC ITEMS (TAX)	341.00-	41,375.18-
	484100 OPERATING DONATIONS & CO		26.77-
	486300 CLEARING ACCOUNT	5.00-	30.00-
	486400 CASH OVER ADJUSTMENT		5.05-
	486500 MISCELLANEOUS ADJUSTMENTS		11,674.46-
	Major Account 480000 Total	395.77-	62,680.87-
	Fund 23330 Revenue Total	681.27-	75,319.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,481.07	514,108.40
	511200 TEMPORARY SALARIES-WAG	154,115.43	3,874,936.03
	511300 OVERTIME PAYMENTS	2,102.20	121,886.22
	511500 SHIFT DIFFERENTIAL PYMT	205.20	1,927.35
	511800 COMPENSATORY TIME PAID		3,806.38
	511900 SUPPLEMENTAL		1,968.25
	512100 VACATION LEAVE EXPENSE	173.54	24,507.34
	512200 SICK LEAVE EXPENSE	182.50	13,017.43
	512300 HOLIDAY LEAVE EXPENSE	485.25	28,527.54

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		139.52
	512700 INJURY LEAVE EXPENSE		1,806.00
	515100 RETIREMENT PLANS EXPENS	767.11	45,166.35
	515200 OASDI EXPENSE	12,471.87	345,675.59
	515500 HEALTH INSURANCE EXPENS	8,163.94	275,167.16
	Major Account 510000 Total	187,148.11	5,252,639.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	2,324.15	19,250.16
	521200 COM EXPENSE - VOICE/DATA		3,949.79
	521300 SHIPPING CHARGES	110.71	15,813.46
	521400 CIO CHARGES	30,883.54	201,961.17
	521412 COM EXPENSE - VOICE/DATA	39,211.47	181,071.44
	521500 PUBLICATION & PRINT EXP	4,500.00	24,172.73
	521501 PULBICATIONS	782.52	2,152.40
	521502 PRINTING	11,686.50	150,360.91
	521503 ADVERTISING EXPENSE	2,393.37	61,544.55
	521800 CASH SHORT ADJUSTMENT	284.26	23,563.20
	521900 AWARDS EXPENSE	204.60	2,286.52
	522100 DUES & SUBSCRIPTION EXP	1,957.27	12,293.17
	522200 CONFERENCE REGISTRATIONS FEE	8,061.34	39,716.33
	523000 VOLUNTEER EXPENSES	362.16	7,111.73
	523100 UTILITIES EXPENSE		4,656.67
	523201 NATURAL GAS	13,194.05	62,866.00
	523202 ELECTRICITY	137,023.15	1,494,049.48
	523203 WATER	2,747.15	36,583.93
	523204 SEWER	1,749.04	25,310.46
	523207 PROPANE	38,841.68	140,525.93
	523500 PROMPT PAY INTEREST	.50	239.77
	523600 LATE FEES		.06
	524100 RENT EXPENSE-LAND		9,086.55
	524600 RENT OF BUILDINGS		5,233.60
	524700 RENT EQUIP		1,500.00
	524701 RENT EXP-OTHER REAL PROP		32,733.25
	525100 RENT EXP-OFFICE EQUIP		11,434.19
	525500 RENT EXP-OTHER PERS PROP	872.58	28,262.62
	525556 RENT EXPENSE - EQUIPMENT	1,707.25	40,021.12
	525558 RENT EXP-OTHER PERS PROP		400.00
	526100 REP & MAINT-REAL PROPERT		6,335.00

Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR	45,282.70	476,624.08
	526102 LAND MAINT AND REPAIR	11,308.84	169,948.50
	526103 OTHER REAL PROPERTY M/R		5,786.92
	527200 R M MOTOR VEHICLES	10,081.74	102,424.49
	527500 RADIO REPAIRS		609.70
	527600 R M HOUSEHOLD INSTITUTIONAL EQ	1,121.25	20,086.17
	527700 REP & MAINT-PHOTO/MEDIA		402.50
	527800 REP & MAINT-OTHER PROPER	436.70	10,798.43
	527879 CONST MAINT & SHOP	20,751.67	164,409.55
	527990 RADIO EQUIP REPAIR & MAINT		83.00
	531100 OFFICE SUPPLIES	10,877.60	122,818.73
	531200 IT SUPPLIES	513.20	3,697.58
	532100 NON EXPENDABLE ITEMS	20,912.84	403,640.66
	532200 PERSONAL COMPUTING EQUIPMENT	1,178.94	3,676.54
	532250 NETWORKING EQUIP		1,673.78
	532280 VIDEO EQUIP	3,278.00	3,278.00
	532290 RADIO EQUIP	388.08	747.33
	533100 HOUSEHOLD INST SUPPLIES		37.46-
	533101 CLOTHING	13,137.21	74,831.63
	533132 SANITATION JANITORIAL	12,991.57	282,875.41
	533133 FOOD SERV INSTITUTIONAL	10,113.50	322,927.97
	533900 FOOD EXPENSE-INSTITUTIONS	787.96	8,393.75
	534500 AGRICULTURAL SUPPLIES	17,734.01	194,051.89
	534600 ED & RECREATIONAL SUP EX	15,184.01	142,811.85
	534700 ENG TECH & COMM SUP EXP		7,917.55
	534800 CONST & MAINT SUPPLY	103,586.29	1,042,704.57
	534900 MISCELLANEOUS SUPPLY EX	2,921.74	29,496.35
	534946 RESALE ITEMS	15,501.78	399,525.39
	534947 LAW ENF SUPPLIES	158.36	909.77
	535100 MEDICAL SUPPLIES	242.28	6,649.80
	538100 GAS AND OIL	36,285.46	443,699.18
	538182 VEHICLE EQUIPMENT SUPPLIES	9,935.65	80,748.95
	541100 ACCTG & AUDITING SERVICES		59,528.33
	541200 PURCHASING ASSESSMENT		5,124.60
	541700 LEGAL RELATED EXPENSE		8,000.00
	542500 SURVEY EXPENSE		3,130.55
	543300 IT CONSULTING-OTHER		697,990.00
	545000 LABORATORY SERVICES	617.50	15,082.75

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	546800 VET SERVICES	758.04	27,223.63
	546900 OTHER MEDICAL SERVICES		688.23
	547100 EDUCATIONAL SERVICES		14,160.00
	547101 MEDIA ADVERTISING	2,600.00	224,518.88
	547300 INTERPRETER SERVICES		100.00
	548501 TREE THINNING/CLEARING		1,600.00
	548502 FACILITY MAINTENANCE		9,000.00
	548600 PEST CONTROL	3,553.00	41,579.26
	548700 REFUSE/RECYCLING	29,118.18	602,657.88
	548800 FIRE EXTINGUISHERS	5,112.15	38,635.83
	548900 WEED CONTROL		12,986.64
	549100 LAUNDRY UNIFORM SERVICES	32,353.97	185,048.25
	549200 JANITORIAL SERVICES	2,631.30	20,484.01
	549600 CONSTRUCTION SERVICES		7,522.83
	554100 DATA SERVICES	468.33	13,721.60
	554150 CABLING SERVICES		1,077.80
	554900 OTHER CONTRACTUAL SERVICES	61,379.52	653,049.35
	554901 MGMT CONSULTANT SVS	150.53	1,438.30
	555340 COTS MAINTENANCE	6,993.00	62,547.00
	555540 SOFTWARE LICs		1,169.11
	556100 INSURANCE EXPENSE	305,550.70	682,136.70
	556200 TORT PREMIUMS		28,340.84
	556300 SURETY & NOTARY BONDS		1,202.18
	559100 OTHER OPERATING EXPENSE	520.00	520.00
	Major Account 520000 Total	1,115,414.89	10,592,963.30
	570000 Travel Expenses		
	571100 LODGING	192.00	24,188.56
	571600 MEALS - TAXABLE		169.60
	571800 MEALS - TRAVEL STATUS	342.15	7,382.95
	572100 COMMERCIAL TRANSPORTATIO		2,427.52
	574500 PERSONAL VEHICLE MILEAGE	225.24	5,628.68
	574600 CONTRACT SERVICE TRAVEL EXPENS		1,824.00
	574700 VOLUNTEER TRAVEL EXPENSES		4,885.96
	575100 MISC TRAVEL EXPENSE	4.00	124.00
	Major Account 570000 Total	763.39	46,631.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	71,555.00	709,420.55
	583470 PERSONAL COMPUTING EQUIPMENT		1,121.39

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	73,765.00	136,256.00
	585100 LIVESTOCK		30,600.00
	586900 OTHER FIXED ASSETS	5,567.05	5,567.05
	Major Account 580000 Total	150,887.05	882,964.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		89,500.00
	Major Account 590000 Total		89,500.00
	Fund 23330 Expenditures Total	1,454,213.44	16,864,699.12
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERM WAGES		61.56
	511200 TEMPORARY SALARIES-WAGE		4,766.23
	511300 OVERTIME PAYMENTS		59.99
	515100 RETIREMENT PLANS		4.60
	515200 FICA EXPENSE		373.81
	515500 HEALTH INS		7.28
	Major Account 510000 Total		5,273.47
	520000 Operating Expenses		
	521400 CIO CHARGES		26.06
	534800 CONST & MAINT SUP EXP		95.52
	556100 INSURANCE EXPENSE	71.24	71.24
	Major Account 520000 Total	71.24	192.82
	Fund 23380 Expenditures Total	71.24	5,466.29
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages		9,824.25
	515200 OASDI Expense		751.57
	Major Account 510000 Total		10,575.82
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EXP		127.46
	Major Account 520000 Total		127.46
	Fund 43320 Expenditures Total		10,703.28
	Subprogram Revenues	681.27-	75,319.28-
	Subprogram Expenditures	2,152,879.93	22,951,725.56
	Program Revenues	1,990,258.54-	24,276,115.73-
	Program Expenditures	2,152,879.93	22,951,803.73

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	24,862.67	176,180.69
	511200 TEMPORARY SALARIES-WAGE	569.49	2,259.24
	511300 OVERTIME PAYMENTS		86.15
	511800 COMPENSATORY TIME PAID		.85
	512100 VACATION LEAVE EXPENSE	1,096.79	15,590.75
	512200 SICK LEAVE EXPENSE	1,377.73	12,735.33
	512300 HOLIDAY LEAVE EXPENSE	1,491.05	11,781.77
	512500 FUNERAL LEAVE EXPENSE		213.24
	515100 RETIREMENT PLANS EXPENS	2,158.70	16,218.39
	515200 OASDI EXPENSE	2,008.50	15,418.25
	515500 HEALTH INSURANCE EXPENS	7,446.58	51,490.79
	516100 EMPLOYEE RELOCATION		3,000.00
	516500 WORKERS COMP PREMIUMS		2,857.89
	Major Account 510000 Total	41,011.51	307,833.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.48
	521400 CIO CHARGES	106.02	900.28
	521412 COM EXPENSE - VOICE/DATA	337.61	1,574.50
	521500 PUBLICATION & PRINT EXP		10.51
	521900 AWARDS EXPENSE	5.70	5.70
	522100 DUES & SUBSCRIPTION EXP		898.95
	522200 CONFERENCE REG	774.00	1,920.28
	523201 NATURAL GAS	61.93	236.99
	523202 ELECTRICITY	121.96	1,299.43
	523203 WATER	18.87	94.74
	523204 SEWER	12.13	57.79
	524700 RENT EXP-OTHER REAL PROP		60.00
	525100 RENT EXP-OFFICE EQUIP		8.67
	527200 REP & MAINT-MOTOR VEHICL		340.10
	531100 OFFICE SUPPLIES EXPENSE	161.41	1,792.11
	531200 IT SUPPLIES		424.17
	532100 NON EXPEND PROPERTY	1,470.84	3,060.68
	532200 PERSONAL COMPUTING EQUIPMENT	578.99	578.99
	533101 CLOTHING		2,270.00
	533132 SANITATION AND JANITORIAL	204.32	220.31
	534600 EDUCATIONA & RECREATION SUPP		1,821.85
	534800 CONSTRUCT& MAINT SUPPLIES		434.73
	538100 VEHICLE & EQUIP SUP EXP		686.09

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,483.47
	541200 PURCHASING ASSESSMENT		359.04
	548700 REFUSE/RECYCLING	208.98	242.07
	555340 COTS MAINTENANCE	92.91	805.28
	555440 CUSTOMIZED MAINTENANCE		5,000.00
	555540 SAAS MAINTENANCE		383.88
	556100 INSURANCE EXPENSE		861.00
	556300 SURETY & NOTARY BONDS		118.64
	Major Account 520000 Total	4,155.67	27,953.73
	570000 Travel Expenses		
	571100 LODGING		1,214.30
	571800 MEALS - TRAVEL STATUS		703.13
	574500 PERSONAL VEHICLE MILEAGE		42.00
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		1,966.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,063.60	3,063.60
	Major Account 580000 Total	3,063.60	3,063.60
	Fund 10000 Expenditures Total	48,230.78	340,817.60
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,314.84	1,314.84
	Major Account 520000 Total	1,314.84	1,314.84
	Fund 23280 Expenditures Total	1,314.84	1,314.84
23315 JOSH THE OTTER CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	1,995.00-	3,190.00-
	Major Account 470000 Total	1,995.00-	3,190.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.51-	3.45-
	484100 OPERATING DONATIONS & CO	750.00-	750.00-
	Major Account 480000 Total	752.51-	753.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		33.60
	Major Account 490000 Total		33.60
	Fund 23315 Revenue Total	2,747.51-	3,909.85-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	5,293.32-	52,298.75-
	Major Account 460000 Total	5,293.32-	52,298.75-
	Fund 23320 Revenue Total	5,293.32-	52,298.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	14,251.26	124,345.24
	511300 OVERTIME PAYMENTS		12.00
	512100 VACATION LEAVE EXPENSE	941.78	15,272.81
	512200 SICK LEAVE EXPENSE	772.91	15,471.46
	512300 HOLIDAY LEAVE EXPENSE	772.04	8,644.27
	512500 FUNERAL LEAVE EXPENSE		528.48
	515100 RETIREMENT PLANS EXPENS	1,253.30	12,301.22
	515200 OASDI EXPENSE	1,135.00	11,502.59
	515500 HEALTH INSURANCE EXPENS	5,316.20	40,180.78
	516500 WORKERS COMPENSATION PR		2,231.58
	Major Account 510000 Total	24,442.49	230,490.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.92
	521400 DATA PROCESSING EXPENSE	213.18	1,809.68
	521412 COM EXPENSE - VOICE/DAT	767.82	3,541.90
	521500 PUBLICATION & PRINT EXP		103.39
	521900 AWARDS EXPENSE	41.80	41.80
	522100 DUES & SUBSCRIPTION EXP	7.00	182.00
	522200 CONFERENCE REGISTRATION		680.66
	523201 NATURAL GAS	129.35	495.29
	523202 ELECTRICITY	254.76	2,770.33
	523203 WATER	39.41	204.57
	523204 SEWER	25.34	124.42
	525100 RENT EXP-OFFICE EQUIP		131.69
	527200 REP & MAINT-MOTOR VEHICL		15.00
	531100 OFFICE SUPPLIES EXPENSE	19.42	536.77
	533101 CLOTHING		66.75
	538100 VEHICLE & EQUIP SUP EXP		678.58
	541100 ACCTG & AUDITING SERVIC		2,194.95
	549100 LAUNDRY/UNIFORM SERVICE		182.83
	555340 COTS MAINTENANCE	186.81	1,618.48
	555440 CUSTOMIZED MAINTENANCE		4,500.00
	555540 SAAS MAINTENANCE		479.85
	556100 INSURANCE EXPENSE		287.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,684.89	20,647.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		113.18-
	572100 COMMERCIAL TRANSPORTATI		424.04-
	575100 MISC TRAVEL EXPENSE		93.00-
	Major Account 570000 Total		630.22-
	Fund 23320 Expenditures Total	26,127.38	250,508.07
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,884.94	81,236.99
	511300 OVERTIME PAYMENTS		64.06
	511800 COMPENSATORY TIME PAID		6.21
	512100 VACATION LEAVE EXPENSE	263.22	8,135.68
	512200 SICK LEAVE EXPENSE	306.73	6,450.43
	512300 HOLIDAY LEAVE EXPENSE	349.30	4,800.02
	512600 CIVIL LEAVE EXPENSE		48.31
	515100 RETIREMENT PLANS EXPENSE	509.48	7,543.55
	515200 FICA EXPENSE	473.33	7,029.49
	515500 HEALTH INSURANCE EXPENSE	1,864.23	28,761.09
	516500 WORKERS COMP PREMIUMS		1,620.33
	Major Account 510000 Total	9,651.23	145,696.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.00	69.90
	521400 CIO CHARGES	37.62	379.14
	521412 COM EXPENSE - VOICE/DATA	189.73	885.05
	521500 PUBLICATION & PRINT EXP		6.76
	521502 PRINTING (OUTSIDE VENDORS)		732.81
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION	725.00	1,279.47
	523201 NATURAL GAS	30.96	118.48
	523202 ELECTRICITY	60.98	649.73
	523203 WATER	9.43	47.37
	523204 SEWER	6.07	28.91
	525100 RENT EXP-OFFICE EQUIP		5.57
	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

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		1,544.52
	538182 LICENSED MOTOR VEHICLE SUPPLIE		71.40
	541100 ACCTG & AUDITING SERVICES		1,027.94
	542500 ENG & ARCH SERVICES		9,822.50
	547101 MEDIA AVERTISING		122.11
	555340 COTS MAINTENANCE	32.97	356.76
	555440 CUSTOMIZED MAINTENANCE		11,100.00
	555540 SAAS MAINTENANCE		95.97
	556100 INSURANCE EXPENSE		287.00
	Major Account 520000 Total	1,141.76	26,369.64
	570000 Travel Expenses		
	571100 LODGING		38.34
	571600 MEALS - TAXABLE		82.95
	571800 MEALS - TRAVEL STATUS		164.42
	Major Account 570000 Total		285.71
	Fund 23330 Expenditures Total	10,792.99	172,351.51
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,552.41	39,799.36
	512100 VACATION LEAVE EXPENSE	176.51	5,165.29
	512200 SICK LEAVE EXPENSE	728.02	4,690.82
	512300 HOLIDAY LEAVE EXPENSE	353.16	3,123.82
	512600 CIVIL LEAVE EXPENSE		129.78
	515100 RETIREMENT PLANS EXPENS	510.05	3,961.69
	515200 OASDI EXPENSE	486.88	3,811.62
	515500 HEALTH INSURANCE EXPENS	1,333.07	9,445.03
	516500 WORKERS COMP PREMIUMS		718.11
	Major Account 510000 Total	9,140.10	70,845.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.56
	521400 CIO CHARGES	58.14	595.42
	522100 DUES & SUBSCRIPTION EXP		263.00
	522200 CONFERENCE REGISTRATION FEES		616.79
	523201 NATURAL GAS	18.58	71.10
	523202 ELECTRICITY	36.59	389.84
	523203 WATER	5.66	28.42
	523204 SEWER	3.64	17.33
	541100 ACCTG & AUDITING SERVICES		448.84

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		30,304.96
	555340 COTS MAINTENANCE	50.95	562.60
	555440 CUSTOMIZED MAINTENANCE		5,000.00
	555540 SAAS MAINTENANCE		191.94
	Major Account 520000 Total	173.56	38,491.80
	570000 Travel Expenses		
	571100 LODGING		192.00
	571600 MEALS - TAXABLE		14.70
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		214.20
	Fund 23340 Expenditures Total	9,313.66	109,551.52
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,869.01	27,019.05
	511200 TEMPORARY SALARIES-WAGE		27,190.86
	511300 OVERTIME PAYMENTS		87.94
	512100 VACATION LEAVE EXPENSE	56.12	2,242.04
	512200 SICK LEAVE EXPENSE	154.92	900.74
	512300 HOLIDAY LEAVE EXPENSE	155.23	1,591.26
	515100 RETIREMENT PLANS EXPENSE	242.23	2,384.18
	515200 FICA EXPENSE	217.14	4,170.56
	515500 HEALTH INSURANCE EXPENSE	1,205.95	12,852.97
	516500 WORKERS COMP PREMIUMS		866.04
	Major Account 510000 Total	4,900.60	79,305.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	33.28
	521300 FREIGHT EXPENSE		6.84
	521400 CIO CHARGES	41.04	432.56
	522100 DUES & SUBSCRIPTION EXP		215.00
	523500 PROMPT PAY INTEREST		53.58
	525556 CONSTRUCTION EQUIPMENT		2,334.50
	526102 LAND MAINT & REPAIR		11,599.48
	527200 R M MOTOR VEHICLES		272.69
	527879 CONST MAINT & SHOP		10,321.67
	531100 OFFICE SUPPLIES EXPENSE		25.41
	531200 IT SUPPLIES		161.28
	533101 CLOTHING		25.10
	533132 SANITATION JANITORIAL		2.49

Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		3,400.01
	534600 ED & RECREATIONAL SUP EX		2,911.17
	534800 CONST & MAINT SUP EXP		11,294.39
	538100 VEHICLE & EQUIP SUP EXP		3,171.16
	538182 VEHICLE & EQUIP SUPPLIES		109.06
	541100 ACCTG & AUDITING SERVICES		937.77
	548700 REFUSE/RECYCLING	25.91	228.22
	548900 WEED CONTROL		13,066.50
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	555340 COTS MAINTENANCE	35.96	411.68
	556100 INSURANCE EXPENSE		6,601.00
	Major Account 520000 Total	103.44	68,614.84
	570000 Travel Expenses		
	571100 LODGING		650.94
	571800 MEALS - TRAVEL STATUS		153.48
	Major Account 570000 Total		804.42
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		42,514.72
	Major Account 580000 Total		42,514.72
	Fund 23380 Expenditures Total	5,004.04	191,239.62
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATEWIDE WILDLIFE GRANTS		27,800.00-
	Major Account 460000 Total		27,800.00-
	Fund 43320 Revenue Total		27,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,211.61	29,303.13
	512100 VACATION LEAVE EXPENSE		1,056.44
	512200 SICK LEAVE EXPENSE		52.82
	512300 HOLIDAY LEAVE EXPENSE	169.03	1,690.30
	515100 RETIREMENT PLANS EXPENS	253.16	2,403.98
	515200 OASDI EXPENSE	248.50	2,372.17
	515500 HEALTH INSURANCE EXPENS	357.90	3,221.10
	516500 WORKERS COMPENSATION PR		274.08
	Major Account 510000 Total	4,240.20	40,374.02
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	38.00	330.06
	521412 COMM EXP - VOICE/DATA	135.62	610.27

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 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	549100 LAUNDRY/UNIFORM SERVICE		250.75
	555340 COTS MAINTENANCE	33.30	297.40
	555440 CUSTOMIZED MAINTENANCE		27,800.00
	555540 SAAS MAINTENANCE		95.97
	Major Account 520000 Total	206.92	29,384.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.50
	571800 MEALS-TRAVEL STATUS		134.75
	Major Account 570000 Total		293.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,324.06
	Major Account 580000 Total		1,324.06
	Fund 43320 Expenditures Total	4,447.12	71,375.78
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		48.20
	Major Account 520000 Total		48.20
	Fund 43330 Expenditures Total		48.20
	Subprogram Revenues	8,040.83	84,008.60
	Subprogram Expenditures	105,230.81	1,137,207.14
	Program Revenues	8,040.83	84,008.60
	Program Expenditures	105,230.81	1,137,207.14

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	602.87-	5,294.17-
	Major Account 470000 Total	602.87-	5,294.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.81-	320.63-
	Major Account 480000 Total	41.81-	320.63-
	Fund 23370 Revenue Total	644.68-	5,614.80-
	Subprogram Revenues	644.68-	5,614.80-

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	43,051.09	335,854.91
	511200 TEMPORARY SALARIES-WAGE		7,425.84
	511300 OVERTIME PAYMENTS		140.03
	511800 COMPENSATORY TIME PAID	814.86	1,328.14
	512100 VACATION LEAVE EXPENSE	7,436.96	47,378.37
	512200 SICK LEAVE EXPENSE	11,993.44	37,522.78
	512300 HOLIDAY LEAVE EXPENSE	2,583.45	25,354.88
	512700 INJURY LEAVE EXPENSE		1,558.97
	515100 RETIREMENT PLANS EXPENS	4,933.13	33,630.44
	515200 OASDI EXPENSE	4,689.39	32,200.14
	515500 HEALTH INSURANCE EXPENS	13,120.30	115,204.59
	516500 WORKERS COMP PREMIUMS		7,745.13
	Major Account 510000 Total	88,622.62	645,344.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.97	24.98
	521300 FREIGHT EXPENSE		159.10
	521400 CIO CHARGES	618.14	4,901.53
	521412 COM EXPENSE - VOICE/DATA	1,089.74	4,990.84
	521500 PUBLICATION & PRINT EXP		76.88
	521501 PUBLICATIONS		70.00
	522100 DUES & SUBSCRIPTION EXP		504.29
	523201 NATURAL GAS	879.17	3,792.28
	523202 ELECTRICITY	276.81	2,494.98
	523203 WATER		79.93
	523204 SEWER		54.57
	524600 RENT EXPENSE-BUILDINGS	3,273.60	31,987.63
	525100 RENT EXP-OFFICE EQUIP		778.50
	525500 RENT EXP-OTHER PERS PROP	6.00	48.00
	525556 CONSTRUCTION EQUIPMENT		130.80
	526101 BLDG-STRUC MAINT AND REPAIR		1,614.52
	527200 REP & MAINT-MOTOR VEHICL	5,040.26	17,516.82
	527879 CONST MAINT & SHOP	7,326.70	37,538.59
	531100 OFFICE SUPPLIES EXPENSE		1,439.59
	531200 IT SUPPLIES		45.98

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		
	532200 PERSONAL COMPUTING EQUIPMENT	664.80	664.80
	533101 CLOTHING		570.92
	533132 SANITATION JANITORIAL		861.08
	533900 FOOD EXPENSE-INSTITUTIONS	12.00	108.00
	534500 AGRICULTURAL SUPPLIES EXP		411.39
	534600 ED & RECREATIONAL SUP EX		37.40
	534800 CONST & MAINT SUP EXP	3,235.72	28,477.63
	534900 MISCELLANEOUS SUP EXP		38.50
	538100 VEHICLE & EQUIP SUP EXP	4,885.28	34,433.22
	538182 LICENSED MOTOR VEHICLE SUPPLIE	69.09	3,872.75
	541100 ACCTG & AUDITING SERVICES		2,757.20
	541200 PURCHASING ASSESSMENT		128.57
	548700 REFUSE/RECYCLING	65.00	930.45
	548800 FIRE EXTINGUISHERS		344.75
	549200 JANITORIAL/SECURITY SRVS	385.00	3,465.00
	555340 COTS MAINTENANCE	432.90	3,897.20
	556100 INSURANCE EXPENSE	45.53	25,588.53
	556300 SURETY & NOTARY BONDS		126.55
	Major Account 520000 Total	28,306.71	214,963.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,260.90
	571800 MEALS - TRAVEL STATUS		5,436.15
	Major Account 570000 Total		11,697.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		747.46
	583470 PERSONAL COMPUTING EQUIPMENT	998.21	998.21
	Major Account 580000 Total	998.21	1,745.67
	Fund 10000 Expenditures Total	117,927.54	873,750.69
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	775.52	2,177.43
	511200 TEMPORARY SALARIES-WAGE		332.76
	512100 VACATION LEAVE EXPENSE		20.87
	512200 SICK LEAVE EXPENSE		50.99
	512300 HOLIDAY LEAVE EXPENSE	23.47	23.47
	515100 RETIREMENT PLANS EXPENS	59.83	170.18
	515200 OASDI EXPENSE	56.80	191.76
	515500 HEALTH INSURANCE EXPENS	161.42	299.70

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,077.04	3,267.16
	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	1,077.04	3,339.13
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,578.60
	511200 TEMPORARY SALARIES-WAGE	7,949.45	62,514.79
	512100 VACATION LEAVE EXPENSE		483.91
	512200 SICK LEAVE EXPENSE		1,493.75
	515100 RETIREMENT PLANS EXPENSE		1,838.76
	515200 OASDI EXPENSE	550.43	6,027.70
	515500 HEALTH INSURANCE EXPENS	2,436.42	28,249.76
	Major Account 510000 Total	10,936.30	123,187.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,194.81
	523201 NATURAL GAS		1,591.90
	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		46,815.62
	538100 VEHICLE & EQUIP SUP EXP		4,692.27
	541100 ACCTG & AUDITING SERVICES		1,367.50
	Major Account 520000 Total		57,100.10
	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	10,936.30	182,303.65
	Subprogram Revenues		139.80
	Subprogram Expenditures	129,940.88	1,059,393.47

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGE	4,190.39	40,534.23	
511200 TEMPORARY SALARIES-WAGE		453.01	
511300 OVERTIME PAYMENTS		344.54	
512100 VACATION LEAVE EXPENSE	247.43	3,028.09	
512200 SICK LEAVE EXPENSE		810.58	
512300 HOLIDAY LEAVE EXPENSE	203.12	2,437.63	
515100 RETIREMENT PLANS EXPENS	347.51	3,530.77	
515200 OASDI EXPENSE	346.41	3,537.33	
515500 HEALTH INSURANCE EXPENS	322.11	4,281.26	
516500 WORKERS COMP PREMIUMS		4,897.95	
Major Account 510000 Total	5,656.97	63,855.39	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	5.20	46.96	
521400 CIO CHARGES	304.00	2,640.48	
521412 COM EXPENSE - VOICE/DATA	1,005.66	4,498.71	
521500 PUBLICATION & PRINT EXP		717.34	
521502 PRINTING		3.00	
522100 DUES & SUBSCRIPTION EXP		445.00	
522200 CONFERENCE REGISTRATION		2,223.30	
523201 NATURAL GAS	206.42	791.27	
523202 ELECTRICITY	406.52	4,571.19	
523203 WATER	62.89	344.47	
523204 SEWER	40.44	208.45	
525100 RENT EXP-OFFICE EQUIP		975.25	
527200 REP & MAINT-MOTOR VEHICL	63.77	3,081.44	
527879 CONST MAINT & SHOP		537.06	
531100 OFFICE SUPPLIES EXPENSE	48.68	1,403.29	
532100 NON-CAPITALIZED EQUIP PU		1,409.50	
532200 PERSONAL COMPUTING EQUIPMENT		430.00	
533101 CLOTHING		289.92	
534700 ENG TECH & COMM SUP EXP		1,754.82	
534800 CONST & MAINT SUP EXP	70.96	1,289.61	
538100 VEHICLE & EQUIP SUP EXP	558.67	8,913.85	
538182 LICENSED MOTOR VEHICLE SUPPLIE		604.75	
541100 ACCTG & AUDITING SERVICES		1,880.39	
541200 PURCHASING ASSESSMENT		118.82	
543200 IT CONSULTING-HW/SW SUPP	200.00	200.00	
555340 COTS MAINTENANCE	266.40	15,001.70	

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,722.00
	556300 SURETY & NOTARY BONDS		87.00
	Major Account 520000 Total	3,239.61	53,370.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	840.49	5,204.39
	571800 MEALS - TRAVEL STATUS	74.91	2,529.02
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total	915.40	7,759.66
	Fund 10000 Expenditures Total	9,811.98	124,985.62
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,178.66	64,088.77
	511300 OVERTIME PAYMENTS	320.80	2,757.55
	511800 COMPENSATORY TIME PAID	4.56	50.12
	512100 VACATION LEAVE EXPENSE	150.27	5,515.92
	512200 SICK LEAVE EXPENSE	236.27	1,933.73
	512300 HOLIDAY LEAVE EXPENSE	461.96	4,625.65
	512500 FUNERAL LEAVE EXPENSE		258.65
	515100 RETIREMENT PLANS EXPENS	625.39	5,932.62
	515200 OASDI EXPENSE	589.60	5,775.16
	515500 HEALTH INSURANCE EXPENS	1,715.41	11,119.20
	516500 Workers Compensation Premiums		430.11
	Major Account 510000 Total	11,282.92	102,487.48
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		50.07
	Major Account 520000 Total		50.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		524.26
	Major Account 580000 Total		524.26
	Fund 23320 Expenditures Total	11,282.92	103,061.81
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	18,621.80	166,255.99
	511300 OVERTIME PAYMENTS	1,097.48	5,926.98
	511800 COMPENSATORY TIME PAID	5.80	156.96
	512100 VACATION LEAVE EXPENSE	587.68	12,753.58
	512200 SICK LEAVE EXPENSE	606.43	4,955.13
	512300 HOLIDAY LEAVE EXPENSE	1,010.14	9,689.05

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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		155.53
	515100 RETIREMENT PLANS EXPENS	1,642.07	14,932.05
	515200 OASDI EXPENSE	1,619.30	14,608.40
	515500 HEALTH INSURANCE EXPENS	2,265.98	25,353.88
	Major Account 510000 Total	27,456.68	254,787.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,220.50
	587500 CIP - IMPROV TO BUILD	7,500.00	7,500.00
	Major Account 580000 Total	7,500.00	10,720.50
	Fund 23330 Expenditures Total	34,956.68	265,508.05
	Subprogram Expenditures	56,051.58	493,555.48
	Program Revenues	644.68	5,754.60
	Program Expenditures	185,992.46	1,552,948.95

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	9,836.30	309,721.20
	Major Account 520000 Total	9,836.30	309,721.20
	Fund 23320 Expenditures Total	9,836.30	309,721.20
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	129.40-	118.12
	Major Account 480000 Total	129.40-	118.12
	Fund 23330 Revenue Total	129.40-	118.12
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	21,605.64	311,108.86
	Major Account 520000 Total	21,605.64	311,108.86
	Fund 23330 Expenditures Total	21,605.64	311,108.86
	Subprogram Revenues	129.40-	118.12
	Subprogram Expenditures	31,441.94	620,830.06
	Program Revenues	129.40-	118.12
	Program Expenditures	31,441.94	620,830.06

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	12,021.75
	Major Account 520000 Total	1,335.75	12,021.75
	Fund 10000 Expenditures Total	1,335.75	12,021.75
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	20,452.27	184,070.43
	Major Account 520000 Total	20,452.27	184,070.43
	Fund 23320 Expenditures Total	20,452.27	184,070.43
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	5,113.07	46,017.63
	Major Account 520000 Total	5,113.07	46,017.63
	Fund 23330 Expenditures Total	5,113.07	46,017.63
	Subprogram Expenditures	26,901.09	242,109.81
	Program Expenditures	26,901.09	242,109.81

Agency Number 033 GAME & PARKS COMMISSION

Program Number 900 FIRE & LIFE SAFETY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	525556 RENT-CONST MAIN SHOP EQUIP		94.00
	526102 R M LAND	25,450.00	25,450.00
	534800 CONSTRUCTION & MAINT SUPPLY EX	3,651.86	8,890.25
	Major Account 520000 Total	29,101.86	34,434.25
	Fund 23320 Expenditures Total	29,101.86	34,434.25
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	20,172.90-	30,392.45-
	Major Account 460000 Total	20,172.90-	30,392.45-
	Fund 23410 Revenue Total	20,172.90-	30,392.45-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		399.00
	521503 ADVERTISING EXPENSE	68.44	188.25
	526102 LAND MAINT AND REPAIR	19,272.50	528,278.02
	534800 CONST & MAINT SUP EXP	13,208.15	18,666.91
	Major Account 520000 Total	32,549.09	547,532.18
	Fund 23410 Expenditures Total	32,549.09	547,532.18
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	4,905.00	20,215.00
	526102 LAND MAINT AND REPAIR		71,327.99
	534800 CONST MAINT SUPPLIES		28,555.24
	Major Account 520000 Total	4,905.00	120,098.23
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		171,860.00
	Major Account 580000 Total		171,860.00
	Fund 23470 Expenditures Total	4,905.00	291,958.23
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		68,667.35-
	Major Account 460000 Total		68,667.35-
	Fund 43320 Revenue Total		68,667.35-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,197.00
	526102 LAND MAINT AND REPAIR		51,094.13
	534800 CONST & MAINT SUP EXP	39,624.45	56,000.69
	Major Account 520000 Total	39,624.45	108,291.82
	Fund 43320 Expenditures Total	39,624.45	108,291.82

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>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>20,172.90-</u>	<u>99,059.80-</u>
	Subprogram Expenditures	<u>106,180.40</u>	<u>982,216.48</u>
	Program Revenues	<u>20,172.90-</u>	<u>99,059.80-</u>
	Program Expenditures	<u>106,180.40</u>	<u>982,216.48</u>

Agency Number 033 GAME & PARKS COMMISSION

Program Number 901 FACILITY IMPROVEMENTS

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		36.07
	515200 FICA EXPENSE		34.95
	515500 HEALTH INSURANCE EXPENSE		202.27
	Major Account 510000 Total		273.29
	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		33.93
	523500 PROMPT PAY INTEREST		220.96
	526101 BLDG-STRUC MAINT AND REPAIR		63,857.54
	Major Account 520000 Total		64,112.43
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	33,237.21	123,183.01
	Major Account 580000 Total	33,237.21	123,183.01
	Fund 23330 Expenditures Total	33,237.21	187,568.73
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		76.47
	526100 REP & MAINT-REAL PROPERT		29,233.75
	526101 BLDG-STRUC MAINT AND REPAIR		10,079.02-
	526102 LAND MAINT AND REPAIR	627,255.00	930,031.78
	534800 CONST & MAINT SUP EXP		255.00
	541700 LEGAL RELATED EXPENSE		27,000.00
	Major Account 520000 Total	627,255.00	976,517.98
	580000 Capital Outlay		
	581200 BUILDINGS		71,346.31
	587500 CIP - IMPROV TO BUILD	8,660.18	45,522.91-
	Major Account 580000 Total	8,660.18	25,823.40
	Fund 23380 Expenditures Total	635,915.18	1,002,341.38
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	2,442.50-	10,117.89-
	Major Account 470000 Total	2,442.50-	10,117.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,301.45-	62,002.37-
	Major Account 480000 Total	7,301.45-	62,002.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		479.52
	Major Account 490000 Total		479.52
	Fund 23460 Revenue Total	9,743.95-	71,640.74-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23460 STATE PARK IMPROVE AND MAINT			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		200.70
	522100 DUES & SUBSCRIPTION EXP		590.00
	526102 LAND MAINTENANCE AND REPAIR	789.43	101,445.18
	542500 ENG & ARCH SERVICES		5,670.00
	Major Account 520000 Total	789.43	107,905.88
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		2,316.70
	Major Account 580000 Total		2,316.70
	Fund 23460 Expenditures Total	789.43	110,222.58
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	123,889.32-	4,081,088.96-
	452165 ATV Transfer to G&Ps	134,070.74-	1,515,823.35-
	Major Account 450000 Total	257,960.06-	5,596,912.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,891.89-	90,525.36-
	Major Account 480000 Total	10,891.89-	90,525.36-
	Fund 23470 Revenue Total	268,851.95-	5,687,437.67-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT COSTS		15.00
	521503 ADVERTISING EXPENSE	252.23	963.05
	522100 DUES & SUBSCRIPTION EXP		16,643.92
	526100 REP & MAINT-REAL PROPERT	5,929.50	305,345.28
	526101 BLDG-STRUC MAINT AND REPAIR	183,036.18	1,674,246.94
	526102 LAND MAINT AND REPAIR	317,782.92	1,101,025.04
	534600 ED & RECREATIONAL SUP EXP		6,476.20
	534800 CONST & MAINT SUP EXP	3,649.19	238,701.69
	542500 ENG & ARCH SERVICES		1,750.00
	548700 REFUSE/RECYCLING		258.90
	549600 CONSTRUCTION SERVICES		27,375.08
	554900 OTHER CONTRACTUAL SERVICES		642.82
	Major Account 520000 Total	510,650.02	3,373,443.92
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		85,930.00
	587500 CIP - IMPROV TO BUILD		325,357.46
	Major Account 580000 Total		411,287.46
	Fund 23470 Expenditures Total	510,650.02	3,784,731.38

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		24,000.40-
	Major Account 460000 Total		24,000.40-
	Fund 43320 Revenue Total		24,000.40-
Expenditures	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		42,965.00
	Major Account 580000 Total		42,965.00
	Fund 43320 Expenditures Total		42,965.00
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		4,256.00
	Major Account 520000 Total		4,256.00
	Fund 43330 Expenditures Total		4,256.00
	Subprogram Revenues	278,595.90-	5,784,142.81-
	Subprogram Expenditures	1,180,591.84	5,132,085.07
	Program Revenues	278,595.90-	5,784,142.81-
	Program Expenditures	1,180,591.84	5,132,085.07

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		497,188.42-
	Major Account 460000 Total		497,188.42-
	Fund 43330 Revenue Total		497,188.42-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		497,188.42
	Major Account 590000 Total		497,188.42
	Fund 43330 Expenditures Total		497,188.42
	Subprogram Revenues		497,188.42-
	Subprogram Expenditures		497,188.42
	Program Revenues		497,188.42-
	Program Expenditures		497,188.42

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		30,639.41-
	461116 STATE WILDLIFE GRANT	11,257.29-	105,895.97-
	Major Account 460000 Total	11,257.29-	136,535.38-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		643.91-
	Major Account 470000 Total		643.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,242.33-	14,729.58-
	Major Account 480000 Total	2,242.33-	14,729.58-
	Fund 43320 Revenue Total	13,499.62-	151,908.87-
	Subprogram Revenues	13,499.62-	151,908.87-

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		857,656.57-
	463100 CAPITAL FED GRANTS & CON		311,778.60-
	Major Account 460000 Total		1,169,435.17-
	Fund 43320 Revenue Total		1,169,435.17-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	604,747.90	1,169,435.17
	Major Account 590000 Total	604,747.90	1,169,435.17
	Fund 43320 Expenditures Total	604,747.90	1,169,435.17
	Subprogram Revenues		1,169,435.17-
	Subprogram Expenditures	604,747.90	1,169,435.17
	Program Revenues	13,499.62-	1,321,344.04-
	Program Expenditures	604,747.90	1,169,435.17

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		15,837.16-
	486500 MISCELLANEOUS ADJUSTMENT		29,614.80-
	Major Account 480000 Total		45,451.96-
	Fund 23340 Revenue Total		45,451.96-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		19,300.00
	534800 CONST & MAINT SUP EXP	20,923.65	37,817.91
	549600 CONSTRUCTION SERVICES		180,430.40
	554900 OTHER CONTRACTURAL SERVICES		28,778.90
	Major Account 520000 Total	20,923.65	266,327.21
	Fund 23340 Expenditures Total	20,923.65	266,327.21
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		145,451.96-
	Subprogram Expenditures	20,923.65	266,327.21
	Program Revenues		145,451.96-
	Program Expenditures	20,923.65	266,327.21

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-
	Major Account 460000 Total		20,971.02-
	Fund 23330 Revenue Total		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		124.16
	Major Account 520000 Total		124.16
	Fund 43320 Expenditures Total		124.16
	Subprogram Revenues		80,536.87-
	Subprogram Expenditures		124.16
	Program Revenues		80,536.87-
	Program Expenditures		124.16

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		815,536.24
	Major Account 520000 Total		815,536.24
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	18,552.75	39,861.36
	Major Account 580000 Total	18,552.75	39,861.36
	Fund 43330 Expenditures Total	18,552.75	855,397.60
	Subprogram Expenditures	18,552.75	855,397.60
	Program Expenditures	18,552.75	855,397.60

Agency Number 033 GAME & PARKS COMMISSION
Program Number 967 STATE PARK IMPROV
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	1,950.00	2,857.75
	532100 NON-CAPITALIZED EQUIP PU		4,227.38
	534800 CONST & MAINT SUP EXP	2,349.94	14,054.27
	548700 REFUSE/RECYCLING	1,015.10	1,384.16
	Major Account 520000 Total	<u>5,315.04</u>	<u>22,523.56</u>
	Fund 23380 Expenditures Total	<u>5,315.04</u>	<u>22,523.56</u>
	Subprogram Expenditures	<u>5,315.04</u>	<u>22,523.56</u>
	Program Expenditures	<u>5,315.04</u>	<u>22,523.56</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		4,956.25
	559100 OTHER OPERATING EXP		475.72
	Major Account 520000 Total		5,431.97
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		709.19
	Major Account 580000 Total		709.19
	Fund 23330 Expenditures Total		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
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526103 OTHER REAL PROPERTY M/R		12,640.00
	Major Account 520000 Total		12,640.00
	Fund 23470 Expenditures Total		12,640.00
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		637,199.95-
	Major Account 460000 Total		637,199.95-
	Fund 43330 Revenue Total		637,199.95-
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		637,297.46-
	Subprogram Expenditures		21,715.42

Secure Version - Prior Month
As of March 31, 2022

Agency Number033GAME & PARKS COMMISSION
Program Number969STATE REC AREA
Agency Subprogram020

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330	RECREATIONAL TRAILS			
		Expenditures		
		580000Capital Outlay		
		Program Revenues		637,297.46-
		Program Expenditures		21,715.42

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-
	Major Account 480000 Total		10,106.77-
	Fund 23320 Revenue Total		10,106.77-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP		7,252.49
	534800 CONST & MAINT SUP EXP	3,192.64	13,137.72
	554900 OTHER CONTRACTUAL SERVI		10,416.00
	Major Account 520000 Total	3,192.64	30,806.21
	Fund 23320 Expenditures Total	3,192.64	30,806.21
	Subprogram Revenues		10,106.77-
	Subprogram Expenditures	3,192.64	30,806.21
	Program Revenues		10,106.77-
	Program Expenditures	3,192.64	30,806.21

Secure Version - Prior Month

As of March 31, 2022

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 972 ADM FACILITIES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	427.06	976.25
	Major Account 520000 Total	427.06	976.25
	Fund 23320 Expenditures Total	427.06	976.25
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	284.71	650.80
	Major Account 520000 Total	284.71	650.80
	Fund 23330 Expenditures Total	284.71	650.80
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		1,979.64-
	Major Account 460000 Total		1,979.64-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		21.18-
	Major Account 470000 Total		21.18-
	Fund 23470 Revenue Total		2,000.82-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		12,400.00
	532100 NON-CAPITALIZED EQUIP PU		31,762.10
	Major Account 520000 Total		44,162.10
	Fund 23470 Expenditures Total		44,162.10
	Subprogram Revenues		2,000.82-
	Subprogram Expenditures	711.77	45,789.15
	Program Revenues		2,000.82-
	Program Expenditures	711.77	45,789.15

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		9,190.00
	526101 BLDG-STRUC MAINT AND REPAIR	1,697.25	29,167.19
	526102 LAND MAINT AND REPAIR		119,282.82
	534800 CONST & MAINT SUP EXP		880.00
	Major Account 520000 Total	1,697.25	158,974.99
	Fund 23330 Expenditures Total	1,697.25	158,974.99
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		12,060.00
	526102 LAND MAINT AND REPAIR	9,469.00	57,798.50
	534800 CONST & MAINT SUP EXP		3,192.40
	Major Account 520000 Total	9,469.00	73,225.88
	Fund 23470 Expenditures Total	9,469.00	73,225.88
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	15,275.25	136,471.66
	526102 LAND MAINT AND REPAIR		358,200.00
	Major Account 520000 Total	15,275.25	494,671.66
	Fund 43320 Expenditures Total	15,275.25	494,671.66
	Subprogram Revenues		23,648.29-
	Subprogram Expenditures	26,441.50	731,872.53
	Program Revenues		23,648.29-
	Program Expenditures	26,441.50	731,872.53

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		
	526100 REP & MAINT-REAL PROPERT		4,054.82
	526101 BLDG-STRUC MAINT AND REPAIR		35,704.35
	526102 LAND MAINT AND REPAIR		16,125.50
	534800 CONST & MAINT SUP EXP		85.39
	554900 OTHER CONTRACTUAL SERVICES		4,309.05
	Major Account 520000 Total		60,279.11
	Fund 23320 Expenditures Total		60,279.11
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		286,347.18
	526102 LAND MAINT AND REPAIR		145,129.50
	534800 CONST & MAINT SUP EXP		768.42
	554900 OTHER CONTRACTUAL SERVICES		38,784.54
	Major Account 520000 Total		471,029.64
	Fund 43320 Expenditures Total		471,029.64
	Subprogram Expenditures		531,308.75
	Program Expenditures		531,308.75

Agency Number 033 GAME & PARKS COMMISSION
Program Number 979 COWBOY TRAIL EMERG REP
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		3,732.83
	Major Account 520000 Total		3,732.83
	Fund 23280 Expenditures Total		3,732.83
	Subprogram Expenditures		3,732.83
	Program Expenditures		3,732.83

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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		723,715.90-
	Major Account 460000 Total		723,715.90-
	Fund 23410 Revenue Total		723,715.90-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	754.93	918.21
	526101 BLDG-STRUC MAINT AND REPAIR		161,056.46
	526102 LAND MAINT AND REPAIR	281,744.86	1,437,478.62
	534800 CONST & MAINT SUP EXP		1,990.36
	541700 LEGAL RELATED EXPENSE		164,010.00
	Major Account 520000 Total	282,499.79	1,765,453.65
	Fund 23410 Expenditures Total	282,499.79	1,765,453.65
	Subprogram Revenues		723,715.90-
	Subprogram Expenditures	282,499.79	1,765,453.65
	Program Revenues		723,715.90-
	Program Expenditures	282,499.79	1,765,453.65

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		290,587.25-
	Major Account 460000 Total		290,587.25-
	Fund 23330 Revenue Total		290,587.25-
Expenditures	520000 Operating Expenses		
	522100 DUES/EXPENSE FEES		500.00
	526101 BLDG-STRUC MAINT AND REPAIR	7,500.00	7,500.00
	526102 LAND MAINT AND REPAIR		19,465.75
	554100 DATA SERVICES		11,772.03
	Major Account 520000 Total	7,500.00	39,237.78
	580000 Capital Outlay		
	581200 BUILDINGS		3,434,205.58
	587500 CIP - IMPROV TO BUILD	54,080.00	2,482,951.32-
	Major Account 580000 Total	54,080.00	951,254.26
	Fund 23330 Expenditures Total	61,580.00	990,492.04
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		889,020.86-
	Subprogram Expenditures	61,580.00	990,492.04
	Program Revenues		889,020.86-
	Program Expenditures	61,580.00	990,492.04
	Agency Revenues	12,597,754.24-	87,964,463.03-
	Agency Expenditures	9,952,871.18	83,698,262.13

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	58.66-	469.95-
	Major Account 480000 Total	58.66-	469.95-
	Fund 23400 Revenue Total	58.66-	469.95-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,000.00-	686,513.00-
	Major Account 460000 Total	70,000.00-	686,513.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		5,877.31-
	474100 GENERAL BUSINESS FEES	1,000.00-	1,000.00-
	475100 REGISTRATION / LICENSE F		1,935.00-
	Major Account 470000 Total	1,000.00-	8,812.31-
	Fund 43450 Revenue Total	71,000.00-	695,325.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,939.99	443,570.78
	512100 VACATION LEAVE EXPENSE	2,150.89	36,379.21
	512200 SICK LEAVE EXPENSE	1,344.00	12,649.09
	512300 HOLIDAY LEAVE EXPENSE		9,882.99
	512500 FUNERAL LEAVE EXPENSE		647.70
	515100 RETIREMENT PLANS EXPENSE	3,552.03	37,673.94
	515200 FICA EXPENSE	3,356.97	35,915.61
	515500 HEALTH INSURANCE EXPENSE	9,650.21	94,419.36
	Major Account 510000 Total	63,994.09	671,138.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.61	1,912.86
	521400 CIO CHARGES	1,499.32	9,714.68
	521500 PUBLICATION & PRINT EXP		1,122.62
	521900 AWARDS EXPENSE		10.50
	522100 DUES & SUBSCRIPTION EXP		3,020.31
	522200 CONFERENCE REGISTRATION	35.00	1,009.95
	523000 VOLUNTEER EXPENSE		875.00
	524600 RENT EXPENSE-BUILDINGS		3,750.00
	527200 REP & MAINT-MOTOR VEHICL		163.50
	531100 OFFICE SUPPLIES EXPENSE	13.91	643.19
	532100 NON-CAPITALIZED EQUIP PU	3,669.84	15,859.48
	533900 FOOD EXPENSE-INSTITUTIONS		5,862.16
	534900 MISCELLANEOUS SUP EXP	804.11	18,687.47
	542100 SOS TEMP SERV - PERSONNEL	3,055.53-	2,748.17

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,250.00	20,270.38
	555100 DATA PROC SOFTW LIC FEE		628.00
	555200 SOFTWARE - NEW PURCHASES		668.88
	Major Account 520000 Total	14,266.26	86,947.15
	570000 Travel Expenses		
	571100 LODGING	326.65	5,070.62
	572100 COMMERCIAL TRANSPORTATIO		340.26
	573100 STATE-OWNED TRANSPORT	397.03	1,590.76
	574500 PERSONAL VEHICLE MILEAGE		1,325.38
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	723.68	8,381.02
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	19.95	43.90
	Major Account 580000 Total	19.95	43.90
	Fund 43450 Expenditures Total	79,003.98	766,510.75
	Subprogram Revenues	71,058.66	695,795.26
	Subprogram Expenditures	79,003.98	766,510.75

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		1.06
	Major Account 480000 Total		1.06
	Fund 10000 Revenue Total		1.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,893.11	862,778.31
	511200 TEMPORARY SALARIES-WAGE		915.83-
	512100 VACATION LEAVE EXPENSE	4,825.51	79,602.19
	512200 SICK LEAVE EXPENSE	3,377.59	32,091.10
	512300 HOLIDAY LEAVE EXPENSE	8,294.98	55,146.70
	512500 FUNERAL LEAVE EXPENSE		778.54
	512600 CIVIL LEAVE EXPENSE	73.65	73.65
	515100 RETIREMENT PLANS EXPENSE	8,870.59	77,093.31
	515200 FICA EXPENSE	8,336.25	73,004.46
	515500 HEALTH INSURANCE EXPENSE	22,643.35	195,589.14
	516200 TUITION ASSISTANCE	2,844.00	2,844.00
	516300 EMPLOYEE ASSISTANCE PRO		506.76
	516500 WORKERS COMP PREMIUMS		19,087.00
	Major Account 510000 Total	161,159.03	1,397,679.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,199.83	8,939.37
	521200 COM EXPENSE - VOICE/DATA		82.80-
	521400 CIO CHARGES	4,436.58	25,873.21
	521500 PUBLICATION & PRINT EXP		3,450.85
	521900 AWARDS EXPENSE		129.57-
	522100 DUES & SUBSCRIPTION EXP	550.00	17,636.90
	522200 CONFERENCE REGISTRATION	299.00	2,675.39
	524600 RENT EXPENSE-BUILDINGS	51,019.58	459,176.22
	531100 OFFICE SUPPLIES EXPENSE	660.28	7,941.27
	532100 NON-CAPITALIZED EQUIP PU		5,399.05
	533900 FOOD EXPENSE-INSTITUTIONS		593.41
	534900 MISCELLANEOUS SUP EXP	179.98	8,107.10
	539500 PURCHASING CARD SUSPENSE		25.00
	541100 ACCTG & AUDITING SERVICES		6,840.00
	541200 PURCHASING ASSESSMENT		628.00
	554900 OTHER CONTRACTUAL SERVICES		2,019.28
	555100 DATA PROC SOFTW LIC FEE		5,665.12
	555200 SOFTWARE - NEW PURCHASES		1,417.18
	556100 INSURANCE EXPENSE	175.80	517.48

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,798.07
	559101 OCLC CHARGES	1,798.07	17,736.49
	Major Account 520000 Total	60,319.12	576,227.02
	570000 Travel Expenses		
	571100 LODGING		692.23
	572100 COMMERCIAL TRANSPORTATIO		53.19
	573100 STATE-OWNED TRANSPORT		366.00
	574500 PERSONAL VEHICLE MILEAGE	1,032.44	3,484.38
	575100 MISC TRAVEL EXPENSE	4.00	124.00
	Major Account 570000 Total	1,036.44	4,719.80
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		256.00
	583300 COMPUTER EQUIP & SOFTWARE	2,495.00	2,495.00
	583470 PERSONAL COMPUTING EQUIPMENT		28,666.80
	587800 NE LIBRARY COMMISSION	15.74-	26,830.81
	Major Account 580000 Total	2,479.26	58,248.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		.71-
	Major Account 590000 Total		.71-
	Fund 10000 Expenditures Total	224,993.85	2,036,874.05
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,743.10-
	Major Account 470000 Total		4,743.10-
	Fund 23400 Revenue Total		4,743.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		615.05
	521500 PUBLICATION & PRINT EXP		2.73-
	521900 AWARDS EXPENSE		.61-
	542100 SOS TEMP SERV - PERSONNEL	5,365.03	5,365.03
	554900 OTHER CONTRACTUAL SERVICE		500.00
	Major Account 520000 Total	5,365.03	6,476.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	153.35	153.35
	Major Account 570000 Total	153.35	153.35
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		2.01-
	Major Account 580000 Total		2.01-

Agency Number034NE LIBRARY COMMISSION

Program Number252LIBRARY AND INFORMATION SERV.

Agency Subprogram001

<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			
	580000 Capital Outlay		
	Fund 23400 Expenditures Total	5,518.38	6,628.08
	Subprogram Revenues		4,742.04
	Subprogram Expenditures	230,512.23	2,043,502.13

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	195.89-	1,651.98-
	484100 OPERATING DONATIONS & CO		400.00-
	Major Account 480000 Total	195.89-	2,051.98-
	Fund 68340 Revenue Total	195.89-	2,051.98-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,800.49
	Major Account 520000 Total		1,800.49
	Fund 68340 Expenditures Total		1,800.49
	Subprogram Revenues	195.89-	2,051.98-
	Subprogram Expenditures		1,800.49
	Program Revenues	71,254.55-	702,589.28-
	Program Expenditures	309,516.21	2,811,813.37

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	200,000.00-	2,840,674.00-
	Major Account 460000 Total	200,000.00-	2,840,674.00-
	Fund 43450 Revenue Total	200,000.00-	2,840,674.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.16-	
	522100 DUES & SUBSCRIPTION EXP		180.00-
	Major Account 520000 Total	11.16-	180.00-
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		6,646.77-
	Major Account 580000 Total		6,646.77-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	110,925.36	2,622,769.41
	Major Account 590000 Total	110,925.36	2,622,769.41
	Fund 43450 Expenditures Total	110,914.20	2,615,942.64
	Subprogram Revenues	200,000.00-	2,840,674.00-
	Subprogram Expenditures	110,914.20	2,615,942.64

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As of March 31, 2022

Agency Number034NE LIBRARY COMMISSION

Program Number302LIBRARY DEVELOPMENT

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	599100OTHER GOVERNMENT AID	97,425.21	586,350.53
	Major Account 590000 Total	97,425.21	586,350.53
	Fund 10000 Expenditures Total	97,425.21	586,350.53
	Subprogram Expenditures	97,425.21	586,350.53
	Program Revenues	200,000.00-	2,840,674.00-
	Program Expenditures	208,339.41	3,202,293.17
	Agency Revenues	271,254.55-	3,543,263.28-
	Agency Expenditures	517,855.62	6,014,106.54

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	1,477,613.39-	15,536,351.79-
	454101 BEER TAX	1,095,808.14-	10,623,966.77-
	454102 READY TO DRINK TAX	24,968.00-	201,709.00-
	Major Account 450000 Total	2,598,389.53-	26,362,027.56-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	530.00-	3,689.46-
	472200 REPROD & PUBLICATIONS		273.25-
	474101 SHIPPER FEE	135,000.00-	232,000.00-
	474108 SPECIAL DESIGNATED PERMIT	15,900.00-	125,780.00-
	475100 REGISTRATION / LICENSE F	43,440.00-	164,560.00-
	475101 CIGAR SHOP/GROWLER		4,100.00-
	476100 OTHER LIC PERM & FEES	14,615.00-	129,955.00-
	Major Account 470000 Total	209,485.00-	660,357.71-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	236.72-	2,617.30-
	486600 CREDIT CARD CLEARING		328,781.99
	Major Account 480000 Total	236.72-	326,164.69
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		286.28-
	Major Account 490000 Total		286.28-
	Fund 10000 Revenue Total	2,808,111.25-	26,696,506.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,797.29	456,722.13
	512100 VACATION LEAVE EXPENSE	7,248.46	47,720.77
	512200 SICK LEAVE EXPENSE	4,395.45	44,573.04
	512300 HOLIDAY LEAVE EXPENSE	2,792.62	29,107.75
	512500 FUNERAL LEAVE EXPENSE	588.85	1,869.72
	512600 CIVIL LEAVE EXPENSE		72.88
	515100 RETIREMENT PLANS EXPENSE	4,554.42	43,471.63
	515200 FICA EXPENSE	4,249.41	40,808.34
	515500 HEALTH INSURANCE EXPENSE	15,164.86	142,569.30
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		7,126.00
	Major Account 510000 Total	84,791.36	814,251.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,260.28	6,395.14
	521400 CIO CHARGES	7,522.16	51,842.90
	521500 PUBLICATION & PRINT EXP	228.72	5,014.03

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	500.20	2,130.19
	522200 CONFERENCE REGISTRATION		1,750.00
	524600 RENT EXPENSE-BUILDINGS	2,712.44	24,411.96
	524900 RENT EXP-DEPR SURCHARGE	922.90	8,306.10
	525100 RENT EXP-OFFICE EQUIP	672.00	6,048.00
	527600 REP & MAINT-HOUSE/INST E	68.00	136.00
	531100 OFFICE SUPPLIES EXPENSE	310.94	4,557.88
	532100 NON-CAPITALIZED EQUIP PU	273.00	2,323.00
	541100 ACCTG & AUDITING SERVICES		3,547.00
	541200 Purchasing Assessment		185.00
	541700 LEGAL RELATED EXPENSE	565.41	4,486.49
	556100 INSURANCE EXPENSE	178.93	328.58
	559100 OTHER OPERATING EXP	6,066.26	179,979.60
	Major Account 520000 Total	21,281.24	301,441.87
	570000 Travel Expenses		
	571100 LODGING		3,034.40
	571800 TAXABLE TRAVEL EXPENSES-MEALS	55.13	1,424.92
	572100 COMMERCIAL TRANSPORTATIO		1,615.33
	574500 PERSONAL VEHICLE MILEAGE	372.06	4,012.06
	575100 MISC TRAVEL EXPENSE		277.84
	Major Account 570000 Total	427.19	10,364.55
	Fund 10000 Expenditures Total	106,499.79	1,126,058.10
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	2.00-	15,979.23-
	Major Account 450000 Total	2.00-	15,979.23-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	172,000.00-	238,000.00-
	Major Account 470000 Total	172,000.00-	238,000.00-
	Fund 21970 Revenue Total	172,002.00-	253,979.23-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	69,000.00-	91,000.00-
	474301 VOL CRAFT BREW BRD		250.00-
	Major Account 470000 Total	69,000.00-	91,250.00-
	Fund 21980 Revenue Total	69,000.00-	91,250.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE	10,500.00-	16,500.00-
	474104 WHOLESALE BEER/MFG LC FEE	5,500.00-	10,000.00-
	474106 BOAT/AL/RR DUP FEES	1,333.00-	2,218.00-
	474107 NON BEVERAGE LIC FEE	355.00-	810.00-
	474109 FARM WINERY LIC FEE	2,750.00-	5,750.00-
	474110 CRAFT BREWERY LIC FEE	6,500.00-	11,250.00-
	478100 MICRO DISTILLERY	1,500.00-	3,250.00-
	Major Account 470000 Total	28,438.00-	49,778.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	25,250.00-	172,700.00-
	Major Account 480000 Total	25,250.00-	172,700.00-
	Fund 61270 Revenue Total	53,688.00-	222,478.00-
	Subprogram Revenues	3,102,801.25-	27,264,214.09-
	Subprogram Expenditures	106,499.79	1,126,058.10

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	5,610.00-	22,210.00-
	472202 NON-LICENSE PUBLICATION		13.00-
	472203 KEG REGISTRATION	84.00-	3,492.00-
	472204 ACTIVITY REPORT	80.00-	480.00-
	472206 ALCOHOL SERVER TRAINING PRGM	675.00-	8,595.00-
	Major Account 470000 Total	6,449.00-	34,790.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.92-	950.45-
	Major Account 480000 Total	126.92-	950.45-
	Fund 23500 Revenue Total	6,575.92-	35,740.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.97	378.22
	521500 PUBLICATION & PRINT EXP	91.13	3,215.87
	559100 OTHER OPERATING EXP		9,373.00
	Major Account 520000 Total	143.10	12,967.09
	Fund 23500 Expenditures Total	143.10	12,967.09
	Subprogram Revenues	6,575.92-	35,740.45-
	Subprogram Expenditures	143.10	12,967.09
	Program Revenues	3,109,377.17-	27,299,954.54-
	Program Expenditures	106,642.89	1,139,025.19
	Agency Revenues	3,109,377.17-	27,299,954.54-
	Agency Expenditures	106,642.89	1,139,025.19

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-	600.00-
	Major Account 480000 Total	300.00-	600.00-
	Fund 61270 Revenue Total	300.00-	600.00-
	Subprogram Revenues	300.00-	600.00-
	Program Revenues	300.00-	600.00-

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	31,513.60-	224,296.00-
	Major Account 450000 Total	31,513.60-	224,296.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,833.50-	32,163.50-
	474102 FINGERPRINTING REVENUE	2,200.00-	6,435.00-
	474103 ADMIN SERVICE FEES		25.00-
	Major Account 470000 Total	10,033.50-	38,623.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.50-	539.21-
	Major Account 480000 Total	62.50-	539.21-
	Fund 23610 Revenue Total	41,609.60-	263,458.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,750.50	116,739.41
	511200 TEMPORARY SALARIES-WAGE	5,129.19	5,129.19
	511300 OVERTIME PAYMENTS	714.87	714.87
	511600 PER DIEM PAYMENTS	1,053.50	8,499.06
	512100 VACATION LEAVE EXPENSE	480.00	12,830.52
	512200 SICK LEAVE EXPENSE		949.61
	512300 HOLIDAY LEAVE EXPENSE	854.24	5,963.14
	515100 RETIREMENT PLANS EXPENSE	1,329.12	9,060.46
	515200 FICA EXPENSE	1,797.04	10,570.23
	515500 HEALTH INSURANCE EXPENSE	799.06	11,023.19
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		2,986.00
	Major Account 510000 Total	27,907.52	184,490.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.23	25.10
	521400 CIO CHARGES	862.00	8,052.75
	521500 PUBLICATION & PRINT EXP	6.22	1,468.78
	521900 AWARDS EXPENSE		27.56
	522100 DUES & SUBSCRIPTION EXP		6,600.00
	522200 CONFERENCE REGISTRATION		550.00
	522600 JOB APPLICANT EXPENSE	22.50	22.50
	524600 RENT EXPENSE-BUILDINGS	244.80	4,161.60
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	57.03	981.34
	527100 REP & MAINT-OFFICE EQUIP	1,938.00	1,938.00
	531100 OFFICE SUPPLIES EXPENSE	13.93	227.35

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		
	534900 MISCELLANEOUS SUP EXP	6.37	121.18
	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		2,669.75
	546800 VETERINARY SERVICES	9,175.00	14,475.00
	554100 DATA SERVICES	44.75	711.32
	554900 OTHER CONTRACTUAL SERVICES	1,555.00	2,603.92
	556100 INSURANCE EXPENSE		21.63
	559100 OTHER OPERATING EXP		7,000.00
	Major Account 520000 Total	13,925.83	78,534.22
	570000 Travel Expenses		
	571100 LODGING	2,510.06	11,389.55
	571800 MEALS - TRAVEL STATUS	2,575.41	5,182.30
	572100 COMMERCIAL TRANSPORTATIO		917.13
	574500 PERSONAL VEHICLE MILEAGE	3,221.92	11,705.46
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	8,307.39	29,199.44
	Fund 23610 Expenditures Total	50,140.74	292,224.06
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	.01-	47,878.00-
	Major Account 450000 Total	.01-	47,878.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.42-	270.80-
	Major Account 480000 Total	16.42-	270.80-
	Fund 23620 Revenue Total	16.43-	48,148.80-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		58,261.38
	Major Account 590000 Total		58,261.38
	Fund 23620 Expenditures Total		58,261.38
	Subprogram Revenues	41,626.03-	311,607.51-
	Subprogram Expenditures	50,140.74	350,485.44
	Program Revenues	41,626.03-	311,607.51-
	Program Expenditures	50,140.74	350,485.44

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	13,749.42	74,841.18	
511300 OVERTIME PAYMENTS	664.24	664.24	
511600 PER DIEM PAYMENTS	6,000.00	60,029.05	
512100 VACATION LEAVE EXPENSE	480.00	1,860.00	
512200 SICK LEAVE EXPENSE		120.00	
512300 HOLIDAY LEAVE EXPENSE	748.92	1,948.92	
515100 RETIREMENT PLANS EXPENSE	1,171.27	3,327.14	
515200 FICA EXPENSE	1,618.04	7,808.51	
515500 HEALTH INSURANCE EXPENSE	799.02	3,359.53	
Major Account 510000 Total	25,230.91	153,958.57	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.23	.31	
521400 CIO CHARGES	862.02	1,482.67	
522100 DUES & SUBSCRIPTION EXP		1,523.39	
522200 CONFERENCE REGISTRATION		3,019.00	
522600 JOB APPLICANT EXPENSE		89.50	
524600 RENT EXPENSE-BUILDINGS	244.80	244.80	
524700 RENT EXP-OTHER REAL PROP		900.00	
524900 RENT EXP-DEPR SURCHARGE	57.04	57.04	
531100 OFFICE SUPPLIES EXPENSE		34.26	
534900 MISCELLANEOUS SUP EXP	6.38	41.25	
554100 DATA SERVICES	44.74	91.69	
554900 OTHER CONTRACTUAL SERVICES	40,000.00	77,510.75	
559100 OTHER OPERATING EXP		7,000.00-	
Major Account 520000 Total	41,215.21	77,994.66	
570000 Travel Expenses			
571100 LODGING	38,407.65-	30,606.04-	
571800 MEALS - TRAVEL STATUS	466.58	2,185.34	
572100 COMMERCIAL TRANSPORTATIO	1,130.96	7,443.15	
574500 PERSONAL VEHICLE MILEAGE	995.17	1,682.25	
575100 MISC TRAVEL EXPENSE	60.00	454.00	
Major Account 570000 Total	35,754.94-	18,841.30-	
Fund 10000 Expenditures Total	30,691.18	213,111.93	
Subprogram Expenditures	30,691.18	213,111.93	
Program Expenditures	30,691.18	213,111.93	
Agency Revenues	41,926.03-	312,207.51-	
Agency Expenditures	80,831.92	563,597.37	

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	14,294.00-	72,176.92-
	Major Account 480000 Total	14,294.00-	72,176.92-
	Fund 61270 Revenue Total	14,294.00-	72,176.92-
	Subprogram Revenues	14,294.00-	72,176.92-
	Program Revenues	14,294.00-	72,176.92-

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	927,146.08
	515200 FICA EXPENSE	7,655.75	57,357.15
	515500 HEALTH INSURANCE EXPENSE	9,065.24	81,587.16
	Major Account 510000 Total	<u>120,670.15</u>	<u>1,066,090.39</u>
	Fund 23730 Expenditures Total	<u>120,670.15</u>	<u>1,066,090.39</u>
	Subprogram Expenditures	<u>120,670.15</u>	<u>1,066,090.39</u>
	Program Expenditures	<u>120,670.15</u>	<u>1,066,090.39</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	8,710.68-	74,189.42-
	Major Account 480000 Total	8,710.68-	74,189.42-
	Fund 63730 Revenue Total	8,710.68-	74,189.42-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		329.60
	Major Account 520000 Total		329.60
	570000 Travel Expenses		
	571100 LODGING	242.78-	242.78-
	Major Account 570000 Total	242.78-	242.78-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,430.54	130,531.67
	592101 BOOKS	4,250.43	21,410.89
	592102 GENERAL SUPPLIES/TOOLS	58.03	785.74
	592103 SPECIAL SUPPLIES/TOOLS		4,446.80
	592104 SPECIAL FEES	7.00	533.70
	592106 MILEAGE	5,057.89	25,349.43
	592108 TUITION-PRIVATE	11,997.00	18,441.00
	592109 TUITION-STATE	7,982.12-	87,331.34
	592200 1099-AID TO/FOR INDIVIDUALS	296.25	4,061.85
	Major Account 590000 Total	27,115.02	292,892.42
	Fund 63730 Expenditures Total	26,872.24	292,979.24
	Subprogram Revenues	8,710.68-	74,189.42-
	Subprogram Expenditures	26,872.24	292,979.24

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX	609,320.00-	1,568,293.00-
	Major Account 450000 Total	609,320.00-	1,568,293.00-
	Fund 10000 Revenue Total	609,320.00-	1,568,293.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		892.87-
	471101 LUMP SUM SETTLEMENT	825.00-	6,345.00-
	471102 RELEASE OF LIABILITY	1,110.00-	8,895.00-
	472200 REPROD & PUBLICATIONS	2.00-	10.00-
	474100 GENERAL BUSINESS FEES	983.00	183.00
	474101 INSURANCE ASSESSMENTS	306,044.00-	785,528.00-
	Major Account 470000 Total	306,998.00-	801,487.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,570.39-	42,340.99-
	484500 REIMB NON-GOVT SOURCES		228.05-
	486600 CREDIT CARD CLEARING		226.00
	Major Account 480000 Total	2,570.39-	42,343.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,364.35-
	Major Account 490000 Total		1,364.35-
	Fund 23730 Revenue Total	309,568.39-	845,195.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,215.83	1,185,655.81
	511700 EMPLOYEE BONUSES		30,500.00
	512100 VACATION LEAVE EXPENSE	5,989.13	113,833.14
	512200 SICK LEAVE EXPENSE	5,693.89	53,737.38
	512300 HOLIDAY LEAVE EXPENSE	7,372.57	73,540.77
	512500 FUNERAL LEAVE EXPENSE	212.06	2,105.40
	512700 INJURY LEAVE EXPENSE		20.92
	515100 RETIREMENT PLANS EXPENSE	12,016.93	106,995.39
	515200 OASDI EXPENSE	11,499.97	105,276.87
	515500 HEALTH INSURANCE EXPENSE	21,918.92	191,552.34
	516300 EMPLOYEE ASSISTANCE PRO		482.17
	516500 WORKERS COMP PREMIUMS		29,161.74
	Major Account 510000 Total	205,919.30	1,892,861.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,246.47	65,525.52
	521400 DATA PROCESSING EXPENSE	10,398.19	52,972.78

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		
	521500 PUBLICATION & PRINT EXP	1,988.73	13,959.61
	521900 AWARDS EXPENSE		630.20
	522100 DUES & SUBSCRIPTION EXP	1,563.40	15,748.00
	522200 CONFERENCE REGISTRATION	420.00	6,430.17
	524600 RENT EXPENSE-BUILDINGS	56,187.97	505,691.73
	524601 RENT EXPENSE - PARKING	88.25	1,321.75
	525100 RENT EXP-OFFICE EQUIP	250.00	2,250.00
	527100 REP & MAINT-OFFICE EQUIP		608.00
	527600 REP & MAINT-HOUSE/INST E		115.00
	527800 REP & MAINT-OTHER PROPER		865.40
	527900 PERSONAL COMPUT EQUIP R & M		373.23
	531100 OFFICE SUPPLIES EXPENSE	1,755.38	12,218.43
	531200 IT SUPPLIES		82.79
	532100 NON-CAPITALIZED EQUIP PU		2,399.44
	532240 DATA STORAGE EQUIP		752.95
	532250 NETWORKING EQUIP		2,422.99
	532280 VIDEO EQUIP		1,223.00
	534601 LAW BOOKS & REFERENCE MATERIAL		1,248.22
	534900 MISCELLANEOUS SUP EXP		192.00
	541100 ACCTG & AUDITING SERVICES		6,093.86
	541200 PURCHASING ASSESSMENT		756.96
	541500 LEGAL SERVICES EXPENSE	11,409.49	83,393.25
	541700 LEGAL RELATED EXPENSE	75.00	2,627.64
	543500 MGT CONSULTANT SERVICES	15,500.00	15,500.00
	549200 JANITORIAL SERVICES	7,461.00	86,870.48
	554100 DATA SERVICES	1,253.08	7,119.59
	554150 CABLING SERVICES	75.50	2,900.43
	554900 OTHER CONTRACTUAL SERVICE		202.00
	555310 COTS LICENSE FEES	900.00	7,684.26
	555340 COTS MAINTENANCE	454.96	2,421.82
	555510 SAAS SUBSCRIPTION FEES	1,076.25	42,501.54
	556100 INSURANCE EXPENSE	796.44	796.44
	556300 SURETY & NOTARY BONDS		450.87
	559100 OTHER OPERATING EXP	2,410.22	24,999.05
	Major Account 520000 Total	122,310.33	970,965.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	434.78	1,493.67
	571800 MEALS - TRAVEL STATUS		156.96

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,090.22	1,642.72
	573100 STATE-OWNED TRANSPORTAION	492.25	6,611.50
	574500 PERSONAL VEHICLE MILEAGE	720.14	7,783.95
	575100 MISC TRAVEL EXPENSE		29.75
	Major Account 570000 Total	2,737.39	17,718.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	934.49	2,122.41
	Major Account 580000 Total	934.49	2,122.41
	Fund 23730 Expenditures Total	331,901.51	2,883,668.29
	Subprogram Revenues	918,888.39	2,413,488.26
	Subprogram Expenditures	331,901.51	2,883,668.29

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	1,890.79	21,731.88
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	115.58	2,299.59
	512200 SICK LEAVE EXPENSE	2.74	386.42
	512300 HOLIDAY LEAVE EXPENSE	92.36	873.55
	512500 FUNERAL LEAVE EXPENSE	17.99	406.44
	515100 RETIREMENT PLANS EXPENSE	204.36	2,115.57
	515200 FICA EXPENSE	205.69	2,133.88
	515500 HEALTH INSURANCE EXPENSE	69.61	1,191.46
	516300 EMPLOYEE ASSISTANCE PRO		8.71
	Major Account 510000 Total	2,599.12	31,547.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.24	108.54
	521400 CIO CHARGES	276.26	1,263.19
	521500 PUBLICATION & PRINT EXP		29.53
	521900 AWARDS EXPENSE		35.09
	522200 CONFERENCE REGISTRATION		66.59
	531100 OFFICE SUPPLIES EXPENSE	8.23	17.53
	541100 ACCTG & AUDITING SERVICES		326.13
	541200 PURCHASING ASSESSMENT		13.68
	549200 JANITORIAL/SECURITY SRVS		64.80
	555340 COTS MAINTENANCE	10.34	10.34
	556300 SURETY & NOTARY BONDS		5.62
	559100 OTHER OPERATING EXP	4.60	42.55
	Major Account 520000 Total	310.67	1,983.59
	Fund 23730 Expenditures Total	2,909.79	33,531.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,005.37	20,637.07
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	115.58	1,776.02
	512200 SICK LEAVE EXPENSE	2.74	242.05
	512300 HOLIDAY LEAVE EXPENSE	116.64	849.27
	512500 FUNERAL LEAVE EXPENSE	17.99	406.44
	515100 RETIREMENT PLANS EXPENSE	243.97	1,644.75
	515200 FICA EXPENSE	245.89	1,667.11
	515500 HEALTH INSURANCE EXPENSE	69.61	1,010.99
	516300 EMPLOYEE ASSISTANCE PRO		8.71

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,817.79	28,642.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.47	108.51
	521400 CIO CHARGES	276.18	1,229.07
	521500 PUBLICATION & PRINT EXP		29.46
	521900 AWARDS EXPENSE		35.09
	522200 CONFERENCE REGISTRATION		66.59
	531100 OFFICE SUPPLIES EXPENSE	8.22	17.51
	541100 ACCTG & AUDITING SERVICES		254.13
	541200 PURCHASING ASSESSMENT		13.68
	549200 JANITORIAL/SECURITY SRVS		64.80
	555340 COTS MAINTENANCE	10.34	10.34
	556300 SURETY & NOTARY BONDS		5.62
	559100 OTHER OPERATING EXP	4.60	42.55
	Major Account 520000 Total	393.81	1,877.35
	Fund 40000 Expenditures Total	4,211.60	30,519.76
	Subprogram Expenditures	7,121.39	64,050.85

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	9,967.14	112,840.34
	511700 EMPLOYEE BONUSES		4,000.00
	512100 VACATION LEAVE EXPENSE	122.02	10,648.68
	512200 SICK LEAVE EXPENSE	68.95	11,196.30
	512300 HOLIDAY LEAVE EXPENSE	491.53	7,085.37
	515100 RETIREMENT PLANS EXPENSE	797.44	10,615.68
	515200 FICA EXPENSE	781.94	10,270.02
	515500 HEALTH INSURANCE EXPENSE	861.39	27,959.29
	516300 EMPLOYEE ASSISTANCE PRO		69.71
	516500 WORKERS COMP PREMIUMS		4,069.08
	Major Account 510000 Total	13,090.41	198,754.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.91	1,098.43
	521400 CIO CHARGES	1,776.53	8,857.46
	521500 PUBLICATION & PRINT EXP		187.80
	521900 AWARDS EXPENSE		42.60
	522100 DUES & SUBSCRIPTION EXP		370.00
	522200 CONFERENCE REGISTRATION		255.70
	524600 RENT EXPENSE-BUILDINGS	2,241.62	20,174.58
	531100 OFFICE SUPPLIES EXPENSE	62.25	778.65
	541100 ACCTG & AUDITING SERVICES		881.04
	541200 PURCHASING ASSESSMENT		109.44
	549200 JANITORIAL/SECURITY SRVS		518.40
	555310 COTS LICENSE FEES		150.00
	555340 COTS MAINTENANCE	31.02	31.02
	556100 INSURANCE EXPENSE	44.76	44.76
	556300 SURETY & NOTARY BONDS		44.95
	559100 OTHER OPERATING EXP	99.90	1,292.68
	Major Account 520000 Total	4,415.99	34,837.51
	Fund 23730 Expenditures Total	17,506.40	233,591.98
	Subprogram Expenditures	17,506.40	233,591.98

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP 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>
23730 COMPENSATION COURT CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	Major Account 520000 Total		.53
	Fund 23730 Expenditures Total		.53
	Subprogram Expenditures		.53

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	42,000.00-	68,000.00-
	Major Account 470000 Total	42,000.00-	68,000.00-
	Fund 23730 Revenue Total	42,000.00-	68,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,803.21	38,197.76
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	238.26	3,744.30
	512200 SICK LEAVE EXPENSE	474.44	4,415.56
	512300 HOLIDAY LEAVE EXPENSE	266.90	2,506.53
	515100 RETIREMENT PLANS EXPENSE	433.04	3,658.86
	515200 FICA EXPENSE	391.48	3,407.39
	515500 HEALTH INSURANCE EXPENSE	1,959.61	17,390.08
	516300 EMPLOYEE ASSISTANCE PRO		11.62
	516500 WORKERS COMP PREMIUMS		678.18
	Major Account 510000 Total	8,566.94	75,010.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.08	88.11
	521400 CIO CHARGES	381.70	1,861.54
	521500 PUBLICATION & PRINT EXP		20.91
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	200.00	359.45
	524600 RENT EXPENSE-BUILDINGS	373.60	3,362.40
	531100 OFFICE SUPPLIES EXPENSE	21.44	112.32
	541100 ACCTG & AUDITING SERVICES		146.84
	541200 PURCHASING ASSESSMENT		18.24
	541500 LEGAL SERVICES EXPENSE	487.50	5,947.50
	549200 JANITORIAL/SECURITY SRVS		86.40
	555310 COTS LICENSE FEES		50.00
	555340 COTS MAINTENANCE	10.34	10.34
	556100 INSURANCE EXPENSE	7.46	7.46
	556300 SURETY & NOTARY BONDS		7.49
	559100 OTHER OPERATING EXP	16.64	161.24
	Major Account 520000 Total	1,511.76	12,540.24
	570000 Travel Expenses		
	571100 LODGING	528.54	761.59
	571800 MEALS - TRAVEL STATUS	23.10	83.65
	572100 COMMERCIAL TRANSPORTATIO	310.81	1,097.57
	574500 PERSONAL VEHICLE MILEAGE	71.37	315.53

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		
	575100 MISC TRAVEL EXPENSE	92.00	120.00
	Major Account 570000 Total	1,025.82	2,378.34
	Fund 23730 Expenditures Total	11,104.52	89,928.86
	Subprogram Revenues	42,000.00-	68,000.00-
	Subprogram Expenditures	11,104.52	89,928.86
	Program Revenues	969,599.07-	2,555,677.68-
	Program Expenditures	394,506.06	3,564,219.75
	Agency Revenues	983,893.07-	2,627,854.60-
	Agency Expenditures	515,176.21	4,630,310.14

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	3,323.50	5,984.55
	474116 GRAZING PERMITS	45.00-	2,310.00-
	474118 OUT-OF-STATE BRANDING PERMIT	50.00-	400.00-
	Major Account 470000 Total	3,228.50	3,274.55
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,750.90-	32,184.41-
	484500 REIMB NON-GOVT SOURCES	7.00-	939.33-
	Major Account 480000 Total	3,757.90-	33,123.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.20-
	Major Account 490000 Total		9.20-
	Fund 23910 Revenue Total	529.40-	29,858.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,925.75	338,312.67
	511700 EMPLOYEE BONUSES	110.00	1,415.00
	511800 COMPENSATORY TIME PAID	15.05	50.44
	512100 VACATION LEAVE EXPENSE	350.04	8,010.77
	512200 SICK LEAVE EXPENSE	1,477.91	5,983.42
	512300 HOLIDAY LEAVE EXPENSE	1,927.92	22,999.88
	512500 FUNERAL LEAVE EXPENSE	74.52	343.01
	515100 RETIREMENT PLANS EXPENSE	3,127.83	28,132.49
	515200 FICA EXPENSE	3,012.78	27,298.36
	515500 HEALTH INSURANCE EXPENSE	5,735.14	49,337.94
	516500 WORKERS COMP PREMIUMS		2,369.90
	Major Account 510000 Total	53,756.94	484,253.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.17	5,764.00
	521200 COM EXPENSE - VOICE/DATA	505.50	1,010.20
	521300 FREIGHT EXPENSE		226.41
	521400 CIO CHARGES	416.45	6,867.58
	521500 PUBLICATION & PRINT EXP	43.74	9,016.41
	521900 AWARDS EXPENSE		226.55
	522100 DUES & SUBSCRIPTION EXP		1,160.42
	522200 CONFERENCE REGISTRATION		1,360.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	525100 RENT EXP-OFFICE EQUIP	942.08	2,730.50
	526100 REP & MAINT-REAL PROPERT		30.49
	527200 REP & MAINT-MOTOR VEHICL	22.40	94.78

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		
	531100 OFFICE SUPPLIES EXPENSE	523.15	12,723.78
	532200 PERSONAL COMPUTING EQUIPMENT		3,161.86
	538182 OIL	33.60	67.20
	538184 FLUIDS	6.95	13.90
	538185 GASOLINE	395.94	2,337.15
	539500 PURCHASING CARD SUSPENSE		29.94-
	541100 ACCTG & AUDITING SERVICES	28,749.74	229,832.20
	541500 LEGAL SERVICES EXPENSE	899.00	10,636.82
	541700 LEGAL RELATED EXPENSE		30.00
	547100 EDUCATIONAL SERVICES		280.00
	556100 INSURANCE EXPENSE	162.50	192.95
	556300 SURETY & NOTARY BONDS		44.00
	559100 OTHER OPERATING EXP		1,348.25
	Major Account 520000 Total	32,741.22	289,225.51
	570000 Travel Expenses		
	571100 LODGING	283.00	6,759.34
	571600 MEALS - TAXABLE		904.69
	571800 MEALS - TRAVEL STATUS	123.92	1,496.92
	572100 COMMERCIAL TRANSPORTATIO		276.80
	574500 PERSONAL VEHICLE MILEAGE		5,276.52
	Major Account 570000 Total	406.92	14,714.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		49.00
	Major Account 580000 Total		49.00
	Fund 23910 Expenditures Total	86,905.08	788,242.66
	Subprogram Revenues	529.40-	29,858.39-
	Subprogram Expenditures	86,905.08	788,242.66

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		1,064.46
	523202 ELECTRICITY	197.36	2,389.76
	523203 WATER	16.32	405.96
	523204 SEWER	4.71	42.24
	526100 REP & MAINT-REAL PROPERT		12,989.28
	531100 OFFICE SUPPLIES EXPENSE		256.06
	533135 CLEANING SUPPLIES	32.05	32.05
	534800 CONST & MAINT SUP EXP		16.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		368.00
	548700 REFUSE/RECYCLING	45.50	409.50
	548800 FIRE EXTINGUISHERS		40.00
	548900 WEED CONTROL		596.00
	549200 JANITORIAL/SECURITY SRVS	60.45	589.62
	556100 INSURANCE EXPENSE	22.41	22.41
	Major Account 520000 Total	378.80	19,222.09
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		13,659.74
	Major Account 580000 Total		13,659.74
	Fund 23910 Expenditures Total	378.80	32,881.83
	Subprogram Expenditures	378.80	32,881.83

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	124,518.45-	1,220,172.30-
	474101 SURCHARGE	19,263.23-	188,325.19-
	474102 Auction Markets	118,886.11-	1,016,052.60-
	474103 PACKING HOUSE	28,095.05-	326,779.95-
	474104 RFL REGISTERED FED LOTS	125,587.50-	779,925.00-
	474106 LATE NOTICE SURCHARGE	700.00-	5,450.00-
	474113 BRANDS-RENEWAL		450.00-
	Major Account 470000 Total	417,050.34-	3,537,155.04-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,325.42-	22,105.83-
	Major Account 480000 Total	2,325.42-	22,105.83-
	Fund 23910 Revenue Total	419,375.76-	3,559,260.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,494.35	1,167,284.69
	511106 INTERMITTENT SALARIES	29,221.78	274,712.04
	511700 EMPLOYEE BONUSES	705.00	7,210.00
	511800 COMPENSATORY TIME PAID	6,026.04	74,595.66
	512100 VACATION LEAVE EXPENSE	1,104.07	42,170.59
	512200 SICK LEAVE EXPENSE	4,120.08	36,087.41
	512300 HOLIDAY LEAVE EXPENSE	6,958.98	82,961.26
	512500 FUNERAL LEAVE EXPENSE	367.48	1,785.80
	512600 CIVIL LEAVE EXPENSE	141.70	1,489.86
	515100 RETIREMENT PLANS EXPENSE	11,203.00	105,176.91
	515200 FICA EXPENSE	12,793.41	121,444.07
	515500 HEALTH INSURANCE EXPENSE	38,879.00	350,133.54
	516300 EMPLOYEE ASSISTANCE PRO		716.88
	516500 WORKERS COMP PREMIUMS		30,809.22
	Major Account 510000 Total	242,014.89	2,296,577.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.38	15,433.42
	521200 COM EXPENSE - VOICE/DATA	6,773.37	13,536.27
	521300 FREIGHT EXPENSE	1,116.02	3,265.42
	521400 CIO CHARGES	5,580.60	92,653.90
	521500 PUBLICATION & PRINT EXP		662.96
	524600 RENT EXPENSE-BUILDINGS	1,429.15	12,801.55
	531100 OFFICE SUPPLIES EXPENSE	55.62	2,255.19
	532200 PERSONAL COMPUTING EQUIPMENT		305.41
	533132 UNIFORMS		3,515.84

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	538185 GASOLINE	533.26	2,034.55
	555200 SOFTWARE - NEW PURCHASES		2,400.00
	556100 INSURANCE EXPENSE	2,177.61	2,476.75
	559100 OTHER OPERATING EXP	74.99	6,663.47
	Major Account 520000 Total	17,748.00	158,004.73
	570000 Travel Expenses		
	571100 LODGING	480.00	5,440.54
	571600 MEALS - TAXABLE		1,828.39
	571800 MEALS - TRAVEL STATUS		438.09
	574500 PERSONAL VEHICLE MILEAGE	43,091.23	410,485.42
	Major Account 570000 Total	43,571.23	418,192.44
	Fund 23910 Expenditures Total	303,334.12	2,872,775.10
	Subprogram Revenues	419,375.76	3,559,260.87
	Subprogram Expenditures	303,334.12	2,872,775.10

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		
	474100 GENERAL BUSINESS FEES	3,323.50-	3,323.50-
	474108 EXPIRED AND REINSTATED	2,030.00-	37,055.00-
	474109 ADD FREEZE	25.00-	575.00-
	474110 ADD LOCATION	60.00-	570.00-
	474111 Brand Lease		13.00-
	474112 BRANDS-NEW	6,650.00-	54,360.00-
	474113 BRANDS-RENEWAL	32,400.00-	251,250.00-
	474114 BRANDS-TRANSFER	3,280.00-	21,120.00-
	474115 BRANDS-DUPPLICATE CERTIFIC		3.00-
	474116 GRAZING PERMITS	15.00-	30.00-
	474119 brand app reasearch	4,100.00-	11,400.00-
	Major Account 470000 Total	51,883.50-	379,699.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	60.00-	866.68-
	486600 CREDIT CARD CLEARING	14,380.25-	12,911.25-
	Major Account 480000 Total	14,440.25-	13,777.93-
	Fund 23910 Revenue Total	66,323.75-	393,477.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,888.23	27,292.98
	511700 EMPLOYEE BONUSES	70.00	630.00
	511800 COMPENSATORY TIME PAID		1,149.97
	512100 VACATION LEAVE EXPENSE	63.82	5,978.15
	512300 HOLIDAY LEAVE EXPENSE	191.22	2,294.67
	512500 FUNERAL LEAVE EXPENSE		573.66
	515100 RETIREMENT PLANS EXPENSE	310.25	2,792.25
	515200 FICA EXPENSE	288.58	2,623.49
	515500 HEALTH INSURANCE EXPENSE	1,297.36	11,676.24
	516500 WORKERS COMP PREMIUMS		947.96
	Major Account 510000 Total	6,109.46	55,959.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	202.20	404.08
	521400 CIO CHARGES	166.58	2,747.11
	556100 INSURANCE EXPENSE	63.42	75.60
	559100 OTHER OPERATING EXP	1.53	20.77
	Major Account 520000 Total	433.73	3,247.56
	Fund 23910 Expenditures Total	6,543.19	59,206.93
	Subprogram Revenues	66,323.75-	393,477.43-
	Subprogram Expenditures	6,543.19	59,206.93

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		384.05-
	Major Account 480000 Total		384.05-
	Fund 23910 Revenue Total		384.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,714.16	104,174.18
	511700 EMPLOYEE BONUSES	10.00	180.00
	512100 VACATION LEAVE EXPENSE		18,737.78
	512200 SICK LEAVE EXPENSE	941.34	19,250.84
	512300 HOLIDAY LEAVE EXPENSE	467.20	6,613.91
	515100 RETIREMENT PLANS EXPENSE	757.99	11,140.43
	515200 FICA EXPENSE	668.96	10,320.20
	515500 HEALTH INSURANCE EXPENSE	4,493.24	49,425.64
	516500 WORKERS COMP PREMIUMS		1,895.92
	Major Account 510000 Total	16,052.89	221,738.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.70	30.00
	521200 COM EXPENSE - VOICE/DATA	303.30	606.12
	521400 CIO CHARGES	249.87	4,875.67
	521900 AWARDS EXPENSE		686.91
	522100 DUES & SUBSCRIPTION EXP	150.00	642.87
	522200 CONFERENCE REGISTRATION	207.60	2,357.60
	527200 REP & MAINT-MOTOR VEHICL		3,465.14
	538182 OIL		146.68
	538184 FLUIDS		33.84
	538185 GASOLINE	914.22	12,513.06
	547100 EDUCATIONAL SERVICES		640.00
	556100 INSURANCE EXPENSE	96.71	2,704.69
	559100 OTHER OPERATING EXP	186.06	1,932.34
	Major Account 520000 Total	2,128.46	30,634.92
	570000 Travel Expenses		
	571100 LODGING	453.96	11,514.70
	571600 MEALS - TAXABLE	38.33	1,037.19
	571800 MEALS - TRAVEL STATUS	123.92	3,292.81
	574500 PERSONAL VEHICLE MILEAGE		1,428.69
	575100 MISC TRAVEL EXPENSE		217.00
	Major Account 570000 Total	616.21	17,490.39
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		68,206.00

Agency Number039NEBR BRAND COMMITTEE

Program Number075ENF STDS-BRAND IN

Agency Subprogram009

<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			
	580000 Capital Outlay		
	Major Account 580000 Total		68,206.00
	Fund 23910 Expenditures Total	18,797.56	338,070.21
	Subprogram Revenues		384.05-
	Subprogram Expenditures	18,797.56	338,070.21
	Program Revenues	486,228.91-	3,982,980.74-
	Program Expenditures	415,958.75	4,091,176.73
	Agency Revenues	486,228.91-	3,982,980.74-
	Agency Expenditures	415,958.75	4,091,176.73

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	4,681.48-	47,767.86-
	475102 DEALER LICENSES	3,000.00-	368,300.00-
	475103 SUPPLEMENTAL DLR LIC	60.00-	1,380.00-
	475105 MOTORCYCLE DLR LIC		2,250.00-
	475106 MANUFACTURER LICENSES	1,000.00-	98,200.00-
	475107 FACTORY REP LICENSES	480.00-	13,340.00-
	475108 DISTRIBUTOR LICENSES		24,500.00-
	475110 FINANCE COMPANY LIC		8,400.00-
	475111 WRECKER & SALVAGE LIC	300.00-	11,000.00-
	475112 AUCTION DEALER LIC		3,250.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME		30.00-
	475116 CHANGE OF ADDRESS	50.00-	350.00-
	475117 SPECIAL PERMIT	150.00-	5,300.00-
	475118 TRAILER DEALER LIC	250.00-	27,450.00-
	475119 DEALERS AGENT		100.00-
	Major Account 470000 Total	9,971.48-	611,717.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,265.69-	9,474.70-
	Major Account 480000 Total	1,265.69-	9,474.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40.48-
	Major Account 490000 Total		40.48-
	Fund 24010 Revenue Total	11,237.17-	621,233.04-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	13,000.00-
	Major Account 480000 Total	2,000.00-	13,000.00-
	Fund 61270 Revenue Total	2,000.00-	13,000.00-
	Subprogram Revenues	13,237.17-	634,233.04-

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,576.23	279,039.84
	511600 PER DIEM PAYMENTS		500.00
	512100 VACATION LEAVE EXPENSE	2,900.60	36,830.07
	512200 SICK LEAVE EXPENSE	1,077.80	21,946.94
	512300 HOLIDAY LEAVE EXPENSE	1,713.40	18,240.73
	515100 RETIREMENT PLANS EXPENSE	2,565.98	26,661.54
	515200 FICA EXPENSE	2,362.37	25,173.84
	515500 HEALTH INSURANCE EXPENSE	9,848.48	88,106.72
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		30.57
	516500 WORKERS COMP PREMIUMS		4,388.00
	Major Account 510000 Total	49,044.86	501,029.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.91	2,484.56
	521200 COM EXPENSE - VOICE/DATA		880.00
	521400 CIO CHARGES	1,574.30	13,862.98
	521500 PUBLICATION & PRINT EXP		3,971.31
	522100 DUES & SUBSCRIPTION EXP		893.60
	524600 RENT EXPENSE-BUILDINGS	756.11	6,709.99
	524900 RENT EXP-DEPR SURCHARGE	226.19	2,035.71
	531100 OFFICE SUPPLIES EXPENSE	133.24	1,959.31
	541100 ACCTG & AUDITING SERVICES		1,390.00
	541200 PURCHASING ASSESSMENT		108.00
	541500 LEGAL SERVICES EXPENSE	2,000.00	16,000.00
	542100 SOS TEMP SERV - PERSONNEL		10,544.16
	556100 INSURANCE EXPENSE	55.50	55.50
	556300 SURETY & NOTARY BONDS		69.20
	559100 OTHER OPERATING EXP	50.49	6,727.34
	Major Account 520000 Total	4,851.74	67,691.66
	570000 Travel Expenses		
	571100 LODGING	384.00	2,542.06
	571800 MEALS - TRAVEL STATUS	220.52	833.42
	573100 STATE-OWNED TRANSPORT	3,011.46	28,299.17
	574500 PERSONAL VEHICLE MILEAGE	830.74	1,702.10
	575100 MISC TRAVEL EXPENSE	53.25	84.00
	Major Account 570000 Total	4,499.97	33,460.75
	Fund 24010 Expenditures Total	58,396.57	602,181.90
	Subprogram Expenditures	58,396.57	602,181.90

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		
	Program Revenues	<u>13,237.17-</u>	<u>634,233.04-</u>
	Program Expenditures	<u>58,396.57</u>	<u>602,181.90</u>
	Agency Revenues	<u>13,237.17-</u>	<u>634,233.04-</u>
	Agency Expenditures	<u>58,396.57</u>	<u>602,181.90</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	20.00-	215.60-
	474120 SALESPERSON TRANSFER FEES	2,150.00-	28,050.00-
	474130 BROKER TRANSFER FEES	300.00-	5,550.00-
	474140 PROFESSIONAL CORP	1,825.00-	11,125.00-
	474150 LTD. LIABILITY CO	2,625.00-	19,950.00-
	474160 CERTIFICATION OF LICENSURE	825.00-	6,900.00-
	475120 NEW BROKER LICENSE FEE	720.00-	7,870.00-
	475130 NEW SALESPRSN LICENSE FEE	4,760.00-	38,340.00-
	475150 NEW BRANCH OFFICE FEES	150.00-	5,600.00-
	475160 BROKER RENEWAL FEES	720.00-	217,660.00-
	475170 SALESPERSON RENEWAL FEES	2,800.00-	426,800.00-
	475190 BRANCH OFFICE RENEWAL FEES		3,150.00-
	475210 RETIREMENT HOME FEES	200.00-	1,800.00-
	475220 PROMOTIONAL LAND REG	3,400.00-	46,080.00-
	475240 RENEWAL MEMB CAMP REG	300.00-	900.00-
	475270 RENEWAL CAMP SALESPERSON	100.00-	250.00-
	475320 EXAMINATION FEES	33,285.00-	208,635.00-
	475340 APPLICATION FEE	22,815.00-	139,905.00-
	475350 PRELIMINARY APPLICATION		100.00-
	Major Account 470000 Total	76,995.00-	1,168,880.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,308.19-	16,007.83-
	484500 REIMB NON-GOVT SOURCES		2.51-
	485100 FINES FORFEITS & PENALTI		30.00-
	485910 OTHER FINES, FOR & PENALTY	2,075.00-	37,175.00-
	486500 MISCELLANEOUS ADJUSTMENT		2.22
	486600 CREDIT CARD CLEARING	1,580.00	9,649.30-
	Major Account 480000 Total	2,803.19-	62,862.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		161.00-
	Major Account 490000 Total		161.00-
	Fund 24110 Revenue Total	79,798.19-	1,231,904.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,387.07	332,943.38
	511600 PER DIEM PAYMENTS	600.00	3,300.00
	512100 VACATION LEAVE EXPENSE	2,296.13	40,211.67
	512200 SICK LEAVE EXPENSE	1,923.01	13,800.50
	512300 HOLIDAY LEAVE EXPENSE	2,239.27	21,299.55

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		
	512500 FUNERAL LEAVE EXPENSE		3,016.01
	515100 RETIREMENT PLANS EXPENSE	3,357.98	30,795.39
	515200 FICA EXPENSE	3,229.33	29,721.78
	515500 HEALTH INSURANCE EXPENSE	9,326.88	81,007.72
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,441.00
	Major Account 510000 Total	61,359.67	561,660.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,427.66	18,696.49
	521410 Data Processing Expense	983.70	6,357.97
	521420 Communication V/D Expense	826.96	3,962.41
	521500 PUBLICATION & PRINT EXP	644.92	20,217.46
	521900 AWARDS EXPENSE		371.46
	522100 DUES & SUBSCRIPTION EXP	1,499.00	2,958.00
	522200 CONFERENCE REGISTRATION	1,545.00	3,025.00
	524600 RENT EXPENSE-BUILDINGS	2,181.42	19,632.78
	524700 RENT EXP-OTHER REAL PROP		1,290.00
	524900 RENT EXP-DEPR SURCHARGE	746.35	6,717.15
	531100 OFFICE SUPPLIES EXPENSE	117.60-	3,126.28
	541100 ACCTG & AUDITING SERVICES		2,714.00
	541200 PURCHASING ASSESSMENT		321.00
	541500 LEGAL SERVICES EXPENSE		6,784.25
	541700 LEGAL RELATED EXPENSE		689.13
	542100 SOS TEMP SERV - PERSONNEL		876.84
	547100 EDUCATIONAL SERVICES	8,526.00	81,714.00
	554900 OTHER CONTRACTUAL SERVICES	149.83	1,695.34
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	54,000.00
	556100 INSURANCE EXPENSE	68.98	164.13
	559100 OTHER OPERATING EXP	324.96	2,393.98
	Major Account 520000 Total	24,807.18	237,707.67
	570000 Travel Expenses		
	571100 LODGING	134.98	10,924.98
	571600 MEALS TAXABLE		1,250.56
	571800 MEALS PER DIEM	247.84	3,381.23
	572100 COMMERCIAL TRANSPORTATIO		3,272.75
	573100 STATE-OWNED TRANSPORT	1,310.74	11,380.98
	574500 PERSONAL VEHICLE MILEAGE	1,028.46	3,044.93
	575100 MISC TRAVEL EXPENSE		502.72

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,722.02	33,758.15
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	520.95	9,264.26
	Major Account 580000 Total	520.95	9,264.26
	Fund 24110 Expenditures Total	89,409.82	842,390.68
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 61270 Revenue Total		3,000.00-
	Subprogram Revenues	79,798.19-	1,234,904.02-
	Subprogram Expenditures	89,409.82	842,390.68
	Program Revenues	79,798.19-	1,234,904.02-
	Program Expenditures	89,409.82	842,390.68
	Agency Revenues	79,798.19-	1,234,904.02-
	Agency Expenditures	89,409.82	842,390.68

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		540.00-
	475122 LICENSE APPLICATION		590.00-
	475125 RENEWAL	400.00-	4,355.00-
	475132 LICENSE ISSUANCE	10.00-	140.00-
	475135 BOOTH PERMIT RENEWAL		200.00-
	475136 BOOTH PERMIT APPLICATION	45.00-	675.00-
	475142 LICENSE ISSUANCE	40.00-	270.00-
	475145 RENEWAL	165.00-	1,210.00-
	475146 NEW SHOP INSPECTION	270.00-	2,070.00-
	475147 TRANSFER OF OWNERSHIP		480.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	260.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		50.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		50.00-
	475220 STUDENT/EXAMINATION		5,040.00-
	475221 RE-EXAMINATION WRITTEN ONLY	50.00-	900.00-
	475250 EXAMINATION		140.00-
	476120 CERTIFICATION	75.00-	325.00-
	476121 DUPLICATE LICENSE	20.00-	80.00-
	476131 DUPLICATE LICENSE		10.00-
	476141 DUPLICATE LICENSE		120.00-
	476151 DUPLICATE LICENSE	10.00-	10.00-
	476191 LISTING BARBER	125.00-	125.00-
	476192 LISTING- SHOP		75.00-
	Major Account 470000 Total	1,275.00-	17,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.27-	1,338.43-
	484500 REIMB NON-GOVT SOURCES		61.95-
	485121 RESTORATION	280.00-	2,205.00-
	485130 BOOTH PERMIT LATE FEE		60.00-
	Major Account 480000 Total	391.27-	3,665.38-
	Fund 24510 Revenue Total	1,666.27-	21,440.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,799.14	59,924.81
	511600 PER DIEM PAYMENTS		525.00
	512100 VACATION LEAVE EXPENSE	113.25	6,218.95

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	134.48	497.12
	512300 HOLIDAY LEAVE EXPENSE	370.89	3,313.73
	515100 RETIREMENT PLANS EXPENSE	555.44	5,238.19
	515200 FICA EXPENSE	540.26	5,168.23
	515500 HEALTH INSURANCE EXPENSE	1,047.92	9,431.28
	516500 WORKERS COMP PREMIUMS		869.00
	Major Account 510000 Total	9,561.38	91,186.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.65	261.45
	521400 CIO CHARGES	136.36	2,270.38
	521500 PUBLICATION & PRINT EXP	11.31	36.62
	522900 EMPLOYEE PARKING EXP	30.00	270.00
	524600 RENT EXPENSE-BUILDINGS	529.71	4,767.38
	524700 RENT EXP-OTHER REAL PROP		750.00
	531100 OFFICE SUPPLIES EXPENSE		250.18
	532100 NON-CAPITALIZED EQUIP PU		60.00
	541100 ACCTG & AUDITING SERVICES		599.25
	541200 PURCHASING ASSESSMENT		18.00
	547100 EDUCATIONAL SERVICES		18.00
	556100 INSURANCE EXPENSE	5.25	5.25
	556300 SURETY & NOTARY BONDS		169.80
	Major Account 520000 Total	735.28	9,476.31
	570000 Travel Expenses		
	571100 LODGING		89.99
	571600 MEALS - TAXABLE		118.01
	573100 STATE-OWNED TRANSPORT		480.58
	574500 PERSONAL VEHICLE MILEAGE		619.29
	Major Account 570000 Total		1,307.87
	Fund 24510 Expenditures Total	10,296.66	101,970.49
	Subprogram Revenues	1,666.27-	21,440.38-
	Subprogram Expenditures	10,296.66	101,970.49
	Program Revenues	1,666.27-	21,440.38-
	Program Expenditures	10,296.66	101,970.49
	Agency Revenues	1,666.27-	21,440.38-
	Agency Expenditures	10,296.66	101,970.49

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number213NDCS WORKFORCE RECRUIT / DEV

Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES		748,465.00
	Major Account 520000 Total		748,465.00
	Fund 10000 Expenditures Total		748,465.00
	Subprogram Expenditures		748,465.00
	Program Expenditures		748,465.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,559.33	282,585.45
	511300 OVERTIME PAYMENTS	162.41	162.41
	511500 SHIFT DIFFERENTIAL PYMT	3,700.50	15,450.00
	511800 COMPENSATORY TIME PAID	482.73	2,399.28
	511900 SUPPLEMENTAL	2,268.75	19,594.76
	512100 VACATION LEAVE EXPENSE	4,359.34	29,479.92
	512200 SICK LEAVE EXPENSE	3,244.20	29,713.95
	512300 HOLIDAY LEAVE EXPENSE	2,280.84	21,335.05
	512500 FUNERAL LEAVE EXPENSE	647.19	3,910.73
	515100 RETIREMENT PLANS EXPENSE	3,395.18	26,902.37
	515200 FICA EXPENSE	3,658.87	28,447.28
	515500 HEALTH INSURANCE EXPENSE	11,101.69	102,298.35
	Major Account 510000 Total	<u>69,861.03</u>	<u>562,279.55</u>
	Fund 10000 Expenditures Total	<u>69,861.03</u>	<u>562,279.55</u>
	Subprogram Expenditures	<u><u>69,861.03</u></u>	<u><u>562,279.55</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	21,009.49	152,225.10	
511300 OVERTIME PAYMENTS	3,216.00	13,355.19	
511500 SHIFT DIFFERENTIAL PYMT	906.00	4,217.25	
511800 COMPENSATORY TIME PAID	60.00	2,890.01	
512100 VACATION LEAVE EXPENSE	400.62	15,549.10	
512200 SICK LEAVE EXPENSE	16.00	8,612.53	
512300 HOLIDAY LEAVE EXPENSE	1,130.85	10,840.06	
512500 FUNERAL LEAVE EXPENSE		477.00	
515100 RETIREMENT PLANS EXPENSE	2,002.21	17,553.74	
515200 FICA EXPENSE	1,978.50	17,044.62	
515500 HEALTH INSURANCE EXPENSE	2,646.00	34,738.62	
516400 UNEMPLOYM COMP INS EXP		376.00	
516500 WORKERS COMP PREMIUMS		21,190.30	
Major Account 510000 Total	33,365.67	299,069.52	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		6,054.79	
521500 PUBLICATION & PRINT EXP	139.00	3,062.25	
522500 EMPLOYEE MOVING EXPENSE		2,337.20	
531100 OFFICE SUPPLIES EXPENSE	182.31	182.31	
531200 IT SUPPLIES		83.57	
532100 NON-CAPITALIZED EQUIP PU		140,520.00	
538102 GAS/OIL FSP & CSI		126.65	
541100 ACCTG & AUDITING SERVICES		1,601.05	
541200 PURCHASING ASSESSMENT		401.34	
554900 OTHER CONTRACTUAL SERVICES		227,391.00	
556300 SURETY & NOTARY BONDS		141.86	
559100 OTHER OPERATING EXP	991.89	6,972.62	
Major Account 520000 Total	1,313.20	388,874.64	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	735.21	2,045.61	
573100 STATE-OWNED TRANSPORT	1,305.94	12,887.21	
Major Account 570000 Total	2,041.15	14,932.82	
590000 Government Aid			
593101 PERSONNEL	149,887.68	1,349,928.80	
593102 FRINGE BENEFITS	21,036.88	246,399.45	
593103 TRAVEL	2,317.83	6,668.76	
593104 SUPPLIES	5,562.87	55,834.51	
593105 CONSULTANTS/CONTRACTS	15,314.16	104,598.22	

<u>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		
	593106 OTHER	172,930.67	1,192,687.37
	Major Account 590000 Total	367,050.09	2,956,117.11
	Fund 10000 Expenditures Total	403,770.11	3,658,994.09
	Subprogram Expenditures	403,770.11	3,658,994.09
	Program Expenditures	473,631.14	4,221,273.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,192.75	35,450.30
	511300 OVERTIME PAYMENTS	517.66	5,269.64
	511301 HOLIDAY WORK - DCS		739.30
	511400 ON CALL PAY	776.49	5,542.95
	511500 SHIFT DIFFERENTIAL PYMT	398.25	1,699.50
	511800 COMPENSATORY TIME PAID		52.34
	512100 VACATION LEAVE EXPENSE	209.36	2,134.99
	512200 SICK LEAVE EXPENSE	575.74	3,797.13
	512300 HOLIDAY LEAVE EXPENSE	209.36	1,988.90
	515100 RETIREMENT PLANS EXPENSE	440.26	4,243.83
	515200 FICA EXPENSE	436.63	4,211.47
	515500 HEALTH INSURANCE EXPENSE	523.96	5,281.88
	Major Account 510000 Total	7,280.46	70,412.23
	520000 Operating Expenses		
	523201 NATURAL GAS	5,839.71	22,633.51
	523202 ELECTRICITY	7,072.01	83,267.55
	523203 WATER	786.34	6,715.67
	523204 SEWER	1,502.08	11,814.12
	525500 RENT EXP-OTHER PERS PROP	205.20	3,172.20
	526100 REP & MAINT-REAL PROPERT	1,593.69	68,457.87
	526104 R & M CONT-BLDGS	125.00	11,553.00
	527200 REP & MAINT-MOTOR VEHICL		6,968.94
	527600 REP & MAINT-HOUSE/INST E		3,475.39
	533100 HOUSEHOLD & INSTIT EXP		1,928.15
	533103 CLEANING SUPPLIES		273.90
	533104 FOOD SERVICE SUPPLIES		181.90
	534500 AGRICULTURAL SUPPLIES EX		234.49
	534800 CONST & MAINT SUP EXP	436.15	8,168.32
	534801 MAINTENANCE FUEL AND OIL		798.89
	534907 SECURITY SUPPLIES		4,092.59
	548600 PEST CONTROL	140.00	1,120.00
	548700 REFUSE/RECYCLING	155.94	1,247.52
	548900 WEED CONTROL		1,400.00
	554900 OTHER CONTRACTUAL SERVICES	116.16	265.86
	Major Account 520000 Total	17,972.28	237,769.87
	Fund 10000 Expenditures Total	25,252.74	308,182.10
	Subprogram Expenditures	25,252.74	308,182.10

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	20,724.02	202,472.95
	511300 OVERTIME PAYMENTS	3,589.09	11,810.48
	511301 HOLIDAY WORK - DCS	981.38	7,852.63
	511500 SHIFT DIFFERENTIAL PYMT	3,125.25	13,983.00
	511800 COMPENSATORY TIME PAID	994.19	18,189.14
	512100 VACATION LEAVE EXPENSE	1,071.57	11,309.52
	512200 SICK LEAVE EXPENSE	986.47	9,287.51
	512300 HOLIDAY LEAVE EXPENSE	1,261.79	12,829.21
	512500 FUNERAL LEAVE EXPENSE	314.48	314.48
	515100 RETIREMENT PLANS EXPENSE	2,474.63	21,568.97
	515200 FICA EXPENSE	2,388.97	20,673.23
	515500 HEALTH INSURANCE EXPENSE	5,401.08	58,984.02
	Major Account 510000 Total	43,312.92	389,275.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	74.25	639.40
	527600 REP & MAINT-HOUSE/INST E		917.29
	531100 OFFICE SUPPLIES EXPENSE	1,238.04	7,758.59
	532101 HOUSE & INST EQ		1,998.99
	533100 HOUSEHOLD & INSTIT EXP		1,864.02
	534800 CONST & MAINT SUP EXP		100.07
	534900 MISCELLANEOUS SUP EXP		161.94
	534908 LAW BOOKS	340.25	1,837.29
	Major Account 520000 Total	1,652.54	15,277.59
	Fund 10000 Expenditures Total	44,965.46	404,552.73
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	794.81	16,135.23
	511300 OVERTIME PAYMENTS	19.26	224.44
	511301 HOLIDAY WORK - DCS		1,581.59
	511500 SHIFT DIFFERENTIAL PYMT	126.75	1,458.00
	511800 COMPENSATORY TIME PAID	474.94	2,641.56
	512100 VACATION LEAVE EXPENSE	4,267.44	7,169.59
	512200 SICK LEAVE EXPENSE	91.52	2,001.51
	512300 HOLIDAY LEAVE EXPENSE	154.14	1,464.36
	515100 RETIREMENT PLANS EXPENSE	443.96	2,446.83
	515200 FICA EXPENSE	421.09	2,233.90
	515500 HEALTH INSURANCE EXPENSE	1,297.36	11,676.24
	Major Account 510000 Total	8,091.27	49,033.25

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number260CORRECTIONAL YOUTH FACILITY

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	Fund 48130 Expenditures Total	8,091.27	49,033.25
	Subprogram Expenditures	53,056.73	453,585.98

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		3,239.49
	533102 INMATE CLOTHING	990.00	17,285.73
	533103 CLEANING SUPPLIES	1,161.42	11,112.77
	533104 FOOD SERVICE SUPPLIES	1,976.15	11,005.41
	533107 CELL/DORM SUPPLIES		5,452.00
	533901 FOOD - STAPLES	1,229.18	6,263.25
	533902 FOOD - MEAT	836.00	2,955.80
	533903 FOOD - DAIRY		3,300.90
	534951 FOOD SERVICE - STAPLES	10,432.58	88,165.11
	554902 CONTRACT LAUNDRY SERVICES	429.12	5,697.00
	559101 TRANS COSTS STATE WARDS		87.50
	559103 INMATE WAGES	64.00	18,676.88
	Major Account 520000 Total	17,118.45	174,558.45
	Fund 10000 Expenditures Total	17,118.45	174,558.45
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.50-	193.75-
	471107 MISC SERVICES		.78-
	Major Account 470000 Total	2.50-	194.53-
	Fund 24690 Revenue Total	2.50-	194.53-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		54,568.56-
	Major Account 460000 Total		54,568.56-
	Fund 48130 Revenue Total		54,568.56-
	Subprogram Revenues	2.50-	54,763.09-
	Subprogram Expenditures	17,118.45	174,558.45

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	209,433.61	788,590.86
	511101 ROLL CALL DCS	2,532.15	16,928.38
	511102 LT BRIEFING DCS	727.20	3,539.92
	511300 OVERTIME PAYMENTS	57,900.25	265,041.58
	511301 HOLIDAY WORK - DCS	16,413.12	86,129.17
	511500 SHIFT DIFFERENTIAL PYMT	5,935.50	36,842.16
	511800 COMPENSATORY TIME PAID	5,850.93	101,488.10
	512100 VACATION LEAVE EXPENSE	10,206.79	95,917.61
	512200 SICK LEAVE EXPENSE	7,443.39	94,017.22
	512300 HOLIDAY LEAVE EXPENSE	12,902.46	99,795.42
	512400 MILITARY LEAVE EXPENSE	928.00	5,459.50
	512500 FUNERAL LEAVE EXPENSE	224.00	2,232.00
	512600 CIVIL LEAVE EXPENSE		534.24
	512700 INJURY LEAVE EXPENSE		3,007.50
	515100 RETIREMENT PLANS EXPENSE	24,747.63	187,098.59
	515200 FICA EXPENSE	24,253.90	183,940.15
	515500 HEALTH INSURANCE EXPENSE	39,074.55	310,299.90
	Major Account 510000 Total	418,573.48	2,280,862.30
	520000 Operating Expenses		
	533106 STAFF CLOTHING		38.45
	534907 SECURITY SUPPLIES	10.20	2,579.36
	559104 UNIFORM CLEANING ETC	496.74	1,929.85
	Major Account 520000 Total	506.94	4,547.66
	Fund 10000 Expenditures Total	419,080.42	2,285,409.96
	Subprogram Expenditures	419,080.42	2,285,409.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,801.36	187,767.14
	511300 OVERTIME PAYMENTS	199.56	3,138.40
	511500 SHIFT DIFFERENTIAL PYMT	1,707.00	7,965.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		34.89
	512100 VACATION LEAVE EXPENSE	11,777.13	31,346.68
	512200 SICK LEAVE EXPENSE	905.01	11,562.01
	512300 HOLIDAY LEAVE EXPENSE	1,421.56	12,767.45
	512500 FUNERAL LEAVE EXPENSE		372.09
	515100 RETIREMENT PLANS EXPENSE	2,681.58	19,091.07
	515200 FICA EXPENSE	2,607.01	18,328.24
	515500 HEALTH INSURANCE EXPENSE	4,584.66	41,672.05
	516500 WORKERS COMP PREMIUMS		71,366.43
	Major Account 510000 Total	45,684.87	405,911.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.05	175.05
	521400 CIO CHARGES		2,003.73
	521401 OCIO - COMMUNICATIONS	1,940.55	25,269.32
	521405 CELL & SMART PHONE PAID OCIO	26.23-	27.62-
	521500 PUBLICATION & PRINT EXP		6,627.74
	521800 CASH SHORT ADJUSTMENT	.10	.26
	521901 AWARDS - STAFF	255.88	322.88
	522202 CONF REG - NON-CEU'S		399.00
	531100 OFFICE SUPPLIES EXPENSE	132.96	911.20
	532200 PERSONAL COMPUTING EQUIPMENT		210.79
	533100 HOUSEHOLD & INSTIT EXP	238.01	238.01
	533900 FOOD EXPENSE-INSTITUTIONS	561.62	1,497.17
	538102 GAS/OIL FSP & CSI	71.53	378.82
	541100 ACCTG & AUDITING SERVICES		12,285.39
	541200 PURCHASING ASSESSMENT		3,079.63
	548700 REFUSE/RECYCLING		140.80
	554900 OTHER CONTRACTUAL SERVICES	150.00	7,402.78
	556100 INSURANCE EXPENSE	27,460.73	30,944.92
	556300 SURETY & NOTARY BONDS		539.08
	Major Account 520000 Total	30,803.20	92,398.95
	570000 Travel Expenses		
	571100 LODGING		388.14
	571800 MEALS - TRAVEL STATUS		59.51

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		379.25
	573100 STATE-OWNED TRANSPORT		9,307.63
	574500 PERSONAL VEHICLE MILEAGE	462.76	2,085.80
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	462.76	12,280.33
	Fund 10000 Expenditures Total	76,950.83	510,590.73
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1.82-	84.94-
	472105 TAXABLE SALES COPIES	1.59-	131.40-
	Major Account 470000 Total	3.41-	216.34-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.14-
	Major Account 480000 Total		.14-
	Fund 24690 Revenue Total	3.41-	216.48-
	Subprogram Revenues	3.41-	216.48-
	Subprogram Expenditures	76,950.83	510,590.73

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
	532100 NON-CAPITALIZED EQUIP PU		8,780.18
	532101 HOUSE & INST EQ		2,790.00
	532290 RADIO EQUIP		1,441.25
	534800 CONST & MAINT SUP EXP	4,961.00-	4,961.00-
	534907 SECURITY SUPPLIES		3,445.00
	Major Account 520000 Total	4,961.00-	13,461.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,445.00
	582700 LAW ENFORCEMENT & SECURITY EQ		3,276.00
	586903 HOUSEHOLD & INST. EQUIPMENT		2,085.00
	Major Account 580000 Total		19,806.00
	Fund 10000 Expenditures Total	4,961.00-	33,267.43
	Subprogram Expenditures	4,961.00-	33,267.43

Secure Version - Prior Month

As of March 31, 2022

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		10.97-
	471107 MISC SERVICES		37.20-
	472100 SALE OF SUP & MAT	1,529.97-	16,921.89-
	472102 SALE OF SUP & MAT	416.57-	4,639.25-
	472103 SALE OF SUP & MAT	7,045.73-	62,717.76-
	472108 SPECIAL ORDER REVENUE		904.07-
	472109 SALE OF SUP & MAT		1,171.00-
	Major Account 470000 Total	8,992.27-	86,402.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,149.84
	Major Account 490000 Total		22,149.84
	Fund 64641 Revenue Total	8,992.27-	64,252.30-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	533108 CANTEEN RESALE	811.20	4,276.67
	533157 CANTEEN RESALE-JULY		12,756.69
	533158 CANTEEN RESALE-AUG		6,234.81
	533159 CANTEEN RESALE-SEP		3,686.13
	533160 CANTEEN RESALE-OCT		6,959.59
	533161 CANTEEN RESALE-NOV	25.92-	7,551.59
	533162 CANTEEN RESALE-DEC	38.31	5,736.14
	533163 CANTEEN RESALE-JAN	935.47	12,358.38
	533164 CANTEEN RESALE-FEB	2,309.38	8,504.35
	533165 CANTEEN RESALE-MAR	2,631.88	2,631.88
	533167 CANTEEN RESALE -MAY		94.34
	533168 CANTEEN RESALE-JUNE		1,607.70
	533170 SPECIAL ORDER PURCHASES		860.57
	534900 MISCELLANEOUS SUP EXP	217.68	519.12
	Major Account 520000 Total	6,918.00	73,795.01
	Fund 64641 Expenditures Total	6,918.00	73,795.01
	Subprogram Revenues	8,992.27-	64,252.30-
	Subprogram Expenditures	6,918.00	73,795.01
	Program Revenues	8,998.18-	119,231.87-
	Program Expenditures	593,416.17	3,839,389.66

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,052.75	358,868.24
	511300 OVERTIME PAYMENTS	13,169.43	85,185.54
	511301 HOLIDAY WORK - DCS	821.28	7,494.14
	511400 ON CALL PAY	1,267.30	11,823.29
	511500 SHIFT DIFFERENTIAL PYMT	6,453.00	26,055.00
	511800 COMPENSATORY TIME PAID	444.48	2,678.21
	511900 SUPPLEMENTAL	7,206.89	53,651.26
	512100 VACATION LEAVE EXPENSE	1,823.96	39,281.40
	512200 SICK LEAVE EXPENSE	5,611.00	45,499.11
	512300 HOLIDAY LEAVE EXPENSE	2,936.38	26,046.69
	512400 MILITARY LEAVE EXPENSE	480.09	1,730.11
	512500 FUNERAL LEAVE EXPENSE	721.32	2,352.27
	515100 RETIREMENT PLANS EXPENSE	6,048.91	45,453.37
	515200 FICA EXPENSE	6,346.70	47,708.97
	515500 HEALTH INSURANCE EXPENSE	15,969.47	129,884.73
	Major Account 510000 Total	116,352.96	883,712.33
	520000 Operating Expenses		
	523201 NATURAL GAS	50,481.41	216,773.91
	523202 ELECTRICITY	32,105.29	368,820.01
	523203 WATER	9,168.33	80,401.62
	523204 SEWER	11,437.35	110,650.29
	525500 RENT EXP-OTHER PERS PROP	778.20	7,773.28
	526100 REP & MAINT-REAL PROPERT	9,617.75	48,697.44
	526104 R & M CONT-BLDGS	1,550.00	64,851.33
	527200 REP & MAINT-MOTOR VEHICL	745.50	13,991.17
	527600 REP & MAINT-HOUSE/INST E		14,998.81
	527601 REP & MAINT-HOUSE/INST E		375.00
	527800 REP & MAINT-OTHER PROPER		392.54
	533100 HOUSEHOLD & INSTIT EXP		2,557.80
	533104 FOOD SERVICE SUPPLIES	1,073.69	1,088.93
	534500 AGRICULTURAL SUPPLIES EX		677.44
	534800 CONST & MAINT SUP EXP	21,742.06	159,735.40
	534900 MISCELLANEOUS SUP EXP		171.83
	538100 VEHICLE & EQUIP SUP EXP	487.82	487.82
	545000 LABORATORY SERVICES	41.73	3,975.69
	548600 PEST CONTROL	850.00	4,125.00
	548700 REFUSE/RECYCLING	3,124.04	47,967.32
	548800 FIRE EXTINGUISHERS		4,166.67

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	464.73	1,063.53
	Major Account 520000 Total	143,667.90	1,153,742.83
	Fund 10000 Expenditures Total	260,020.86	2,037,455.16
	Subprogram Expenditures	260,020.86	2,037,455.16

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	62,711.38	560,741.17
	511300 OVERTIME PAYMENTS	18,849.63	159,729.77
	511301 HOLIDAY WORK - DCS	2,754.34	29,344.83
	511500 SHIFT DIFFERENTIAL PYMT	10,398.75	46,332.75
	511800 COMPENSATORY TIME PAID	2,284.06	17,826.61
	511900 SUPPLEMENTAL	8,355.99	73,341.29
	512100 VACATION LEAVE EXPENSE	3,494.28	53,228.49
	512200 SICK LEAVE EXPENSE	2,263.88	28,540.59
	512300 HOLIDAY LEAVE EXPENSE	3,721.95	36,191.49
	512500 FUNERAL LEAVE EXPENSE	775.28	1,501.48
	512700 INJURY LEAVE EXPENSE		358.60
	515100 RETIREMENT PLANS EXPENSE	8,031.12	69,922.59
	515200 FICA EXPENSE	8,319.85	72,655.13
	515500 HEALTH INSURANCE EXPENSE	18,837.39	170,953.35
	516400 UNEMPLOYM COMP INS EXP		1,246.80
	Major Account 510000 Total	150,797.90	1,321,914.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	250.00	6,337.17
	531100 OFFICE SUPPLIES EXPENSE	3,824.50	42,993.71
	532101 HOUSE & INST EQ		815.62
	532200 PERSONAL COMPUTING EQUIPMENT		253.69
	533100 HOUSEHOLD & INSTIT EXP	9,562.25	33,913.94
	533900 FOOD EXPENSE-INSTITUTIONS		1,450.31
	534601 EDUCATIONAL	161.53	1,313.60
	534602 RECREATIONAL		77.94
	534900 MISCELLANEOUS SUP EXP		213.25
	534908 LAW BOOKS	1,548.56	13,982.67
	535103 GEN-MEDICAL SUPPLIES		7.27
	539500 PURCHASING CARD SUSPENSE		2,552.22-
	554900 OTHER CONTRACTUAL SERVICE		52.78
	Major Account 520000 Total	15,346.84	98,859.73
	Fund 10000 Expenditures Total	166,144.74	1,420,774.67
	Subprogram Expenditures	166,144.74	1,420,774.67

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		
	521500 PUBLICATION & PRINT EXP	797.94	982.73
	531100 OFFICE SUPPLIES EXPENSE	202.30	1,707.84
	533100 HOUSEHOLD & INSTIT EXP	4,962.55	61,226.62
	533102 INMATE CLOTHING	24,273.34	160,232.57
	533103 CLEANING SUPPLIES	4,590.81	102,032.77
	533104 FOOD SERVICE SUPPLIES	2,768.15	109,104.88
	533107 CELL/DORM SUPPLIES	16,617.43	88,865.89
	533900 FOOD EXPENSE-INSTITUTIONS		97.74
	533901 FOOD - STAPLES	6,770.93	93,484.77
	533902 FOOD - MEAT	3,194.57	18,867.98
	533903 FOOD - DAIRY	457.75	17,093.65
	534901 GARDEN SUPPLIES		122.27
	534951 FOOD SERVICE - STAPLES	196,487.45	1,440,039.28
	554902 CONTRACT LAUNDRY SERVICES	29,369.01	312,407.10
	559101 TRANS COSTS STATE WARDS		87.50
	559103 INMATE WAGES	424.80	251,544.01
	Major Account 520000 Total	290,917.03	2,657,897.60
	Fund 10000 Expenditures Total	290,917.03	2,657,897.60
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58.75-	448.75-
	471107 MISC SERVICES	.06-	.29-
	Major Account 470000 Total	58.81-	449.04-
	Fund 24690 Revenue Total	58.81-	449.04-
	Subprogram Revenues	58.81-	538.49-
	Subprogram Expenditures	290,917.03	2,657,897.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	602,818.23	2,437,653.49
	511101 ROLL CALL DCS	3,995.99	32,186.67
	511200 TEMPORARY SALARIES-WAGE		179.58
	511300 OVERTIME PAYMENTS	278,032.66	1,127,967.32
	511301 HOLIDAY WORK - DCS	67,150.14	313,290.30
	511500 SHIFT DIFFERENTIAL PYMT	17,593.05	91,178.12
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	20,758.71	182,341.64
	511900 SUPPLEMENTAL	17,125.17	128,611.51
	512100 VACATION LEAVE EXPENSE	38,254.28	370,008.09
	512200 SICK LEAVE EXPENSE	34,332.12	290,985.63
	512300 HOLIDAY LEAVE EXPENSE	36,631.99	297,343.57
	512400 MILITARY LEAVE EXPENSE	434.00	681.50
	512500 FUNERAL LEAVE EXPENSE	3,225.60	9,700.78
	512700 INJURY LEAVE EXPENSE	510.00	5,298.17
	515100 RETIREMENT PLANS EXPENSE	81,841.40	600,293.27
	515200 FICA EXPENSE	81,029.29	590,961.93
	515500 HEALTH INSURANCE EXPENSE	148,148.13	1,306,736.20
	516400 UNEMPLOYM COMP INS EXP		10,667.70
	Major Account 510000 Total	1,431,880.76	7,796,385.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		137.01
	522100 DUES & SUBSCRIPTION EXP		170.00
	527700 REP & MAINT-PHOTO/MEDIA	8,134.19	16,577.55
	531100 OFFICE SUPPLIES EXPENSE		258.52
	532200 PERSONAL COMPUTING EQUIPMENT	234.84	1,931.61
	532290 RADIO EQUIP	1,276.77	1,276.77
	533106 STAFF CLOTHING	38.45	222.15
	534700 ENG TECH & COMM SUP EXP	1,134.09	2,811.52
	534900 MISCELLANEOUS SUP EXP		275.77
	534907 SECURITY SUPPLIES	10,962.47	50,252.31
	546800 VETERINARY SERVICES		557.57
	555100 DATA PROC SOFTW LIC FEE		10,969.05
	555200 SOFTWARE - NEW PURCHASES		25.91
	559104 UNIFORM CLEANING ETC	915.17	4,249.63
	Major Account 520000 Total	22,695.98	89,715.37
	570000 Travel Expenses		
	571100 LODGING		1,512.76

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		147.84
	Major Account 570000 Total		1,660.60
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	2,665.80	6,165.73
	Major Account 580000 Total	2,665.80	6,165.73
	Fund 10000 Expenditures Total	1,457,242.54	7,893,927.17
	Subprogram Expenditures	1,457,242.54	7,893,927.17

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	90,474.71	832,722.11
	511300 OVERTIME PAYMENTS	5,582.08	79,992.99
	511301 HOLIDAY WORK - DCS		3,164.90
	511500 SHIFT DIFFERENTIAL PYMT	10,596.75	47,850.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,613.24	6,776.80
	511900 SUPPLEMENTAL	11,103.51	99,308.52
	512100 VACATION LEAVE EXPENSE	6,415.32	83,368.94
	512200 SICK LEAVE EXPENSE	4,124.63	47,518.14
	512300 HOLIDAY LEAVE EXPENSE	5,452.27	55,314.24
	512500 FUNERAL LEAVE EXPENSE		1,533.15
	512700 INJURY LEAVE EXPENSE		1,099.60
	515100 RETIREMENT PLANS EXPENSE	9,454.38	86,811.32
	515200 FICA EXPENSE	9,798.78	89,807.44
	515500 HEALTH INSURANCE EXPENSE	28,227.01	279,184.12
	516100 EMPLOYEE RELOCATION	294.84	294.84
	516500 WORKERS COMP PREMIUMS		263,082.79
	Major Account 510000 Total	185,137.52	1,978,330.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,876.97
	521300 FREIGHT EXPENSE		408.53
	521400 CIO CHARGES		9,654.99
	521401 OCIO - COMMUNICATIONS	6,550.12	50,530.27
	521405 CELL & SMART PHONE PAID OCIO		190.83-
	521500 PUBLICATION & PRINT EXP		45,708.45
	521901 AWARDS - STAFF		1,123.00
	522100 DUES & SUBSCRIPTION EXP	500.00	1,230.00
	522202 CONF REG - NON-CEU'S		475.00
	522700 DEFICIENCY CLAIMS		368.80
	525500 RENT EXP-OTHER PERS PROP		1,260.00
	531100 OFFICE SUPPLIES EXPENSE	2,105.49	9,797.93
	532200 PERSONAL COMPUTING EQUIPMENT	1,313.73	4,257.76
	533900 FOOD EXPENSE-INSTITUTIONS	125.06	1,250.93
	534600 ED & RECREATIONAL SUP EX		318.34

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		
	538102 GAS/OIL FSP & CSI	5,967.56	31,490.30
	541100 ACCTG & AUDITING SERVICES		53,725.11
	541200 PURCHASING ASSESSMENT		13,467.52
	541700 LEGAL RELATED EXPENSE	132.75	382.75
	542103 SOS CORR OFFICER INTERN	9,553.98	168,426.04
	548700 REFUSE/RECYCLING	294.48	653.76
	554100 DATA SERVICES	509.43	3,067.05
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	15,968.00
	555200 SOFTWARE - NEW PURCHASES		14.69
	556100 INSURANCE EXPENSE	152,919.09	164,242.69
	556300 SURETY & NOTARY BONDS		2,505.86
	559100 OTHER OPERATING EXP		7,630.00
	Major Account 520000 Total	181,470.69	596,643.91
	570000 Travel Expenses		
	571100 LODGING		677.52
	571800 MEALS - TRAVEL STATUS		199.50
	572100 COMMERCIAL TRANSPORTATIO		1,791.43
	573100 STATE-OWNED TRANSPORT	9,168.25	97,606.95
	574500 PERSONAL VEHICLE MILEAGE	122.86	4,548.84
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total	9,291.11	104,906.74
	Fund 10000 Expenditures Total	375,899.32	2,679,881.30
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	49.33-	1,196.85-
	471107 MISC SERVICES	.41-	6.41-
	472105 TAXABLE SALES COPIES	83.89-	3,344.61-
	Major Account 470000 Total	133.63-	4,547.87-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.94-	9.89-
	Major Account 480000 Total	.94-	9.89-
	Fund 24690 Revenue Total	134.57-	4,557.76-
	Subprogram Revenues	134.57-	6,064.98-
	Subprogram Expenditures	375,899.32	2,679,881.30

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
	534907 SECURITY SUPPLIES		36,135.00
	Major Account 520000 Total		36,508.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,490.00
	582700 LAW ENFORCEMENT & SECURITY EQ		17,077.50
	584200 VEHICLES & VEHICLE EQ		42,853.00
	586903 HOUSEHOLD & INST. EQUIPMENT		6,039.81
	Major Account 580000 Total		87,460.31
	Fund 10000 Expenditures Total		123,969.29
	Subprogram Expenditures		123,969.29

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	293.68-	2,795.62-
	471101 DUES		228.40-
	471106 REV FROM OFFENDERS FOR SER	36.86	1,395.15-
	Major Account 470000 Total	256.82-	4,419.17-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		54.40-
	Major Account 480000 Total		54.40-
	Fund 64650 Revenue Total	256.82-	4,473.57-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.02
	531100 OFFICE SUPPLIES EXPENSE		9.99
	534602 RECREATIONAL		53.56
	Major Account 520000 Total		86.57
	Fund 64650 Expenditures Total		86.57
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		975.09-
	Major Account 480000 Total		975.09-
	Fund 64659 Revenue Total		975.09-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	93.69	1,534.39
	Major Account 520000 Total	93.69	1,534.39
	Fund 64659 Expenditures Total	93.69	1,534.39
	Subprogram Revenues	256.82-	5,448.66-
	Subprogram Expenditures	93.69	1,620.96

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	21.71-	172.21-
	471107 MISC SERVICES	29.36-	347.61-
	472100 SALE OF SUP & MAT	22,869.03-	205,556.98-
	472102 SALE OF SUP & MAT	3,397.52-	35,135.81-
	472103 NONTAXABLE SALES-SUP/SVC	59,481.52-	726,960.78-
	472108 SPECIAL ORDER REVENUE	2,995.00-	13,754.24-
	472109 INMATE GIFT PLAN	35.00	37,251.00-
	Major Account 470000 Total	88,759.14-	1,019,178.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		329,511.37
	Major Account 490000 Total		329,511.37
	Fund 64641 Revenue Total	88,759.14-	689,667.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,310.12	28,485.94
	511300 OVERTIME PAYMENTS	1,313.31	7,214.23
	511500 SHIFT DIFFERENTIAL PYMT	540.00	2,458.50
	511800 COMPENSATORY TIME PAID		1,443.36
	511900 SUPPLEMENTAL	534.34	4,406.82
	512100 VACATION LEAVE EXPENSE	5.45	2,388.47
	512200 SICK LEAVE EXPENSE		332.64
	512300 HOLIDAY LEAVE EXPENSE	174.50	1,745.00
	515100 RETIREMENT PLANS EXPENSE	400.10	3,299.83
	515200 FICA EXPENSE	394.35	3,247.78
	515500 HEALTH INSURANCE EXPENSE	1,796.46	16,136.78
	Major Account 510000 Total	8,468.63	71,159.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		57.30
	531100 OFFICE SUPPLIES EXPENSE		1,484.57
	533108 CANTEEN RESALE	1,483.20	51,418.70
	533157 CANTEEN RESALE-JULY	21.00	102,236.63
	533158 CANTEEN RESALE-AUG		78,916.87
	533159 CANTEEN RESALE-SEP	3,916.11	103,901.18
	533160 CANTEEN RESALE-OCT	135.10	63,652.45
	533161 CANTEEN RESALE-NOV	.82	86,107.19
	533162 CANTEEN RESALE-DEC	9,407.05	106,798.58
	533163 CANTEEN RESALE-JAN	3,984.90-	46,158.57
	533164 CANTEEN RESALE-FEB	65,975.16	73,587.85
	533165 CANTEEN RESALE-MAR	28,985.00	28,985.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533167 CANTEEN RESALE -MAY		3,791.43
	533168 CANTEEN RESALE-JUNE	90.00	30,866.63
	533170 SPECIAL ORDER PURCHASES	1,294.54	13,644.11
	534900 MISCELLANEOUS SUP EXP	303.40	1,083.93
	539500 PURCHASING CARD SUSPENSE		2,552.22
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	107,626.48	795,268.38
	Fund 64641 Expenditures Total	116,095.11	866,427.73
	Subprogram Revenues	88,759.14-	689,667.26-
	Subprogram Expenditures	116,095.11	866,427.73
	Program Revenues	89,209.34-	701,719.39-
	Program Expenditures	2,666,413.29	17,681,953.88

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	15,658.81	127,000.50	
511300 OVERTIME PAYMENTS	178.82	1,719.23	
511301 HOLIDAY WORK - DCS		49.50-	
511400 ON CALL PAY	1,187.06	13,635.76	
511500 SHIFT DIFFERENTIAL PYMT	1,695.00	7,049.25	
511800 COMPENSATORY TIME PAID		388.23	
512100 VACATION LEAVE EXPENSE	986.04	15,465.65	
512200 SICK LEAVE EXPENSE	453.27	2,747.67	
512300 HOLIDAY LEAVE EXPENSE	899.90	8,598.00	
515100 RETIREMENT PLANS EXPENSE	1,576.85	13,220.39	
515200 FICA EXPENSE	1,525.00	12,820.76	
515500 HEALTH INSURANCE EXPENSE	3,403.44	29,834.75	
Major Account 510000 Total	27,564.19	232,430.69	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		109.72	
523201 NATURAL GAS	12,148.50	75,628.57	
523202 ELECTRICITY	12,384.12	152,802.89	
525500 RENT EXP-OTHER PERS PROP		11,082.45	
526100 REP & MAINT-REAL PROPERT	12,616.90	98,809.88	
526104 R & M CONT-BLDGS		11,400.00	
527200 REP & MAINT-MOTOR VEHICL	8,441.61	19,744.32	
527500 REP & MAINT-COMM EQUIP	221.59	637.82	
527600 REP & MAINT-HOUSE/INST E	1,187.20	12,832.46	
531100 OFFICE SUPPLIES EXPENSE		2,599.90	
532100 NON-CAPITALIZED EQUIP PU	7,333.62	7,848.62	
533100 HOUSEHOLD & INSTIT EXP		2,401.98	
534500 AGRICULTURAL SUPPLIES EX		432.00	
534800 CONST & MAINT SUP EXP	3,166.71	33,579.28	
534801 MAINTENANCE FUEL AND OIL	43.00	1,675.92	
534907 SECURITY SUPPLIES		110.00	
538100 VEHICLE & EQUIP SUP EXP		936.31	
548600 PEST CONTROL	130.00	1,040.00	
554900 OTHER CONTRACTUAL SERVICES	813.49	1,412.29	
Major Account 520000 Total	58,486.74	435,084.41	
Fund 10000 Expenditures Total	86,050.93	667,515.10	
Subprogram Expenditures	86,050.93	667,515.10	

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	25,025.19	195,165.44
	511300 OVERTIME PAYMENTS	1,367.16	15,078.16
	511301 HOLIDAY WORK - DCS	1,406.57	10,786.01
	511500 SHIFT DIFFERENTIAL PYMT	3,741.00	15,385.65
	511800 COMPENSATORY TIME PAID	42.00	6,553.75
	512100 VACATION LEAVE EXPENSE	534.93	17,576.33
	512200 SICK LEAVE EXPENSE	647.47	15,019.65
	512300 HOLIDAY LEAVE EXPENSE	1,387.38	13,329.38
	515100 RETIREMENT PLANS EXPENSE	2,557.27	21,632.34
	515200 FICA EXPENSE	2,388.59	20,271.04
	515500 HEALTH INSURANCE EXPENSE	9,366.20	84,122.11
	Major Account 510000 Total	48,463.76	414,919.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	52.00	4,036.12
	531100 OFFICE SUPPLIES EXPENSE	18.66-	5,237.83
	532101 HOUSE & INST EQ		2,115.12
	532200 PERSONAL COMPUTING EQUIPMENT	537.38	3,118.37
	533100 HOUSEHOLD & INSTIT EXP	250.00	279.98
	533103 CLEANING SUPPLIES		866.10
	533104 FOOD SERVICE SUPPLIES		4,811.07
	534907 SECURITY SUPPLIES		197.00
	Major Account 520000 Total	820.72	20,661.59
	Fund 10000 Expenditures Total	49,284.48	435,581.45
	Subprogram Expenditures	49,284.48	435,581.45

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		1,206.52
	533100 HOUSEHOLD & INSTIT EXP		5,888.93
	533102 INMATE CLOTHING	3,661.31	38,579.62
	533103 CLEANING SUPPLIES	5,807.84	85,517.19
	533104 FOOD SERVICE SUPPLIES	242.40	31,192.42
	533107 CELL/DORM SUPPLIES	4,363.20	27,398.52
	533901 FOOD - STAPLES	828.82	27,193.69
	533902 FOOD - MEAT	2,296.96	9,148.15
	533903 FOOD - DAIRY	1,016.56	7,584.45
	534951 FOOD SERVICE - STAPLES	36,040.52	517,718.42
	554900 OTHER CONTRACTUAL SERVICES		282.05
	554902 CONTRACT LAUNDRY SERVICES	919.80	8,291.88
	559101 TRANS COSTS STATE WARDS	195.80	2,398.65
	559103 INMATE WAGES	9.81	86,352.20
	Major Account 520000 Total	55,383.02	848,752.69
	Fund 10000 Expenditures Total	55,383.02	848,752.69
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	60,086.48-	903,796.39-
	Major Account 480000 Total	60,086.48-	903,796.39-
	Fund 24690 Revenue Total	60,086.48-	903,796.39-
	Subprogram Revenues	60,086.48-	903,796.39-
	Subprogram Expenditures	55,383.02	848,752.69

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	287,765.46	1,175,498.17
	511101 ROLL CALL DCS	2,988.28	21,592.11
	511102 LT BRIEFING DCS		1,629.59
	511300 OVERTIME PAYMENTS	78,920.62	305,383.06
	511301 HOLIDAY WORK - DCS	26,656.89	124,139.30
	511400 ON CALL PAY		16.28
	511500 SHIFT DIFFERENTIAL PYMT	8,539.80	52,392.04
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	35,787.14	152,143.94
	512100 VACATION LEAVE EXPENSE	16,358.10	173,834.05
	512200 SICK LEAVE EXPENSE	19,526.06	159,860.25
	512300 HOLIDAY LEAVE EXPENSE	18,266.88	151,515.97
	512400 MILITARY LEAVE EXPENSE	480.00	3,110.69
	512500 FUNERAL LEAVE EXPENSE	1,168.00	5,649.00
	512700 INJURY LEAVE EXPENSE		862.50
	515100 RETIREMENT PLANS EXPENSE	37,174.75	274,967.58
	515200 FICA EXPENSE	36,261.05	267,434.15
	515500 HEALTH INSURANCE EXPENSE	69,042.22	584,159.61
	Major Account 510000 Total	638,935.25	3,455,688.29
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		304.00
	527700 REP & MAINT-PHOTO/MEDIA		6,919.00
	527960 VOICE EQUIP REPAIR & MAINT		912.00
	531100 OFFICE SUPPLIES EXPENSE		362.39
	531200 IT SUPPLIES		24.63
	533106 STAFF CLOTHING	25.10	109.83
	534907 SECURITY SUPPLIES	2,683.89	23,029.79
	559104 UNIFORM CLEANING ETC	267.98	3,127.65
	Major Account 520000 Total	2,976.97	34,789.29
	570000 Travel Expenses		
	571100 LODGING		1,806.58
	571800 MEALS - TRAVEL STATUS		450.64
	572100 COMMERCIAL TRANSPORTATIO		92.26
	574500 PERSONAL VEHICLE MILEAGE		98.00
	Major Account 570000 Total		2,447.48
	Fund 10000 Expenditures Total	641,912.22	3,492,925.06
	Subprogram Expenditures	641,912.22	3,492,925.06

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	24,601.00	238,284.89
	511300 OVERTIME PAYMENTS		1,373.10
	511500 SHIFT DIFFERENTIAL PYMT	1,625.25	9,163.50
	511800 COMPENSATORY TIME PAID	160.30	171.54
	512100 VACATION LEAVE EXPENSE	3,140.20	29,680.38
	512200 SICK LEAVE EXPENSE	1,238.88	12,651.70
	512300 HOLIDAY LEAVE EXPENSE	1,417.53	16,244.56
	512500 FUNERAL LEAVE EXPENSE		889.70
	515100 RETIREMENT PLANS EXPENSE	2,409.85	23,097.34
	515200 FICA EXPENSE	2,331.10	22,150.58
	515500 HEALTH INSURANCE EXPENSE	4,764.74	59,093.24
	516500 WORKERS COMP PREMIUMS		94,481.47
	Major Account 510000 Total	41,688.85	507,282.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	551.30	7,268.17
	521400 CIO CHARGES		1,055.15
	521401 OCIO - COMMUNICATIONS	2,968.12	28,725.61
	521405 CELL & SMART PHONE PAID OCIO		75.50
	521500 PUBLICATION & PRINT EXP	40.76	980.56
	521901 AWARDS - STAFF	105.50	525.50
	522100 DUES & SUBSCRIPTION EXP		585.00
	522202 CONF REG - NON-CEU'S		150.00
	531100 OFFICE SUPPLIES EXPENSE	603.95	19,846.95
	531200 IT SUPPLIES	47.99	47.99
	532100 NON-CAPITALIZED EQUIP PU		1,969.44
	532200 PERSONAL COMPUTING EQUIPMENT		225.42
	533100 HOUSEHOLD & INSTIT EXP		137.34
	533900 FOOD EXPENSE-INSTITUTIONS	528.55	923.87
	534600 ED & RECREATIONAL SUP EX		736.50
	534601 EDUCATIONAL		11.00
	534900 MISCELLANEOUS SUP EXP		520.99
	538102 GAS/OIL FSP & CSI	7,216.54	18,081.27
	541100 ACCTG & AUDITING SERVICES		19,706.29
	541200 PURCHASING ASSESSMENT		4,939.87
	548700 REFUSE/RECYCLING		234.16
	554900 OTHER CONTRACTUAL SERVICES		227,707.53
	556100 INSURANCE EXPENSE	41,007.09	44,491.27
	556300 SURETY & NOTARY BONDS		739.66

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		365.76
	Major Account 520000 Total	53,069.80	380,050.80
	570000 Travel Expenses		
	571100 LODGING		170.00
	572100 COMMERCIAL TRANSPORTATIO		704.80
	573100 STATE-OWNED TRANSPORT		47,808.37
	574500 PERSONAL VEHICLE MILEAGE		194.33
	Major Account 570000 Total		48,877.50
	Fund 10000 Expenditures Total	94,758.65	936,210.30
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	285.58-	4,071.32-
	471107 MISC SERVICES	.93-	1.63-
	472105 TAXABLE SALES COPIES	16.13-	900.05-
	Major Account 470000 Total	302.64-	4,973.00-
	Fund 24690 Revenue Total	302.64-	4,973.00-
	Subprogram Revenues	302.64-	4,973.00-
	Subprogram Expenditures	94,758.65	936,210.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,965.30
	533100 HOUSEHOLD & INSTIT EXP		2,756.39
	534600 ED & RECREATIONAL SUP EX		9,845.00
	534802 MAINT EQ \$500-\$1500		1,560.00
	534907 SECURITY SUPPLIES		4,054.77
	Major Account 520000 Total		22,181.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,660.00	16,760.00
	584200 VEHICLES & VEHICLE EQ		40,000.00
	Major Account 580000 Total	9,660.00	56,760.00
	Fund 10000 Expenditures Total	9,660.00	78,941.46
	Subprogram Expenditures	9,660.00	78,941.46

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	6.07-	61.72-
	472100 SALE OF SUP & MAT	3,717.25-	33,103.69-
	472103 SALE OF SUP & MAT	20,494.83-	185,050.35-
	472109 SALE OF SUP & MAT	4.00	6,485.00-
	Major Account 470000 Total	24,214.15-	224,700.76-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	42.74-	614.07-
	486500 MISCELLANEOUS ADJUSTMENT	86.08-	155.20-
	Major Account 480000 Total	128.82-	769.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,212.50	4,837.92-
	Major Account 490000 Total	5,212.50	4,837.92-
	Fund 64641 Revenue Total	19,130.47-	230,307.95-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	521800 CASH SHORT ADJUSTMENT	8.15	826.13
	531100 OFFICE SUPPLIES EXPENSE	450.83	1,552.04
	533108 CANTEEN RESALE		5,333.52
	533157 CANTEEN RESALE-JULY		16,303.55
	533158 CANTEEN RESALE-AUG		12,024.43
	533159 CANTEEN RESALE-SEP		16,688.01
	533160 CANTEEN RESALE-OCT		19,320.86
	533161 CANTEEN RESALE-NOV		9,462.32
	533162 CANTEEN RESALE-DEC	2,593.15	18,029.14
	533163 CANTEEN RESALE-JAN	399,744.82-	14,241.08
	533164 CANTEEN RESALE-FEB	5,930.30	13,295.29
	533165 CANTEEN RESALE-MAR	4,554.01	4,461.37
	533166 CANTEEN RESALE-APR		40.48
	533167 CANTEEN RESALE -MAY		6.38
	533168 CANTEEN RESALE-JUNE		1,974.98
	534900 MISCELLANEOUS SUP EXP	43.19	498.09
	Major Account 520000 Total	386,165.19-	134,074.72
	Fund 64641 Expenditures Total	386,165.19-	134,074.72
	Subprogram Revenues	19,130.47-	230,307.95-
	Subprogram Expenditures	386,165.19-	134,074.72
	Program Revenues	79,519.59-	1,139,077.34-
	Program Expenditures	550,884.11	6,594,000.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,435.37	26,391.17
	511300 OVERTIME PAYMENTS	2,491.17	13,875.07
	511301 HOLIDAY WORK - DCS	361.62	2,071.75
	511400 ON CALL PAY	1,238.79	10,465.81
	511500 SHIFT DIFFERENTIAL PYMT	592.50	2,667.75
	511800 COMPENSATORY TIME PAID		2,011.72
	512100 VACATION LEAVE EXPENSE		1,696.31
	512200 SICK LEAVE EXPENSE		1,304.24
	512300 HOLIDAY LEAVE EXPENSE	180.81	1,717.68
	515100 RETIREMENT PLANS EXPENSE	621.52	4,657.62
	515200 FICA EXPENSE	632.78	4,738.68
	Major Account 510000 Total	9,554.56	71,597.80
	520000 Operating Expenses		
	523201 NATURAL GAS	2,715.65	7,325.13
	523202 ELECTRICITY	14,584.70	34,861.50
	523203 WATER	2,033.56	10,173.17
	523204 SEWER	3,078.42	13,307.14
	525500 RENT EXP-OTHER PERS PROP	29.40	2,054.00
	526100 REP & MAINT-REAL PROPERT	390.00	22,693.84
	526104 R & M CONT-BLDGS		4,026.00
	527200 REP & MAINT-MOTOR VEHICL		111.95
	527600 REP & MAINT-HOUSE/INST E		946.24
	533100 HOUSEHOLD & INSTIT EXP		1,543.26
	534500 AGRICULTURAL SUPPLIES EX		1,605.39
	534800 CONST & MAINT SUP EXP	4,103.63	33,912.57
	534801 MAINTENANCE FUEL AND OIL		1,402.63
	538100 VEHICLE & EQUIP SUP EXP		9.77
	548600 PEST CONTROL	129.15	1,033.20
	548700 REFUSE/RECYCLING	497.00	2,851.45
	Major Account 520000 Total	27,561.51	137,857.24
	Fund 10000 Expenditures Total	37,116.07	209,455.04
	Subprogram Expenditures	37,116.07	209,455.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,568.45	82,758.37
	511300 OVERTIME PAYMENTS	676.27	8,589.51
	511301 HOLIDAY WORK - DCS	308.29	4,792.82
	511500 SHIFT DIFFERENTIAL PYMT	1,447.50	6,539.25
	511800 COMPENSATORY TIME PAID		12,136.89
	512100 VACATION LEAVE EXPENSE	770.70	10,824.50
	512200 SICK LEAVE EXPENSE	373.05	2,848.21
	512300 HOLIDAY LEAVE EXPENSE	511.16	5,161.91
	515100 RETIREMENT PLANS EXPENSE	947.65	10,007.80
	515200 FICA EXPENSE	912.73	9,757.12
	515500 HEALTH INSURANCE EXPENSE	2,345.28	21,107.52
	Major Account 510000 Total	16,861.08	174,523.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	988.41	1,489.05
	531100 OFFICE SUPPLIES EXPENSE	2,475.11	14,000.07
	533100 HOUSEHOLD & INSTIT EXP		651.74
	533104 FOOD SERVICE SUPPLIES	397.45-	397.45-
	Major Account 520000 Total	3,066.07	15,743.41
	Fund 10000 Expenditures Total	19,927.15	190,267.31
	Subprogram Expenditures	19,927.15	190,267.31

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	190.70	3,246.33
	533102 INMATE CLOTHING	2,861.76	13,104.78
	533103 CLEANING SUPPLIES	3,104.67	13,779.39
	533104 FOOD SERVICE SUPPLIES	3,112.53	8,940.63
	533107 CELL/DORM SUPPLIES	2,948.46	5,993.66
	533901 FOOD - STAPLES		7,082.53
	533902 FOOD - MEAT		2,143.58
	533903 FOOD - DAIRY		3,287.99
	534800 CONST & MAINT SUP EXP		72.25
	534951 FOOD SERVICE - STAPLES	27,855.43	144,401.97
	554902 CONTRACT LAUNDRY SERVICES	420.48	3,688.92
	559103 INMATE WAGES		32,813.40
	Major Account 520000 Total	40,494.03	238,555.43
	Fund 10000 Expenditures Total	40,494.03	238,555.43
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28.75-	117.50-
	471107 MISC SERVICES		.16-
	Major Account 470000 Total	28.75-	117.66-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	27,399.82-	284,457.67-
	Major Account 480000 Total	27,399.82-	284,457.67-
	Fund 24690 Revenue Total	27,428.57-	284,575.33-
	Subprogram Revenues	27,428.57-	284,575.33-
	Subprogram Expenditures	40,494.03	238,555.43

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	101,067.09	363,514.75
	511101 ROLL CALL DCS	766.03	6,029.18
	511300 OVERTIME PAYMENTS	33,797.35	153,741.42
	511301 HOLIDAY WORK - DCS	10,494.18	45,158.78
	511500 SHIFT DIFFERENTIAL PYMT	4,807.05	30,812.74
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	1,375.31	56,641.86
	512100 VACATION LEAVE EXPENSE	3,384.00	50,939.50
	512200 SICK LEAVE EXPENSE	2,821.12	41,839.33
	512300 HOLIDAY LEAVE EXPENSE	6,060.21	47,158.63
	512400 MILITARY LEAVE EXPENSE		6,784.00
	512500 FUNERAL LEAVE EXPENSE	896.00	896.00
	512600 CIVIL LEAVE EXPENSE	120.00	120.00
	512700 INJURY LEAVE EXPENSE		700.00
	515100 RETIREMENT PLANS EXPENSE	12,374.29	93,252.89
	515200 FICA EXPENSE	12,167.12	92,140.43
	515500 HEALTH INSURANCE EXPENSE	18,506.48	137,202.26
	Major Account 510000 Total	208,636.23	1,128,431.77
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		597.08
	534907 SECURITY SUPPLIES	368.40	6,014.91
	559104 UNIFORM CLEANING ETC	133.74	658.20
	Major Account 520000 Total	502.14	7,270.19
	Fund 10000 Expenditures Total	209,138.37	1,135,701.96
	Subprogram Expenditures	209,138.37	1,135,701.96

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	15,583.65	103,187.01	
511300 OVERTIME PAYMENTS	288.14	1,172.16	
511301 HOLIDAY WORK - DCS		361.42	
511500 SHIFT DIFFERENTIAL PYMT	906.00	3,191.25	
511800 COMPENSATORY TIME PAID		440.48	
512100 VACATION LEAVE EXPENSE	486.23	12,001.04	
512200 SICK LEAVE EXPENSE		1,631.71	
512300 HOLIDAY LEAVE EXPENSE	845.79	7,262.22	
515100 RETIREMENT PLANS EXPENSE	1,356.07	9,678.02	
515200 FICA EXPENSE	1,287.21	9,235.39	
515500 HEALTH INSURANCE EXPENSE	3,881.40	29,611.10	
516500 WORKERS COMP PREMIUMS		33,614.87	
Major Account 510000 Total	24,634.49	211,386.67	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		362.11	
521400 CIO CHARGES		19,093.00	
521401 OCIO - COMMUNICATIONS		5,681.99	
521500 PUBLICATION & PRINT EXP		4,559.59	
522100 DUES & SUBSCRIPTION EXP		30.00	
531100 OFFICE SUPPLIES EXPENSE		30.00	
532200 PERSONAL COMPUTING EQUIPMENT		193.79	
533900 FOOD EXPENSE-INSTITUTIONS	84.48	478.36	
534900 MISCELLANEOUS SUP EXP		22.05	
541100 ACCTG & AUDITING SERVICES		6,878.77	
541200 PURCHASING ASSESSMENT		1,724.33	
554900 OTHER CONTRACTUAL SERVICES	18,026.35	152,893.18	
556100 INSURANCE EXPENSE	8,623.68	9,494.73	
556300 SURETY & NOTARY BONDS		274.07	
Major Account 520000 Total	26,734.51	201,715.97	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		265.66	
572100 COMMERCIAL TRANSPORTATIO		698.80	
573100 STATE-OWNED TRANSPORT	3,104.18	17,750.43	
574500 PERSONAL VEHICLE MILEAGE	280.46	1,224.39	
574502 PERS VEHICILE MILEAGE - SEC AUD	210.84	210.84	
Major Account 570000 Total	3,595.48	20,150.12	
Fund 10000 Expenditures Total	54,964.48	433,252.76	

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		
	471106 REV FROM OFFENDERS - SVCS	48.34-	163.01-
	471107 MISC SERVICES		.02-
	472105 TAXABLE SALES COPIES		6.91-
	Major Account 470000 Total	48.34-	169.94-
	Fund 24690 Revenue Total	48.34-	169.94-
	Subprogram Revenues	48.34-	169.94-
	Subprogram Expenditures	54,964.48	433,252.76

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,172.76	6,767.76
	583000 FURNITURE AND OFFICE EQUIPMENT		338.00
	Major Account 580000 Total	4,172.76	7,105.76
	Fund 10000 Expenditures Total	4,172.76	7,105.76
	Subprogram Expenditures	4,172.76	7,105.76
	Program Revenues	27,476.91-	284,745.27-
	Program Expenditures	365,812.86	2,214,338.26

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	104,158.20	753,744.83
	511902 SUPERVISOR REFERRAL	950.00	17,525.00
	511903 Bonus21	353,500.00	2,094,000.00
	515200 FICA EXPENSE	34,686.63	216,441.37
	515500 HEALTH INSURANCE EXPENSE	14,090.11	110,964.30
	Major Account 510000 Total	507,384.94	3,192,675.50
	Fund 10000 Expenditures Total	507,384.94	3,192,675.50
	Subprogram Expenditures	507,384.94	3,192,675.50

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	3,533.79	30,296.67
	511300 OVERTIME PAYMENTS	64.76	395.90
	511400 ON CALL PAY	522.20	4,048.16
	511500 SHIFT DIFFERENTIAL PYMT	348.75	1,716.00
	511800 COMPENSATORY TIME PAID		660.33
	512100 VACATION LEAVE EXPENSE	987.60	9,612.06
	512200 SICK LEAVE EXPENSE	169.75	1,879.11
	512300 HOLIDAY LEAVE EXPENSE	246.90	2,139.80
	515100 RETIREMENT PLANS EXPENSE	439.83	3,800.03
	515200 FICA EXPENSE	435.85	3,780.49
	515500 HEALTH INSURANCE EXPENSE	523.96	4,433.52
	Major Account 510000 Total	7,273.39	62,762.07
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		1,244.87
	521405 CELL & SMART PHONE PAID OCIO		75.50
	525500 RENT EXP-OTHER PERS PROP	111.10	1,055.45
	526100 REP & MAINT-REAL PROPERT	5,413.95	38,203.51
	526104 R & M CONT-BLDGS		140.00
	527200 REP & MAINT-MOTOR VEHICL		3,957.88
	527600 REP & MAINT-HOUSE/INST E		149.00
	527800 REP & MAINT-OTHER PROPER		7,711.38
	531200 IT SUPPLIES	41.18	41.18
	532100 NON-CAPITALIZED EQUIP PU	975.98	975.98
	533100 HOUSEHOLD & INSTIT EXP		2,642.34
	533103 CLEANING SUPPLIES	2,075.79	8,000.52
	534500 AGRICULTURAL SUPPLIES EX		71.96
	534800 CONST & MAINT SUP EXP	3,024.47	18,176.80
	548600 PEST CONTROL		600.00
	Major Account 520000 Total	11,642.47	83,046.37
	Fund 10000 Expenditures Total	18,915.86	145,808.44
	Subprogram Expenditures	18,915.86	145,808.44

Secure Version - Prior Month

As of March 31, 2022

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	26,902.82	257,037.09
	511300 OVERTIME PAYMENTS	3,617.57	22,921.99
	511500 SHIFT DIFFERENTIAL PYMT	3,765.00	15,698.25
	511800 COMPENSATORY TIME PAID	1,600.11	7,101.94
	512100 VACATION LEAVE EXPENSE	326.45	21,538.08
	512200 SICK LEAVE EXPENSE	968.39	4,327.61
	512300 HOLIDAY LEAVE EXPENSE	1,519.81	15,536.06
	515100 RETIREMENT PLANS EXPENSE	2,897.89	25,770.87
	515200 FICA EXPENSE	2,751.42	24,488.84
	515500 HEALTH INSURANCE EXPENSE	8,438.98	81,663.40
	Major Account 510000 Total	52,788.44	476,084.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	37.65
	521401 OCIO - COMMUNICATIONS		10,122.24
	521500 PUBLICATION & PRINT EXP		11,800.68
	522100 DUES & SUBSCRIPTION EXP	147.50	1,490.00
	522202 CONF REG - NONCEU'S		5,640.00
	524600 RENT EXPENSE-BUILDINGS	15,243.07	137,187.63
	525500 RENT EXP-OTHER PERS PROP	441.20	776.70
	526100 REP & MAINT-REAL PROPERT		17,657.00
	527600 REP & MAINT-HOUSE/INST E		28.00
	531100 OFFICE SUPPLIES EXPENSE	557.08	4,892.63
	531200 IT SUPPLIES		19.99
	532200 PERSONAL COMPUTING EQUIPMENT		176.69
	533100 HOUSEHOLD & INSTIT EXP	320.44	1,466.21
	533103 CLEANING SUPPLIES		52.76
	533900 FOOD EXPENSE-INSTITUTIONS		190.52
	534600 ED & RECREATIONAL SUP EX	493.15	8,824.39
	534900 MISCELLANEOUS SUP EXP		4.96
	534907 SECURITY SUPPLIES	390.65-	49,790.95
	535103 GEN-MEDICAL SUPPLIES		7.27
	538100 VEHICLE & EQUIP SUP EXP		89.99
	538102 GAS/OIL FSP & CSI		696.40
	554900 OTHER CONTRACTUAL SERVICES	27,354.95	255,011.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	44,167.27	505,964.31
	570000 Travel Expenses		
	571100 LODGING		761.01
	571800 MEALS - TRAVEL STATUS		238.71
	Major Account 570000 Total		999.72
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		1,241.00
	Major Account 580000 Total		1,241.00
	Fund 10000 Expenditures Total	96,955.71	984,289.16
24680 REENTRY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,025.51-	109,887.36-
	Major Account 470000 Total	12,025.51-	109,887.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	694.07-	5,322.05-
	Major Account 480000 Total	694.07-	5,322.05-
	Fund 24680 Revenue Total	12,719.58-	115,209.41-
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,569.70
	Major Account 520000 Total		4,569.70
	Fund 24680 Expenditures Total		4,569.70
	Subprogram Revenues	12,719.58-	115,576.05-
	Subprogram Expenditures	96,955.71	988,858.86

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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	15,642.67	111,999.56
	511300 OVERTIME PAYMENTS	1,310.80	8,475.38
	511301 HOLIDAY WORK - DCS		254.88
	511500 SHIFT DIFFERENTIAL PYMT	2,496.75	10,720.50
	511800 COMPENSATORY TIME PAID		201.36
	511900 SUPPLEMENTAL	2,615.79	12,368.40
	512100 VACATION LEAVE EXPENSE	1,493.14	11,234.64
	512200 SICK LEAVE EXPENSE	716.75	6,885.23
	512300 HOLIDAY LEAVE EXPENSE	947.86	7,977.87
	512500 FUNERAL LEAVE EXPENSE		803.42
	515100 RETIREMENT PLANS EXPENSE	1,692.89	11,872.23
	515200 FICA EXPENSE	1,722.02	11,900.89
	515500 HEALTH INSURANCE EXPENSE	7,635.64	47,204.06
	516400 UNEMPLOYM COMP INS EXP		860.00-
	Major Account 510000 Total	36,274.31	241,038.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	196.68	2,645.03
	521401 OCIO - COMMUNICATIONS		537.00
	522100 DUES & SUBSCRIPTION EXP		400.00
	523202 ELECTRICITY	1,619.86	6,500.04
	525500 RENT EXP-OTHER PERS PROP		3,717.70
	526100 REP & MAINT-REAL PROPERT	3,605.06	28,149.36
	527200 REP & MAINT-MOTOR VEHICL	1,161.21	38,426.26
	527600 REP & MAINT-HOUSE/INST E	3,094.80	16,431.88
	531100 OFFICE SUPPLIES EXPENSE		16,293.32
	532100 NON-CAPITALIZED EQUIP PU	9,000.00	9,000.00
	532200 PERSONAL COMPUTING EQUIPMENT	193.79	193.79
	533100 HOUSEHOLD & INSTIT EXP	650.00	2,536.28
	533103 CLEANING SUPPLIES		160.54
	534800 CONST & MAINT SUP EXP		480.27
	534801 MAINTENANCE FUEL AND OIL	76.00	893.00
	538102 GAS/OIL FSP & CSI	432.07	5,668.34
	548600 PEST CONTROL	200.00	900.00
	555340 COTS MAINTENANCE		1,099.31
	559100 OTHER OPERATING EXP		2,070.25-
	Major Account 520000 Total	20,229.47	131,961.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,525.00	46,002.52

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Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number370CENTRAL OFFICE
Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	580000Capital Outlay		
	586903HOUSEHOLD & INST. EQUIPMENT		327.60
	Major Account 580000 Total	1,525.00	46,330.12
	Fund 10000 Expenditures Total	58,028.78	419,330.41
	Subprogram Expenditures	58,028.78	419,330.41

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	251.00	382.00
	522300 WARDS OF THE STATE EXP	3,826.42	37,156.95
	559100 OTHER OPERATING EXP		1,921.22
	559103 INMATE WAGES		23,480.04
	Major Account 520000 Total	<u>4,077.42</u>	<u>62,940.21</u>
	Fund 10000 Expenditures Total	<u>4,077.42</u>	<u>62,940.21</u>
	Subprogram Expenditures	<u><u>4,077.42</u></u>	<u><u>62,940.21</u></u>

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Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

Agency Subprogram031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	554908County Jail Daily Amt	202,295.00	616,100.55
	Major Account 520000 Total	202,295.00	616,100.55
	Fund 10000 Expenditures Total	202,295.00	616,100.55
	Subprogram Expenditures	202,295.00	616,100.55

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		16,342.82-
	486500 MISCELLANEOUS ADJUSTMENT	1,041,648.49-	3,188,836.19-
	Major Account 480000 Total	1,041,648.49-	3,205,179.01-
	Fund 10000 Revenue Total	1,041,648.49-	3,205,179.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	559,990.00	3,200,853.48
	511300 OVERTIME PAYMENTS	53,961.17	260,016.70
	511301 HOLIDAY WORK - DCS	10,510.62	45,966.92
	511400 ON CALL PAY	14,403.18	123,811.49
	511500 SHIFT DIFFERENTIAL PYMT	42,534.69	187,577.81
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	22,187.33	151,945.31
	511900 SUPPLEMENTAL	21,768.10	167,789.29
	512100 VACATION LEAVE EXPENSE	17,457.06	350,947.39
	512200 SICK LEAVE EXPENSE	42,067.75	295,587.01
	512300 HOLIDAY LEAVE EXPENSE	33,353.69	309,113.98
	512500 FUNERAL LEAVE EXPENSE	2,605.69	25,475.72
	515100 RETIREMENT PLANS EXPENSE	59,834.38	494,854.20
	515200 FICA EXPENSE	60,349.87	467,534.38
	515500 HEALTH INSURANCE EXPENSE	84,152.35	750,695.10
	516400 UNEMPLOYM COMP INS EXP		484.25
	516500 WORKERS COMP PREMIUMS		161,995.85
	Major Account 510000 Total	1,025,175.88	6,997,148.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		128.72
	521300 FREIGHT EXPENSE	1,259.80	3,317.81
	521400 CIO CHARGES	43,477.13	425,467.32
	521401 OCIO - COMMUNICATIONS	71.45	31,051.42
	521500 PUBLICATION & PRINT EXP	313.00	32,992.93
	521901 AWARDS - STAFF		675.00
	522100 DUES & SUBSCRIPTION EXP	3,086.00	19,342.00
	522201 CONF REG - CEU'S	120.00	2,589.00
	522202 CONF REG - NON-CEU'S		1,140.00
	522900 EMPLOYEE PARKING EXP		270.00
	523201 NATURAL GAS	264.76	1,071.00
	523202 ELECTRICITY	353.12	3,625.02
	525500 RENT EXP-OTHER PERS PROP	5,373.29	31,216.14
	526100 REP & MAINT-REAL PROPERT		50.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	342.35	12,596.08
	527301 R & M CONT-MED EQUIP		2,400.00
	527600 REP & MAINT-HOUSE/INST E		399.00
	531100 OFFICE SUPPLIES EXPENSE	2,009.75	52,878.44
	532200 PERSONAL COMPUTING EQUIPMENT	914.13	1,603.66
	533100 HOUSEHOLD & INSTIT EXP	399.26	15,573.60
	533102 INMATE CLOTHING	205.00	491.10
	533103 CLEANING SUPPLIES	687.95	3,332.63
	533104 FOOD SERVICE SUPPLIES		252.94
	533107 CELL/DORM SUPPLIES		7,700.41
	533900 FOOD EXPENSE-INSTITUTIONS	175.41	1,307.79
	534601 EDUCATIONAL		3,680.80
	534800 CONST & MAINT SUP EXP	124.87	7,130.35
	535100 MEDICAL SUPPLIES	12,956.24	79,724.14
	535102 X-RAY SUPPLIES		600.00
	535103 GEN-MEDICAL SUPPLIES	32,980.93	284,255.24
	535104 DRUGS	556,421.98	4,894,416.28
	535106 PRESCRIPTIONS - COUNTY	2,264.64	9,120.77
	535107 MED EQ \$500-\$1500	4,673.45	13,108.04
	537100 LABORATORY SUP EXP		29,351.41
	541100 ACCTG & AUDITING SERVICES		94,596.15
	541200 PURCHASING ASSESSMENT		23,712.85
	542100 SOS TEMP SERV - PERSONNEL	3,271.67	25,180.93
	542202 TEMP SERVICES - MEDICAL	38,644.13	166,805.18
	543600 MEDICAL REVIEW CONSULTING		345.00
	544100 PHYSICIAN SERVICES	1,043.00	17,757.00
	544200 NURSING SERVICES	1,185,866.94	5,212,471.53
	544300 PSYCHOLOGICAL SERVICES	19,960.00	88,775.00
	544400 HOSPITAL SERVICES		266.40
	544500 PHARMACY SERVICES	14,771.98	76,515.76
	544600 OPTICAL SERVICES	5,054.60	51,884.10
	544900 DENTAL SERVICES	77,785.60	355,171.21
	545000 LABORATORY SERVICES	620.50	236,239.66
	545001 RADIOLOGICAL SERVICES	32,868.52	111,849.48
	545200 MEDICAL ASSESSMENT SERV	116,453.94	688,552.12
	545204 DIALYSIS SERVICE		196,441.00
	546900 OTHER MEDICAL SERVICES		128.65
	548600 PEST CONTROL		168.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	373.80	1,312.58
	549200 JANITORIAL/SECURITY SRVS		4,851.92
	549500 HAZARDOUS WASTE DISPOSAL	1,740.00	10,050.00
	554900 OTHER CONTRACTUAL SERVICES	1,791.45	11,370.55
	554904 CONTRACT MEDICAL - BILL CO	1,357,305.43	11,615,030.34
	554905 CONTRACT MEDICAL - SER FEES	110,941.95	770,169.75
	555200 SOFTWARE - NEW PURCHASES	147.34	75,401.34
	556300 SURETY & NOTARY BONDS		1,046.24
	Major Account 520000 Total	3,637,115.36	25,808,951.78
	570000 Travel Expenses		
	571100 LODGING		6,939.69
	571800 MEALS - TRAVEL STATUS		1,653.85
	572100 COMMERCIAL TRANSPORTATIO		1,681.68
	573100 STATE-OWNED TRANSPORT	528.99	8,899.03
	574500 PERSONAL VEHICLE MILEAGE		327.77
	574501 PERS VEHICILE MILEAGE - PRESERV		190.40
	575100 MISC TRAVEL EXPENSE	22.00	290.00
	Major Account 570000 Total	550.99	19,982.42
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT		1,692.31
	586902 DENTAL EQUIPMENT		5,658.96
	Major Account 580000 Total		7,351.27
	Fund 10000 Expenditures Total	4,662,842.23	32,833,434.35
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	22,138.56-	169,947.16-
	Major Account 470000 Total	22,138.56-	169,947.16-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,728.80-	25,917.20-
	Major Account 480000 Total	1,728.80-	25,917.20-
	Fund 24690 Revenue Total	23,867.36-	195,864.36-
Expenditures			
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	1,865.00	1,865.00
	554904 CONTRACT MEDICAL - BILL CO	277,255.09	277,255.09
	Major Account 520000 Total	279,120.09	279,120.09
	Fund 24690 Expenditures Total	279,120.09	279,120.09
	Subprogram Revenues	1,065,515.85-	3,401,043.37-
	Subprogram Expenditures	4,941,962.32	33,112,554.44

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	277,992.69	2,202,814.14
	511101 ROLL CALL DCS		8.02
	511300 OVERTIME PAYMENTS	22,529.44	84,277.10
	511301 HOLIDAY WORK - DCS	4,755.88	22,722.10
	511500 SHIFT DIFFERENTIAL PYMT	17,905.05	73,107.15
	511800 COMPENSATORY TIME PAID	1,089.64	18,375.01
	511900 SUPPLEMENTAL	12,954.46	114,423.36
	512100 VACATION LEAVE EXPENSE	13,926.99	231,616.91
	512200 SICK LEAVE EXPENSE	29,089.84	216,839.09
	512300 HOLIDAY LEAVE EXPENSE	16,885.87	159,888.25
	512400 MILITARY LEAVE EXPENSE	9,448.62	29,463.56
	512500 FUNERAL LEAVE EXPENSE		3,153.88
	512600 CIVIL LEAVE EXPENSE	39.15	733.41
	512700 INJURY LEAVE EXPENSE		299.25
	515100 RETIREMENT PLANS EXPENSE	29,477.51	244,674.09
	515200 FICA EXPENSE	29,565.51	245,902.39
	515500 HEALTH INSURANCE EXPENSE	53,606.22	511,049.53
	516500 WORKERS COMP PREMIUMS		106,038.47
	Major Account 510000 Total	519,266.87	4,265,385.71
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	14.33	21,296.12
	521405 CELL & SMART PHONE PAID OCIO		81.88-
	521500 PUBLICATION & PRINT EXP	38.18	8,599.73
	521901 AWARDS - STAFF		675.00
	522100 DUES & SUBSCRIPTION EXP		2,308.00
	522201 CONF REG - CEU'S	240.00	3,890.00
	522202 CONF REG - NON-CEU'S	59.27	1,214.27
	524700 RENT EXP-OTHER REAL PROP		700.00
	525100 RENT EXP-OFFICE EQUIP		85.00
	525200 RENT EXP-DATA PROC EQUIP	60.00	420.00
	531100 OFFICE SUPPLIES EXPENSE	878.65	14,724.96
	531200 IT SUPPLIES	19.99	76.94
	532200 PERSONAL COMPUTING EQUIPMENT	2,402.64	4,559.09
	533900 FOOD EXPENSE-INSTITUTIONS		556.87
	534600 ED & RECREATIONAL SUP EX		752.61
	534601 EDUCATIONAL		1,247.65
	534602 RECREATIONAL		112.78
	535103 GEN-MEDICAL SUPPLIES		32.66

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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		
	541100 ACCTG & AUDITING SERVICES		14,535.41
	541200 PURCHASING ASSESSMENT		3,643.66
	544300 PSYCHOLOGICAL SERVICES	10,445.00	248,393.45
	545200 MEDICAL ASSESSMENT SERV		2,968.75
	548700 REFUSE/RECYCLING		2.23
	555200 SOFTWARE - NEW PURCHASES		90.68
	556300 SURETY & NOTARY BONDS		673.85
	Major Account 520000 Total	14,158.06	331,477.83
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		288.80
	573100 STATE-OWNED TRANSPORT	248.48	4,442.01
	574500 PERSONAL VEHICLE MILEAGE		9,713.73
	574501 PERS VEHICILE MILEAGE - PRESERV	198.90	198.90
	Major Account 570000 Total	447.38	14,643.44
	Fund 10000 Expenditures Total	533,872.31	4,611,506.98
	Subprogram Expenditures	533,872.31	4,611,506.98

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As of March 31, 2022

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	152,450.92	1,357,581.90
	511300 OVERTIME PAYMENTS	9,272.65	48,802.21
	511301 HOLIDAY WORK - DCS	1,431.00	5,532.73
	511500 SHIFT DIFFERENTIAL PYMT	17,149.50	74,856.06
	511800 COMPENSATORY TIME PAID	1,851.01	23,433.47
	511900 SUPPLEMENTAL	6,924.74	58,211.58
	512100 VACATION LEAVE EXPENSE	10,251.74	139,235.77
	512200 SICK LEAVE EXPENSE	13,303.89	113,339.80
	512300 HOLIDAY LEAVE EXPENSE	9,333.05	91,779.37
	512500 FUNERAL LEAVE EXPENSE		1,085.23
	515100 RETIREMENT PLANS EXPENSE	16,102.45	138,950.23
	515200 FICA EXPENSE	16,066.31	138,664.85
	515500 HEALTH INSURANCE EXPENSE	35,015.07	313,651.24
	516500 WORKERS COMP PREMIUMS		55,324.49
	Major Account 510000 Total	289,152.33	2,560,448.93
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	14.29	6,677.67
	521500 PUBLICATION & PRINT EXP		7,587.63
	521901 AWARDS - STAFF		20.00
	522100 DUES & SUBSCRIPTION EXP		1,155.00
	522201 CONF REG - CEU'S		5,500.00
	522700 DEFICIENCY CLAIMS		500.00
	531100 OFFICE SUPPLIES EXPENSE		8,528.94
	532200 PERSONAL COMPUTING EQUIPMENT	454.26	490.85
	533100 HOUSEHOLD & INSTIT EXP		439.63
	533103 CLEANING SUPPLIES		168.52
	534600 ED & RECREATIONAL SUP EX		133.00
	534601 EDUCATIONAL SUPPLIES	201.16	215.58
	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
	556300 SURETY & NOTARY BONDS		475.24
	Major Account 520000 Total	669.71	48,094.04
	570000 Travel Expenses		
	571100 LODGING		196.00
	571800 MEALS - TRAVEL STATUS		206.52

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

Agency Subprogram038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		4,328.94
	574501 PERS VEHICLE MILEAGE - PRESERV		58.24
	Major Account 570000 Total		4,789.70
	Fund 10000 Expenditures Total	289,822.04	2,613,332.67
	Subprogram Expenditures	289,822.04	2,613,332.67

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,968.51	723,671.95
	511300 OVERTIME PAYMENTS	1,830.01	11,943.94
	511301 HOLIDAY WORK - DCS	392.50	785.00
	511500 SHIFT DIFFERENTIAL PYMT	975.00	4,558.50
	511800 COMPENSATORY TIME PAID		4,042.24
	511900 SUPPLEMENTAL	678.59	5,389.70
	512100 VACATION LEAVE EXPENSE	797.86	15,549.30
	512200 SICK LEAVE EXPENSE	1,732.45	37,410.32
	512300 HOLIDAY LEAVE EXPENSE	392.65	4,084.52
	512500 FUNERAL LEAVE EXPENSE		2,532.56
	515100 RETIREMENT PLANS EXPENSE	8,138.40	77,238.91
	515200 FICA EXPENSE	6,260.00	59,423.24
	515500 HEALTH INSURANCE EXPENSE	10,032.97	92,443.77
	516400 UNEMPLOYM COMP INS EXP		32.98-
	Major Account 510000 Total	110,198.94	1,039,040.97
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		345.02
	521500 PUBLICATION & PRINT EXP	50.59	879.59
	522100 DUES & SUBSCRIPTION EXP	55.00	4,025.58
	524600 RENT EXPENSE-BUILDINGS	1,650.00	81,694.70
	524700 RENT EXP-OTHER REAL PROP		300.00
	526104 R & M CONT-BLDGS		33,830.20
	531100 OFFICE SUPPLIES EXPENSE	2,027.25	14,401.58
	534601 EDUCATIONAL	74.95	3,459.74
	554900 OTHER CONTRACTUAL SERVICES	440.00	440.00
	555100 DATA PROC SOFTW LIC FEE		7,256.40
	555200 SOFTWARE - NEW PURCHASES		405.00
	Major Account 520000 Total	4,297.79	147,037.81
	570000 Travel Expenses		
	571100 LODGING	192.00	2,508.00
	571800 MEALS - TRAVEL STATUS	163.63	552.87
	573100 STATE-OWNED TRANSPORT		1,123.75
	574500 PERSONAL VEHICLE MILEAGE	962.63	3,812.90
	Major Account 570000 Total	1,318.26	7,997.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		18,285.00
	Major Account 580000 Total		18,285.00
	Fund 10000 Expenditures Total	115,814.99	1,212,361.30

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		
	511100 PERMANENT SALARIES-WAGES	13,418.35	130,946.96
	511300 OVERTIME PAYMENTS		27.60
	511900 SUPPLEMENTAL		212.40
	512100 VACATION LEAVE EXPENSE		249.37
	512200 SICK LEAVE EXPENSE		1,524.80
	515100 RETIREMENT PLANS EXPENSE	1,325.42	13,061.84
	515200 FICA EXPENSE	960.41	9,593.88
	515500 HEALTH INSURANCE EXPENSE	1,130.17	10,046.73
	Major Account 510000 Total	16,834.35	165,663.58
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	117.00
	522100 DUES & SUBSCRIPTION EXP		285.00
	526100 REP & MAINT-REAL PROPERT		20,961.00
	531100 OFFICE SUPPLIES EXPENSE		7,901.40
	532100 NON-CAPITALIZED EQUIP PU		18,228.00
	534500 AGRICULTURAL SUPPLIES EX		61.88
	534601 EDUCATIONAL		3,821.10
	554900 OTHER CONTRACTUAL SERVICES	340.00	3,030.00
	555100 DATA PROC SOFTW LIC FEE		16,498.50
	Major Account 520000 Total	353.00	70,903.88
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	67.20	67.20
	572100 COMMERCIAL TRANSPORTATIO	1,290.60	1,290.60
	574500 PERSONAL VEHICLE MILEAGE		69.44
	Major Account 570000 Total	1,357.80	1,427.24
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		60,260.00
	Major Account 580000 Total		60,260.00
	Fund 24690 Expenditures Total	18,545.15	298,254.70
	Subprogram Expenditures	134,360.14	1,510,616.00

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	41,499.12	398,755.08	
511300 OVERTIME PAYMENTS		12,140.14	
511500 SHIFT DIFFERENTIAL PYMT	816.00	4,053.75	
511800 COMPENSATORY TIME PAID		128.14	
512100 VACATION LEAVE EXPENSE	1,422.95	7,889.81	
512200 SICK LEAVE EXPENSE	1,243.19	14,438.09	
512300 HOLIDAY LEAVE EXPENSE	425.53	4,255.30	
512500 FUNERAL LEAVE EXPENSE	162.19	162.19	
515100 RETIREMENT PLANS EXPENSE	4,278.32	41,067.58	
515200 FICA EXPENSE	3,189.79	31,234.76	
515500 HEALTH INSURANCE EXPENSE	8,257.68	76,832.51	
Major Account 510000 Total	61,294.77	590,957.35	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		345.02	
521500 PUBLICATION & PRINT EXP		3,988.59	
522100 DUES & SUBSCRIPTION EXP	209.50	304.50	
522202 CONF REG - NONCEU'S		2,550.00	
531100 OFFICE SUPPLIES EXPENSE		1,611.89	
531200 IT SUPPLIES		59.95	
533100 HOUSEHOLD & INSTIT EXP		37.59	
534500 AGRICULTURAL SUPPLIES EX		996.91	
534600 ED & RECREATIONAL SUP EX		700.00	
534601 EDUCATIONAL	181.58	1,731.20	
534603 RECREATIONAL LIBRARY MATERIALS		2,565.79	
534901 GARDEN SUPPLIES		128.51	
554900 OTHER CONTRACTUAL SERVICES		721.00	
555100 DATA PROC SOFTW LIC FEE		4,463.00	
Major Account 520000 Total	391.08	20,203.95	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	460.45	460.45	
Major Account 570000 Total	460.45	460.45	
Fund 10000 Expenditures Total	62,146.30	611,621.75	
Subprogram Expenditures	62,146.30	611,621.75	

Secure Version - Prior Month
As of March 31, 2022

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number370CENTRAL OFFICE
Agency Subprogram043

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,027.51-	62,622.02-
	Major Account 480000 Total	20,027.51-	62,622.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 24630 Revenue Total	20,027.51-	15,062,622.02-
	Subprogram Revenues	20,027.51-	15,062,622.02-

Secure Version - Prior Month

As of March 31, 2022

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	60.77	119.57
	533103 CLEANING SUPPLIES	168.97	1,004.24
	533106 STAFF CLOTHING	81,531.19	252,943.51
	533109 STAFF CLOTHING - MAINT	383.88	6,809.19
	533110 STAFF CLOTHING -FOOD SER	765.56	7,436.73
	533111 staff Clothing - Other Class	1,966.60	8,229.78
	548700 REFUSE/RECYCLING	1,547.80	3,688.70
	Major Account 520000 Total	86,424.77	280,231.72
	Fund 10000 Expenditures Total	86,424.77	280,231.72
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	24.16-	523.30-
	Major Account 470000 Total	24.16-	523.30-
	Fund 24690 Revenue Total	24.16-	523.30-
	Subprogram Revenues	24.16-	523.30-
	Subprogram Expenditures	86,424.77	280,231.72

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		17,632.12-
	Major Account 480000 Total		17,632.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,477.49-	50,921.38-
	493200 OPERATING TRANSFERS OUT		16.00
	Major Account 490000 Total	3,477.49-	50,905.38-
	Fund 10000 Revenue Total	3,477.49-	68,537.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	637,293.94	5,129,623.95
	511300 OVERTIME PAYMENTS	72,783.14	344,448.33
	511301 HOLIDAY WORK - DCS	3,150.23	15,619.58
	511400 ON CALL PAY	1,171.77	9,384.00
	511500 SHIFT DIFFERENTIAL PYMT	61,178.25	243,716.64
	511700 EMPLOYEE BONUSES		2,750.00
	511800 COMPENSATORY TIME PAID	3,509.41	59,807.12
	511900 SUPPLEMENTAL	6,532.14	63,389.30
	512100 VACATION LEAVE EXPENSE	26,915.14	463,799.87
	512200 SICK LEAVE EXPENSE	19,583.03	272,622.97
	512300 HOLIDAY LEAVE EXPENSE	36,136.57	340,145.48
	512400 MILITARY LEAVE EXPENSE		376.32
	512500 FUNERAL LEAVE EXPENSE	980.34	9,159.95
	512700 INJURY LEAVE EXPENSE	875.07	875.07
	515100 RETIREMENT PLANS EXPENSE	64,664.58	529,670.47
	515200 FICA EXPENSE	62,689.50	508,349.83
	515500 HEALTH INSURANCE EXPENSE	137,235.03	1,226,122.12
	516200 TUITION ASSISTANCE	7,018.00	58,899.00
	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	1,141,716.14	9,609,436.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,459.51	13,522.27
	521300 FREIGHT EXPENSE		58.53
	521400 CIO CHARGES	398,567.22	5,280,689.28
	521401 OCIO - COMMUNICATIONS		51,494.95
	521405 CELL & SMART PHONE PAID OCIO		2,029.08
	521500 PUBLICATION & PRINT EXP	975.95	52,278.70
	521901 AWARDS - STAFF		502.00

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		
	522100 DUES & SUBSCRIPTION EXP	404.78	44,472.23
	522201 CONF REG - CEU'S		1,290.00
	522202 CONF REG - NONCEU'S	2,401.15	10,524.25
	522500 EMPLOYEE MOVING EXPENSE		662.80
	522600 JOB APPLICANT EXPENSE	436.85	923.65
	522900 EMPLOYEE PARKING EXP		2,867.50
	523202 ELECTRICITY	14,742.86	84,271.70
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP	100.00	4,439.00
	526104 R & M CONT-BLDGS	750.00	6,530.00
	527100 REP & MAINT-OFFICE EQUIP	180.00	180.00
	527200 REP & MAINT-MOTOR VEHICL	587.74	7,389.14
	527500 REP & MAINT-COMM EQUIP		1,409.00
	527800 REP & MAINT-OTHER PROPER		3,128.83
	531100 OFFICE SUPPLIES EXPENSE	3,597.10	64,165.48
	531200 IT SUPPLIES	1,811.10	6,252.86
	532100 NON-CAPITALIZED EQUIP PU		7,077.51
	532101 HOUSE & INST EQ		928.99
	532102 COMP HARDWARE UNDER 300		970.91
	532104 OFFICE EQ \$500-\$1500		647.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,261.17	7,882.76
	532290 RADIO EQUIP		24,744.74
	533100 HOUSEHOLD & INSTIT EXP	465.97	1,743.39
	533103 CLEANING SUPPLIES	32.35	32.35
	533104 FOOD SERVICE SUPPLIES		230.54
	533106 STAFF CLOTHING - CUSTODY		376.50
	533111 staff Clothing - Other Class	109.00	109.00
	533900 FOOD EXPENSE-INSTITUTIONS	898.11	10,957.69
	534600 ED & RECREATIONAL SUP EX	616.72	8,302.71
	534601 EDUCATIONAL	7,112.59	70,397.80
	534602 RECREATIONAL	29.94	49.64
	534604 NON SPORTING EQUIP		403.96
	534700 ENG TECH & COMM SUP EXP	75.93	655.16
	534800 CONST & MAINT SUP EXP	199.99	239.98
	534900 MISCELLANEOUS SUP EXP		4,154.52
	534907 SECURITY SUPPLIES	9,480.00	11,319.64
	534951 FOOD SERVICE - STAPLES	350.34	449.70
	535103 GEN-MEDICAL SUPPLIES		15,396.04

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Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535110 PERSONAL PROTECTIVE EQUIP		6,132.80
	538102 GAS/OIL FSP & CSI	787.61	19,742.03
	541100 ACCTG & AUDITING SERVICES		54,876.63
	541200 PURCHASING ASSESSMENT		13,665.94
	541500 LEGAL SERVICES EXPENSE	5,424.00	13,963.50
	541700 LEGAL RELATED EXPENSE		3,331.00
	542100 SOS TEMP SERV - PERSONNEL	13,527.85	108,628.14
	542500 ENG & ARCH SERVICES		19,374.80
	545000 LABORATORY SERVICES		185.00
	545201 MED ASSMT SERV - EMPLOYEES	17,648.00	87,171.75
	547300 INTERPRETER SERVICES		21.00
	548700 REFUSE/RECYCLING		3,508.17
	554900 OTHER CONTRACTUAL SERVICES	16,469.49	470,901.06
	555100 DATA PROC SOFTW LIC FEE	1,440.00	52,145.85
	555200 SOFTWARE - NEW PURCHASES	830.17	52,414.14
	555340 COTS MAINTENANCE		2,638.36
	556100 INSURANCE EXPENSE	28,340.28	44,019.11
	556300 SURETY & NOTARY BONDS		1,665.36
	559100 OTHER OPERATING EXP	3,035.00	31,513.55
	559101 TRANS COSTS STATE WARDS	11.78	26.88
	559103 INMATE WAGES		67,832.00
	559104 UNIFORM CLEANING ETC		128.39
	559106 ADVERTISING	31,827.91	157,801.92
	559112 DISPUTED CHARGES	338.38	400.65
	Major Account 520000 Total	567,326.84	7,018,489.81
	570000 Travel Expenses		
	571100 LODGING	1,555.64	10,971.81
	571600 MEALS - TAXABLE		16.28
	571800 MEALS - TRAVEL STATUS	796.30	3,631.83
	572100 COMMERCIAL TRANSPORTATIO	3,514.93	13,227.82
	573100 STATE-OWNED TRANSPORT	5,328.77	40,628.18
	574500 PERSONAL VEHICLE MILEAGE	181.94	5,102.14
	575100 MISC TRAVEL EXPENSE	202.08	837.77
	Major Account 570000 Total	11,579.66	74,415.83
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT	4,954.90	5,904.90
	583490 RADIO EQUIP		4,055.21
	584200 VEHICLES & VEHICLE EQ		19,500.00

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Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		468.00
	Major Account 580000 Total	4,954.90	29,928.11
	Fund 10000 Expenditures Total	1,725,577.54	16,732,270.68
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	200.00-	3,810.00-
	Major Account 460000 Total	200.00-	3,810.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		409.30-
	471106 REV FROM OFFENDERS - SVCS	3,713.44-	41,933.42-
	471107 MISC SERVICES		18,920.83-
	Major Account 470000 Total	3,713.44-	61,263.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,524.87-	20,940.55-
	482100 LAND USE REVENUE		10,856.50-
	484500 REIMB NON-GOVT SOURCES		100.00-
	484502 RESTITUTION PAID-OFFENDER	19,969.14-	44,167.92-
	Major Account 480000 Total	23,494.01-	76,064.97-
	Fund 24690 Revenue Total	27,407.45-	141,138.52-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		16,879.00
	Major Account 520000 Total		16,879.00
	Fund 24690 Expenditures Total		16,879.00
	Subprogram Revenues	30,884.94-	209,676.02-
	Subprogram Expenditures	1,725,577.54	16,749,149.68

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		186.50
	559106 ADVERTISING	1,713.37	9,024.30
	Major Account 520000 Total	1,713.37	9,210.80
	Fund 10000 Expenditures Total	1,713.37	9,210.80
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	11,753.72-	147,365.70-
	483101 INMATE MAINT ALLOCATION		39,202.72
	Major Account 480000 Total	11,753.72-	108,162.98-
	Fund 24691 Revenue Total	11,753.72-	108,162.98-
	Subprogram Revenues	11,753.72-	108,162.98-
	Subprogram Expenditures	1,713.37	9,210.80

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	5,638.79	55,055.16	
511500 SHIFT DIFFERENTIAL PYMT	738.75	3,467.25	
511700 EMPLOYEE BONUSES		250.00	
511800 COMPENSATORY TIME PAID		23.71	
512100 VACATION LEAVE EXPENSE	1,122.40	7,425.60	
512200 SICK LEAVE EXPENSE	237.11	3,757.74	
512300 HOLIDAY LEAVE EXPENSE	368.33	3,683.30	
515100 RETIREMENT PLANS EXPENSE	606.94	5,497.21	
515200 FICA EXPENSE	584.71	5,338.31	
515500 HEALTH INSURANCE EXPENSE	1,047.92	9,431.28	
Major Account 510000 Total	10,344.95	93,929.56	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		8,946.81	
521500 PUBLICATION & PRINT EXP		2,137.52	
522202 CONF REG - NONCEU'S		216.00	
527200 REP & MAINT-MOTOR VEHICL		1,593.73	
531100 OFFICE SUPPLIES EXPENSE	87.47	508.42	
532200 PERSONAL COMPUTING EQUIPMENT		367.24	
538102 GAS/OIL FSP & CSI		104.24	
554900 OTHER CONTRACTUAL SERVICES	788.28	937.98	
559100 OTHER OPERATING EXP		326.20	
559101 TRANS COSTS STATE WARDS	390.60	1,903.40	
Major Account 520000 Total	1,266.35	17,041.54	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	1,461.71	10,622.25	
574500 PERSONAL VEHICLE MILEAGE		332.86	
Major Account 570000 Total	1,461.71	10,955.11	
Fund 10000 Expenditures Total	13,073.01	121,926.21	
Subprogram Expenditures	13,073.01	121,926.21	

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	31,484.24	150,220.91
	511300 OVERTIME PAYMENTS	14,598.01	60,988.28
	511301 HOLIDAY WORK - DCS	2,943.59	7,588.96
	511500 SHIFT DIFFERENTIAL PYMT		84.75
	511800 COMPENSATORY TIME PAID		20,241.64
	511900 SUPPLEMENTAL		839.91
	512100 VACATION LEAVE EXPENSE	4,570.03	22,489.87
	512200 SICK LEAVE EXPENSE	2,028.29	15,615.82
	512300 HOLIDAY LEAVE EXPENSE	2,075.45	19,150.23
	512500 FUNERAL LEAVE EXPENSE		1,068.30
	515100 RETIREMENT PLANS EXPENSE	4,320.52	35,312.22
	515200 FICA EXPENSE	4,180.92	34,134.99
	515500 HEALTH INSURANCE EXPENSE	8,567.08	82,233.97
	Major Account 510000 Total	74,768.13	449,969.85
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		2,415.14
	522202 CONF REG - NONCEU'S		920.00
	527200 REP & MAINT-MOTOR VEHICL	1,483.21	1,483.21
	531200 IT SUPPLIES	64.89	64.89
	534907 SECURITY SUPPLIES	872.40	872.40
	538102 GAS/OIL FSP & CSI		48.48
	559101 TRANS COSTS STATE WARDS	25.63	25.63
	559104 UNIFORM CLEANING ETC		450.00
	Major Account 520000 Total	2,446.13	6,279.75
	570000 Travel Expenses		
	571100 LODGING	288.24	1,359.60
	571800 MEALS - TRAVEL STATUS	310.82	1,069.38
	572100 COMMERCIAL TRANSPORTATIO	885.30	4,342.59
	573100 STATE-OWNED TRANSPORT	4,961.91	49,284.48
	574500 PERSONAL VEHICLE MILEAGE	547.56	1,469.88
	575100 MISC TRAVEL EXPENSE		3.25
	Major Account 570000 Total	6,993.83	57,529.18
	Fund 10000 Expenditures Total	84,208.09	513,778.78
	Subprogram Expenditures	84,208.09	513,778.78

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	13,823.99	353,942.03-
	Major Account 460000 Total	13,823.99	353,942.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,143.94-	8,901.63-
	484600 OP GRANTS NON-GOVT SOURC	263,621.34-	263,621.34-
	Major Account 480000 Total	264,765.28-	272,522.97-
	Fund 48130 Revenue Total	250,941.29-	626,465.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,784.00	38,046.55
	511800 COMPENSATORY TIME PAID		2,073.08
	511900 SUPPLEMENTAL		701.20
	512100 VACATION LEAVE EXPENSE	400.00	3,948.70
	512200 SICK LEAVE EXPENSE	544.00	12,320.74
	512300 HOLIDAY LEAVE EXPENSE	512.00	2,616.98
	515100 RETIREMENT PLANS EXPENSE	766.76	4,739.68
	515200 FICA EXPENSE	726.28	4,398.16
	515500 HEALTH INSURANCE EXPENSE	1,912.46	5,680.97
	Major Account 510000 Total	13,645.50	74,526.06
	520000 Operating Expenses		
	534601 EDUCATIONAL		3,646.90
	534603 RECREATIONAL LIBRARY MATERIALS	995.93	995.93
	535104 DRUGS		6,684.20
	554900 OTHER CONTRACTUAL SERVICES	83,333.32	355,524.96
	559100 OTHER OPERATING EXP	6,992.50	8,192.50
	Major Account 520000 Total	91,321.75	375,044.49
	590000 Government Aid		
	593106 OTHER		4,361.00
	Major Account 590000 Total		4,361.00
	Fund 48130 Expenditures Total	104,967.25	453,931.55
	Subprogram Revenues	250,941.29-	626,465.00-
	Subprogram Expenditures	104,967.25	453,931.55

Secure Version - Prior Month

As of March 31, 2022

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

Agency Subprogram091

<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	9,433.24-	85,108.43-
	484900 OTHER PRIVATE SOURCES	993,755.82-	8,321,352.31-
	484989 WORK RELEASE PAY	1,212,104.73-	8,457,355.14-
	484991 INMATE PAYROLL	1,422.38-	1,713,337.63-
	484992 OTHER PRIVATE SOURCES	85,844.85-	797,377.41-
	484993 OTHER PAY BY DCS	3,608.00-	34,530.00-
	484995 OTHER PRIVATE SOURCES	3,826.42-	37,156.95-
	484996 OTHER PRIVATE SOURCES		25.00-
	484998 OTHER PRIVATE SOURCES		77.91
	486500 MISCELLANEOUS ADJUSTMENT	1,872.46-	25,149.18-
	Major Account 480000 Total	2,311,867.90-	19,471,314.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,212.50-	59,697.05-
	493200 OPERATING TRANSFERS OUT	50,268.26	508,980.81
	Major Account 490000 Total	45,055.76	449,283.76
	Fund 64612 Revenue Total	2,266,812.14-	19,022,030.38-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	215.81	69.12-
	559100 OTHER OPERATING EXP	337,508.30	4,015,378.53
	559187 MEDIA PURCHASE	110,578.23	1,413,784.23
	559189 SAVINGS DEPOSITS	110,828.22	897,677.31
	559192 FAMILY SUPPORT	455,196.81	4,070,811.60
	559193 RELEASE MONEY	291,390.61	2,158,806.43
	559194 GATE PAY	5,776.30	67,915.79
	559195 DCS	28,849.15	157,531.16
	559196 CLUBS	1,060.67	24,808.27
	559197 STORES	501,877.90	5,289,070.54
	559198 MAINTENANCE	99,240.02	1,335,619.76
	Major Account 520000 Total	1,942,522.02	19,431,334.50
	Fund 64612 Expenditures Total	1,942,522.02	19,431,334.50
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	1,233.28	33,028.88-
	Major Account 480000 Total	1,233.28	33,028.88-
	Fund 64613 Revenue Total	1,233.28	33,028.88-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	2,259.45	26,496.72
	Major Account 520000 Total	2,259.45	26,496.72

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	Fund 64613 Expenditures Total	2,259.45	26,496.72
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		8.98-
	Major Account 470000 Total		8.98-
	Fund 64650 Revenue Total		8.98-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,334.40
	Major Account 520000 Total		3,334.40
	Fund 64650 Expenditures Total		3,334.40
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.15-	9,402.48-
	471101 DUES	14.50-	90.50-
	471107 MISC SERVICES	5,694.81-	100,467.89-
	471113 POP CAN RECYCLING		1,390.56-
	Major Account 470000 Total	5,719.46-	111,351.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,718.74-	23,739.37-
	484100 OPERATING DONATIONS & CO	15.00-	663.00-
	486500 MISCELLANEOUS ADJUSTMENT		.05-
	Major Account 480000 Total	3,733.74-	24,402.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,869.71-	1,916,544.95-
	493200 OPERATING TRANSFERS OUT		149.55
	Major Account 490000 Total	4,869.71-	1,916,395.40-
	Fund 64658 Revenue Total	14,322.91-	2,052,149.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		155.19
	521902 AWARDS EXP - INMATES	653.00	6,146.49
	522100 DUES & SUBSCRIPTION EXP	1,494.41	16,115.14
	522101 MAGAZINE SUBSCRIPTIONS		3,190.12
	525500 RENT EXP-OTHER PERS PROP	93.71	880.53
	526100 REP & MAINT-REAL PROPERT		5,322.51
	527500 REP & MAINT-COMM EQUIP		515.00
	527600 REP & MAINT-HOUSE/INST E		96.00
	527700 REP & MAINT-PHOTO/MEDIA		1,015.00
	531100 OFFICE SUPPLIES EXPENSE		1,649.46

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		
	531200 IT SUPPLIES		39.98
	532101 HOUSE & INST EQ		15,093.32
	533100 HOUSEHOLD & INSTIT EXP	3,887.74	43,754.40
	533900 FOOD EXPENSE-INSTITUTIONS	463.79	2,686.16
	534500 AGRICULTURAL SUPPLIES EX	14.91	48.89
	534600 ED & RECREATIONAL SUP EX	43.98	1,255.97
	534601 EDUCATIONAL	535.96-	14,385.76
	534602 RECREATIONAL	2,840.04	41,172.99
	534603 RECREATIONAL LIBRARY MATERIALS	175.91	10,646.11
	534604 NON SPORTING EQUIP	1,282.89	39,836.99
	534900 MISCELLANEOUS SUP EXP		46.05
	539500 PURCHASING CARD SUSPENSE	3,901.23	3,901.23
	554100 DATA SERVICES	206.02	3,834.89
	554900 OTHER CONTRACTUAL SERVICES	15,661.06	139,135.94
	559100 OTHER OPERATING EXP	95.00	246.00
	Major Account 520000 Total	30,277.73	351,170.12
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT	1,472.98	14,540.47
	Major Account 580000 Total	1,472.98	14,540.47
	Fund 64658 Expenditures Total	31,750.71	365,710.59
	Subprogram Revenues	2,279,901.77-	21,107,217.49-
	Subprogram Expenditures	1,976,532.18	19,826,876.21
	Program Revenues	3,671,768.82-	40,735,345.23-
	Program Expenditures	10,842,317.03	85,936,498.76

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	71,065.74	486,198.52
	511300 OVERTIME PAYMENTS	4,625.45	28,412.04
	511301 HOLIDAY WORK - DCS	678.60	3,442.43
	511400 ON CALL PAY	1,754.84	13,326.76
	511500 SHIFT DIFFERENTIAL PYMT	5,873.25	24,994.50
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID	201.11	5,643.52
	511900 SUPPLEMENTAL	5,435.79	45,555.93
	512100 VACATION LEAVE EXPENSE	3,588.20	67,375.66
	512200 SICK LEAVE EXPENSE	4,687.69	37,352.71
	512300 HOLIDAY LEAVE EXPENSE	4,262.34	38,815.62
	512500 FUNERAL LEAVE EXPENSE	1,120.00	3,324.77
	512700 INJURY LEAVE EXPENSE		1,031.68
	515100 RETIREMENT PLANS EXPENSE	7,327.53	58,924.41
	515200 FICA EXPENSE	7,453.70	59,790.10
	515500 HEALTH INSURANCE EXPENSE	18,855.70	183,527.06
	Major Account 510000 Total	136,929.94	1,059,315.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	270.00	949.85
	523201 NATURAL GAS	9,181.94	35,982.75
	523202 ELECTRICITY	19,465.37	511,465.49
	523203 WATER	74,540.41	380,292.99
	523204 SEWER	17,267.65	144,672.64
	525500 RENT EXP-OTHER PERS PROP	506.30	6,799.85
	526100 REP & MAINT-REAL PROPERT	4,024.71	210,170.93
	526104 R & M CONT-BLDGS	1,100.00	30,280.00
	526106 R & M CONT-IMP BLG-ENG		53,504.00
	527200 REP & MAINT-MOTOR VEHICL	4,597.92	12,488.89
	527500 REP & MAINT-COMM EQUIP		149.90
	527600 REP & MAINT-HOUSE/INST E	1,647.03	10,576.79
	527700 REP & MAINT-PHOTO/MEDIA		205.00
	533100 HOUSEHOLD & INSTIT EXP		1,770.53
	534500 AGRICULTURAL SUPPLIES EX		1,534.27
	534800 CONST & MAINT SUP EXP	125,564.21-	249,185.69
	534801 MAINTENANCE FUEL AND OIL	3,476.00	7,330.47
	538100 VEHICLE & EQUIP SUP EXP		189.53
	548600 PEST CONTROL	1,020.00	4,590.00
	548700 REFUSE/RECYCLING	5,429.58	52,429.87

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number372STATE PENITENTIARY

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		
	554900 OTHER CONTRACTUAL SERVICES	116.16	985.86
	559100 OTHER OPERATING EXP	178,500.00	1,266,915.50
	Major Account 520000 Total	195,578.86	2,982,470.80
	Fund 10000 Expenditures Total	332,508.80	4,041,786.51
	Subprogram Expenditures	332,508.80	4,041,786.51

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	74,309.89	722,098.56
	511300 OVERTIME PAYMENTS	13,953.01	103,664.07
	511301 HOLIDAY WORK - DCS	3,426.26	37,814.00
	511500 SHIFT DIFFERENTIAL PYMT	11,434.50	51,604.50
	511800 COMPENSATORY TIME PAID	1,117.99	25,978.42
	511900 SUPPLEMENTAL	8,494.16	72,557.06
	512100 VACATION LEAVE EXPENSE	6,410.44	75,203.70
	512200 SICK LEAVE EXPENSE	5,435.94	40,026.38
	512300 HOLIDAY LEAVE EXPENSE	4,522.64	47,303.19
	512500 FUNERAL LEAVE EXPENSE	36.96	2,046.33
	515100 RETIREMENT PLANS EXPENSE	9,031.34	82,794.78
	515200 FICA EXPENSE	9,383.65	85,116.59
	515500 HEALTH INSURANCE EXPENSE	19,944.66	216,294.02
	Major Account 510000 Total	167,501.44	1,562,501.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,684.00	12,632.38
	522100 DUES & SUBSCRIPTION EXP		300.00
	531100 OFFICE SUPPLIES EXPENSE	1,733.27	12,586.05
	533100 HOUSEHOLD & INSTIT EXP	1,064.90	12,534.12
	533103 CLEANING SUPPLIES	528.52	3,430.45
	533104 FOOD SERVICE SUPPLIES	1,471.10	30,907.78
	534600 ED & RECREATIONAL SUP EX	1,570.00	7,514.17
	534601 EDUCATIONAL		1,575.45
	534908 LAW BOOKS	2,542.90	10,604.29
	554900 OTHER CONTRACTUAL SERVICES		12,606.00
	559100 OTHER OPERATING EXP		1,135.13
	Major Account 520000 Total	10,594.69	105,825.82
	Fund 10000 Expenditures Total	178,096.13	1,668,327.42
	Subprogram Expenditures	178,096.13	1,668,327.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		91.20-
	Major Account 480000 Total		91.20-
	Fund 10000 Revenue Total		91.20-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	80.92	161.17
	533100 HOUSEHOLD & INSTIT EXP	7,639.06	77,772.65
	533102 INMATE CLOTHING	876.84	153,665.70
	533103 CLEANING SUPPLIES	19,916.19	202,596.65
	533104 FOOD SERVICE SUPPLIES	7,143.40	68,137.48
	533107 CELL/DORM SUPPLIES	7,500.00	73,841.35
	533901 FOOD - STAPLES	7,784.73	87,421.13
	533902 FOOD - MEAT	6,186.49	24,039.59
	533903 FOOD - DAIRY	2,651.24	16,754.93
	534901 GARDEN SUPPLIES		44.09
	534951 FOOD SERVICE - STAPLES	108,720.26	1,460,385.50
	554902 CONTRACT LAUNDRY SERVICES	34,882.98	352,641.30
	559101 TRANS COSTS STATE WARDS	200.40	1,113.65
	559103 INMATE WAGES	686.29	261,813.69
	Major Account 520000 Total	204,268.80	2,780,388.88
	Fund 10000 Expenditures Total	204,268.80	2,780,388.88
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62.50-	567.50-
	471107 MISC SERVICES	.13-	1.28-
	Major Account 470000 Total	62.63-	568.78-
	Fund 24690 Revenue Total	62.63-	568.78-
	Subprogram Revenues	62.63-	659.98-
	Subprogram Expenditures	204,268.80	2,780,388.88

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		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	1,066,193.69	4,075,864.04
	511101 ROLL CALL DCS	10,932.75	80,055.80
	511102 LT BRIEFING DCS	677.79	2,717.20
	511300 OVERTIME PAYMENTS	554,465.58	2,163,842.59
	511301 HOLIDAY WORK - DCS	121,141.25	597,675.51
	511400 ON CALL PAY	43.15	326.36
	511500 SHIFT DIFFERENTIAL PYMT	29,809.20	159,887.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	34,652.92	433,565.98
	511900 SUPPLEMENTAL	23,067.38	178,714.09
	512100 VACATION LEAVE EXPENSE	48,861.36	501,065.77
	512200 SICK LEAVE EXPENSE	33,616.97	357,844.22
	512300 HOLIDAY LEAVE EXPENSE	60,713.00	484,780.73
	512400 MILITARY LEAVE EXPENSE	10,252.00	49,002.30
	512500 FUNERAL LEAVE EXPENSE	1,512.00	16,789.88
	512700 INJURY LEAVE EXPENSE		2,210.62
	515100 RETIREMENT PLANS EXPENSE	146,871.92	1,039,379.85
	515200 FICA EXPENSE	147,375.85	1,040,841.70
	515500 HEALTH INSURANCE EXPENSE	185,448.97	1,614,400.19
	516400 UNEMPLOYM COMP INS EXP		5,119.22
	Major Account 510000 Total	2,475,635.78	12,804,583.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	63.50	403.50
	525500 RENT EXP-OTHER PERS PROP		5,745.00
	527500 REP & MAINT-COMM EQUIP		1,857.62
	527701 REP & MAINT-PHOTO/MEDIA		18,532.16
	527800 REP & MAINT-OTHER PROPER		120.00
	531100 OFFICE SUPPLIES EXPENSE		40.64
	532200 PERSONAL COMPUTING EQUIPMENT		82.78
	533106 STAFF CLOTHING	211.50	317.25
	534900 MISCELLANEOUS SUP EXP		1,357.43
	534907 SECURITY SUPPLIES	9,298.35	43,291.23
	546800 VETERINARY SERVICES		1,219.77
	554900 OTHER CONTRACTUAL SERVICES		466.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	.10-	6,083.95
	559104 UNIFORM CLEANING ETC	1,746.77	10,888.75
	Major Account 520000 Total	11,320.02	90,406.08
	570000 Travel Expenses		
	571100 LODGING		765.18
	Major Account 570000 Total		765.18
	Fund 10000 Expenditures Total	2,486,955.80	12,895,755.11
	Subprogram Revenues		1,726.00-
	Subprogram Expenditures	2,486,955.80	12,895,755.11

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	59,114.77	504,888.27
	511300 OVERTIME PAYMENTS	6,730.61	49,075.13
	511301 HOLIDAY WORK - DCS	127.54	1,921.53
	511500 SHIFT DIFFERENTIAL PYMT	6,209.25	26,302.50
	511800 COMPENSATORY TIME PAID	181.09	3,628.31
	511900 SUPPLEMENTAL	7,221.81	57,347.20
	512100 VACATION LEAVE EXPENSE	2,358.12	53,490.02
	512200 SICK LEAVE EXPENSE	12,295.88	73,464.03
	512300 HOLIDAY LEAVE EXPENSE	3,934.75	35,441.32
	512500 FUNERAL LEAVE EXPENSE		499.85
	515100 RETIREMENT PLANS EXPENSE	6,810.50	56,063.38
	515200 FICA EXPENSE	7,061.88	58,160.05
	515500 HEALTH INSURANCE EXPENSE	15,413.32	133,517.11
	516100 EMPLOYEE RELOCATION	8,910.65	8,910.65
	516500 WORKERS COMP PREMIUMS		379,808.92
	Major Account 510000 Total	136,370.17	1,442,518.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	832.80	7,919.64
	521400 CIO CHARGES		1,098.39
	521401 OCIO - COMMUNICATIONS		66,141.10
	521405 CELL & SMART PHONE PAID OCIO		451.78
	521500 PUBLICATION & PRINT EXP		50,715.25
	521800 CASH SHORT ADJUSTMENT		.01
	521901 AWARDS - STAFF		648.00
	522100 DUES & SUBSCRIPTION EXP		130.00
	522202 CONF REG - NON-CEU'S		2,800.00
	525500 RENT EXP-OTHER PERS PROP		1,320.00
	531100 OFFICE SUPPLIES EXPENSE	2,214.41	39,867.06
	531200 IT SUPPLIES	12.45	140.95
	532240 DATA STORAGE EQUIP		55.00
	533100 HOUSEHOLD & INSTIT EXP		222.47
	533900 FOOD EXPENSE-INSTITUTIONS		2,667.26
	534900 MISCELLANEOUS SUP EXP		100.72
	538102 GAS/OIL FSP & CSI	1,172.45	17,232.18

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		77,636.20
	541200 PURCHASING ASSESSMENT		19,461.42
	541700 LEGAL RELATED EXPENSE		195.70
	542103 SOS CORR OFFICER INTERN	5,461.44	62,013.91
	548700 REFUSE/RECYCLING	525.84	1,171.28
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	14,850.77
	555200 SOFTWARE - NEW PURCHASES	153.05	153.05
	556100 INSURANCE EXPENSE	123,061.50	138,740.33
	556300 SURETY & NOTARY BONDS		3,035.29
	559100 OTHER OPERATING EXP		4,795.00
	Major Account 520000 Total	134,932.94	513,562.76
	570000 Travel Expenses		
	571100 LODGING		3,202.77
	571800 MEALS - TRAVEL STATUS		519.94
	572100 COMMERCIAL TRANSPORTATIO	1,500.40	2,782.83
	574500 PERSONAL VEHICLE MILEAGE		354.70
	575100 MISC TRAVEL EXPENSE		246.50
	Major Account 570000 Total	1,500.40	7,106.74
	Fund 10000 Expenditures Total	272,803.51	1,963,187.77
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	347.38-	3,295.55-
	471107 MISC SERVICES	.25-	3.08-
	472105 TAXABLE SALES COPIES	291.93-	1,969.71-
	Major Account 470000 Total	639.56-	5,268.34-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.05-
	Major Account 480000 Total		.05-
	Fund 24690 Revenue Total	639.56-	5,268.39-
	Subprogram Revenues	639.56-	10,046.75-
	Subprogram Expenditures	272,803.51	1,963,187.77

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		11,138.42
	532101 HOUSE & INST EQ	1,134.62	10,852.62
	532104 OFFICE EQ \$500-\$1500		1,100.00
	532200 PERSONAL COMPUTING EQUIPMENT	454.23	2,636.77
	533100 HOUSEHOLD & INSTIT EXP		9,149.25
	534907 SECURITY SUPPLIES		8,914.68
	Major Account 520000 Total	1,588.85	43,791.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		25,506.47
	582700 LAW ENFORCEMENT & SECURITY EQ		4,681.50
	586901 MEDICAL EQUIPMENT		6,593.48
	586903 HOUSEHOLD & INST. EQUIPMENT		6,250.86
	Major Account 580000 Total		43,032.31
	Fund 10000 Expenditures Total	1,588.85	86,824.05
	Subprogram Expenditures	1,588.85	86,824.05

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		39.99-
	471101 DUES	305.80-	3,922.24-
	471106 REV FROM OFFENDERS FOR SER	67.49-	679.89-
	472103 NON-TAXABLE SALES OF SUP & MAT		4,219.06-
	Major Account 470000 Total	373.29-	8,861.18-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		309.00-
	Major Account 480000 Total		309.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		96.38-
	Major Account 490000 Total		96.38-
	Fund 64650 Revenue Total	373.29-	9,266.56-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		275.00
	534601 EDUCATIONAL		19.31
	534602 RECREATIONAL	3,373.61	6,732.16
	559100 OTHER OPERATING EXP		4.00
	Major Account 520000 Total	3,373.61	7,030.47
	Fund 64650 Expenditures Total	3,373.61	7,030.47
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	105.70-	950.00-
	Major Account 480000 Total	105.70-	950.00-
	Fund 64659 Revenue Total	105.70-	950.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	101.65	898.46
	Major Account 520000 Total	101.65	898.46
	Fund 64659 Expenditures Total	101.65	898.46
	Subprogram Revenues	478.99-	10,216.56-
	Subprogram Expenditures	3,475.26	7,928.93

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	5.35-	177.25-
	471107 MISC SERVICES	75.75-	663.57-
	472100 SALE OF SUP & MAT	26,759.58-	255,784.56-
	472102 SALE OF SUP & MAT	10,120.17-	124,346.75-
	472103 SALE OF SUP & MAT	124,605.22-	1,220,195.94-
	472108 SPECIAL ORDER REVENUE		5,629.87-
	472109 SALE OF SUP & MAT	124.00	35,646.00-
	Major Account 470000 Total	161,442.07-	1,642,443.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,381.49-	21,335.21-
	Major Account 480000 Total	2,381.49-	21,335.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		569,118.11
	Major Account 490000 Total		569,118.11
	Fund 64641 Revenue Total	163,823.56-	1,094,661.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,197.64
	511300 OVERTIME PAYMENTS		5,987.49
	511500 SHIFT DIFFERENTIAL PYMT		298.50
	511900 SUPPLEMENTAL		1,691.85
	512100 VACATION LEAVE EXPENSE		1,481.70
	512300 HOLIDAY LEAVE EXPENSE		592.68
	515100 RETIREMENT PLANS EXPENSE		1,689.17
	515200 FICA EXPENSE		1,787.53
	515500 HEALTH INSURANCE EXPENSE		2,881.78
	Major Account 510000 Total		30,608.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		39.10
	531100 OFFICE SUPPLIES EXPENSE		4,895.35
	533100 HOUSEHOLD & INSTIT EXP		270.70
	533108 CANTEEN RESALE	3,156.96	93,910.96
	533157 CANTEEN RESALE-JULY	342.04	164,254.50
	533158 CANTEEN RESALE-AUG	310.00	149,668.03
	533159 CANTEEN RESALE-SEP	3,320.25	62,168.47
	533160 CANTEEN RESALE-OCT	184.71	131,714.86
	533161 CANTEEN RESALE-NOV	2,801.22	147,035.63
	533162 CANTEEN RESALE-DEC	18,695.86	92,592.25
	533163 CANTEEN RESALE-JAN	11,662.86	121,666.44

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		
	533164 CANTEEN RESALE-FEB	45,109.97	73,766.42
	533165 CANTEEN RESALE-MAR	3,671.33	4,254.94
	533166 CANTEEN RESALE-APR		3,257.80
	533167 CANTEEN RESALE -MAY		76,972.99
	533168 CANTEEN RESALE-JUNE	6.95	54,434.76
	533170 SPECIAL ORDER PURCHASES		3,915.80
	534900 MISCELLANEOUS SUP EXP	780.66	2,183.71
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	<u>90,042.81</u>	<u>1,187,027.88</u>
	Fund 64641 Expenditures Total	<u>90,042.81</u>	<u>1,217,636.22</u>
	Subprogram Revenues	<u><u>163,823.56-</u></u>	<u><u>1,094,661.04-</u></u>
	Subprogram Expenditures	<u><u>90,042.81</u></u>	<u><u>1,217,636.22</u></u>
	Program Revenues	<u><u>165,004.74-</u></u>	<u><u>1,117,310.33-</u></u>
	Program Expenditures	<u><u>3,569,739.96</u></u>	<u><u>24,661,834.89</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	15,751.32	138,228.74
	511300 OVERTIME PAYMENTS	655.64	8,947.71
	511400 ON CALL PAY	1,234.23	10,924.63
	511500 SHIFT DIFFERENTIAL PYMT	2,100.75	9,156.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	970.64	1,429.62
	512100 VACATION LEAVE EXPENSE	959.31	10,268.04
	512200 SICK LEAVE EXPENSE	735.22	5,002.66
	512300 HOLIDAY LEAVE EXPENSE	918.73	8,797.64
	512500 FUNERAL LEAVE EXPENSE		233.92
	515100 RETIREMENT PLANS EXPENSE	1,746.64	14,451.01
	515200 FICA EXPENSE	1,604.50	13,430.63
	515500 HEALTH INSURANCE EXPENSE	7,074.16	59,133.68
	Major Account 510000 Total	33,751.14	280,504.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		115.00
	523201 NATURAL GAS	6,484.15	39,004.76
	523202 ELECTRICITY	12,241.76	142,108.01
	523204 SEWER		30,952.61
	525500 RENT EXP-OTHER PERS PROP	185.60	1,763.20
	526100 REP & MAINT-REAL PROPERT	2,192.00	126,997.85
	526104 R & M CONT-BLDGS	56,319.07	73,263.80
	527200 REP & MAINT-MOTOR VEHICL	1,576.31	9,618.40
	527600 REP & MAINT-HOUSE/INST E		620.75
	527700 REP & MAINT-PHOTO/MEDIA	16,376.20	86,443.93
	531100 OFFICE SUPPLIES EXPENSE		174.00
	532200 PERSONAL COMPUTING EQUIPMENT		7,089.22
	532250 NETWORKING EQUIP	12.99	12.99
	533100 HOUSEHOLD & INSTIT EXP	1,799.06	3,642.19
	534500 AGRICULTURAL SUPPLIES EX		961.83
	534800 CONST & MAINT SUP EXP	2,886.42	42,795.90
	534801 MAINTENANCE FUEL AND OIL		2,948.03
	534802 MAINT EQ \$500-\$1500		3,550.35
	534907 SECURITY SUPPLIES		192.05

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		
	538100 VEHICLE & EQUIP SUP EXP	88.23	295.00
	539500 PURCHASING CARD SUSPENSE	1,290.22-	1,290.22-
	542500 ENG & ARCH SERVICES		25,613.59
	545000 LABORATORY SERVICES	366.00	18,226.25
	548600 PEST CONTROL	375.00	3,000.00
	548700 REFUSE/RECYCLING	2,057.35	13,285.76
	554900 OTHER CONTRACTUAL SERVICES	373.50	822.60
	Major Account 520000 Total	102,043.42	632,207.85
	Fund 10000 Expenditures Total	135,794.56	912,712.13
	Subprogram Revenues		375.00-
	Subprogram Expenditures	135,794.56	912,712.13

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	23,755.76	216,079.44
	511300 OVERTIME PAYMENTS	6,889.60	47,087.71
	511301 HOLIDAY WORK - DCS	622.31	8,756.77
	511500 SHIFT DIFFERENTIAL PYMT	3,666.75	15,543.00
	511800 COMPENSATORY TIME PAID	64.73	8,468.48
	512100 VACATION LEAVE EXPENSE	1,667.46	21,986.48
	512200 SICK LEAVE EXPENSE	521.99	8,341.62
	512300 HOLIDAY LEAVE EXPENSE	1,427.30	14,627.81
	512500 FUNERAL LEAVE EXPENSE		2,047.26
	512600 CIVIL LEAVE EXPENSE		167.92
	515100 RETIREMENT PLANS EXPENSE	2,891.56	25,691.88
	515200 FICA EXPENSE	2,829.01	24,942.37
	515500 HEALTH INSURANCE EXPENSE	4,847.00	55,074.01
	516400 UNEMPLOYM COMP INS EXP		201.00-
	Major Account 510000 Total	49,183.47	448,613.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,321.84
	522202 CONF REG - NONCEU'S		99.00
	527600 REP & MAINT-HOUSE/INST E		628.80
	531100 OFFICE SUPPLIES EXPENSE	1,480.48	20,693.18
	531200 IT SUPPLIES		205.55
	532101 HOUSE & INST EQ		1,250.60
	532200 PERSONAL COMPUTING EQUIPMENT	178.68	3,069.40
	532260 VOICE EQUIP		141.98
	532270 WIRELESS PHONE EQUIP	8.39	8.39
	533100 HOUSEHOLD & INSTIT EXP	194.65	14,415.26
	533103 CLEANING SUPPLIES	6.99	666.97
	534600 ED & RECREATIONAL SUP EX		188.97
	534601 EDUCATIONAL	494.44	494.44
	534602 RECREATIONAL		44.85
	534908 LAW BOOKS	1,175.26	5,344.30
	535103 GEN-MEDICAL SUPPLIES		138.25
	555200 SOFTWARE - NEW PURCHASES	135.06	135.06
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	3,673.95	51,871.84
	Fund 10000 Expenditures Total	52,857.42	500,485.59
	Subprogram Expenditures	52,857.42	500,485.59

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		238.01
	531100 OFFICE SUPPLIES EXPENSE		597.85
	532101 HOUSE & INST EQ	1,124.74	1,124.74
	533100 HOUSEHOLD & INSTIT EXP	6,441.33	31,770.16
	533102 INMATE CLOTHING	12,464.50	49,139.35
	533103 CLEANING SUPPLIES	8,786.18	53,022.24
	533104 FOOD SERVICE SUPPLIES	193.15	14,566.05
	533107 CELL/DORM SUPPLIES	3,141.00	16,333.50
	533901 FOOD - STAPLES	1,779.24	12,274.48
	533902 FOOD - MEAT	1,147.06	9,748.59
	533903 FOOD - DAIRY	1,777.47	3,515.20
	534602 RECREATIONAL		49.63
	534901 GARDEN SUPPLIES		83.24
	534951 FOOD SERVICE - STAPLES	25,149.17	192,453.30
	535100 MEDICAL SUPPLIES		256.96
	535103 GEN-MEDICAL SUPPLIES		350.60
	554902 CONTRACT LAUNDRY SERVICES	3,373.92	31,716.72
	559101 TRANS COSTS STATE WARDS	135.50	427.60
	559103 INMATE WAGES	21.84	69,437.49
	Major Account 520000 Total	65,535.10	487,105.71
	Fund 10000 Expenditures Total	65,535.10	487,105.71
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	405.55-	2,795.98-
	471107 MISC SERVICES	1.55-	17.97-
	471108 SAFEKEEPERS SERVICES	23,129.60-	177,628.10-
	Major Account 470000 Total	23,536.70-	180,442.05-
	Fund 24690 Revenue Total	23,536.70-	180,442.05-
	Subprogram Revenues	23,536.70-	180,730.83-
	Subprogram Expenditures	65,535.10	487,105.71

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	4,718.89	38,705.37
	511300 OVERTIME PAYMENTS	223.49	5,265.37
	511301 HOLIDAY WORK - DCS		103.10
	511500 SHIFT DIFFERENTIAL PYMT	850.50	3,915.60
	511800 COMPENSATORY TIME PAID	507.56	1,925.39
	512100 VACATION LEAVE EXPENSE	28.44	688.82
	512200 SICK LEAVE EXPENSE	37.92	761.74
	512300 HOLIDAY LEAVE EXPENSE	278.57	2,330.66
	512500 FUNERAL LEAVE EXPENSE		151.68
	515100 RETIREMENT PLANS EXPENSE	497.61	4,032.13
	515200 FICA EXPENSE	470.54	3,930.21
	515500 HEALTH INSURANCE EXPENSE	1,860.04	11,160.24
	Major Account 510000 Total	9,473.56	72,970.31
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		195.00
	531100 OFFICE SUPPLIES EXPENSE		4.34
	533100 HOUSEHOLD & INSTIT EXP	14.38	145.45
	533104 FOOD SERVICE SUPPLIES	6.38	6.38
	533105 INMATE PERSONAL SUPPLIES	457.04	5,001.96
	533900 FOOD EXPENSE-INSTITUTIONS	580.43	4,558.96
	534601 EDUCATIONAL	49.00	641.29
	535104 DRUGS	92.20	493.41
	Major Account 520000 Total	1,199.43	11,046.79
	Fund 10000 Expenditures Total	10,672.99	84,017.10
	Subprogram Expenditures	10,672.99	84,017.10

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	382,074.54	1,834,157.60
	511101 ROLL CALL DCS	4,074.79	30,822.19
	511102 LT BRIEFING DCS		190.89
	511300 OVERTIME PAYMENTS	135,551.53	633,121.87
	511301 HOLIDAY WORK - DCS	33,814.82	195,065.99
	511500 SHIFT DIFFERENTIAL PYMT	14,328.90	83,162.76
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	9,625.21	152,799.63
	511900 SUPPLEMENTAL		283.53
	512100 VACATION LEAVE EXPENSE	18,045.16	205,982.09
	512200 SICK LEAVE EXPENSE	13,877.32	141,178.37
	512300 HOLIDAY LEAVE EXPENSE	22,512.74	195,210.54
	512400 MILITARY LEAVE EXPENSE		448.00
	512500 FUNERAL LEAVE EXPENSE	2,535.60	6,345.04
	512600 CIVIL LEAVE EXPENSE		192.00
	512700 INJURY LEAVE EXPENSE		4,442.76
	515100 RETIREMENT PLANS EXPENSE	47,656.88	370,835.23
	515200 FICA EXPENSE	46,418.64	360,403.46
	515500 HEALTH INSURANCE EXPENSE	83,304.37	743,962.39
	516400 UNEMPLOYM COMP INS EXP		6,652.04
	Major Account 510000 Total	813,820.50	4,965,756.38
	520000 Operating Expenses		
	522201 CONF REG -CEU'S		88.12
	522202 CONF REG - NONCEU'S		1,324.00
	527500 REP & MAINT-COMM EQUIP		273.94
	527800 REP & MAINT-OTHER PROPER		1,019.49
	531100 OFFICE SUPPLIES EXPENSE		553.08
	531200 IT SUPPLIES		1,302.60
	533100 HOUSEHOLD & INSTIT EXP		70.00
	533106 STAFF CLOTHING	87.05	157.55
	534907 SECURITY SUPPLIES	1,448.20	18,663.29
	559104 UNIFORM CLEANING ETC	772.68	4,685.48
	Major Account 520000 Total	2,307.93	28,137.55
	570000 Travel Expenses		
	571100 LODGING		1,050.20
	Major Account 570000 Total		1,050.20
	Fund 10000 Expenditures Total	816,128.43	4,994,944.13
	Subprogram Expenditures	816,128.43	4,994,944.13

Secure Version - Prior Month

As of March 31, 2022

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	42,185.24	353,626.78
	511300 OVERTIME PAYMENTS	1,307.23	10,692.76
	511500 SHIFT DIFFERENTIAL PYMT	3,920.25	16,529.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	684.13	4,314.25
	512100 VACATION LEAVE EXPENSE	2,979.38	36,649.73
	512200 SICK LEAVE EXPENSE	1,891.96	13,733.05
	512300 HOLIDAY LEAVE EXPENSE	2,431.86	22,563.25
	512500 FUNERAL LEAVE EXPENSE		952.10
	515100 RETIREMENT PLANS EXPENSE	4,148.37	34,374.35
	515200 FICA EXPENSE	3,962.18	32,895.83
	515500 HEALTH INSURANCE EXPENSE	10,789.26	99,662.42
	516100 EMPLOYEE RELOCATION	1,154.10	1,154.10
	516500 WORKERS COMP PREMIUMS		126,151.70
	Major Account 510000 Total	75,453.96	753,799.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.52	2,535.13
	521300 FREIGHT EXPENSE	589.83	5,778.04
	521400 CIO CHARGES		906.00
	521401 OCIO - COMMUNICATIONS	3,962.52	38,744.92
	521405 CELL & SMART PHONE PAID OCIO		130.50
	521500 PUBLICATION & PRINT EXP		7,054.21
	521901 AWARDS - STAFF		401.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	522202 CONF REG - NON-CEU'S		150.00
	531100 OFFICE SUPPLIES EXPENSE		628.54
	532100 NON-CAPITALIZED EQUIP PU	6,045.00	6,045.00
	532104 OFFICE EQ \$500-\$1500		1,450.88
	532200 PERSONAL COMPUTING EQUIPMENT		94.59
	533900 FOOD EXPENSE-INSTITUTIONS		2,256.17
	534600 ED & RECREATIONAL SUP EX		459.19
	534900 MISCELLANEOUS SUP EXP		197.64
	538102 GAS/OIL FSP & CSI	56.42	1,392.44
	539500 PURCHASING CARD SUSPENSE	1,290.22	1,290.22
	541100 ACCTG & AUDITING SERVICES		23,272.78
	541200 PURCHASING ASSESSMENT		5,833.90
	541700 LEGAL RELATED EXPENSE		142.30
	548700 REFUSE/RECYCLING	117.36	236.96

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		52.77
	556100 INSURANCE EXPENSE	42,561.37	46,045.56
	556300 SURETY & NOTARY BONDS		1,119.15
	Major Account 520000 Total	54,625.24	146,367.89
	570000 Travel Expenses		
	571100 LODGING	141.13	525.13
	572100 COMMERCIAL TRANSPORTATIO	655.21	655.21
	573100 STATE-OWNED TRANSPORT	2,465.35	24,720.85
	574500 PERSONAL VEHICLE MILEAGE	707.52	1,820.82
	574501 PERS VEH CILE MILEAGE - PRESERV	1,316.25	6,475.31
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	5,297.46	34,209.32
	Fund 10000 Expenditures Total	135,376.66	934,376.78
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	531.63-	6,260.94-
	471107 MISC SERVICES	1.17-	4.07-
	472105 TAXABLE SALES COPIES	19.05-	312.42-
	Major Account 470000 Total	551.85-	6,577.43-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.54-	21.08-
	Major Account 480000 Total	.54-	21.08-
	Fund 24690 Revenue Total	552.39-	6,598.51-
	Subprogram Revenues	552.39-	6,598.51-
	Subprogram Expenditures	135,376.66	934,376.78

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		10,338.00
	526104 R & M CONT-BLDGS		5,586.00
	531100 OFFICE SUPPLIES EXPENSE		3,612.00
	532101 HOUSE & INST EQ		2,290.71
	532104 OFFICE EQ \$500-\$1500		7,643.00
	534800 CONST & MAINT SUP EXP		7,180.80
	Major Account 520000 Total		36,650.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,075.00
	586903 HOUSEHOLD & INST. EQUIPMENT	18,225.60-	
	Major Account 580000 Total	18,225.60-	12,075.00
	Fund 10000 Expenditures Total	18,225.60-	48,725.51
	Subprogram Expenditures	18,225.60-	48,725.51

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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		271.00-
	471106 REV FROM OFFENDERS FOR SER	28.81-	608.17-
	Major Account 470000 Total	28.81-	879.17-
	Fund 64650 Revenue Total	28.81-	879.17-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		97.97
	533100 HOUSEHOLD & INSTIT EXP		302.34
	534602 RECREATIONAL		95.00
	Major Account 520000 Total		495.31
	Fund 64650 Expenditures Total		495.31
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	127.21-	2,223.67-
	Major Account 480000 Total	127.21-	2,223.67-
	Fund 64659 Revenue Total	127.21-	2,223.67-
Expenditures	520000 Operating Expenses		
	533105 INMATE PERSONAL SUPPLIES		953.35
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		166.30
	Major Account 520000 Total		1,119.65
	Fund 64659 Expenditures Total		1,119.65
	Subprogram Revenues	156.02-	3,102.84-
	Subprogram Expenditures		1,614.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	244.18-	1,055.09-
	471107 MISC SERVICES	16.84-	196.61-
	472100 SALE OF SUP & MAT	9,369.56-	103,429.28-
	472102 SALE OF SUP & MAT	3,197.09-	35,034.25-
	472103 SALE OF SUP & MAT	28,990.55-	295,428.19-
	472109 SALE OF SUP & MAT	305.00	10,043.00-
	Major Account 470000 Total	41,513.22-	445,186.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		144,119.34
	Major Account 490000 Total		144,119.34
	Fund 64641 Revenue Total	41,513.22-	301,067.08-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		19.05
	531100 OFFICE SUPPLIES EXPENSE	407.03	2,951.56
	533100 HOUSEHOLD & INSTIT EXP	513.75	513.75
	533108 CANTEEN RESALE	1,173.25	28,728.68
	533157 CANTEEN RESALE-JULY	447.18	62,728.38
	533158 CANTEEN RESALE-AUG		27,293.76
	533159 CANTEEN RESALE-SEP		27,058.27
	533160 CANTEEN RESALE-OCT		37,227.82
	533161 CANTEEN RESALE-NOV	449.87	34,000.04
	533162 CANTEEN RESALE-DEC	63.87	41,616.51
	533163 CANTEEN RESALE-JAN	589.42	25,913.72
	533164 CANTEEN RESALE-FEB	19,939.89	38,548.14
	533165 CANTEEN RESALE-MAR	16,913.42	16,897.82
	533166 CANTEEN RESALE-APR		112.83
	533167 CANTEEN RESALE -MAY		837.53
	533168 CANTEEN RESALE-JUNE		9,539.94
	534900 MISCELLANEOUS SUP EXP	207.14	509.47
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	40,704.82	354,522.44
	Fund 64641 Expenditures Total	40,704.82	354,522.44
	Subprogram Revenues	41,513.22-	301,067.08-
	Subprogram Expenditures	40,704.82	354,522.44
	Program Revenues	65,758.33-	491,874.26-
	Program Expenditures	1,238,844.38	8,318,504.35

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	2,196.59	24,126.76
	523202 ELECTRICITY	14,283.53	197,066.28
	523203 WATER	8,932.55	75,560.93
	523204 SEWER	8,444.04	67,918.26
	525500 RENT EXP-OTHER PERS PROP		1,546.00
	526100 REP & MAINT-REAL PROPERT	1,917.74	29,344.24
	526104 R & M CONT-BLDGS	3,326.10	24,588.48
	527200 REP & MAINT-MOTOR VEHICL	193.37	2,246.96
	527500 REP & MAINT-COMM EQUIP		252.00
	527601 REP & MAINT-HOUSE/INST E	35.00	210.00
	533103 CLEANING SUPPLIES		835.75
	534500 AGRICULTURAL SUPPLIES EX		278.83
	534800 CONST & MAINT SUP EXP		96,302.89
	534801 MAINTENANCE FUEL AND OIL		1,620.40
	538100 VEHICLE & EQUIP SUP EXP		537.93
	548600 PEST CONTROL	100.00	800.00
	554900 OTHER CONTRACTUAL SERVICES	116.16	265.86
	Major Account 520000 Total	<u>39,545.08</u>	<u>523,501.57</u>
	Fund 10000 Expenditures Total	<u>39,545.08</u>	<u>523,501.57</u>
	Subprogram Expenditures	<u><u>39,545.08</u></u>	<u><u>523,501.57</u></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	41,646.43	389,352.55
	511300 OVERTIME PAYMENTS	5,392.93	46,644.77
	511301 HOLIDAY WORK - DCS	379.27	4,696.85
	511500 SHIFT DIFFERENTIAL PYMT	5,906.25	26,792.85
	511800 COMPENSATORY TIME PAID		9,517.17
	511900 SUPPLEMENTAL	4,607.54	45,323.58
	512100 VACATION LEAVE EXPENSE	2,125.93	34,611.34
	512200 SICK LEAVE EXPENSE	2,441.67	19,283.54
	512300 HOLIDAY LEAVE EXPENSE	2,533.38	25,174.69
	512400 MILITARY LEAVE EXPENSE		316.80
	512500 FUNERAL LEAVE EXPENSE		1,656.17
	515100 RETIREMENT PLANS EXPENSE	4,524.76	41,786.63
	515200 FICA EXPENSE	4,586.75	42,576.58
	515500 HEALTH INSURANCE EXPENSE	13,488.64	139,752.56
	Major Account 510000 Total	87,633.55	827,486.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	72.26	3,475.79
	531100 OFFICE SUPPLIES EXPENSE	1,275.94	32,980.67
	533100 HOUSEHOLD & INSTIT EXP		284.89
	533103 CLEANING SUPPLIES	90.36	610.02
	534900 MISCELLANEOUS SUP EXP		295.93
	534908 LAW BOOKS	344.45	2,568.05
	535103 GEN-MEDICAL SUPPLIES		28.89
	Major Account 520000 Total	1,783.01	40,244.24
	Fund 10000 Expenditures Total	89,416.56	867,730.32
	Subprogram Expenditures	89,416.56	867,730.32

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,734.79
	533100 HOUSEHOLD & INSTIT EXP	2,453.29	28,531.66
	533102 INMATE CLOTHING	8,132.32	86,686.97
	533103 CLEANING SUPPLIES	246.65	56,600.24
	533104 FOOD SERVICE SUPPLIES		62,607.90
	533107 CELL/DORM SUPPLIES	750.00	10,221.76
	534951 FOOD SERVICE - STAPLES		605,243.35
	554902 CONTRACT LAUNDRY SERVICES	10,384.74	93,195.90
	559101 TRANS COSTS STATE WARDS	108.10	1,552.50
	559103 INMATE WAGES	963.14	26,015.13
	Major Account 520000 Total	23,038.24	972,390.20
	Fund 10000 Expenditures Total	23,038.24	972,390.20
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	50,144.25-	303,756.70-
	Major Account 470000 Total	50,144.25-	303,756.70-
	Fund 24690 Revenue Total	50,144.25-	303,756.70-
	Subprogram Revenues	50,144.25-	303,756.70-
	Subprogram Expenditures	23,038.24	972,390.20

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	406,346.56	1,482,008.27
	511101 ROLL CALL DCS	3,689.77	22,783.12
	511102 LT BRIEFING DCS	649.35	2,424.58
	511300 OVERTIME PAYMENTS	163,715.54	614,368.66
	511301 HOLIDAY WORK - DCS	43,341.24	189,623.86
	511500 SHIFT DIFFERENTIAL PYMT	8,395.50	45,133.60
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	17,514.80	219,975.11
	511900 SUPPLEMENTAL	5,821.65	43,268.59
	512100 VACATION LEAVE EXPENSE	11,162.24	174,774.87
	512200 SICK LEAVE EXPENSE	9,986.32	121,840.84
	512300 HOLIDAY LEAVE EXPENSE	23,614.47	166,771.03
	512400 MILITARY LEAVE EXPENSE	2,085.50	6,041.04
	512500 FUNERAL LEAVE EXPENSE	1,360.00	4,587.90
	512700 INJURY LEAVE EXPENSE	1,015.00	1,666.75
	515100 RETIREMENT PLANS EXPENSE	51,150.37	338,113.10
	515200 FICA EXPENSE	51,914.12	336,991.63
	515400 LIFE & ACCIDENT INS EXP	1.00	2.00
	515500 HEALTH INSURANCE EXPENSE	67,503.88	544,915.77
	516400 UNEMPLOYM COMP INS EXP		8,276.14
	Major Account 510000 Total	869,267.31	4,324,566.86
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		843.50
	527500 REP & MAINT-COMM EQUIP		992.57
	533106 STAFF CLOTHING	13.35	38.45
	534907 SECURITY SUPPLIES	4,754.51	34,693.96
	538102 GAS/OIL FSP & CSI		20.00
	559104 UNIFORM CLEANING ETC	1,050.00	2,915.66
	Major Account 520000 Total	5,817.86	39,504.14
	570000 Travel Expenses		
	571100 LODGING		40.00
	Major Account 570000 Total		40.00
	Fund 10000 Expenditures Total	875,085.17	4,364,111.00
	Subprogram Expenditures	875,085.17	4,364,111.00

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	25,978.94	278,904.67
	511300 OVERTIME PAYMENTS	2,020.28	17,626.21
	511500 SHIFT DIFFERENTIAL PYMT	2,262.75	10,404.00
	511800 COMPENSATORY TIME PAID	178.37	3,549.05
	511900 SUPPLEMENTAL	2,037.04	23,773.32
	512100 VACATION LEAVE EXPENSE	461.29	33,593.64
	512200 SICK LEAVE EXPENSE	661.85	15,118.15
	512300 HOLIDAY LEAVE EXPENSE	1,417.69	18,050.44
	512500 FUNERAL LEAVE EXPENSE		506.12
	512600 CIVIL LEAVE EXPENSE		147.54
	515100 RETIREMENT PLANS EXPENSE	2,469.62	28,296.99
	515200 FICA EXPENSE	2,432.20	28,424.21
	515500 HEALTH INSURANCE EXPENSE	8,125.44	83,543.86
	516500 WORKERS COMP PREMIUMS		132,177.84
	Major Account 510000 Total	48,045.47	674,116.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.44
	521400 CIO CHARGES		1,275.75
	521401 OCIO - COMMUNICATIONS	2,482.34	19,687.34
	521405 CELL & SMART PHONE PAID OCIO		75.50
	521500 PUBLICATION & PRINT EXP		17,396.83
	521901 AWARDS - STAFF		49.25
	522100 DUES & SUBSCRIPTION EXP		120.00
	522202 CONF REG - NON-CEU'S		150.00
	531100 OFFICE SUPPLIES EXPENSE	117.80	6,360.25
	531200 IT SUPPLIES	179.97	1,148.29
	532200 PERSONAL COMPUTING EQUIPMENT	51.59	51.59
	533900 FOOD EXPENSE-INSTITUTIONS		102.88
	534600 ED & RECREATIONAL SUP EX		644.66
	534601 EDUCATIONAL		1,137.64
	534800 CONST & MAINT SUP EXP		26.56
	534900 MISCELLANEOUS SUP EXP		26.97
	538102 GAS/OIL FSP & CSI		109.29
	541100 ACCTG & AUDITING SERVICES		25,651.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		6,430.17
	541700 LEGAL RELATED EXPENSE		1,935.00
	542103 SOS CORR OFFICER INTERN	4,165.65	58,182.37
	554900 OTHER CONTRACTUAL SERVICES		229.00
	556100 INSURANCE EXPENSE	31,985.93	32,856.98
	556300 SURETY & NOTARY BONDS		1,206.24
	559100 OTHER OPERATING EXP	1,000.00	1,000.00
	Major Account 520000 Total	39,983.28	175,887.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	61.72	61.72
	Major Account 570000 Total	61.72	61.72
	Fund 10000 Expenditures Total	88,090.47	850,065.22
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,023.82-	13,045.59-
	471107 MISC SERVICES	.06-	.55-
	472105 TAXABLE SALES COPIES	3.17	265.98-
	Major Account 470000 Total	1,020.71-	13,312.12-
	Fund 24690 Revenue Total	1,020.71-	13,312.12-
	Subprogram Revenues	1,020.71-	14,573.39-
	Subprogram Expenditures	88,090.47	850,065.22

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	199.49	199.49
	Major Account 520000 Total	199.49	199.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,428.20
	584200 VEHICLES & VEHICLE EQ		20,662.50
	Major Account 580000 Total		23,090.70
	Fund 10000 Expenditures Total	199.49	23,290.19
	Subprogram Expenditures	199.49	23,290.19
	Program Revenues	51,164.96	318,330.09
	Program Expenditures	1,115,375.01	7,601,088.50

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	47,401.91	369,789.12
	511300 OVERTIME PAYMENTS	998.49	9,602.48
	511301 HOLIDAY WORK - DCS	183.19	1,025.70
	511400 ON CALL PAY	1,278.62	11,375.67
	511500 SHIFT DIFFERENTIAL PYMT	5,450.25	22,456.50
	511800 COMPENSATORY TIME PAID	453.11	4,551.85
	511900 SUPPLEMENTAL	4,208.18	37,021.40
	512100 VACATION LEAVE EXPENSE	1,626.62	42,264.30
	512200 SICK LEAVE EXPENSE	1,659.55	27,631.00
	512300 HOLIDAY LEAVE EXPENSE	2,600.37	25,896.18
	512500 FUNERAL LEAVE EXPENSE		776.04
	515100 RETIREMENT PLANS EXPENSE	4,616.52	39,737.59
	515200 FICA EXPENSE	4,638.15	40,248.56
	515500 HEALTH INSURANCE EXPENSE	14,652.54	126,916.17
	Major Account 510000 Total	89,767.50	759,292.56
	520000 Operating Expenses		
	523201 NATURAL GAS	2,684.71	29,488.21
	523202 ELECTRICITY	17,457.65	191,437.83
	523203 WATER	10,917.57	92,352.26
	523204 SEWER	10,320.48	83,011.19
	525500 RENT EXP-OTHER PERS PROP		1,344.75
	526100 REP & MAINT-REAL PROPERT	2,547.74	49,764.40
	526104 R & M CONT-BLDGS	5,066.10	28,236.25
	527200 REP & MAINT-MOTOR VEHICL	369.13	5,805.85
	527500 REP & MAINT-COMM EQUIP		431.87
	527601 REP & MAINT-HOUSE/INST E	35.00	210.00
	531100 OFFICE SUPPLIES EXPENSE		78.33
	531200 IT SUPPLIES		14.95
	532101 HOUSE & INST EQ	1,499.00	1,499.00
	533100 HOUSEHOLD & INSTIT EXP		589.56
	533103 CLEANING SUPPLIES		6,256.62
	533104 FOOD SERVICE SUPPLIES		126.31
	534500 AGRICULTURAL SUPPLIES EX		638.07
	534800 CONST & MAINT SUP EXP	4,749.87	86,631.57
	534801 MAINTENANCE FUEL AND OIL		820.41
	538100 VEHICLE & EQUIP SUP EXP		791.07
	548600 PEST CONTROL	265.00	2,120.00
	548700 REFUSE/RECYCLING		24.00

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Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number376LINCOLN 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		
	554900 OTHER CONTRACTUAL SERVICES	116.16	537.81
	Major Account 520000 Total	56,028.41	582,210.31
	Fund 10000 Expenditures Total	145,795.91	1,341,502.87
	Subprogram Expenditures	145,795.91	1,341,502.87

Secure Version - Prior Month

As of March 31, 2022

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	59,965.07	461,358.87
	511300 OVERTIME PAYMENTS	7,258.65	75,670.86
	511301 HOLIDAY WORK - DCS	3,811.19	18,441.51
	511500 SHIFT DIFFERENTIAL PYMT	8,814.75	36,418.50
	511800 COMPENSATORY TIME PAID	2,498.98	23,541.51
	511900 SUPPLEMENTAL	3,744.33	35,828.22
	512100 VACATION LEAVE EXPENSE	4,577.70	42,957.98
	512200 SICK LEAVE EXPENSE	3,369.32	25,636.31
	512300 HOLIDAY LEAVE EXPENSE	3,539.11	29,578.72
	512400 MILITARY LEAVE EXPENSE		1,535.64
	515100 RETIREMENT PLANS EXPENSE	7,026.30	53,549.74
	515200 FICA EXPENSE	7,081.45	54,137.52
	515500 HEALTH INSURANCE EXPENSE	13,104.76	128,708.31
	Major Account 510000 Total	124,791.61	987,363.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,662.25
	527100 REP & MAINT-OFFICE EQUIP		175.00
	531100 OFFICE SUPPLIES EXPENSE	4,835.98	21,888.98
	531200 IT SUPPLIES		130.43
	532100 NON-CAPITALIZED EQUIP PU		2,074.00
	532200 PERSONAL COMPUTING EQUIPMENT		413.08
	533100 HOUSEHOLD & INSTIT EXP		2,129.59
	533102 INMATE CLOTHING	153.94	153.94
	533103 CLEANING SUPPLIES		2,456.43
	533104 FOOD SERVICE SUPPLIES	11,476.66	11,476.66
	533900 FOOD EXPENSE-INSTITUTIONS		1,112.40
	533901 FOOD - STAPLES	4,871.52	4,871.52
	533902 FOOD - MEAT	10,536.42	10,536.42
	533903 FOOD - DAIRY	3,639.68	3,639.68
	534800 CONST & MAINT SUP EXP	29,693.46	29,693.46
	534900 MISCELLANEOUS SUP EXP		456.22
	534908 LAW BOOKS	835.63	5,977.36
	534951 FOOD SERVICE - STAPLES	170,993.13	170,993.13
	534955 FOOD SERVICE - BREAD	1,106.57-	1,106.57-
	535103 GEN-MEDICAL SUPPLIES		28.86
	554900 OTHER CONTRACTUAL SERVICE		327.00
	555200 SOFTWARE - NEW PURCHASES		88.77
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	110.72	199.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	236,040.57	273,378.22
	Fund 10000 Expenditures Total	360,832.18	1,260,741.91
	Subprogram Expenditures	360,832.18	1,260,741.91

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		597.63
	533100 HOUSEHOLD & INSTIT EXP	514.13	33,661.39
	533102 INMATE CLOTHING	8,873.55	172,639.66
	533103 CLEANING SUPPLIES	8,397.32	77,603.63
	533104 FOOD SERVICE SUPPLIES	452.00	62,192.89
	533107 CELL/DORM SUPPLIES	8,338.90	90,452.16
	533900 FOOD EXPENSE-INSTITUTIONS	1.49-	883.62
	533901 FOOD - STAPLES		123.37
	534901 GARDEN SUPPLIES		9.97
	534951 FOOD SERVICE - STAPLES		559,310.59
	554902 CONTRACT LAUNDRY SERVICES	10,384.74	117,160.02
	559101 TRANS COSTS STATE WARDS	169.60	434.10
	559103 INMATE WAGES	120.00	126,622.20
	Major Account 520000 Total	37,248.75	1,241,691.23
	Fund 10000 Expenditures Total	37,248.75	1,241,691.23
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		133.75-
	471107 MISC SERVICES		.24-
	Major Account 470000 Total		133.99-
	Fund 24690 Revenue Total		133.99-
	Subprogram Revenues		133.99-
	Subprogram Expenditures	37,248.75	1,241,691.23

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	567,469.79	2,135,572.01
	511101 ROLL CALL DCS	4,580.01	34,077.67
	511102 LT BRIEFING DCS	480.63	1,935.85
	511300 OVERTIME PAYMENTS	203,543.22	883,519.16
	511301 HOLIDAY WORK - DCS	56,001.58	256,083.37
	511500 SHIFT DIFFERENTIAL PYMT	15,406.50	77,692.11
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	29,043.21	225,137.28
	511900 SUPPLEMENTAL	11,997.22	99,056.40
	512100 VACATION LEAVE EXPENSE	23,612.68	281,190.33
	512200 SICK LEAVE EXPENSE	16,013.43	207,615.04
	512300 HOLIDAY LEAVE EXPENSE	32,505.38	245,436.09
	512400 MILITARY LEAVE EXPENSE	9,474.00	27,802.00
	512500 FUNERAL LEAVE EXPENSE		2,934.97
	512700 INJURY LEAVE EXPENSE		2,593.72
	515100 RETIREMENT PLANS EXPENSE	71,761.44	500,459.96
	515200 FICA EXPENSE	71,509.31	497,004.40
	515500 HEALTH INSURANCE EXPENSE	104,679.45	903,127.68
	516400 UNEMPLOYM COMP INS EXP		5,720.00
	Major Account 510000 Total	1,218,077.85	6,387,458.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	527500 REP & MAINT-COMM EQUIP		2,362.10
	531100 OFFICE SUPPLIES EXPENSE	45.97	712.51
	532200 PERSONAL COMPUTING EQUIPMENT	198.00	198.00
	533106 STAFF CLOTHING		63.34
	534900 MISCELLANEOUS SUP EXP	175.58	1,008.74
	534907 SECURITY SUPPLIES	2,947.64	23,939.04
	546800 VETERINARY SERVICES		435.55
	555200 SOFTWARE - NEW PURCHASES		38.86
	559104 UNIFORM CLEANING ETC	924.48	3,313.34
	Major Account 520000 Total	4,291.67	32,221.48
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,250.00
	Major Account 580000 Total		3,250.00
	Fund 10000 Expenditures Total	1,222,369.52	6,422,929.52
	Subprogram Expenditures	1,222,369.52	6,422,929.52

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		9,887.00-
	Major Account 480000 Total		9,887.00-
	Fund 10000 Revenue Total		9,887.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,238.20	353,043.63
	511300 OVERTIME PAYMENTS	130.37	12,565.11
	511500 SHIFT DIFFERENTIAL PYMT	4,629.75	19,844.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	71.47	1,786.51
	511900 SUPPLEMENTAL	4,638.85	44,557.88
	512100 VACATION LEAVE EXPENSE	2,156.08	56,638.88
	512200 SICK LEAVE EXPENSE	1,262.63	15,826.15
	512300 HOLIDAY LEAVE EXPENSE	2,248.85	23,733.57
	512500 FUNERAL LEAVE EXPENSE		1,656.78
	512700 INJURY LEAVE EXPENSE		344.65
	515100 RETIREMENT PLANS EXPENSE	3,724.31	36,349.64
	515200 FICA EXPENSE	3,955.31	38,559.92
	515500 HEALTH INSURANCE EXPENSE	7,332.22	78,514.93
	516100 EMPLOYEE RELOCATION	5,483.06	10,562.41
	516500 WORKERS COMP PREMIUMS		219,641.62
	Major Account 510000 Total	74,871.10	914,125.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	617.53	6,879.08
	521300 FREIGHT EXPENSE		12.61
	521401 OCIO - COMMUNICATIONS	5,940.74	45,522.20
	521405 CELL & SMART PHONE PAID OCIO		75.50
	521500 PUBLICATION & PRINT EXP		23,630.63
	521901 AWARDS - STAFF		63.00
	522202 CONF REG - NON-CEU'S		150.00
	525500 RENT EXP-OTHER PERS PROP		1,410.00
	531100 OFFICE SUPPLIES EXPENSE	208.90	1,516.25
	531200 IT SUPPLIES		174.10
	532200 PERSONAL COMPUTING EQUIPMENT		244.02
	533100 HOUSEHOLD & INSTIT EXP	638.39	638.39
	533900 FOOD EXPENSE-INSTITUTIONS	2,220.12	4,398.93
	534900 MISCELLANEOUS SUP EXP		27.33
	538100 VEHICLE & EQUIP SUP EXP	31.33	349.26
	538102 GAS/OIL FSP & CSI	78.18	4,540.48

Secure Version - Prior Month

As of March 31, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		40,819.72
	541200 PURCHASING ASSESSMENT		10,232.47
	542100 SOS TEMP SERV - PERSONNEL		14,616.26
	542103 SOS CORR OFFICER INTERN	7,678.43	118,672.12
	548700 REFUSE/RECYCLING	153.20	899.60
	554900 OTHER CONTRACTUAL SERVICES		52.78
	555200 SOFTWARE - NEW PURCHASES	364.48	364.48
	556100 INSURANCE EXPENSE	69,082.54	82,148.23
	556300 SURETY & NOTARY BONDS		1,936.43
	559100 OTHER OPERATING EXP		1,375.00
	Major Account 520000 Total	87,013.84	360,748.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	242.64	859.66
	574500 PERSONAL VEHICLE MILEAGE		133.06
	Major Account 570000 Total	242.64	992.72
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,597.99	1,597.99
	Major Account 580000 Total	1,597.99	1,597.99
	Fund 10000 Expenditures Total	163,725.57	1,277,465.51
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	482.90-	3,671.35-
	471107 MISC SERVICES	.59-	5.21-
	472105 TAXABLE SALES COPIES	99.95-	2,327.83-
	Major Account 470000 Total	583.44-	6,004.39-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.03-
	Major Account 480000 Total		.03-
	Fund 24690 Revenue Total	583.44-	6,004.42-
	Subprogram Revenues	583.44-	15,891.42-
	Subprogram Expenditures	163,725.57	1,277,465.51

Secure Version - Prior Month

As of March 31, 2022

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	25,866.00	41,402.25
	532200 PERSONAL COMPUTING EQUIPMENT	454.23	1,880.62
	Major Account 520000 Total	26,320.23	47,517.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,428.20
	583000 FURNITURE AND OFFICE EQUIPMENT		3,920.57
	584200 VEHICLES & VEHICLE EQ		20,662.50
	586901 OTHER FIXED ASSETS 5000+		6,593.48
	586903 HOUSEHOLD & INST. EQUIPMENT	43,769.95	62,668.90
	Major Account 580000 Total	43,769.95	96,273.65
	Fund 10000 Expenditures Total	70,090.18	143,791.42
	Subprogram Expenditures	70,090.18	143,791.42

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	15.00-	305.70-
	471101 DUES	55.80	754.27-
	471106 REV FROM OFFENDERS FOR SER	19.66-	626.43-
	471107 MISC SERVICES		.04-
	472100 SALE OF SUP & MAT		21.00-
	472103 NON-TAXABLE SALES OF SUP & MAT		244.47
	Major Account 470000 Total	21.14	1,462.97-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		159.00-
	Major Account 480000 Total		159.00-
	Fund 64650 Revenue Total	21.14	1,621.97-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5.10
	531100 OFFICE SUPPLIES EXPENSE		111.52
	533900 FOOD EXPENSE-INSTITUTIONS		56.84
	534602 RECREATIONAL		672.88
	559100 OTHER OPERATING EXP		21.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		5.50
	Major Account 520000 Total		872.84
	Fund 64650 Expenditures Total		872.84
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		115.00-
	Major Account 480000 Total		115.00-
	Fund 64659 Revenue Total		115.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		65.92
	Major Account 520000 Total		65.92
	Fund 64659 Expenditures Total		65.92
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		1.05-
	Major Account 470000 Total		1.05-
	Fund 64660 Revenue Total		1.05-
	Subprogram Revenues	21.14	1,738.02-
	Subprogram Expenditures		938.76

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		91.55-
	471107 MISC SERVICES	44.01-	447.10-
	472100 SALE OF SUP & MAT	14,387.12-	162,062.40-
	472102 SALE OF SUP & MAT	5,150.27-	61,230.32-
	472103 SALE OF SUP & MAT	63,378.57-	643,229.96-
	472108 SPECIAL ORDER REVENUE	604.07-	4,689.24-
	472109 SALE OF SUP & MAT	94.99	22,683.00-
	Major Account 470000 Total	83,469.05-	894,433.57-
	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	83,469.05-	571,526.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,909.10	19,446.40
	511300 OVERTIME PAYMENTS	411.18	9,592.56
	511301 HOLIDAY WORK - DCS		810.38
	511500 SHIFT DIFFERENTIAL PYMT	465.00	2,373.75
	511800 COMPENSATORY TIME PAID		88.62
	511900 SUPPLEMENTAL	411.77	4,450.12
	512100 VACATION LEAVE EXPENSE	166.23	6,135.84
	512300 HOLIDAY LEAVE EXPENSE	166.23	1,329.84
	515100 RETIREMENT PLANS EXPENSE	308.33	2,978.54
	515200 FICA EXPENSE	333.02	3,310.95
	515500 HEALTH INSURANCE EXPENSE	523.96	3,229.45
	Major Account 510000 Total	5,694.82	53,746.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.05
	531100 OFFICE SUPPLIES EXPENSE		6,676.94
	532101 HOUSE & INST EQ		1,072.60
	532200 PERSONAL COMPUTING EQUIPMENT		258.00
	533100 HOUSEHOLD & INSTIT EXP		3,300.09
	533108 CANTEEN RESALE	3,073.92	64,232.51
	533157 CANTEEN RESALE-JULY		69,965.81
	533158 CANTEEN RESALE-AUG	2,545.70	58,412.27
	533159 CANTEEN RESALE-SEP	1,096.07	85,964.02

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		
	533160 CANTEEN RESALE-OCT	21,300.38	68,510.99
	533161 CANTEEN RESALE-NOV	21,681.68	113,892.64
	533162 CANTEEN RESALE-DEC	17,871.63	85,436.97
	533163 CANTEEN RESALE-JAN	5,727.25	86,319.39
	533164 CANTEEN RESALE-FEB	373.88-	5,205.36
	533165 CANTEEN RESALE-MAR	2,984.40-	2,995.56-
	533166 CANTEEN RESALE-APR		261.58
	533167 CANTEEN RESALE -MAY		328.99
	533168 CANTEEN RESALE-JUNE		42,808.35
	533170 SPECIAL ORDER PURCHASES	354.11	4,338.91
	534900 MISCELLANEOUS SUP EXP	855.08	4,682.66
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	71,147.54	698,717.74
	Fund 64641 Expenditures Total	76,842.36	752,464.19
	Subprogram Revenues	83,469.05-	571,526.66-
	Subprogram Expenditures	76,842.36	752,464.19
	Program Revenues	84,031.35-	589,290.09-
	Program Expenditures	2,076,904.47	12,441,525.41

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	28,018.35	217,977.64
	511300 OVERTIME PAYMENTS	3,909.66	42,237.06
	511301 HOLIDAY WORK - DCS	1,305.03	4,231.03
	511400 ON CALL PAY	1,521.42	12,384.53
	511500 SHIFT DIFFERENTIAL PYMT	2,488.20	11,032.20
	511800 COMPENSATORY TIME PAID	1,129.84	8,295.39
	512100 VACATION LEAVE EXPENSE	2,605.50	21,457.79
	512200 SICK LEAVE EXPENSE	3,803.47	27,639.83
	512300 HOLIDAY LEAVE EXPENSE	1,781.74	16,625.22
	512700 INJURY LEAVE EXPENSE		419.47
	515100 RETIREMENT PLANS EXPENSE	3,486.66	28,641.70
	515200 FICA EXPENSE	3,307.29	27,190.31
	515500 HEALTH INSURANCE EXPENSE	9,988.42	88,891.33
	Major Account 510000 Total	63,345.58	507,023.50
	520000 Operating Expenses		
	523201 NATURAL GAS	47,814.13	92,504.51
	523202 ELECTRICITY	26,438.96	175,157.54
	523203 WATER	10,786.82	54,358.85
	523204 SEWER	16,298.22	70,519.53
	525500 RENT EXP-OTHER PERS PROP	574.40	64,726.12
	526100 REP & MAINT-REAL PROPERT	6,867.40	35,037.27
	526104 R & M CONT-BLDGS	210.00	66,434.25
	527200 REP & MAINT-MOTOR VEHICL	1,667.32	12,243.46
	527201 R & M CONT-MOTOR VEH		538.84
	527600 REP & MAINT-HOUSE/INST E	270.00	8,457.10
	527601 REP & MAINT-HOUSE/INST E	400.00	2,800.00
	533100 HOUSEHOLD & INSTIT EXP	1,277.92	6,554.63
	534500 AGRICULTURAL SUPPLIES EX	61.84	1,953.60
	534600 ED & RECREATIONAL SUP EX	195.97	195.97
	534800 CONST & MAINT SUP EXP	15,973.47	164,474.58
	534801 MAINTENANCE FUEL AND OIL		63.54
	534907 SECURITY SUPPLIES		42.99
	538100 VEHICLE & EQUIP SUP EXP		454.02
	538102 GAS/OIL FSP & CSI	24,984.55	84,703.92
	542500 ENG & ARCH SERVICES		85.43
	548600 PEST CONTROL	596.66	2,684.97
	548700 REFUSE/RECYCLING	3,714.15	13,080.76
	554900 OTHER CONTRACTUAL SERVICES	232.27	381.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	158,364.08	857,453.85
	Fund 10000 Expenditures Total	221,709.66	1,364,477.35
	Subprogram Expenditures	221,709.66	1,364,477.35

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	62,402.35	500,081.15
	511300 OVERTIME PAYMENTS	7,224.75	58,313.84
	511301 HOLIDAY WORK - DCS	3,008.67	17,288.81
	511500 SHIFT DIFFERENTIAL PYMT	8,701.50	36,013.50
	511800 COMPENSATORY TIME PAID	1,540.18	17,276.07
	512100 VACATION LEAVE EXPENSE	4,122.77	45,654.71
	512200 SICK LEAVE EXPENSE	3,188.65	29,766.50
	512300 HOLIDAY LEAVE EXPENSE	3,505.67	32,559.67
	512500 FUNERAL LEAVE EXPENSE		1,607.64
	515100 RETIREMENT PLANS EXPENSE	7,015.81	55,303.40
	515200 FICA EXPENSE	6,626.44	52,442.69
	515500 HEALTH INSURANCE EXPENSE	20,485.97	168,118.56
	Major Account 510000 Total	127,822.76	1,014,426.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,026.59	1,654.12
	531100 OFFICE SUPPLIES EXPENSE	5,925.43	62,842.44
	532200 PERSONAL COMPUTING EQUIPMENT		225.42
	533100 HOUSEHOLD & INSTIT EXP	587.04	3,813.07
	534601 EDUCATIONAL		1,597.96
	534908 LAW BOOKS	1,661.62	5,344.29
	547300 INTERPRETER SERVICES	200.00	1,515.00
	Major Account 520000 Total	7,347.50	76,992.30
	Fund 10000 Expenditures Total	135,170.26	1,091,418.84
	Subprogram Expenditures	135,170.26	1,091,418.84

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	153.70	1,209.86
	533100 HOUSEHOLD & INSTIT EXP	2,471.26	22,547.64
	533102 INMATE CLOTHING	7,367.61	94,379.92
	533103 CLEANING SUPPLIES	12,686.69	68,494.88
	533104 FOOD SERVICE SUPPLIES	7,755.65	52,148.02
	533107 CELL/DORM SUPPLIES	815.34-	62,095.22
	533901 FOOD - STAPLES	6,194.94	38,167.87
	533902 FOOD - MEAT	4,991.76	27,376.20
	533903 FOOD - DAIRY	1,139.04	14,329.64
	534901 GARDEN SUPPLIES	1,142.90	2,066.97
	534951 FOOD SERVICE - STAPLES	104,870.78	637,518.97
	554902 CONTRACT LAUNDRY SERVICES	9,456.48	102,134.16
	559101 TRANS COSTS STATE WARDS	136.25	2,337.95
	559103 INMATE WAGES		161,344.52
	Major Account 520000 Total	157,551.72	1,286,679.28
	Fund 10000 Expenditures Total	157,551.72	1,286,679.28
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		515.00-
	471107 MISC SERVICES	.09-	1.18-
	472100 SALE OF SUP & MAT		19.15-
	Major Account 470000 Total	.09-	535.33-
	Fund 24690 Revenue Total	.09-	535.33-
	Subprogram Revenues	.09-	560.59-
	Subprogram Expenditures	157,551.72	1,286,679.28

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	862,944.19	3,244,875.43
	511101 ROLL CALL DCS	6,309.50	47,448.63
	511102 LT BRIEFING DCS	897.14	3,382.96
	511300 OVERTIME PAYMENTS	343,805.60	1,282,348.63
	511301 HOLIDAY WORK - DCS	90,353.45	436,634.11
	511500 SHIFT DIFFERENTIAL PYMT	19,339.50	124,155.70
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	46,807.86	363,417.20
	512100 VACATION LEAVE EXPENSE	59,177.33	441,246.25
	512200 SICK LEAVE EXPENSE	40,675.98	354,452.66
	512300 HOLIDAY LEAVE EXPENSE	52,558.09	400,460.46
	512400 MILITARY LEAVE EXPENSE	3,898.35	40,676.69
	512500 FUNERAL LEAVE EXPENSE	720.00	9,106.69
	512600 CIVIL LEAVE EXPENSE	248.00	408.00
	512700 INJURY LEAVE EXPENSE	464.00	4,782.00
	512900 UNION ACTIVITY EXPENSE		255.25
	515100 RETIREMENT PLANS EXPENSE	111,269.91	771,999.67
	515200 FICA EXPENSE	112,748.93	778,884.17
	515500 HEALTH INSURANCE EXPENSE	158,405.11	1,394,747.31
	516400 UNEMPLOYM COMP INS EXP		1,994.98
	Major Account 510000 Total	1,910,622.94	9,703,276.79
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		140.00
	527700 REP & MAINT-PHOTO/MEDIA		1,804.95
	527900 PERSONAL COMPUT EQUIP R & M	1,030.00	1,030.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,087.65
	533103 CLEANING SUPPLIES		3,529.00
	533106 STAFF CLOTHING	1,451.28	2,760.06
	534900 MISCELLANEOUS SUP EXP		404.47
	534907 SECURITY SUPPLIES	11,768.42	40,269.67
	546800 VETERINARY SERVICES		388.45
	555200 SOFTWARE - NEW PURCHASES	196.34	196.34
	559104 UNIFORM CLEANING ETC	292.85	3,022.86
	Major Account 520000 Total	14,738.89	55,633.45
	570000 Travel Expenses		
	571100 LODGING		191.00
	571800 MEALS - TRAVEL STATUS		96.26
	Major Account 570000 Total		287.26

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number377OMAHA 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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	1,925,361.83	9,759,197.50
	Subprogram Expenditures	1,925,361.83	9,759,197.50

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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	52,164.22	440,178.88
	511300 OVERTIME PAYMENTS	3,635.54	21,195.11
	511301 HOLIDAY WORK - DCS		234.00
	511500 SHIFT DIFFERENTIAL PYMT	4,936.50	20,770.35
	511800 COMPENSATORY TIME PAID	64.00	5,768.28
	512100 VACATION LEAVE EXPENSE	1,787.58	49,689.46
	512200 SICK LEAVE EXPENSE	1,174.73	19,100.05
	512300 HOLIDAY LEAVE EXPENSE	2,936.11	28,817.66
	512500 FUNERAL LEAVE EXPENSE	441.35	1,094.09
	512600 CIVIL LEAVE EXPENSE	153.97	153.97
	515100 RETIREMENT PLANS EXPENSE	5,039.00	43,954.95
	515200 FICA EXPENSE	4,957.68	42,938.96
	515500 HEALTH INSURANCE EXPENSE	7,300.36	81,968.20
	516400 UNEMPLOYM COMP INS EXP		1,297.85
	516500 WORKERS COMP PREMIUMS		270,413.43
	Major Account 510000 Total	84,591.04	1,027,575.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,638.33
	521300 FREIGHT EXPENSE	652.22	2,549.75
	521400 CIO CHARGES		3,070.69
	521401 OCIO - COMMUNICATIONS		45,841.49
	521405 CELL & SMART PHONE PAID OCIO		226.50
	521500 PUBLICATION & PRINT EXP		12,816.08
	521901 AWARDS - STAFF		2,278.00
	522100 DUES & SUBSCRIPTION EXP		1,284.62
	522202 CONF REG - NON-CEU'S		879.00
	525500 RENT EXP-OTHER PERS PROP		488.43
	532200 PERSONAL COMPUTING EQUIPMENT	214.59	1,309.77
	533900 FOOD EXPENSE-INSTITUTIONS	1,702.71	4,793.00
	534900 MISCELLANEOUS SUP EXP		45.94
	538102 GAS/OIL FSP & CSI		7,154.96
	541100 ACCTG & AUDITING SERVICES		50,841.38
	541200 PURCHASING ASSESSMENT		12,744.64
	541700 LEGAL RELATED EXPENSE		960.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542103 SOS CORR OFFICER INTERN	5,467.67	72,651.54
	548700 REFUSE/RECYCLING		393.84
	554900 OTHER CONTRACTUAL SERVICES	3,127.82	3,926.56
	555200 SOFTWARE - NEW PURCHASES		77.72
	556100 INSURANCE EXPENSE	75,861.35	84,571.81
	556300 SURETY & NOTARY BONDS		2,262.72
	559100 OTHER OPERATING EXP		4,009.00
	Major Account 520000 Total	87,026.36	318,815.77
	570000 Travel Expenses		
	571100 LODGING		5,793.68
	571800 MEALS - TRAVEL STATUS		409.87
	572100 COMMERCIAL TRANSPORTATIO		1,475.28
	573100 STATE-OWNED TRANSPORT	6,314.39	86,590.17
	574500 PERSONAL VEHICLE MILEAGE	1,193.47	6,375.15
	575100 MISC TRAVEL EXPENSE		148.00
	Major Account 570000 Total	7,507.86	100,792.15
	Fund 10000 Expenditures Total	179,125.26	1,447,183.16
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	179.84-	2,407.88-
	471107 MISC SERVICES	.05-	1.53-
	472105 TAXABLE SALES COPIES	19.16-	504.03-
	Major Account 470000 Total	199.05-	2,913.44-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.01-
	Major Account 480000 Total		.01-
	Fund 24690 Revenue Total	199.05-	2,913.45-
	Subprogram Revenues	199.05-	3,376.11-
	Subprogram Expenditures	179,125.26	1,447,183.16

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		8,621.00
	586903 HOUSEHOLD & INST. EQUIPMENT	3,102.65	23,846.94
	Major Account 580000 Total	3,102.65	35,825.62
	Fund 10000 Expenditures Total	3,102.65	35,825.62
	Subprogram Expenditures	3,102.65	35,825.62

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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-
	Major Account 470000 Total		757.48-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	126.98-	1,942.53-
	Major Account 480000 Total	126.98-	1,942.53-
	Fund 64650 Revenue Total	126.98-	2,700.01-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		164.17
	534602 RECREATIONAL	1,397.18	5,725.17
	Major Account 520000 Total	1,397.18	5,889.34
	Fund 64650 Expenditures Total	1,397.18	5,889.34
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	33.50-	566.15-
	Major Account 480000 Total	33.50-	566.15-
	Fund 64659 Revenue Total	33.50-	566.15-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL	69.93	407.11
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		229.88
	Major Account 520000 Total	69.93	636.99
	Fund 64659 Expenditures Total	69.93	636.99
	Subprogram Revenues	160.48-	3,266.16-
	Subprogram Expenditures	1,467.11	6,526.33

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	25.01-	178.14-
	471107 MISC SERVICES	36.11-	473.80-
	472100 SALE OF SUP & MAT	18,636.41-	130,965.24-
	472102 SALE OF SUP & MAT	8,716.77-	97,975.67-
	472103 SALE OF SUP & MAT	63,324.04-	719,167.51-
	472105 SALE OF SUP & MAT	14.96-	184.11-
	472108 SPECIAL ORDER REVENUE		4,053.68-
	472109 SALE OF SUP & MAT	1.00	15,958.00-
	Major Account 470000 Total	90,752.30-	968,956.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		402,527.33
	Major Account 490000 Total		402,527.33
	Fund 64641 Revenue Total	90,752.30-	566,428.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,092.49
	511500 SHIFT DIFFERENTIAL PYMT		283.50
	511800 COMPENSATORY TIME PAID		169.82
	512100 VACATION LEAVE EXPENSE	15.52	1,991.96
	512200 SICK LEAVE EXPENSE	20.34	1,116.78
	512300 HOLIDAY LEAVE EXPENSE		1,284.30
	515100 RETIREMENT PLANS EXPENSE	2.68	1,193.56
	515200 FICA EXPENSE	2.74	1,219.32
	Major Account 510000 Total	41.28	18,351.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	533108 CANTEEN RESALE	6,751.68	69,405.07
	533157 CANTEEN RESALE-JULY	558.00	105,356.76
	533158 CANTEEN RESALE-AUG		67,409.32
	533159 CANTEEN RESALE-SEP	219.70	48,313.49
	533160 CANTEEN RESALE-OCT	1,295.14	42,321.14
	533161 CANTEEN RESALE-NOV	2,030.64	48,345.47
	533162 CANTEEN RESALE-DEC	120.00	13,473.14
	533163 CANTEEN RESALE-JAN	7,823.28	39,507.83
	533164 CANTEEN RESALE-FEB	45,494.90	45,571.40
	533165 CANTEEN RESALE-MAR	7,346.96	7,346.96
	533166 CANTEEN RESALE-APR		52.50
	533167 CANTEEN RESALE -MAY		1,909.97
	533168 CANTEEN RESALE-JUNE	570.00	68,093.20

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		
	533170 SPECIAL ORDER PURCHASES		2,968.71
	534900 MISCELLANEOUS SUP EXP	25.99	1,081.08
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	<u>72,236.29</u>	<u>561,198.26</u>
	Fund 64641 Expenditures Total	<u>72,277.57</u>	<u>579,549.99</u>
	Subprogram Revenues	<u>90,752.30-</u>	<u>566,428.82-</u>
	Subprogram Expenditures	<u>72,277.57</u>	<u>579,549.99</u>
	Program Revenues	<u>91,111.92-</u>	<u>573,631.68-</u>
	Program Expenditures	<u>2,695,766.06</u>	<u>15,570,858.07</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	8,408.65	50,355.98
	511300 OVERTIME PAYMENTS	86.07	578.26
	511400 ON CALL PAY	1,016.70	3,405.04
	511500 SHIFT DIFFERENTIAL PYMT	480.00	1,982.25
	511800 COMPENSATORY TIME PAID	240.00	1,368.93
	512100 VACATION LEAVE EXPENSE		3,166.09
	512200 SICK LEAVE EXPENSE	110.50	2,526.28
	512300 HOLIDAY LEAVE EXPENSE	461.01	4,115.61
	515100 RETIREMENT PLANS EXPENSE	808.94	6,424.24
	515200 FICA EXPENSE	783.02	6,209.61
	515500 HEALTH INSURANCE EXPENSE	2,000.06	18,164.00
	Major Account 510000 Total	14,394.95	98,296.29
	520000 Operating Expenses		
	523201 NATURAL GAS	4,510.26	25,676.52
	523202 ELECTRICITY	6,074.63	80,505.89
	523203 WATER	1,825.11	17,361.06
	523204 SEWER	2,696.35	24,267.15
	524600 RENT EXPENSE-BUILDINGS		1,175.26
	526100 REP & MAINT-REAL PROPERT	50,077.80	71,011.26
	526104 R & M CONT-BLDGS	2,362.50	8,950.00
	527100 REP & MAINT-OFFICE EQUIP		31.50
	527200 REP & MAINT-MOTOR VEHICL		2,585.55
	527500 REP & MAINT-COMM EQUIP		555.43
	527600 REP & MAINT-HOUSE/INST E		3,637.34
	527701 REP & MAINT-PHOTO/MEDIA	402.00	30,972.22
	532101 HOUSE & INST EQ		3,332.14
	533100 HOUSEHOLD & INSTIT EXP	70.90	479.77
	533103 CLEANING SUPPLIES		82.57
	534500 AGRICULTURAL SUPPLIES EX		37.32
	534800 CONST & MAINT SUP EXP	7,666.17	27,764.33
	534801 MAINTENANCE FUEL AND OIL	465.84	465.84
	538100 VEHICLE & EQUIP SUP EXP	33.98	33.98
	548600 PEST CONTROL	374.58	1,685.61
	548700 REFUSE/RECYCLING	1,035.00	5,039.40
	554900 OTHER CONTRACTUAL SERVICES	2,568.46	4,173.06
	Major Account 520000 Total	80,163.58	309,823.20
	570000 Travel Expenses		
	571100 LODGING		147.00

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Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number386MCCOOK WORK CAMP
Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	571600MEALS - TAXABLE	46.20	46.20
	Major Account 570000 Total	46.20	193.20
	Fund 10000 Expenditures Total	94,604.73	408,312.69
	Subprogram Expenditures	94,604.73	408,312.69

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	64,275.32	385,693.96
	511101 ROLL CALL DCS	246.71	1,532.01
	511300 OVERTIME PAYMENTS	1,755.80	29,199.97
	511301 HOLIDAY WORK - DCS	3,704.66	26,146.64
	511500 SHIFT DIFFERENTIAL PYMT	5,049.90	24,646.80
	511800 COMPENSATORY TIME PAID	1,826.41	23,704.13
	512100 VACATION LEAVE EXPENSE	6,250.42	46,549.92
	512200 SICK LEAVE EXPENSE	3,031.09	23,038.32
	512300 HOLIDAY LEAVE EXPENSE	3,913.83	35,759.75
	512400 MILITARY LEAVE EXPENSE	240.00	2,145.69
	512500 FUNERAL LEAVE EXPENSE		1,683.28
	515100 RETIREMENT PLANS EXPENSE	6,761.18	56,655.68
	515200 FICA EXPENSE	6,397.85	53,552.02
	515500 HEALTH INSURANCE EXPENSE	19,047.36	176,097.12
	Major Account 510000 Total	122,500.53	886,405.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		74.10
	522100 DUES & SUBSCRIPTION EXP		54.00
	531100 OFFICE SUPPLIES EXPENSE	792.93	8,400.33
	532101 HOUSE & INST EQ		1,454.61
	532200 PERSONAL COMPUTING EQUIPMENT		36.59
	533100 HOUSEHOLD & INSTIT EXP		569.21
	533104 FOOD SERVICE SUPPLIES	857.49	960.10
	534600 ED & RECREATIONAL SUP EX		507.55
	534601 EDUCATIONAL		2,143.79
	534908 LAW BOOKS	238.31	2,219.90
	559100 OTHER OPERATING EXP		42.20
	559104 UNIFORM CLEANING ETC		109.95
	Major Account 520000 Total	1,888.73	16,572.33
	570000 Travel Expenses		
	571100 LODGING	539.00	3,316.00
	571600 MEALS - TAXABLE	23.10	23.10
	571800 MEALS - TRAVEL STATUS	640.24	3,313.12
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	1,212.34	6,662.22
	Fund 10000 Expenditures Total	125,601.60	909,639.84
	Subprogram Expenditures	125,601.60	909,639.84

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		1,137.29
	533100 HOUSEHOLD & INSTIT EXP	1,444.03	6,852.42
	533102 INMATE CLOTHING	8,013.50	30,494.79
	533103 CLEANING SUPPLIES	5,941.74	25,876.66
	533104 FOOD SERVICE SUPPLIES	762.25	15,788.97
	533107 CELL/DORM SUPPLIES	8,593.08	17,902.08
	533901 FOOD - STAPLES	1,590.60	4,095.35
	533902 FOOD - MEAT	969.10	3,154.10
	533903 FOOD - DAIRY	484.11	2,128.91
	534951 FOOD SERVICE - STAPLES	25,438.64	241,713.86
	559103 INMATE WAGES		50,437.71
	Major Account 520000 Total	53,237.05	399,582.14
	Fund 10000 Expenditures Total	53,237.05	399,582.14
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	118.75-	1,073.75-
	471107 MISC SERVICES		3.29-
	Major Account 470000 Total	118.75-	1,077.04-
	Fund 24690 Revenue Total	118.75-	1,077.04-
	Subprogram Revenues	118.75-	1,101.94-
	Subprogram Expenditures	53,237.05	399,582.14

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	203,966.26	821,237.77
	511101 ROLL CALL DCS	2,498.27	15,797.65
	511102 LT BRIEFING DCS	596.55	2,500.88
	511300 OVERTIME PAYMENTS	14,638.13	90,365.70
	511301 HOLIDAY WORK - DCS	15,543.21	67,863.32
	511400 ON CALL PAY	297.60	1,834.61
	511500 SHIFT DIFFERENTIAL PYMT	4,828.35	28,736.45
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,121.24	65,485.37
	512100 VACATION LEAVE EXPENSE	11,035.04	126,222.70
	512200 SICK LEAVE EXPENSE	11,972.64	97,354.21
	512300 HOLIDAY LEAVE EXPENSE	12,692.07	100,027.70
	512400 MILITARY LEAVE EXPENSE	1,344.00	1,504.00
	512500 FUNERAL LEAVE EXPENSE	1,264.00	2,141.86
	512600 CIVIL LEAVE EXPENSE		168.00
	512700 INJURY LEAVE EXPENSE		708.75
	515100 RETIREMENT PLANS EXPENSE	21,400.48	165,139.21
	515200 FICA EXPENSE	20,534.48	158,212.88
	515500 HEALTH INSURANCE EXPENSE	49,638.88	425,065.68
	Major Account 510000 Total	377,371.20	2,170,866.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		358.00
	531100 OFFICE SUPPLIES EXPENSE		345.25
	531200 IT SUPPLIES		9.88
	532200 PERSONAL COMPUTING EQUIPMENT		225.42
	533100 HOUSEHOLD & INSTIT EXP		69.99
	533106 STAFF CLOTHING		38.45
	534600 ED & RECREATIONAL SUP EX		32.85
	534800 CONST & MAINT SUP EXP		209.94
	534907 SECURITY SUPPLIES	828.00	9,963.17
	535100 MEDICAL SUPPLIES	75.00	75.00
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	1,499.00
	559104 UNIFORM CLEANING ETC		1,564.33
	Major Account 520000 Total	2,402.00	14,391.28
	570000 Travel Expenses		
	571100 LODGING	723.80	6,642.66
	571101 BOARD & LODGING - PRESERVICE	588.00	882.00
	571600 MEALS - TAXABLE	92.40	92.40

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number386MCCOOK WORK CAMP

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1,259.78	9,400.52
	Major Account 570000 Total	2,663.98	17,017.58
	Fund 10000 Expenditures Total	382,437.18	2,202,275.60
	Subprogram Expenditures	382,437.18	2,202,275.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	16,353.83	159,925.74	
511300 OVERTIME PAYMENTS	676.29	2,881.46	
511500 SHIFT DIFFERENTIAL PYMT	1,710.00	7,431.75	
511800 COMPENSATORY TIME PAID	97.12	1,738.54	
512100 VACATION LEAVE EXPENSE	1,578.69	17,834.34	
512200 SICK LEAVE EXPENSE	3,453.07	34,445.18	
512300 HOLIDAY LEAVE EXPENSE	1,130.67	11,520.89	
515100 RETIREMENT PLANS EXPENSE	1,871.97	17,654.92	
515200 FICA EXPENSE	1,728.68	16,286.91	
515500 HEALTH INSURANCE EXPENSE	5,741.44	58,615.46	
516500 WORKERS COMP PREMIUMS		71,953.10	
Major Account 510000 Total	34,341.76	400,288.29	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		5,652.20	
521300 FREIGHT EXPENSE	32.72	238.52	
521401 OCIO - COMMUNICATIONS		22,777.08	
521405 CELL & SMART PHONE PAID OCIO		53.50	
521500 PUBLICATION & PRINT EXP	907.30	10,888.14	
521901 AWARDS - STAFF	78.00	188.11	
522100 DUES & SUBSCRIPTION EXP		888.00	
522202 CONF REG - NON-CEU'S		150.00	
524700 RENT EXP-OTHER REAL PROP		51.25	
531100 OFFICE SUPPLIES EXPENSE	364.63	1,559.89	
531200 IT SUPPLIES		10.99	
533100 HOUSEHOLD & INSTIT EXP		298.08	
533103 CLEANING SUPPLIES		99.00	
533900 FOOD EXPENSE-INSTITUTIONS		504.91	
534900 MISCELLANEOUS SUP EXP		91.22	
538102 GAS/OIL FSP & CSI	153.78	956.84	
541100 ACCTG & AUDITING SERVICES		13,813.49	
541200 PURCHASING ASSESSMENT		3,462.69	
548700 REFUSE/RECYCLING	36.00	262.56	
554900 OTHER CONTRACTUAL SERVICES		9,752.78	
556100 INSURANCE EXPENSE	14,609.60	18,093.79	
556300 SURETY & NOTARY BONDS		588.73	
559100 OTHER OPERATING EXP		395.00	
Major Account 520000 Total	16,182.03	90,776.77	
570000 Travel Expenses			

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			
	570000 Travel Expenses		
	571100 LODGING	245.00	1,896.00
	571800 MEALS - TRAVEL STATUS		773.79
	573100 STATE-OWNED TRANSPORT	3,788.08	43,712.71
	575100 MISC TRAVEL EXPENSE		41.25
	Major Account 570000 Total	4,033.08	46,423.75
	Fund 10000 Expenditures Total	54,556.87	537,488.81
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	147.76-	1,520.39-
	471107 MISC SERVICES		1.45-
	471114 GREASE RECYCLING	44.73-	44.73-
	472105 TAXABLE SALES COPIES	12.70-	256.49-
	Major Account 470000 Total	205.19-	1,823.06-
	Fund 24690 Revenue Total	205.19-	1,823.06-
	Subprogram Revenues	205.19-	1,823.06-
	Subprogram Expenditures	54,556.87	537,488.81

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number386MCCOOK WORK CAMP

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,816.92	3,814.42
	Major Account 520000 Total	1,816.92	3,814.42
	Fund 10000 Expenditures Total	1,816.92	3,814.42
	Subprogram Expenditures	1,816.92	3,814.42

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		
	471106 REV FROM OFFENDERS FOR SER		10.68-
	471107 MISC SERVICES		93.71-
	472100 SALE OF SUP & MAT	2,800.68-	34,060.50-
	472102 TOKEN SALES	650.57-	8,960.25-
	472103 NONTAXABLE SALES-SUP/SVC	14,627.03-	173,949.86-
	472108 SPECIAL ORDER REVENUE		1,367.93-
	472109 INMATE GIFT PLAN	35.00	3,700.00-
	Major Account 470000 Total	18,043.28-	222,142.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,927.03
	Major Account 490000 Total		100,927.03
	Fund 64641 Revenue Total	18,043.28-	121,215.90-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	533100 HOUSEHOLD & INSTIT EXP	72.95	94.94
	533108 CANTEEN RESALE	553.94	10,473.36
	533157 CANTEEN RESALE-JULY		28,985.51
	533158 CANTEEN RESALE-AUG		14,603.07
	533159 CANTEEN RESALE-SEP		13,003.42
	533160 CANTEEN RESALE-OCT	226.16	20,809.81
	533161 CANTEEN RESALE-NOV	96.00	16,874.68
	533162 CANTEEN RESALE-DEC		20,316.23
	533163 CANTEEN RESALE-JAN	388.40	12,791.67
	533164 CANTEEN RESALE-FEB	16,275.37	24,237.60
	533165 CANTEEN RESALE-MAR	4,285.72	5,131.47
	533166 CANTEEN RESALE-APR		487.00
	533167 CANTEEN RESALE -MAY		539.66
	533168 CANTEEN RESALE-JUNE		8,795.27
	533170 SPECIAL ORDER PURCHASES	9.83	1,257.32
	534900 MISCELLANEOUS SUP EXP	110.18	1,586.74
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	22,018.55	180,029.97
	Fund 64641 Expenditures Total	22,018.55	180,029.97
	Subprogram Revenues	18,043.28-	121,215.90-
	Subprogram Expenditures	22,018.55	180,029.97
	Program Revenues	18,367.22-	124,140.90-
	Program Expenditures	734,272.90	4,641,143.47

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		1,750.00-
	Major Account 470000 Total		1,750.00-
	Fund 52700 Revenue Total		1,750.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	34,485.00	92,860.33
	525500 RENT EXP-OTHER PERS PROP		518.88
	527200 REP & MAINT-MOTOR VEHICL	508.40	5,692.99
	538100 VEHICLE & EQUIP SUP EXP	309.09	6,076.51
	559107 OVERSEAS SCREENING FEES	4,300.00	4,300.00
	Major Account 520000 Total	39,602.49	109,448.71
	Fund 52700 Expenditures Total	39,602.49	109,448.71
	Subprogram Revenues		1,750.00-
	Subprogram Expenditures	39,602.49	109,448.71

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		87,810.50-
	Major Account 460000 Total		87,810.50-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,085.00-
	472103 NONTAXABLE SALES-SUP/SVC	46,292.00-	292,413.00-
	Major Account 470000 Total	46,292.00-	293,498.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.43-	3,146.59-
	484500 REIMB NON-GOVT SOURCES	732.45-	2,774.99-
	Major Account 480000 Total	1,075.88-	5,921.58-
	Fund 52700 Revenue Total	47,367.88-	387,230.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,436.16	119,949.26
	511300 OVERTIME PAYMENTS	150.69	553.84
	511500 SHIFT DIFFERENTIAL PYMT	1,563.00	6,576.75
	511800 COMPENSATORY TIME PAID		907.02
	512100 VACATION LEAVE EXPENSE	697.08	17,201.70
	512200 SICK LEAVE EXPENSE	1,453.30	10,559.05
	512300 HOLIDAY LEAVE EXPENSE	820.33	8,015.72
	515100 RETIREMENT PLANS EXPENSE	1,356.88	12,262.63
	515200 FICA EXPENSE	1,241.79	11,348.46
	515500 HEALTH INSURANCE EXPENSE	5,921.08	53,289.72
	516500 WORKERS COMP PREMIUMS		5,420.62
	Major Account 510000 Total	26,640.31	246,084.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.84	18.02
	521300 FREIGHT EXPENSE		12,000.00
	521401 OCIO - COMMUNICATIONS	362.52	6,164.63
	521500 PUBLICATION & PRINT EXP		1,052.37
	522100 DUES & SUBSCRIPTION EXP		1,064.00
	522202 CONF REG - NON-CEU'S		450.00
	523201 NATURAL GAS	1,605.77	5,499.56
	523202 ELECTRICITY	280.53	3,102.62
	525500 RENT EXP-OTHER PERS PROP	90.00	427.50
	526100 REP & MAINT-REAL PROPERT		588.43
	527200 REP & MAINT-MOTOR VEHICL	1,631.36	1,691.74
	527700 REP & MAINT-PHOTO/MEDIA		85.80
	531100 OFFICE SUPPLIES EXPENSE		65.59

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		
	534500 AGRICULTURAL SUPPLIES EX		356.04
	534800 CONST & MAINT SUP EXP		1,804.12
	538100 VEHICLE & EQUIP SUP EXP	14.84	1,481.90
	538102 GAS/OIL FSP & CSI	1,256.49	8,823.37
	541100 ACCTG & AUDITING SERVICES		2,946.51
	541200 PURCHASING ASSESSMENT		738.62
	545201 MED ASSMT SERV - EMPLOYEES	80.00	80.00
	548600 PEST CONTROL	84.00	378.00
	548700 REFUSE/RECYCLING	300.05	579.73
	548800 FIRE EXTINGUISHERS		94.70
	554900 OTHER CONTRACTUAL SERVICES	65.70	296.64
	556100 INSURANCE EXPENSE	5,883.98	5,883.98
	556300 SURETY & NOTARY BONDS		28.37
	559106 ADVERTISING	819.50	819.50
	Major Account 520000 Total	12,475.58	56,521.74
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		253.68
	571104 BOARD & LODGING FSP SCREEN	515.11	2,336.48
	571803 MEALS-TRAVEL STATUS FSP ADMIN		103.26
	571804 MEALS-TRAVEL STATUS FSP SCREEN	276.52	1,397.27
	Major Account 570000 Total	791.63	4,090.69
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	19,900.00	19,900.00
	Major Account 580000 Total	19,900.00	19,900.00
	Fund 52700 Expenditures Total	59,807.52	326,597.20
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	462.33-	1,359.42-
	472103 NONTAXABLE SALES-SUP/SVC	21,300.00-	519,442.00-
	Major Account 470000 Total	21,762.33-	520,801.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	823.78-	5,759.66-
	Major Account 480000 Total	823.78-	5,759.66-
	Fund 52701 Revenue Total	22,586.11-	526,561.08-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	950.00	6,825.00
	522100 DUES & SUBSCRIPTION EXP		650.00
	527200 REP & MAINT-MOTOR VEHICL		3,661.21

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	561.84	3,788.31
	558100 INVENTORIES FOR RESALE	106,500.00	265,567.00
	Major Account 520000 Total	108,011.84	280,491.52
	Fund 52701 Expenditures Total	108,011.84	280,491.52
	Subprogram Revenues	69,953.99-	913,791.16-
	Subprogram Expenditures	167,819.36	607,088.72
	Program Revenues	69,953.99-	915,541.16-
	Program Expenditures	207,421.85	716,537.43

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	177,685.94-	1,372,325.25-
	Major Account 470000 Total	177,685.94-	1,372,325.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	540.80-	5,295.59-
	Major Account 480000 Total	540.80-	5,295.59-
	Fund 54610 Revenue Total	178,226.74-	1,377,620.84-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,003.56	34,152.16
	533100 HOUSEHOLD & INSTIT EXP		42,140.00-
	533102 INMATE CLOTHING		2,477.52
	533103 CLEANING SUPPLIES		5,983.50
	533106 STAFF CLOTHING		25.60
	534906 RAW MATERIALS	180,542.60	1,426,477.54
	Fund 54610 Expenditures Total	181,546.16	1,426,976.32
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	217.28-	7,197.90-
	Major Account 800000 Total	217.28-	7,197.90-
	Fund 54610 Expenditures Total	217.28-	7,197.90-
	Subprogram Revenues	178,226.74-	1,377,620.84-
	Subprogram Expenditures	181,546.16	1,426,976.32
	Program Revenues	178,226.74-	1,377,620.84-
	Program Expenditures	181,546.16	1,426,976.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		64.47-
	472100 SALE OF SUP & MAT	76,293.62-	913,883.76-
	Major Account 470000 Total	76,293.62-	913,948.23-
	Fund 52510 Revenue Total	76,293.62-	913,948.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,169.80	75,985.54
	511300 OVERTIME PAYMENTS	2,556.67	24,559.71
	511301 HOLIDAY WORK - DCS	445.65	3,524.21
	511500 SHIFT DIFFERENTIAL PYMT	1,256.25	5,628.75
	511800 COMPENSATORY TIME PAID	17.87	1,551.79
	511900 SUPPLEMENTAL	580.27	4,438.95
	512100 VACATION LEAVE EXPENSE	1,755.33	10,073.34
	512200 SICK LEAVE EXPENSE	260.58	4,131.65
	512300 HOLIDAY LEAVE EXPENSE	610.68	5,478.25
	512500 FUNERAL LEAVE EXPENSE	399.44	399.44
	515100 RETIREMENT PLANS EXPENSE	1,233.44	9,834.15
	515200 FICA EXPENSE	1,215.89	9,736.07
	515500 HEALTH INSURANCE EXPENSE	3,537.08	28,967.16
	Major Account 510000 Total	23,038.95	184,309.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	384.63	1,251.88
	521301 FREIGHT ON INVENTORY	197.28	5,056.56
	521401 OCIO - COMMUNICATIONS		1,309.53
	523201 NATURAL GAS	550.03	4,354.88
	523202 ELECTRICITY	1,253.81	5,031.15
	527800 REP & MAINT-OTHER PROPER		2,437.06
	531100 OFFICE SUPPLIES EXPENSE	658.34	2,130.93
	532100 NON-CAPITALIZED EQUIP PU		1,438.83
	533103 CLEANING SUPPLIES	363.90	849.46
	534800 CONST & MAINT SUP EXP		1,734.45
	534904 CI SHOP SUPPLIES	3,020.49	29,251.11
	534905 SMALL TOOLS	1,105.70	11,652.36
	534906 RAW MATERIALS	97,142.36	608,275.26
	534909 OPERATIONAL SUPPLIES	65.77	15,389.00
	559100 OTHER OPERATING EXP	1.83-	4,218.74
	559103 INMATE WAGES	24.10	74,755.29
	559105 RESEARCH & DEV EXP		117.95
	559111 MISC CHARGES, NOT FREIGHT	153.72	511.39

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Major Account 520000 Total	104,918.30	769,765.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	189.54	1,535.38
	Major Account 570000 Total	189.54	1,535.38
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		2,565.00
	Fund 52510 Total		2,565.00
	Fund 52510 Expenditures Total	128,146.79	955,610.22
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,026.58	2,161.08-
	815100 COST OF GOODS SOLD	58,135.66	771,527.48
	815200 DIRECT LABOR	3,582.94-	28,115.30-
	815300 OVERHEAD COSTS	28,540.35-	212,604.72-
	Major Account 800000 Total	27,038.95	528,646.38
	Fund 52510 Expenditures Total	27,038.95	528,646.38
	Subprogram Revenues	76,293.62-	913,948.23-
	Subprogram Expenditures	128,146.79	958,175.22

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	4,076.50-	29,319.45-
	472106 CASH CREDIT		48.70
	472200 REPROD & PUBLICATIONS	46,536.18-	269,695.77-
	Major Account 470000 Total	50,612.68-	298,966.52-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,131.34-
	Major Account 480000 Total		1,131.34-
	Fund 52510 Revenue Total	50,612.68-	300,097.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,833.71	31,617.19
	511300 OVERTIME PAYMENTS		607.26
	511500 SHIFT DIFFERENTIAL PYMT	443.25	1,976.25
	511800 COMPENSATORY TIME PAID		19.97
	512100 VACATION LEAVE EXPENSE	212.98	346.10
	512200 SICK LEAVE EXPENSE		425.96
	512300 HOLIDAY LEAVE EXPENSE	212.98	1,845.84
	515100 RETIREMENT PLANS EXPENSE	352.16	2,758.47
	515200 FICA EXPENSE	313.40	2,531.40
	515500 HEALTH INSURANCE EXPENSE	1,860.04	13,020.28
	Major Account 510000 Total	7,228.52	55,148.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	226.91	1,398.24
	521301 FREIGHT ON INVENTORY		278.27
	521401 OCIO - COMMUNICATIONS		307.57
	521500 PUBLICATION & PRINT EXP	7,927.70	36,526.64
	523201 NATURAL GAS	1,057.02	3,865.23
	526104 R & M CONT-BLDGS		1,146.00
	527800 REP & MAINT-OTHER PROPER	1,050.00	10,372.11
	531100 OFFICE SUPPLIES EXPENSE	79.98	758.38
	533103 CLEANING SUPPLIES	130.50	218.20
	533104 FOOD SERVICE SUPPLIES	46.08	46.08
	534800 CONST & MAINT SUP EXP		428.64
	534904 CI SHOP SUPPLIES	3,823.03	23,878.25
	534905 SMALL TOOLS	157.94	306.89
	534906 RAW MATERIALS	10,437.82	129,650.98
	534909 OPERATIONAL SUPPLIES	2,842.11-	1,710.99
	549200 JANITORIAL/SECURITY SRVS	54.72-	804.06
	559100 OTHER OPERATING EXP	169.20	713.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559103 INMATE WAGES		17,978.54
	559111 MISC CHARGES, NOT FREIGHT	80.50	335.50
	Major Account 520000 Total	22,289.85	230,724.07
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	703.20	703.20
	Fund 52510 Total	703.20	703.20
	Fund 52510 Expenditures Total	29,518.37	285,872.79
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	459.71-	639.62-
	815100 COST OF GOODS SOLD	29,364.88	167,961.31
	815200 DIRECT LABOR	228.68-	1,731.75-
	815300 OVERHEAD COSTS	1,327.72-	10,281.28-
	Major Account 800000 Total	27,348.77	155,308.66
	Fund 52510 Expenditures Total	27,348.77	155,308.66
	Subprogram Revenues	50,612.68-	300,097.86-
	Subprogram Expenditures	30,221.57	286,575.99

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	20,756.00-	162,309.50-
	Major Account 470000 Total	20,756.00-	162,309.50-
	Fund 52510 Revenue Total	20,756.00-	162,309.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,435.35	27,389.17
	511300 OVERTIME PAYMENTS	1,575.31	10,511.89
	511301 HOLIDAY WORK - DCS		361.62
	511500 SHIFT DIFFERENTIAL PYMT	554.25	2,267.25
	511900 SUPPLEMENTAL	287.29	2,222.37
	512100 VACATION LEAVE EXPENSE		1,717.67
	512200 SICK LEAVE EXPENSE		482.15
	512300 HOLIDAY LEAVE EXPENSE	180.81	1,717.68
	515100 RETIREMENT PLANS EXPENSE	430.23	3,328.23
	515200 FICA EXPENSE	450.86	3,484.99
	515500 HEALTH INSURANCE EXPENSE	523.96	4,715.64
	Major Account 510000 Total	7,438.06	58,198.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		870.37
	521301 FREIGHT ON INVENTORY	531.00	4,924.95
	522100 DUES & SUBSCRIPTION EXP		1,392.62
	523202 ELECTRICITY	658.95	3,493.25
	526104 R & M CONT-BLDGS	850.00	6,800.00
	531100 OFFICE SUPPLIES EXPENSE		459.35
	532100 NON-CAPITALIZED EQUIP PU		270.00
	534900 MISCELLANEOUS SUP EXP	332.48	332.48
	534904 CI SHOP SUPPLIES		1,260.30
	534905 SMALL TOOLS		339.00
	534906 RAW MATERIALS	19,178.70	174,278.79
	534909 OPERATIONAL SUPPLIES		7,007.91
	559100 OTHER OPERATING EXP		97.66
	559103 INMATE WAGES		2,461.59
	559111 MISC CHARGES, NOT FREIGHT	12.00	1,009.50
	Fund 52510 Total	21,563.13	204,997.77
	Fund 52510 Expenditures Total	7,438.06	58,198.66
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	286.03	286.19
	815100 COST OF GOODS SOLD	15,424.93	148,874.08
	815200 DIRECT LABOR	643.97-	6,062.12-

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As of March 31, 2022

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram015

<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	7,304.01-	68,708.97-
	Major Account 800000 Total	7,762.98	74,389.18
	Fund 52510 Expenditures Total	7,762.98	74,389.18
	Subprogram Revenues	20,756.00-	162,309.50-
	Subprogram Expenditures	29,001.19	263,196.43

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	21,381.74	155,251.30
	511300 OVERTIME PAYMENTS	75.00	4,907.29
	511500 SHIFT DIFFERENTIAL PYMT	441.00	1,836.00
	511800 COMPENSATORY TIME PAID	266.33	4,524.06
	512100 VACATION LEAVE EXPENSE	45.00	13,000.46
	512200 SICK LEAVE EXPENSE	337.50	13,631.65
	512300 HOLIDAY LEAVE EXPENSE	1,159.50	10,577.81
	512500 FUNERAL LEAVE EXPENSE		960.00
	515100 RETIREMENT PLANS EXPENSE	1,775.12	15,327.12
	515200 FICA EXPENSE	1,723.49	14,855.60
	515500 HEALTH INSURANCE EXPENSE	3,593.24	35,116.16
	Major Account 510000 Total	30,797.92	269,987.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	25.00	4,213.24
	521301 FREIGHT ON INVENTORY	3,555.14	16,086.02
	521401 OCIO - COMMUNICATIONS		139.31
	521405 CELL & SMART PHONE PAID OCIO		75.50
	522100 DUES & SUBSCRIPTION EXP	170.91	1,045.46
	522202 CONF REG - NON-CEU'S		135.00
	523201 NATURAL GAS	1,036.49	4,001.07
	523202 ELECTRICITY	649.16	8,376.18
	523203 WATER	79.55	610.71
	523204 SEWER	89.66	567.44
	525500 RENT EXP-OTHER PERS PROP		299.88
	526100 REP & MAINT-REAL PROPERT	110.00	9,867.05
	526104 R & M CONT-BLDGS		98,520.00
	527100 REP & MAINT-OFFICE EQUIP		30.00
	527200 REP & MAINT-MOTOR VEHICL	5,851.09	53,946.84
	527800 REP & MAINT-OTHER PROPER		4,900.03
	531100 OFFICE SUPPLIES EXPENSE	1,785.04	11,248.34
	531200 IT SUPPLIES		36.89
	532100 NON-CAPITALIZED EQUIP PU		1,606.41
	533103 CLEANING SUPPLIES	3,678.80	13,644.45
	534800 CONST & MAINT SUP EXP	128.15	501.50
	534801 MAINTENANCE FUEL AND OIL	313.00	2,975.03
	534900 MISCELLANEOUS SUP EXP	1,485.12	1,485.12
	534905 SMALL TOOLS		8.78
	534906 RAW MATERIALS	205,160.34	435,597.04

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		
	534909 OPERATIONAL SUPPLIES	7,900.58	38,479.59
	538100 VEHICLE & EQUIP SUP EXP	160.80	637.10
	538102 GAS/OIL FSP & CSI	7,933.68	81,493.12
	548700 REFUSE/RECYCLING	552.00	1,546.00
	549500 HAZARDOUS WASTE DISPOSAL	235.00	685.00
	554900 OTHER CONTRACTUAL SERVICES	284.85	379.80
	559100 OTHER OPERATING EXP	5.73-	265.21-
	559101 TRANS COSTS STATE WARDS	200.00	787.42
	559103 INMATE WAGES		11,762.46
	559104 UNIFORM CLEANING ETC		129.28
	559111 MISC CHARGES, NOT FREIGHT	55.90	5,818.90
	Major Account 520000 Total	241,434.53	811,370.75
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	9.45	439.47
	571800 MEALS - TRAVEL STATUS	46.20	98.71
	574500 PERSONAL VEHICLE MILEAGE		64.36
	Fund 52510 Total	55.65	602.54
	Fund 52510 Expenditures Total	272,232.45	1,081,358.20
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	584,894.57-	3,196,911.07-
	814200 ISSUES, TRANSFERS, ADJ	5,363.40-	23,175.83-
	Major Account 800000 Total	590,257.97-	3,220,086.90-
	Fund 52510 Expenditures Total	590,257.97-	3,220,086.90-
	Subprogram Expenditures	272,288.10	1,081,960.74

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	5,478.59-	64,452.18-
	486500 MISCELLANEOUS ADJUSTMENT		11,162.59
	Major Account 480000 Total	5,478.59-	53,289.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21,250.83-
	Major Account 490000 Total		21,250.83-
	Fund 52510 Revenue Total	5,478.59-	74,540.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,714.32	667,794.92
	511300 OVERTIME PAYMENTS	2,361.38	44,447.12
	511301 HOLIDAY WORK - DCS	378.02	2,443.98
	511500 SHIFT DIFFERENTIAL PYMT	7,393.50	36,435.75
	511800 COMPENSATORY TIME PAID	947.36	5,508.92
	511900 SUPPLEMENTAL	1,407.69	13,238.82
	512100 VACATION LEAVE EXPENSE	3,719.23	50,353.53
	512200 SICK LEAVE EXPENSE	2,635.16	28,189.04
	512300 HOLIDAY LEAVE EXPENSE	3,861.55	42,882.23
	512500 FUNERAL LEAVE EXPENSE		1,050.10
	512600 CIVIL LEAVE EXPENSE		169.46
	515100 RETIREMENT PLANS EXPENSE	6,590.23	65,839.79
	515200 FICA EXPENSE	6,442.38	64,396.86
	515500 HEALTH INSURANCE EXPENSE	14,246.08	148,896.27
	516500 WORKERS COMP PREMIUMS		108,679.47
	Major Account 510000 Total	116,696.90	1,280,326.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,930.51	58,934.94
	521300 FREIGHT EXPENSE	125.53	871.54
	521400 CIO CHARGES	26,070.92	225,896.24
	521401 OCIO - COMMUNICATIONS		24,142.97
	521405 CELL & SMART PHONE PAID OCIO		376.89
	521500 PUBLICATION & PRINT EXP		21,463.08
	521901 AWARDS - STAFF		1,156.21
	522100 DUES & SUBSCRIPTION EXP	1,275.00	2,259.95
	522202 CONF REG - NON-CEU'S	2,770.00	5,160.00
	522900 EMPLOYEE PARKING EXP		270.00
	523201 NATURAL GAS	398.65	1,538.88
	523202 ELECTRICITY	249.68	3,221.61
	523203 WATER	30.58	234.87

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	523204 SEWER	34.48	218.23
	526100 REP & MAINT-REAL PROPERT		2,537.12
	526104 R & M CONT-BLDGS	80.00	520.00
	527800 REP & MAINT-OTHER PROPER		6,995.00
	531100 OFFICE SUPPLIES EXPENSE	845.93	17,433.36
	531200 IT SUPPLIES		28.60
	533103 CLEANING SUPPLIES		159.99
	534600 ED & RECREATIONAL SUP EX		258.00
	534601 EDUCATIONAL		675.50
	534700 ENG TECH & COMM SUP EXP		324.10
	534800 CONST & MAINT SUP EXP		1,372.22
	534904 CI SHOP SUPPLIES		101.40
	534905 SMALL TOOLS		108.88
	534907 SECURITY SUPPLIES		1,584.18
	534909 OPERATIONAL SUPPLIES	59.78	2,545.32
	535103 GEN-MEDICAL SUPPLIES		2,157.97
	538102 GAS/OIL FSP & CSI		1,435.35
	541100 ACCTG & AUDITING SERVICES		29,278.23
	541200 PURCHASING ASSESSMENT		7,339.31
	548600 PEST CONTROL	265.00	1,351.60
	548700 REFUSE/RECYCLING		18.56
	554900 OTHER CONTRACTUAL SERVICES	71.70	1,302.30
	555200 SOFTWARE - NEW PURCHASES		177.55
	555340 COTS MAINTENANCE		12,521.21
	556100 INSURANCE EXPENSE	41,298.65	55,235.39
	556300 SURETY & NOTARY BONDS		671.29
	559100 OTHER OPERATING EXP	357.12	1,849.40
	559103 INMATE WAGES		17,200.80
	559105 RESEARCH & DEV EXP		200.08
	559111 MISC CHARGES, NOT FREIGHT		97.00
	Major Account 520000 Total	85,863.53	511,225.12
	570000 Travel Expenses		
	571100 LODGING	773.37	5,545.49
	571600 MEALS - TAXABLE	46.20	46.20
	571800 MEALS - TRAVEL STATUS	169.06	1,511.85
	572100 COMMERCIAL TRANSPORTATIO	2,103.80	4,788.85
	574500 PERSONAL VEHICLE MILEAGE		1,730.67
	575100 MISC TRAVEL EXPENSE	30.15	356.15

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	Major Account 570000 Total	3,122.58	13,979.21
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	1,343.88	1,343.88
	586903 Household & Inst. Equipm		6,723.77
	Major Account 580000 Total	1,343.88	8,067.65
	Fund 52510 Expenditures Total	207,026.89	1,813,598.24
	Subprogram Revenues	5,478.59	74,540.42
	Subprogram Expenditures	207,026.89	1,813,598.24

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,843.51	191,959.47
	511300 OVERTIME PAYMENTS	1,579.97	20,264.48
	511301 HOLIDAY WORK - DCS	406.34	2,826.75
	511500 SHIFT DIFFERENTIAL PYMT	2,793.00	13,013.25
	511800 COMPENSATORY TIME PAID	380.17	2,277.80
	512100 VACATION LEAVE EXPENSE	2,330.14	15,225.52
	512200 SICK LEAVE EXPENSE	1,441.25	11,824.14
	512300 HOLIDAY LEAVE EXPENSE	1,339.27	12,875.26
	512500 FUNERAL LEAVE EXPENSE	802.41	2,592.21
	515100 RETIREMENT PLANS EXPENSE	2,389.86	20,431.67
	515200 FICA EXPENSE	2,294.03	19,627.20
	515500 HEALTH INSURANCE EXPENSE	4,230.96	37,911.22
	Major Account 510000 Total	40,830.91	350,828.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.10
	521300 FREIGHT EXPENSE		170.94
	521400 CIO CHARGES		539.23
	521401 OCIO - COMMUNICATIONS		4,395.75
	522100 DUES & SUBSCRIPTION EXP		1,150.00
	522202 CONF REG - NON-CEU'S	200.00-	1,095.00
	523201 NATURAL GAS	159.46	615.56
	523202 ELECTRICITY	99.87	1,288.65
	523203 WATER	12.23	93.95
	523204 SEWER	13.74	87.26
	524600 RENT EXPENSE-BUILDINGS	596.70	4,773.60
	524700 RENT EXP-OTHER REAL PROP		760.00
	525500 RENT EXP-OTHER PERS PROP		962.50
	527200 REP & MAINT-MOTOR VEHICL		115.95
	531100 OFFICE SUPPLIES EXPENSE	29.61	2,068.79
	532200 PERSONAL COMPUTING EQUIPMENT	259.78	856.86
	534909 OPERATIONAL SUPPLIES		12.99
	538102 GAS/OIL FSP & CSI		176.50
	543300 IT CONSULTING-OTHER	833.43	10,365.07
	559100 OTHER OPERATING EXP		4,817.38
	559103 INMATE WAGES		102.09
	559105 RESEARCH & DEV EXP		1,483.07
	559106 ADVERTISING		525.00
	Major Account 520000 Total	1,804.82	36,464.24

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As of March 31, 2022

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		
	571100 LODGING		2,319.10
	571800 MEALS - TRAVEL STATUS		192.52
	573100 STATE-OWNED TRANSPORT	427.41	7,684.60
	575100 MISC TRAVEL EXPENSE		36.75
	Fund 52510 Total	427.41	10,232.97
	Fund 52510 Expenditures Total	42,635.73	387,293.21
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,235.00-	5,235.00-
	Major Account 800000 Total	5,235.00-	5,235.00-
	Fund 52510 Expenditures Total	5,235.00-	5,235.00-
	Subprogram Expenditures	43,063.14	397,526.18

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	209,636.85-	708,926.88-
	472106 CASH CREDIT		54,650.80
	Major Account 470000 Total	209,636.85-	654,276.08-
	Fund 52510 Revenue Total	209,636.85-	654,276.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,098.89	62,243.56
	511300 OVERTIME PAYMENTS	4,116.82	28,610.64
	511301 HOLIDAY WORK - DCS	525.87	3,112.32
	511500 SHIFT DIFFERENTIAL PYMT	1,076.25	4,580.25
	511900 SUPPLEMENTAL	1,269.65	9,848.96
	512100 VACATION LEAVE EXPENSE	197.20	4,924.07
	512200 SICK LEAVE EXPENSE	903.85	3,467.82
	512300 HOLIDAY LEAVE EXPENSE	431.58	4,100.01
	515100 RETIREMENT PLANS EXPENSE	1,074.56	8,314.50
	515200 FICA EXPENSE	1,119.67	8,636.61
	515500 HEALTH INSURANCE EXPENSE	3,248.54	29,236.86
	Major Account 510000 Total	21,062.88	167,075.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	136.08	1,949.31
	521301 FREIGHT ON INVENTORY		46.75
	521401 OCIO - COMMUNICATIONS		164.45
	531100 OFFICE SUPPLIES EXPENSE	426.27	1,872.29
	532100 NON-CAPITALIZED EQUIP PU	277.84	1,440.56
	532200 PERSONAL COMPUTING EQUIPMENT		597.08
	533103 CLEANING SUPPLIES		125.04
	534800 CONST & MAINT SUP EXP		35.34
	534904 CI SHOP SUPPLIES	1,045.90	4,798.18
	534905 SMALL TOOLS		562.24
	534906 RAW MATERIALS	131,440.58	479,131.53
	534909 OPERATIONAL SUPPLIES	1,787.50	15,573.69
	555200 SOFTWARE - NEW PURCHASES		445.08
	559100 OTHER OPERATING EXP	2.44	111.59
	559103 INMATE WAGES		15,091.11
	559111 MISC CHARGES, NOT FREIGHT		35.00
	Major Account 520000 Total	135,116.61	521,979.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,677.50
	Fund 52510 Total		3,677.50

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			
	580000 Capital Outlay		
	Fund 52510 Expenditures Total	156,179.49	689,054.84
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,280.53	1,655.14
	815100 COST OF GOODS SOLD	132,894.12	543,606.24
	815200 DIRECT LABOR	1,841.44-	16,297.92-
	815300 OVERHEAD COSTS	9,982.55-	88,351.96-
	Major Account 800000 Total	122,350.66	440,611.50
	Fund 52510 Expenditures Total	122,350.66	440,611.50
	Subprogram Revenues	209,636.85-	654,276.08-
	Subprogram Expenditures	156,179.49	692,732.34

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	13,228.00-	98,585.00-
	472106 CASH CREDIT		675.00
	Major Account 470000 Total	13,228.00-	97,910.00-
	Fund 52510 Revenue Total	13,228.00-	97,910.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,456.82	23,877.83
	511300 OVERTIME PAYMENTS	2,138.41	8,741.02
	511301 HOLIDAY WORK - DCS	350.98	701.96
	511500 SHIFT DIFFERENTIAL PYMT	495.75	2,373.00
	512100 VACATION LEAVE EXPENSE	877.45	2,976.33
	512200 SICK LEAVE EXPENSE		1,868.22
	512300 HOLIDAY LEAVE EXPENSE	175.49	1,667.15
	515100 RETIREMENT PLANS EXPENSE	486.33	3,160.34
	515200 FICA EXPENSE	460.16	2,926.64
	515500 HEALTH INSURANCE EXPENSE	1,388.50	12,496.50
	Major Account 510000 Total	8,829.89	60,788.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	60.15	355.53
	521301 FREIGHT ON INVENTORY	148.69	583.83
	521401 OCIO - COMMUNICATIONS		370.79
	523201 NATURAL GAS	472.59	1,581.80
	523202 ELECTRICITY	1,816.00	19,687.90
	523203 WATER	77.57	1,026.47
	523204 SEWER	137.82	1,456.93
	526104 R & M CONT-BLDGS		450.00
	527800 REP & MAINT-OTHER PROPER	9,356.00	11,440.13
	531100 OFFICE SUPPLIES EXPENSE	53.83	583.49
	533103 CLEANING SUPPLIES	20.86	208.26
	534800 CONST & MAINT SUP EXP		2,063.59
	534904 CI SHOP SUPPLIES	3,280.62	16,784.40
	534905 SMALL TOOLS	91.82	889.77
	534906 RAW MATERIALS	12,327.11	87,283.00
	534909 OPERATIONAL SUPPLIES	249.15	4,803.22
	548700 REFUSE/RECYCLING	137.91	1,241.19
	559100 OTHER OPERATING EXP		728.76
	559103 INMATE WAGES		21,542.95
	559111 MISC CHARGES, NOT FREIGHT	242.20	546.50
	Fund 52510 Total	28,472.32	173,628.51

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			
	520000 Operating Expenses		
	Fund 52510 Expenditures Total	8,829.89	60,788.99
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	37.82	7.59-
	815100 COST OF GOODS SOLD	12,137.54	98,984.75
	815200 DIRECT LABOR	302.92-	4,765.45-
	815300 OVERHEAD COSTS	3,980.07-	60,407.67-
	Major Account 800000 Total	7,892.37	33,804.04
	Fund 52510 Expenditures Total	7,892.37	33,804.04
	Subprogram Revenues	13,228.00-	97,910.00-
	Subprogram Expenditures	37,302.21	234,417.50

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		2,020.90-
	Major Account 460000 Total		2,020.90-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		11,674.38-
	Major Account 480000 Total		11,674.38-
	Fund 52510 Revenue Total		13,695.28-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	738.98	2,965.31
	526100 REP & MAINT-REAL PROPERT		2,020.90
	Major Account 520000 Total	738.98	4,986.21
	Fund 52510 Expenditures Total	738.98	4,986.21
	Subprogram Revenues		13,695.28-
	Subprogram Expenditures	738.98	4,986.21

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	17,120.00-	124,638.00-
	Major Account 470000 Total	17,120.00-	124,638.00-
	Fund 52510 Revenue Total	17,120.00-	124,638.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,042.25	60,345.75
	511300 OVERTIME PAYMENTS	15.50	61.00
	511800 COMPENSATORY TIME PAID	532.50	2,231.55
	512100 VACATION LEAVE EXPENSE	457.25	5,563.55
	512200 SICK LEAVE EXPENSE	240.00	3,191.00
	512300 HOLIDAY LEAVE EXPENSE	488.00	4,112.00
	512500 FUNERAL LEAVE EXPENSE		736.00
	515100 RETIREMENT PLANS EXPENSE	731.98	5,708.94
	515200 FICA EXPENSE	701.32	5,352.18
	515500 HEALTH INSURANCE EXPENSE	2,021.36	21,963.88
	Major Account 510000 Total	13,230.16	109,265.85
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		250.99
	Major Account 520000 Total		250.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,084.18	11,998.74
	Major Account 570000 Total	1,084.18	11,998.74
	Fund 52510 Expenditures Total	14,314.34	121,515.58
	Subprogram Revenues	17,120.00-	124,638.00-
	Subprogram Expenditures	14,314.34	121,515.58

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	15,420.11-	116,912.61-
	Major Account 470000 Total	15,420.11-	116,912.61-
	Fund 52510 Revenue Total	15,420.11-	116,912.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,416.25	61,268.25
	511500 SHIFT DIFFERENTIAL PYMT		2.25
	511800 COMPENSATORY TIME PAID	31.00	163.25
	512100 VACATION LEAVE EXPENSE	752.25	8,306.00
	512200 SICK LEAVE EXPENSE	528.50	4,022.50
	512300 HOLIDAY LEAVE EXPENSE	512.00	4,168.00
	515100 RETIREMENT PLANS EXPENSE	766.76	5,835.38
	515200 FICA EXPENSE	693.29	5,343.66
	515500 HEALTH INSURANCE EXPENSE	3,720.08	28,461.98
	Major Account 510000 Total	15,420.13	117,571.27
	Fund 52510 Expenditures Total	15,420.13	117,571.27
	Subprogram Revenues	15,420.11-	116,912.61-
	Subprogram Expenditures	15,420.13	117,571.27

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	116,037.75-	621,104.23-
	Major Account 470000 Total	116,037.75-	621,104.23-
	Fund 52510 Revenue Total	116,037.75-	621,104.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,569.07	245,020.77
	511300 OVERTIME PAYMENTS	1,511.34	55,806.39
	511301 HOLIDAY WORK - DCS	1,005.06	11,486.37
	511500 SHIFT DIFFERENTIAL PYMT		49.80
	511800 COMPENSATORY TIME PAID	832.32	5,006.24
	512100 VACATION LEAVE EXPENSE	758.41	21,936.87
	512200 SICK LEAVE EXPENSE	3,700.42	56,972.95
	512300 HOLIDAY LEAVE EXPENSE	2,179.03	18,718.30
	515100 RETIREMENT PLANS EXPENSE	4,242.68	31,906.60
	515200 FICA EXPENSE	4,058.20	30,332.09
	515500 HEALTH INSURANCE EXPENSE	10,894.12	98,047.08
	Major Account 510000 Total	64,750.65	575,283.46
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		1,025.80
	527200 REP & MAINT-MOTOR VEHICL		2,092.30
	538102 GAS/OIL FSP & CSI		137.42
	Major Account 520000 Total		3,255.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,635.08	67,695.90
	Major Account 570000 Total	6,635.08	67,695.90
	Fund 52510 Expenditures Total	71,385.73	646,234.88
	Subprogram Revenues	116,037.75-	621,104.23-
	Subprogram Expenditures	71,385.73	646,234.88

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	49,852.25-	749,682.80-
	Major Account 470000 Total	49,852.25-	749,682.80-
	Fund 52510 Revenue Total	49,852.25-	749,682.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,683.15	28,320.22
	511300 OVERTIME PAYMENTS	1,617.13	8,140.74
	511301 HOLIDAY WORK - DCS		726.93
	511500 SHIFT DIFFERENTIAL PYMT	550.50	2,358.75
	511800 COMPENSATORY TIME PAID		72.69
	512100 VACATION LEAVE EXPENSE		1,082.32
	512200 SICK LEAVE EXPENSE		2,245.41
	512300 HOLIDAY LEAVE EXPENSE	193.85	1,841.57
	515100 RETIREMENT PLANS EXPENSE	452.61	3,353.78
	515200 FICA EXPENSE	434.89	3,191.51
	515500 HEALTH INSURANCE EXPENSE	632.86	5,695.74
	Major Account 510000 Total	7,564.99	57,029.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	180.23	1,642.55
	521301 FREIGHT ON INVENTORY	500.72	2,437.27
	521401 OCIO - COMMUNICATIONS		517.66
	523201 NATURAL GAS	236.29	781.23
	523202 ELECTRICITY		4,666.48
	523203 WATER	38.78	513.23
	523204 SEWER	68.91	728.48
	526100 REP & MAINT-REAL PROPERT		9,355.00
	527800 REP & MAINT-OTHER PROPER	2,427.50	6,244.50
	531100 OFFICE SUPPLIES EXPENSE	1,897.32	4,776.75
	532100 NON-CAPITALIZED EQUIP PU		3,061.09
	533103 CLEANING SUPPLIES	111.20	864.36
	534900 MISCELLANEOUS SUP EXP		112.50
	534904 CI SHOP SUPPLIES	3,122.52	21,393.53
	534905 SMALL TOOLS	110.20	264.38
	534906 RAW MATERIALS	25,898.31	357,993.13
	534909 OPERATIONAL SUPPLIES	1,394.95	6,110.01
	548700 REFUSE/RECYCLING	137.92	1,241.28
	559100 OTHER OPERATING EXP	178.80	2,630.30
	559103 INMATE WAGES		83,577.94
	559105 RESEARCH & DEV EXP		223.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559111 MISC CHARGES, NOT FREIGHT		27.80
	Major Account 520000 Total	36,303.65	509,163.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,994.00	8,994.00
	Fund 52510 Total	8,994.00	8,994.00
	Fund 52510 Expenditures Total	43,868.64	566,192.93
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,202.98	1,425.42-
	815100 COST OF GOODS SOLD	41,488.39	603,696.26
	815200 DIRECT LABOR	6,227.10-	42,384.85-
	815300 OVERHEAD COSTS	30,622.72-	200,850.64-
	Major Account 800000 Total	5,841.55	359,035.35
	Fund 52510 Expenditures Total	5,841.55	359,035.35
	Subprogram Revenues	49,852.25-	749,682.80-
	Subprogram Expenditures	52,862.64	575,186.93

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,896.00-	135,447.00-
	Major Account 470000 Total	3,896.00-	135,447.00-
	Fund 52510 Revenue Total	3,896.00-	135,447.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,334.23	24,160.79
	511500 SHIFT DIFFERENTIAL PYMT	461.25	1,639.50
	511800 COMPENSATORY TIME PAID		675.44
	511900 SUPPLEMENTAL	198.55	1,601.29
	512100 VACATION LEAVE EXPENSE		2,098.05
	512200 SICK LEAVE EXPENSE		1,785.05
	512300 HOLIDAY LEAVE EXPENSE	175.49	1,667.15
	515100 RETIREMENT PLANS EXPENSE	297.35	2,398.17
	515200 FICA EXPENSE	305.48	2,461.79
	515500 HEALTH INSURANCE EXPENSE	523.96	4,715.64
	Major Account 510000 Total	5,296.31	43,202.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,176.67
	521301 FREIGHT ON INVENTORY	176.11	560.00
	521401 OCIO - COMMUNICATIONS	42.87	342.96
	523201 NATURAL GAS	1,057.02	3,846.75
	526100 REP & MAINT-REAL PROPERT		3,250.00
	526104 R & M CONT-BLDGS		1,146.00
	527800 REP & MAINT-OTHER PROPER		48.64
	531100 OFFICE SUPPLIES EXPENSE		47.96
	533103 CLEANING SUPPLIES		175.92
	534800 CONST & MAINT SUP EXP		76.04
	534904 CI SHOP SUPPLIES	900.00	8,344.71
	534905 SMALL TOOLS	1,263.71	4,242.63
	534906 RAW MATERIALS	3,787.97	116,684.01
	534909 OPERATIONAL SUPPLIES	1,615.05	10,653.51
	559100 OTHER OPERATING EXP		1,639.08
	559103 INMATE WAGES		12,082.34
	559111 MISC CHARGES, NOT FREIGHT	178.40	354.67
	Fund 52510 Total	9,021.13	164,671.89
	Fund 52510 Expenditures Total	5,296.31	43,202.87
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	1,734.69-	19,433.02-
	814200 ISSUES, TRANSFERS, ADJ		941.80

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		
	815100 COST OF GOODS SOLD	3,891.86	126,371.81
	815200 DIRECT LABOR	211.97-	3,081.61-
	815300 OVERHEAD COSTS	4,115.27-	39,026.00-
	Major Account 800000 Total	2,170.07-	65,772.98
	Fund 52510 Expenditures Total	2,170.07-	65,772.98
	Subprogram Revenues	3,896.00-	135,447.00-
	Subprogram Expenditures	14,317.44	207,874.76

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		48,344.41-
	Major Account 460000 Total		48,344.41-
	Fund 52510 Revenue Total		48,344.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,469.70	27,855.91
	511300 OVERTIME PAYMENTS	2,116.59	16,038.68
	511301 HOLIDAY WORK - DCS	365.23	2,073.43
	511500 SHIFT DIFFERENTIAL PYMT	609.00	2,680.50
	511800 COMPENSATORY TIME PAID		1,960.50
	512200 SICK LEAVE EXPENSE		486.98
	512300 HOLIDAY LEAVE EXPENSE	182.62	1,734.88
	515100 RETIREMENT PLANS EXPENSE	504.93	3,955.97
	515200 FICA EXPENSE	503.32	3,939.41
	515500 HEALTH INSURANCE EXPENSE	523.96	4,715.64
	Major Account 510000 Total	8,275.35	65,441.90
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		49.00
	Major Account 520000 Total		49.00
	Fund 52510 Expenditures Total	8,275.35	65,490.90
	Subprogram Revenues		48,344.41-
	Subprogram Expenditures	8,275.35	65,490.90

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	575.68-	5,214.62-
	472100 SALE OF SUP & MAT	7,912.50-	86,640.82-
	Major Account 470000 Total	8,488.18-	91,855.44-
	Fund 52510 Revenue Total	8,488.18-	91,855.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,131.88	26,259.37
	511300 OVERTIME PAYMENTS		2,121.02
	511500 SHIFT DIFFERENTIAL PYMT	402.00	1,502.25
	511800 COMPENSATORY TIME PAID	52.20	2,023.20
	511900 SUPPLEMENTAL	457.78	4,159.18
	512100 VACATION LEAVE EXPENSE	208.79	3,057.88
	512200 SICK LEAVE EXPENSE	574.17	4,644.49
	512300 HOLIDAY LEAVE EXPENSE	208.79	1,983.50
	515100 RETIREMENT PLANS EXPENSE	342.80	3,114.40
	515200 FICA EXPENSE	341.13	3,137.15
	515500 HEALTH INSURANCE EXPENSE	1,677.04	15,093.36
	Major Account 510000 Total	7,396.58	67,095.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.51	530.25
	521301 FREIGHT ON INVENTORY		133.26
	521500 PUBLICATION & PRINT EXP	319.62	2,155.03
	522100 DUES & SUBSCRIPTION EXP		560.00
	523202 ELECTRICITY	376.19	1,509.56
	527800 REP & MAINT-OTHER PROPER		390.00
	531100 OFFICE SUPPLIES EXPENSE		798.34
	534600 ED & RECREATIONAL SUP EX		65.00
	534601 EDUCATIONAL		225.00
	534800 CONST & MAINT SUP EXP		966.59
	534900 MISCELLANEOUS SUP EXP		20.97
	534904 CI SHOP SUPPLIES	81.00	7,088.14
	534905 SMALL TOOLS		990.36
	534906 RAW MATERIALS	387.78	3,267.74
	534909 OPERATIONAL SUPPLIES	153.49	1,508.33
	555100 DATA PROC SOFTW LIC FEE		1,722.00
	559100 OTHER OPERATING EXP		1.81-
	559103 INMATE WAGES		39,878.56
	Fund 52510 Total	1,335.59	61,807.32
	Fund 52510 Expenditures Total	7,396.58	67,095.80

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		
	814200 ISSUES, TRANSFERS, ADJ	.01-	650.24-
	815100 COST OF GOODS SOLD	12,111.24	52,991.30
	815200 DIRECT LABOR	1,479.04-	7,949.62-
	815300 OVERHEAD COSTS	8,211.03-	44,131.35-
	Major Account 800000 Total	<u>2,421.16</u>	<u>260.09</u>
	Fund 52510 Expenditures Total	<u>2,421.16</u>	<u>260.09</u>
	Subprogram Revenues	<u>8,488.18-</u>	<u>91,855.44-</u>
	Subprogram Expenditures	<u>8,732.17</u>	<u>128,903.12</u>

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	116,827.80-	1,194,215.65-
	Major Account 470000 Total	116,827.80-	1,194,215.65-
	Fund 52510 Revenue Total	116,827.80-	1,194,215.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,346.03	232,503.41
	511300 OVERTIME PAYMENTS	23,122.01	134,750.98
	511301 HOLIDAY WORK - DCS	3,444.76	21,868.45
	511500 SHIFT DIFFERENTIAL PYMT	3,235.50	13,092.75
	511800 COMPENSATORY TIME PAID		968.00
	511900 SUPPLEMENTAL	4,882.16	28,913.50
	512100 VACATION LEAVE EXPENSE	1,150.02	24,939.16
	512200 SICK LEAVE EXPENSE	3,506.36	27,704.35
	512300 HOLIDAY LEAVE EXPENSE	1,809.36	16,255.40
	512500 FUNERAL LEAVE EXPENSE	1,320.00	1,720.00
	515100 RETIREMENT PLANS EXPENSE	5,236.68	35,478.39
	515200 FICA EXPENSE	5,512.17	36,759.26
	515500 HEALTH INSURANCE EXPENSE	9,203.09	82,219.65
	Major Account 510000 Total	94,768.14	657,173.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,846.16	5,035.93
	521401 OCIO - COMMUNICATIONS		779.03
	522100 DUES & SUBSCRIPTION EXP		150.00
	523201 NATURAL GAS	7,976.87	39,709.51
	523202 ELECTRICITY	6,284.48	54,531.57
	523203 WATER	3,078.67	26,644.43
	523204 SEWER	3,625.65	36,546.10
	525500 RENT EXP-OTHER PERS PROP		8,950.00
	526100 REP & MAINT-REAL PROPERT		4,928.40
	527200 REP & MAINT-MOTOR VEHICL	3,903.85	62,704.03
	527800 REP & MAINT-OTHER PROPER	2,813.00	6,822.55
	531100 OFFICE SUPPLIES EXPENSE		3,248.06
	532100 NON-CAPITALIZED EQUIP PU		9,568.79
	533103 CLEANING SUPPLIES	93.91	2,814.64
	534800 CONST & MAINT SUP EXP	364.61	1,740.87
	534904 CI SHOP SUPPLIES	4,099.06	16,623.39
	534905 SMALL TOOLS	759.96	1,682.21
	534909 OPERATIONAL SUPPLIES	36,134.76	137,914.83
	538100 VEHICLE & EQUIP SUP EXP		3,420.28

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI		21,604.59
	554900 OTHER CONTRACTUAL SERVICES	227.88	303.84
	559100 OTHER OPERATING EXP	174.63	790.30
	559103 INMATE WAGES		81,088.55
	559111 MISC CHARGES, NOT FREIGHT		36.50
	Major Account 520000 Total	71,383.49	527,638.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,750.00
	Major Account 580000 Total		2,750.00
	Fund 52510 Expenditures Total	166,151.63	1,187,561.70
	Subprogram Revenues	<u>116,827.80</u>	<u>1,194,215.65</u>
	Subprogram Expenditures	<u>166,151.63</u>	<u>1,187,561.70</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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	26,400.00-	
	Major Account 520000 Total	26,400.00-	
	Fund 52510 Expenditures Total	26,400.00-	
	Subprogram Expenditures	26,400.00-	

Secure Version - Prior Month
As of March 31, 2022

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number563CORRECTIONAL INDUSTRIES
Agency Subprogram047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510CORRECTIONAL INDUSTRIES			
Expenditures	520000Operating Expenses		
	559103INMATE WAGES		248.40-
	Major Account 520000 Total		248.40-
	Fund 52510 Expenditures Total		248.40-
	Subprogram Expenditures		248.40-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3,322.84	3,502.31
	531100 OFFICE SUPPLIES EXPENSE	860.11	860.11
	532100 NON-CAPITALIZED EQUIP PU	395.00	395.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,437.27	1,437.27
	534904 CI SHOP SUPPLIES	2,871.55	5,190.14
	534909 OPERATIONAL SUPPLIES	20,068.00	22,048.75
	554900 OTHER CONTRACTUAL SERVICES	26,400.00	26,400.00
	559100 OTHER OPERATING EXP	116.38	116.38
	Major Account 520000 Total	55,471.15	59,949.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,725.00	5,725.00
	Major Account 580000 Total	5,725.00	5,725.00
	Fund 52510 Expenditures Total	61,196.15	65,674.96
	Subprogram Expenditures	61,196.15	65,674.96

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	257,350.88-	1,567,266.94-
	Major Account 470000 Total	257,350.88-	1,567,266.94-
	Fund 52510 Revenue Total	257,350.88-	1,567,266.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,409.01	95,011.22
	511300 OVERTIME PAYMENTS	4,828.13	33,498.63
	511301 HOLIDAY WORK - DCS	1,303.89	5,009.08
	511500 SHIFT DIFFERENTIAL PYMT	1,596.00	6,543.75
	511800 COMPENSATORY TIME PAID	67.90	388.00
	511900 SUPPLEMENTAL	2,076.68	15,794.81
	512100 VACATION LEAVE EXPENSE	195.78	9,824.70
	512200 SICK LEAVE EXPENSE	714.19	1,479.13
	512300 HOLIDAY LEAVE EXPENSE	651.94	6,193.45
	515100 RETIREMENT PLANS EXPENSE	1,555.01	11,827.14
	515200 FICA EXPENSE	1,647.13	12,456.94
	515500 HEALTH INSURANCE EXPENSE	3,403.44	30,630.96
	Major Account 510000 Total	29,449.10	228,657.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	121.15	1,438.92
	521400 CIO CHARGES	3,952.55	32,575.85
	523202 ELECTRICITY	515.56	2,068.81
	526100 REP & MAINT-REAL PROPERT		11,643.92
	531100 OFFICE SUPPLIES EXPENSE	296.55	1,186.74
	532100 NON-CAPITALIZED EQUIP PU	138.00	3,742.96
	532200 PERSONAL COMPUTING EQUIPMENT	1,427.00	1,427.00
	534800 CONST & MAINT SUP EXP		1,655.45
	534904 CI SHOP SUPPLIES	39,201.00	42,530.80
	534906 RAW MATERIALS	62,448.36	564,739.53
	534909 OPERATIONAL SUPPLIES	35.49	3,453.74
	543100 IT CONSULTING-APPLICATIONS	7,200.00	7,200.00
	555100 DATA PROC SOFTW LIC FEE		20,400.00
	559100 OTHER OPERATING EXP		2,145.45-
	559103 INMATE WAGES		7,416.83
	559110 DIGITAL LIC PLATE IMS FEE		263,611.80
	Fund 52510 Total	115,335.66	962,946.90
	Fund 52510 Expenditures Total	29,449.10	228,657.81
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		376.71

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		
	815100 COST OF GOODS SOLD	202,786.31	1,272,349.79
	815200 DIRECT LABOR	2,747.20-	21,292.82-
	815300 OVERHEAD COSTS	62,502.52-	617,074.01-
	Major Account 800000 Total	137,536.59	634,359.67
	Fund 52510 Expenditures Total	137,536.59	634,359.67
	Subprogram Revenues	257,350.88-	1,567,266.94-
	Subprogram Expenditures	144,784.76	1,191,604.71

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	67,454.13-	671,080.85-
	Major Account 470000 Total	67,454.13-	671,080.85-
	Fund 52510 Revenue Total	67,454.13-	671,080.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,750.29	147,771.16
	511300 OVERTIME PAYMENTS	7,252.58	42,926.92
	511301 HOLIDAY WORK - DCS	2,488.85	14,137.45
	511500 SHIFT DIFFERENTIAL PYMT	1,584.75	6,742.50
	511800 COMPENSATORY TIME PAID	30.59	10,989.30
	511900 SUPPLEMENTAL	1,803.31	12,790.50
	512100 VACATION LEAVE EXPENSE	232.25	8,920.90
	512200 SICK LEAVE EXPENSE	1,092.42	7,552.41
	512300 HOLIDAY LEAVE EXPENSE	1,090.35	9,803.04
	515100 RETIREMENT PLANS EXPENSE	2,435.27	18,633.47
	515200 FICA EXPENSE	2,461.01	18,560.28
	515500 HEALTH INSURANCE EXPENSE	6,034.87	57,448.92
	Major Account 510000 Total	45,256.54	356,276.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,710.07	5,529.52
	521401 OCIO - COMMUNICATIONS		787.28
	522100 DUES & SUBSCRIPTION EXP		150.00
	523202 ELECTRICITY	1,283.19	5,149.07
	523203 WATER	2,787.87	23,075.39
	523204 SEWER	2,580.22	21,617.76
	526104 R & M CONT-BLDGS		998.00
	527800 REP & MAINT-OTHER PROPER	28,390.00	28,390.00
	531100 OFFICE SUPPLIES EXPENSE	13.04	276.34
	533103 CLEANING SUPPLIES		2,348.69
	534800 CONST & MAINT SUP EXP	3,854.32	24,830.11
	534904 CI SHOP SUPPLIES	8,965.85	17,058.52
	534905 SMALL TOOLS	83.03	724.31
	534907 SECURITY SUPPLIES		209.52
	534909 OPERATIONAL SUPPLIES	16,682.82	100,642.33
	559100 OTHER OPERATING EXP	9.00-	266.00
	559103 INMATE WAGES	71.54	103,846.44
	559111 MISC CHARGES, NOT FREIGHT		39.00
	Major Account 520000 Total	66,412.95	335,938.28
	Fund 52510 Expenditures Total	111,669.49	692,215.13

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram052

<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>67,454.13-</u>	<u>671,080.85-</u>
	Subprogram Expenditures	<u>111,669.49</u>	<u>692,215.13</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,936.00-	58,661.03-
	Major Account 470000 Total	1,936.00-	58,661.03-
	Fund 52510 Revenue Total	1,936.00-	58,661.03-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	1,638.60	66,942.24
	Fund 52510 Expenditures Total	1,638.60	66,942.24
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	1,638.60	69,470.10
	Major Account 800000 Total	1,638.60	69,470.10
	Fund 52510 Expenditures Total	1,638.60	69,470.10
	Subprogram Revenues	1,936.00-	58,661.03-
	Subprogram Expenditures	1,638.60	66,942.24

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	310.00-	4,489.85-
	472100 SALE OF SUP & MAT	5,446.00-	120,372.20-
	472106 CASH CREDIT		240.00
	Major Account 470000 Total	5,756.00-	124,622.05-
	Fund 52510 Revenue Total	5,756.00-	124,622.05-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		44.24
	534904 CI SHOP SUPPLIES	5,568.80	6,921.80
	534906 RAW MATERIALS	3,224.22	97,574.98
	559100 OTHER OPERATING EXP	16.11	32.22
	Fund 52510 Expenditures Total	8,809.13	104,573.24
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	3,370.62	100,738.19
	815200 DIRECT LABOR	22.80-	492.63-
	815300 OVERHEAD COSTS	123.60-	2,670.58-
	Major Account 800000 Total	3,224.22	97,574.98
	Fund 52510 Expenditures Total	3,224.22	97,574.98
	Subprogram Revenues	5,756.00-	124,622.05-
	Subprogram Expenditures	8,809.13	104,573.24

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	5,050.00-	100,862.00-
	Major Account 470000 Total	5,050.00-	100,862.00-
	Fund 52510 Revenue Total	5,050.00-	100,862.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,662.49	57,585.24
	511300 OVERTIME PAYMENTS	3,790.89	23,871.31
	511301 HOLIDAY WORK - DCS	787.84	3,502.34
	511500 SHIFT DIFFERENTIAL PYMT	1,134.00	5,011.50
	511900 SUPPLEMENTAL	1,620.60	10,398.13
	512100 VACATION LEAVE EXPENSE		5,827.10
	512200 SICK LEAVE EXPENSE	436.86	4,441.30
	512300 HOLIDAY LEAVE EXPENSE	393.92	3,742.22
	515100 RETIREMENT PLANS EXPENSE	1,213.52	7,786.10
	515200 FICA EXPENSE	1,348.23	8,623.67
	515500 HEALTH INSURANCE EXPENSE	625.02	5,605.01
	Major Account 510000 Total	21,013.37	136,393.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		771.36
	521301 FREIGHT ON INVENTORY	50.00	469.07
	527800 REP & MAINT-OTHER PROPER		5,363.65
	531100 OFFICE SUPPLIES EXPENSE	197.56	736.02
	534800 CONST & MAINT SUP EXP		4,513.35
	534904 CI SHOP SUPPLIES	514.23	9,823.43
	534905 SMALL TOOLS	661.67	6,480.47
	534906 RAW MATERIALS	8,316.01	39,255.43
	534909 OPERATIONAL SUPPLIES	1,197.98	6,102.47
	548700 REFUSE/RECYCLING		420.04
	549500 HAZARDOUS WASTE DISPOSAL		311.34
	559100 OTHER OPERATING EXP		1,418.29
	559103 INMATE WAGES		29,201.20
	559105 RESEARCH & DEV EXP		1,290.44
	559111 MISC CHARGES, NOT FREIGHT	55.00	570.51
	Major Account 520000 Total	10,992.45	106,727.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		104,850.00
	Fund 52510 Total		104,850.00
	Fund 52510 Expenditures Total	32,005.82	243,120.99
Adjustments	800000 Adjustments		

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		
	814200 ISSUES, TRANSFERS, ADJ	1,071.24	1,327.09
	815100 COST OF GOODS SOLD	1,253.43	263,093.71
	815200 DIRECT LABOR	1,071.65-	16,148.30-
	815300 OVERHEAD COSTS	14,107.48-	212,581.30-
	Major Account 800000 Total	<u>12,854.46-</u>	<u>35,691.20</u>
	Fund 52510 Expenditures Total	<u>12,854.46-</u>	<u>35,691.20</u>
	Subprogram Revenues	<u><u>5,050.00-</u></u>	<u><u>100,862.00-</u></u>
	Subprogram Expenditures	<u><u>32,005.82</u></u>	<u><u>347,970.99</u></u>

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	2,228.00-	21,378.70-
	Major Account 470000 Total	2,228.00-	21,378.70-
	Fund 52510 Revenue Total	2,228.00-	21,378.70-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	517.07	7,520.97
	Major Account 510000 Total	517.07	7,520.97
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY		38.94
	534904 CI SHOP SUPPLIES		621.86
	534906 RAW MATERIALS		8,720.48
	559100 OTHER OPERATING EXP		6.22-
	559103 INMATE WAGES		401.34
	Fund 52510 Total		9,776.40
	Fund 52510 Expenditures Total	517.07	7,520.97
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		57.46-
	815100 COST OF GOODS SOLD	2,494.27	21,911.40
	815200 DIRECT LABOR		5,674.49-
	815300 OVERHEAD COSTS		7,190.87-
	Major Account 800000 Total	2,494.27	8,988.58
	Fund 52510 Expenditures Total	2,494.27	8,988.58
	Subprogram Revenues	2,228.00-	21,378.70-
	Subprogram Expenditures	517.07	17,297.37

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	26,520.79-	196,045.33-
	Major Account 470000 Total	26,520.79-	196,045.33-
	Fund 52510 Revenue Total	26,520.79-	196,045.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,104.00	129,498.50
	511101 ROLL CALL DCS		15.46
	511300 OVERTIME PAYMENTS	320.00	3,856.25
	511301 HOLIDAY WORK - DCS		1,019.36
	511500 SHIFT DIFFERENTIAL PYMT		40.80
	511800 COMPENSATORY TIME PAID	1,136.00	6,277.00
	512100 VACATION LEAVE EXPENSE	1,032.00	10,915.25
	512200 SICK LEAVE EXPENSE	1,184.00	7,344.00
	512300 HOLIDAY LEAVE EXPENSE	1,024.00	8,880.00
	515100 RETIREMENT PLANS EXPENSE	1,557.48	12,568.27
	515200 FICA EXPENSE	1,519.49	12,251.00
	515500 HEALTH INSURANCE EXPENSE	2,754.90	24,794.10
	Major Account 510000 Total	26,631.87	217,459.99
	Fund 52510 Expenditures Total	26,631.87	217,459.99
	Subprogram Revenues	26,520.79-	196,045.33-
	Subprogram Expenditures	26,631.87	217,459.99

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	7,557.42-	26,775.56-
	Major Account 470000 Total	7,557.42-	26,775.56-
	Fund 52510 Revenue Total	7,557.42-	26,775.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,050.00	29,132.50
	511300 OVERTIME PAYMENTS		142.50
	511800 COMPENSATORY TIME PAID	465.00	2,821.00
	512100 VACATION LEAVE EXPENSE	45.00	2,120.50
	512200 SICK LEAVE EXPENSE		1,760.00
	512300 HOLIDAY LEAVE EXPENSE	240.00	2,016.00
	515100 RETIREMENT PLANS EXPENSE	359.42	2,844.89
	515200 FICA EXPENSE	322.46	2,542.00
	515500 HEALTH INSURANCE EXPENSE	1,860.04	16,722.27
	Major Account 510000 Total	7,341.92	60,101.66
	Fund 52510 Expenditures Total	7,341.92	60,101.66
	Subprogram Revenues	7,557.42-	26,775.56-
	Subprogram Expenditures	7,341.92	60,101.66

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	1,350.00-
	484501 PRIVATE VENTURE	2,517.45-	18,923.39-
	Major Account 480000 Total	2,667.45-	20,273.39-
	Fund 52510 Revenue Total	2,667.45-	20,273.39-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,907.71	14,230.19
	Major Account 510000 Total	1,907.71	14,230.19
	520000 Operating Expenses		
	559103 INMATE WAGES		424.98
	Major Account 520000 Total		424.98
	Fund 52510 Expenditures Total	1,907.71	14,655.17
	Subprogram Revenues	2,667.45-	20,273.39-
	Subprogram Expenditures	1,907.71	14,655.17

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
	520000 Operating Expenses		
	559103 INMATE WAGES		37.22
	Major Account 520000 Total		37.22
	Fund 52510 Expenditures Total		210.02
	Subprogram Expenditures		210.02

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	559103 INMATE WAGES		.30
	Major Account 520000 Total		.30
	Fund 52510 Expenditures Total		.30
	Subprogram Expenditures		.30

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		13,810.00-
	Major Account 470000 Total		13,810.00-
	Fund 52510 Revenue Total		13,810.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	42.22	1,056.44
	521301 FREIGHT ON INVENTORY		269.00
	523201 NATURAL GAS	1,040.06	5,849.88
	525500 RENT EXP-OTHER PERS PROP		1,296.99
	531100 OFFICE SUPPLIES EXPENSE		55.17
	532100 NON-CAPITALIZED EQUIP PU	12.68	12.68
	533100 HOUSEHOLD & INSTIT EXP	205.94	205.94
	533103 CLEANING SUPPLIES	49.30	901.30
	534800 CONST & MAINT SUP EXP	365.25	3,526.13
	534904 CI SHOP SUPPLIES	431.65	8,198.91
	534905 SMALL TOOLS	48.06	3,499.47
	534906 RAW MATERIALS	3,506.41	27,516.93
	534909 OPERATIONAL SUPPLIES	6,022.46	18,904.43
	535103 GEN-MEDICAL SUPPLIES	18.84	18.84
	559100 OTHER OPERATING EXP	4.62-	101.72
	559103 INMATE WAGES		17,817.18
	559111 MISC CHARGES, NOT FREIGHT		294.29
	Major Account 520000 Total	11,738.25	89,525.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	703.20	703.20
	Fund 52510 Total	703.20	703.20
	Fund 52510 Expenditures Total	11,738.25	89,525.30
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	97.50	1,862.89
	815100 COST OF GOODS SOLD		14,592.90
	815200 DIRECT LABOR	247.00-	2,727.26-
	815300 OVERHEAD COSTS	1,339.00-	14,784.62-
	Major Account 800000 Total	1,488.50-	1,056.09-
	Fund 52510 Expenditures Total	1,488.50-	1,056.09-
	Subprogram Revenues		13,810.00-
	Subprogram Expenditures	12,441.45	90,228.50

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	244.92-	11,640.65-
	Major Account 480000 Total	244.92-	11,640.65-
	Fund 52510 Revenue Total	244.92-	11,640.65-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	177.36	8,436.56
	Major Account 510000 Total	177.36	8,436.56
	520000 Operating Expenses		
	559103 INMATE WAGES		34.21
	Major Account 520000 Total		34.21
	Fund 52510 Expenditures Total	177.36	8,470.77
	Subprogram Revenues	244.92-	11,640.65-
	Subprogram Expenditures	177.36	8,470.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,830.75	2,178.33
	559103 INMATE WAGES		1,610.28
	Major Account 520000 Total	<u>1,830.75</u>	<u>3,788.61</u>
	Fund 52510 Expenditures Total	<u>1,830.75</u>	<u>3,788.61</u>
	Subprogram Expenditures	<u>1,830.75</u>	<u>3,788.61</u>
	Program Revenues	<u>1,080,413.42-</u>	<u>8,111,394.01-</u>
	Program Expenditures	<u>1,639,979.87</u>	<u>11,664,453.25</u>

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	31,962.60
	Major Account 520000 Total	3,551.40	31,962.60
	Fund 10000 Expenditures Total	3,551.40	31,962.60
	Subprogram Expenditures	3,551.40	31,962.60
	Program Expenditures	3,551.40	31,962.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 905 CORR. FAC. SITE SELECTION AND
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	243,741.80	583,070.70
	Major Account 520000 Total	243,741.80	583,070.70
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		2,007,991.80
	Major Account 580000 Total		2,007,991.80
	Fund 38000 Expenditures Total	243,741.80	2,591,062.50
	Subprogram Expenditures	243,741.80	2,591,062.50
	Program Expenditures	243,741.80	2,591,062.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 906 RTC HIGH SECURITY EXPANSION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,775.00
	Major Account 520000 Total		3,775.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		21,010.06
	587504 CIP-ENG & ARCH SVS	3,062.11	475,870.05
	587505 CIP-CONTRACTOR PAYMENTS	827,898.00	12,967,786.00
	Major Account 580000 Total	830,960.11	13,464,666.11
	Fund 38000 Expenditures Total	830,960.11	13,468,441.11
	Subprogram Expenditures	830,960.11	13,468,441.11
	Program Expenditures	830,960.11	13,468,441.11

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	27,635.76	254,587.02
	526106 R & M CONT-IMP BLG-ENG	3,935.00	46,645.62
	542500 ENG & ARCH SERVICES	18,685.00	89,505.00
	Major Account 520000 Total	50,255.76	390,737.64
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		513.75
	Major Account 580000 Total		513.75
	Fund 38000 Expenditures Total	50,255.76	391,251.39
	Subprogram Expenditures	50,255.76	391,251.39
	Program Expenditures	50,255.76	391,251.39

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		10,000.00
	542500 ENG & ARCH SERVICES	155.75	51,037.81
	Major Account 520000 Total	155.75	61,037.81
	Fund 10000 Expenditures Total	155.75	61,037.81
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		33,909.48
	526104 R & M CONT-BLDGS	8,831.25	641,098.14
	526106 R & M CONT-IMP BLG-ENG	2,950.00	133,801.19
	542500 ENG & ARCH SERVICES	9,900.00	54,256.10
	Major Account 520000 Total	21,681.25	863,064.91
	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	21,681.25	1,003,580.74
	Subprogram Expenditures	21,837.00	1,064,618.55
	Program Expenditures	21,837.00	1,064,618.55

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		64,855.82
	Major Account 520000 Total		64,855.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		113,441.66
	587505 CIP-CONTRACTOR PAYMENTS	147,585.81	147,585.81
	Major Account 580000 Total	147,585.81	261,027.47
	Fund 52510 Expenditures Total	147,585.81	325,883.29
	Subprogram Expenditures	147,585.81	325,883.29
	Program Expenditures	147,585.81	325,883.29

Secure Version - Prior Month

As of March 31, 2022

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number927UNMC-GLOBAL CTR ADV LEARNING

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000S/N CAP CONST FUND			
Expenditures	520000Operating Expenses		
	526100REP & MAINT-REAL PROPERT		36,750.00
	526104R & M CONT-BLDGS		17,721.15
	542500ENG & 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		
	526104 R & M CONT-BLDGS	34,811.60	34,811.60
	526106 R & M CONT-IMP BLG-ENG		26,938.06
	531100 OFFICE SUPPLIES EXPENSE	4,080.00	8,528.00
	532100 NON-CAPITALIZED EQUIP PU	40,945.00	40,945.00
	533100 HOUSEHOLD & INSTIT EXP	9,144.35	9,144.35
	533107 CELL/DORM SUPPLIES	10,610.00	10,610.00
	542500 ENG & ARCH SERVICES		450,200.98
	559100 OTHER OPERATING EXP	5,568.81	5,568.81
	Major Account 520000 Total	105,159.76	586,746.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		44,389.62
	583000 FURNITURE AND OFFICE EQUIPMENT	161,016.21	219,057.42
	586901 MEDICAL EQUIPMENT		7,553.50
	586902 DENTAL EQUIPMENT	165,440.00	165,440.00
	586905 RECREATIONAL EQUIPMENT	6,884.00	6,884.00
	587505 CIP-CONTRACTOR PAYMENTS	568,811.00	9,886,443.00
	Major Account 580000 Total	902,151.21	10,329,767.54
	Fund 38000 Expenditures Total	1,007,310.97	10,916,514.34
	Subprogram Expenditures	1,007,310.97	10,916,514.34
	Program Expenditures	1,007,310.97	10,916,514.34

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	15,774.86	25,348.86
	533100 HOUSEHOLD & INSTIT EXP		16.53
	Major Account 520000 Total	15,774.86	25,365.39
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		358,950.82
	587505 CIP-CONTRACTOR PAYMENTS		83,468.70
	Major Account 580000 Total		442,419.52
	Fund 38000 Expenditures Total	15,774.86	467,784.91
	Subprogram Expenditures	15,774.86	467,784.91
	Program Expenditures	15,774.86	467,784.91
	Agency Revenues	5,681,005.51	56,599,252.46
	Agency Expenditures	31,273,342.97	237,597,806.51

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	16,645.56	257,782.17	
511300 OVERTIME PAYMENTS		297.12	
511500 SHIFT DIFFERENTIAL PYMT	2.40	2.40	
512100 VACATION LEAVE EXPENSE	394.41	8,894.62	
512200 SICK LEAVE EXPENSE	293.27	9,200.20	
512300 HOLIDAY LEAVE EXPENSE		7,594.03	
515100 RETIREMENT PLANS EXPENSE	1,298.13	21,817.58	
515200 OASDI EXPENSE	1,274.94	18,304.86	
515400 LIFE & ACCIDENT INS EXP		104.70	
515500 HEALTH INSURANCE EXPENSE	1,929.78	30,614.93	
516200 TUITION ASSISTANCE		426.00	
516500 WORKERS COMP PREMIUMS		25,185.60	
Major Account 510000 Total	21,838.49	380,224.21	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	306.18	890.73	
521200 COM EXPENSE - VOICE/DATA	10,758.43	34,863.01	
521400 DATA PROCESSING EXPENSE	758.70	3,763.57	
521500 PUBLICATION & PRINT EXP	75.49	5,711.47	
522100 DUES & SUBSCRIPTION EXP	2,249.69	484,324.12	
522200 CONFERENCE REGISTRATION	1,370.00	2,579.00	
522500 EMPLOYEE MOVING EXPENSE		5,245.14	
523100 UTILITIES EXPENSE	23,804.34	82,415.77	
523202 ELECTRICITY	14,493.28	140,625.17	
523203 WATER	735.33	4,797.32	
523204 SEWER	531.25	2,437.27	
523205 CHILLED WATER	3,008.42	18,688.80	
523208 STEAM	4,837.89	10,884.55	
531100 OFFICE SUPPLIES EXPENSE	1,627.72	12,396.27	
534600 ED & RECREATIONAL SUP EX	124.52	3,319.09	
534700 ENG TECH & COMM SUP EXP	1,600.91	1,600.91	
541100 ACCTG & AUDITING SERVICES		8,994.00	
541200 PURCHASING ASSESSMENT		3,679.00	
541500 LEGAL SERVICES EXPENSE	1,230.00	13,406.26	
542200 SOS TEMP SERV - OUTSIDE	200.00	200.00	
543500 MGT CONSULTANT SERVICES		13,878.00	
554900 OTHER CONTRACTUAL SERVICE		128,637.94	
555100 DATA PROC SOFTW LIC FEE		2,700.00	
556100 INSURANCE EXPENSE	48,315.29	55,764.39	

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14.35	139.00
	Major Account 520000 Total	116,041.79	1,041,940.78
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		287.96-
	574500 PERSONAL VEHICLE MILEAGE		7.48
	Major Account 570000 Total		280.48-
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	137,880.28	1,632,556.51
	Subprogram Expenditures	137,880.28	1,632,556.51

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		719.57-
	Major Account 480000 Total		719.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,413.24-
	Major Account 490000 Total		1,413.24-
	Fund 10000 Revenue Total		2,132.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,116.82	1,064,226.17
	511300 OVERTIME PAYMENTS	5,904.10	72,949.64
	511500 SHIFT DIFFERENTIAL PYMT	513.90	5,115.45
	512100 VACATION LEAVE EXPENSE	13,992.69	104,115.27
	512200 SICK LEAVE EXPENSE	4,964.27	39,258.04
	512300 HOLIDAY LEAVE EXPENSE	184.44	74,132.09
	512500 FUNERAL LEAVE EXPENSE	500.60	1,931.30
	515100 RETIREMENT PLANS EXPENSE	10,870.85	101,833.56
	515200 OASDI EXPENSE	10,397.43	98,488.15
	515500 HEALTH INSURANCE EXPENSE	26,907.66	242,540.15
	516100 EMPLOYEE RELOCATION		1,000.00
	516300 EMPLOYEE ASSISTANCE PRO		489.74
	Major Account 510000 Total	193,352.76	1,806,079.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.75	429.30
	521200 COM EXPENSE - VOICE/DATA	1,367.89	6,782.95
	521300 FREIGHT EXPENSE	1,421.34	179.91-
	521400 CIO CHARGES	46,329.90	207,442.45
	521500 PUBLICATION & PRINT EXP		3,395.15
	522100 DUES & SUBSCRIPTION EXP	1,033.75	5,087.19
	522200 CONFERENCE REGISTRATION		780.00
	522400 SUBSISTENCE		3,798.00
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE	119.00	945.74
	523100 UTILITIES EXPENSE	113.50	4,086.16-
	523202 ELECTRICITY	28,520.97	268,764.97
	524700 RENT EXP-OTHER REAL PROP	9,420.08	105,771.49
	525500 RENT EXP-OTHER PERS PROP		8,946.29
	526100 REP & MAINT-REAL PROPERT		1,338.97-
	527400 REP & MAINT-DATA PROC		5,144.30
	527500 REP & MAINT-COMM EQUIP	24,937.73	220,964.26

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		7,944.39
	527910 SERVER REPAIR & MAINT		2,212.50
	531100 OFFICE SUPPLIES EXPENSE		1,019.41
	532100 NON-CAPITALIZED EQUIP PU		92,432.72
	533100 HOUSEHOLD & INSTIT EXP	66.17	732.99
	534700 ENG TECH & COMM SUP EXP	2,317.75	85,090.29
	534800 CONST & MAINT SUP EXP	205.13	3,739.44
	534900 MISCELLANEOUS SUP EXP		14.75
	542500 ENG & ARCH SERVICES	21,965.00	41,842.00
	543500 MGT CONSULTANT SERVICES		312.50
	548700 REFUSE/RECYCLING	408.18	4,942.66
	555100 DATA PROC SOFTW LIC FEE		3,433.64
	555200 SOFTWARE - NEW PURCHASES		892.00
	555310 COTS LICENSE FEES	2,880.00	25,834.00
	555340 COTS MAINTENANCE	6,254.43	6,694.16
	555510 SAAS SUBSCRIPTION FEES	4,583.55	13,013.16
	555540 SAAS MAINTENANCE		129,386.03
	Major Account 520000 Total	152,008.12	1,255,183.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	574.10	5,732.17
	571800 MEALS - TRAVEL STATUS	144.74	1,775.28
	572100 COMMERCIAL TRANSPORTATIO		1,607.18
	573100 STATE-OWNED TRANSPORTAION	6,825.01	61,951.53
	574500 PERSONAL VEHICLE MILEAGE		1,434.81
	575100 MISC TRAVEL EXPENSE		53.22
	Major Account 570000 Total	7,543.85	72,554.19
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	13,445.00	99,841.81
	582400 MACHINERY & EQUIPMENT		316,591.39
	Major Account 580000 Total	13,445.00	416,433.20
	Fund 10000 Expenditures Total	366,349.73	3,550,250.64
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.79-	1,359.27-
	483200 BUILDING & SPACE RENTAL		1,361.87-
	Major Account 480000 Total	135.79-	2,721.14-
	Fund 24710 Revenue Total	135.79-	2,721.14-
	Subprogram Revenues	135.79-	4,853.95-

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>366,349.73</u>	<u>3,550,250.64</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	14,124.64	222,620.33	
511300 OVERTIME PAYMENTS	1,672.78	10,238.12	
511500 SHIFT DIFFERENTIAL PYMT		55.05	
512100 VACATION LEAVE EXPENSE	283.04	12,092.73	
512200 SICK LEAVE EXPENSE		5,661.75	
512300 HOLIDAY LEAVE EXPENSE		7,924.18	
515100 RETIREMENT PLANS EXPENSE	1,204.12	19,933.29	
515200 FICA EXPENSE	1,138.84	18,921.40	
515400 LIFE & ACCIDENT INS EXP		118.74	
515500 HEALTH INSURANCE EXPENSE	3,567.02	34,908.89	
Major Account 510000 Total	21,990.44	332,474.48	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		104.85	
521300 FREIGHT EXPENSE	503.77	952.15	
521400 CIO CHARGES	256.52	1,127.41	
521500 PUBLICATION & PRINT EXP		1,847.83	
527200 REP & MAINT-MOTOR VEHICL		20,712.99	
527500 REP & MAINT-COMM EQUIP	1,552.00	4,147.00	
531100 OFFICE SUPPLIES EXPENSE		46.65	
533100 HOUSEHOLD & INSTIT EXP		12.97	
534700 ENG TECH & COMM SUP EXP	2,803.97	13,512.08	
534800 CONST & MAINT SUP EXP	288.34	324.83	
538100 VEHICLE & EQUIP SUP EXP	390.95	3,085.93	
547300 INTERPRETER SERVICES	12,224.20	40,385.75	
554100 DATA SERVICES	177.12	435.27	
554900 OTHER CONTRACTUAL SERVICE		980,211.15	
555100 DATA PROC SOFTW LIC FEE		10,484.04	
555340 COTS MAINTENANCE		10,540.00	
555510 SAAS SUBSCRIPTION FEES		867.72	
555540 SAAS MAINTENANCE		6,349.00	
Major Account 520000 Total	18,196.87	1,095,147.62	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		703.15	
573100 STATE-OWNED TRANSPORTAION	4,487.57	20,708.85	
574600 CONTRACTUAL SERV - TRAVEL EXP		93.50	
Major Account 570000 Total	4,487.57	21,505.50	
Fund 10000 Expenditures Total	44,674.88	1,449,127.60	
Subprogram Expenditures	44,674.88	1,449,127.60	

Secure Version - Prior Month

As of March 31, 2022

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	85.62	385.29
	526100 REP & MAINT-REAL PROPERT	8,206.65	66,839.31
	527100 REP & MAINT-OFFICE EQUIP		515.00
	527500 REP & MAINT-COMM EQUIP		10,676.76
	527800 REP & MAINT-OTHER PROPER	1,655.40	8,803.54
	533100 HOUSEHOLD & INSTIT EXP	529.69	529.69
	534700 ENG TECH & COMM SUP EXP	188.68	3,260.28
	534800 CONST & MAINT SUP EXP	272.41	4,883.37
	534900 MISCELLANEOUS SUP EXP		21.60
	548700 REFUSE/RECYCLING		3,838.44
	549200 JANITORIAL/SECURITY SRVS		34,053.93
	554900 OTHER CONTRACTUAL SERVICE		51,156.27
	555510 SAAS SUBSCRIPTION FEES		2,168.51
	Major Account 520000 Total	<u>10,938.45</u>	<u>187,131.99</u>
	Fund 10000 Expenditures Total	<u>10,938.45</u>	<u>187,131.99</u>
	Subprogram Expenditures	<u><u>10,938.45</u></u>	<u><u>187,131.99</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	12,204.53	104,533.32
	511300 OVERTIME PAYMENTS	248.59	1,247.66
	511500 SHIFT DIFFERENTIAL PYMT	1.20	1.20
	512100 VACATION LEAVE EXPENSE	293.21	8,542.12
	512200 SICK LEAVE EXPENSE	547.07	3,613.14
	512300 HOLIDAY LEAVE EXPENSE		7,174.75
	515100 RETIREMENT PLANS EXPENSE	995.48	9,368.13
	515200 OASDI EXPENSE	956.02	9,042.62
	515500 HEALTH INSURANCE EXPENSE	2,427.40	21,846.60
	Major Account 510000 Total	17,673.50	165,369.54
	520000 Operating Expenses		
	521400 CIO CHARGES	266.00	1,280.85
	555540 SAAS MAINTENANCE		15,340.55
	Major Account 520000 Total	266.00	16,621.40
	Fund 10000 Expenditures Total	17,939.50	181,990.94
	Subprogram Expenditures	17,939.50	181,990.94
	Program Revenues	135.79	4,853.95
	Program Expenditures	577,782.84	7,015,090.14

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,923.93	83,437.02	
512100 VACATION LEAVE EXPENSE	1,339.38	7,477.38	
512200 SICK LEAVE EXPENSE	330.61	3,818.12	
512300 HOLIDAY LEAVE EXPENSE		5,826.70	
515100 RETIREMENT PLANS EXPENSE	793.30	7,530.10	
515200 OASDI EXPENSE	766.72	7,337.23	
515500 HEALTH INSURANCE EXPENSE	1,860.04	16,740.36	
516300 EMPLOYEE ASSISTANCE PRO		23.32	
516500 WORKERS COMP PREMIUMS		1,119.36	
Major Account 510000 Total	14,013.98	133,309.59	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	1,050.80	4,519.07	
521400 CIO CHARGES	203.18	929.01	
522200 CONFERENCE REGISTRATION		600.00	
522400 SUBSISTENCE	116.87	116.87	
523100 UTILITIES EXPENSE	195.40	195.40	
523202 ELECTRICITY	12,328.80	104,110.23	
524700 RENT EXP-OTHER REAL PROP	2,109.15	18,523.11	
527500 REP & MAINT-COMM EQUIP		1,482.68	
527800 REP & MAINT-OTHER PROPER		22.00	
532100 NON-CAPITALIZED EQUIP PU		10,551.54	
534700 ENG TECH & COMM SUP EXP	335.17	2,778.84	
534800 CONST & MAINT SUP EXP		36.85	
541500 LEGAL SERVICES EXPENSE		7,945.00	
542500 ENG & ARCH SERVICES	21,795.00-		
548700 REFUSE/RECYCLING		225.00	
554900 OTHER CONTRACTUAL SERVICE		17,457.45	
555100 DATA PROC SOFTW LIC FEE		1,400.00	
555310 COTS LICENSE FEES		769.72	
555540 SAAS MAINTENANCE		3,394.90	
556100 INSURANCE EXPENSE	1,140.96	2,722.96	
Major Account 520000 Total	4,314.67-	177,780.63	
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT		7,708.00	
583410 SERVER EQUIP		5,048.62	
Major Account 580000 Total		12,756.62	
Fund 10000 Expenditures Total	9,699.31	323,846.84	
Subprogram Expenditures	9,699.31	323,846.84	

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	30.47-	245.32-
	484500 REIMB NON-GOVT SOURCES	23,758.60-	222,782.35-
	Major Account 480000 Total	23,789.07-	223,027.67-
	Fund 64710 Revenue Total	23,789.07-	223,027.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,806.91	122,814.62
	511300 OVERTIME PAYMENTS	362.49	7,099.13
	511500 SHIFT DIFFERENTIAL PYMT	83.55	651.75
	512100 VACATION LEAVE EXPENSE	440.43	12,705.50
	512200 SICK LEAVE EXPENSE	784.45	7,979.00
	512300 HOLIDAY LEAVE EXPENSE	151.11	7,937.68
	512500 FUNERAL LEAVE EXPENSE	58.11	58.11
	515100 RETIREMENT PLANS EXPENSE	1,136.40	10,981.13
	515200 OASDI EXPENSE	1,165.96	11,332.15
	515500 HEALTH INSURANCE EXPENSE	4,791.94	39,654.44
	516300 EMPLOYEE ASSISTANCE PRO		104.94
	516500 WORKERS COMP PREMIUMS		1,679.04
	Major Account 510000 Total	23,781.35	222,997.49
	Fund 64710 Expenditures Total	23,781.35	222,997.49
	Subprogram Revenues	23,789.07-	223,027.67-
	Subprogram Expenditures	23,781.35	222,997.49
	Program Revenues	23,789.07-	223,027.67-
	Program Expenditures	33,480.66	546,844.33

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 Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 928 UNL-SCHMID LAW LIBRARY RENOV
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	120,134.00	364,547.17
	Major Account 580000 Total	120,134.00	364,547.17
	Fund 10000 Expenditures Total	120,134.00	364,547.17
	Subprogram Expenditures	120,134.00	364,547.17
	Program Expenditures	120,134.00	364,547.17
	Agency Revenues	23,924.86	227,881.62
	Agency Expenditures	731,397.50	8,085,181.64

Agency Number048POST SEC EDUC COMM

Program Number640POSTSECONDARY EDUCATION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.88-	400.44-
	Major Account 480000 Total	47.88-	400.44-
	Fund 64811 Revenue Total	47.88-	400.44-
	Subprogram Revenues	47.88-	400.44-

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	59,909.11	481,389.30
	512100 VACATION LEAVE EXPENSE	1,442.57	90,280.43
	512200 SICK LEAVE EXPENSE	1,759.00	21,079.62
	512300 HOLIDAY LEAVE EXPENSE	2,945.56	34,363.12
	512500 FUNERAL LEAVE EXPENSE		887.60
	512800 ADMINISTRATIVE LEAVE EXP	69.62	3,806.34
	515100 RETIREMENT PLANS EXPENSE	5,242.59	49,434.34
	515200 FICA EXPENSE	4,850.88	43,214.57
	515500 HEALTH INSURANCE EXPENSE	5,873.38	54,502.00
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		7,727.00
	Major Account 510000 Total	82,092.71	786,807.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.44	1,343.75
	521400 CIO CHARGES	3,449.86	37,596.34
	521410 OCIO Expense-Voice	1,309.90	5,927.52
	521500 PUBLICATION & PRINT EXP		2,834.27
	521900 AWARDS EXPENSE	262.50	890.20
	522100 DUES & SUBSCRIPTION EXP	593.50	118,171.83
	522200 CONFERENCE REGISTRATION	95.00	131.00
	523202 ELECTRICITY	122.49	1,521.42
	524600 RENT EXPENSE-BUILDINGS	4,220.48	38,368.32
	527100 REP & MAINT-OFFICE EQUIP		486.75
	531100 OFFICE SUPPLIES EXPENSE	73.80	622.13
	532100 NON-CAPITALIZED EQUIP PU	1,272.48	1,272.48
	533900 FOOD EXPENSE-INSTITUTIONS		1,806.59
	534600 ED & RECREATIONAL SUP EX		412.97
	541100 ACCTG & AUDITING SERVICES		5,705.00
	541200 Purchase Assessment		172.00
	556100 INSURANCE EXPENSE	158.69	232.22
	559100 OTHER OPERATING EXP	19.38	427.84
	Major Account 520000 Total	11,842.52	217,922.63
	570000 Travel Expenses		
	571100 LODGING		1,928.54

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571101 COMM. LODGING		1,056.00
	571800 MEALS - TRAVEL STATUS		598.74
	571801 COMM. MEALS		500.92
	572100 COMMERCIAL TRANSPORTATIO		293.80
	573100 STATE-OWNED TRANSPORT		1,019.72
	574500 PERSONAL VEHICLE MILEAGE		660.90
	574501 COMM. MILEAGE		2,155.74
	575100 MISC TRAVEL EXPENSE		40.00
	575101 COMM. MISC. TRAVEL		16.00
	Major Account 570000 Total		8,270.36
	Fund 10000 Expenditures Total	93,935.23	1,013,000.91
24810 NCCPSE ADMIN CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	600.00-	9,955.00-
	Major Account 470000 Total	600.00-	9,955.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.25-	1,371.67-
	484500 REIMB NON-GOVT SOURCES		3,675.00-
	Major Account 480000 Total	156.25-	5,046.67-
	Fund 24810 Revenue Total	756.25-	15,001.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319.14	2,553.12
	512100 VACATION LEAVE EXPENSE		7,902.52
	515100 RETIREMENT PLANS EXPENSE	25.53	836.44
	515200 FICA EXPENSE	23.42	777.90
	515500 HEALTH INSURANCE EXPENSE	21.16	693.24
	Major Account 510000 Total	389.25	12,763.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,062.50
	Major Account 520000 Total		3,062.50
	Fund 24810 Expenditures Total	389.25	15,825.72
	Subprogram Revenues	756.25-	15,009.95-
	Subprogram Expenditures	94,324.48	1,028,826.63
	Program Revenues	804.13-	15,410.39-
	Program Expenditures	94,324.48	1,028,826.63

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	937,562.15	6,004,006.02
	Major Account 590000 Total	937,562.15	6,004,006.02
	Fund 10000 Expenditures Total	937,562.15	6,004,006.02
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,187.96-	154,577.84-
	Major Account 480000 Total	16,187.96-	154,577.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,500,796.10-
	493200 OPERATING TRANSFERS OUT		143,812.52
	Major Account 490000 Total		6,356,983.58-
	Fund 24820 Revenue Total	16,187.96-	6,511,561.42-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,111,890.50	14,628,044.50
	Major Account 590000 Total	3,111,890.50	14,628,044.50
	Fund 24820 Expenditures Total	3,111,890.50	14,628,044.50
	Subprogram Revenues	16,187.96-	6,511,561.42-
	Subprogram Expenditures	4,049,452.65	20,632,050.52
	Program Revenues	16,187.96-	6,511,561.42-
	Program Expenditures	4,049,452.65	20,632,050.52

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	70,185.37	605,180.09
	Major Account 590000 Total	70,185.37	605,180.09
	Fund 10000 Expenditures Total	70,185.37	605,180.09
	Subprogram Expenditures	70,185.37	605,180.09
	Program Expenditures	70,185.37	605,180.09

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 COMMUNITY COLLEGE GAP PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,746.03-	27,965.91-
	Major Account 480000 Total	3,746.03-	27,965.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		943,663.95-
	493200 OPERATING TRANSFERS OUT		20,876.01
	Major Account 490000 Total		922,787.94-
	Fund 24840 Revenue Total	3,746.03-	950,753.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,844.80
	515100 RETIREMENT PLANS EXPENSE		288.14
	515200 FICA EXPENSE		291.47
	515500 HEALTH INSURANCE EXPENSE		3.02
	Major Account 510000 Total		4,427.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		767,739.25
	Major Account 590000 Total		767,739.25
	Fund 24840 Expenditures Total		772,166.68
	Subprogram Revenues	3,746.03-	950,753.85-
	Subprogram Expenditures		772,166.68
	Program Revenues	3,746.03-	950,753.85-
	Program Expenditures		772,166.68

Agency Number 048 POST SEC EDUC COMM
Program Number 695 GUARANTY RECOVERY PROGRAM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.15-	59.82-
	Major Account 480000 Total	7.15-	59.82-
	Fund 24860 Revenue Total	7.15-	59.82-
	Subprogram Revenues	7.15-	59.82-
	Program Revenues	7.15-	59.82-
	Agency Revenues	20,745.27-	7,477,785.48-
	Agency Expenditures	4,213,962.50	23,038,223.92

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		111,898.44-
	Major Account 480000 Total		111,898.44-
	Fund 76552 Revenue Total		111,898.44-
	Subprogram Revenues		111,898.44-
	Program Revenues		111,898.44-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		54,908.76
	543100 IT CONSULTING-APPLICATIONS		11,584.61
	554900 OTHER CONTRACTUAL SERVICES		155,704.80
	555100 DATA PROC SOFTW LIC FEE		38,979.15
	Major Account 520000 Total		261,177.32
	Fund 25070 Expenditures Total		261,177.32
	Subprogram Expenditures		261,177.32

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		466.98-
	Major Account 480000 Total		466.98-
	Fund 10000 Revenue Total		466.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,078.00	1,201,424.92
	511900 SUPPLEMENTAL	650.00	5,900.00
	515100 RETIREMENT PLANS EXPENSE	10,045.52	90,221.82
	515200 FICA EXPENSE	9,980.79	79,466.06
	515400 LIFE & ACCIDENT INS EXP	351.18	3,118.12
	515500 HEALTH INSURANCE EXPENSE	14,621.41	132,707.88
	516300 EMPLOYEE ASSISTANCE PRO		350.00
	516500 WORKERS COMP PREMIUMS		17,682.00
	Major Account 510000 Total	170,726.90	1,530,870.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.89	2,257.07
	521200 COM EXPENSE - VOICE/DATA	289.27	2,616.25
	521400 CIO CHARGES	2,789.66	12,582.16
	521500 PUBLICATION & PRINT EXP	6,580.13	20,248.02
	522100 DUES & SUBSCRIPTION EXP	8,043.49	21,981.18
	522200 CONFERENCE REGISTRATION	210.00	3,843.00
	522500 EMPLOYEE MOVING EXPENSE		3,774.48
	522600 JOB APPLICANT EXPENSE		992.20
	524600 RENT EXPENSE-BUILDINGS	6,555.00	58,355.00
	531100 OFFICE SUPPLIES EXPENSE	216.25	2,214.79
	532100 NON-CAPITALIZED EQUIP PU		9,997.32
	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	1,591.45	11,348.30
	548700 REFUSE/RECYCLING	139.00	139.00
	549100 LAUNDRY SERVICES		17.50
	549200 JANITORIAL/SECURITY SRVS		1,850.00
	554900 OTHER CONTRACTUAL SERVICES	14,629.37	50,102.37
	555100 DATA PROC SOFTW LIC FEE		343.00
	555200 SOFTWARE - NEW PURCHASES		3,897.34
	556100 INSURANCE EXPENSE		958.44
	559100 OTHER OPERATING EXP	389.25-	5,061.26
	Major Account 520000 Total	40,823.26	217,123.24

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		15,258.63
	571800 MEALS - TRAVEL STATUS	620.00	8,199.29
	572100 COMMERCIAL TRANSPORTATIO	818.81	2,885.07
	573100 STATE-OWNED TRANSPORT	401.38	9,446.26
	574500 PERSONAL VEHICLE MILEAGE	770.94	17,008.11
	575100 MISC TRAVEL EXPENSE	32.00	407.25
	Major Account 570000 Total	2,643.13	53,204.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		749.97
	Major Account 590000 Total		749.97
	Fund 10000 Expenditures Total	214,193.29	1,801,948.62
25070 BOARD OF TRUSTEES CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	670.47-	6,398.12-
	Major Account 480000 Total	670.47-	6,398.12-
	Fund 25070 Revenue Total	670.47-	6,398.12-
	Subprogram Revenues	670.47-	6,865.10-
	Subprogram Expenditures	214,193.29	1,801,948.62

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	523.01-	4,386.89-
	Major Account 480000 Total	523.01-	4,386.89-
	Fund 64960 Revenue Total	523.01-	4,386.89-
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	523.01-	4,386.89-
	Subprogram Expenditures		5,000.00
	Program Revenues	1,193.48-	11,251.99-
	Program Expenditures	214,193.29	2,068,125.94

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	1,076.70-	8,717.39-
	Major Account 480000 Total	1,076.70-	8,717.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,002.14-	5,312.71-
	Major Account 490000 Total	2,002.14-	5,312.71-
	Fund 65010 Revenue Total	3,078.84-	14,030.10-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	541.00	916.00
	Major Account 520000 Total	541.00	916.00
	Fund 65010 Expenditures Total	541.00	916.00
	Subprogram Revenues	3,078.84-	14,030.10-
	Subprogram Expenditures	541.00	916.00
	Program Revenues	3,078.84-	14,030.10-
	Program Expenditures	541.00	916.00

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	15.95-	133.66-
	Major Account 480000 Total	15.95-	133.66-
	Fund 65070 Revenue Total	15.95-	133.66-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total		198.00
	Fund 65070 Expenditures Total		198.00
	Subprogram Revenues	15.95-	133.66-
	Subprogram Expenditures		198.00
	Program Revenues	15.95-	133.66-
	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	515,459.20	4,761,381.05
	511200 TEMPORARY SALARIES-WAGE	2,060.00	53,411.68
	515100 RETIREMENT PLANS EXPENSE	39,983.02	375,567.10
	515200 FICA EXPENSE	37,886.61	352,717.21
	515400 LIFE & ACCIDENT INS EXP	1,347.89	12,274.12
	515500 HEALTH INSURANCE EXPENSE	79,889.30	735,483.08
	Major Account 510000 Total	676,626.02	6,290,834.24
	Fund 10000 Expenditures Total	676,626.02	6,290,834.24
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		128.83
	Major Account 450000 Total		128.83
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	575.00-	10,595.90-
	Major Account 460000 Total	575.00-	10,595.90-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		24,331.18
	471109 TUITION OTHER		275.00-
	471110 RESIDENT TUITION	2,604.00	2,562,687.01-
	471111 NON-RESIDENT TUITION	16,542.00	2,323,815.00-
	471112 OFF CAMPUS TUITION	192.00	42,960.00-
	471113 ON-LINE TUITION	5,286.59-	5,696,395.41-
	471140 OTHER STUDENT FEES	94.12-	222,650.05-
	471169 TUITION WAIVER		250.00
	471170 TUITION WAIVER-CONTRA	18,567.83	3,118,007.79
	471179 OTHER SERVICES		1,547.62-
	474100 GENERAL BUSINESS FEES	500.00-	3,175.00-
	Major Account 470000 Total	32,025.12	7,710,916.12-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,400.68-	2,400.68-
	484100 OPERATING DONATIONS & CO		450.00-
	485100 FINES FORFEITS & PENALTI	7,173.90	45,640.15
	Major Account 480000 Total	4,773.22	42,789.47
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,395.00-	4,435.00-
	Major Account 490000 Total	1,395.00-	4,435.00-
	Fund 25010 Revenue Total	34,828.34	7,683,028.72-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	47,358.84	353,864.09
	511200 TEMPORARY SALARIES-WAGE	76,392.64	591,422.99
	515100 RETIREMENT PLANS EXPENSE	4,077.30	30,472.38
	515200 FICA EXPENSE	8,150.54	62,814.99
	515400 LIFE & ACCIDENT INS EXP	117.30	901.01
	515500 HEALTH INSURANCE EXPENSE	8,142.66	61,373.60
	Major Account 510000 Total	144,239.28	1,100,849.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,272.04	2,761.38
	521200 COM EXPENSE - VOICE/DATA	2,101.62	19,804.49
	521500 PUBLICATION & PRINT EXP	514.00	2,667.34
	521700 1099 ROYALTY PAYMENTS		2,075.71
	521900 AWARDS EXPENSE	450.00	3,032.00
	522100 DUES & SUBSCRIPTION EXP	569.00	17,376.88
	522200 CONFERENCE REGISTRATION	9,718.34	24,599.02
	522400 SUBSISTENCE		1,069.31
	522600 JOB APPLICANT EXPENSE		34.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		1,164.09
	527100 REP & MAINT-OFFICE EQUIP		151.00
	527800 REP & MAINT-OTHER PROPER	420.00	8,427.10
	531100 OFFICE SUPPLIES EXPENSE	956.24	11,495.42
	532100 NON-CAPITALIZED EQUIP PU		1,920.48
	533100 HOUSEHOLD & INSTIT EXP		150.36
	533900 FOOD EXPENSE-INSTITUTIONS		2,807.90
	534600 ED & RECREATIONAL SUP EX	11,138.11	79,431.25
	534800 CONST & MAINT SUP EXP		469.43
	537100 LABORATORY SUP EXP	1,226.69	20,891.27
	538100 VEHICLE & EQUIP SUP EXP	84.15	401.00
	549500 HAZARDOUS WASTE DISPOSAL	237.71	1,150.37
	554900 OTHER CONTRACTUAL SERVICES	5,009.00	26,833.89
	555100 DATA PROC SOFTW LIC FEE	143.78	24,823.44
	Major Account 520000 Total	33,840.68	254,037.13
	570000 Travel Expenses		
	571100 LODGING	2,867.34	13,956.97
	571600 MEALS - TAXABLE		28.35
	572100 COMMERCIAL TRANSPORTATIO	5,793.71	9,050.31
	573100 STATE-OWNED TRANSPORT	1,166.40	12,158.13

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,732.95	11,022.19
	575100 MISC TRAVEL EXPENSE	80.00	903.66-
	Major Account 570000 Total	11,640.40	45,312.29
	580000 Capital Outlay		
	588004 EQUIPMENT		17,094.00
	Major Account 580000 Total		17,094.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		575,747.00-
	Major Account 590000 Total		575,747.00-
	Fund 25010 Expenditures Total	189,720.36	841,545.48
65050 CSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		13,282.54-
	Major Account 460000 Total		13,282.54-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	.01-	7,000.01-
	Major Account 480000 Total	.01-	7,000.01-
	Fund 65050 Revenue Total	.01-	20,282.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,239.40	11,197.00
	515100 RETIREMENT PLANS EXPENSE	179.15	362.28
	515200 FICA EXPENSE	158.37	281.72
	515400 LIFE & ACCIDENT INS EXP	4.71	14.97
	515500 HEALTH INSURANCE EXPENSE	496.25	1,740.55
	Major Account 510000 Total	3,077.88	13,596.52
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,273.42
	531100 OFFICE SUPPLIES EXPENSE		21.25
	533900 FOOD EXPENSE-INSTITUTIONS		1,498.67
	534600 ED & RECREATIONAL SUP EX	3,672.07	9,117.76
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	3,672.07	13,511.10
	570000 Travel Expenses		
	571100 LODGING		1,779.70
	572100 COMMERCIAL TRANSPORTATIO		896.50
	574500 PERSONAL VEHICLE MILEAGE		357.80
	Major Account 570000 Total		3,034.00

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>
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	Fund 65050 Expenditures Total	6,749.95	30,141.62
	Subprogram Revenues	34,828.33	7,703,311.27-
	Subprogram Expenditures	873,096.33	7,162,521.34
	Program Revenues	34,828.33	7,703,311.27-
	Program Expenditures	873,096.33	7,162,521.34

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	300.00	1,044.00
	515200 FICA EXPENSE		28.21
	Major Account 510000 Total	300.00	1,072.21
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		117.10
	537100 LABORATORY SUP EXP	730.84	2,616.22
	Major Account 520000 Total	730.84	2,733.32
	Fund 25010 Expenditures Total	1,030.84	3,805.53
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,351.31-	28,767.14-
	Major Account 460000 Total	3,351.31-	28,767.14-
	Fund 49000 Revenue Total	3,351.31-	28,767.14-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,579.10	18,561.22
	515200 FICA EXPENSE		218.03
	515400 LIFE & ACCIDENT INS EXP		18.48-
	515500 HEALTH INSURANCE EXPENSE		684.37-
	Major Account 510000 Total	1,579.10	18,076.40
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		28.58
	537100 LABORATORY SUP EXP		3,343.10
	539100 INDIRECT COST ALLOWANCE		3,423.63
	549500 HAZARDOUS WASTE DISPOSAL		205.20
	Major Account 520000 Total		7,000.51
	Fund 49000 Expenditures Total	1,579.10	25,076.91
	Subprogram Revenues	3,351.31-	28,767.14-
	Subprogram Expenditures	2,609.94	28,882.44

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		3,332.90-
	Major Account 460000 Total		3,332.90-
	Fund 65050 Revenue Total		3,332.90-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	88.43	88.43
	Major Account 520000 Total	88.43	88.43
	590000 Government Aid		
	593100 GRANTS	1,140.00	3,191.58
	Major Account 590000 Total	1,140.00	3,191.58
	Fund 65050 Expenditures Total	1,228.43	3,280.01
	Subprogram Revenues		3,332.90-
	Subprogram Expenditures	1,228.43	3,280.01
	Program Revenues	3,351.31-	32,100.04-
	Program Expenditures	3,838.37	32,162.45

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		280.09
	Major Account 450000 Total		280.09
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		8,187.00-
	Major Account 460000 Total		8,187.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	73.35	44,248.96-
	471179 OTHER SERVICES	22,565.35-	121,703.13-
	Major Account 470000 Total	22,492.00-	165,952.09-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	39,329.50	275,284.00
	Major Account 480000 Total	39,329.50	275,284.00
	Fund 25010 Revenue Total	16,837.50	101,425.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,117.69	25,042.21
	511200 TEMPORARY SALARIES-WAGE	9,384.79	67,333.79
	511300 OVERTIME PAYMENTS		6.66
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	2,595.67	22,858.47
	515200 FICA EXPENSE	2,737.99	24,491.33
	515400 LIFE & ACCIDENT INS EXP	109.90	929.23
	515500 HEALTH INSURANCE EXPENSE	7,365.25	62,495.31
	Major Account 510000 Total	58,361.29	203,607.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,990.50-	2,038.72-
	521200 COM EXPENSE - VOICE/DATA	152.20	1,247.20
	521500 PUBLICATION & PRINT EXP		135.00
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP		1,284.70
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE		512.10
	533900 FOOD EXPENSE-INSTITUTIONS	492.72-	2,688.31-
	534600 ED & RECREATIONAL SUP EX	515.46-	6,810.87
	534900 MISCELLANEOUS SUP EXP	241.63-	15,305.79-
	554900 OTHER CONTRACTUAL SERVICES	5,036.00	8,405.00
	556100 INSURANCE EXPENSE		300.00
	Major Account 520000 Total	947.89	1,227.95-
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6.88
	Major Account 570000 Total		6.88
	Fund 25010 Expenditures Total	59,309.18	202,385.93
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,218.67-	53,508.16-
	Major Account 460000 Total	1,218.67-	53,508.16-
	Fund 49000 Revenue Total	1,218.67-	53,508.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,226.67	11,040.03
	511200 TEMPORARY SALARIES-WAGE	800.00	3,596.00
	515200 FICA EXPENSE	93.84	844.56
	Major Account 510000 Total	2,120.51	15,480.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.58
	521200 COM EXPENSE - VOICE/DATA	38.80	350.70
	522100 DUES & SUBSCRIPTION EXP		177.94
	531100 OFFICE SUPPLIES EXPENSE		719.74
	533900 FOOD EXPENSE-INSTITUTIONS	492.72	3,651.06
	534600 ED & RECREATIONAL SUP EX	935.24	8,090.52
	Major Account 520000 Total	1,466.76	12,990.54
	Fund 49000 Expenditures Total	3,587.27	28,471.13
	Subprogram Revenues	15,618.83	47,916.84
	Subprogram Expenditures	62,896.45	230,857.06
	Program Revenues	15,618.83	47,916.84
	Program Expenditures	62,896.45	230,857.06

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,200.00	131,607.89
	515100 RETIREMENT PLANS EXPENSE	1,456.00	10,528.61
	515200 FICA EXPENSE	1,305.73	9,352.29
	515400 LIFE & ACCIDENT INS EXP	52.66	375.21
	515500 HEALTH INSURANCE EXPENSE	3,501.09	26,836.04
	Major Account 510000 Total	24,515.48	178,700.04
	Fund 10000 Expenditures Total	24,515.48	178,700.04
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	47.10-	849.95-
	Major Account 480000 Total	47.10-	849.95-
	Fund 25010 Revenue Total	47.10-	849.95-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,819.16	22,440.49
	515200 FICA EXPENSE		81.25
	Major Account 510000 Total	1,819.16	22,521.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		423.78
	521200 COM EXPENSE - VOICE/DATA	162.91	1,205.72
	522100 DUES & SUBSCRIPTION EXP		8,022.40
	522200 CONFERENCE REGISTRATION	99.00	99.00
	531100 OFFICE SUPPLIES EXPENSE		774.34
	532100 NON-CAPITALIZED EQUIP PU	22,880.06	275,816.30
	534600 ED & RECREATIONAL SUP EX		4,936.59
	554900 OTHER CONTRACTUAL SERVICES		18,822.00
	555100 DATA PROC SOFTW LIC FEE		678.90
	Major Account 520000 Total	23,141.97	310,779.03
	570000 Travel Expenses		
	571100 LODGING	190.16	1,015.51
	572100 COMMERCIAL TRANSPORTATIO		638.40
	574500 PERSONAL VEHICLE MILEAGE	26.50	26.50
	Major Account 570000 Total	216.66	1,680.41
	Fund 25010 Expenditures Total	25,177.79	334,981.18
	Subprogram Revenues	47.10-	849.95-
	Subprogram Expenditures	49,693.27	513,681.22

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,693.47	501,921.39
	511200 TEMPORARY SALARIES-WAGE	2,176.31	15,947.10
	515100 RETIREMENT PLANS EXPENSE	4,375.49	38,941.28
	515200 FICA EXPENSE	4,022.61	37,082.29
	515400 LIFE & ACCIDENT INS EXP	156.73	1,506.09
	515500 HEALTH INSURANCE EXPENSE	8,538.92	83,613.83
	Major Account 510000 Total	73,963.53	679,011.98
	Fund 10000 Expenditures Total	73,963.53	679,011.98
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	891.00	537,939.48-
	Major Account 470000 Total	891.00	537,939.48-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	91.70-	865.91
	Major Account 480000 Total	91.70-	865.91
	Fund 25010 Revenue Total	799.30	537,073.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,080.58	45,725.22
	515100 RETIREMENT PLANS EXPENSE	406.45	3,658.05
	515200 FICA EXPENSE	355.14	3,197.64
	515400 LIFE & ACCIDENT INS EXP	15.33	137.97
	515500 HEALTH INSURANCE EXPENSE	1,266.61	11,363.15
	Major Account 510000 Total	7,124.11	64,082.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.53
	521200 COM EXPENSE - VOICE/DATA	7,029.84	33,119.26
	521400 CIO CHARGES	541.15	6,805.85
	521500 PUBLICATION & PRINT EXP		18,019.73
	522100 DUES & SUBSCRIPTION EXP		5,393.13
	527200 REP & MAINT-MOTOR VEHICL	137.80	137.80
	527500 REP & MAINT-COMM EQUIP		6,896.20
	531100 OFFICE SUPPLIES EXPENSE	250.00	5,904.95
	532100 NON-CAPITALIZED EQUIP PU	8,047.19	210,664.04
	554900 OTHER CONTRACTUAL SERVICES	14,178.65	179,858.26
	555100 DATA PROC SOFTW LIC FEE	4,561.40	159,279.61
	555200 SOFTWARE - NEW PURCHASES		8,309.09
	Major Account 520000 Total	34,746.03	634,414.45
	570000 Travel Expenses		

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of March 31, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		1,537.04
	573100 STATE-OWNED TRANSPORT		294.38
	Major Account 570000 Total		1,831.42
	580000 Capital Outlay		
	587400 MASTER LEASE	180.00-	
	588004 EQUIPMENT		45,895.01
	Major Account 580000 Total	180.00-	45,895.01
	Fund 25010 Expenditures Total	41,690.14	746,222.91
	Subprogram Revenues	799.30	537,073.57-
	Subprogram Expenditures	115,653.67	1,425,234.89

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	74,954.77	664,585.57
	511200 TEMPORARY SALARIES-WAGE	283.33	1,165.83
	515100 RETIREMENT PLANS EXPENSE	5,665.73	51,097.65
	515200 FICA EXPENSE	5,315.78	47,138.76
	515400 LIFE & ACCIDENT INS EXP	237.95	2,032.02
	515500 HEALTH INSURANCE EXPENSE	17,459.99	149,975.32
	Major Account 510000 Total	103,917.55	915,995.15
	Fund 10000 Expenditures Total	103,917.55	915,995.15
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,841.33	25,571.97
	511200 TEMPORARY SALARIES-WAGE	7,624.69	43,899.69
	515100 RETIREMENT PLANS EXPENSE	227.31	2,045.79
	515200 FICA EXPENSE	769.88	5,034.81
	515400 LIFE & ACCIDENT INS EXP	10.29	92.61
	515500 HEALTH INSURANCE EXPENSE	685.43	6,148.54
	Major Account 510000 Total	12,158.93	82,793.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.95	797.55
	521500 PUBLICATION & PRINT EXP	600.00	600.00
	522100 DUES & SUBSCRIPTION EXP		280.00
	522200 CONFERENCE REGISTRATION	85.00-	3,360.49
	524700 RENT EXP-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE	109.35	3,527.12
	533900 FOOD EXPENSE-INSTITUTIONS		1,579.06
	534600 ED & RECREATIONAL SUP EX	2,512.69-	579.53
	534800 CONST & MAINT SUP EXP		383.44
	537100 LABORATORY SUP EXP		520.75
	554900 OTHER CONTRACTUAL SERVICES		2,510.00
	555100 DATA PROC SOFTW LIC FEE		1,704.10
	Major Account 520000 Total	1,801.39-	16,142.04
	570000 Travel Expenses		
	571100 LODGING	377.64	2,710.80
	571600 MEALS - TAXABLE		17.85
	572100 COMMERCIAL TRANSPORTATIO		1,232.80
	573100 STATE-OWNED TRANSPORT		82.40
	574500 PERSONAL VEHICLE MILEAGE	163.25-	51.75
	575100 MISC TRAVEL EXPENSE		35.00

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>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	214.39	4,130.60
	Fund 25010 Expenditures Total	10,571.93	103,066.05
	Subprogram Expenditures	114,489.48	1,019,061.20
	Program Revenues	752.20	537,923.52
	Program Expenditures	279,836.42	2,957,977.31

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	107,534.04	767,899.04
	511200 TEMPORARY SALARIES-WAGE	8,861.85	81,349.58
	511300 OVERTIME PAYMENTS		26.25
	511900 SUPPLEMENTAL	25.00	225.00
	515100 RETIREMENT PLANS EXPENSE	6,962.20	43,944.52
	515200 FICA EXPENSE	8,160.30	58,977.68
	515400 LIFE & ACCIDENT INS EXP	328.15	2,112.57
	515500 HEALTH INSURANCE EXPENSE	18,015.96	137,882.27
	Major Account 510000 Total	149,887.50	1,092,416.91
	Fund 10000 Expenditures Total	149,887.50	1,092,416.91
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	436.10	168,222.85-
	474100 GENERAL BUSINESS FEES		415.00
	Major Account 470000 Total	436.10	167,807.85-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		9.00-
	485100 FINES FORFEITS & PENALTI		979.21
	Major Account 480000 Total		970.21
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31,575.10-
	493200 OPERATING TRANSFERS OUT		95,991.96
	Major Account 490000 Total		64,416.86
	Fund 25010 Revenue Total	436.10	102,420.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,875.01	126,778.38
	511200 TEMPORARY SALARIES-WAGE	7,412.66-	16,039.03
	511300 OVERTIME PAYMENTS		.95
	511900 SUPPLEMENTAL	100.00	1,160.00
	515100 RETIREMENT PLANS EXPENSE	149.99	10,142.49
	515200 FICA EXPENSE	137.83	9,766.70
	515400 LIFE & ACCIDENT INS EXP	4.82	404.80
	515500 HEALTH INSURANCE EXPENSE	208.28	21,695.15
	Major Account 510000 Total	4,936.73-	185,987.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,392.39	6,267.65
	521200 COM EXPENSE - VOICE/DATA	843.26	7,240.89
	521500 PUBLICATION & PRINT EXP	3,544.21	35,109.59

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		
	521900 AWARDS EXPENSE	1,438.14	3,294.21
	522100 DUES & SUBSCRIPTION EXP	706.00	31,244.51
	522200 CONFERENCE REGISTRATION	4,009.00	18,024.35
	524700 RENT EXP-OTHER REAL PROP		7,268.72
	525500 RENT EXP-OTHER PERS PROP	295.00	1,335.00
	527200 REP & MAINT-MOTOR VEHICL		43.51
	527500 REP & MAINT-COMM EQUIP		1,447.50
	531100 OFFICE SUPPLIES EXPENSE	1,639.85	4,969.62
	533900 FOOD EXPENSE-INSTITUTIONS		19,100.63
	534600 ED & RECREATIONAL SUP EX	47.02	9,992.44
	534800 CONST & MAINT SUP EXP	15.00	303.00
	535100 MEDICAL SUPPLIES		1,085.85
	538100 VEHICLE & EQUIP SUP EXP	56.04	56.04
	544300 PSYCHOLOGICAL SERVICES	4,492.00	19,092.00
	546900 OTHER MEDICAL SERVICES		3,375.00
	549200 JANITORIAL/SECURITY SRVS		1,181.48
	554900 OTHER CONTRACTUAL SERVICES	10,605.00	112,170.88
	555100 DATA PROC SOFTW LIC FEE		809.16
	559100 OTHER OPERATING EXP	20.00	180.00
	Major Account 520000 Total	29,102.91	283,592.03
	570000 Travel Expenses		
	571100 LODGING	8,177.40	23,618.05
	571600 MEALS - TAXABLE		28.35
	571800 MEALS - TRAVEL STATUS	30.00	30.00
	572100 COMMERCIAL TRANSPORTATIO	1,767.02	4,038.17
	573100 STATE-OWNED TRANSPORT	868.86	9,096.44
	574500 PERSONAL VEHICLE MILEAGE	656.00	9,402.43
	575100 MISC TRAVEL EXPENSE	106.72	464.24
	Major Account 570000 Total	11,606.00	46,677.68
	Fund 25010 Expenditures Total	35,772.18	516,257.21
65050 CSC STUDENT ACTIVITY			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA		87.75
	Major Account 450000 Total		87.75
	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER		15.00-
	Major Account 460000 Total		15.00-
	470000 Revenues - Sales & Charges		

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>
65050 CSC STUDENT ACTIVITY			
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		944.55-
	Major Account 470000 Total		944.55-
	Fund 65050 Revenue Total		871.80-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		871.80
	Major Account 520000 Total		871.80
	Fund 65050 Expenditures Total		871.80
	Subprogram Revenues	436.10	103,292.58-
	Subprogram Expenditures	185,659.68	1,609,545.92

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	273,086.46
	511200 TEMPORARY SALARIES-WAGE	5,244.02	53,270.43
	511300 OVERTIME PAYMENTS		1,071.00
	515100 RETIREMENT PLANS EXPENSE	2,427.45	21,847.01
	515200 FICA EXPENSE	2,219.53	20,485.98
	515400 LIFE & ACCIDENT INS EXP	91.97	832.25
	515500 HEALTH INSURANCE EXPENSE	7,548.74	68,132.59
	Major Account 510000 Total	47,874.65	438,725.72
	Fund 10000 Expenditures Total	47,874.65	438,725.72
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	530.82-	530.82-
	Major Account 460000 Total	530.82-	530.82-
	Fund 25010 Revenue Total	530.82-	530.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,884.29	79,105.53
	511200 TEMPORARY SALARIES-WAGE	15,709.20	64,415.47
	511300 OVERTIME PAYMENTS		43.88
	515100 RETIREMENT PLANS EXPENSE	710.74	6,328.41
	515200 FICA EXPENSE	595.55	5,409.13
	515400 LIFE & ACCIDENT INS EXP	29.27	261.51
	515500 HEALTH INSURANCE EXPENSE	3,045.39	27,323.08
	Major Account 510000 Total	28,974.44	182,887.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.37	332.76
	521200 COM EXPENSE - VOICE/DATA	130.60	1,009.40
	521900 AWARDS EXPENSE		495.00
	522100 DUES & SUBSCRIPTION EXP	100.00	2,281.23
	527500 REP & MAINT-COMM EQUIP		150.00
	531100 OFFICE SUPPLIES EXPENSE	23.00	251.22
	533900 FOOD EXPENSE-INSTITUTIONS		675.00
	534600 ED & RECREATIONAL SUP EX	530.82	13,433.62
	534800 CONST & MAINT SUP EXP		2,911.16
	554900 OTHER CONTRACTUAL SERVICES		8,500.00
	Major Account 520000 Total	800.79	30,039.39
	570000 Travel Expenses		
	571100 LODGING	190.16	5,677.72
	571600 MEALS - TAXABLE		61.96

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>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,761.05
	574500 PERSONAL VEHICLE MILEAGE		172.80
	Major Account 570000 Total	190.16	7,673.53
	Fund 25010 Expenditures Total	29,965.39	220,599.93
65050 CSC STUDENT ACTIVITY			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA		347.95
	Major Account 450000 Total		347.95
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	497.00	326,074.00-
	471140 OTHER STUDENT FEES	58.79	34,614.79-
	471179 OTHER SERVICES		5,091.50-
	Major Account 470000 Total	555.79	365,780.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	899.19-	7,372.23-
	485100 FINES FORFEITS & PENALTI	115.20-	476.82
	Major Account 480000 Total	1,014.39-	6,895.41-
	Fund 65050 Revenue Total	458.60-	372,327.75-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.10
	521200 COM EXPENSE - VOICE/DATA	25.00	200.00
	521500 PUBLICATION & PRINT EXP	845.60	8,035.98
	522100 DUES & SUBSCRIPTION EXP	49.87	1,432.62
	522200 CONFERENCE REGISTRATION		4,797.00
	525500 RENT EXP-OTHER PERS PROP		3,120.00
	527800 REP & MAINT-OTHER PROPER	920.38	5,267.04
	531100 OFFICE SUPPLIES EXPENSE	52.60	3,134.72
	533100 HOUSEHOLD & INSTIT EXP	109.95	109.95
	534600 ED & RECREATIONAL SUP EX	11,875.88	88,802.03
	534800 CONST & MAINT SUP EXP		54.76
	554900 OTHER CONTRACTUAL SERVICES	20,400.00	94,246.86
	555100 DATA PROC SOFTW LIC FEE		1,816.04
	556100 INSURANCE EXPENSE		1,988.06
	Major Account 520000 Total	34,279.28	213,006.16
	570000 Travel Expenses		
	571100 LODGING	531.10	2,151.10
	Major Account 570000 Total	531.10	2,151.10
	Fund 65050 Expenditures Total	34,810.38	215,157.26

Agency Number050NEBRASKA STATE COLLEGES

Program Number805STUDENT SERVICES

Agency Subprogram052

<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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>989.42-</u>	<u>372,858.57-</u>
	Subprogram Expenditures	<u>112,650.42</u>	<u>874,482.91</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,641.66	77,774.94
	515100 RETIREMENT PLANS EXPENSE	691.34	6,222.06
	515200 FICA EXPENSE	668.25	6,014.17
	515400 LIFE & ACCIDENT INS EXP	27.25	245.25
	Major Account 510000 Total	10,028.50	90,256.42
	Fund 10000 Expenditures Total	10,028.50	90,256.42
25010 CHADRON CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,825.65-
	493200 OPERATING TRANSFERS OUT		34,825.65
	Major Account 490000 Total		
	Fund 25010 Revenue Total		
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,413.72
	539100 INDIRECT COST ALLOWANCE		9,027.38-
	554900 OTHER CONTRACTUAL SERVICES		3,129.63
	Major Account 520000 Total		3,484.03-
	Fund 25010 Expenditures Total		3,484.03-
	Subprogram Expenditures	10,028.50	86,772.39

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	20,797.59	198,362.54
	515100 RETIREMENT PLANS EXPENSE	1,663.80	15,868.91
	515200 FICA EXPENSE	1,424.47	14,279.53
	515400 LIFE & ACCIDENT INS EXP	66.30	538.68
	515500 HEALTH INSURANCE EXPENSE	5,955.21	47,014.04
	Major Account 510000 Total	29,907.37	276,063.70
	Fund 10000 Expenditures Total	29,907.37	276,063.70
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	688.18	1,855.59
	521200 COM EXPENSE - VOICE/DATA	148.87	1,069.80
	522100 DUES & SUBSCRIPTION EXP	1,015.00	2,358.00
	522200 CONFERENCE REGISTRATION	299.00	872.00
	531100 OFFICE SUPPLIES EXPENSE	60.23	1,350.92
	554900 OTHER CONTRACTUAL SERVICES	87,259.81-	
	555100 DATA PROC SOFTW LIC FEE		497.01
	Major Account 520000 Total	85,048.53-	8,003.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		365.31
	Major Account 570000 Total		365.31
	Fund 25010 Expenditures Total	85,048.53-	8,368.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,068.74	226,632.97
	511200 TEMPORARY SALARIES-WAGE	33.00	13,551.50
	511900 SUPPLEMENTAL	125.00	1,125.00
	515100 RETIREMENT PLANS EXPENSE	1,378.13	12,536.95
	515200 FICA EXPENSE	1,897.87	17,585.98
	515400 LIFE & ACCIDENT INS EXP	66.44	602.11
	515500 HEALTH INSURANCE EXPENSE	4,769.56	30,454.62
	Major Account 510000 Total	34,338.74	302,489.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.82	150.59
	521200 COM EXPENSE - VOICE/DATA	77.30	682.40
	522100 DUES & SUBSCRIPTION EXP	85.00	661.00
	522200 CONFERENCE REGISTRATION		350.00
	522400 SUBSISTENCE		2,610.98
	525500 RENT EXP-OTHER PERS PROP		500.00

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		
	531100 OFFICE SUPPLIES EXPENSE	192.18	694.20
	532100 NON-CAPITALIZED EQUIP PU		4,497.46
	533100 HOUSEHOLD & INSTIT EXP		44.21
	534600 ED & RECREATIONAL SUP EX	2,467.12	47,959.73
	539100 INDIRECT COST ALLOWANCE		27,330.89
	547100 EDUCATIONAL SERVICES	302.50	3,568.00
	554900 OTHER CONTRACTUAL SERVICES		8,664.94
	555100 DATA PROC SOFTW LIC FEE		102.71
	Major Account 520000 Total	3,150.92	97,817.11
	570000 Travel Expenses		
	571100 LODGING	6,669.85	13,801.49
	571600 MEALS - TAXABLE		23.10
	572100 COMMERCIAL TRANSPORTATIO	2,279.70	4,887.29
	573100 STATE-OWNED TRANSPORT	586.68	4,589.84
	574500 PERSONAL VEHICLE MILEAGE		373.04
	575100 MISC TRAVEL EXPENSE	140.00	190.00
	Major Account 570000 Total	9,676.23	23,864.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	750.00	1,985,673.00
	Major Account 590000 Total	750.00	1,985,673.00
	Fund 40000 Expenditures Total	47,915.89	2,409,844.00
	Subprogram Expenditures	7,225.27-	2,694,276.33

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	95,950.58	851,983.51
	511200 TEMPORARY SALARIES-WAGE	6,618.50	49,216.41
	511300 OVERTIME PAYMENTS	504.00	2,040.78
	511900 SUPPLEMENTAL	400.00	3,600.00
	515100 RETIREMENT PLANS EXPENSE	6,127.60	54,775.71
	515200 FICA EXPENSE	6,906.23	61,244.30
	515400 LIFE & ACCIDENT INS EXP	267.07	2,338.01
	515500 HEALTH INSURANCE EXPENSE	21,710.25	190,248.03
	Major Account 510000 Total	138,484.23	1,215,446.75
	Fund 10000 Expenditures Total	138,484.23	1,215,446.75
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	491.60	8,914.90
	Major Account 450000 Total	491.60	8,914.90
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		625.18-
	Major Account 460000 Total		625.18-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		3,240.00-
	471140 OTHER STUDENT FEES	969.00	585,129.56-
	471179 OTHER SERVICES	8,883.47-	226,479.12-
	474100 GENERAL BUSINESS FEES	10,000.00-	41,163.83-
	Major Account 470000 Total	17,914.47-	856,012.51-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		.03
	484100 OPERATING DONATIONS & CO	25.92-	11,553.02-
	485100 FINES FORFEITS & PENALTI		1,254.65
	Major Account 480000 Total	25.92-	10,298.34-
	Fund 25010 Revenue Total	17,448.79-	858,021.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,253.18	109,634.16
	511200 TEMPORARY SALARIES-WAGE	22,231.93	264,439.70
	511300 OVERTIME PAYMENTS	5,967.75	67,066.73
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	100.26	7,956.11
	515200 FICA EXPENSE	1,488.78	25,517.51
	515400 LIFE & ACCIDENT INS EXP	3.65	124.59
	515500 HEALTH INSURANCE EXPENSE	340.32	8,885.08

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	31,435.87	484,073.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	445.53	3,047.48
	521200 COM EXPENSE - VOICE/DATA	477.21	4,314.05
	521500 PUBLICATION & PRINT EXP		1,272.00
	521900 AWARDS EXPENSE	266.96	3,037.95
	522100 DUES & SUBSCRIPTION EXP	9,374.48	57,048.55
	522200 CONFERENCE REGISTRATION	335.00	3,599.00
	522400 SUBSISTENCE		803.36
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE	12.00	1,677.39
	524600 RENT EXPENSE-BUILDINGS	1,500.00	1,500.00
	524700 RENT EXP-OTHER REAL PROP		180.00
	525500 RENT EXP-OTHER PERS PROP	2,586.28	20,111.59
	526100 REP & MAINT-REAL PROPERT		5,184.75
	527500 REP & MAINT-COMM EQUIP		7,514.00
	527600 REP & MAINT-HOUSE/INST E		2,835.46
	531100 OFFICE SUPPLIES EXPENSE	1,189.01	16,696.71
	532100 NON-CAPITALIZED EQUIP PU		2,198.00
	533100 HOUSEHOLD & INSTIT EXP	667.99	1,508.93
	533900 FOOD EXPENSE-INSTITUTIONS	2,500.00	2,500.00
	534600 ED & RECREATIONAL SUP EX	47,307.86	557,538.30
	534800 CONST & MAINT SUP EXP		3,176.77
	538100 VEHICLE & EQUIP SUP EXP		83.69
	546800 VETERINARY SERVICES	103.07	114.49
	546900 OTHER MEDICAL SERVICES		8,048.00
	548700 REFUSE/RECYCLING		1,974.00
	549100 LAUNDRY SERVICES	1,293.00	25,293.00
	554900 OTHER CONTRACTUAL SERVICES	4,171.00	120,932.35
	555100 DATA PROC SOFTW LIC FEE		8,418.00
	556100 INSURANCE EXPENSE		13,744.75
	Major Account 520000 Total	72,229.39	876,352.57
	570000 Travel Expenses		
	571100 LODGING	35,045.47	249,412.79
	571600 MEALS - TAXABLE	16.28	259.40
	571900 MEALS-ONE DAY TRAVEL		3.67-
	572100 COMMERCIAL TRANSPORTATIO	54,891.52	222,998.43
	573100 STATE-OWNED TRANSPORT	2,755.67	22,800.88

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	394.00	9,550.30
	575100 MISC TRAVEL EXPENSE	207.69	4,375.98
	Major Account 570000 Total	93,310.63	509,394.11
	580000 Capital Outlay		
	588004 EQUIPMENT		9,131.00
	Major Account 580000 Total		9,131.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,200.00	88,972.50
	Major Account 590000 Total	1,200.00	88,972.50
	Fund 25010 Expenditures Total	198,175.89	1,967,924.06
	Subprogram Revenues	17,448.79	858,021.13
	Subprogram Expenditures	336,660.12	3,183,370.81

Secure Version - Prior Month

As of March 31, 2022

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	100.00-	1,375.00-
	Major Account 470000 Total	100.00-	1,375.00-
	Fund 25010 Revenue Total	100.00-	1,375.00-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	75.00	675.00
	Major Account 510000 Total	75.00	675.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.58
	521200 COM EXPENSE - VOICE/DATA	120.99	835.48
	531100 OFFICE SUPPLIES EXPENSE	519.98	671.35
	554900 OTHER CONTRACTUAL SERVICES	10,465.00-	
	Major Account 520000 Total	9,824.03-	1,507.41
	Fund 25010 Expenditures Total	9,749.03-	2,182.41
	Subprogram Revenues	100.00-	1,375.00-
	Subprogram Expenditures	9,749.03-	2,182.41

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
	Major Account 490000 Total		1,603.67
	Fund 25010 Revenue Total		1,603.67
	Subprogram Revenues		1,603.67
	Program Revenues	18,102.11-	1,333,943.61-
	Program Expenditures	628,024.42	8,450,630.77

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	55,385.27	645,127.23
	511200 TEMPORARY SALARIES-WAGE		7,080.47
	511900 SUPPLEMENTAL	200.00	1,800.00
	515100 RETIREMENT PLANS EXPENSE	4,344.15	50,917.11
	515200 FICA EXPENSE	4,021.01	43,573.61
	515400 LIFE & ACCIDENT INS EXP	139.41	1,724.92
	515500 HEALTH INSURANCE EXPENSE	7,721.61	81,644.33
	Major Account 510000 Total	71,811.45	831,867.67
	Fund 10000 Expenditures Total	71,811.45	831,867.67
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	25,252.86	68.12
	Major Account 470000 Total	25,252.86	68.12
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,800.00-
	484900 OTHER PRIVATE SOURCES		13,672.14-
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total		15,572.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		64,416.86-
	Major Account 490000 Total		64,416.86-
	Fund 25010 Revenue Total	25,252.86	79,920.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,424.09	93,816.81
	511200 TEMPORARY SALARIES-WAGE	898.15	10,840.90
	515100 RETIREMENT PLANS EXPENSE	833.92	7,561.28
	515200 FICA EXPENSE	734.48	6,697.50
	515400 LIFE & ACCIDENT INS EXP	31.26	285.24
	515500 HEALTH INSURANCE EXPENSE	2,384.78	21,442.69
	Major Account 510000 Total	15,306.68	140,644.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.53	806.47
	521200 COM EXPENSE - VOICE/DATA	374.76	4,169.54
	521500 PUBLICATION & PRINT EXP	44,647.73	286,769.37
	521700 1099 ROYALTY PAYMENTS	1,553.54	2,803.54
	521900 AWARDS EXPENSE	99.87	643.90
	522100 DUES & SUBSCRIPTION EXP	5,410.09	31,591.92
	522200 CONFERENCE REGISTRATION	25.00-	2,264.40

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		
	522400 SUBSISTENCE	39.22	39.22
	522600 JOB APPLICANT EXPENSE		2,812.30
	525500 RENT EXP-OTHER PERS PROP	418.20	2,353.20
	527200 REP & MAINT-MOTOR VEHICL	6,640.88	43,304.29
	531100 OFFICE SUPPLIES EXPENSE	932.57	11,145.51
	533900 FOOD EXPENSE-INSTITUTIONS	512.50	4,405.67
	534500 AGRICULTURAL SUPPLIES EX		93.00
	534600 ED & RECREATIONAL SUP EX	143.45	6,710.35-
	534800 CONST & MAINT SUP EXP	284.40	1,754.90
	538100 VEHICLE & EQUIP SUP EXP	56.04-	
	539100 INDIRECT COST ALLOWANCE		42,984.14-
	541100 ACCTG & AUDITING SERVICES		9,566.67
	541500 LEGAL SERVICES EXPENSE	17,007.49	41,270.36
	541700 LEGAL RELATED EXPENSE		6,800.00
	543500 MGT CONSULTANT SERVICES		1,045.00
	554900 OTHER CONTRACTUAL SERVICES	97,798.15	359,102.74
	555100 DATA PROC SOFTW LIC FEE		1,282.62
	555200 SOFTWARE - NEW PURCHASES		151.00
	559100 OTHER OPERATING EXP	74,065.23	216,880.24
	Major Account 520000 Total	249,926.57	981,361.37
	570000 Travel Expenses		
	571100 LODGING	1,715.24-	8,240.73
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	30.00-	68.00
	572100 COMMERCIAL TRANSPORTATIO	81.61	1,840.50
	573100 STATE-OWNED TRANSPORT	5,606.92-	55,661.38-
	574500 PERSONAL VEHICLE MILEAGE	230.96-	2,482.24
	575100 MISC TRAVEL EXPENSE	60.00-	181.00
	Major Account 570000 Total	7,561.51-	42,839.46-
	Fund 25010 Expenditures Total	257,671.74	1,079,166.33
	Subprogram Revenues	25,252.86	79,920.88-
	Subprogram Expenditures	329,483.19	1,911,034.00

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	280,251.64
	511200 TEMPORARY SALARIES-WAGE	552.50	4,310.00
	511900 SUPPLEMENTAL	25.00	225.00
	515100 RETIREMENT PLANS EXPENSE	2,279.36	20,860.00
	515200 FICA EXPENSE	2,128.51	19,515.95
	515400 LIFE & ACCIDENT INS EXP	100.19	911.25
	515500 HEALTH INSURANCE EXPENSE	7,735.52	70,063.00
	Major Account 510000 Total	43,479.93	396,136.84
	Fund 10000 Expenditures Total	43,479.93	396,136.84
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	180,635.23-	201,972.94-
	Major Account 470000 Total	180,635.23-	201,972.94-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,620.39-
	486300 CLEARING ACCOUNT	320,986.25-	66,396.67
	486600 CREDIT CARD CLEARING	39,501.17-	7,730.62
	Major Account 480000 Total	360,487.42-	63,506.90
	Fund 25010 Revenue Total	541,122.65-	138,466.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.77	1,221.40
	521200 COM EXPENSE - VOICE/DATA	165.95	1,139.56
	521500 PUBLICATION & PRINT EXP		151.30
	531100 OFFICE SUPPLIES EXPENSE	302.06	1,218.97-
	541100 ACCTG & AUDITING SERVICES		17,922.71
	554900 OTHER CONTRACTUAL SERVICES		160.00
	555100 DATA PROC SOFTW LIC FEE		125.00
	559100 OTHER OPERATING EXP	152.35	2,601.00
	Major Account 520000 Total	711.13	22,102.00
	Fund 25010 Expenditures Total	711.13	22,102.00
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.94-	777.52-
	Major Account 480000 Total	80.94-	777.52-
	Fund 25050 Revenue Total	80.94-	777.52-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.84-	2,443.84-

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		
	484900 OTHER PRIVATE SOURCES	6,895.99	27,281.11
	Major Account 480000 Total	6,787.15	24,837.27
	Fund 49000 Revenue Total	6,787.15	24,837.27
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	19,053.38-	12,243.49
	Major Account 470000 Total	19,053.38-	12,243.49
	Fund 65050 Revenue Total	19,053.38-	12,243.49
	Subprogram Revenues	553,469.82-	102,162.80-
	Subprogram Expenditures	44,191.06	418,238.84

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1.10	44.11
	Major Account 450000 Total	1.10	44.11
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	315.00-	2,415.00-
	471179 OTHER SERVICES	16.13-	648.11-
	475101 AUTO REGISTRATION	40.00-	6,260.00-
	Major Account 470000 Total	371.13-	9,323.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,010.08-	83,325.14-
	485100 FINES FORFEITS & PENALTI	780.00-	4,800.00-
	Major Account 480000 Total	13,790.08-	88,125.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		230.50-
	493100 OPERATING TRANSFERS IN		63,290.28-
	493200 OPERATING TRANSFERS OUT		63,290.28
	Major Account 490000 Total		230.50-
	Fund 25010 Revenue Total	14,160.11-	97,634.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,271.81	173,535.43
	511200 TEMPORARY SALARIES-WAGE	2,950.38	22,895.68
	511300 OVERTIME PAYMENTS		.30
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	1,284.95	11,517.22
	515200 FICA EXPENSE	1,373.03	13,107.41
	515400 LIFE & ACCIDENT INS EXP	53.88	512.13
	515500 HEALTH INSURANCE EXPENSE	3,287.48	31,772.50
	516300 EMPLOYEE ASSISTANCE PRO		7,100.00
	516400 UNEMPLOYM COMP INS EXP		3,185.22
	516500 WORKERS COMP PREMIUMS		182,577.00
	Major Account 510000 Total	27,271.53	446,652.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,080.28-	16,610.92-
	521200 COM EXPENSE - VOICE/DATA	5,690.45-	44,751.70-
	521500 PUBLICATION & PRINT EXP	357.18	8,602.55
	522100 DUES & SUBSCRIPTION EXP	152.00	4,005.00
	522200 CONFERENCE REGISTRATION		1,120.00
	522500 EMPLOYEE MOVING EXPENSE		8,360.04
	522600 JOB APPLICANT EXPENSE	253.03	886.20

Secure Version - Prior Month

As of March 31, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	78,997.00	78,997.00
	525100 RENT EXP-OFFICE EQUIP		10,461.44
	527200 REP & MAINT-MOTOR VEHICL	480.00	14,325.37
	527500 REP & MAINT-COMM EQUIP		10,884.30
	527800 REP & MAINT-OTHER PROPER		1,200.37
	531100 OFFICE SUPPLIES EXPENSE	2,897.65-	24,562.18-
	533100 HOUSEHOLD & INSTIT EXP	246.74	261.65
	534600 ED & RECREATIONAL SUP EX		3,678.73
	534800 CONST & MAINT SUP EXP	57.44	2,058.45
	538100 VEHICLE & EQUIP SUP EXP	1,490.40	13,106.32
	548700 REFUSE/RECYCLING		3.00
	554900 OTHER CONTRACTUAL SERVICES	13,746.96	86,022.64
	555100 DATA PROC SOFTW LIC FEE	365.43	22,269.45
	556100 INSURANCE EXPENSE	8,831.95	435,252.78
	556300 SURETY & NOTARY BONDS		2,569.22
	Major Account 520000 Total	92,309.75	618,139.71
	570000 Travel Expenses		
	571100 LODGING	192.00	3,092.21
	572100 COMMERCIAL TRANSPORTATIO	686.90	1,173.30
	573100 STATE-OWNED TRANSPORT	1,973.00	23,755.00
	574500 PERSONAL VEHICLE MILEAGE		257.60
	575100 MISC TRAVEL EXPENSE		204.25
	Major Account 570000 Total	2,851.90	28,482.36
	Fund 25010 Expenditures Total	122,433.18	1,093,274.96
	Subprogram Revenues	14,160.11-	97,634.64-
	Subprogram Expenditures	122,433.18	1,093,274.96

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,397.28	4,397.28
	534800 CONST & MAINT SUP EXP	2,070.64	2,320.63
	Major Account 520000 Total	6,467.92	6,717.91
	580000 Capital Outlay		
	588004 EQUIPMENT		55,977.42
	Major Account 580000 Total		55,977.42
	Fund 25010 Expenditures Total	6,467.92	62,695.33
	Subprogram Expenditures	6,467.92	62,695.33

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,210.03	212,597.28
	511200 TEMPORARY SALARIES-WAGE	488.34	6,189.56
	511900 SUPPLEMENTAL	25.00	225.00
	515100 RETIREMENT PLANS EXPENSE	1,776.80	15,991.20
	515200 FICA EXPENSE	1,586.57	15,259.34
	515400 LIFE & ACCIDENT INS EXP	64.97	586.00
	515500 HEALTH INSURANCE EXPENSE	4,599.52	41,404.55
	Major Account 510000 Total	30,751.23	292,252.93
	Fund 10000 Expenditures Total	30,751.23	292,252.93
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1.75	4.24
	Major Account 450000 Total	1.75	4.24
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,603.67-
	Major Account 490000 Total		1,603.67-
	Fund 25010 Revenue Total	1.75	1,599.43-
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	26.56	26.56
	Major Account 510000 Total	26.56	26.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.20	286.30
	521200 COM EXPENSE - VOICE/DATA	234.00	1,888.30
	521500 PUBLICATION & PRINT EXP	13.00	19,547.97
	522100 DUES & SUBSCRIPTION EXP		2,620.86
	531100 OFFICE SUPPLIES EXPENSE	584.31	10,795.97
	532100 NON-CAPITALIZED EQUIP PU		147.00-
	534600 ED & RECREATIONAL SUP EX		2,068.72
	534800 CONST & MAINT SUP EXP		105.00
	554900 OTHER CONTRACTUAL SERVICES		198,285.30
	555100 DATA PROC SOFTW LIC FEE		1,375.00
	555200 SOFTWARE - NEW PURCHASES		147.00
	Major Account 520000 Total	847.51	236,973.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	151.60	882.51
	Major Account 570000 Total	151.60	882.51
	Fund 25010 Expenditures Total	1,025.67	237,882.49
	Subprogram Revenues	1.75	1,599.43-

Agency Number050NEBRASKA STATE COLLEGES

Program Number806ADMINISTRATION

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>31,776.90</u>	<u>530,135.42</u>

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		3,896.14-
	511900 SUPPLEMENTAL		100.00-
	515200 FICA EXPENSE		236.00-
	Major Account 510000 Total		4,232.14-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,100.31
	521200 COM EXPENSE - VOICE/DATA		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		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		16,852.44
	Subprogram Expenditures		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		831.64-
	511900 SUPPLEMENTAL		40.00-
	515200 FICA EXPENSE		56.87-
	Major Account 510000 Total		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		806.51-
	Subprogram Expenditures		122.00
	Program Revenues	542,375.32-	281,317.75-
	Program Expenditures	534,352.25	4,036,585.13

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	1.50	27.27
	521200 COM EXPENSE - VOICE/DATA	464.50	4,101.60
	522100 DUES & SUBSCRIPTION EXP		4,360.36
	525500 RENT EXP-OTHER PERS PROP		115.00
	531100 OFFICE SUPPLIES EXPENSE	106.98	1,123.84
	532100 NON-CAPITALIZED EQUIP PU		408.00
	533100 HOUSEHOLD & INSTIT EXP		10.48
	534800 CONST & MAINT SUP EXP		54.42
	554900 OTHER CONTRACTUAL SERVICES		3,376.33
	Major Account 520000 Total	572.98	13,577.30
	570000 Travel Expenses		
	571100 LODGING		127.96
	Major Account 570000 Total		127.96
	Fund 25010 Expenditures Total	572.98	13,705.26
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		272,300.00-
	Major Account 490000 Total		272,300.00-
	Fund 55060 Revenue Total		272,300.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		42,257.15
	Major Account 520000 Total		42,257.15
	Fund 55060 Expenditures Total		42,257.15
	Subprogram Revenues		272,300.00-
	Subprogram Expenditures	572.98	55,962.41

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O & M

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,862.88	471,821.80
	511200 TEMPORARY SALARIES-WAGE	1,802.10	18,808.00
	515100 RETIREMENT PLANS EXPENSE	4,229.06	36,639.26
	515200 FICA EXPENSE	3,890.70	34,892.09
	515400 LIFE & ACCIDENT INS EXP	173.14	1,557.06
	515500 HEALTH INSURANCE EXPENSE	14,453.94	130,086.13
	Major Account 510000 Total	77,411.82	693,804.34
	Fund 10000 Expenditures Total	77,411.82	693,804.34
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		11,921.73-
	Major Account 460000 Total		11,921.73-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	425.25	256,726.60-
	Major Account 470000 Total	425.25	256,726.60-
	Fund 25010 Revenue Total	425.25	268,648.33-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	16,331.59-	14,960.65-
	515200 FICA EXPENSE	1,235.45-	1,130.57-
	Major Account 510000 Total	17,567.04-	16,091.22-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.83
	526100 REP & MAINT-REAL PROPERT	1,887.34	23,716.88
	527200 REP & MAINT-MOTOR VEHICL	22.60	595.75
	527500 REP & MAINT-COMM EQUIP		1,000.00
	527600 REP & MAINT-HOUSE/INST E	629.29	388.63
	527800 REP & MAINT-OTHER PROPER	1,560.00	22,959.20
	531100 OFFICE SUPPLIES EXPENSE	54.00	3,916.60
	533100 HOUSEHOLD & INSTIT EXP	27.09	27.09
	533900 FOOD EXPENSE-INSTITUTIONS		769.10
	534600 ED & RECREATIONAL SUP EX		3,879.33
	534800 CONST & MAINT SUP EXP	5,107.10	70,784.76
	538100 VEHICLE & EQUIP SUP EXP		1,321.49
	543100 IT CONSULTING-APPLICATIONS		13,005.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		443.18
	548600 PEST CONTROL		144.00
	548700 REFUSE/RECYCLING		10.00
	554900 OTHER CONTRACTUAL SERVICES	15,600.00	57,841.85

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			
	520000 Operating Expenses		
	Major Account 520000 Total	24,887.42	200,807.69
	570000 Travel Expenses		
	571100 LODGING		731.50
	573100 STATE-OWNED TRANSPORT		874.68
	Major Account 570000 Total		1,606.18
	580000 Capital Outlay		
	588004 EQUIPMENT		5,500.00
	Major Account 580000 Total		5,500.00
	Fund 25010 Expenditures Total	7,320.38	191,822.65
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,214.02-	12,791.58-
	Major Account 480000 Total	1,214.02-	12,791.58-
	Fund 64980 Revenue Total	1,214.02-	12,791.58-
	Subprogram Revenues	788.77-	281,439.91-
	Subprogram Expenditures	84,732.20	885,626.99

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	42,978.96	398,903.25
	511200 TEMPORARY SALARIES-WAGE		6,454.24
	511300 OVERTIME PAYMENTS		.39
	515100 RETIREMENT PLANS EXPENSE	2,602.39	24,008.23
	515200 FICA EXPENSE	3,132.15	29,419.09
	515400 LIFE & ACCIDENT INS EXP	161.28	1,478.64
	515500 HEALTH INSURANCE EXPENSE	11,086.10	108,623.94
	Major Account 510000 Total	59,960.88	568,887.78
	Fund 10000 Expenditures Total	59,960.88	568,887.78
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.00	3.00
	526100 REP & MAINT-REAL PROPERT		359.50
	533100 HOUSEHOLD & INSTIT EXP	183.24	38,783.26
	534800 CONST & MAINT SUP EXP	804.09	5,062.21
	Major Account 520000 Total	990.33	44,207.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		175.89
	Major Account 570000 Total		175.89
	Fund 25010 Expenditures Total	990.33	44,383.86
	Subprogram Expenditures	60,951.21	613,271.64

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	12,851.97	137,039.91
	515100 RETIREMENT PLANS EXPENSE	1,028.15	10,963.13
	515200 FICA EXPENSE	882.82	9,517.31
	515400 LIFE & ACCIDENT INS EXP	42.95	440.03
	515500 HEALTH INSURANCE EXPENSE	4,527.11	44,197.10
	Major Account 510000 Total	19,333.00	202,157.48
	Fund 10000 Expenditures Total	19,333.00	202,157.48
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		126.91
	522100 DUES & SUBSCRIPTION EXP		4,169.75
	523201 NATURAL GAS	16,136.33	38,303.74
	523202 ELECTRICITY	61,975.19	335,687.98
	523203 WATER	1,674.84	45,030.28
	523219 OTHER UTILITY	30,822.76	219,262.74
	527600 REP & MAINT-HOUSE/INST E	799.51	2,196.26
	527800 REP & MAINT-OTHER PROPER		456.82
	531100 OFFICE SUPPLIES EXPENSE		39.99
	534800 CONST & MAINT SUP EXP	1,841.89	35,809.42
	548700 REFUSE/RECYCLING	2,143.71	17,853.39
	Major Account 520000 Total	115,394.23	698,937.28
	Fund 25010 Expenditures Total	115,394.23	698,937.28
	Subprogram Expenditures	134,727.23	901,094.76

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	2,206.12	25,107.15
	511300 OVERTIME PAYMENTS		3.60
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE		110.37
	515200 FICA EXPENSE		921.08
	515400 LIFE & ACCIDENT INS EXP		3.29
	515500 HEALTH INSURANCE EXPENSE		217.98
	Major Account 510000 Total	2,256.12	28,193.08
	Fund 10000 Expenditures Total	2,256.12	28,193.08
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	16,331.59	20,202.00
	515200 FICA EXPENSE	1,235.45	1,476.99
	515500 HEALTH INSURANCE EXPENSE	217.98-	217.98-
	Major Account 510000 Total	17,349.06	21,461.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,950.34	34,719.86
	525100 RENT EXP-OFFICE EQUIP	6,326.46	56,938.14
	526100 REP & MAINT-REAL PROPERT		5,445.00
	527200 REP & MAINT-MOTOR VEHICL	3,676.00	15,046.59
	527600 REP & MAINT-HOUSE/INST E		748.18
	527800 REP & MAINT-OTHER PROPER		214.18
	533100 HOUSEHOLD & INSTIT EXP		1,148.14
	534500 AGRICULTURAL SUPPLIES EX		6,494.78
	534800 CONST & MAINT SUP EXP	244.83	11,359.39
	538100 VEHICLE & EQUIP SUP EXP		5,683.05
	548600 PEST CONTROL		505.00
	548700 REFUSE/RECYCLING		3,484.07
	Major Account 520000 Total	12,197.63	141,786.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		169.33
	Major Account 570000 Total		169.33

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Fund 25010 Expenditures Total	29,546.69	163,416.72
	Subprogram Revenues		5,071.73
	Subprogram Expenditures	31,802.81	191,609.80
	Program Revenues	788.77-	548,668.18-
	Program Expenditures	312,786.43	2,647,565.60

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	32,300.19	224,936.68
	515200 FICA EXPENSE		21.68
	Major Account 510000 Total	32,300.19	224,915.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		21,257.00
	Major Account 520000 Total		21,257.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	355,182.00	10,131,481.48
	Major Account 590000 Total	355,182.00	10,131,481.48
	Fund 40000 Expenditures Total	387,482.19	10,377,653.48
	Subprogram Expenditures	387,482.19	10,377,653.48

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	1,250.00	632,598.00
	Major Account 590000 Total	1,250.00	632,598.00
	Fund 10000 Expenditures Total	1,250.00	632,598.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	225,361.00-	437,164.61-
	Major Account 460000 Total	225,361.00-	437,164.61-
	Fund 25010 Revenue Total	225,361.00-	437,164.61-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,750.00	430,091.25
	Major Account 590000 Total	10,750.00	430,091.25
	Fund 25010 Expenditures Total	10,750.00	430,091.25
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		9,135.00-
	Major Account 470000 Total		9,135.00-
	Fund 49000 Revenue Total		9,135.00-
Expenditures	590000 Government Aid		
	593100 GRANTS		4,560.00
	Major Account 590000 Total		4,560.00
	Fund 49000 Expenditures Total		4,560.00
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,350.00	4,200.00
	Major Account 480000 Total	4,350.00	4,200.00
	Fund 65050 Revenue Total	4,350.00	4,200.00
	Subprogram Revenues	221,011.00-	442,099.61-
	Subprogram Expenditures	12,000.00	1,067,249.25
	Program Revenues	221,011.00-	442,099.61-
	Program Expenditures	399,482.19	11,444,902.73

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		
	521200 COM EXPENSE - VOICE/DATA	113.88	265.04
	522600 JOB APPLICANT EXPENSE		37.82
	533100 HOUSEHOLD & INSTIT EXP		16.94
	534600 ED & RECREATIONAL SUP EX	258.86	1,547.22
	546900 OTHER MEDICAL SERVICES		997.00
	554900 OTHER CONTRACTUAL SERVICES		4,565.00
	Major Account 520000 Total	372.74	7,429.02
	570000 Travel Expenses		
	571100 LODGING		148.86
	573100 STATE-OWNED TRANSPORT	77.71	399.35
	Major Account 570000 Total	77.71	548.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	65,274.29	1,142,608.37
	Major Account 590000 Total	65,274.29	1,142,608.37
	Fund 40000 Expenditures Total	65,724.74	1,150,585.60
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	242.50	1,263.57
	Major Account 450000 Total	242.50	1,263.57
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	21,629.62-	14,922.56
	471140 OTHER STUDENT FEES	1,356.75	819,076.13-
	471179 OTHER SERVICES	642.83-	25,692.20-
	Major Account 470000 Total	20,915.70-	829,845.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	963.27-	6,238.02-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,975,000.00-
	485100 FINES FORFEITS & PENALTI		18,699.95-
	486300 CLEARING ACCOUNT	16,236.92-	1,281,432.78
	Major Account 480000 Total	242,200.19-	718,505.19-
	Fund 55010 Revenue Total	262,873.39-	1,547,087.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,524.80	626,391.70
	511200 TEMPORARY SALARIES-WAGE	21,305.85	195,287.61
	511300 OVERTIME PAYMENTS		295.58
	511900 SUPPLEMENTAL	250.00	2,600.00
	515100 RETIREMENT PLANS EXPENSE	4,860.69	42,573.40
	515200 FICA EXPENSE	5,265.37	49,680.59

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	243.02	2,179.77
	515500 HEALTH INSURANCE EXPENSE	17,775.87	163,081.33
	Major Account 510000 Total	119,225.60	1,082,089.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		144.09
	521200 COM EXPENSE - VOICE/DATA	5,642.69	37,215.64
	521500 PUBLICATION & PRINT EXP		34.02
	522100 DUES & SUBSCRIPTION EXP		33.00
	523201 NATURAL GAS	3,629.85	20,511.75
	523202 ELECTRICITY	41,158.62	226,506.44
	523203 WATER	4,429.49	54,569.13
	523219 OTHER UTILITY	22,886.91	140,422.12
	525500 RENT EXP-OTHER PERS PROP		18,422.95
	526100 REP & MAINT-REAL PROPERT	1,451.72	29,310.56
	527200 REP & MAINT-MOTOR VEHICL	40.00	753.84
	527600 REP & MAINT-HOUSE/INST E	140.00	7,541.99
	527800 REP & MAINT-OTHER PROPER	980.00	12,343.57
	531100 OFFICE SUPPLIES EXPENSE	239.12	1,512.03
	533100 HOUSEHOLD & INSTIT EXP	183.24	36,842.76
	533900 FOOD EXPENSE-INSTITUTIONS		3,531.10
	534500 AGRICULTURAL SUPPLIES EX		251.81
	534600 ED & RECREATIONAL SUP EX		3,336.85
	534800 CONST & MAINT SUP EXP	9,766.48	51,410.37
	541100 ACCTG & AUDITING SERVICES		15,419.99
	548600 PEST CONTROL		588.00
	548700 REFUSE/RECYCLING	1,269.14	11,480.07
	549500 HAZARDOUS WASTE DISPOSAL		1,908.80
	554900 OTHER CONTRACTUAL SERVICES	160.00	22,453.69
	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	91,977.26	785,185.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		169.31
	Major Account 570000 Total		169.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		164,945.00-
	Major Account 590000 Total		164,945.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	590000 Government Aid		
	Fund 55010 Expenditures Total	211,202.86	1,702,499.84
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,266.20-	18,951.79-
	Major Account 480000 Total	2,266.20-	18,951.79-
	Fund 55011 Revenue Total	2,266.20-	18,951.79-
	Subprogram Revenues	265,139.59-	1,566,039.18-
	Subprogram Expenditures	276,927.60	2,853,085.44
	Program Revenues	265,139.59-	1,566,039.18-
	Program Expenditures	276,927.60	2,853,085.44

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	354,303.05	3,232,935.18
	511200 TEMPORARY SALARIES-WAGE	54,657.15	370,127.42
	515100 RETIREMENT PLANS EXPENSE	28,344.22	254,539.84
	515200 FICA EXPENSE	29,603.77	261,274.74
	515400 LIFE & ACCIDENT INS EXP	984.92	8,686.98
	515500 HEALTH INSURANCE EXPENSE	63,423.91	558,526.10
	Major Account 510000 Total	531,317.02	4,686,090.26
	Fund 10000 Expenditures Total	531,317.02	4,686,090.26
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		21,258.20
	471109 TUITION OTHER	654,137.30-	2,945,975.40
	471110 RESIDENT TUITION	3,906.00	2,071,989.00-
	471111 NON-RESIDENT TUITION	2,898.50	1,168,189.00-
	471112 OFF CAMPUS TUITION	69,408.00-	141,744.00-
	471113 ON-LINE TUITION	33,852.50-	4,510,817.50-
	471140 OTHER STUDENT FEES		24,720.00-
	471169 TUITION WAIVER		8,936.02
	471170 TUITION WAIVER-CONTRA	52,209.35	1,986,486.53
	474100 GENERAL BUSINESS FEES		646.00-
	Major Account 470000 Total	698,383.95-	2,955,449.35-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		751.66-
	485100 FINES FORFEITS & PENALTI	94.00-	2,662.89-
	486100 LOAN INTEREST		3,014.85-
	486300 CLEARING ACCOUNT	500.00	2,000.00
	486600 CREDIT CARD CLEARING	257,070.66-	3,051,176.93-
	Major Account 480000 Total	256,664.66-	3,055,606.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,395.00	2,790.00
	Major Account 490000 Total	1,395.00	2,790.00
	Fund 25030 Revenue Total	953,653.61-	6,008,265.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,200.00
	511200 TEMPORARY SALARIES-WAGE	2,667.65	29,882.10
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE		96.00
	515200 FICA EXPENSE	186.33	2,223.33

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		3.19
	515500 HEALTH INSURANCE EXPENSE		199.14
	Major Account 510000 Total	2,903.98	34,053.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.16	971.78
	521200 COM EXPENSE - VOICE/DATA		4,502.12
	521500 PUBLICATION & PRINT EXP	124.59	2,314.10
	521700 1099 ROYALTY PAYMENTS	520.00	720.00
	521900 AWARDS EXPENSE	22.22	700.72
	522100 DUES & SUBSCRIPTION EXP	2,099.00	10,195.41
	522200 CONFERENCE REGISTRATION		5,772.28
	522400 SUBSISTENCE	296.48-	1,735.07
	525500 RENT EXP-OTHER PERS PROP		261.23
	527100 REP & MAINT-OFFICE EQUIP		17.36
	527800 REP & MAINT-OTHER PROPER		3,385.26
	531100 OFFICE SUPPLIES EXPENSE	1,276.42	5,267.18
	532100 NON-CAPITALIZED EQUIP PU	37,391.06-	29,256.20
	533100 HOUSEHOLD & INSTIT EXP		450.50
	533900 FOOD EXPENSE-INSTITUTIONS		1,026.35
	534600 ED & RECREATIONAL SUP EX	108.45-	8,252.57
	534800 CONST & MAINT SUP EXP		9.04
	537100 LABORATORY SUP EXP	6,067.92-	15,072.82
	538100 VEHICLE & EQUIP SUP EXP		99.17
	548700 REFUSE/RECYCLING	44.00	220.00
	554900 OTHER CONTRACTUAL SERVICES	12,910.00	32,112.50
	559100 OTHER OPERATING EXP	369.08	2,176.04
	Major Account 520000 Total	26,321.44-	124,517.70
	570000 Travel Expenses		
	571100 LODGING	542.58	7,182.27
	571800 MEALS - TRAVEL STATUS	820.00	820.00
	572100 COMMERCIAL TRANSPORTATIO	544.96	4,298.07
	573100 STATE-OWNED TRANSPORT	557.27	745.74
	574500 PERSONAL VEHICLE MILEAGE	1,210.03	5,607.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		875.00
	575100 MISC TRAVEL EXPENSE	95.02	689.02
	Major Account 570000 Total	3,769.86	20,217.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,140.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number821INSTRUCTION

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total		1,140.00
	Fund 25030 Expenditures Total	19,647.60-	179,928.65
	Subprogram Revenues	953,653.61-	6,008,265.68-
	Subprogram Expenditures	511,669.42	4,866,018.91

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		
	521100 POSTAGE EXPENSE	26.82	26.82
	534600 ED & RECREATIONAL SUP EX		224.87-
	Major Account 520000 Total	26.82	198.05-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		73.71
	Major Account 570000 Total		73.71
	Fund 25030 Expenditures Total	26.82	124.34-
	Subprogram Expenditures	26.82	124.34-
	Program Revenues	953,653.61-	6,008,265.68-
	Program Expenditures	511,696.24	4,865,894.57

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	216.00	2,998.25
	515200 FICA EXPENSE		123.17
	Major Account 510000 Total	216.00	3,121.42
	Fund 25030 Expenditures Total	216.00	3,121.42
	Subprogram Expenditures	216.00	3,121.42
	Program Expenditures	216.00	3,121.42

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	10,045.50	59,918.18
	515100 RETIREMENT PLANS EXPENSE	803.64	4,793.44
	515200 FICA EXPENSE	725.15	4,328.89
	515400 LIFE & ACCIDENT INS EXP	30.40	189.40
	515500 HEALTH INSURANCE EXPENSE	1,952.04	12,424.92
	Major Account 510000 Total	13,556.73	81,654.83
	Fund 10000 Expenditures Total	13,556.73	81,654.83
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		520.65-
	Major Account 480000 Total		520.65-
	Fund 25030 Revenue Total		520.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,604.67
	511200 TEMPORARY SALARIES-WAGE	1,395.00	11,336.31
	515100 RETIREMENT PLANS EXPENSE		3,408.37
	515200 FICA EXPENSE		3,256.61
	515400 LIFE & ACCIDENT INS EXP		130.95
	515500 HEALTH INSURANCE EXPENSE		8,493.59
	Major Account 510000 Total	1,395.00	69,230.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.74	764.62
	521200 COM EXPENSE - VOICE/DATA		372.68
	521500 PUBLICATION & PRINT EXP		96.00
	522100 DUES & SUBSCRIPTION EXP		113,289.20
	522200 CONFERENCE REGISTRATION		388.00
	531100 OFFICE SUPPLIES EXPENSE		73.47
	532100 NON-CAPITALIZED EQUIP PU	3,442.54	13,556.56
	543100 IT CONSULTING-APPLICATIONS		77,620.00
	554900 OTHER CONTRACTUAL SERVICES		40,382.77
	555100 DATA PROC SOFTW LIC FEE		56,185.05
	559100 OTHER OPERATING EXP	47.00	418.70
	Major Account 520000 Total	3,786.28	303,147.05
	Fund 25030 Expenditures Total	5,181.28	372,377.55
	Subprogram Revenues		520.65-
	Subprogram Expenditures	18,738.01	454,032.38

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	26,999.75	160,906.43
	515100 RETIREMENT PLANS EXPENSE	1,802.88	11,087.00
	515200 FICA EXPENSE	1,929.87	11,404.47
	515400 LIFE & ACCIDENT INS EXP	80.25	488.88
	515500 HEALTH INSURANCE EXPENSE	4,875.92	30,987.47
	Major Account 510000 Total	35,688.67	214,874.25
	Fund 10000 Expenditures Total	35,688.67	214,874.25
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		1,323.10
	471140 OTHER STUDENT FEES	368.65	175,543.05-
	Major Account 470000 Total	368.65	174,219.95-
	Fund 25030 Revenue Total	368.65	174,219.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		123,303.80
	515100 RETIREMENT PLANS EXPENSE		8,435.90
	515200 FICA EXPENSE		8,756.87
	515400 LIFE & ACCIDENT INS EXP		357.94
	515500 HEALTH INSURANCE EXPENSE		22,902.38
	Major Account 510000 Total		163,756.89
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,038.47-	
	555100 DATA PROC SOFTW LIC FEE	1,924.81	8,118.38
	Major Account 520000 Total	886.34	8,118.38
	Fund 25030 Expenditures Total	886.34	171,875.27
	Subprogram Revenues	368.65	174,219.95-
	Subprogram Expenditures	36,575.01	386,749.52

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	14,602.49	62,786.49
	515100 RETIREMENT PLANS EXPENSE	1,168.20	5,022.94
	515200 FICA EXPENSE	1,086.09	4,649.18
	515400 LIFE & ACCIDENT INS EXP	45.85	198.43
	515500 HEALTH INSURANCE EXPENSE	1,568.80	7,798.87
	Major Account 510000 Total	18,471.43	80,455.91
	Fund 10000 Expenditures Total	18,471.43	80,455.91
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		55,517.32
	511200 TEMPORARY SALARIES-WAGE	1,416.74	12,176.05
	515100 RETIREMENT PLANS EXPENSE		4,441.40
	515200 FICA EXPENSE		4,191.39
	515400 LIFE & ACCIDENT INS EXP		176.88
	515500 HEALTH INSURANCE EXPENSE		6,275.20
	Major Account 510000 Total	1,416.74	82,778.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	148.81
	521200 COM EXPENSE - VOICE/DATA		561.27
	521500 PUBLICATION & PRINT EXP		1,727.41
	522100 DUES & SUBSCRIPTION EXP	4,250.00	11,494.00
	522200 CONFERENCE REGISTRATION		35.00
	522400 SUBSISTENCE	65.88	204.91
	531100 OFFICE SUPPLIES EXPENSE		507.05
	532100 NON-CAPITALIZED EQUIP PU		2,670.31
	534600 ED & RECREATIONAL SUP EX	260.76	1,089.73
	547100 EDUCATIONAL SERVICES		1,000.00
	555200 SOFTWARE - NEW PURCHASES		69.00
	Major Account 520000 Total	4,577.17	19,507.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	61.81	101.50
	Major Account 570000 Total	61.81	101.50
	Fund 25030 Expenditures Total	6,055.72	102,387.23
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		748,465.00-
	Major Account 460000 Total		748,465.00-
	480000 Revenues - Miscellaneous		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64910 PSC CDWP TRUST			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	714.00-	3,482.26-
	Major Account 480000 Total	714.00-	3,482.26-
	Fund 64910 Revenue Total	714.00-	751,947.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,228.41	73,639.03
	515100 RETIREMENT PLANS EXPENSE	738.28	5,891.17
	515200 FICA EXPENSE	653.45	5,306.99
	515400 LIFE & ACCIDENT INS EXP	25.22	221.08
	515500 HEALTH INSURANCE EXPENSE	2,226.60	20,384.46
	Major Account 510000 Total	12,871.96	105,442.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13,926.65	29,939.34
	522200 CONFERENCE REGISTRATION		44.06
	531100 OFFICE SUPPLIES EXPENSE		557.74
	532100 NON-CAPITALIZED EQUIP PU	4,948.63	18,334.81
	542500 ENG & ARCH SERVICES		1,945.00
	554900 OTHER CONTRACTUAL SERVICES	6,775.00	106,075.38
	Major Account 520000 Total	25,650.28	156,896.33
	570000 Travel Expenses		
	571100 LODGING		183.52
	573100 STATE-OWNED TRANSPORT		17.28
	574500 PERSONAL VEHICLE MILEAGE	24.50	835.29
	Major Account 570000 Total	24.50	1,036.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,500.00	233,750.00
	Major Account 590000 Total	37,500.00	233,750.00
	Fund 64910 Expenditures Total	76,046.74	497,125.15
	Subprogram Revenues	714.00-	751,947.26-
	Subprogram Expenditures	100,573.89	679,968.29

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	189,248.75
	515100 RETIREMENT PLANS EXPENSE	3,027.98	15,139.90
	515200 FICA EXPENSE	2,803.93	13,994.24
	515400 LIFE & ACCIDENT INS EXP	100.76	503.80
	515500 HEALTH INSURANCE EXPENSE	4,745.39	23,590.44
	Major Account 510000 Total	48,527.81	242,477.13
	Fund 10000 Expenditures Total	48,527.81	242,477.13
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,250.00
	Major Account 490000 Total		1,250.00
	Fund 25030 Revenue Total		1,250.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		151,399.00
	511200 TEMPORARY SALARIES-WAGE		3,861.00
	515100 RETIREMENT PLANS EXPENSE		12,111.92
	515200 FICA EXPENSE		11,388.01
	515400 LIFE & ACCIDENT INS EXP		403.04
	515500 HEALTH INSURANCE EXPENSE		18,981.56
	Major Account 510000 Total		198,144.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	2.59
	521500 PUBLICATION & PRINT EXP	58,069.78	337,239.76
	521900 AWARDS EXPENSE		33.09
	522100 DUES & SUBSCRIPTION EXP	90.00	2,678.80
	522200 CONFERENCE REGISTRATION	606.00	3,341.00
	525500 RENT EXP-OTHER PERS PROP		652.99
	531100 OFFICE SUPPLIES EXPENSE	260.58	260.58
	531500 SUPPLIES USED FOR PRODUC	1,784.60	1,784.60
	532100 NON-CAPITALIZED EQUIP PU	419.98	419.98
	534900 MISCELLANEOUS SUP EXP	29.95	29.95
	554900 OTHER CONTRACTUAL SERVICES	5,411.58	20,649.58
	559100 OTHER OPERATING EXP		700.00
	Major Account 520000 Total	63,104.33	364,223.72
	570000 Travel Expenses		
	571100 LODGING	1,090.69	4,372.70
	571800 MEALS - TRAVEL STATUS	1,500.00	1,500.00
	572100 COMMERCIAL TRANSPORTATIO	349.20	4,474.84

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		421.20
	574500 PERSONAL VEHICLE MILEAGE	89.45	886.55
	575100 MISC TRAVEL EXPENSE	115.68	193.68
	Major Account 570000 Total	3,145.02	11,848.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00-	250.00
	Major Account 590000 Total	500.00-	250.00
	Fund 25030 Expenditures Total	65,749.35	574,467.22
	Subprogram Revenues		1,250.00
	Subprogram Expenditures	114,277.16	816,944.35

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		1,015.25
	471140 OTHER STUDENT FEES	282.83	134,699.04-
	Major Account 470000 Total	282.83	133,683.79-
	Fund 25030 Revenue Total	282.83	133,683.79-
	Subprogram Revenues	282.83	133,683.79-

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	8,188.25	20,992.28
	Major Account 520000 Total	8,188.25	20,992.28
	Fund 25030 Expenditures Total	8,188.25	20,992.28
	Subprogram Expenditures	8,188.25	20,992.28
	Program Revenues	62.52	1,059,121.65
	Program Expenditures	278,352.32	2,358,686.82

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,212.09-	18,373.46-
	Major Account 480000 Total	3,212.09-	18,373.46-
	Fund 25030 Revenue Total	3,212.09-	18,373.46-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	559.62	1,444.84
	521200 COM EXPENSE - VOICE/DATA		708.18
	521500 PUBLICATION & PRINT EXP	27.90	50.66
	531100 OFFICE SUPPLIES EXPENSE		489.77
	532100 NON-CAPITALIZED EQUIP PU	21.78	436.38
	Major Account 520000 Total	609.30	3,129.83
	Fund 25030 Expenditures Total	609.30	3,129.83
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	255.50	117,746.50-
	471179 OTHER SERVICES	299.53	163,000.81-
	Major Account 470000 Total	555.03	280,747.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.99-	4,746.25-
	Major Account 480000 Total	155.99-	4,746.25-
	Fund 65030 Revenue Total	399.04	285,493.56-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	236.25	4,907.22
	515200 FICA EXPENSE		80.52
	Major Account 510000 Total	236.25	4,987.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.39	127.73
	521500 PUBLICATION & PRINT EXP	250.00	1,272.76
	522100 DUES & SUBSCRIPTION EXP	90.00	4,058.69
	522400 SUBSISTENCE		1,402.45
	525500 RENT EXP-OTHER PERS PROP		450.00
	526100 REP & MAINT-REAL PROPERT		9,838.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,856.35
	534600 ED & RECREATIONAL SUP EX	3,998.87	191,771.24
	535100 MEDICAL SUPPLIES	4,786.00	4,786.00
	554900 OTHER CONTRACTUAL SERVICES		41,900.30
	556100 INSURANCE EXPENSE		1,376.31
	Major Account 520000 Total	9,201.26	259,839.83
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	571100 LODGING	605.46	634.16
	571600 MEALS - TAXABLE		20.48
	572100 COMMERCIAL TRANSPORTATIO	1,236.00	3,126.00
	573100 STATE-OWNED TRANSPORT	192.20	538.14
	574500 PERSONAL VEHICLE MILEAGE	10.63	67.59
	575100 MISC TRAVEL EXPENSE	16.64	20.14
	Major Account 570000 Total	<u>2,060.93</u>	<u>4,406.51</u>
	Fund 65030 Expenditures Total	<u>11,498.44</u>	<u>269,234.08</u>
	Subprogram Revenues	<u>2,813.05-</u>	<u>303,867.02-</u>
	Subprogram Expenditures	<u>12,107.74</u>	<u>272,363.91</u>

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		17,584.75
	511200 TEMPORARY SALARIES-WAGE	1,157.88	1,850.22
	515100 RETIREMENT PLANS EXPENSE		1,406.78
	515200 FICA EXPENSE		1,330.12
	515400 LIFE & ACCIDENT INS EXP		40.92
	515500 HEALTH INSURANCE EXPENSE		2,109.64
	Major Account 510000 Total	1,157.88	24,322.43
	Fund 10000 Expenditures Total	1,157.88	24,322.43
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		110.00
	471140 OTHER STUDENT FEES	50.00-	31,167.50-
	471179 OTHER SERVICES		1,565.00-
	474100 GENERAL BUSINESS FEES	640.00-	10,905.00-
	Major Account 470000 Total	690.00-	43,527.50-
	Fund 25030 Revenue Total	690.00-	43,527.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,608.97
	511200 TEMPORARY SALARIES-WAGE	132.00	4,614.46
	515100 RETIREMENT PLANS EXPENSE		768.72
	515200 FICA EXPENSE	9.23	830.20
	515400 LIFE & ACCIDENT INS EXP		30.69
	515500 HEALTH INSURANCE EXPENSE		1,594.05
	Major Account 510000 Total	141.23	17,447.09
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	561.98	919.23
	522200 CONFERENCE REGISTRATION		300.00
	522400 SUBSISTENCE		1,029.35
	531100 OFFICE SUPPLIES EXPENSE		44.67
	532100 NON-CAPITALIZED EQUIP PU		24,112.50
	533900 FOOD EXPENSE-INSTITUTIONS	93.85	1,210.07
	534600 ED & RECREATIONAL SUP EX		26,641.89
	554900 OTHER CONTRACTUAL SERVICES		19,405.00
	Major Account 520000 Total	655.83	73,662.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		37.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		179.00
	Major Account 570000 Total		216.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,786.00-	2,006.97
	Major Account 590000 Total	1,786.00-	2,006.97
	Fund 25030 Expenditures Total	988.94-	93,333.57
65030 PSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		17,271.09
	Major Account 460000 Total		17,271.09
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	8,571.45-	4,530.50
	471179 OTHER SERVICES	25,608.44-	2,518.59
	Major Account 470000 Total	34,179.89-	7,049.09
	Fund 65030 Revenue Total	34,179.89-	24,320.18
	Subprogram Revenues	34,869.89-	19,207.32-
	Subprogram Expenditures	168.94	117,656.00

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,765.94	45,354.31
	515100 RETIREMENT PLANS EXPENSE	621.28	3,628.37
	515200 FICA EXPENSE	519.77	3,026.51
	515400 LIFE & ACCIDENT INS EXP	25.27	148.83
	515500 HEALTH INSURANCE EXPENSE	2,815.66	16,813.50
	Major Account 510000 Total	11,747.92	68,971.52
	Fund 10000 Expenditures Total	11,747.92	68,971.52
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,297.82
	515100 RETIREMENT PLANS EXPENSE		1,863.84
	515200 FICA EXPENSE		1,559.34
	515400 LIFE & ACCIDENT INS EXP		75.81
	515500 HEALTH INSURANCE EXPENSE		8,446.98
	Major Account 510000 Total		35,243.79
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,594.40
	Major Account 520000 Total		3,594.40
	Fund 25030 Expenditures Total		38,838.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,424.32	148,305.62
	511200 TEMPORARY SALARIES-WAGE	1,064.63	6,915.60
	515100 RETIREMENT PLANS EXPENSE	1,029.26	9,182.47
	515200 FICA EXPENSE	1,174.28	10,707.72
	515400 LIFE & ACCIDENT INS EXP	52.56	472.17
	515500 HEALTH INSURANCE EXPENSE	3,150.29	28,385.37
	Major Account 510000 Total	22,895.34	203,968.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.21	411.64
	521200 COM EXPENSE - VOICE/DATA		339.43
	521500 PUBLICATION & PRINT EXP		281.27
	522100 DUES & SUBSCRIPTION EXP		3,354.06
	522200 CONFERENCE REGISTRATION		2,995.00
	522400 SUBSISTENCE	287.02	4,608.40
	524700 RENT EXP-OTHER REAL PROP	108.50	108.50
	531100 OFFICE SUPPLIES EXPENSE		249.94
	533100 HOUSEHOLD & INSTIT EXP		59.76

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	81.15	585.40
	539100 INDIRECT COST ALLOWANCE	2,236.09	17,397.46
	554900 OTHER CONTRACTUAL SERVICES		5,839.99
	Major Account 520000 Total	2,795.97	36,230.85
	570000 Travel Expenses		
	571100 LODGING		86.46
	572100 COMMERCIAL TRANSPORTATIO		1,063.10
	573100 STATE-OWNED TRANSPORT		103.68
	575100 MISC TRAVEL EXPENSE		98.50
	Major Account 570000 Total		1,351.74
	Fund 40000 Expenditures Total	25,691.31	241,551.54
	Subprogram Expenditures	37,439.23	349,361.25

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	15,632.66	100,396.12
	511200 TEMPORARY SALARIES-WAGE		16,177.50
	515100 RETIREMENT PLANS EXPENSE	995.38	6,601.35
	515200 FICA EXPENSE	1,095.63	8,325.75
	515400 LIFE & ACCIDENT INS EXP	51.65	305.33
	515500 HEALTH INSURANCE EXPENSE	3,647.31	21,780.50
	Major Account 510000 Total	21,422.63	153,586.55
	Fund 10000 Expenditures Total	21,422.63	153,586.55
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,432.44
	511200 TEMPORARY SALARIES-WAGE		14,324.86
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE		2,689.54
	515200 FICA EXPENSE		3,733.18
	515400 LIFE & ACCIDENT INS EXP		142.78
	515500 HEALTH INSURANCE EXPENSE		10,941.93
	Major Account 510000 Total		74,364.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.19	750.74
	521200 COM EXPENSE - VOICE/DATA		371.04
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		349.00
	531100 OFFICE SUPPLIES EXPENSE		87.87
	532100 NON-CAPITALIZED EQUIP PU		208.79
	Major Account 520000 Total	224.19	1,917.44
	Fund 25030 Expenditures Total	224.19	76,282.17
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,500.00	1,671,511.00
	Major Account 590000 Total	28,500.00	1,671,511.00
	Fund 40000 Expenditures Total	28,500.00	1,671,511.00
	Subprogram Expenditures	50,146.82	1,901,379.72

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		4,432.80
	Major Account 520000 Total		4,432.80
	Fund 25030 Expenditures Total		4,432.80
	Subprogram Expenditures		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	75,497.72	453,789.93
	511200 TEMPORARY SALARIES-WAGE	14,402.93	44,108.43
	511900 SUPPLEMENTAL	275.00	525.00
	515100 RETIREMENT PLANS EXPENSE	5,308.61	30,820.92
	515200 FICA EXPENSE	6,044.46	34,115.53
	515400 LIFE & ACCIDENT INS EXP	219.18	1,338.99
	515500 HEALTH INSURANCE EXPENSE	12,190.94	76,669.81
	Major Account 510000 Total	113,938.84	641,368.61
	Fund 10000 Expenditures Total	113,938.84	641,368.61
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		1,243.40
	471140 OTHER STUDENT FEES	166.00-	68,092.00-
	471179 OTHER SERVICES	6,763.37-	43,699.74-
	Major Account 470000 Total	6,929.37-	110,548.34-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	25,778.98-	60,729.98-
	Major Account 480000 Total	25,778.98-	60,729.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,395.00
	Major Account 490000 Total		1,395.00
	Fund 25030 Revenue Total	32,708.35-	169,883.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		219,376.37
	511200 TEMPORARY SALARIES-WAGE		111,803.48
	511300 OVERTIME PAYMENTS		90.00
	511900 SUPPLEMENTAL		1,950.00
	515100 RETIREMENT PLANS EXPENSE		15,948.09
	515200 FICA EXPENSE		22,632.09
	515400 LIFE & ACCIDENT INS EXP		656.06
	515500 HEALTH INSURANCE EXPENSE		38,272.17
	Major Account 510000 Total		410,728.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,294.58	2,161.77
	521200 COM EXPENSE - VOICE/DATA		209.52
	521500 PUBLICATION & PRINT EXP	21.93	1,764.20
	522100 DUES & SUBSCRIPTION EXP	2,274.00	45,620.81
	522200 CONFERENCE REGISTRATION		74.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	1,112.23	54,293.77
	525500 RENT EXP-OTHER PERS PROP	7.76	2,444.74
	527800 REP & MAINT-OTHER PROPER		3,360.00
	531100 OFFICE SUPPLIES EXPENSE	356.49	2,036.46
	532100 NON-CAPITALIZED EQUIP PU	749.17	13,872.75
	533100 HOUSEHOLD & INSTIT EXP	65.00	7,874.13
	533900 FOOD EXPENSE-INSTITUTIONS		2,133.30
	534500 AGRICULTURAL SUPPLIES EX		6,551.95
	534600 ED & RECREATIONAL SUP EX	7,886.44	155,360.31
	534800 CONST & MAINT SUP EXP	449.90	120,382.24
	535100 MEDICAL SUPPLIES		76.40
	538100 VEHICLE & EQUIP SUP EXP		350.68
	554900 OTHER CONTRACTUAL SERVICES	10,883.86	77,021.33
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	556100 INSURANCE EXPENSE		99,453.00
	559100 OTHER OPERATING EXP	1,427.73	33,345.48
	Major Account 520000 Total	26,529.09	629,637.79
	570000 Travel Expenses		
	571100 LODGING	15,441.55	125,904.72
	571600 MEALS - TAXABLE	11.38	134.66
	571800 MEALS - TRAVEL STATUS		45.56
	572100 COMMERCIAL TRANSPORTATIO	29,493.06	181,627.98
	573100 STATE-OWNED TRANSPORT	6,036.04	18,033.35
	574500 PERSONAL VEHICLE MILEAGE		916.39
	575100 MISC TRAVEL EXPENSE	135.38	1,779.60
	Major Account 570000 Total	51,117.41	328,442.26
	580000 Capital Outlay		
	588004 EQUIPMENT		15,500.00
	Major Account 580000 Total		15,500.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,814.60	136,049.50
	Major Account 590000 Total	16,814.60	136,049.50
	Fund 25030 Expenditures Total	94,461.10	1,520,357.81
	Subprogram Revenues	<u>32,708.35</u>	<u>169,883.32</u>
	Subprogram Expenditures	<u>208,399.94</u>	<u>2,161,726.42</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		655.00
	471140 OTHER STUDENT FEES	182.50	86,902.50-
	Major Account 470000 Total	182.50	86,247.50-
	Fund 25030 Revenue Total	182.50	86,247.50-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12.00
	535100 MEDICAL SUPPLIES	88.10	939.95
	544100 PHYSICIAN SERVICES	6,750.00	47,250.00
	Major Account 520000 Total	6,838.10	48,201.95
	Fund 25030 Expenditures Total	6,838.10	48,201.95
	Subprogram Revenues	182.50	86,247.50-
	Subprogram Expenditures	6,838.10	48,201.95
	Program Revenues	70,208.79-	579,205.16-
	Program Expenditures	315,100.77	4,855,122.05

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	63,698.00	363,299.95
	515100 RETIREMENT PLANS EXPENSE	5,095.84	29,063.98
	515200 FICA EXPENSE	4,623.04	26,601.04
	515400 LIFE & ACCIDENT INS EXP	155.47	958.27
	515500 HEALTH INSURANCE EXPENSE	8,127.20	50,412.25
	Major Account 510000 Total	81,699.55	470,335.49
	Fund 10000 Expenditures Total	81,699.55	470,335.49
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7.17-	57.99-
	Major Account 450000 Total	7.17-	57.99-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		17.10-
	474100 GENERAL BUSINESS FEES		35.27-
	Major Account 470000 Total		52.37-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		100.00-
	484500 REIMB NON-GOVT SOURCES		8,818.18-
	484900 OTHER PRIVATE SOURCES		5,321.05-
	486300 CLEARING ACCOUNT		1,027,488.72-
	Major Account 480000 Total		1,041,727.95-
	Fund 25030 Revenue Total	7.17-	1,041,838.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		272,949.35
	511200 TEMPORARY SALARIES-WAGE		840.00
	511900 SUPPLEMENTAL	100.00	1,150.00
	515100 RETIREMENT PLANS EXPENSE		21,835.94
	515200 FICA EXPENSE		19,907.97
	515400 LIFE & ACCIDENT INS EXP		650.80
	515500 HEALTH INSURANCE EXPENSE		32,509.72
	515501 HEALTH/FACULTY - 10 MO P	2,631.25	14,596.53
	Major Account 510000 Total	2,731.25	364,440.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	750.86	1,363.58
	521200 COM EXPENSE - VOICE/DATA		1,049.32
	521300 FREIGHT EXPENSE		19.02
	521500 PUBLICATION & PRINT EXP	27.90	10,215.45
	521700 1099 ROYALTY PAYMENTS		301.00

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		
	521900 AWARDS EXPENSE	57.37	57.37
	522100 DUES & SUBSCRIPTION EXP	671.57	49,286.67
	522200 CONFERENCE REGISTRATION		10,649.17
	522400 SUBSISTENCE	19.74	620.79
	522500 EMPLOYEE MOVING EXPENSE		17,943.48
	522600 JOB APPLICANT EXPENSE		28.00
	525500 RENT EXP-OTHER PERS PROP		325.00
	531100 OFFICE SUPPLIES EXPENSE	289.11	1,364.84
	532100 NON-CAPITALIZED EQUIP PU	137.56	7,738.21
	533900 FOOD EXPENSE-INSTITUTIONS	456.34	3,933.27
	534600 ED & RECREATIONAL SUP EX		528.09
	534900 MISCELLANEOUS SUP EXP	873.00	893.71
	538100 VEHICLE & EQUIP SUP EXP	56.33	1,213.49
	541500 LEGAL SERVICES EXPENSE	13,934.50	39,825.31
	547100 EDUCATIONAL SERVICES	1,940.00	1,940.00
	548700 REFUSE/RECYCLING	226.00	1,130.00
	554900 OTHER CONTRACTUAL SERVICES		1,115,746.60
	555100 DATA PROC SOFTW LIC FEE		2,393.00
	559100 OTHER OPERATING EXP	44.00	773.12
	Major Account 520000 Total	19,484.28	1,269,338.49
	570000 Travel Expenses		
	571100 LODGING		3,396.72
	571800 MEALS - TRAVEL STATUS		51.00
	572100 COMMERCIAL TRANSPORTATIO	444.29	794.04
	573100 STATE-OWNED TRANSPORT	107.32	1,262.38
	574500 PERSONAL VEHICLE MILEAGE		236.65
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	551.61	5,765.79
	Fund 25030 Expenditures Total	22,767.14	1,639,544.59
	Subprogram Revenues	7.17-	1,041,838.31-
	Subprogram Expenditures	104,466.69	2,109,880.08

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	24,766.69	117,744.84
	515100 RETIREMENT PLANS EXPENSE	1,460.00	7,173.95
	515200 FICA EXPENSE	1,793.15	8,441.23
	515400 LIFE & ACCIDENT INS EXP	79.80	371.82
	515500 HEALTH INSURANCE EXPENSE	5,116.48	25,032.90
	Major Account 510000 Total	33,216.12	158,764.74
	Fund 10000 Expenditures Total	33,216.12	158,764.74
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	8,521.67-	11,191.48-
	Major Account 470000 Total	8,521.67-	11,191.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,745.06-	47,903.18-
	483200 BUILDING & SPACE RENTAL		250.00-
	485100 FINES FORFEITS & PENALTI		240.00-
	486100 LOAN INTEREST	366.00-	366.00-
	Major Account 480000 Total	7,111.06-	48,759.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		266.05-
	Major Account 490000 Total		266.05-
	Fund 25030 Revenue Total	15,632.73-	60,216.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		106,973.50
	511200 TEMPORARY SALARIES-WAGE	1,385.50	6,803.76
	511900 SUPPLEMENTAL		350.00
	515100 RETIREMENT PLANS EXPENSE		6,825.32
	515200 FICA EXPENSE	105.99	8,217.13
	515400 LIFE & ACCIDENT INS EXP		310.06
	515500 HEALTH INSURANCE EXPENSE		22,317.43
	Major Account 510000 Total	1,491.49	151,797.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.97	915.12-
	521200 COM EXPENSE - VOICE/DATA	3,565.31	45,820.46
	521500 PUBLICATION & PRINT EXP	37.90	33.10
	522100 DUES & SUBSCRIPTION EXP	682.50	837.50
	525100 RENT EXP-OFFICE EQUIP		1,918.02
	531100 OFFICE SUPPLIES EXPENSE	55.01-	710.02-
	532100 NON-CAPITALIZED EQUIP PU		1,315.25

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 826 ADMINISTRATION

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		21,293.87
	541700 LEGAL RELATED EXPENSE		82.60-
	543100 IT CONSULTING-APPLICATIONS		26,957.00
	554900 OTHER CONTRACTUAL SERVICES	3,374.39	36,266.72
	555100 DATA PROC SOFTW LIC FEE		6,929.99
	559100 OTHER OPERATING EXP	35,134.21	96,848.34
	Major Account 520000 Total	42,937.27	236,512.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,650.00-
	Major Account 590000 Total		7,650.00-
	Fund 25030 Expenditures Total	44,428.76	380,659.71
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.67-	699.69-
	Major Account 480000 Total	83.67-	699.69-
	Fund 49200 Revenue Total	83.67-	699.69-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		3,000.00-
	Major Account 470000 Total		3,000.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		142,449.90-
	Major Account 480000 Total		142,449.90-
	Fund 65030 Revenue Total		145,449.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,678.33	107,732.93
	511200 TEMPORARY SALARIES-WAGE	3,958.15	37,559.17
	511300 OVERTIME PAYMENTS		67.50
	515100 RETIREMENT PLANS EXPENSE	1,014.27	8,618.67
	515200 FICA EXPENSE	1,076.22	9,877.26
	515400 LIFE & ACCIDENT INS EXP	18.71	168.39
	515500 HEALTH INSURANCE EXPENSE	1,820.27	16,116.00
	Major Account 510000 Total	20,565.95	180,139.92
	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		1,122.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number826ADMINISTRATION

Agency Subprogram062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	590000 Government Aid		
	Major Account 590000 Total		1,122.00
	Fund 65030 Expenditures Total	20,565.95	189,211.92
	Subprogram Revenues	15,716.40	206,366.30
	Subprogram Expenditures	98,210.83	728,636.37

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	59,303.25
	515100 RETIREMENT PLANS EXPENSE	957.70	4,744.26
	515200 FICA EXPENSE	884.70	4,382.65
	515400 LIFE & ACCIDENT INS EXP	33.61	169.37
	515500 HEALTH INSURANCE EXPENSE	1,270.69	6,393.07
	Major Account 510000 Total	15,117.95	74,992.60
	Fund 10000 Expenditures Total	15,117.95	74,992.60
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION		4,600.00-
	Major Account 470000 Total		4,600.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,035.00-	12,339.00-
	Major Account 480000 Total	2,035.00-	12,339.00-
	Fund 25030 Revenue Total	2,035.00-	16,939.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,885.00
	511200 TEMPORARY SALARIES-WAGE	251.25	2,047.50
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE		3,750.80
	515200 FICA EXPENSE	19.23	3,619.24
	515400 LIFE & ACCIDENT INS EXP		131.56
	515500 HEALTH INSURANCE EXPENSE		5,081.84
	516300 EMPLOYEE ASSISTANCE PRO		4,200.00
	516500 WORKERS COMP PREMIUMS		106,679.00
	Major Account 510000 Total	320.48	172,844.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.56	483.99
	521200 COM EXPENSE - VOICE/DATA		497.74
	521500 PUBLICATION & PRINT EXP	5,490.66	35,655.48
	522100 DUES & SUBSCRIPTION EXP	572.00	4,487.00
	522200 CONFERENCE REGISTRATION		2,941.33
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE	2,452.20	12,901.59
	523219 OTHER UTILITY	2,599.99	10,563.18
	525500 RENT EXP-OTHER PERS PROP		766.80
	531100 OFFICE SUPPLIES EXPENSE	30.18	82.68
	532100 NON-CAPITALIZED EQUIP PU		1,820.71

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		
	538100 VEHICLE & EQUIP SUP EXP	576.97	4,079.62
	554900 OTHER CONTRACTUAL SERVICES	697.50	7,595.85
	556100 INSURANCE EXPENSE		202,323.65
	559100 OTHER OPERATING EXP		193.50
	Major Account 520000 Total	12,732.06	286,393.12
	570000 Travel Expenses		
	571100 LODGING		489.72
	573100 STATE-OWNED TRANSPORT	7,066.36-	23,161.32-
	574500 PERSONAL VEHICLE MILEAGE		343.04
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	7,066.36-	22,310.56-
	Fund 25030 Expenditures Total	5,986.18	436,927.50
	Subprogram Revenues	2,035.00-	16,939.00-
	Subprogram Expenditures	21,104.13	511,920.10

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	44,789.15
	515100 RETIREMENT PLANS EXPENSE	716.63	3,583.15
	515200 FICA EXPENSE	646.35	3,227.76
	515400 LIFE & ACCIDENT INS EXP	21.06	108.30
	515500 HEALTH INSURANCE EXPENSE	1,487.61	7,607.55
	Major Account 510000 Total	11,829.48	59,315.91
	Fund 10000 Expenditures Total	11,829.48	59,315.91
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,831.32
	511200 TEMPORARY SALARIES-WAGE	1,139.00	7,124.36
	511900 SUPPLEMENTAL	50.00	800.00
	515100 RETIREMENT PLANS EXPENSE		2,866.52
	515200 FICA EXPENSE		2,579.88
	515400 LIFE & ACCIDENT INS EXP		87.24
	515500 HEALTH INSURANCE EXPENSE		6,162.18
	Major Account 510000 Total	1,189.00	55,451.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.51
	521200 COM EXPENSE - VOICE/DATA		1,066.76
	521300 FREIGHT EXPENSE	11.95	11.95
	522100 DUES & SUBSCRIPTION EXP		99.00
	531100 OFFICE SUPPLIES EXPENSE		240.97
	532100 NON-CAPITALIZED EQUIP PU		2,964.48
	543200 IT CONSULTING-HW/SW SUPP		2,148.03
	555100 DATA PROC SOFTW LIC FEE	2,630.40	16,415.82
	Major Account 520000 Total	2,642.35	22,947.52
	570000 Travel Expenses		
	571100 LODGING		196.38
	573100 STATE-OWNED TRANSPORT	111.72	378.48
	Major Account 570000 Total	111.72	574.86
	Fund 25030 Expenditures Total	3,943.07	78,973.88
	Subprogram Expenditures	15,772.55	138,289.79

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	71,009.60
	511200 TEMPORARY SALARIES-WAGE		1,974.50
	515100 RETIREMENT PLANS EXPENSE	1,136.15	5,680.75
	515200 FICA EXPENSE	1,005.00	5,179.17
	515400 LIFE & ACCIDENT INS EXP	43.66	218.30
	515500 HEALTH INSURANCE EXPENSE	3,543.32	17,615.81
	Major Account 510000 Total	19,930.05	101,678.13
	Fund 10000 Expenditures Total	19,930.05	101,678.13
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		392.74-
	Major Account 480000 Total		392.74-
	Fund 25030 Revenue Total		392.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56,807.68
	511200 TEMPORARY SALARIES-WAGE		16,846.75
	511300 OVERTIME PAYMENTS		3,180.00
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE		4,544.60
	515200 FICA EXPENSE		5,538.62
	515400 LIFE & ACCIDENT INS EXP		174.64
	515500 HEALTH INSURANCE EXPENSE		14,173.28
	Major Account 510000 Total	50.00	101,715.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.23	200.70
	521200 COM EXPENSE - VOICE/DATA		1,157.62
	521500 PUBLICATION & PRINT EXP	2,710.10	9,457.70
	521900 AWARDS EXPENSE		362.95
	522100 DUES & SUBSCRIPTION EXP		4,273.00
	522200 CONFERENCE REGISTRATION		693.00
	531100 OFFICE SUPPLIES EXPENSE		302.71
	532100 NON-CAPITALIZED EQUIP PU		8,036.91
	534600 ED & RECREATIONAL SUP EX		373.54
	534800 CONST & MAINT SUP EXP		87.89
	534900 MISCELLANEOUS SUP EXP	558.78	2,474.69
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	20,399.00
	555100 DATA PROC SOFTW LIC FEE		1,752.06
	Major Account 520000 Total	4,702.11	49,571.77

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	184.52	184.52
	573100 STATE-OWNED TRANSPORT		42.16
	Major Account 570000 Total	184.52	226.68
	Fund 25030 Expenditures Total	4,936.63	151,514.02
	Subprogram Revenues		392.74-
	Subprogram Expenditures	24,866.68	253,192.15

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	26,193.99	107,523.31
	511900 SUPPLEMENTAL	50.00-	50.00-
	515100 RETIREMENT PLANS EXPENSE	1,839.84	7,323.48
	515200 FICA EXPENSE	1,805.97	7,522.18
	515400 LIFE & ACCIDENT INS EXP	86.24	347.24
	515500 HEALTH INSURANCE EXPENSE	6,767.76	21,864.14
	Major Account 510000 Total	36,643.80	144,530.35
	Fund 10000 Expenditures Total	36,643.80	144,530.35
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,910.00-	14,670.00-
	Major Account 470000 Total	2,910.00-	14,670.00-
	Fund 25030 Revenue Total	2,910.00-	14,670.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		101,838.30
	511200 TEMPORARY SALARIES-WAGE	1,456.03	12,593.21
	511900 SUPPLEMENTAL	350.00	2,150.00
	515100 RETIREMENT PLANS EXPENSE		7,124.35
	515200 FICA EXPENSE	3.10	7,163.70
	515400 LIFE & ACCIDENT INS EXP		334.45
	515500 HEALTH INSURANCE EXPENSE		27,071.04
	Major Account 510000 Total	1,809.13	158,275.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,460.10	12,673.04
	521200 COM EXPENSE - VOICE/DATA		1,052.52
	521500 PUBLICATION & PRINT EXP	827.51	22,788.49
	522100 DUES & SUBSCRIPTION EXP	180.00	3,549.25
	522200 CONFERENCE REGISTRATION	1,150.00	1,988.00
	525100 RENT EXP-OFFICE EQUIP		1,544.70
	531100 OFFICE SUPPLIES EXPENSE	82.57	1,010.95
	532100 NON-CAPITALIZED EQUIP PU		446.14
	533100 HOUSEHOLD & INSTIT EXP		658.64
	534600 ED & RECREATIONAL SUP EX		15,060.70
	547100 EDUCATIONAL SERVICES		6,391.87
	Major Account 520000 Total	3,700.18	67,164.30
	570000 Travel Expenses		
	571100 LODGING	21.88	2,428.40
	573100 STATE-OWNED TRANSPORT		1,292.38

Agency Number050NEBRASKA STATE COLLEGES

Program Number826ADMINISTRATION

Agency Subprogram067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	597.54	3,102.33
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	639.42	6,843.11
	Fund 25030 Expenditures Total	6,148.73	232,282.46
	Subprogram Revenues	2,910.00-	14,670.00-
	Subprogram Expenditures	42,792.53	376,812.81

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	14,687.66	60,517.34
	515100 RETIREMENT PLANS EXPENSE	1,175.01	4,841.37
	515200 FICA EXPENSE	1,036.32	4,247.13
	515400 LIFE & ACCIDENT INS EXP	48.66	198.62
	515500 HEALTH INSURANCE EXPENSE	3,647.31	14,990.98
	Major Account 510000 Total	20,594.96	84,795.44
	Fund 10000 Expenditures Total	20,594.96	84,795.44
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	716.41-	22,017.25-
	Major Account 470000 Total	716.41-	22,017.25-
	Fund 25030 Revenue Total	716.41-	22,017.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		55,623.48
	515100 RETIREMENT PLANS EXPENSE		4,449.87
	515200 FICA EXPENSE		3,916.23
	515400 LIFE & ACCIDENT INS EXP		183.70
	515500 HEALTH INSURANCE EXPENSE		13,903.81
	Major Account 510000 Total		78,077.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.60	15.84
	521200 COM EXPENSE - VOICE/DATA		532.20
	521500 PUBLICATION & PRINT EXP		39.95
	531100 OFFICE SUPPLIES EXPENSE	44.98	335.95
	532100 NON-CAPITALIZED EQUIP PU		748.00
	554900 OTHER CONTRACTUAL SERVICES		450.00
	Major Account 520000 Total	52.58	2,121.94
	Fund 25030 Expenditures Total	52.58	80,199.03
	Subprogram Revenues	716.41-	22,017.25-
	Subprogram Expenditures	20,647.54	164,994.47
	Program Revenues	21,384.98-	1,302,223.60-
	Program Expenditures	327,860.95	4,283,725.77

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		70,947.95
	511200 TEMPORARY SALARIES-WAGE		650.00
	515100 RETIREMENT PLANS EXPENSE		4,182.00
	515200 FICA EXPENSE		5,131.63
	515400 LIFE & ACCIDENT INS EXP		210.15
	515500 HEALTH INSURANCE EXPENSE		15,150.40
	Major Account 510000 Total		96,272.13
	Fund 10000 Expenditures Total		96,272.13
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		45,968.00-
	Major Account 490000 Total		45,968.00-
	Fund 25030 Revenue Total		45,968.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,701.09	8,701.09
	511200 TEMPORARY SALARIES-WAGE	1,000.00	1,530.10
	515100 RETIREMENT PLANS EXPENSE	522.75	522.75
	515200 FICA EXPENSE	735.94	735.94
	515400 LIFE & ACCIDENT INS EXP	27.38	27.38
	515500 HEALTH INSURANCE EXPENSE	685.43	685.43
	Major Account 510000 Total	11,672.59	12,202.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.89	134.76
	521200 COM EXPENSE - VOICE/DATA		1,061.57
	526100 REP & MAINT-REAL PROPERT		1,588.17
	531100 OFFICE SUPPLIES EXPENSE	836.39	5,278.12
	532100 NON-CAPITALIZED EQUIP PU		1,236.11
	533100 HOUSEHOLD & INSTIT EXP	79.17	1,420.72
	534800 CONST & MAINT SUP EXP		567.76
	542500 ENG & ARCH SERVICES		40,000.00
	554900 OTHER CONTRACTUAL SERVICES		73,297.08
	Major Account 520000 Total	952.45	124,584.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	480.35	27,880.95
	Major Account 570000 Total	480.35	27,880.95
	Fund 25030 Expenditures Total	13,105.39	164,667.93
	Subprogram Revenues		45,968.00-
	Subprogram Expenditures	13,105.39	260,940.06

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		166,721.42
	515100 RETIREMENT PLANS EXPENSE		8,975.84
	515200 FICA EXPENSE		11,907.89
	515400 LIFE & ACCIDENT INS EXP		612.33
	515500 HEALTH INSURANCE EXPENSE		43,631.84
	Major Account 510000 Total		231,849.32
	Fund 10000 Expenditures Total		231,849.32
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		374.61-
	Major Account 480000 Total		374.61-
	Fund 25030 Revenue Total		374.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,525.93	21,525.93
	511200 TEMPORARY SALARIES-WAGE	1,016.25	13,994.25
	511900 SUPPLEMENTAL	100.00	900.00
	515100 RETIREMENT PLANS EXPENSE	1,121.98	1,121.98
	515200 FICA EXPENSE	1,548.61	2,044.33
	515400 LIFE & ACCIDENT INS EXP	65.70	65.70
	515500 HEALTH INSURANCE EXPENSE	4,874.83	4,874.83
	Major Account 510000 Total	30,253.30	44,527.02
	520000 Operating Expenses		
	523203 WATER		5,613.70
	525500 RENT EXP-OTHER PERS PROP		3,905.56
	526100 REP & MAINT-REAL PROPERT	18,908.28	96,885.10
	527600 REP & MAINT-HOUSE/INST E	2,270.39	2,270.39
	532100 NON-CAPITALIZED EQUIP PU	5,404.00	5,404.00
	533100 HOUSEHOLD & INSTIT EXP		289.73
	534800 CONST & MAINT SUP EXP	3,737.96	14,312.39
	548600 PEST CONTROL	710.00	7,100.00
	554900 OTHER CONTRACTUAL SERVICES	6,154.05	35,433.61
	Major Account 520000 Total	37,184.68	171,214.48
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 25030 Expenditures Total	67,437.98	215,933.50
	Subprogram Revenues		374.61-
	Subprogram Expenditures	67,437.98	447,782.82

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		124,509.51
	515100 RETIREMENT PLANS EXPENSE		7,423.14
	515200 FICA EXPENSE		9,043.11
	515400 LIFE & ACCIDENT INS EXP		486.31
	515500 HEALTH INSURANCE EXPENSE		24,960.08
	Major Account 510000 Total		166,422.15
	Fund 10000 Expenditures Total		166,422.15
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,480.44	10,480.44
	515100 RETIREMENT PLANS EXPENSE	575.13	575.13
	515200 FICA EXPENSE	778.73	778.73
	515400 LIFE & ACCIDENT INS EXP	30.80	30.80
	515500 HEALTH INSURANCE EXPENSE	946.89	946.89
	Major Account 510000 Total	12,811.99	12,811.99
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,530.00
	531100 OFFICE SUPPLIES EXPENSE	68.50	74.50
	533100 HOUSEHOLD & INSTIT EXP	2,778.58	9,807.71
	534800 CONST & MAINT SUP EXP	266.92	1,194.16
	554900 OTHER CONTRACTUAL SERVICES	7,542.90-	2,001.00
	Major Account 520000 Total	4,428.90-	19,607.37
	Fund 25030 Expenditures Total	8,383.09	32,419.36
	Subprogram Expenditures	8,383.09	198,841.51

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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		
	521700 1099 ROYALTY PAYMENTS		230.00
	523201 NATURAL GAS	32,190.01	99,507.14
	523202 ELECTRICITY	23,777.54	247,396.61
	523203 WATER	3,841.68	31,538.91
	523204 SEWER	1,992.28	8,672.40
	523219 OTHER UTILITY	144.00	180.00
	534800 CONST & MAINT SUP EXP	2,435.11	3,302.60
	537100 LABORATORY SUP EXP	74.00	1,811.90
	548700 REFUSE/RECYCLING	2,047.88	15,795.88
	Major Account 520000 Total	<u>66,502.50</u>	<u>408,435.44</u>
	Fund 25030 Expenditures Total	<u>66,502.50</u>	<u>408,435.44</u>
	Subprogram Expenditures	<u><u>66,502.50</u></u>	<u><u>408,435.44</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		20,063.32
	515100 RETIREMENT PLANS EXPENSE		1,605.08
	515200 FICA EXPENSE		1,356.72
	515400 LIFE & ACCIDENT INS EXP		56.68
	515500 HEALTH INSURANCE EXPENSE		6,793.94
	Major Account 510000 Total		29,875.74
	Fund 10000 Expenditures Total		29,875.74
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,550.00	2,550.00
	515100 RETIREMENT PLANS EXPENSE	204.00	204.00
	515200 FICA EXPENSE	150.20	150.20
	515400 LIFE & ACCIDENT INS EXP	9.64	9.64
	515500 HEALTH INSURANCE EXPENSE	1,699.35	1,699.35
	Major Account 510000 Total	4,613.19	4,613.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	525500 RENT EXP-OTHER PERS PROP		1,090.00
	526100 REP & MAINT-REAL PROPERT		3,360.00
	534500 AGRICULTURAL SUPPLIES EX		11,631.39
	534800 CONST & MAINT SUP EXP		45.00
	538100 VEHICLE & EQUIP SUP EXP	22.10-	116.02
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		871.90-
	Major Account 520000 Total	22.10-	15,590.51
	Fund 25030 Expenditures Total	4,591.09	20,203.70
	Subprogram Expenditures	4,591.09	50,079.44
	Program Revenues		46,342.61-
	Program Expenditures	160,020.05	1,366,079.27

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	234.00	228,272.00-
	Major Account 480000 Total	234.00	228,272.00-
	Fund 65030 Revenue Total	234.00	228,272.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,250.00	219,205.00
	Major Account 590000 Total	7,250.00	219,205.00
	Fund 65030 Expenditures Total	7,250.00	219,205.00
	Subprogram Revenues	234.00	228,272.00-
	Subprogram Expenditures	7,250.00	219,205.00

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	10,475.00	420,125.00
	Major Account 590000 Total	10,475.00	420,125.00
	Fund 10000 Expenditures Total	10,475.00	420,125.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,000.00-	137,579.25-
	Major Account 460000 Total	3,000.00-	137,579.25-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	783.98	15,202.71
	Major Account 470000 Total	783.98	15,202.71
	Fund 25030 Revenue Total	2,216.02-	122,376.54-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,675.00	265,108.05
	Major Account 590000 Total	12,675.00	265,108.05
	Fund 25030 Expenditures Total	12,675.00	265,108.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	7,387.18	48,686.96
	515200 FICA EXPENSE		30.30
	Major Account 510000 Total	7,387.18	48,717.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,009,948.00	9,007,249.00
	Major Account 590000 Total	1,009,948.00	9,007,249.00
	Fund 40000 Expenditures Total	1,017,335.18	9,055,966.26
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	36,364.55-	683,462.60-
	Major Account 480000 Total	36,364.55-	683,462.60-
	Fund 65030 Revenue Total	36,364.55-	709,124.60-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	94,296.80	1,011,831.13
	Major Account 590000 Total	94,296.80	1,011,831.13
	Fund 65030 Expenditures Total	94,296.80	1,011,831.13
	Subprogram Revenues	38,580.57-	831,501.14-
	Subprogram Expenditures	1,134,781.98	10,753,030.44

Secure Version - Prior Month
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Agency Number050NEBRASKA STATE COLLEGES
Program Number828SCHOLARSHIPS
Agency Subprogram081

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030	PSC STUDENT ACTIVITY			
		Expenditures		
		590000Government Aid		
		Program Revenues	<u>38,346.57-</u>	<u>1,059,773.14-</u>
		Program Expenditures	<u>1,142,031.98</u>	<u>10,972,235.44</u>

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,334.12-	11,156.99-
	Major Account 480000 Total	1,334.12-	11,156.99-
	Fund 55031 Revenue Total	1,334.12-	11,156.99-
	Subprogram Revenues	1,334.12-	11,156.99-

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		32.05
	515400 LIFE & ACCIDENT INS EXP		1.19
	515500 HEALTH INSURANCE EXPENSE		124.63
	Major Account 510000 Total		697.87
	520000 Operating Expenses		
	522400 SUBSISTENCE	558.48	558.48
	531100 OFFICE SUPPLIES EXPENSE	70.90	70.90
	531500 SUPPLIES USED FOR PRODUC	1,784.60	1,784.60
	532100 NON-CAPITALIZED EQUIP PU	204,748.33	204,748.33
	534600 ED & RECREATIONAL SUP EX	582.67	582.67
	534800 CONST & MAINT SUP EXP	166,837.84	166,837.84
	534900 MISCELLANEOUS SUP EXP		3,740.15
	537100 LABORATORY SUP EXP	8,775.54	8,775.54
	549200 JANITORIAL/SECURITY SRVS		556.80
	554900 OTHER CONTRACTUAL SERVICES	9,543.90	42,678.30
	Major Account 520000 Total	392,902.26	430,333.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,500.00	38,489.00
	Major Account 590000 Total	19,500.00	38,489.00
	Fund 40000 Expenditures Total	412,402.26	469,520.48
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,942.38-	1,636.60-
	Major Account 470000 Total	4,942.38-	1,636.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,274.55-	30,317.08-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	1,170,000.00-
	486300 CLEARING ACCOUNT	150,950.63-	190,040.09-
	Major Account 480000 Total	285,225.18-	1,390,357.17-
	Fund 55030 Revenue Total	290,167.56-	1,391,993.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,686.15	375,412.19
	511200 TEMPORARY SALARIES-WAGE	3,007.48	33,460.64
	511300 OVERTIME PAYMENTS		11.21
	511900 SUPPLEMENTAL	100.00	1,300.00
	515100 RETIREMENT PLANS EXPENSE	2,629.09	25,420.76

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,888.82	28,123.47
	515400 LIFE & ACCIDENT INS EXP	134.39	1,322.60
	515500 HEALTH INSURANCE EXPENSE	12,366.21	120,427.94
	Major Account 510000 Total	60,812.14	585,478.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.71	22.81
	521200 COM EXPENSE - VOICE/DATA		2,927.74
	521500 PUBLICATION & PRINT EXP	15.95	2,753.11
	522100 DUES & SUBSCRIPTION EXP		854.00
	522400 SUBSISTENCE	392.06	3,930.69
	523201 NATURAL GAS	12,764.51	44,598.14
	523202 ELECTRICITY	18,253.67	149,940.37
	523203 WATER	1,730.97	6,492.64
	523204 SEWER	2,358.04	10,371.56
	525500 RENT EXP-OTHER PERS PROP		800.00
	526100 REP & MAINT-REAL PROPERT	14,092.46	55,265.14
	527600 REP & MAINT-HOUSE/INST E		3,133.06
	531100 OFFICE SUPPLIES EXPENSE	55.59	1,335.79
	532100 NON-CAPITALIZED EQUIP PU	16.99	2,718.20
	533100 HOUSEHOLD & INSTIT EXP	3,737.77	11,204.20
	533900 FOOD EXPENSE-INSTITUTIONS		480.00
	534600 ED & RECREATIONAL SUP EX	1,038.86	3,046.47
	534800 CONST & MAINT SUP EXP	1,693.40	11,511.75
	538100 VEHICLE & EQUIP SUP EXP		135.97
	541100 ACCTG & AUDITING SERVICES		18,420.00
	547100 EDUCATIONAL SERVICES		1,000.00
	548700 REFUSE/RECYCLING	682.62	9,401.40
	549100 LAUNDRY SERVICES		9,270.00
	554900 OTHER CONTRACTUAL SERVICES	1,228.76	18,502.00
	555100 DATA PROC SOFTW LIC FEE		360.00
	556100 INSURANCE EXPENSE		82,295.17
	559100 OTHER OPERATING EXP		3,750.00
	Major Account 520000 Total	58,074.36	454,520.21
	570000 Travel Expenses		
	571100 LODGING		159.00
	573100 STATE-OWNED TRANSPORT		113.52
	Major Account 570000 Total		272.52
	Fund 55030 Expenditures Total	118,886.50	1,040,271.54

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>
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.92-	885.77-
	Major Account 480000 Total	105.92-	885.77-
	Fund 55032 Revenue Total	105.92-	885.77-
	Subprogram Revenues	290,273.48-	1,392,879.54-
	Subprogram Expenditures	531,288.76	1,509,792.02
	Program Revenues	291,607.60-	1,404,036.53-
	Program Expenditures	531,288.76	1,509,792.02

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		7.52-
	Major Account 450000 Total		7.52-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	164,400.00-	72,600.00
	Major Account 460000 Total	164,400.00-	72,600.00
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	193,779.43-	198,862.26-
	471140 OTHER STUDENT FEES	71,303.32-	36,319.79
	471169 TUITION WAIVER	1.00	1.00
	471170 TUITION WAIVER-CONTRA	33.00-	33.00-
	471179 OTHER SERVICES	1,338.19-	16.95
	472100 SALE OF SUP & MAT	360.00	480.00
	474100 GENERAL BUSINESS FEES	111,576.22	37,815.71-
	475101 AUTO REGISTRATION		20.00
	Major Account 470000 Total	154,516.72-	199,873.23-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	64,860.25-	4,633.69
	485100 FINES FORFEITS & PENALTI	203.58	536.26-
	Major Account 480000 Total	64,656.67-	4,097.43
	Fund 25040 Revenue Total	383,573.39-	123,183.32-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,401.55	3,633.19-
	599100 OTHER GOVERNMENT AID	138,070.26	40,439.60-
	Major Account 590000 Total	140,471.81	44,072.79-
	Fund 25040 Expenditures Total	140,471.81	44,072.79-
	Subprogram Revenues	383,573.39-	123,183.32-
	Subprogram Expenditures	140,471.81	44,072.79-

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	823,161.57	6,043,902.68
	511200 TEMPORARY SALARIES-WAGE	77,548.33	556,289.15
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	65,548.34	479,570.73
	515200 FICA EXPENSE	64,400.01	472,928.75
	515400 LIFE & ACCIDENT INS EXP	2,204.33	15,559.18
	515500 HEALTH INSURANCE EXPENSE	142,454.12	1,004,238.81
	Major Account 510000 Total	1,175,366.70	8,572,939.30
	Fund 10000 Expenditures Total	1,175,366.70	8,572,939.30
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5.78-	154.91-
	Major Account 450000 Total	5.78-	154.91-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	5,515.00-	5,575.00-
	Major Account 460000 Total	5,515.00-	5,575.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	630.54-	4,405.54-
	471110 RESIDENT TUITION	6,138.00	10,310,352.00-
	471111 NON-RESIDENT TUITION	7,642.00	2,260,917.25-
	471112 OFF CAMPUS TUITION	109,225.50-	538,318.50-
	471113 ON-LINE TUITION	14,996.24	3,823,706.66-
	471114 CCSSC TUITION		260,202.50-
	471140 OTHER STUDENT FEES	4,166.00	4,045,297.21-
	471169 TUITION WAIVER	2.00-	39.00-
	471179 OTHER SERVICES	56.00-	12,663.93-
	472100 SALE OF SUP & MAT	600.00-	1,050.00-
	474100 GENERAL BUSINESS FEES	7,377.41-	9,222.66-
	475101 AUTO REGISTRATION	18.00-	4,478.00-
	Major Account 470000 Total	84,967.21-	21,270,653.25-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	782.50-	18,820.00-
	484500 REIMB NON-GOVT SOURCES		13,428.71-
	484900 OTHER PRIVATE SOURCES	330.50-	4,194.35-
	485100 FINES FORFEITS & PENALTI	39.61-	58,192.57
	Major Account 480000 Total	1,152.61-	21,749.51
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		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		
	493200 OPERATING TRANSFERS OUT		10,120,000.00
	Major Account 490000 Total		10,112,498.25
	Fund 25040 Revenue Total	91,640.60-	11,142,135.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,296.33	2,380,882.33
	511200 TEMPORARY SALARIES-WAGE	44,209.75	450,813.65
	515100 RETIREMENT PLANS EXPENSE	3,035.25	189,673.50
	515200 FICA EXPENSE	6,016.17	207,279.24
	515400 LIFE & ACCIDENT INS EXP	71.43	5,168.36
	515500 HEALTH INSURANCE EXPENSE	4,129.55	321,750.84
	Major Account 510000 Total	93,758.48	3,555,567.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,516.76	10,191.10
	521200 COM EXPENSE - VOICE/DATA	393.27	9,214.23
	521300 FREIGHT EXPENSE	60.32	75.51
	521500 PUBLICATION & PRINT EXP	734.73	43,568.36
	521700 1099 ROYALTY PAYMENTS		750.00
	521900 AWARDS EXPENSE		279.50
	522100 DUES & SUBSCRIPTION EXP	651.49	12,700.37
	522200 CONFERENCE REGISTRATION	159.00	9,883.36
	522600 JOB APPLICANT EXPENSE		6,519.58
	523201 NATURAL GAS	562.75	3,476.30
	524600 RENT EXPENSE-BUILDINGS	1,500.00	6,000.00
	524700 RENT EXP-OTHER REAL PROP	775.00	14,010.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	20,605.92
	525500 RENT EXP-OTHER PERS PROP	220.87	2,338.89
	526100 REP & MAINT-REAL PROPERT		5,093.00
	527600 REP & MAINT-HOUSE/INST E		1,262.80
	527800 REP & MAINT-OTHER PROPER	400.00	4,569.27
	531100 OFFICE SUPPLIES EXPENSE	905.57	10,708.70
	532100 NON-CAPITALIZED EQUIP PU	9,632.10	73,952.88
	533100 HOUSEHOLD & INSTIT EXP	2,752.25	37,607.30
	533900 FOOD EXPENSE-INSTITUTIONS	1,536.22	4,852.52
	534600 ED & RECREATIONAL SUP EX	21,303.01	93,660.20
	537100 LABORATORY SUP EXP	7,669.68	36,519.98
	538100 VEHICLE & EQUIP SUP EXP		10.00
	543100 IT CONSULTING-APPLICATIONS		2,210.71
	543200 IT CONSULTING-HW/SW SUPP		2,245.10

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		
	547100 EDUCATIONAL SERVICES		79,640.00
	549100 LAUNDRY SERVICES	86.34	593.11
	549200 JANITORIAL/SECURITY SRVS		740.00
	549500 HAZARDOUS WASTE DISPOSAL		33.15
	554900 OTHER CONTRACTUAL SERVICES	1,743.12	17,131.63
	555100 DATA PROC SOFTW LIC FEE	174.24	10,262.43
	555200 SOFTWARE - NEW PURCHASES		3,437.18
	556100 INSURANCE EXPENSE	200.00	384.00
	559100 OTHER OPERATING EXP		91.74
	Major Account 520000 Total	55,552.46	524,618.82
	570000 Travel Expenses		
	571100 LODGING	608.15	16,314.36
	571600 MEALS - TAXABLE		40.96
	571800 MEALS - TRAVEL STATUS		134.86
	572100 COMMERCIAL TRANSPORTATIO	2,110.00	6,436.65
	573100 STATE-OWNED TRANSPORT	2,151.20	9,457.50
	574500 PERSONAL VEHICLE MILEAGE	3,360.50	15,810.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99	639.92
	575100 MISC TRAVEL EXPENSE	199.00	501.61
	Major Account 570000 Total	8,508.84	49,336.34
	580000 Capital Outlay		
	588004 EQUIPMENT		62,573.98
	Major Account 580000 Total		62,573.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	466,841.30-	466,841.30-
	Major Account 590000 Total	466,841.30-	466,841.30-
	Fund 25040 Expenditures Total	309,021.52-	3,725,255.76
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		117,795.15-
	Major Account 460000 Total		117,795.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.08-	105.80-
	484900 OTHER PRIVATE SOURCES		27,000.00-
	Major Account 480000 Total	9.08-	27,105.80-
	Fund 49300 Revenue Total	9.08-	144,900.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,870.86	63,263.43

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	469.67	4,296.36
	515200 FICA EXPENSE	430.02	4,688.06
	515400 LIFE & ACCIDENT INS EXP	14.98	170.48
	515500 HEALTH INSURANCE EXPENSE	623.74	9,044.56
	Major Account 510000 Total	7,409.27	81,462.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	400.00	5,482.03
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	Major Account 520000 Total	400.00	11,482.03
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS		40,000.00
	599104 STUDENT TUITION		1,202.60
	Major Account 590000 Total		41,202.60
	Fund 49300 Expenditures Total	7,809.27	134,147.52
65060 BEQUESTS TRUST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	584.82	4,756.25
	515200 FICA EXPENSE	44.75	363.86
	Major Account 510000 Total	629.57	5,120.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.55
	521500 PUBLICATION & PRINT EXP		.08
	554900 OTHER CONTRACTUAL SERVICES		700.00
	Major Account 520000 Total		708.63
	Fund 65060 Expenditures Total	629.57	5,828.74
	Subprogram Revenues	91,649.68	11,287,036.35
	Subprogram Expenditures	874,784.02	12,438,171.32
	Program Revenues	475,223.07	11,410,219.67
	Program Expenditures	1,015,255.83	12,394,098.53

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,898.90-
	Major Account 460000 Total		22,898.90-
	Fund 49300 Revenue Total		22,898.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,941.75	13,592.25
	511200 TEMPORARY SALARIES-WAGE	847.10	3,970.20
	515100 RETIREMENT PLANS EXPENSE	155.34	1,087.38
	515200 FICA EXPENSE	148.54	1,034.18
	515400 LIFE & ACCIDENT INS EXP	1.16	10.94
	515500 HEALTH INSURANCE EXPENSE	3.33	264.48
	Major Account 510000 Total	3,097.22	19,959.43
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		2,635.00
	534600 ED & RECREATIONAL SUP EX	57.16	81.34
	537100 LABORATORY SUP EXP	69.08	1,766.54
	539100 INDIRECT COST ALLOWANCE	1,060.05	6,649.54
	Major Account 520000 Total	1,186.29	11,132.42
	Fund 49300 Expenditures Total	4,283.51	31,091.85
	Subprogram Revenues		22,898.90-
	Subprogram Expenditures	4,283.51	31,091.85
	Program Revenues		22,898.90-
	Program Expenditures	4,283.51	31,091.85

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	16,797.35-	242,091.64-
	Major Account 470000 Total	16,797.35-	242,091.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	35,360.73	35,360.73
	Major Account 490000 Total	35,360.73	35,360.73
	Fund 25040 Revenue Total	18,563.38	206,730.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,108.92	52,851.46
	511200 TEMPORARY SALARIES-WAGE	2,280.00	28,330.60
	511300 OVERTIME PAYMENTS		780.00
	515100 RETIREMENT PLANS EXPENSE	153.04	3,145.29
	515200 FICA EXPENSE	382.03	5,379.72
	515400 LIFE & ACCIDENT INS EXP	5.73	10.53
	515500 HEALTH INSURANCE EXPENSE	179.30	274.33
	Major Account 510000 Total	7,109.02	90,771.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.35	389.57
	521300 FREIGHT EXPENSE	20.15	20.15
	521500 PUBLICATION & PRINT EXP		11.35
	522100 DUES & SUBSCRIPTION EXP		14.57
	525500 RENT EXP-OTHER PERS PROP		12,865.00
	533100 HOUSEHOLD & INSTIT EXP		757.45
	533900 FOOD EXPENSE-INSTITUTIONS	597.55	36,812.40
	534600 ED & RECREATIONAL SUP EX	1,626.25	14,124.68
	535100 MEDICAL SUPPLIES		240.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	6,494.34
	556100 INSURANCE EXPENSE		27.96-
	Major Account 520000 Total	4,361.30	71,701.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		31.20
	Major Account 570000 Total		31.20
	Fund 25040 Expenditures Total	11,470.32	162,504.68
	Subprogram Revenues	18,563.38	206,730.91-
	Subprogram Expenditures	11,470.32	162,504.68
	Program Revenues	18,563.38	206,730.91-
	Program Expenditures	11,470.32	162,504.68

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	52,876.11	420,690.00
	511200 TEMPORARY SALARIES-WAGE	2,503.84	23,594.40
	515100 RETIREMENT PLANS EXPENSE	4,230.09	33,474.96
	515200 FICA EXPENSE	3,836.01	30,439.67
	515400 LIFE & ACCIDENT INS EXP	132.64	1,270.04
	515500 HEALTH INSURANCE EXPENSE	9,434.42	86,358.57
	Major Account 510000 Total	73,013.11	595,827.64
	Fund 10000 Expenditures Total	73,013.11	595,827.64
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	826.16-	2,551.91-
	Major Account 480000 Total	826.16-	2,551.91-
	Fund 25040 Revenue Total	826.16-	2,551.91-
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	318.96	2,626.27
	521200 COM EXPENSE - VOICE/DATA	1.49	580.28
	521300 FREIGHT EXPENSE	27.21	27.21
	521500 PUBLICATION & PRINT EXP	227.00	1,896.24
	522100 DUES & SUBSCRIPTION EXP	8,020.71	160,485.25
	522200 CONFERENCE REGISTRATION		35.00
	525100 RENT EXP-OFFICE EQUIP	69.64	557.12
	531100 OFFICE SUPPLIES EXPENSE	328.53	2,887.19
	532100 NON-CAPITALIZED EQUIP PU	3,394.48	19,217.26
	554900 OTHER CONTRACTUAL SERVICES		17,030.00
	555100 DATA PROC SOFTW LIC FEE		28,154.86
	Major Account 520000 Total	12,388.02	233,496.68
	570000 Travel Expenses		
	571100 LODGING		100.86
	573100 STATE-OWNED TRANSPORT		99.20
	574500 PERSONAL VEHICLE MILEAGE	21.50	21.50
	Major Account 570000 Total	21.50	221.56
	Fund 25040 Expenditures Total	12,409.52	236,436.57
	Subprogram Revenues	826.16-	2,551.91-
	Subprogram Expenditures	85,422.63	832,264.21

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
	534600 ED & RECREATIONAL SUP EX		125.49
	Major Account 520000 Total		168.01
	Fund 25040 Expenditures Total		168.01
	Subprogram Expenditures		168.01

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	33,070.50
	515100 RETIREMENT PLANS EXPENSE	293.96	2,645.64
	515200 FICA EXPENSE	246.39	2,256.66
	515400 LIFE & ACCIDENT INS EXP	12.17	109.53
	515500 HEALTH INSURANCE EXPENSE	1,297.95	11,645.21
	Major Account 510000 Total	5,524.97	49,727.54
	Fund 10000 Expenditures Total	5,524.97	49,727.54
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	926.10-	7,302.20-
	Major Account 470000 Total	926.10-	7,302.20-
	Fund 25040 Revenue Total	926.10-	7,302.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.00	25.46
	521500 PUBLICATION & PRINT EXP		2,595.38
	531100 OFFICE SUPPLIES EXPENSE	664.87	7,179.28
	532100 NON-CAPITALIZED EQUIP PU	4,144.68	5,496.11
	533100 HOUSEHOLD & INSTIT EXP		810.29
	534600 ED & RECREATIONAL SUP EX	1,793.90-	15,504.37-
	543200 IT CONSULTING-HW/SW SUPP	1,772.00	1,772.00
	Major Account 520000 Total	4,796.65	2,374.15
	Fund 25040 Expenditures Total	4,796.65	2,374.15
	Subprogram Revenues	926.10-	7,302.20-
	Subprogram Expenditures	10,321.62	52,101.69

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	42,140.54	395,887.64
	511200 TEMPORARY SALARIES-WAGE	9,641.59	80,435.97
	511300 OVERTIME PAYMENTS		.14
	511900 SUPPLEMENTAL	300.00	2,500.00
	515100 RETIREMENT PLANS EXPENSE	3,014.14	25,418.95
	515200 FICA EXPENSE	3,057.54	29,319.31
	515400 LIFE & ACCIDENT INS EXP	130.80	1,221.95
	515500 HEALTH INSURANCE EXPENSE	10,452.92	95,486.40
	Major Account 510000 Total	68,737.53	630,270.36
	Fund 10000 Expenditures Total	68,737.53	630,270.36
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		25,598.10
	515200 FICA EXPENSE		914.68
	Major Account 510000 Total		26,512.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.59
	521200 COM EXPENSE - VOICE/DATA	1,594.32	8,651.90
	521300 FREIGHT EXPENSE		73.97
	521400 CIO CHARGES	283.85	6,800.94
	521500 PUBLICATION & PRINT EXP		2,302.89
	521700 1099 ROYALTY PAYMENTS		400.00
	522100 DUES & SUBSCRIPTION EXP	20.00	4,213.29
	522200 CONFERENCE REGISTRATION		179.00
	525100 RENT EXP-OFFICE EQUIP	1,252.24	10,017.92
	526100 REP & MAINT-REAL PROPERT		5,534.60
	527200 REP & MAINT-MOTOR VEHICL	56.42	80.53
	527400 REP & MAINT-DATA PROC		357.98
	527500 REP & MAINT-COMM EQUIP	3,780.00	3,780.00
	527600 REP & MAINT-HOUSE/INST E		2,005.54
	527800 REP & MAINT-OTHER PROPER		669.29
	531100 OFFICE SUPPLIES EXPENSE	518.99	3,788.27
	532100 NON-CAPITALIZED EQUIP PU	25,482.68	180,704.46
	533100 HOUSEHOLD & INSTIT EXP	1,801.92	11,216.63
	533900 FOOD EXPENSE-INSTITUTIONS		235.45
	534600 ED & RECREATIONAL SUP EX	1.75	383.05
	534800 CONST & MAINT SUP EXP		92.52
	538100 VEHICLE & EQUIP SUP EXP	12.12	1,412.99

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		
	543100 IT CONSULTING-APPLICATIONS	17,353.75	109,991.28
	543200 IT CONSULTING-HW/SW SUPP		24,490.74
	543300 IT CONSULTING-OTHER		26,808.75
	548700 REFUSE/RECYCLING		500.00
	554900 OTHER CONTRACTUAL SERVICES		27,031.78
	555100 DATA PROC SOFTW LIC FEE	2,088.00	106,406.39
	555200 SOFTWARE - NEW PURCHASES		2,371.77
	Major Account 520000 Total	54,246.04	540,507.52
	570000 Travel Expenses		
	571100 LODGING		3,951.29
	571800 MEALS - TRAVEL STATUS		507.01
	572100 COMMERCIAL TRANSPORTATIO		360.40
	573100 STATE-OWNED TRANSPORT		421.60
	574500 PERSONAL VEHICLE MILEAGE		250.00
	Major Account 570000 Total		5,490.30
	Fund 25040 Expenditures Total	54,246.04	572,510.60
	Subprogram Expenditures	122,983.57	1,202,780.96

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	53,580.81	459,565.44
	511200 TEMPORARY SALARIES-WAGE		9,541.53
	511900 SUPPLEMENTAL	100.00	550.00
	515100 RETIREMENT PLANS EXPENSE	3,986.45	34,979.34
	515200 FICA EXPENSE	3,938.00	34,631.86
	515400 LIFE & ACCIDENT INS EXP	148.95	1,213.71
	515500 HEALTH INSURANCE EXPENSE	8,278.31	62,289.43
	Major Account 510000 Total	70,032.52	602,771.31
	Fund 10000 Expenditures Total	70,032.52	602,771.31
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,350.51
	511200 TEMPORARY SALARIES-WAGE		5,137.50
	515100 RETIREMENT PLANS EXPENSE		1,868.03
	515200 FICA EXPENSE		2,049.05
	515400 LIFE & ACCIDENT INS EXP		67.65
	515500 HEALTH INSURANCE EXPENSE		5,636.02
	Major Account 510000 Total		38,108.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.78
	521200 COM EXPENSE - VOICE/DATA	1.60	46.60
	521500 PUBLICATION & PRINT EXP	58.00	372.75
	522100 DUES & SUBSCRIPTION EXP		44,670.40
	522200 CONFERENCE REGISTRATION		1,600.00
	522600 JOB APPLICANT EXPENSE		90.16
	525100 RENT EXP-OFFICE EQUIP	29.03	232.24
	531100 OFFICE SUPPLIES EXPENSE	6.94	45.93
	532100 NON-CAPITALIZED EQUIP PU		1,910.34
	533100 HOUSEHOLD & INSTIT EXP		88.88
	533900 FOOD EXPENSE-INSTITUTIONS	2,847.81	3,108.02
	534600 ED & RECREATIONAL SUP EX	566.50	1,132.35
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	296.45	5,543.05
	555200 SOFTWARE - NEW PURCHASES		7,497.00
	Major Account 520000 Total	4,806.33	67,357.50
	570000 Travel Expenses		
	571100 LODGING	51.46	978.65
	571600 MEALS - TAXABLE		11.38

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	50.00	50.00
	572100 COMMERCIAL TRANSPORTATIO		44.99
	573100 STATE-OWNED TRANSPORT		300.00
	574500 PERSONAL VEHICLE MILEAGE	109.16	1,836.72
	575100 MISC TRAVEL EXPENSE	6.25	62.25
	Major Account 570000 Total	216.87	3,283.99
	Fund 25040 Expenditures Total	5,023.20	108,750.25
	Subprogram Expenditures	75,055.72	711,521.56

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	4,955.58	119,785.53
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	396.45	9,582.93
	515200 FICA EXPENSE	360.38	8,811.72
	515400 LIFE & ACCIDENT INS EXP	16.76	265.07
	515500 HEALTH INSURANCE EXPENSE	763.56	13,711.86
	Major Account 510000 Total	6,542.73	152,607.11
	Fund 10000 Expenditures Total	6,542.73	152,607.11
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	.13	312.34
	521500 PUBLICATION & PRINT EXP		4.70
	522100 DUES & SUBSCRIPTION EXP		2,047.00
	522200 CONFERENCE REGISTRATION	835.00	1,333.00
	531100 OFFICE SUPPLIES EXPENSE		23.09
	532100 NON-CAPITALIZED EQUIP PU		2,216.00
	533100 HOUSEHOLD & INSTIT EXP		8.41
	554900 OTHER CONTRACTUAL SERVICES		400.00
	Major Account 520000 Total	835.13	6,344.54
	570000 Travel Expenses		
	571100 LODGING	366.80	366.80
	572100 COMMERCIAL TRANSPORTATIO	814.00	1,120.81
	573100 STATE-OWNED TRANSPORT	206.80	206.80
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	1,387.60	1,788.41
	Fund 25040 Expenditures Total	2,222.73	7,343.95
	Subprogram Expenditures	8,765.46	159,951.06
	Program Revenues	1,752.26-	9,854.11-
	Program Expenditures	302,549.00	2,958,787.49

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	10,177.42-	4,220.03
	Major Account 470000 Total	10,177.42-	4,220.03
	Fund 65040 Revenue Total	10,177.42-	4,220.03
	Subprogram Revenues	10,177.42-	4,220.03

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	44,154.58	292,653.92
	511200 TEMPORARY SALARIES-WAGE	410.40	1,353.30
	511900 SUPPLEMENTAL	100.00	900.00
	515100 RETIREMENT PLANS EXPENSE	3,218.72	20,589.43
	515200 FICA EXPENSE	3,157.54	20,957.27
	515400 LIFE & ACCIDENT INS EXP	121.14	846.20
	515500 HEALTH INSURANCE EXPENSE	7,277.49	52,153.10
	Major Account 510000 Total	58,439.87	389,453.22
	Fund 10000 Expenditures Total	58,439.87	389,453.22
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		318.96
	521200 COM EXPENSE - VOICE/DATA	225.78	1,225.85
	521500 PUBLICATION & PRINT EXP	58.00	2,516.34
	522100 DUES & SUBSCRIPTION EXP		4,866.00
	522200 CONFERENCE REGISTRATION		6,744.50
	522600 JOB APPLICANT EXPENSE		2,599.26
	525100 RENT EXP-OFFICE EQUIP	135.05	1,080.40
	531100 OFFICE SUPPLIES EXPENSE	15.00	40.45
	533100 HOUSEHOLD & INSTIT EXP		3,723.69
	533900 FOOD EXPENSE-INSTITUTIONS	44.96	191.57
	534600 ED & RECREATIONAL SUP EX	40.52	456.61
	554900 OTHER CONTRACTUAL SERVICES		28,759.40
	Major Account 520000 Total	519.31	52,523.03
	570000 Travel Expenses		
	571100 LODGING	192.00	771.47
	571800 MEALS - TRAVEL STATUS		31.98
	573100 STATE-OWNED TRANSPORT	396.85	5,500.55
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	588.85	6,326.50
	Fund 25040 Expenditures Total	1,108.16	58,849.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,705.19	16,231.14
	511200 TEMPORARY SALARIES-WAGE	3,964.25	22,758.88
	515100 RETIREMENT PLANS EXPENSE	216.42	1,298.52
	515200 FICA EXPENSE	204.21	1,225.89
	515400 LIFE & ACCIDENT INS EXP	7.45	44.48

Secure Version - Prior Month

As of March 31, 2022

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	404.19	2,410.75
	Major Account 510000 Total	7,501.71	43,969.66
	Fund 40000 Expenditures Total	7,501.71	43,969.66
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		232,669.62-
	Major Account 470000 Total		232,669.62-
	Fund 65060 Revenue Total		232,669.62-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		232,669.62
	Major Account 520000 Total		232,669.62
	Fund 65060 Expenditures Total		232,669.62
	Subprogram Revenues		232,669.62-
	Subprogram Expenditures	67,049.74	724,942.03

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	118,508.46
	511200 TEMPORARY SALARIES-WAGE	4,011.78	60,159.66
	515100 RETIREMENT PLANS EXPENSE	619.13	5,299.67
	515200 FICA EXPENSE	1,020.89	9,177.52
	515400 LIFE & ACCIDENT INS EXP	45.24	390.93
	515500 HEALTH INSURANCE EXPENSE	3,736.30	33,028.39
	Major Account 510000 Total	23,398.27	226,564.63
	Fund 10000 Expenditures Total	23,398.27	226,564.63
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	3,176.51-	19,188.88-
	Major Account 470000 Total	3,176.51-	19,188.88-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	290.00-	290.00-
	Major Account 480000 Total	290.00-	290.00-
	Fund 25040 Revenue Total	3,466.51-	19,478.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		637.59
	511200 TEMPORARY SALARIES-WAGE		4,440.00
	515200 FICA EXPENSE		81.74
	515400 LIFE & ACCIDENT INS EXP		2.19
	515500 HEALTH INSURANCE EXPENSE		128.77
	Major Account 510000 Total		5,290.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.38	1,530.64
	521200 COM EXPENSE - VOICE/DATA	1.32	551.45
	521300 FREIGHT EXPENSE		320.76
	521500 PUBLICATION & PRINT EXP	846.28	7,963.89
	521700 1099 ROYALTY PAYMENTS	1,250.00	2,349.00
	522100 DUES & SUBSCRIPTION EXP	960.00	7,486.21
	522500 EMPLOYEE MOVING EXPENSE		1,604.53
	522600 JOB APPLICANT EXPENSE		135.64
	524700 RENT EXP-OTHER REAL PROP		1,250.00
	525100 RENT EXP-OFFICE EQUIP	149.84	1,198.72
	525500 RENT EXP-OTHER PERS PROP		450.00
	527600 REP & MAINT-HOUSE/INST E		1,017.22
	527800 REP & MAINT-OTHER PROPER		991.50
	531100 OFFICE SUPPLIES EXPENSE	15.26	222.50

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		
	532100 NON-CAPITALIZED EQUIP PU		11,586.25
	533100 HOUSEHOLD & INSTIT EXP	258.71	3,651.80
	533900 FOOD EXPENSE-INSTITUTIONS	236.34	7,966.62
	534600 ED & RECREATIONAL SUP EX	761.92	29,530.15
	543100 IT CONSULTING-APPLICATIONS		700.00
	549100 LAUNDRY SERVICES		1,766.00
	554900 OTHER CONTRACTUAL SERVICES	52.99	1,988.42
	555100 DATA PROC SOFTW LIC FEE	1,100.00	3,100.00
	Major Account 520000 Total	5,663.04	87,361.30
	570000 Travel Expenses		
	571100 LODGING		1,616.85
	572100 COMMERCIAL TRANSPORTATIO		7,922.00
	573100 STATE-OWNED TRANSPORT	90.00	2,196.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.98
	Major Account 570000 Total	90.00	11,895.38
	Fund 25040 Expenditures Total	5,753.04	104,546.97
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	519.67	370,061.67-
	471109 TUITION OTHER	37.52-	64.52-
	Major Account 470000 Total	482.15	370,126.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	688.75-	4,914.37-
	485100 FINES FORFEITS & PENALTI		417.77
	Major Account 480000 Total	688.75-	4,496.60-
	Fund 65040 Revenue Total	206.60-	374,622.79-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,277.02	55,801.17
	511900 SUPPLEMENTAL	50.00	450.00
	515200 FICA EXPENSE	15.30	17.07
	Major Account 510000 Total	10,342.32	56,268.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.32	108.18
	521500 PUBLICATION & PRINT EXP		1,334.15
	522100 DUES & SUBSCRIPTION EXP	2,474.00	11,800.96
	522200 CONFERENCE REGISTRATION	1,675.00	10,953.90
	524100 RENT EXPENSE-LAND		500.00
	524700 RENT EXP-OTHER REAL PROP	1,600.00	2,400.00

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>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	41.67	340.86
	525500 RENT EXP-OTHER PERS PROP	480.00	6,033.43
	526100 REP & MAINT-REAL PROPERT		15,933.00
	527100 REP & MAINT-OFFICE EQUIP	664.70-	
	527600 REP & MAINT-HOUSE/INST E		1,051.69
	531100 OFFICE SUPPLIES EXPENSE		510.89
	532100 NON-CAPITALIZED EQUIP PU		8,678.00
	533100 HOUSEHOLD & INSTIT EXP	395.76	4,408.32
	533900 FOOD EXPENSE-INSTITUTIONS	523.02	8,843.56
	534600 ED & RECREATIONAL SUP EX	3,901.97	38,174.38
	534800 CONST & MAINT SUP EXP		5,768.38
	554900 OTHER CONTRACTUAL SERVICES	5,460.00	59,353.61
	555100 DATA PROC SOFTW LIC FEE		10,500.97
	556100 INSURANCE EXPENSE		5,688.98
	Major Account 520000 Total	15,887.04	192,383.26
	570000 Travel Expenses		
	571100 LODGING	4,132.00	11,539.37
	572100 COMMERCIAL TRANSPORTATIO	664.70	4,985.78
	573100 STATE-OWNED TRANSPORT	722.50	2,766.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99	159.98
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	5,599.19	19,459.63
	580000 Capital Outlay		
	588003 BUILDINGS		100,000.00
	Major Account 580000 Total		100,000.00
	Fund 65040 Expenditures Total	31,828.55	368,111.13
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	389.00	1,396.98-
	Major Account 470000 Total	389.00	1,396.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.05-	4,165.30-
	484900 OTHER PRIVATE SOURCES	49,475.82	867,490.73-
	Major Account 480000 Total	49,259.77	871,656.03-
	Fund 65060 Revenue Total	49,648.77	873,053.01-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		500.00
	533100 HOUSEHOLD & INSTIT EXP		780.77

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		7.74
	534600 ED & RECREATIONAL SUP EX	60.02-	2,124.47
	539300 THIRD PARTY REIMB	524.18	3,670.92
	554900 OTHER CONTRACTUAL SERVICES		1,400.00
	Major Account 520000 Total	464.16	8,483.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	56.10	
	Major Account 570000 Total	56.10	
	Fund 65060 Expenditures Total	520.26	8,483.90
	Subprogram Revenues	45,975.66	1,267,154.68-
	Subprogram Expenditures	61,500.12	707,706.63

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	57,053.46	550,486.17
	511200 TEMPORARY SALARIES-WAGE	9,010.29	92,128.23
	511900 SUPPLEMENTAL		200.00
	515100 RETIREMENT PLANS EXPENSE	2,946.59	36,501.25
	515200 FICA EXPENSE	4,176.33	40,645.17
	515400 LIFE & ACCIDENT INS EXP	203.27	1,643.83
	515500 HEALTH INSURANCE EXPENSE	8,889.64	90,837.49
	Major Account 510000 Total	82,279.58	812,442.14
	Fund 10000 Expenditures Total	82,279.58	812,442.14
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	6,175.13-	8,950.13-
	Major Account 480000 Total	6,175.13-	8,950.13-
	Fund 25040 Revenue Total	6,175.13-	8,950.13-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,970.25
	515200 FICA EXPENSE		221.86
	515400 LIFE & ACCIDENT INS EXP		7.59
	515500 HEALTH INSURANCE EXPENSE		352.73
	Major Account 510000 Total		4,552.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.09	442.07
	521200 COM EXPENSE - VOICE/DATA	111.24	1,494.66
	521500 PUBLICATION & PRINT EXP	730.27	6,046.06
	522100 DUES & SUBSCRIPTION EXP		7,073.40
	522200 CONFERENCE REGISTRATION		1,498.50
	522500 EMPLOYEE MOVING EXPENSE		2,821.35
	522600 JOB APPLICANT EXPENSE	295.28	3,234.26
	525100 RENT EXP-OFFICE EQUIP	349.13	2,793.04
	525500 RENT EXP-OTHER PERS PROP		588.00
	526100 REP & MAINT-REAL PROPERT		6,288.93
	531100 OFFICE SUPPLIES EXPENSE	492.71	2,266.69
	532100 NON-CAPITALIZED EQUIP PU		42,181.05
	533100 HOUSEHOLD & INSTIT EXP		2,949.66
	533900 FOOD EXPENSE-INSTITUTIONS	2,438.80	8,748.61
	534600 ED & RECREATIONAL SUP EX	237.60	6,591.41
	543200 IT CONSULTING-HW/SW SUPP		200.00
	554900 OTHER CONTRACTUAL SERVICES		430.00

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,736.12	95,647.69
	570000 Travel Expenses		
	571100 LODGING	111.75-	4,658.45
	571800 MEALS - TRAVEL STATUS	207.79	1,134.31
	572100 COMMERCIAL TRANSPORTATIO	246.70	2,923.90
	573100 STATE-OWNED TRANSPORT	244.50	1,320.90
	574500 PERSONAL VEHICLE MILEAGE		1,188.08
	Major Account 570000 Total	587.24	11,225.64
	Fund 25040 Expenditures Total	5,323.36	111,425.76
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,157.59	128,186.14
	511200 TEMPORARY SALARIES-WAGE	1,946.00	18,106.01
	515100 RETIREMENT PLANS EXPENSE	1,372.60	10,254.81
	515200 FICA EXPENSE	1,308.05	10,074.77
	515400 LIFE & ACCIDENT INS EXP	58.10	414.05
	515500 HEALTH INSURANCE EXPENSE	4,489.34	35,327.25
	Major Account 510000 Total	26,331.68	202,363.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	114.83
	521200 COM EXPENSE - VOICE/DATA	1.93	274.70
	521500 PUBLICATION & PRINT EXP	58.00	1,177.81
	522100 DUES & SUBSCRIPTION EXP		3,585.00
	522200 CONFERENCE REGISTRATION	395.00	835.00
	522600 JOB APPLICANT EXPENSE		1,657.82
	525100 RENT EXP-OFFICE EQUIP	107.99	863.92
	531100 OFFICE SUPPLIES EXPENSE	18.84	1,808.45
	533100 HOUSEHOLD & INSTIT EXP		976.36
	533900 FOOD EXPENSE-INSTITUTIONS	289.27	737.14
	534600 ED & RECREATIONAL SUP EX	600.00	808.06
	539100 INDIRECT COST ALLOWANCE	2,138.37	16,266.04
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	559100 OTHER OPERATING EXP		52.95
	Major Account 520000 Total	3,610.46	30,757.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		458.90
	Major Account 570000 Total		458.90
	Fund 40000 Expenditures Total	29,942.14	233,579.01

Secure Version - Prior Month
As of March 31, 2022

Agency Number050NEBRASKA STATE COLLEGES
Program Number835STUDENT SERVICES
Agency Subprogram053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	570000Travel Expenses		
	Subprogram Revenues	<u>6,175.13-</u>	<u>8,950.13-</u>
	Subprogram Expenditures	<u>117,545.08</u>	<u>1,157,446.91</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,627.50	201,872.68
	515100 RETIREMENT PLANS EXPENSE	1,785.00	13,890.36
	515200 FICA EXPENSE	1,782.86	14,091.14
	515400 LIFE & ACCIDENT INS EXP	81.07	639.56
	515500 HEALTH INSURANCE EXPENSE	7,046.01	54,384.28
	Major Account 510000 Total	36,322.44	284,878.02
	Fund 10000 Expenditures Total	36,322.44	284,878.02
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.71	628.34
	521200 COM EXPENSE - VOICE/DATA	91.14	647.42
	521500 PUBLICATION & PRINT EXP	58.00	1,397.68
	522100 DUES & SUBSCRIPTION EXP	2,315.00	2,625.00
	522200 CONFERENCE REGISTRATION	450.00	450.00
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	525100 RENT EXP-OFFICE EQUIP	63.26	506.08
	531100 OFFICE SUPPLIES EXPENSE	19.34	518.57
	532100 NON-CAPITALIZED EQUIP PU		1,218.50
	533100 HOUSEHOLD & INSTIT EXP		93.54
	534600 ED & RECREATIONAL SUP EX	6.80	6.80
	554900 OTHER CONTRACTUAL SERVICES		10,925.99
	Major Account 520000 Total	3,131.25	22,017.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	580.65	58,024.92
	Major Account 590000 Total	580.65	58,024.92
	Fund 25040 Expenditures Total	3,711.90	80,042.84
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	864,349.16-	4,693,227.02-
	Major Account 480000 Total	864,349.16-	4,693,227.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,666.25-
	Major Account 490000 Total		75,666.25-
	Fund 65060 Revenue Total	864,349.16-	4,768,893.27-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	238,334.81	5,198,471.28
	Major Account 590000 Total	238,334.81	5,198,471.28
	Fund 65060 Expenditures Total	238,334.81	5,198,471.28

Secure Version - Prior Month
As of March 31, 2022

Agency Number050NEBRASKA STATE COLLEGES
Program Number835STUDENT SERVICES
Agency Subprogram054

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060	BEQUESTS TRUST			
	Expenditures	590000Government Aid		
		Subprogram Revenues	<u>864,349.16-</u>	<u>4,768,893.27-</u>
		Subprogram Expenditures	<u>278,369.15</u>	<u>5,563,392.14</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,861.91	1,304,663.33
	511200 TEMPORARY SALARIES-WAGE	22,407.68	166,853.12
	511900 SUPPLEMENTAL	400.00	3,350.00
	515100 RETIREMENT PLANS EXPENSE	9,716.21	85,988.14
	515200 FICA EXPENSE	11,550.16	101,648.98
	515400 LIFE & ACCIDENT INS EXP	437.52	3,890.75
	515500 HEALTH INSURANCE EXPENSE	25,390.96	215,476.63
	Major Account 510000 Total	215,764.44	1,881,870.95
	Fund 10000 Expenditures Total	215,764.44	1,881,870.95
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	5,737.88-	145,954.83-
	Major Account 470000 Total	5,737.88-	145,954.83-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	1,868.83-	5,319.25-
	484900 OTHER PRIVATE SOURCES	2,100.00-	24,217.15-
	Major Account 480000 Total	3,968.83-	29,536.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,360.73-	35,360.73-
	493200 OPERATING TRANSFERS OUT		74,666.25
	Major Account 490000 Total	35,360.73-	39,305.52
	Fund 25040 Revenue Total	45,067.44-	136,185.71-
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		1,713.98
	515400 LIFE & ACCIDENT INS EXP		25.42
	515500 HEALTH INSURANCE EXPENSE		2,015.63
	Major Account 510000 Total		30,827.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.56	1,505.53
	521200 COM EXPENSE - VOICE/DATA	277.12	2,470.26
	521300 FREIGHT EXPENSE	80.47	658.97
	521500 PUBLICATION & PRINT EXP	175.00	6,430.01
	522100 DUES & SUBSCRIPTION EXP	3,025.00	67,814.93
	522200 CONFERENCE REGISTRATION	5.00	4,871.07

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		170.62
	524100 RENT EXPENSE-LAND		23.47
	524700 RENT EXP-OTHER REAL PROP		2,275.07
	525100 RENT EXP-OFFICE EQUIP	160.32	1,282.56
	525500 RENT EXP-OTHER PERS PROP		8,750.24
	526100 REP & MAINT-REAL PROPERT		32,440.13
	527200 REP & MAINT-MOTOR VEHICL		106.96
	527600 REP & MAINT-HOUSE/INST E		348.00
	527800 REP & MAINT-OTHER PROPER	81.37	5,776.05
	531100 OFFICE SUPPLIES EXPENSE	235.48	2,410.60
	532100 NON-CAPITALIZED EQUIP PU	7,450.00	24,183.08
	533100 HOUSEHOLD & INSTIT EXP	255.44	14,701.95
	533900 FOOD EXPENSE-INSTITUTIONS	1,180.57	9,066.22
	534600 ED & RECREATIONAL SUP EX	12,130.74	197,777.81
	534800 CONST & MAINT SUP EXP		9,790.02
	535100 MEDICAL SUPPLIES	64.22	10,648.94
	538100 VEHICLE & EQUIP SUP EXP	44.75	141.63
	543200 IT CONSULTING-HW/SW SUPP		8,424.68
	546800 VETERINARY SERVICES		519.88
	554900 OTHER CONTRACTUAL SERVICES	7,944.95	125,542.59
	555100 DATA PROC SOFTW LIC FEE		4,696.62
	559100 OTHER OPERATING EXP	748.72-	8,479.46
	Major Account 520000 Total	32,535.27	551,307.35
	570000 Travel Expenses		
	571100 LODGING	15,653.44	201,898.01
	571600 MEALS - TAXABLE	517.43	792.05
	571800 MEALS - TRAVEL STATUS	923.23	934.91
	572100 COMMERCIAL TRANSPORTATIO	66,950.89	257,596.50
	573100 STATE-OWNED TRANSPORT	3,860.20	25,896.15
	574500 PERSONAL VEHICLE MILEAGE	339.45	9,556.00
	575100 MISC TRAVEL EXPENSE	424.98-	1,943.70
	Major Account 570000 Total	87,819.66	498,617.32
	580000 Capital Outlay		
	588004 EQUIPMENT		5,799.99
	Major Account 580000 Total		5,799.99
	Fund 25040 Expenditures Total	120,354.93	1,086,551.90

65060 BEQUESTS TRUST

Revenues

480000 Revenues - Miscellaneous

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	6,447.79-	52,931.02-
	Major Account 480000 Total	6,447.79-	52,931.02-
	Fund 65060 Revenue Total	6,447.79-	52,931.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.14	1,396.53
	521200 COM EXPENSE - VOICE/DATA	171.24	470.94
	524100 RENT EXPENSE-LAND		100.00
	524700 RENT EXP-OTHER REAL PROP		910.00
	533100 HOUSEHOLD & INSTIT EXP	283.79	8,938.45
	533900 FOOD EXPENSE-INSTITUTIONS	882.01	5,376.58
	534600 ED & RECREATIONAL SUP EX	1,065.99	40,529.01
	554900 OTHER CONTRACTUAL SERVICES		1,125.00
	559100 OTHER OPERATING EXP	31.73	168.01
	Major Account 520000 Total	2,484.90	59,014.52
	570000 Travel Expenses		
	571100 LODGING	401.02	4,056.13
	571800 MEALS - TRAVEL STATUS		569.99
	572100 COMMERCIAL TRANSPORTATIO	268.00	1,097.50
	573100 STATE-OWNED TRANSPORT		636.25
	574500 PERSONAL VEHICLE MILEAGE		173.80
	575100 MISC TRAVEL EXPENSE		2,541.80
	Major Account 570000 Total	669.02	9,075.47
	Fund 65060 Expenditures Total	3,153.92	68,089.99
	Subprogram Revenues	51,515.23-	189,116.73-
	Subprogram Expenditures	339,273.29	3,036,512.84

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	20.00-	2,785.00-
	Major Account 470000 Total	20.00-	2,785.00-
	Fund 25040 Revenue Total	20.00-	2,785.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,432.15	46,748.56
	515100 RETIREMENT PLANS EXPENSE	434.58	3,739.96
	515200 FICA EXPENSE	362.04	3,092.95
	515400 LIFE & ACCIDENT INS EXP	18.08	157.90
	515500 HEALTH INSURANCE EXPENSE	2,078.78	18,650.60
	Major Account 510000 Total	8,325.63	72,389.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.37
	521200 COM EXPENSE - VOICE/DATA	21.08	71.50
	521500 PUBLICATION & PRINT EXP		141.85
	525100 RENT EXP-OFFICE EQUIP	62.36	498.88
	533100 HOUSEHOLD & INSTIT EXP		288.49
	534600 ED & RECREATIONAL SUP EX		17.68
	535100 MEDICAL SUPPLIES	67.52	4,252.79
	546900 OTHER MEDICAL SERVICES		56,365.00
	Major Account 520000 Total	150.96	61,663.56
	Fund 25040 Expenditures Total	8,476.59	134,053.53
	Subprogram Revenues	20.00-	2,785.00-
	Subprogram Expenditures	8,476.59	134,053.53
	Program Revenues	886,261.28-	6,465,349.40-
	Program Expenditures	872,213.97	11,324,054.08

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	90,337.15	825,415.42
	511200 TEMPORARY SALARIES-WAGE		765.63
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	6,987.97	63,882.29
	515200 FICA EXPENSE	6,614.30	53,186.57
	515400 LIFE & ACCIDENT INS EXP	234.76	2,122.16
	515500 HEALTH INSURANCE EXPENSE	11,433.67	105,537.52
	Major Account 510000 Total	115,657.85	1,051,409.59
	Fund 10000 Expenditures Total	115,657.85	1,051,409.59
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	11.41	768.35
	521200 COM EXPENSE - VOICE/DATA	182.68	7,631.10
	521500 PUBLICATION & PRINT EXP		23,737.17
	521700 1099 ROYALTY PAYMENTS		3,386.27
	522100 DUES & SUBSCRIPTION EXP	3,145.75	67,714.75
	522200 CONFERENCE REGISTRATION		50.00
	522600 JOB APPLICANT EXPENSE		392.69
	525100 RENT EXP-OFFICE EQUIP	232.33	1,858.64
	525500 RENT EXP-OTHER PERS PROP		667.78
	531100 OFFICE SUPPLIES EXPENSE	40.20	1,352.56
	532100 NON-CAPITALIZED EQUIP PU	1,163.18	1,970.68
	533100 HOUSEHOLD & INSTIT EXP		208.00
	533900 FOOD EXPENSE-INSTITUTIONS		735.02
	534600 ED & RECREATIONAL SUP EX		42.41
	538100 VEHICLE & EQUIP SUP EXP	233.75	1,196.66
	541500 LEGAL SERVICES EXPENSE	19,527.50	36,797.36
	549200 JANITORIAL/SECURITY SRVS		2,497.50
	554900 OTHER CONTRACTUAL SERVICES	7,404.48	118,229.48
	556100 INSURANCE EXPENSE		6,318.58
	Major Account 520000 Total	31,941.28	275,555.00
	570000 Travel Expenses		
	571100 LODGING	557.90	3,126.53
	571600 MEALS - TAXABLE	11.38	32.21

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		
	571800 MEALS - TRAVEL STATUS	25.00	84.00
	573100 STATE-OWNED TRANSPORT	34.80	145.00
	574500 PERSONAL VEHICLE MILEAGE	61.50	1,432.25
	575100 MISC TRAVEL EXPENSE	2.50	93.50
	Major Account 570000 Total	<u>693.08</u>	<u>4,913.49</u>
	Fund 25040 Expenditures Total	<u>32,634.36</u>	<u>280,435.40</u>
	Subprogram Expenditures	<u><u>148,292.21</u></u>	<u><u>1,331,844.99</u></u>

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	32,967.83	320,634.24
	511200 TEMPORARY SALARIES-WAGE	3,637.50	3,667.50
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	2,928.35	25,254.06
	515200 FICA EXPENSE	2,532.46	22,342.36
	515400 LIFE & ACCIDENT INS EXP	117.48	1,011.07
	515500 HEALTH INSURANCE EXPENSE	10,230.05	92,798.52
	Major Account 510000 Total	52,463.67	465,957.75
	Fund 10000 Expenditures Total	52,463.67	465,957.75
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	25.91-	68.19
	Major Account 450000 Total	25.91-	68.19
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,603.84-	251,091.87-
	484100 OPERATING DONATIONS & CO	3,598.42-	28,397.61-
	486100 LOAN INTEREST		780.89-
	486300 CLEARING ACCOUNT	50,000.00-	892,000.00
	Major Account 480000 Total	88,202.26-	611,729.63
	Fund 25040 Revenue Total	88,228.17-	611,797.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,919.25
	515100 RETIREMENT PLANS EXPENSE		1,651.64
	515200 FICA EXPENSE		1,526.16
	515400 LIFE & ACCIDENT INS EXP		19.99
	515500 HEALTH INSURANCE EXPENSE		4,029.28
	Major Account 510000 Total		28,146.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.13	1,904.07
	521101 POSTAGE CHARGES	41.55	414.38
	521200 COM EXPENSE - VOICE/DATA	29.66	651.31
	521500 PUBLICATION & PRINT EXP	7.88	2,765.61
	522100 DUES & SUBSCRIPTION EXP		26,957.00
	522200 CONFERENCE REGISTRATION		2,985.00
	525100 RENT EXP-OFFICE EQUIP	170.91	1,367.28
	531100 OFFICE SUPPLIES EXPENSE	499.90	768.22
	532100 NON-CAPITALIZED EQUIP PU	917.00	917.00
	534600 ED & RECREATIONAL SUP EX		14.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		47,377.19
	554900 OTHER CONTRACTUAL SERVICES		108.76
	559100 OTHER OPERATING EXP	75,072.27	165,908.53
	Major Account 520000 Total	77,028.30	252,138.35
	570000 Travel Expenses		
	571100 LODGING	379.08	529.08
	571600 MEALS - TAXABLE		20.48
	572100 COMMERCIAL TRANSPORTATIO	210.40	3,982.59
	574500 PERSONAL VEHICLE MILEAGE	120.96	281.16
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	750.44	4,853.31
	Fund 25040 Expenditures Total	77,778.74	285,137.98
	Subprogram Revenues	88,228.17-	611,797.82
	Subprogram Expenditures	130,242.41	751,095.73

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	31,510.45	243,693.25
	511200 TEMPORARY SALARIES-WAGE	3,541.70	25,293.00
	515100 RETIREMENT PLANS EXPENSE	2,308.96	19,246.82
	515200 FICA EXPENSE	2,318.21	18,409.73
	515400 LIFE & ACCIDENT INS EXP	100.79	754.15
	515500 HEALTH INSURANCE EXPENSE	8,156.19	49,225.82
	Major Account 510000 Total	47,936.30	356,622.77
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		216,863.18
	Major Account 520000 Total		216,863.18
	Fund 10000 Expenditures Total	47,936.30	573,485.95
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	41.01-	274.17-
	Major Account 470000 Total	41.01-	274.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,760.38-
	Major Account 490000 Total		15,760.38-
	Fund 25040 Revenue Total	41.01-	16,034.55-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,527.50
	515200 FICA EXPENSE		121.07
	515501 HEALTH/FACULTY - 10 MO P	12,043.95	107,111.77
	516300 EMPLOYEE ASSISTANCE PRO		9,125.00
	516400 UNEMPLOYM COMP INS EXP		467.32
	516500 WORKERS COMP PREMIUMS		233,345.00
	Major Account 510000 Total	12,043.95	351,697.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,554.90-	2,345.09
	521200 COM EXPENSE - VOICE/DATA	14,954.84	33,163.64
	521300 FREIGHT EXPENSE	54.58	111.39
	521500 PUBLICATION & PRINT EXP	1,086.71	14,149.13
	521700 1099 ROYALTY PAYMENTS		270.00
	522100 DUES & SUBSCRIPTION EXP	349.00	5,882.23
	522600 JOB APPLICANT EXPENSE		30.00
	522700 DEFICIENCY CLAIMS		2,511.38
	525100 RENT EXP-OFFICE EQUIP	383.22	17,708.53
	527200 REP & MAINT-MOTOR VEHICL	226.82-	426.35

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		
	527600 REP & MAINT-HOUSE/INST E		900.32
	531100 OFFICE SUPPLIES EXPENSE	633.76	16,917.90
	532100 NON-CAPITALIZED EQUIP PU		16,316.00
	533100 HOUSEHOLD & INSTIT EXP		6,833.72
	534600 ED & RECREATIONAL SUP EX		46.59
	534800 CONST & MAINT SUP EXP		970.19
	535100 MEDICAL SUPPLIES		1,242.15
	538100 VEHICLE & EQUIP SUP EXP	1,297.28-	2,164.90
	546800 VETERINARY SERVICES	35.00	35.00
	549100 LAUNDRY SERVICES	31.89	287.01
	554900 OTHER CONTRACTUAL SERVICES	3,192.00	35,439.76
	555100 DATA PROC SOFTW LIC FEE	2,983.02	9,537.66
	556100 INSURANCE EXPENSE	3,330.86	311,388.56
	Major Account 520000 Total	21,955.88	478,677.50
	570000 Travel Expenses		
	571100 LODGING		473.21
	573100 STATE-OWNED TRANSPORT	91.94	8,346.93
	574500 PERSONAL VEHICLE MILEAGE		72.75
	575100 MISC TRAVEL EXPENSE		3.99
	Major Account 570000 Total	91.94	8,896.88
	Fund 25040 Expenditures Total	34,091.77	839,272.04
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	234.36-	4,894.76-
	Major Account 480000 Total	234.36-	4,894.76-
	Fund 65060 Revenue Total	234.36-	4,894.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.30
	521200 COM EXPENSE - VOICE/DATA	176.36	1,013.30
	531100 OFFICE SUPPLIES EXPENSE		267.48
	534600 ED & RECREATIONAL SUP EX	20.00	2,621.82
	Major Account 520000 Total	196.36	3,921.90
	Fund 65060 Expenditures Total	196.36	3,921.90
	Subprogram Revenues	275.37-	20,929.31-
	Subprogram Expenditures	82,224.43	1,416,679.89

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	306,471.78
	511900 SUPPLEMENTAL	150.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	2,724.19	24,517.71
	515200 FICA EXPENSE	2,484.65	22,231.48
	515400 LIFE & ACCIDENT INS EXP	92.20	829.80
	515500 HEALTH INSURANCE EXPENSE	4,304.49	40,267.54
	Major Account 510000 Total	43,807.95	395,668.31
	Fund 10000 Expenditures Total	43,807.95	395,668.31
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		150.31
	521500 PUBLICATION & PRINT EXP		6.36
	522100 DUES & SUBSCRIPTION EXP		5,625.00
	527200 REP & MAINT-MOTOR VEHICL		16.00
	533100 HOUSEHOLD & INSTIT EXP		124.06
	543100 IT CONSULTING-APPLICATIONS		17,734.00
	554900 OTHER CONTRACTUAL SERVICES		22,487.65
	555100 DATA PROC SOFTW LIC FEE		77,550.00
	Major Account 520000 Total		123,693.38
	570000 Travel Expenses		
	571100 LODGING		152.10
	573100 STATE-OWNED TRANSPORT		101.20
	Major Account 570000 Total		253.30
	Fund 25040 Expenditures Total		123,946.68
	Subprogram Expenditures	43,807.95	519,614.99

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	215,071.53
	511200 TEMPORARY SALARIES-WAGE	2,215.00	13,852.70
	511900 SUPPLEMENTAL	150.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	1,986.21	17,205.69
	515200 FICA EXPENSE	1,926.33	16,135.53
	515400 LIFE & ACCIDENT INS EXP	75.37	651.11
	515500 HEALTH INSURANCE EXPENSE	5,571.21	46,630.91
	Major Account 510000 Total	36,751.79	310,897.47
	Fund 10000 Expenditures Total	36,751.79	310,897.47
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	714.67	24,341.35
	521200 COM EXPENSE - VOICE/DATA	100.60	1,171.31
	521500 PUBLICATION & PRINT EXP	833.79	13,640.31
	522100 DUES & SUBSCRIPTION EXP		285.00
	525100 RENT EXP-OFFICE EQUIP	273.06	2,184.48
	531100 OFFICE SUPPLIES EXPENSE	126.75	909.03
	533100 HOUSEHOLD & INSTIT EXP		364.00
	534600 ED & RECREATIONAL SUP EX	385.78	3,229.37
	554900 OTHER CONTRACTUAL SERVICES	858.30	195,548.90
	555100 DATA PROC SOFTW LIC FEE	399.00	7,045.00
	555200 SOFTWARE - NEW PURCHASES		3,452.02
	Major Account 520000 Total	3,691.95	252,170.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	117.60	423.20
	Major Account 570000 Total	117.60	423.20
	Fund 25040 Expenditures Total	3,809.55	268,026.11
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	70,498.43-	602,407.62-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	70,498.43-	602,407.62-
	Fund 65060 Revenue Total	70,498.43-	602,407.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,230.26	405,207.15
	511200 TEMPORARY SALARIES-WAGE	5,881.25	19,850.33
	511900 SUPPLEMENTAL	150.00	1,100.00
	515100 RETIREMENT PLANS EXPENSE	3,538.41	31,816.43
	515200 FICA EXPENSE	3,265.43	30,048.53
	515400 LIFE & ACCIDENT INS EXP	130.72	1,127.82
	515500 HEALTH INSURANCE EXPENSE	8,099.48	69,346.63
	Major Account 510000 Total	65,295.55	558,496.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	165.00	165.00
	522200 CONFERENCE REGISTRATION	95.00	8,057.62
	526100 REP & MAINT-REAL PROPERT		20,248.00
	532100 NON-CAPITALIZED EQUIP PU		1,340.07
	533100 HOUSEHOLD & INSTIT EXP	100.87	4,623.41
	533900 FOOD EXPENSE-INSTITUTIONS	218.18	866.64
	534500 AGRICULTURAL SUPPLIES EX		226.50
	534600 ED & RECREATIONAL SUP EX		3,189.14
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15,329.88
	555100 DATA PROC SOFTW LIC FEE	971.75	971.75
	556100 INSURANCE EXPENSE		395.00
	Major Account 520000 Total	1,550.80	55,413.01
	570000 Travel Expenses		
	571100 LODGING	255.94	2,643.06
	572100 COMMERCIAL TRANSPORTATIO	218.20	3,987.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.99
	575100 MISC TRAVEL EXPENSE	14.99	88.99
	Major Account 570000 Total	489.13	6,799.74
	Fund 65060 Expenditures Total	67,335.48	620,709.64
	Subprogram Revenues	70,498.43-	602,407.62-
	Subprogram Expenditures	107,896.82	1,199,633.22

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	62,886.67	557,425.81
	511200 TEMPORARY SALARIES-WAGE	6,161.70	47,592.74
	511900 SUPPLEMENTAL	400.00	3,550.00
	515100 RETIREMENT PLANS EXPENSE	3,384.45	31,720.40
	515200 FICA EXPENSE	4,431.99	39,362.76
	515400 LIFE & ACCIDENT INS EXP	203.50	1,739.00
	515500 HEALTH INSURANCE EXPENSE	14,378.02	120,651.91
	Major Account 510000 Total	91,846.33	802,042.62
	Fund 10000 Expenditures Total	91,846.33	802,042.62
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		74,005.00-
	Major Account 470000 Total		74,005.00-
	Fund 25040 Revenue Total		74,005.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,600.00
	511200 TEMPORARY SALARIES-WAGE	38.95	27,904.89
	515100 RETIREMENT PLANS EXPENSE		244.00
	515200 FICA EXPENSE		1,575.35
	515400 LIFE & ACCIDENT INS EXP		8.13
	515500 HEALTH INSURANCE EXPENSE		525.19
	Major Account 510000 Total	38.95	33,857.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,178.39	58,070.03
	521200 COM EXPENSE - VOICE/DATA	996.75	3,809.01
	521500 PUBLICATION & PRINT EXP	33,129.16	463,028.99
	521700 1099 ROYALTY PAYMENTS		855.00
	521900 AWARDS EXPENSE		34.93
	522100 DUES & SUBSCRIPTION EXP	100.00	11,333.57
	522200 CONFERENCE REGISTRATION		13,030.25
	522600 JOB APPLICANT EXPENSE		1,597.34
	523202 ELECTRICITY	94.28	856.45
	525100 RENT EXP-OFFICE EQUIP	242.99	1,943.92
	525500 RENT EXP-OTHER PERS PROP	184.25	184.25
	531100 OFFICE SUPPLIES EXPENSE	102.07	634.32
	532100 NON-CAPITALIZED EQUIP PU		1,440.68
	533100 HOUSEHOLD & INSTIT EXP	275.94	8,965.30
	533900 FOOD EXPENSE-INSTITUTIONS	799.55	8,625.75

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		
	534600 ED & RECREATIONAL SUP EX	1,358.30	42,996.20
	554900 OTHER CONTRACTUAL SERVICES	57,008.56	582,871.74
	555100 DATA PROC SOFTW LIC FEE		45,248.03
	Major Account 520000 Total	98,470.24	1,245,525.76
	570000 Travel Expenses		
	571100 LODGING	1,775.24	14,825.78
	571600 MEALS - TAXABLE	11.38	371.50
	573100 STATE-OWNED TRANSPORT	1,954.40	14,190.80
	574500 PERSONAL VEHICLE MILEAGE	1,578.69	9,533.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	159.98	319.96
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	5,479.69	39,266.39
	Fund 25040 Expenditures Total	103,988.88	1,318,649.71
	Subprogram Revenues		74,005.00-
	Subprogram Expenditures	195,835.21	2,120,692.33

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	22,142.59	207,949.99
	511200 TEMPORARY SALARIES-WAGE	37.50	232.50
	515100 RETIREMENT PLANS EXPENSE	1,771.40	15,942.60
	515200 FICA EXPENSE	1,618.07	15,203.12
	515400 LIFE & ACCIDENT INS EXP	70.36	664.23
	515500 HEALTH INSURANCE EXPENSE	4,537.76	43,006.69
	Major Account 510000 Total	30,177.68	282,999.13
	Fund 10000 Expenditures Total	30,177.68	282,999.13
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,088.00-	1,088.00-
	Major Account 470000 Total	1,088.00-	1,088.00-
	Fund 25040 Revenue Total	1,088.00-	1,088.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.85	3,160.64
	521200 COM EXPENSE - VOICE/DATA	4.21	374.19
	521500 PUBLICATION & PRINT EXP	42.80	8,835.39
	522100 DUES & SUBSCRIPTION EXP		50.00
	525100 RENT EXP-OFFICE EQUIP	201.33	1,610.64
	531100 OFFICE SUPPLIES EXPENSE	37.62	100.72
	532100 NON-CAPITALIZED EQUIP PU		267.65
	533100 HOUSEHOLD & INSTIT EXP		1,226.40
	534600 ED & RECREATIONAL SUP EX	1,056.78	9,130.88
	554900 OTHER CONTRACTUAL SERVICES		4,191.34
	Major Account 520000 Total	1,410.59	28,947.85
	Fund 25040 Expenditures Total	1,410.59	28,947.85
	Subprogram Revenues	1,088.00-	1,088.00-
	Subprogram Expenditures	31,588.27	311,946.98
	Program Revenues	160,089.97-	86,632.11-
	Program Expenditures	739,887.30	7,651,508.13

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	25,779.01	211,735.01
	511900 SUPPLEMENTAL	100.00	900.00
	515100 RETIREMENT PLANS EXPENSE	2,062.32	16,938.80
	515200 FICA EXPENSE	1,902.82	15,019.95
	515400 LIFE & ACCIDENT INS EXP	49.54	592.82
	515500 HEALTH INSURANCE EXPENSE	3,294.65	45,233.90
	Major Account 510000 Total	33,188.34	290,420.48
	Fund 10000 Expenditures Total	33,188.34	290,420.48
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	10.98
	521200 COM EXPENSE - VOICE/DATA	187.52	1,053.07
	521500 PUBLICATION & PRINT EXP	82.50	912.33
	525100 RENT EXP-OFFICE EQUIP	90.54	724.32
	527200 REP & MAINT-MOTOR VEHICL	58.00	518.54
	527600 REP & MAINT-HOUSE/INST E	18.37	420.66
	531100 OFFICE SUPPLIES EXPENSE	104.17	274.22
	533100 HOUSEHOLD & INSTIT EXP	49.42	718.06
	534800 CONST & MAINT SUP EXP		90.56
	538100 VEHICLE & EQUIP SUP EXP		15.00
	556100 INSURANCE EXPENSE		25,975.00
	Major Account 520000 Total	591.25	30,712.74
	570000 Travel Expenses		
	571100 LODGING		188.00
	573100 STATE-OWNED TRANSPORT		26.00
	Major Account 570000 Total		214.00
	Fund 25040 Expenditures Total	591.25	30,926.74
	Subprogram Expenditures	33,779.59	321,347.22

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O & M

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,767.24	323,070.67
	511200 TEMPORARY SALARIES-WAGE		737.50
	511900 SUPPLEMENTAL	200.00	1,800.00
	515100 RETIREMENT PLANS EXPENSE	2,701.37	25,491.90
	515200 FICA EXPENSE	2,449.68	23,425.55
	515400 LIFE & ACCIDENT INS EXP	108.71	1,051.04
	515500 HEALTH INSURANCE EXPENSE	6,565.62	62,312.41
	Major Account 510000 Total	45,792.62	437,889.07
	Fund 10000 Expenditures Total	45,792.62	437,889.07
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		88.37
	Major Account 510000 Total		1,863.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	53.21	2,126.56
	521300 FREIGHT EXPENSE		28.08
	521500 PUBLICATION & PRINT EXP	326.50	1,447.11
	522100 DUES & SUBSCRIPTION EXP		215.00
	523219 OTHER UTILITY		21,632.52
	525100 RENT EXP-OFFICE EQUIP	17.37	138.96
	525500 RENT EXP-OTHER PERS PROP		548.80
	526100 REP & MAINT-REAL PROPERT	675.00	403,991.11
	527200 REP & MAINT-MOTOR VEHICL	135.73	2,321.87
	527600 REP & MAINT-HOUSE/INST E	7,386.30	103,093.85
	527800 REP & MAINT-OTHER PROPER		547.50
	531100 OFFICE SUPPLIES EXPENSE	2.58	706.95
	532100 NON-CAPITALIZED EQUIP PU		99,310.90
	533100 HOUSEHOLD & INSTIT EXP	1,885.71	30,364.03
	534500 AGRICULTURAL SUPPLIES EX		249.00
	534600 ED & RECREATIONAL SUP EX		153.40

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		
	534800 CONST & MAINT SUP EXP	364.07	22,896.90
	538100 VEHICLE & EQUIP SUP EXP		1,058.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		29,187.72
	548600 PEST CONTROL		1,905.34
	549200 JANITORIAL/SECURITY SRVS		6,809.94
	554900 OTHER CONTRACTUAL SERVICES	3.20	91,214.09
	Major Account 520000 Total	10,849.67	819,947.75
	570000 Travel Expenses		
	571100 LODGING		52.86
	Major Account 570000 Total		52.86
	580000 Capital Outlay		
	588003 BUILDINGS		771.40
	588004 EQUIPMENT		86,242.00
	Major Account 580000 Total		87,013.40
	Fund 25040 Expenditures Total	10,849.67	908,877.38
	Subprogram Revenues		460.64-
	Subprogram Expenditures	56,642.29	1,346,766.45

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,594.66	222,956.39
	511200 TEMPORARY SALARIES-WAGE	2,137.00	16,374.20
	511300 OVERTIME PAYMENTS		8.70
	515100 RETIREMENT PLANS EXPENSE	1,967.57	17,696.05
	515200 FICA EXPENSE	1,770.55	15,802.19
	515400 LIFE & ACCIDENT INS EXP	92.38	852.74
	515500 HEALTH INSURANCE EXPENSE	11,218.58	101,308.46
	Major Account 510000 Total	41,780.74	374,998.73
	Fund 10000 Expenditures Total	41,780.74	374,998.73
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,238.20
	515200 FICA EXPENSE		89.82
	Major Account 510000 Total		3,328.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	266.61	1,047.18
	521500 PUBLICATION & PRINT EXP	615.00	4,844.48
	525100 RENT EXP-OFFICE EQUIP	5.79	46.32
	526100 REP & MAINT-REAL PROPERT		11,665.76
	527200 REP & MAINT-MOTOR VEHICL		64.38
	527600 REP & MAINT-HOUSE/INST E	134.91	9,513.73
	531100 OFFICE SUPPLIES EXPENSE	7.34	7.34
	532100 NON-CAPITALIZED EQUIP PU		6,798.90
	533100 HOUSEHOLD & INSTIT EXP	4,208.82	33,580.56
	534800 CONST & MAINT SUP EXP		40.31
	Major Account 520000 Total	5,238.47	67,608.96
	Fund 25040 Expenditures Total	5,238.47	70,936.98
	Subprogram Expenditures	47,019.21	445,935.71

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	7,055.59	61,721.47
	511900 SUPPLEMENTAL		400.00
	515100 RETIREMENT PLANS EXPENSE	271.23	4,644.48
	515200 FICA EXPENSE	522.51	4,614.05
	515400 LIFE & ACCIDENT INS EXP	37.17	173.62
	515500 HEALTH INSURANCE EXPENSE	1,214.05	5,249.92
	Major Account 510000 Total	9,100.55	76,803.54
	Fund 10000 Expenditures Total	9,100.55	76,803.54
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.92	198.07
	521500 PUBLICATION & PRINT EXP		2,675.88
	521700 1099 ROYALTY PAYMENTS		240.00
	523201 NATURAL GAS	44,145.23	196,483.66
	523202 ELECTRICITY	73,344.81	758,242.40
	523203 WATER	4,963.26	65,260.02
	523204 SEWER	11,719.86	108,105.08
	525100 RENT EXP-OFFICE EQUIP	31.18	249.44
	525500 RENT EXP-OTHER PERS PROP	62.72	62.72
	526100 REP & MAINT-REAL PROPERT	7,605.00	114,681.25
	527200 REP & MAINT-MOTOR VEHICL	20.20	20.20
	527600 REP & MAINT-HOUSE/INST E	20,443.89	84,207.05
	531100 OFFICE SUPPLIES EXPENSE		157.52
	532100 NON-CAPITALIZED EQUIP PU	1,129.20	1,129.20
	533100 HOUSEHOLD & INSTIT EXP	353.91	9,660.64
	534600 ED & RECREATIONAL SUP EX		24.64
	534800 CONST & MAINT SUP EXP	1,258.02	6,476.72
	548700 REFUSE/RECYCLING	4,890.87	46,714.20
	554900 OTHER CONTRACTUAL SERVICES	23,145.03	141,230.15
	Major Account 520000 Total	193,122.10	1,535,818.84
	580000 Capital Outlay		
	588003 BUILDINGS		93,166.71
	Major Account 580000 Total		93,166.71
	Fund 25040 Expenditures Total	193,122.10	1,628,985.55
	Subprogram Expenditures	202,222.65	1,705,789.09

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	11,393.93	92,174.53
	511200 TEMPORARY SALARIES-WAGE	2,009.50	31,720.88
	511300 OVERTIME PAYMENTS		157.50
	515100 RETIREMENT PLANS EXPENSE	911.52	7,373.50
	515200 FICA EXPENSE	792.96	7,171.12
	515400 LIFE & ACCIDENT INS EXP	36.09	315.78
	515500 HEALTH INSURANCE EXPENSE	3,773.86	31,027.61
	Major Account 510000 Total	18,917.86	169,940.92
	Fund 10000 Expenditures Total	18,917.86	169,940.92
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		4.72-
	Major Account 510000 Total		13,594.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.37	99.67
	521500 PUBLICATION & PRINT EXP		903.76
	522100 DUES & SUBSCRIPTION EXP		130.00
	525100 RENT EXP-OFFICE EQUIP	23.24	185.92
	526100 REP & MAINT-REAL PROPERT		9,925.80
	527200 REP & MAINT-MOTOR VEHICL	74.50	1,323.79
	527600 REP & MAINT-HOUSE/INST E	198.42	7,649.09
	531100 OFFICE SUPPLIES EXPENSE	4.27	40.90
	532100 NON-CAPITALIZED EQUIP PU		28,838.87
	533100 HOUSEHOLD & INSTIT EXP	77.86	5,036.98
	534500 AGRICULTURAL SUPPLIES EX	2,573.50	10,212.74
	534800 CONST & MAINT SUP EXP		379.55
	538100 VEHICLE & EQUIP SUP EXP	559.67	10,187.24
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9,530.00
	Major Account 520000 Total	3,515.83	84,444.31
	Fund 25040 Expenditures Total	3,515.83	98,038.63
	Subprogram Expenditures	22,433.69	267,979.55

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	11,119.00-	11,119.00-
	Major Account 480000 Total	11,119.00-	11,119.00-
	Fund 65060 Revenue Total	11,119.00-	11,119.00-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	10,369.00	10,369.00
	554900 OTHER CONTRACTUAL SERVICES		18,250.00
	Major Account 520000 Total	10,369.00	28,619.00
	Fund 65060 Expenditures Total	10,369.00	28,619.00
	Subprogram Revenues	11,119.00-	11,119.00-
	Subprogram Expenditures	10,369.00	28,619.00
	Program Revenues	11,119.00-	11,579.64-
	Program Expenditures	372,466.43	4,116,437.02

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		120.67-
	Major Account 480000 Total		120.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,501.75
	Fund 45040 Total		7,501.75
	Fund 45040 Revenue Total		120.67-
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		7,381.08

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	458.80-	1,092,068.20
	Major Account 590000 Total	458.80-	1,092,068.20
	Fund 10000 Expenditures Total	458.80-	1,092,068.20
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		969,897.00-
	Major Account 460000 Total		969,897.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	566.70	5,948.35
	471169 TUITION WAIVER	2,302.68	135,185.29
	471170 TUITION WAIVER-CONTRA	11,396.70-	3,975,424.04
	Major Account 470000 Total	8,527.32-	4,116,557.68
	Fund 25040 Revenue Total	8,527.32-	3,146,660.68
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,000.00	93,000.00
	599100 OTHER GOVERNMENT AID	70,362.25	904,558.75
	Major Account 590000 Total	73,362.25	997,558.75
	Fund 25040 Expenditures Total	73,362.25	997,558.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,770.63	54,619.40
	Major Account 510000 Total	7,770.63	54,619.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		293.26
	521500 PUBLICATION & PRINT EXP		516.00
	535100 MEDICAL SUPPLIES		15,109.94
	539100 INDIRECT COST ALLOWANCE	5,515.00	5,575.00
	546900 OTHER MEDICAL SERVICES		1,400.00
	Major Account 520000 Total	5,515.00	22,894.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	287,080.00	12,165,748.00
	599100 OTHER GOVERNMENT AID	153,737.50	8,759,979.00
	Major Account 590000 Total	440,817.50	20,925,727.00
	Fund 40000 Expenditures Total	454,103.13	21,003,240.60
65090 EFT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		17,909.00-
	Major Account 470000 Total		17,909.00-

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>
65090 EFT LOANS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.11-	625.12-
	484300 TRUST PRINCIPAL	4,000.00-	772,231.00-
	484900 OTHER PRIVATE SOURCES		5,500.00-
	486100 LOAN INTEREST		780.89
	Major Account 480000 Total	4,071.11-	777,575.23-
	Fund 65090 Revenue Total	4,071.11-	795,484.23-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	63,521.00	796,640.00
	Major Account 590000 Total	63,521.00	796,640.00
	Fund 65090 Expenditures Total	63,521.00	796,640.00
	Subprogram Revenues	12,598.43-	2,351,176.45
	Subprogram Expenditures	590,527.58	23,889,507.55

Agency Number050NEBRASKA STATE COLLEGES

Program Number838SCHOLARSHIPS

Agency Subprogram082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	3,487.50	84,397.50
	Major Account 470000 Total	3,487.50	84,397.50
	Fund 25040 Revenue Total	3,487.50	84,397.50
	Subprogram Revenues	3,487.50	84,397.50
	Program Revenues	9,110.93	2,442,955.03
	Program Expenditures	590,527.58	23,889,507.55

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	474,475.58-	239,431.91
	Major Account 480000 Total	474,475.58-	239,431.91
	Fund 55040 Revenue Total	474,475.58-	239,431.91
	Subprogram Revenues	474,475.58-	239,431.91

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 839 INDEPENDENT OPER

Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5.00	1,329.20
	Major Account 510000 Total	5.00	1,329.20
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12,600.00	114,012.00
	526100 REP & MAINT-REAL PROPERT		64,090.00
	527500 REP & MAINT-COMM EQUIP		22,728.30
	527600 REP & MAINT-HOUSE/INST E	4,200.00	19,790.00
	527800 REP & MAINT-OTHER PROPER		345.52
	531100 OFFICE SUPPLIES EXPENSE		155.07
	532100 NON-CAPITALIZED EQUIP PU		399,689.08
	533100 HOUSEHOLD & INSTIT EXP	2,898.49	13,359.87
	535100 MEDICAL SUPPLIES	4,900.00	95,477.54
	543100 IT CONSULTING-APPLICATIONS		37,345.49
	543200 IT CONSULTING-HW/SW SUPP	84,047.48	98,004.01
	546900 OTHER MEDICAL SERVICES		2,900.00
	554900 OTHER CONTRACTUAL SERVICES	23,294.21	46,049.59
	555100 DATA PROC SOFTW LIC FEE		57,346.47
	Major Account 520000 Total	131,940.18	971,292.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2.00	146.00
	Major Account 570000 Total	2.00	146.00
	580000 Capital Outlay		
	588004 EQUIPMENT		71,837.28
	Major Account 580000 Total		71,837.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,133,962.94	1,206,095.60
	Major Account 590000 Total	1,133,962.94	1,206,095.60
	Fund 40000 Expenditures Total	1,265,910.12	2,250,701.02
55040 WAYNE AUX ENTERP FND			
Revenues			
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	3,761.76-	19,157.52-
	Major Account 470000 Total	3,761.76-	19,157.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,800.93-	16,234.80-
	484900 OTHER PRIVATE SOURCES	400,000.00-	3,150,000.00-
	486300 CLEARING ACCOUNT	1,713,491.37	690,860.07-
	Major Account 480000 Total	1,308,690.44	3,857,094.87-
	Fund 55040 Revenue Total	1,304,928.68	3,876,252.39-

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		
	511100 PERMANENT SALARIES-WAGES	125,255.00	1,136,049.02
	511200 TEMPORARY SALARIES-WAGE	25,879.37	251,722.71
	511300 OVERTIME PAYMENTS		.28
	511900 SUPPLEMENTAL	300.00	2,700.00
	515100 RETIREMENT PLANS EXPENSE	8,905.88	81,324.45
	515200 FICA EXPENSE	8,745.10	82,882.51
	515400 LIFE & ACCIDENT INS EXP	432.05	3,731.37
	515500 HEALTH INSURANCE EXPENSE	38,052.15	342,783.98
	516500 WORKERS COMP PREMIUMS		17,294.00
	Major Account 510000 Total	207,569.55	1,918,488.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.47	42.51
	521200 COM EXPENSE - VOICE/DATA	3,034.60	15,686.32
	521300 FREIGHT EXPENSE	80.47-	48.35
	521400 CIO CHARGES	662.30	6,399.41
	521500 PUBLICATION & PRINT EXP	587.38	5,645.63
	521700 1099 ROYALTY PAYMENTS		3,036.41
	522100 DUES & SUBSCRIPTION EXP	698.75	3,043.32
	522200 CONFERENCE REGISTRATION	160.00	1,849.00
	522600 JOB APPLICANT EXPENSE		1,243.65
	523201 NATURAL GAS	38,616.98	178,444.22
	523202 ELECTRICITY	46,467.88	501,470.96
	523203 WATER	3,500.40	37,328.15
	523204 SEWER	9,344.81	91,683.23
	525100 RENT EXP-OFFICE EQUIP	267.58	2,140.64
	525500 RENT EXP-OTHER PERS PROP		251.45
	526100 REP & MAINT-REAL PROPERT	2,385.00	50,692.66
	527200 REP & MAINT-MOTOR VEHICL	256.94	3,478.96
	527400 REP & MAINT-DATA PROC		920.52
	527500 REP & MAINT-COMM EQUIP	9,720.00	9,720.00
	527600 REP & MAINT-HOUSE/INST E	16,637.30	117,205.98
	527800 REP & MAINT-OTHER PROPER	526.17	3,145.99
	531100 OFFICE SUPPLIES EXPENSE	16.09	1,817.45
	532100 NON-CAPITALIZED EQUIP PU	933.96	38,096.04
	533100 HOUSEHOLD & INSTIT EXP	6,775.45	76,942.63
	533900 FOOD EXPENSE-INSTITUTIONS	995.35	6,904.12
	534500 AGRICULTURAL SUPPLIES EX		2,734.25
	534600 ED & RECREATIONAL SUP EX	422.76	8,422.60

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		
	534800 CONST & MAINT SUP EXP	673.76	15,881.54
	535100 MEDICAL SUPPLIES		1,486.88
	538100 VEHICLE & EQUIP SUP EXP		1,154.95
	541100 ACCTG & AUDITING SERVICES		15,420.01
	543100 IT CONSULTING-APPLICATIONS	1,916.75	17,730.75
	543200 IT CONSULTING-HW/SW SUPP		25,271.09
	543300 IT CONSULTING-OTHER		3,313.44
	548600 PEST CONTROL	775.00	10,842.68
	548700 REFUSE/RECYCLING	7,441.00	67,119.00
	549100 LAUNDRY SERVICES	3,845.52	17,556.09
	554900 OTHER CONTRACTUAL SERVICES	6,860.95	210,975.45
	555100 DATA PROC SOFTW LIC FEE	2,604.00	81,575.09
	556100 INSURANCE EXPENSE		87,691.46
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	166,056.68	1,726,912.88
	570000 Travel Expenses		
	571100 LODGING	47.88-	1,498.66
	571800 MEALS - TRAVEL STATUS		17.00
	572100 COMMERCIAL TRANSPORTATIO		235.70
	573100 STATE-OWNED TRANSPORT	369.85	1,086.25
	575100 MISC TRAVEL EXPENSE		46.75
	Major Account 570000 Total	321.97	2,884.36
	580000 Capital Outlay		
	588003 BUILDINGS		71,656.00
	Major Account 580000 Total		71,656.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	667,121.64-	739,254.30-
	Major Account 590000 Total	667,121.64-	739,254.30-
	Fund 55040 Expenditures Total	293,173.44-	2,980,687.26
55041 REVENUE BOND SURPLUS - WSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,392.14-	92,229.02-
	484900 OTHER PRIVATE SOURCES	1,000,000.00-	1,700,000.00-
	Major Account 480000 Total	1,013,392.14-	1,792,229.02-
	Fund 55041 Revenue Total	1,013,392.14-	1,792,229.02-
55043 REVENUE BOND RESERVE - WSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		924,138.76-

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>
55043 REVENUE BOND RESERVE - WSC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		924,138.76-
	Fund 55043 Revenue Total		924,138.76-
	Subprogram Revenues	291,536.54	6,592,620.17-
	Subprogram Expenditures	972,736.68	5,231,388.28
	Program Revenues	182,939.04-	6,353,188.26-
	Program Expenditures	972,736.68	5,231,388.28

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	200.36-	1,734.71-
	Major Account 480000 Total	200.36-	1,734.71-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	200.36-	301,734.71-
	Subprogram Revenues	200.36-	301,734.71-

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
	542500 ENG & ARCH SERVICES		24,609.30
	554900 OTHER CONTRACTUAL SERVICES		199,860.00
	Major Account 520000 Total		224,860.00
	Fund 24990 Expenditures Total		224,860.00
	Subprogram Expenditures		224,860.00
	Program Revenues	200.36-	301,734.71-
	Program Expenditures		224,860.00

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		15,203.90
	532100 NON-CAPITALIZED EQUIP PU		4,729.86
	533100 HOUSEHOLD & INSTIT EXP	458.84	1,400.69
	534600 ED & RECREATIONAL SUP EX		74.57
	543200 IT CONSULTING-HW/SW SUPP	20,715.80	20,715.80
	Major Account 520000 Total	21,174.64	42,124.82
	580000 Capital Outlay		
	588003 BUILDINGS	514.00	1,081,657.29
	Major Account 580000 Total	514.00	1,081,657.29
	Fund 25041 Expenditures Total	21,688.64	1,123,782.11
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	7,523.35-	944,197.45-
	Major Account 480000 Total	7,523.35-	944,197.45-
	Fund 65060 Revenue Total	7,523.35-	944,197.45-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		130.00
	521700 1099 ROYALTY PAYMENTS		2,052.00
	531100 OFFICE SUPPLIES EXPENSE		436.64
	532100 NON-CAPITALIZED EQUIP PU	3,510.00	159,421.57
	533100 HOUSEHOLD & INSTIT EXP		17,577.35
	534600 ED & RECREATIONAL SUP EX	4.65-	25,717.44
	543200 IT CONSULTING-HW/SW SUPP	37,127.57	135,899.02
	Major Account 520000 Total	40,632.92	341,234.02
	580000 Capital Outlay		
	588003 BUILDINGS		643,601.00
	Major Account 580000 Total		643,601.00
	Fund 65060 Expenditures Total	40,632.92	984,835.02
	Subprogram Revenues	7,523.35-	944,197.45-
	Subprogram Expenditures	62,321.56	2,108,617.13
	Program Revenues	7,523.35-	944,197.45-
	Program Expenditures	62,321.56	2,108,617.13

Secure Version - Prior Month

As of March 31, 2022

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		2,080.00
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	3,500.00
	Major Account 520000 Total	3,500.00	36,595.00
	Fund 25050 Expenditures Total	3,500.00	36,595.00
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	3,500.00	36,595.00
	Program Expenditures	3,500.00	36,595.00

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,820,000.00-
	Major Account 490000 Total		7,820,000.00-
	Fund 25041 Revenue Total		7,820,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,200.00
	533100 HOUSEHOLD & INSTIT EXP		722.50
	554900 OTHER CONTRACTUAL SERVICES	900.00-	
	Major Account 520000 Total	900.00-	7,922.50
	580000 Capital Outlay		
	588003 BUILDINGS	555,840.32	1,699,335.84
	Major Account 580000 Total	555,840.32	1,699,335.84
	Fund 25041 Expenditures Total	554,940.32	1,707,258.34
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		610,850.00-
	Major Account 480000 Total		610,850.00-
	Fund 65060 Revenue Total		610,850.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		610,850.00
	Major Account 580000 Total		610,850.00
	Fund 65060 Expenditures Total		610,850.00
	Subprogram Revenues		8,430,850.00-
	Subprogram Expenditures	554,940.32	2,318,108.34
	Program Revenues		8,430,850.00-
	Program Expenditures	554,940.32	2,318,108.34

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	5,272.01-	110,466.63-
	484900 OTHER PRIVATE SOURCES	750,000.00	12,750,000.00
	Major Account 480000 Total	744,727.99	12,639,533.37
	Fund 64990 Revenue Total	744,727.99	12,639,533.37
	Subprogram Revenues	744,727.99	12,639,533.37

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		843,750.00
	Major Account 520000 Total		843,750.00
	Fund 10000 Expenditures Total		843,750.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	360,000.00-	1,080,000.00-
	Major Account 490000 Total	360,000.00-	1,080,000.00-
	Fund 55050 Revenue Total	360,000.00-	1,080,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,080,000.00
	Major Account 520000 Total		1,080,000.00
	Fund 55050 Expenditures Total		1,080,000.00
	Subprogram Revenues	360,000.00-	1,080,000.00-
	Subprogram Expenditures		1,923,750.00
	Program Revenues	384,727.99	11,559,533.37
	Program Expenditures		1,923,750.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	53,671.64-	2,148,706.15-
	471106 STUDENT ACTIVITY FEE		6,891.40
	471109 TUITION OTHER	24,978.98-	36,935.87
	471140 OTHER STUDENT FEES		1,356.31
	Major Account 470000 Total	78,650.62-	2,103,522.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,074.69-	60,742.92-
	485100 FINES FORFEITS & PENALTI	133.85-	2,613.33
	Major Account 480000 Total	8,208.54-	58,129.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,464.06-
	493200 OPERATING TRANSFERS OUT	465,000.00	2,517,084.00
	Major Account 490000 Total	465,000.00	2,501,619.94
	Fund 55050 Revenue Total	378,140.84	339,967.78
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		37,500.00
	541100 ACCTG & AUDITING SERVICES		12,550.00
	541500 LEGAL SERVICES EXPENSE		2,250.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total		53,550.00
	Fund 55050 Expenditures Total		53,550.00
	Subprogram Revenues	378,140.84	339,967.78
	Subprogram Expenditures		53,550.00
	Program Revenues	378,140.84	339,967.78
	Program Expenditures		53,550.00

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	1,031.95-	9,516.20-
	Major Account 480000 Total	1,031.95-	9,516.20-
	Fund 25090 Revenue Total	1,031.95-	9,516.20-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	4,021.79	4,021.79
	554900 OTHER CONTRACTUAL SERVICES	14,520.00	146,238.00
	Major Account 520000 Total	18,541.79	150,259.79
	Fund 25090 Expenditures Total	18,541.79	150,259.79
	Subprogram Revenues	1,031.95-	9,516.20-
	Subprogram Expenditures	18,541.79	150,259.79
	Program Revenues	1,031.95-	9,516.20-
	Program Expenditures	18,541.79	150,259.79

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 931 YRTC'S - FACILITY IMP
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	3,630.16	3,630.16
	531100 OFFICE SUPPLIES EXPENSE		322,046.23
	534600 ED & RECREATIONAL SUP EX	46,484.73	46,484.73
	Major Account 520000 Total	50,114.89	372,161.12
	580000 Capital Outlay		
	588004 EQUIPMENT		38,777.00
	Major Account 580000 Total		38,777.00
	Fund 64980 Expenditures Total	50,114.89	410,938.12
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		298,500.00-
	Major Account 460000 Total		298,500.00-
	Fund 65050 Revenue Total		298,500.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		298,500.00
	Major Account 520000 Total		298,500.00
	Fund 65050 Expenditures Total		298,500.00
	Subprogram Revenues		298,500.00-
	Subprogram Expenditures	50,114.89	709,438.12
	Program Revenues		298,500.00-
	Program Expenditures	50,114.89	709,438.12

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,662,000.00
	Major Account 520000 Total		1,662,000.00
	Fund 10000 Expenditures Total		1,662,000.00
	Subprogram Expenditures		1,662,000.00
	Program Expenditures		1,662,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 940 309 TASK FORCE PROJECTS
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		
	521500 PUBLICATION & PRINT EXP		411.85
	542500 ENG & ARCH SERVICES	136,434.32	136,434.32
	Major Account 520000 Total	136,434.32	136,846.17
	Fund 10000 Expenditures Total	136,434.32	136,846.17
	Subprogram Expenditures	136,434.32	136,846.17
	Program Expenditures	136,434.32	136,846.17

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 953 UNMC-LB 309
 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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 25041 Revenue Total		1,000,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		200.00
	Major Account 580000 Total		200.00
	Fund 25041 Expenditures Total		200.00
	Subprogram Revenues		1,000,000.00-
	Subprogram Expenditures		200.00
	Program Revenues		1,000,000.00-
	Program Expenditures		200.00

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
	527600 REP & MAINT-HOUSE/INST E	15.39	35.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,100.00
	554900 OTHER CONTRACTUAL SERVICES		57,736.09
	Major Account 520000 Total	15.39	194,539.38
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		11,755.00
	588003 BUILDINGS		715.00
	Major Account 580000 Total		12,470.00
	Fund 55080 Expenditures Total	15.39	207,009.38
	Subprogram Revenues		113,816.00-
	Subprogram Expenditures	15.39	207,009.38
	Program Revenues		113,816.00-
	Program Expenditures	15.39	207,009.38

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,300,000.00-
	Major Account 490000 Total		1,300,000.00-
	Fund 25041 Revenue Total		1,300,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,970.00
	542500 ENG & ARCH SERVICES	1,900.00-	
	Major Account 520000 Total	1,900.00-	4,970.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,900.00	1,900.00
	588003 BUILDINGS	2,760.00	2,760.00
	Major Account 580000 Total	4,660.00	4,660.00
	Fund 25041 Expenditures Total	2,760.00	9,630.00
	Subprogram Revenues		1,300,000.00-
	Subprogram Expenditures	2,760.00	9,630.00
	Program Revenues		1,300,000.00-
	Program Expenditures	2,760.00	9,630.00

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-
	Major Account 490000 Total		900,000.00-
	Fund 55080 Revenue Total		900,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,450.00
	Major Account 520000 Total		4,450.00
	Fund 55080 Expenditures Total		4,450.00
	Subprogram Revenues		900,000.00-
	Subprogram Expenditures		4,450.00
	Program Revenues		900,000.00-
	Program Expenditures		4,450.00

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	22.72-	190.00-
	Major Account 480000 Total	22.72-	190.00-
	Fund 25080 Revenue Total	22.72-	190.00-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		940,024.31-
	486300 CLEARING ACCOUNT		1,027,488.72
	Major Account 480000 Total		87,464.41
	Fund 65030 Revenue Total		87,464.41
	Subprogram Revenues	22.72-	87,274.41
	Program Revenues	22.72-	87,274.41

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 996 PSC-HEALTH & FIT COMPLEX
 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		
	493100 OPERATING TRANSFERS IN	105,000.00-	105,000.00-
	Major Account 490000 Total	105,000.00-	105,000.00-
	Fund 55070 Revenue Total	105,000.00-	105,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	25,466.95	73,963.64
	Major Account 520000 Total	25,466.95	73,963.64
	Fund 55070 Expenditures Total	25,466.95	73,963.64
	Subprogram Revenues	105,000.00-	105,000.00-
	Subprogram Expenditures	25,466.95	73,963.64
	Program Revenues	105,000.00-	105,000.00-
	Program Expenditures	25,466.95	73,963.64

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
	Major Account 490000 Total		15,464.06
	Fund 55070 Revenue Total		15,464.06
	Subprogram Revenues		15,464.06
	Program Revenues		15,464.06
	Agency Revenues	3,437,962.80-	47,518,641.59-
	Agency Expenditures	12,588,027.66	149,478,840.31

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	3,843,920.29	691,819.12-
	Major Account 480000 Total	3,843,920.29	691,819.12-
	Fund 25020 Revenue Total	3,843,920.29	691,819.12-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	33,307,336.43	4,203,264.96-
	Major Account 480000 Total	33,307,336.43	4,203,264.96-
	Fund 25110 Revenue Total	33,307,336.43	4,203,264.96-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	674,471.64	783,798.90-
	Major Account 480000 Total	674,471.64	783,798.90-
	Fund 25140 Revenue Total	674,471.64	783,798.90-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,839,548.42-	9,225,645.46
	Major Account 480000 Total	1,839,548.42-	9,225,645.46
	Fund 25150 Revenue Total	1,839,548.42-	9,225,645.46
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,560.00-	45,618.25-
	Major Account 480000 Total	1,560.00-	45,618.25-
	Fund 25170 Revenue Total	1,560.00-	45,618.25-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		36,868.38
	Major Account 480000 Total		36,868.38
	Fund 40000 Revenue Total		36,868.38
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		1,236,868.38-
	Major Account 480000 Total		1,236,868.38-
	Fund 45150 Revenue Total		1,236,868.38-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	14,932.40-	17,062.40-
	Major Account 480000 Total	14,932.40-	17,062.40-
	Fund 45170 Revenue Total	14,932.40-	17,062.40-

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	60,074.53	400,911.70-
	Major Account 480000 Total	60,074.53	400,911.70-
	Fund 55020 Revenue Total	60,074.53	400,911.70-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	604,685.57	4,924,463.92-
	Major Account 480000 Total	604,685.57	4,924,463.92-
	Fund 55110 Revenue Total	604,685.57	4,924,463.92-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,981,630.33	920,742.62-
	Major Account 480000 Total	1,981,630.33	920,742.62-
	Fund 55140 Revenue Total	1,981,630.33	920,742.62-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	575,214.31-	886,925.89-
	Major Account 480000 Total	575,214.31-	886,925.89-
	Fund 55150 Revenue Total	575,214.31-	886,925.89-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	105,800.00-	105,800.00-
	Major Account 480000 Total	105,800.00-	105,800.00-
	Fund 55190 Revenue Total	105,800.00-	105,800.00-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	622,660.53	4.83-
	Major Account 480000 Total	622,660.53	4.83-
	Fund 65020 Revenue Total	622,660.53	4.83-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	698,492.12	2,140,005.51-
	Major Account 480000 Total	698,492.12	2,140,005.51-
	Fund 65120 Revenue Total	698,492.12	2,140,005.51-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	74,908.17	221,687.71-
	Major Account 480000 Total	74,908.17	221,687.71-
	Fund 65140 Revenue Total	74,908.17	221,687.71-

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	1,151,360.12-	1,337,425.10-
	Major Account 480000 Total	1,151,360.12-	1,337,425.10-
	Fund 65150 Revenue Total	1,151,360.12-	1,337,425.10-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,481.31-	7,229.96-
	Major Account 480000 Total	5,481.31-	7,229.96-
	Fund 65510 Revenue Total	5,481.31-	7,229.96-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	594.79-	869.79-
	Major Account 480000 Total	594.79-	869.79-
	Fund 65530 Revenue Total	594.79-	869.79-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,977.00	5,000.00-
	Major Account 480000 Total	1,977.00	5,000.00-
	Fund 65560 Revenue Total	1,977.00	5,000.00-
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	38,175,665.26	18,355,937.88-
	Program Revenues	38,175,665.26	18,355,937.88-

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		59,670.89-
	Major Account 480000 Total		59,670.89-
	Fund 65150 Revenue Total		59,670.89-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,500.00-
	535100 MEDICAL SUPPLIES		9,050.00
	537100 LABORATORY SUP EXP		16,944.93-
	539100 INDIRECT COST ALLOWANCE		1,337.98
	554900 OTHER CONTRACTUAL SERVICES		150.00
	Major Account 520000 Total		8,906.95-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,906.95
	Major Account 590000 Total		8,906.95
	Fund 65150 Expenditures Total		
	Subprogram Revenues		59,670.89-
	Program Revenues		59,670.89-

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	758,252.46	3,530,326.32
	511200 TEMPORARY SALARIES-WAGE	32,983.80	187,620.11
	511300 OVERTIME PAYMENTS		132.12
	515100 RETIREMENT PLANS EXPENSE	51,133.60	263,004.34
	515200 FICA EXPENSE	56,122.92	228,062.76
	515400 LIFE & ACCIDENT INS EXP	650.49	3,158.24
	515500 HEALTH INSURANCE EXPENSE	91,669.35	439,676.44
	Major Account 510000 Total	990,812.62	4,651,980.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.00	13.00
	521500 PUBLICATION & PRINT EXP	29.06	29.06
	522100 DUES & SUBSCRIPTION EXP	165.00	165.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	522600 JOB APPLICANT EXPENSE	460.00	460.00
	531100 OFFICE SUPPLIES EXPENSE	1,802.20	1,802.20
	533100 HOUSEHOLD & INSTIT EXP	63.92	63.92
	533900 FOOD EXPENSE-INSTITUTIONS	1,159.45	1,159.45
	534600 ED & RECREATIONAL SUP EX	252.00	252.00
	534901 DATA PROCESSING SUPPLIES	3,998.01	3,998.01
	554900 OTHER CONTRACTUAL SERVICES	4,960.00	4,960.00
	Major Account 520000 Total	13,002.64	13,002.64
	570000 Travel Expenses		
	571100 LODGING	2,620.79	2,620.79
	572100 COMMERCIAL TRANSPORTATIO	113.28	113.28
	574500 PERSONAL VEHICLE MILEAGE	34.22	34.22
	575100 MISC TRAVEL EXPENSE	191.50	191.50
	Major Account 570000 Total	2,959.79	2,959.79
	Fund 10000 Expenditures Total	1,006,775.05	4,667,942.76
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,776.68-	21,776.68-
	493200 OPERATING TRANSFERS OUT	20,776.68	45,276.68
	Major Account 490000 Total	14,000.00	23,500.00
	Fund 25110 Revenue Total	14,000.00	23,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,844,203.78
	511200 TEMPORARY SALARIES-WAGE		162,281.18
	511300 OVERTIME PAYMENTS		318.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE		215,458.54
	515200 FICA EXPENSE		194,104.32
	515400 LIFE & ACCIDENT INS EXP		2,580.32
	515500 HEALTH INSURANCE EXPENSE		368,830.94
	516200 TUITION ASSISTANCE		12,692.00
	516400 UNEMPLOYM COMP INS EXP		209.71
	516500 WORKERS COMP PREMIUMS		5,504.62
	Major Account 510000 Total		3,808,683.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.71	2,328.36
	521200 COM EXPENSE - VOICE/DATA	7,207.26	65,336.47
	521300 FREIGHT EXPENSE	100.52	2,188.43
	521500 PUBLICATION & PRINT EXP	898.94	86,138.29
	522100 DUES & SUBSCRIPTION EXP	408.00	194,466.83
	522200 CONFERENCE REGISTRATION	2,989.00	6,928.66
	522400 SUBSISTENCE		314.84
	522600 JOB APPLICANT EXPENSE		1,125.76
	524600 RENT EXPENSE-BUILDINGS		1,350.00
	524700 RENT EXP-OTHER REAL PROP		5,200.00
	525100 RENT EXP-OFFICE EQUIP	649.11	4,149.97
	525500 RENT EXP-OTHER PERS PROP		2,987.29
	526100 REP & MAINT-REAL PROPERT		10.00
	527400 REP & MAINT-DATA PROC		288.50
	531100 OFFICE SUPPLIES EXPENSE	357.24	13,319.04
	533100 HOUSEHOLD & INSTIT EXP		1,771.02
	533900 FOOD EXPENSE-INSTITUTIONS	186.24	21,450.76
	534600 ED & RECREATIONAL SUP EX	834.20	13,543.01
	534700 ENG TECH & COMM SUP EXP	78.24	78.24
	534900 MISCELLANEOUS SUP EXP	2,065.00	2,481.59
	534901 DATA PROCESSING SUPPLIES	2,146.23	75,311.63
	535100 MEDICAL SUPPLIES		876.52
	537100 LABORATORY SUP EXP		50.91
	538100 VEHICLE & EQUIP SUP EXP		182.36
	549200 JANITORIAL/SECURITY SRVS		100.00
	554900 OTHER CONTRACTUAL SERVICES	20,629.91	924,270.35
	555200 SOFTWARE - NEW PURCHASES	3,500.00	112,827.38
	556100 INSURANCE EXPENSE		2.25

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		
	559100 OTHER OPERATING EXP	34.50	1,135.83
	Major Account 520000 Total	42,086.10	1,540,214.29
	570000 Travel Expenses		
	571100 LODGING		5,306.02
	572100 COMMERCIAL TRANSPORTATIO	114.80-	8,342.47-
	573100 STATE-OWNED TRANSPORT	98.00	1,056.00
	574500 PERSONAL VEHICLE MILEAGE		244.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	10.00	1,332.09-
	575100 MISC TRAVEL EXPENSE		495.00
	Major Account 570000 Total	6.80-	2,572.78-
	580000 Capital Outlay		
	588004 EQUIPMENT		193.62
	Major Account 580000 Total		193.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,107.00	433,535.80
	599102 NON-TAXABLE STIPENDS		5,000.00
	Major Account 590000 Total	1,107.00	438,535.80
	Fund 25110 Expenditures Total	43,186.30	5,785,054.52
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,436.75	6,372,731.42-
	Major Account 470000 Total	7,436.75	6,372,731.42-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	9,311.55-	9,311.55-
	Major Account 480000 Total	9,311.55-	9,311.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		369,420.34-
	493104 TRANS IN-PLANT IMPROVEMEN	1,428.57-	1,428.57-
	493200 OPERATING TRANSFERS OUT		4,767,428.68
	Major Account 490000 Total	1,428.57-	4,396,579.77
	Fund 55110 Revenue Total	3,303.37-	1,985,463.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,267.58	1,687,060.28
	511200 TEMPORARY SALARIES-WAGE	6,487.20	88,384.38
	511300 OVERTIME PAYMENTS	171.31	1,431.42
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	13,736.29	110,979.30
	515200 FICA EXPENSE	14,877.09	126,177.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	228.29	1,861.25
	515500 HEALTH INSURANCE EXPENSE	37,290.36	288,360.96
	516200 TUITION ASSISTANCE		8,184.00
	516400 UNEMPLOYM COMP INS EXP		245.79
	516500 WORKERS COMP PREMIUMS		7,534.12
	Major Account 510000 Total	278,058.12	2,325,218.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.00	464.02
	521200 COM EXPENSE - VOICE/DATA	3,376.36	29,043.35
	521300 FREIGHT EXPENSE		278.02
	521500 PUBLICATION & PRINT EXP	47.65	3,489.21
	522100 DUES & SUBSCRIPTION EXP	3,421.40	7,391.35-
	522200 CONFERENCE REGISTRATION		1,764.00
	522600 JOB APPLICANT EXPENSE		360.00
	524600 RENT EXPENSE-BUILDINGS	5,958.61	53,627.49
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	114.49	810.82
	526100 REP & MAINT-REAL PROPERT	725.50	10,458.60
	531100 OFFICE SUPPLIES EXPENSE	772.02	21,792.80
	534901 DATA PROCESSING SUPPLIES	611.29	40,370.95
	554900 OTHER CONTRACTUAL SERVICES	116,596.99-	2,023,312.38-
	555200 SOFTWARE - NEW PURCHASES	1,850.42	22,774.82
	559100 OTHER OPERATING EXP	50,877.69-	690,273.43-
	Major Account 520000 Total	150,546.94-	2,535,693.08-
	580000 Capital Outlay		
	588004 EQUIPMENT		2,275.45
	Major Account 580000 Total		2,275.45
	Fund 55110 Expenditures Total	127,511.18	208,198.96-
	Subprogram Revenues	10,696.63	1,961,963.20-
	Subprogram Expenditures	1,177,472.53	10,244,798.32

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	226,071.09	1,229,720.23
	511200 TEMPORARY SALARIES-WAGE	60,429.93	252,509.09
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE	17,532.02	95,447.34
	515200 FICA EXPENSE	19,591.91	101,992.08
	515400 LIFE & ACCIDENT INS EXP	260.89	1,315.99
	515500 HEALTH INSURANCE EXPENSE	37,929.15	192,821.54
	Major Account 510000 Total	361,914.99	1,874,306.27
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	585.95	585.95
	531100 OFFICE SUPPLIES EXPENSE	221.73	221.73
	533100 HOUSEHOLD & INSTIT EXP	120.60	120.60
	533900 FOOD EXPENSE-INSTITUTIONS	129.04	129.04
	534600 ED & RECREATIONAL SUP EX	37.22	37.22
	554900 OTHER CONTRACTUAL SERVICES	440.00	440.00
	Major Account 520000 Total	1,534.54	1,534.54
	Fund 10000 Expenditures Total	363,449.53	1,875,840.81
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		976,645.84
	511200 TEMPORARY SALARIES-WAGE		202,710.05
	511900 SUPPLEMENTAL		400.00
	515100 RETIREMENT PLANS EXPENSE		75,483.77
	515200 FICA EXPENSE		80,764.15
	515400 LIFE & ACCIDENT INS EXP		1,067.87
	515500 HEALTH INSURANCE EXPENSE		159,023.13
	516200 TUITION ASSISTANCE		19,840.00
	516400 UNEMPLOYM COMP INS EXP		43.07
	516500 WORKERS COMP PREMIUMS		2,550.05
	Major Account 510000 Total		1,518,527.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.90	574.57
	521200 COM EXPENSE - VOICE/DATA	1,498.87	13,530.03
	521300 FREIGHT EXPENSE		41.45

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		
	521500 PUBLICATION & PRINT EXP		11,006.75
	521900 AWARDS EXPENSE		180.00
	522100 DUES & SUBSCRIPTION EXP	2,960.00	28,884.48
	522200 CONFERENCE REGISTRATION		5,055.92
	522400 SUBSISTENCE		81.88
	522500 EMPLOYEE MOVING EXPENSE		4,392.30
	522600 JOB APPLICANT EXPENSE	75.00	1,300.81
	524700 RENT EXP-OTHER REAL PROP		25.00
	525100 RENT EXP-OFFICE EQUIP	479.70	3,816.40
	525500 RENT EXP-OTHER PERS PROP	30.18	249.63
	526100 REP & MAINT-REAL PROPERT		1,468.66
	527400 REP & MAINT-DATA PROC		99.00
	531100 OFFICE SUPPLIES EXPENSE		8,246.21
	533100 HOUSEHOLD & INSTIT EXP		353.91
	533900 FOOD EXPENSE-INSTITUTIONS		6,078.18
	534600 ED & RECREATIONAL SUP EX	367.63	5,757.73
	534800 CONST & MAINT SUP EXP	358.80	2,571.41
	534901 DATA PROCESSING SUPPLIES		9,922.96
	535100 MEDICAL SUPPLIES		14.46
	537100 LABORATORY SUP EXP		2,834.69
	538100 VEHICLE & EQUIP SUP EXP		234.06
	549200 JANITORIAL/SECURITY SRVS	9.20	70.46
	554900 OTHER CONTRACTUAL SERVICES	5,397.82	129,078.73
	555200 SOFTWARE - NEW PURCHASES		1,553.13
	556100 INSURANCE EXPENSE		17.75
	559100 OTHER OPERATING EXP	142.80	2,024.55
	Major Account 520000 Total	11,518.90	239,465.11
	570000 Travel Expenses		
	571100 LODGING		739.61
	572100 COMMERCIAL TRANSPORTATIO	816.61-	8,563.30-
	573100 STATE-OWNED TRANSPORT		394.00
	574500 PERSONAL VEHICLE MILEAGE		195.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,147.63	5,721.92
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	1,331.02	1,510.60-
	580000 Capital Outlay		
	588004 EQUIPMENT		221.07
	Major Account 580000 Total		221.07

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			
	580000 Capital Outlay		
	Fund 25110 Expenditures Total	12,849.92	1,756,703.51
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		36,887.25-
	472100 SALE OF SUP & MAT	3,300.00-	7,500.00-
	Major Account 470000 Total	3,300.00-	44,387.25-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,258.64-
	Major Account 480000 Total		1,258.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	Major Account 490000 Total		2,000.00-
	Fund 55110 Revenue Total	3,300.00-	47,645.89-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	660.42	7,100.58
	511300 OVERTIME PAYMENTS		56.16
	515200 FICA EXPENSE	2.86	204.35
	516500 WORKERS COMP PREMIUMS		45.31
	Major Account 510000 Total	663.28	7,406.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		498.07
	521500 PUBLICATION & PRINT EXP	41.86	578.83
	522100 DUES & SUBSCRIPTION EXP		2,160.00
	522200 CONFERENCE REGISTRATION	148.50	319.00
	525500 RENT EXP-OTHER PERS PROP	783.90	783.90
	533900 FOOD EXPENSE-INSTITUTIONS	521.69	1,077.80
	534600 ED & RECREATIONAL SUP EX	1,605.25	3,210.50
	534800 CONST & MAINT SUP EXP		837.00
	534901 DATA PROCESSING SUPPLIES		12,495.92
	537100 LABORATORY SUP EXP		178.20
	539951 PURCHASES FOR RESALE		875.71
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555200 SOFTWARE - NEW PURCHASES		1,960.00
	556100 INSURANCE EXPENSE		6.00
	559100 OTHER OPERATING EXP	75.59	408.45
	Major Account 520000 Total	3,176.79	25,889.38
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		246.80

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			
	570000 Travel Expenses		
	Major Account 570000 Total		246.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		584.48
	599102 NON-TAXABLE STIPENDS		124.00
	Major Account 590000 Total		708.48
	Fund 55110 Expenditures Total	3,840.07	34,251.06
	Subprogram Revenues	3,300.00-	47,506.47-
	Subprogram Expenditures	380,139.52	3,666,795.38

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	3,104,694.89	16,811,123.67	
511200 TEMPORARY SALARIES-WAGE	1,054,411.39	5,194,712.55	
511300 OVERTIME PAYMENTS	1,291.89	2,967.08	
511900 SUPPLEMENTAL	4,940.00	16,025.00	
515100 RETIREMENT PLANS EXPENSE	240,815.30	1,319,841.57	
515200 FICA EXPENSE	243,312.55	1,276,523.18	
515400 LIFE & ACCIDENT INS EXP	3,330.74	17,005.75	
515500 HEALTH INSURANCE EXPENSE	436,257.86	2,275,257.50	
Major Account 510000 Total	5,089,054.62	26,913,456.30	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	300.76	300.76	
521200 COM EXPENSE - VOICE/DATA	8.00	8.00	
521300 FREIGHT EXPENSE	43.99-	43.99-	
521500 PUBLICATION & PRINT EXP	2,900.00	2,900.00	
522100 DUES & SUBSCRIPTION EXP	3,000.22	3,000.22	
522200 CONFERENCE REGISTRATION	1,700.00	1,700.00	
522600 JOB APPLICANT EXPENSE	1,662.44	1,662.44	
524100 RENT EXPENSE-LAND	4,987.50	4,987.50	
524600 RENT EXPENSE-BUILDINGS	13.77	13.77	
526100 REP & MAINT-REAL PROPERT	30.00	30.00	
527300 REP & MAINT-MEDICAL EQUI	10,108.79	10,108.79	
531100 OFFICE SUPPLIES EXPENSE	6,379.38	6,379.38	
533900 FOOD EXPENSE-INSTITUTIONS	5,051.27	5,051.27	
534600 ED & RECREATIONAL SUP EX	6,476.71	6,476.71	
534800 CONST & MAINT SUP EXP	1,590.20	1,590.20	
534901 DATA PROCESSING SUPPLIES	26,977.09	26,977.09	
535100 MEDICAL SUPPLIES	142.98	142.98	
537100 LABORATORY SUP EXP	5,956.59	5,956.59	
547100 EDUCATIONAL SERVICES	1,250.00	1,250.00	
549200 JANITORIAL/SECURITY SRVS	60.00	60.00	
554900 OTHER CONTRACTUAL SERVICES	33,929.51	33,929.51	
555200 SOFTWARE - NEW PURCHASES	3,095.45	3,095.45	
559100 OTHER OPERATING EXP	50.00	50.00	
Major Account 520000 Total	115,626.67	115,626.67	
570000 Travel Expenses			
571100 LODGING	7,813.29	7,813.29	
571103 BOARD & LODGING-FOREIGN	1,695.06	1,695.06	
572100 COMMERCIAL TRANSPORTATIO	295.57	295.57	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	116.00	116.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,798.70	3,798.70
	575100 MISC TRAVEL EXPENSE	266.00	266.00
	Major Account 570000 Total	13,984.62	13,984.62
	Fund 10000 Expenditures Total	5,218,665.91	27,043,067.59
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	69,286.82-
	493200 OPERATING TRANSFERS OUT		29,095.90
	Major Account 490000 Total	500.00-	40,190.92-
	Fund 25110 Revenue Total	500.00-	40,190.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,259,560.74
	511200 TEMPORARY SALARIES-WAGE		4,361,423.63
	511300 OVERTIME PAYMENTS		3,732.20
	511900 SUPPLEMENTAL		1,860.00
	515100 RETIREMENT PLANS EXPENSE		1,107,487.08
	515200 FICA EXPENSE		1,074,042.48
	515400 LIFE & ACCIDENT INS EXP		14,952.32
	515500 HEALTH INSURANCE EXPENSE		2,424,741.96
	516200 TUITION ASSISTANCE	341.00	1,593,011.57
	516400 UNEMPLOYM COMP INS EXP		519.19
	516500 WORKERS COMP PREMIUMS		16,612.54
	Major Account 510000 Total	341.00	24,857,943.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	299.78	3,580.25
	521200 COM EXPENSE - VOICE/DATA	23,828.87	202,596.78
	521300 FREIGHT EXPENSE	1,256.06	5,426.86
	521400 CIO CHARGES		6,987.10
	521500 PUBLICATION & PRINT EXP	8,602.73	73,993.61
	521900 AWARDS EXPENSE		117.75
	522000 1099 AWARDS		7.50
	522100 DUES & SUBSCRIPTION EXP	1,173.59	118,946.31
	522200 CONFERENCE REGISTRATION	1,434.02	25,961.55
	522400 SUBSISTENCE	2,553.23	4,756.60
	522500 EMPLOYEE MOVING EXPENSE		1,384.11
	522600 JOB APPLICANT EXPENSE	1,808.40	3,547.32
	523201 NATURAL GAS		1,472.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY		10,537.66
	523203 WATER		890.67
	524100 RENT EXPENSE-LAND	1,344.00-	5,004.50
	524600 RENT EXPENSE-BUILDINGS	732.30	9,238.87
	524700 RENT EXP-OTHER REAL PROP		1,355.00
	525100 RENT EXP-OFFICE EQUIP	4,019.07	26,638.80
	525200 RENT EXP-DATA PROC EQUIP		10,089.22
	525500 RENT EXP-OTHER PERS PROP	347.35	7,243.01
	525501 AG CONST & SHOP EQ RENTAL		242.00
	526100 REP & MAINT-REAL PROPERT	2,570.36	58,793.51
	527100 REP & MAINT-OFFICE EQUIP		2,634.40
	527200 REP & MAINT-MOTOR VEHICL	682.53	3,713.65
	527300 REP & MAINT-MEDICAL EQUI	7,500.00	23,620.54
	527400 REP & MAINT-DATA PROC		368.00
	527500 REP & MAINT-COMM EQUIP		30.00
	527700 REP & MAINT-PHOTO/MEDIA		40.57
	531100 OFFICE SUPPLIES EXPENSE	2,521.72	72,641.12
	533100 HOUSEHOLD & INSTIT EXP		3,735.57
	533900 FOOD EXPENSE-INSTITUTIONS	576.31	40,557.67
	534500 AGRICULTURAL SUPPLIES EX		45.99
	534600 ED & RECREATIONAL SUP EX	4,043.99	48,981.00
	534800 CONST & MAINT SUP EXP		4,120.46
	534900 MISCELLANEOUS SUP EXP	234.95	1,341.41
	534901 DATA PROCESSING SUPPLIES	2,941.04	271,639.21
	535100 MEDICAL SUPPLIES	101.82	4,330.08
	537100 LABORATORY SUP EXP	2,862.24	315,078.68
	538100 VEHICLE & EQUIP SUP EXP	40.03	5,089.80
	539951 PURCHASES FOR RESALE		836.45
	543100 IT CONSULTING-APPLICATIONS		14,602.08
	545000 LABORATORY SERVICES	6,460.56	173,754.34
	547100 EDUCATIONAL SERVICES	1,000.00	11,284.42-
	549200 JANITORIAL/SECURITY SRVS	189.84	1,436.30
	554900 OTHER CONTRACTUAL SERVICES	127,406.08-	100,401.23-
	555200 SOFTWARE - NEW PURCHASES	348.00	9,919.23
	556100 INSURANCE EXPENSE		2,456.50
	559100 OTHER OPERATING EXP	280.05	27,867.26
	Major Account 520000 Total	50,341.24-	1,495,965.97
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	1,177.08	58,605.70
	571103 BOARD & LODGING-FOREIGN		4,760.16
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS		3,759.97
	572100 COMMERCIAL TRANSPORTATIO	7,730.83	5,607.36
	572103 COMERCIAL FARES-FOREIGN	3,504.11	10,210.45
	573100 STATE-OWNED TRANSPORT	496.00	5,331.96
	574500 PERSONAL VEHICLE MILEAGE		1,641.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	751.21	12,684.39
	575100 MISC TRAVEL EXPENSE	158.78	1,554.09
	575103 MISC TVL EXP-FOREIGN		890.26
	Major Account 570000 Total	13,818.01	105,057.35
	580000 Capital Outlay		
	588004 EQUIPMENT		640,428.36
	Major Account 580000 Total		640,428.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,677.69	17,957.71
	599102 NON-TAXABLE STIPENDS		10,355.85
	Major Account 590000 Total	2,677.69	28,313.56
	Fund 25110 Expenditures Total	33,504.54-	27,127,708.95
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,112.38-	1,288,500.63-
	472100 SALE OF SUP & MAT	35,035.52-	498,558.20-
	472200 REPROD & PUBLICATIONS	7,889.34-	62,263.32-
	474100 GENERAL BUSINESS FEES		700.00-
	Major Account 470000 Total	48,037.24-	1,850,022.15-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		400.00-
	484102 RESTRICTED-PROF FEES		6,125.00-
	484105 INDIRECT COST-OTHER	723.57	
	484106 INDIRECT COST-PRIVATE	723.57-	29,528.36-
	484800 ROYALTY REVENUE	38,755.04-	157,302.05-
	Major Account 480000 Total	38,755.04-	193,355.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,149,533.57-
	493200 OPERATING TRANSFERS OUT		659,619.89
	Major Account 490000 Total		489,913.68-

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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		
	Fund 55110 Revenue Total	86,792.28-	2,533,291.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	325,847.31	1,613,548.58
	511200 TEMPORARY SALARIES-WAGE	39,254.34	433,326.72
	511300 OVERTIME PAYMENTS		1,237.65
	511900 SUPPLEMENTAL	175.00	2,575.00
	515100 RETIREMENT PLANS EXPENSE	23,238.16	103,691.41
	515200 FICA EXPENSE	24,844.41	137,422.59
	515400 LIFE & ACCIDENT INS EXP	371.38	1,704.52
	515500 HEALTH INSURANCE EXPENSE	63,211.14	266,525.83
	516200 TUITION ASSISTANCE		8,403.84
	516400 UNEMPLOYM COMP INS EXP		361.79
	516500 WORKERS COMP PREMIUMS		9,563.23
	Major Account 510000 Total	476,941.74	2,578,361.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,716.76	12,375.37
	521200 COM EXPENSE - VOICE/DATA	8,160.07	60,865.31
	521300 FREIGHT EXPENSE	274.89-	4,517.64
	521400 CIO CHARGES		1,292.89
	521500 PUBLICATION & PRINT EXP	24,990.70	47,322.92
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	7,289.36	14,818.82
	522200 CONFERENCE REGISTRATION	425.00	5,134.47
	522400 SUBSISTENCE		1,840.85
	522600 JOB APPLICANT EXPENSE	405.00	4,331.37
	523202 ELECTRICITY		45.50
	524600 RENT EXPENSE-BUILDINGS	20,361.10-	815.93
	525100 RENT EXP-OFFICE EQUIP	2,255.55	12,231.24
	525500 RENT EXP-OTHER PERS PROP	609.24	6,751.61
	526100 REP & MAINT-REAL PROPERT		137,915.25
	527100 REP & MAINT-OFFICE EQUIP		136,212.30
	527200 REP & MAINT-MOTOR VEHICL		1,267.00
	527300 REP & MAINT-MEDICAL EQUI		86,542.91
	531100 OFFICE SUPPLIES EXPENSE	37,945.94	45,900.78
	533100 HOUSEHOLD & INSTIT EXP		77.67
	533900 FOOD EXPENSE-INSTITUTIONS	109.14	521.52-
	534500 AGRICULTURAL SUPPLIES EX		178.22
	534600 ED & RECREATIONAL SUP EX	2,160.15	14,162.70

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		
	534800 CONST & MAINT SUP EXP	1,805.08	9,749.60
	534900 MISCELLANEOUS SUP EXP	4,797.00-	102,759.47-
	534901 DATA PROCESSING SUPPLIES	49,542.87	241,265.30
	534903 RSCH/LAB EQUIP PARTS	38,407.33-	506,124.76-
	535100 MEDICAL SUPPLIES	5,336.36	39,302.63
	537100 LABORATORY SUP EXP	49,014.03	443,217.88
	538100 VEHICLE & EQUIP SUP EXP	81.13	4,116.28
	539951 PURCHASES FOR RESALE	1,451.59	2,110.47
	543100 IT CONSULTING-APPLICATIONS		11,615.00
	545000 LABORATORY SERVICES	20,871.72-	244,231.73-
	547100 EDUCATIONAL SERVICES		8,343.69-
	549200 JANITORIAL/SECURITY SRVS		340.00
	554900 OTHER CONTRACTUAL SERVICES	49,626.40-	1,389,723.88-
	555200 SOFTWARE - NEW PURCHASES	1,013.04	24,580.73
	556100 INSURANCE EXPENSE		6,595.00
	559100 OTHER OPERATING EXP	511.28	40,886.44
	Major Account 520000 Total	71,483.85	831,324.97-
	570000 Travel Expenses		
	571100 LODGING	2,316.63	14,760.67
	571600 MEALS - TAXABLE		613.76
	572100 COMMERCIAL TRANSPORTATIO	1,119.51	306.13-
	572103 COMERCIAL FARES-FOREIGN		878.53
	573100 STATE-OWNED TRANSPORT		7,293.39
	574500 PERSONAL VEHICLE MILEAGE	283.62	1,811.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,151.76
	575100 MISC TRAVEL EXPENSE		11,253.64-
	Major Account 570000 Total	3,719.76	14,950.20
	580000 Capital Outlay		
	588004 EQUIPMENT	34,965.75	93,331.76
	Major Account 580000 Total	34,965.75	93,331.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,070.82
	599102 NON-TAXABLE STIPENDS		5,290.00
	Major Account 590000 Total		6,360.82
	Fund 55110 Expenditures Total	587,111.10	1,861,678.97
	Subprogram Revenues	87,292.28-	2,573,482.16-
	Subprogram Expenditures	5,772,272.47	56,032,455.51

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	1,933,137.56	9,978,123.25	
511200 TEMPORARY SALARIES-WAGE	147,828.96	947,628.45	
511300 OVERTIME PAYMENTS	320.53	2,079.59	
511900 SUPPLEMENTAL		1,500.00	
515100 RETIREMENT PLANS EXPENSE	151,155.98	798,253.66	
515200 FICA EXPENSE	147,408.01	552,500.49	
515400 LIFE & ACCIDENT INS EXP	1,555.14	7,821.74	
515500 HEALTH INSURANCE EXPENSE	175,337.04	865,159.39	
Major Account 510000 Total	2,556,743.22	13,153,066.57	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	200.17	200.17	
521200 COM EXPENSE - VOICE/DATA	14.99	14.99	
521500 PUBLICATION & PRINT EXP	1,197.88	1,197.88	
522100 DUES & SUBSCRIPTION EXP	15,138.09	15,138.09	
522200 CONFERENCE REGISTRATION	900.00	900.00	
522600 JOB APPLICANT EXPENSE	2,463.92	2,463.92	
526100 REP & MAINT-REAL PROPERT	2,133.68	2,133.68	
531100 OFFICE SUPPLIES EXPENSE	1,593.00	1,593.00	
533900 FOOD EXPENSE-INSTITUTIONS	838.46	838.46	
534901 DATA PROCESSING SUPPLIES	8,186.46	8,186.46	
554900 OTHER CONTRACTUAL SERVICES	766.65	766.65	
555200 SOFTWARE - NEW PURCHASES	923.83	923.83	
Major Account 520000 Total	34,357.13	34,357.13	
570000 Travel Expenses			
571100 LODGING	5,907.66	5,907.66	
571600 MEALS - TAXABLE	22.40	22.40	
572100 COMMERCIAL TRANSPORTATIO	657.32	657.32	
574500 PERSONAL VEHICLE MILEAGE	582.03	582.03	
574600 CONTRACTUAL SERV - TRAVEL EXP	1,062.87	1,062.87	
575100 MISC TRAVEL EXPENSE	211.00	211.00	
Major Account 570000 Total	8,443.28	8,443.28	
Fund 10000 Expenditures Total	2,599,543.63	13,195,866.98	
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	

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,499,428.86
	511200 TEMPORARY SALARIES-WAGE		564,574.84
	511300 OVERTIME PAYMENTS		2,579.37
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE		581,657.46
	515200 FICA EXPENSE		452,332.79
	515400 LIFE & ACCIDENT INS EXP		5,997.16
	515500 HEALTH INSURANCE EXPENSE		730,089.31
	516200 TUITION ASSISTANCE		334,086.75
	516400 UNEMPLOYM COMP INS EXP		1,289.52
	516500 WORKERS COMP PREMIUMS		40,563.87
	Major Account 510000 Total		10,224,599.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,060.99	13,833.94
	521200 COM EXPENSE - VOICE/DATA	6,360.56	58,820.17
	521300 FREIGHT EXPENSE	82.46	557.97
	521500 PUBLICATION & PRINT EXP	14,211.81	168,186.95
	521900 AWARDS EXPENSE		3,726.48
	522100 DUES & SUBSCRIPTION EXP	10,916.55	70,125.82
	522200 CONFERENCE REGISTRATION	4,709.00	30,328.56
	522400 SUBSISTENCE	1,113.31	14,575.46
	522500 EMPLOYEE MOVING EXPENSE		1,639.42
	522600 JOB APPLICANT EXPENSE	1,229.68	8,659.10
	524700 RENT EXP-OTHER REAL PROP		847.00
	525100 RENT EXP-OFFICE EQUIP	2,100.10	13,347.20
	525500 RENT EXP-OTHER PERS PROP		1,167.61
	526100 REP & MAINT-REAL PROPERT	470.97	2,669.77
	531100 OFFICE SUPPLIES EXPENSE	109.96	26,802.49
	533900 FOOD EXPENSE-INSTITUTIONS	1,502.40	18,043.55
	534600 ED & RECREATIONAL SUP EX	721.65	8,268.62
	534900 MISCELLANEOUS SUP EXP		587.74
	534901 DATA PROCESSING SUPPLIES	6,510.28	193,306.46
	537100 LABORATORY SUP EXP		7,355.00
	538100 VEHICLE & EQUIP SUP EXP		394.74
	554900 OTHER CONTRACTUAL SERVICES	6,611.53-	1,171.37-
	555200 SOFTWARE - NEW PURCHASES		64,535.73
	556100 INSURANCE EXPENSE	22.50	70.75
	559100 OTHER OPERATING EXP	50.85	2,236.91

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		
	Major Account 520000 Total	46,561.54	708,916.07
	570000 Travel Expenses		
	571100 LODGING	230.36	16,042.92
	571600 MEALS - TAXABLE		7.00
	572100 COMMERCIAL TRANSPORTATIO	160.72	4,721.39
	573100 STATE-OWNED TRANSPORT		385.00
	574500 PERSONAL VEHICLE MILEAGE		919.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,680.67
	575100 MISC TRAVEL EXPENSE		919.91
	Major Account 570000 Total	391.08	27,676.48
	580000 Capital Outlay		
	588003 BUILDINGS		753.00
	588004 EQUIPMENT		56,042.70
	Major Account 580000 Total		56,795.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,657.50	2,657.50
	Major Account 590000 Total	1,657.50	2,657.50
	Fund 25110 Expenditures Total	48,610.12	11,020,645.68
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	181,415.85-
	472100 SALE OF SUP & MAT	13,021.74-	510,578.26-
	472200 REPROD & PUBLICATIONS		57.48-
	Major Account 470000 Total	13,081.74-	692,051.59-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		600.00-
	484101 RESTRICTED-DONATIONS	8,000.00-	8,000.00-
	484106 INDIRECT COST-PRIVATE	2,244.65-	7,244.56-
	Major Account 480000 Total	10,244.65-	15,844.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		153,964.23-
	Major Account 490000 Total		153,964.23-
	Fund 55110 Revenue Total	23,326.39-	861,860.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,825.00	102,690.45
	511200 TEMPORARY SALARIES-WAGE		11,487.72
	515100 RETIREMENT PLANS EXPENSE	475.13	6,757.22
	515200 FICA EXPENSE	507.86	6,589.31

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>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	7.42	97.03
	515500 HEALTH INSURANCE EXPENSE	429.98	4,049.19
	516400 UNEMPLOYM COMP INS EXP		30.61
	516500 WORKERS COMP PREMIUMS		644.85
	Major Account 510000 Total	8,245.39	132,346.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.24	4,834.51
	521200 COM EXPENSE - VOICE/DATA	8,165.96	70,355.80
	521300 FREIGHT EXPENSE		5.02
	521500 PUBLICATION & PRINT EXP		14,827.67
	521900 AWARDS EXPENSE		1,198.80
	522100 DUES & SUBSCRIPTION EXP	32.00	12,571.10
	522200 CONFERENCE REGISTRATION	135.00	4,410.00
	524600 RENT EXPENSE-BUILDINGS		50.00-
	524700 RENT EXP-OTHER REAL PROP		10,097.91
	525500 RENT EXP-OTHER PERS PROP		1,423.00
	531100 OFFICE SUPPLIES EXPENSE		3,177.20
	533900 FOOD EXPENSE-INSTITUTIONS	1,435.98	41,333.74
	534600 ED & RECREATIONAL SUP EX	4,940.00	112,999.50
	534901 DATA PROCESSING SUPPLIES	4,700.43	103,272.67
	538100 VEHICLE & EQUIP SUP EXP		206.72
	549200 JANITORIAL/SECURITY SRVS	5,979.70	15,900.61
	554900 OTHER CONTRACTUAL SERVICES	15,527.82	150,366.76
	555200 SOFTWARE - NEW PURCHASES	10,015.00	17,815.00
	559100 OTHER OPERATING EXP	165.28	38,006.32
	Major Account 520000 Total	51,171.41	602,752.33
	570000 Travel Expenses		
	571100 LODGING		5,554.82
	573100 STATE-OWNED TRANSPORT		540.00
	575100 MISC TRAVEL EXPENSE		234.00
	Major Account 570000 Total		6,328.82
	580000 Capital Outlay		
	588004 EQUIPMENT		299.99
	Major Account 580000 Total		299.99
	Fund 55110 Expenditures Total	59,416.80	741,727.52
	Subprogram Revenues	23,326.39-	738,036.65-
	Subprogram Expenditures	2,707,570.55	24,958,240.18

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	769,918.38	5,454,242.48
	511200 TEMPORARY SALARIES-WAGE	124,270.61	763,610.51
	511300 OVERTIME PAYMENTS	1,278.11	3,698.41
	511900 SUPPLEMENTAL	210.00	15,470.00
	515100 RETIREMENT PLANS EXPENSE	57,104.14	395,710.14
	515200 FICA EXPENSE	59,351.11	415,235.96
	515400 LIFE & ACCIDENT INS EXP	866.97	5,741.99
	515500 HEALTH INSURANCE EXPENSE	124,486.39	789,521.34
	Major Account 510000 Total	1,137,485.71	7,843,230.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14.85	14.85
	522600 JOB APPLICANT EXPENSE	155.00	155.00
	525500 RENT EXP-OTHER PERS PROP	651.04	651.04
	531100 OFFICE SUPPLIES EXPENSE	1,108.59	1,108.59
	533900 FOOD EXPENSE-INSTITUTIONS	35.85	35.85
	534600 ED & RECREATIONAL SUP EX	466.91	466.91
	534901 DATA PROCESSING SUPPLIES	7,456.66	7,456.66
	554900 OTHER CONTRACTUAL SERVICES	2,400.00	2,400.00
	Major Account 520000 Total	12,288.90	12,288.90
	570000 Travel Expenses		
	571100 LODGING	161.36	161.36
	575100 MISC TRAVEL EXPENSE	140.00	140.00
	Major Account 570000 Total	301.36	301.36
	Fund 10000 Expenditures Total	1,150,075.97	7,855,821.09
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,999.34-	104,699.17-
	493200 OPERATING TRANSFERS OUT		37,378.68-
	Major Account 490000 Total	10,999.34-	142,077.85-
	Fund 25110 Revenue Total	10,999.34-	142,077.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,627,651.02
	511200 TEMPORARY SALARIES-WAGE		244,307.73
	511300 OVERTIME PAYMENTS		3,161.39
	511900 SUPPLEMENTAL		420.00
	515100 RETIREMENT PLANS EXPENSE		116,109.32
	515200 FICA EXPENSE		120,711.30
	515400 LIFE & ACCIDENT INS EXP		1,641.79

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>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		299,311.93
	516200 TUITION ASSISTANCE		294,069.09
	516400 UNEMPLOYM COMP INS EXP		41.90
	516500 WORKERS COMP PREMIUMS		1,187.55
	Major Account 510000 Total		2,708,613.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	335.19	1,474.34
	521200 COM EXPENSE - VOICE/DATA	3,281.48	28,518.93
	521300 FREIGHT EXPENSE	103.38	1,197.78
	521500 PUBLICATION & PRINT EXP	18,224.03	50,601.14
	522100 DUES & SUBSCRIPTION EXP	1,716.99	8,936.56
	522200 CONFERENCE REGISTRATION	691.20-	825.00
	522400 SUBSISTENCE	2,770.11	3,358.54
	522600 JOB APPLICANT EXPENSE		130.00
	525100 RENT EXP-OFFICE EQUIP	575.55	2,432.34
	525500 RENT EXP-OTHER PERS PROP		56.31
	526100 REP & MAINT-REAL PROPERT	1,535.73	7,866.35
	527800 REP & MAINT-OTHER PROPER		1,067.14
	531100 OFFICE SUPPLIES EXPENSE	87.32	2,604.31-
	533100 HOUSEHOLD & INSTIT EXP		139.00
	533900 FOOD EXPENSE-INSTITUTIONS	33.73	5,187.79
	534600 ED & RECREATIONAL SUP EX	2,434.83	19,918.46-
	534800 CONST & MAINT SUP EXP		1,240.31
	534900 MISCELLANEOUS SUP EXP		193.68
	534901 DATA PROCESSING SUPPLIES	32,004.11-	45,695.34
	537100 LABORATORY SUP EXP	398.36	10,819.50
	538100 VEHICLE & EQUIP SUP EXP	38.12	38.12
	547100 EDUCATIONAL SERVICES	225.00-	5,934.00
	549200 JANITORIAL/SECURITY SRVS		43.13
	554900 OTHER CONTRACTUAL SERVICES	43,860.46-	214,683.33
	555200 SOFTWARE - NEW PURCHASES		875.00
	556100 INSURANCE EXPENSE		11.25
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	85.65	1,071.15-
	Major Account 520000 Total	45,160.30-	367,770.96
	570000 Travel Expenses		
	571100 LODGING		1,129.27
	572100 COMMERCIAL TRANSPORTATIO	381.63	813.77-

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	41.57	41.57
	574500 PERSONAL VEHICLE MILEAGE		459.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		750.22
	Major Account 570000 Total	423.20	1,566.36
	Fund 25110 Expenditures Total	44,737.10-	3,077,950.34
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,016.25-	430,178.70-
	472100 SALE OF SUP & MAT	8,457.50-	110,436.16-
	Major Account 470000 Total	13,473.75-	540,614.86-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		4,600.00-
	483300 EQUIPMENT LEASE OR RENTA		20.00-
	484101 RESTRICTED-DONATIONS		80.00-
	484900 OTHER PRIVATE SOURCES		1,955.00-
	Major Account 480000 Total		6,655.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	227.85-	3,125.35-
	493100 OPERATING TRANSFERS IN	447.31-	300,497.10-
	493200 OPERATING TRANSFERS OUT	15,736.65	44,132.45
	Major Account 490000 Total	15,061.49	259,490.00-
	Fund 55110 Revenue Total	1,587.74	806,759.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,652.10	120,423.51
	511200 TEMPORARY SALARIES-WAGE	19,300.01	91,787.93
	511300 OVERTIME PAYMENTS		3,029.03
	515100 RETIREMENT PLANS EXPENSE	1,562.41	9,320.71
	515200 FICA EXPENSE	2,379.99	13,220.36
	515400 LIFE & ACCIDENT INS EXP	18.94	119.20
	515500 HEALTH INSURANCE EXPENSE	4,143.81	23,619.21
	516400 UNEMPLOYM COMP INS EXP		5.97
	516500 WORKERS COMP PREMIUMS		779.73
	Major Account 510000 Total	48,057.26	262,305.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.60	993.63
	521200 COM EXPENSE - VOICE/DATA	916.24	7,658.84
	521300 FREIGHT EXPENSE	80.22	291.67
	521500 PUBLICATION & PRINT EXP	1,899.24	62,379.89

Secure Version - Prior Month

As of March 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		6,881.40
	522100 DUES & SUBSCRIPTION EXP	1,136.85	2,563.80
	522200 CONFERENCE REGISTRATION		200.00
	522400 SUBSISTENCE	10,215.00	15,345.00
	522600 JOB APPLICANT EXPENSE	140.00	520.00
	524600 RENT EXPENSE-BUILDINGS		10,890.81
	524700 RENT EXP-OTHER REAL PROP		3,035.50
	525100 RENT EXP-OFFICE EQUIP	169.50	623.27
	525500 RENT EXP-OTHER PERS PROP	2,065.52	20,508.37
	526100 REP & MAINT-REAL PROPERT	1,535.73-	103.50
	527100 REP & MAINT-OFFICE EQUIP		2,546.77
	527200 REP & MAINT-MOTOR VEHICL	30.00	597.72
	527400 REP & MAINT-DATA PROC	50.00	99.00
	527800 REP & MAINT-OTHER PROPER	843.95	6,886.22
	527801 REP AG SHOP CONST EQUIP		1,672.43
	531100 OFFICE SUPPLIES EXPENSE	659.59	19,241.19
	533100 HOUSEHOLD & INSTIT EXP	988.72	14,537.29
	533900 FOOD EXPENSE-INSTITUTIONS	773.80	12,751.30
	534600 ED & RECREATIONAL SUP EX	17,504.71	210,210.67
	534800 CONST & MAINT SUP EXP	9,891.90	23,557.38
	534900 MISCELLANEOUS SUP EXP		2,099.37
	534901 DATA PROCESSING SUPPLIES	33,768.48	54,007.61
	535100 MEDICAL SUPPLIES		914.61
	538100 VEHICLE & EQUIP SUP EXP		448.88
	539951 PURCHASES FOR RESALE	1,854.04	21,629.74
	545000 LABORATORY SERVICES		89.26
	547100 EDUCATIONAL SERVICES	5,000.00	23,955.00
	549200 JANITORIAL/SECURITY SRVS	783.50	1,266.52
	554900 OTHER CONTRACTUAL SERVICES	18,949.07	101,508.85
	555200 SOFTWARE - NEW PURCHASES		1,637.50
	556100 INSURANCE EXPENSE	31.00	5,900.75
	559100 OTHER OPERATING EXP	34.53	9,834.01
	Major Account 520000 Total	106,296.73	647,387.75
	570000 Travel Expenses		
	571100 LODGING	23,677.93	25,130.41
	572100 COMMERCIAL TRANSPORTATIO	16,083.64	27,267.32
	572103 COMERCIAL FARES-FOREIGN		2,047.17-
	573100 STATE-OWNED TRANSPORT	518.50	6,649.79

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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	63.80	1,131.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,232.75	10,186.03
	575100 MISC TRAVEL EXPENSE	70.00	175.00
	Major Account 570000 Total	42,646.62	68,492.96
	580000 Capital Outlay		
	588004 EQUIPMENT	582.00	10,690.93
	Major Account 580000 Total	582.00	10,690.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,195.00	1,195.00
	Major Account 590000 Total	1,195.00	1,195.00
	Fund 55110 Expenditures Total	198,777.61	990,072.29
	Subprogram Revenues	9,411.60-	948,837.71-
	Subprogram Expenditures	1,304,116.48	11,923,843.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			9,751,031.79
511200 TEMPORARY SALARIES-WAGE			2,033,909.67
511300 OVERTIME PAYMENTS			218.29
511900 SUPPLEMENTAL			16,500.00
515100 RETIREMENT PLANS EXPENSE			748,208.49
515200 FICA EXPENSE			651,719.51
515400 LIFE & ACCIDENT INS EXP			9,498.95
515500 HEALTH INSURANCE EXPENSE			1,180,241.01
Major Account 510000 Total			14,391,327.71
520000 Operating Expenses			
521300 FREIGHT EXPENSE	100.00		100.00
521500 PUBLICATION & PRINT EXP	1,218.83		1,218.83
521900 AWARDS EXPENSE	133.39		133.39
522100 DUES & SUBSCRIPTION EXP	1,533.00		1,533.00
522200 CONFERENCE REGISTRATION	1,945.00		1,945.00
522400 SUBSISTENCE	77.41		77.41
522600 JOB APPLICANT EXPENSE	4,141.73		4,141.73
524100 RENT EXPENSE-LAND	100.00		100.00
524600 RENT EXPENSE-BUILDINGS	350.00		350.00
525500 RENT EXP-OTHER PERS PROP	509.64		509.64
527300 REP & MAINT-MEDICAL EQUI	737.62		737.62
531100 OFFICE SUPPLIES EXPENSE	4,671.75		4,671.75
533900 FOOD EXPENSE-INSTITUTIONS	3,597.70		3,597.70
534600 ED & RECREATIONAL SUP EX	248.30		248.30
534900 MISCELLANEOUS SUP EXP	92.90		92.90
534901 DATA PROCESSING SUPPLIES	27,240.56		27,240.56
535100 MEDICAL SUPPLIES	125.51		125.51
537100 LABORATORY SUP EXP	20,133.09		20,133.09
549200 JANITORIAL/SECURITY SRVS	43.78		43.78
554900 OTHER CONTRACTUAL SERVICES	48,799.86		48,799.86
555200 SOFTWARE - NEW PURCHASES	125.00		125.00
559100 OTHER OPERATING EXP	987.45		987.45
Major Account 520000 Total	116,912.52		116,912.52
570000 Travel Expenses			
571100 LODGING	7,065.29		7,065.29
571600 MEALS - TAXABLE	22.40		22.40
572100 COMMERCIAL TRANSPORTATIO	931.93		931.93
574500 PERSONAL VEHICLE MILEAGE	1,448.55		1,448.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	166.00	166.00
	575100 MISC TRAVEL EXPENSE	312.82	312.82
	Major Account 570000 Total	9,946.99	9,946.99
	580000 Capital Outlay		
	588003 BUILDINGS	24,623.00	24,623.00
	588004 EQUIPMENT	39,843.75	39,843.75
	Major Account 580000 Total	64,466.75	64,466.75
	Fund 10000 Expenditures Total	191,326.26	14,582,653.97
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	9,176.86-
	Major Account 490000 Total	2,000.00-	9,176.86-
	Fund 25110 Revenue Total	2,000.00-	9,176.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,403,676.12	11,197,555.03
	511200 TEMPORARY SALARIES-WAGE	512,300.58	2,558,018.01
	511300 OVERTIME PAYMENTS	46.07	190.11
	515100 RETIREMENT PLANS EXPENSE	182,459.70	870,150.24
	515200 FICA EXPENSE	183,533.65	828,859.34
	515400 LIFE & ACCIDENT INS EXP	2,450.27	10,821.78
	515500 HEALTH INSURANCE EXPENSE	303,293.45	1,508,289.65
	516200 TUITION ASSISTANCE		683,452.00
	516400 UNEMPLOYM COMP INS EXP		703.63
	516500 WORKERS COMP PREMIUMS	13.03	23,613.91
	Major Account 510000 Total	3,587,772.87	17,681,653.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	374.93	14,927.56
	521200 COM EXPENSE - VOICE/DATA	18,309.89	161,795.67
	521300 FREIGHT EXPENSE	980.84	11,678.32
	521400 CIO CHARGES		1,914.25
	521500 PUBLICATION & PRINT EXP	6,226.93	203,941.11
	521700 1099 ROYALTY PAYMENTS		112.50
	521900 AWARDS EXPENSE		361.50
	522100 DUES & SUBSCRIPTION EXP	1,840.43	102,647.84
	522200 CONFERENCE REGISTRATION	6,553.08	45,889.36
	522400 SUBSISTENCE	2,751.38	5,029.09
	522500 EMPLOYEE MOVING EXPENSE		43,400.05
	522600 JOB APPLICANT EXPENSE	9,985.40	14,003.36

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		322,246.16
	524700 RENT EXP-OTHER REAL PROP		6,037.83
	525100 RENT EXP-OFFICE EQUIP	1,973.64	14,548.48
	525200 RENT EXP-DATA PROC EQUIP		2,797.25
	525500 RENT EXP-OTHER PERS PROP	204.23	6,666.69
	526100 REP & MAINT-REAL PROPERT	1,400.62	26,541.85
	527200 REP & MAINT-MOTOR VEHICL		632.88
	527300 REP & MAINT-MEDICAL EQUI		8,473.34
	527400 REP & MAINT-DATA PROC		288.50
	527800 REP & MAINT-OTHER PROPER	30.00	1,085.00
	531100 OFFICE SUPPLIES EXPENSE	1,452.01	48,408.58
	533100 HOUSEHOLD & INSTIT EXP		846.59
	533900 FOOD EXPENSE-INSTITUTIONS	423.35	29,168.55
	534500 AGRICULTURAL SUPPLIES EX	69.00	548.50
	534600 ED & RECREATIONAL SUP EX	1,786.40	49,610.79
	534800 CONST & MAINT SUP EXP	109.00	3,799.45
	534900 MISCELLANEOUS SUP EXP	155.70	1,119.16
	534901 DATA PROCESSING SUPPLIES	43,398.09	391,210.86
	535100 MEDICAL SUPPLIES	73.73	3,336.57
	537100 LABORATORY SUP EXP	7,486.10	282,229.25
	538100 VEHICLE & EQUIP SUP EXP	555.35	4,146.73
	543100 IT CONSULTING-APPLICATIONS	1,588.97	206,751.05
	545000 LABORATORY SERVICES	4,495.11	61,590.85
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS		531.64
	554900 OTHER CONTRACTUAL SERVICES	5,913.49	421,657.58
	555200 SOFTWARE - NEW PURCHASES	35.70	14,493.68
	556100 INSURANCE EXPENSE		27.75
	559100 OTHER OPERATING EXP	253.50	105,193.43
	Major Account 520000 Total	118,426.87	2,620,689.60
	570000 Travel Expenses		
	571100 LODGING	1,096.02	42,350.63
	571103 BOARD & LODGING-FOREIGN		2,723.16
	571600 MEALS - TAXABLE		20.03
	571800 MEALS - TRAVEL STATUS		1,176.79
	572100 COMMERCIAL TRANSPORTATIO	2,491.39	18,947.36
	572103 COMERCIAL FARES-FOREIGN	1,427.47	6,754.10
	573100 STATE-OWNED TRANSPORT	1,296.86	11,180.74

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7,266.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,266.26	10,805.16
	575100 MISC TRAVEL EXPENSE		2,346.38
	575103 MISC TVL EXP-FOREIGN		109.39
	Major Account 570000 Total	9,578.00	103,679.84
	580000 Capital Outlay		
	588003 BUILDINGS	164,725.20	166,208.34
	588004 EQUIPMENT	51,523.93-	179,314.15
	Major Account 580000 Total	113,201.27	345,522.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,668.51	432,867.50
	Major Account 590000 Total	1,668.51	432,867.50
	Fund 25110 Expenditures Total	3,830,647.52	21,184,413.13
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,834.38-
	Major Account 460000 Total		6,834.38-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	776.25-	177,952.89-
	472100 SALE OF SUP & MAT	12,863.12-	265,972.86-
	474100 GENERAL BUSINESS FEES		10,050.00-
	Major Account 470000 Total	13,639.37-	453,975.75-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,760.03-
	483300 EQUIPMENT LEASE OR RENTA		13,091.97-
	484101 RESTRICTED-DONATIONS	1,500.00-	13,415.50-
	484106 INDIRECT COST-PRIVATE	93,174.43-	246,547.99-
	Major Account 480000 Total	94,674.43-	275,815.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,028.10-	17,204.28-
	493100 OPERATING TRANSFERS IN	4,000.00-	179,112.66-
	493200 OPERATING TRANSFERS OUT	1,300.00	103,679.52
	Major Account 490000 Total	3,728.10-	92,637.42-
	Fund 55110 Revenue Total	112,041.90-	829,263.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,355.39	1,631,209.09
	511200 TEMPORARY SALARIES-WAGE	48,701.09	679,359.45
	511300 OVERTIME PAYMENTS		322.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	13,554.01	130,317.33
	515200 FICA EXPENSE	14,979.01	147,866.02
	515400 LIFE & ACCIDENT INS EXP	223.64	1,964.55
	515500 HEALTH INSURANCE EXPENSE	28,928.13	262,793.68
	516200 TUITION ASSISTANCE		24,993.00
	516400 UNEMPLOYM COMP INS EXP		238.80
	516500 WORKERS COMP PREMIUMS		9,912.12
	Major Account 510000 Total	289,741.27	2,888,976.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		144.59
	521200 COM EXPENSE - VOICE/DATA	2,481.99	22,172.27
	521300 FREIGHT EXPENSE	117.33	2,314.49
	521500 PUBLICATION & PRINT EXP	1,622.53	11,482.72
	521900 AWARDS EXPENSE	58.50	58.50
	522100 DUES & SUBSCRIPTION EXP	900.00	7,392.54
	522200 CONFERENCE REGISTRATION	1,798.00	19,772.98
	522400 SUBSISTENCE		2,311.35
	523201 NATURAL GAS		1,260.14
	523202 ELECTRICITY	567.03	5,525.72
	523203 WATER	214.79	1,433.27
	524100 RENT EXPENSE-LAND		137.70
	524600 RENT EXPENSE-BUILDINGS	3,123.49	30,821.80
	524700 RENT EXP-OTHER REAL PROP	9,861.10	14,486.10
	525100 RENT EXP-OFFICE EQUIP	654.19	4,739.97
	525500 RENT EXP-OTHER PERS PROP	616.77	12,735.48
	525501 AG CONST & SHOP EQ RENTAL		7,000.00
	526100 REP & MAINT-REAL PROPERT		201.25
	527100 REP & MAINT-OFFICE EQUIP	2,149.92	35,224.36
	527200 REP & MAINT-MOTOR VEHICL		1,238.50
	527300 REP & MAINT-MEDICAL EQUI	1,859.80	120,526.97
	527800 REP & MAINT-OTHER PROPER		1,425.00
	531100 OFFICE SUPPLIES EXPENSE	444.46	13,604.71
	533100 HOUSEHOLD & INSTIT EXP		3,921.40
	533900 FOOD EXPENSE-INSTITUTIONS	38.92	11,366.54
	534600 ED & RECREATIONAL SUP EX	881.16	2,090.22
	534800 CONST & MAINT SUP EXP	40,923.23	79,366.72
	534901 DATA PROCESSING SUPPLIES	1,491.83	19,634.80
	535100 MEDICAL SUPPLIES	384.85	1,243.77

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	70,567.20	325,726.06
	538100 VEHICLE & EQUIP SUP EXP	1,839.12	16,586.69
	539951 PURCHASES FOR RESALE		284.96
	543100 IT CONSULTING-APPLICATIONS		75,251.29
	545000 LABORATORY SERVICES	920.11	548,144.35-
	547100 EDUCATIONAL SERVICES		12,300.00
	549200 JANITORIAL/SECURITY SRVS	316.00	2,926.00
	554900 OTHER CONTRACTUAL SERVICES	82,545.56-	1,686,340.99-
	555200 SOFTWARE - NEW PURCHASES	500.00	22,560.25
	556100 INSURANCE EXPENSE		6.00
	559100 OTHER OPERATING EXP	403.44-	1,870.77-
	Major Account 520000 Total	61,383.32	1,347,081.00-
	570000 Travel Expenses		
	571100 LODGING		9,335.18
	571103 BOARD & LODGING-FOREIGN		269.86
	571600 MEALS - TAXABLE		80.08
	572100 COMMERCIAL TRANSPORTATIO	15.00	2,110.11
	572103 COMERCIAL FARES-FOREIGN		3,489.32
	573100 STATE-OWNED TRANSPORT	290.00	3,278.14
	574500 PERSONAL VEHICLE MILEAGE	118.90	1,101.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,447.20
	575100 MISC TRAVEL EXPENSE		635.25
	575103 MISC TVL EXP-FOREIGN		66.75
	Major Account 570000 Total	423.90	30,813.31
	580000 Capital Outlay		
	588004 EQUIPMENT	1,665.00	118,649.51
	Major Account 580000 Total	1,665.00	118,649.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,704.55	17,885.30
	Major Account 590000 Total	1,704.55	17,885.30
	Fund 55110 Expenditures Total	354,918.04	1,709,243.17
	Subprogram Revenues	114,041.90-	838,439.90-
	Subprogram Expenditures	4,376,891.82	37,476,310.27

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	478,750.07	4,122,254.25	
511200 TEMPORARY SALARIES-WAGE	32,372.25	224,075.40	
511300 OVERTIME PAYMENTS	1,149.75	11,540.15	
515100 RETIREMENT PLANS EXPENSE	36,592.38	307,965.53	
515200 FICA EXPENSE	36,106.40	286,280.48	
515400 LIFE & ACCIDENT INS EXP	533.68	4,062.05	
515500 HEALTH INSURANCE EXPENSE	72,019.31	554,606.85	
Major Account 510000 Total	657,523.84	5,510,784.71	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	50,009.69	50,009.69	
522100 DUES & SUBSCRIPTION EXP	960.00	960.00	
522600 JOB APPLICANT EXPENSE	290.12	290.12	
527600 REP & MAINT-HOUSE/INST E	60.00	60.00	
531100 OFFICE SUPPLIES EXPENSE	851.19	851.19	
533100 HOUSEHOLD & INSTIT EXP	126.04	126.04	
533900 FOOD EXPENSE-INSTITUTIONS	948.59	948.59	
534500 AGRICULTURAL SUPPLIES EX	809.08	809.08	
534901 DATA PROCESSING SUPPLIES	6,257.70	6,257.70	
535100 MEDICAL SUPPLIES	268.80	268.80	
537100 LABORATORY SUP EXP	17,576.68	17,576.68	
545000 LABORATORY SERVICES	775.73	775.73	
554900 OTHER CONTRACTUAL SERVICES	31,113.50	31,113.50	
555200 SOFTWARE - NEW PURCHASES	4,041.67	4,041.67	
Major Account 520000 Total	114,088.79	114,088.79	
570000 Travel Expenses			
571100 LODGING	1,508.92	1,508.92	
572100 COMMERCIAL TRANSPORTATIO	171.63	171.63	
574500 PERSONAL VEHICLE MILEAGE	342.49	342.49	
574600 CONTRACTUAL SERV - TRAVEL EXP	871.50	871.50	
575100 MISC TRAVEL EXPENSE	74.00	74.00	
Major Account 570000 Total	2,968.54	2,968.54	
580000 Capital Outlay			
588004 EQUIPMENT	3,849.71	3,849.71	
Major Account 580000 Total	3,849.71	3,849.71	
Fund 10000 Expenditures Total	778,430.88	5,631,691.75	
25110 UNIV CASH FUND			
Revenues			
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		55.00-	

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Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	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	242,310.37	2,222,023.50
	511200 TEMPORARY SALARIES-WAGE	396.38	100,657.37
	511300 OVERTIME PAYMENTS	173.94	3,179.74
	511900 SUPPLEMENTAL		7,000.00
	515100 RETIREMENT PLANS EXPENSE	18,097.50	166,665.04
	515200 FICA EXPENSE	17,898.48	154,125.54
	515400 LIFE & ACCIDENT INS EXP	196.49	2,196.45
	515500 HEALTH INSURANCE EXPENSE	23,221.77	304,074.67
	516200 TUITION ASSISTANCE		23,902.04
	516400 UNEMPLOYM COMP INS EXP		715.70
	516500 WORKERS COMP PREMIUMS		20,656.58
	Major Account 510000 Total	302,294.93	3,005,196.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.57	3,480.23
	521200 COM EXPENSE - VOICE/DATA	9,495.21	80,533.41
	521300 FREIGHT EXPENSE	299.04	4,997.83
	521400 CIO CHARGES		2,406.00
	521500 PUBLICATION & PRINT EXP	445.57	234,374.23
	521700 1099 ROYALTY PAYMENTS		10,000.00
	522000 1099 AWARDS		6,250.02
	522100 DUES & SUBSCRIPTION EXP	1,797.74	173,268.85
	522200 CONFERENCE REGISTRATION	5,660.00	30,344.92
	522600 JOB APPLICANT EXPENSE		16,559.19
	523219 OTHER UTILITY		366.96
	524600 RENT EXPENSE-BUILDINGS		13,406.53
	524700 RENT EXP-OTHER REAL PROP		4,690.08
	525100 RENT EXP-OFFICE EQUIP	235.80	2,065.51
	525500 RENT EXP-OTHER PERS PROP	277.90	2,953.53
	526100 REP & MAINT-REAL PROPERT	27,881.47	61,747.94
	527100 REP & MAINT-OFFICE EQUIP		206.58
	527300 REP & MAINT-MEDICAL EQUI		57,999.79
	527500 REP & MAINT-COMM EQUIP		18,028.00
	527800 REP & MAINT-OTHER PROPER		126.98
	531100 OFFICE SUPPLIES EXPENSE	1,120.00	28,205.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	63.02	1,981.14
	533900 FOOD EXPENSE-INSTITUTIONS		20,660.94
	534500 AGRICULTURAL SUPPLIES EX	735.00	1,661.65
	534600 ED & RECREATIONAL SUP EX	108.97	947.33
	534800 CONST & MAINT SUP EXP		393.49
	534900 MISCELLANEOUS SUP EXP		159.47
	534901 DATA PROCESSING SUPPLIES	3,709.86	100,126.79
	535100 MEDICAL SUPPLIES	50.04	2,837.66
	537100 LABORATORY SUP EXP	9,674.67	66,125.85
	538100 VEHICLE & EQUIP SUP EXP	257.49	1,225.30
	541100 ACCTG & AUDITING SERVICES		46,738.00
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES	18,655.33	125,896.29
	547100 EDUCATIONAL SERVICES		1,150.00
	549200 JANITORIAL/SECURITY SRVS	2,300.47	3,870.40
	554900 OTHER CONTRACTUAL SERVICES	8,280.44	686,924.68
	555200 SOFTWARE - NEW PURCHASES		279,576.28
	556100 INSURANCE EXPENSE		1,523.00-
	559100 OTHER OPERATING EXP	4.50	322,187.82
	Major Account 520000 Total	91,194.09	2,424,452.54
	570000 Travel Expenses		
	571100 LODGING	253.82	6,875.06
	572100 COMMERCIAL TRANSPORTATIO	3,443.28	2,664.27-
	573100 STATE-OWNED TRANSPORT	512.85	4,629.79
	574500 PERSONAL VEHICLE MILEAGE		1,686.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,640.63-	6,736.51
	575100 MISC TRAVEL EXPENSE		450.24
	Major Account 570000 Total	1,569.32	17,714.26
	580000 Capital Outlay		
	588004 EQUIPMENT		2,614,947.18
	Major Account 580000 Total		2,614,947.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		286.00
	Major Account 590000 Total		286.00
	Fund 25110 Expenditures Total	395,058.34	8,062,596.61
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,990.12-	45,637.25-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	4,990.12-	45,637.25-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		23,120.44-
	484800 ROYALTY REVENUE	548,058.81-	2,573,591.06-
	Major Account 480000 Total	548,058.81-	2,596,711.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	103,619.07-	463,151.29-
	493200 OPERATING TRANSFERS OUT		165,845.00
	Major Account 490000 Total	103,619.07-	297,306.29-
	Fund 55110 Revenue Total	656,668.00-	2,939,655.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,424.30	601,359.11
	511200 TEMPORARY SALARIES-WAGE	8,456.66	139,738.02
	511300 OVERTIME PAYMENTS	249.58	7,419.43
	515100 RETIREMENT PLANS EXPENSE	3,631.30	33,480.27
	515200 FICA EXPENSE	4,417.50	49,187.50
	515400 LIFE & ACCIDENT INS EXP	72.45	685.44
	515500 HEALTH INSURANCE EXPENSE	13,929.74	121,384.95
	516200 TUITION ASSISTANCE		4,248.00
	516400 UNEMPLOYM COMP INS EXP		72.54
	516500 WORKERS COMP PREMIUMS		3,184.80
	Major Account 510000 Total	89,181.53	960,760.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.62	90.70
	521200 COM EXPENSE - VOICE/DATA	1,308.14	12,071.03
	521300 FREIGHT EXPENSE	2,318.16	5,955.57
	521400 CIO CHARGES	9,074.91-	113,723.14-
	521500 PUBLICATION & PRINT EXP	344.86	2,891.31-
	522100 DUES & SUBSCRIPTION EXP	280.00	5,489.50
	522200 CONFERENCE REGISTRATION	465.00	1,991.99
	524600 RENT EXPENSE-BUILDINGS		18,024.00-
	525100 RENT EXP-OFFICE EQUIP	550.74	4,301.08
	525200 RENT EXP-DATA PROC EQUIP	4,475.36-	35,633.74-
	525500 RENT EXP-OTHER PERS PROP	194.13	474.73
	526100 REP & MAINT-REAL PROPERT	445.32	17,339.78-
	527200 REP & MAINT-MOTOR VEHICL		571.94
	527300 REP & MAINT-MEDICAL EQUI	30,514.53	148,197.58
	527800 REP & MAINT-OTHER PROPER	186.05	671.75

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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		
	531100 OFFICE SUPPLIES EXPENSE	476.43	204.89-
	533100 HOUSEHOLD & INSTIT EXP	1,233.51	11,912.65
	533900 FOOD EXPENSE-INSTITUTIONS	51.25	289.00
	534500 AGRICULTURAL SUPPLIES EX	2,443.75	28,145.47
	534600 ED & RECREATIONAL SUP EX		577.47
	534800 CONST & MAINT SUP EXP		314.58-
	534901 DATA PROCESSING SUPPLIES	78.23	891.99
	535100 MEDICAL SUPPLIES	3,941.78	20,522.07
	537100 LABORATORY SUP EXP	3,549.47-	345,903.03-
	538100 VEHICLE & EQUIP SUP EXP	136.56	127.42
	539951 PURCHASES FOR RESALE	11,239.86	11,239.86
	545000 LABORATORY SERVICES	126,912.69-	415,415.77-
	549200 JANITORIAL/SECURITY SRVS	575.04	6,881.04
	554900 OTHER CONTRACTUAL SERVICES	404,799.00	574,034.41
	555200 SOFTWARE - NEW PURCHASES		296.55-
	559100 OTHER OPERATING EXP	76,528.62	27,735.21-
	Major Account 520000 Total	394,110.15	143,044.75-
	570000 Travel Expenses		
	571100 LODGING	920.58	4,661.12
	573100 STATE-OWNED TRANSPORT	706.00	2,081.00
	574500 PERSONAL VEHICLE MILEAGE	127.02	127.02
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	1,753.60	6,957.14
	580000 Capital Outlay		
	588004 EQUIPMENT		11,218.50
	Major Account 580000 Total		11,218.50
	Fund 55110 Expenditures Total	485,045.28	835,890.95
	Subprogram Revenues	656,668.00-	2,739,710.04-
	Subprogram Expenditures	1,658,534.50	14,530,179.31

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	322,404.25	2,224,706.90	
511200 TEMPORARY SALARIES-WAGE	39,804.84	224,857.85	
511300 OVERTIME PAYMENTS		175.67	
511900 SUPPLEMENTAL	141.00	30,672.00	
515100 RETIREMENT PLANS EXPENSE	23,432.47	166,389.25	
515200 FICA EXPENSE	25,549.12	174,688.55	
515400 LIFE & ACCIDENT INS EXP	356.83	2,310.46	
515500 HEALTH INSURANCE EXPENSE	45,981.20	292,349.45	
Major Account 510000 Total	457,669.71	3,116,150.13	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	469.00	469.00	
522600 JOB APPLICANT EXPENSE	495.56	495.56	
524600 RENT EXPENSE-BUILDINGS	4,874.51	4,874.51	
533900 FOOD EXPENSE-INSTITUTIONS	144.20	144.20	
534600 ED & RECREATIONAL SUP EX	584.35	584.35	
534901 DATA PROCESSING SUPPLIES	57.66	57.66	
Major Account 520000 Total	6,625.28	6,625.28	
570000 Travel Expenses			
571100 LODGING	1,012.07	1,012.07	
572100 COMMERCIAL TRANSPORTATIO	55.80	55.80	
Major Account 570000 Total	1,067.87	1,067.87	
Fund 10000 Expenditures Total	465,362.86	3,123,843.28	
25110 UNIV CASH FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		653,880.57	
511200 TEMPORARY SALARIES-WAGE		86,583.84	
511300 OVERTIME PAYMENTS		195.43	
511900 SUPPLEMENTAL		177.00	
515100 RETIREMENT PLANS EXPENSE		48,788.30	
515200 FICA EXPENSE		51,798.90	
515400 LIFE & ACCIDENT INS EXP		698.60	
515500 HEALTH INSURANCE EXPENSE		93,306.04	
516200 TUITION ASSISTANCE		15,921.00	
516400 UNEMPLOYM COMP INS EXP		32.23	
516500 WORKERS COMP PREMIUMS		619.35	
Major Account 510000 Total		952,001.26	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	182.35	984.83	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,069.31	47,819.52
	521300 FREIGHT EXPENSE		197.43
	521500 PUBLICATION & PRINT EXP	324.74	18,462.98
	522100 DUES & SUBSCRIPTION EXP	762.02	7,862.16
	522200 CONFERENCE REGISTRATION	275.00	4,875.00
	522500 EMPLOYEE MOVING EXPENSE		327.00
	522600 JOB APPLICANT EXPENSE	858.05	3,156.92
	524600 RENT EXPENSE-BUILDINGS		38,996.08
	525100 RENT EXP-OFFICE EQUIP	136.90	1,032.49
	525200 RENT EXP-DATA PROC EQUIP		35,684.36
	525500 RENT EXP-OTHER PERS PROP		180.04
	526100 REP & MAINT-REAL PROPERT	1,316.00	12,813.06
	527400 REP & MAINT-DATA PROC		269.00
	531100 OFFICE SUPPLIES EXPENSE	9,702.60	15,192.05
	533100 HOUSEHOLD & INSTIT EXP		6.00
	533900 FOOD EXPENSE-INSTITUTIONS	423.18	3,804.72
	534600 ED & RECREATIONAL SUP EX		2,645.31
	534901 DATA PROCESSING SUPPLIES	172.49	17,653.77
	537100 LABORATORY SUP EXP		3,244.89
	538100 VEHICLE & EQUIP SUP EXP	27.20	101.63
	549200 JANITORIAL/SECURITY SRVS	569.52	5,612.04
	554900 OTHER CONTRACTUAL SERVICES	9,042.12	313,780.09
	555200 SOFTWARE - NEW PURCHASES		5,146.00
	559100 OTHER OPERATING EXP	450.46	1,759.39
	Major Account 520000 Total	29,311.94	541,606.76
	570000 Travel Expenses		
	571100 LODGING	436.00	2,240.55
	572100 COMMERCIAL TRANSPORTATIO	1,066.17	924.64
	573100 STATE-OWNED TRANSPORT	49.00	230.00
	574500 PERSONAL VEHICLE MILEAGE		204.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	489.28	816.28
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	2,040.45	4,463.92
	580000 Capital Outlay		
	588004 EQUIPMENT		1,592.00
	Major Account 580000 Total		1,592.00
	Fund 25110 Expenditures Total	31,352.39	1,499,663.94

55110 UNL REVOLVING

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50,629.65-
	472100 SALE OF SUP & MAT	3,540.00-	25,445.31-
	474100 GENERAL BUSINESS FEES	943.14-	4,224.15-
	Major Account 470000 Total	4,483.14-	80,299.11-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,250.00-
	Major Account 480000 Total		5,250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,000.00-
	Major Account 490000 Total		13,000.00-
	Fund 55110 Revenue Total	4,483.14-	98,549.11-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,500.00	14,400.00
	515200 FICA EXPENSE		122.40
	516200 TUITION ASSISTANCE		3,213.00
	516500 WORKERS COMP PREMIUMS		59.26
	Major Account 510000 Total	1,500.00	17,794.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	260.88	5,529.18
	521300 FREIGHT EXPENSE		20.00
	521500 PUBLICATION & PRINT EXP	85.84	15,093.54-
	521900 AWARDS EXPENSE		440.00
	522000 1099 AWARDS	1,000.00-	4,000.00-
	522100 DUES & SUBSCRIPTION EXP	3,919.60	5,651.33
	522200 CONFERENCE REGISTRATION	1,260.00	1,260.00
	522400 SUBSISTENCE		233.78
	523201 NATURAL GAS	124.44	251.44
	523202 ELECTRICITY	246.07	1,869.43
	524600 RENT EXPENSE-BUILDINGS	2,624.74	27,022.66
	525500 RENT EXP-OTHER PERS PROP		222.56
	526100 REP & MAINT-REAL PROPERT	372.47	5,628.49
	527100 REP & MAINT-OFFICE EQUIP		9.36
	527700 REP & MAINT-PHOTO/MEDIA		2,044.83
	527800 REP & MAINT-OTHER PROPER		8.99
	531100 OFFICE SUPPLIES EXPENSE	24.29	1,023.27
	533100 HOUSEHOLD & INSTIT EXP	22.32	1,014.13
	533900 FOOD EXPENSE-INSTITUTIONS	51.96	1,966.48
	534600 ED & RECREATIONAL SUP EX	4,733.03	45,765.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		11.07
	534901 DATA PROCESSING SUPPLIES	379.56	3,990.35
	538100 VEHICLE & EQUIP SUP EXP		185.97
	549200 JANITORIAL/SECURITY SRVS	249.32	1,302.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	2,231.70
	555200 SOFTWARE - NEW PURCHASES		1,841.00
	556100 INSURANCE EXPENSE		3.25
	559100 OTHER OPERATING EXP	18.00	2,534.21
	Major Account 520000 Total	13,472.52	92,967.24
	570000 Travel Expenses		
	571100 LODGING	597.97	597.97
	572100 COMMERCIAL TRANSPORTATIO	449.06	449.06
	573100 STATE-OWNED TRANSPORT		269.27
	574500 PERSONAL VEHICLE MILEAGE	41.18	41.18
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	1,128.21	1,397.48
	580000 Capital Outlay		
	588004 EQUIPMENT		367.92
	Major Account 580000 Total		367.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,250.00
	Major Account 590000 Total		1,250.00
	Fund 55110 Expenditures Total	16,100.73	113,777.30
	Subprogram Revenues	4,483.14-	98,549.11-
	Subprogram Expenditures	512,815.98	4,737,284.52

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	560,176.05	3,814,434.77
	511200 TEMPORARY SALARIES-WAGE	40,376.82	210,404.03
	511300 OVERTIME PAYMENTS		431.15
	515100 RETIREMENT PLANS EXPENSE	44,839.79	305,306.77
	515200 FICA EXPENSE	45,619.96	245,162.80
	515400 LIFE & ACCIDENT INS EXP	414.10	2,825.87
	515500 HEALTH INSURANCE EXPENSE	51,046.22	341,266.96
	Major Account 510000 Total	742,472.94	4,919,832.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	22,948.98	22,948.98
	Major Account 520000 Total	22,948.98	22,948.98
	Fund 10000 Expenditures Total	765,421.92	4,942,781.33
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,101,562.20
	511200 TEMPORARY SALARIES-WAGE		63,279.35
	515100 RETIREMENT PLANS EXPENSE		87,747.32
	515200 FICA EXPENSE		69,605.86
	515400 LIFE & ACCIDENT INS EXP		872.23
	515500 HEALTH INSURANCE EXPENSE		111,236.71
	516400 UNEMPLOYM COMP INS EXP		38.59
	516500 WORKERS COMP PREMIUMS		1,046.49
	Major Account 510000 Total		1,435,388.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	438.93	5,286.64
	521200 COM EXPENSE - VOICE/DATA	144.05	1,393.14
	521300 FREIGHT EXPENSE	24.00	552.95
	521500 PUBLICATION & PRINT EXP		1,515.33
	522100 DUES & SUBSCRIPTION EXP		22,700.14
	522200 CONFERENCE REGISTRATION		1,190.05
	526100 REP & MAINT-REAL PROPERT		118.00
	531100 OFFICE SUPPLIES EXPENSE		79.48
	533900 FOOD EXPENSE-INSTITUTIONS		72.91
	534901 DATA PROCESSING SUPPLIES		2,567.77
	554900 OTHER CONTRACTUAL SERVICES		2,935.86
	556100 INSURANCE EXPENSE		26,730.00
	Major Account 520000 Total	606.98	65,142.27
	570000 Travel Expenses		

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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		
	571100 LODGING		954.35
	571103 BOARD & LODGING-FOREIGN		3,192.36
	572100 COMMERCIAL TRANSPORTATIO	430.07	2,956.60
	572103 COMERCIAL FARES-FOREIGN		6,890.06
	574500 PERSONAL VEHICLE MILEAGE		174.87
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total	430.07	14,239.24
	580000 Capital Outlay		
	588004 EQUIPMENT		150,227.81
	Major Account 580000 Total		150,227.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		30,000.00
	Major Account 590000 Total		30,000.00
	Fund 25110 Expenditures Total	1,037.05	1,694,998.07
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,050.00-	920,690.00-
	472100 SALE OF SUP & MAT		6,407.03-
	472200 REPROD & PUBLICATIONS		1,512.92-
	474100 GENERAL BUSINESS FEES		16.45-
	Major Account 470000 Total	1,050.00-	928,626.40-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,000.00-	10,076.00-
	484106 INDIRECT COST-PRIVATE		10,173.14-
	484800 ROYALTY REVENUE		3,725.09-
	Major Account 480000 Total	4,000.00-	23,974.23-
	Fund 55110 Revenue Total	5,050.00-	952,600.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52,102.14
	511200 TEMPORARY SALARIES-WAGE	3,601.47	33,780.36
	511300 OVERTIME PAYMENTS		27.00
	515100 RETIREMENT PLANS EXPENSE		4,042.57
	515200 FICA EXPENSE		4,213.13
	515400 LIFE & ACCIDENT INS EXP		44.44
	515500 HEALTH INSURANCE EXPENSE		7,147.09
	516400 UNEMPLOYM COMP INS EXP		38.15
	516500 WORKERS COMP PREMIUMS		689.49
	Major Account 510000 Total	3,601.47	102,084.37

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.04
	521200 COM EXPENSE - VOICE/DATA	5,501.10	48,012.17
	521300 FREIGHT EXPENSE		18.91
	521500 PUBLICATION & PRINT EXP	21.50	13,493.46
	522100 DUES & SUBSCRIPTION EXP	10,743.18	55,927.99
	522200 CONFERENCE REGISTRATION	685.00	4,560.99
	522600 JOB APPLICANT EXPENSE	107.93	107.93
	525100 RENT EXP-OFFICE EQUIP	599.18	7,227.77
	525500 RENT EXP-OTHER PERS PROP		213.97
	526100 REP & MAINT-REAL PROPERT		1,279.18
	527100 REP & MAINT-OFFICE EQUIP		1,396.00
	531100 OFFICE SUPPLIES EXPENSE	808.27	13,885.52
	534600 ED & RECREATIONAL SUP EX	227.89	2,781.08
	534901 DATA PROCESSING SUPPLIES	1,328.05	43,990.89
	538100 VEHICLE & EQUIP SUP EXP	12.01	173.49
	547100 EDUCATIONAL SERVICES	1,000.00	7,494.59
	554900 OTHER CONTRACTUAL SERVICES	3,275.61	8,620.17
	555200 SOFTWARE - NEW PURCHASES		625.00
	556100 INSURANCE EXPENSE	.50	26,725.00-
	559100 OTHER OPERATING EXP	44.81	14,013.52
	Major Account 520000 Total	24,355.03	197,116.67
	570000 Travel Expenses		
	571100 LODGING	1,139.91	7,467.31
	571800 MEALS - TRAVEL STATUS	193.47	193.47
	572100 COMMERCIAL TRANSPORTATIO	139.49	461.47
	573100 STATE-OWNED TRANSPORT		284.00
	574500 PERSONAL VEHICLE MILEAGE	33.64	669.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	394.95	394.95
	575100 MISC TRAVEL EXPENSE	118.50	330.35
	Major Account 570000 Total	2,019.96	9,801.45
	580000 Capital Outlay		
	588004 EQUIPMENT	27,571.68	363,736.74
	Major Account 580000 Total	27,571.68	363,736.74
	Fund 55110 Expenditures Total	57,548.14	672,739.23
	Subprogram Revenues	5,050.00-	952,600.63-
	Subprogram Expenditures	824,007.11	7,310,518.63

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	450,959.78	3,194,921.14	
511200 TEMPORARY SALARIES-WAGE	42,495.26	236,186.70	
511300 OVERTIME PAYMENTS	2.36	2.77	
511900 SUPPLEMENTAL		6,000.00	
515100 RETIREMENT PLANS EXPENSE	35,068.01	245,396.95	
515200 FICA EXPENSE	32,874.07	233,283.55	
515400 LIFE & ACCIDENT INS EXP	503.94	3,327.25	
515500 HEALTH INSURANCE EXPENSE	84,839.51	561,620.75	
Major Account 510000 Total	646,742.93	4,480,739.11	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	101.98	101.98	
522100 DUES & SUBSCRIPTION EXP	30,065.00	30,065.00	
522200 CONFERENCE REGISTRATION	220.96	220.96	
522600 JOB APPLICANT EXPENSE	249.00	249.00	
527100 REP & MAINT-OFFICE EQUIP	6,963.00	6,963.00	
531100 OFFICE SUPPLIES EXPENSE	166.39	166.39	
534600 ED & RECREATIONAL SUP EX	52.52	52.52	
555200 SOFTWARE - NEW PURCHASES	3,564.00	3,564.00	
559100 OTHER OPERATING EXP	3,510.00	3,510.00	
Major Account 520000 Total	44,892.85	44,892.85	
580000 Capital Outlay			
588004 EQUIPMENT	96,907.71	96,907.71	
Major Account 580000 Total	96,907.71	96,907.71	
Fund 10000 Expenditures Total	788,543.49	4,622,539.67	
25110 UNIV CASH FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,004,778.57	
511200 TEMPORARY SALARIES-WAGE		105,376.02	
515100 RETIREMENT PLANS EXPENSE		76,784.73	
515200 FICA EXPENSE		73,413.79	
515400 LIFE & ACCIDENT INS EXP		1,118.35	
515500 HEALTH INSURANCE EXPENSE		199,227.82	
516200 TUITION ASSISTANCE		3,069.00	
516400 UNEMPLOYM COMP INS EXP		43.63	
516500 WORKERS COMP PREMIUMS		781.94	
Major Account 510000 Total		1,464,593.85	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2,499.37	16,701.91	

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		
	521200 COM EXPENSE - VOICE/DATA	6,471.76	58,630.32
	521300 FREIGHT EXPENSE	1,296.06	11,602.56
	521400 CIO CHARGES		8,855.50
	521500 PUBLICATION & PRINT EXP	21.78	168,800.43
	522100 DUES & SUBSCRIPTION EXP	682.69	120,995.95
	522200 CONFERENCE REGISTRATION	200.00	200.00
	522600 JOB APPLICANT EXPENSE		200.00
	525100 RENT EXP-OFFICE EQUIP	140.02	1,128.23
	525500 RENT EXP-OTHER PERS PROP		2,168.55
	526100 REP & MAINT-REAL PROPERT		2,811.15
	527100 REP & MAINT-OFFICE EQUIP		754.75
	527400 REP & MAINT-DATA PROC		99.00
	531100 OFFICE SUPPLIES EXPENSE	907.36	29,626.55
	533100 HOUSEHOLD & INSTIT EXP		244.42
	533900 FOOD EXPENSE-INSTITUTIONS		922.01
	534600 ED & RECREATIONAL SUP EX		266.00
	534900 MISCELLANEOUS SUP EXP		32.16
	534901 DATA PROCESSING SUPPLIES		8,698.02
	538100 VEHICLE & EQUIP SUP EXP	129.20	874.62
	541100 ACCTG & AUDITING SERVICES		1,750.00
	549200 JANITORIAL/SECURITY SRVS		31,374.01
	554900 OTHER CONTRACTUAL SERVICES		117,657.75
	555200 SOFTWARE - NEW PURCHASES		93,314.24
	559100 OTHER OPERATING EXP	378.00	12,133.96
	Major Account 520000 Total	12,726.24	689,842.09
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		454.30-
	573100 STATE-OWNED TRANSPORT	665.00	5,320.00
	Major Account 570000 Total	665.00	4,865.70
	580000 Capital Outlay		
	588004 EQUIPMENT	779.13	3,792,574.68
	Major Account 580000 Total	779.13	3,792,574.68
	Fund 25110 Expenditures Total	14,170.37	5,951,876.32
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	336.88	3,601,255.43-
	472100 SALE OF SUP & MAT	31.50-	157.50-
	474100 GENERAL BUSINESS FEES	302.25-	7,475.16-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	3.13	3,608,888.09-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	24,017.83-	35,684.48-
	483400 OTHER RENTAL REVENUE	15.00-	329.50-
	484800 ROYALTY REVENUE		1,911.61-
	486400 CASH OVER ADJUSTMENT		14.25
	Major Account 480000 Total	24,032.83-	37,911.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,687.50-
	Major Account 490000 Total		24,687.50-
	Fund 55110 Revenue Total	24,029.70-	3,671,486.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,880.36	38,740.41
	511200 TEMPORARY SALARIES-WAGE	3,391.91	21,375.83
	515100 RETIREMENT PLANS EXPENSE	310.42	3,099.13
	515200 FICA EXPENSE	274.47	3,104.05
	515400 LIFE & ACCIDENT INS EXP	4.80	42.72
	515500 HEALTH INSURANCE EXPENSE	814.00	7,188.00
	516400 UNEMPLOYM COMP INS EXP		5.88
	516500 WORKERS COMP PREMIUMS		272.17
	Major Account 510000 Total	8,675.96	73,828.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,749.59	14,675.52
	521300 FREIGHT EXPENSE		230.61
	521400 CIO CHARGES		8,855.50-
	521500 PUBLICATION & PRINT EXP		1,675.00
	522100 DUES & SUBSCRIPTION EXP		19,090.00
	525100 RENT EXP-OFFICE EQUIP	5.68	132.77
	525500 RENT EXP-OTHER PERS PROP	7.50-	28.50-
	526100 REP & MAINT-REAL PROPERT		59.00-
	527100 REP & MAINT-OFFICE EQUIP		4,356.77
	531100 OFFICE SUPPLIES EXPENSE	62.92	1,441.26
	534600 ED & RECREATIONAL SUP EX		5,103.22
	534900 MISCELLANEOUS SUP EXP		511.86
	534901 DATA PROCESSING SUPPLIES	1,576.41	6,498.08
	549200 JANITORIAL/SECURITY SRVS	9,302.16	9,302.16
	554900 OTHER CONTRACTUAL SERVICES	8,889.84-	2,562.57
	555200 SOFTWARE - NEW PURCHASES	709.00	2,799.00

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	49.79	481,441.63
	Major Account 520000 Total	4,558.21	540,877.45
	580000 Capital Outlay		
	588004 EQUIPMENT	51,976.61	1,258,525.45
	Major Account 580000 Total	51,976.61	1,258,525.45
	Fund 55110 Expenditures Total	65,210.78	1,873,231.09
	Subprogram Revenues	24,029.70-	3,671,486.93-
	Subprogram Expenditures	867,924.64	12,447,647.08

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	1,205,298.68	8,492,003.76
	511200 TEMPORARY SALARIES-WAGE	263,667.73	1,456,349.94
	511300 OVERTIME PAYMENTS	954.91	8,942.79
	511900 SUPPLEMENTAL		7,000.00
	515100 RETIREMENT PLANS EXPENSE	91,637.91	638,665.34
	515200 FICA EXPENSE	95,302.36	639,729.87
	515400 LIFE & ACCIDENT INS EXP	1,256.79	8,278.69
	515500 HEALTH INSURANCE EXPENSE	169,295.31	1,127,932.50
	Major Account 510000 Total	1,827,413.69	12,378,902.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	460.00	460.00
	522200 CONFERENCE REGISTRATION	603.08	603.08
	522600 JOB APPLICANT EXPENSE	1,062.96	1,062.96
	531100 OFFICE SUPPLIES EXPENSE	274.63	274.63
	533900 FOOD EXPENSE-INSTITUTIONS	1,610.18	1,610.18
	534600 ED & RECREATIONAL SUP EX	135.71	135.71
	534901 DATA PROCESSING SUPPLIES	2,159.53	2,159.53
	538100 VEHICLE & EQUIP SUP EXP	18.97	18.97
	554900 OTHER CONTRACTUAL SERVICES	12,290.00	12,290.00
	555200 SOFTWARE - NEW PURCHASES	90.00	90.00
	Major Account 520000 Total	18,705.06	18,705.06
	570000 Travel Expenses		
	571100 LODGING	5,712.00	5,712.00
	571800 MEALS - TRAVEL STATUS	452.41	452.41
	572100 COMMERCIAL TRANSPORTATIO	1,407.54	1,407.54
	574500 PERSONAL VEHICLE MILEAGE	592.47	592.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	258.00	258.00
	575100 MISC TRAVEL EXPENSE	92.00	92.00
	Major Account 570000 Total	8,514.42	8,514.42
	Fund 10000 Expenditures Total	1,854,633.17	12,406,122.37
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,666.00-	20,166.00-
	493200 OPERATING TRANSFERS OUT	16,666.00	16,666.00
	Major Account 490000 Total		3,500.00-
	Fund 25110 Revenue Total		3,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,557,867.91

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		467,348.74
	511300 OVERTIME PAYMENTS		3,266.64
	515100 RETIREMENT PLANS EXPENSE		192,928.16
	515200 FICA EXPENSE		193,287.02
	515400 LIFE & ACCIDENT INS EXP		2,632.51
	515500 HEALTH INSURANCE EXPENSE		439,128.23
	516200 TUITION ASSISTANCE		303,408.54
	516400 UNEMPLOYM COMP INS EXP		175.34
	516500 WORKERS COMP PREMIUMS		5,355.11
	Major Account 510000 Total		4,165,398.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	994.55	7,305.50
	521200 COM EXPENSE - VOICE/DATA	6,244.94	55,992.57
	521300 FREIGHT EXPENSE	1,127.73	8,757.71
	521500 PUBLICATION & PRINT EXP	13,879.17	194,036.18
	521900 AWARDS EXPENSE		25.20
	522100 DUES & SUBSCRIPTION EXP	3,100.76	49,507.86
	522200 CONFERENCE REGISTRATION	4,186.08	27,313.83
	522400 SUBSISTENCE	792.97	820.52
	522600 JOB APPLICANT EXPENSE	1,807.45	4,693.31
	524600 RENT EXPENSE-BUILDINGS		634.32
	524700 RENT EXP-OTHER REAL PROP		2,387.53
	525100 RENT EXP-OFFICE EQUIP	921.58	6,797.26
	525500 RENT EXP-OTHER PERS PROP		2,545.79
	526100 REP & MAINT-REAL PROPERT	1,377.42	40,097.61
	527100 REP & MAINT-OFFICE EQUIP		60.00
	527400 REP & MAINT-DATA PROC	100.00	145.00
	531100 OFFICE SUPPLIES EXPENSE	85.52	16,816.49
	533100 HOUSEHOLD & INSTIT EXP	270.36	95.21
	533900 FOOD EXPENSE-INSTITUTIONS	1,936.69	15,571.92
	534600 ED & RECREATIONAL SUP EX	775.42	25,906.33
	534901 DATA PROCESSING SUPPLIES	690.52	68,842.69
	535100 MEDICAL SUPPLIES		1,543.74
	537100 LABORATORY SUP EXP		9,997.01
	538100 VEHICLE & EQUIP SUP EXP	248.81	852.85
	543100 IT CONSULTING-APPLICATIONS		7,560.00
	545000 LABORATORY SERVICES		5,284.42
	547100 EDUCATIONAL SERVICES		8,713.00

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	73.05	153.05
	554900 OTHER CONTRACTUAL SERVICES	9,311.11-	27,862.15
	554901 CONTRACTED SVCS - SAL REIMB	356.00	356.00
	555200 SOFTWARE - NEW PURCHASES	1,050.00	11,445.56
	559100 OTHER OPERATING EXP	2,031.35	14,257.51
	Major Account 520000 Total	32,739.26	616,378.12
	570000 Travel Expenses		
	571100 LODGING	4,578.38	34,646.60
	571103 BOARD & LODGING-FOREIGN	828.10	828.10
	571800 MEALS - TRAVEL STATUS		568.39
	572100 COMMERCIAL TRANSPORTATIO	6,302.03	6,755.81
	572103 COMERCIAL FARES-FOREIGN	546.03	5,560.03
	573100 STATE-OWNED TRANSPORT	165.72	418.36
	574500 PERSONAL VEHICLE MILEAGE		2,267.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,192.31	15,685.77
	575100 MISC TRAVEL EXPENSE	70.00	796.01
	575103 MISC TVL EXP-FOREIGN	145.92	145.92
	Major Account 570000 Total	14,828.49	67,672.45
	580000 Capital Outlay		
	588004 EQUIPMENT		153.99
	Major Account 580000 Total		153.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,455.20	10,478.20
	599102 NON-TAXABLE STIPENDS		2,380.00
	Major Account 590000 Total	2,455.20	12,858.20
	Fund 25110 Expenditures Total	50,022.95	4,862,460.96
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,162.09-	806,032.59-
	471108 MED/VOC SERV-STATE AG		8,500.00-
	472100 SALE OF SUP & MAT	28.60	45,564.04-
	472200 REPROD & PUBLICATIONS	1,274.00-	24,204.51-
	Major Account 470000 Total	36,407.49-	884,301.14-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	87,550.00-	292,377.10-
	484800 ROYALTY REVENUE	347,292.79-	1,153,923.61-
	Major Account 480000 Total	434,842.79-	1,446,300.71-
	490000 Other Financing Sources		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	72,547.61-
	493200 OPERATING TRANSFERS OUT		26,630.60
	Major Account 490000 Total	500.00-	45,917.01-
	Fund 55110 Revenue Total	471,750.28-	2,376,518.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,991.31	2,237,368.00
	511200 TEMPORARY SALARIES-WAGE	19,855.87	284,615.67
	511300 OVERTIME PAYMENTS	106.69	1,922.07
	515100 RETIREMENT PLANS EXPENSE	15,436.26	167,842.19
	515200 FICA EXPENSE	15,468.28	169,424.97
	515400 LIFE & ACCIDENT INS EXP	231.48	2,406.10
	515500 HEALTH INSURANCE EXPENSE	30,241.65	337,776.68
	516200 TUITION ASSISTANCE		35,717.40
	516400 UNEMPLOYM COMP INS EXP		396.62
	516500 WORKERS COMP PREMIUMS		11,672.46
	Major Account 510000 Total	286,331.54	3,249,142.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.72	1,410.46
	521200 COM EXPENSE - VOICE/DATA	3,349.17	30,028.40
	521300 FREIGHT EXPENSE		816.15
	521500 PUBLICATION & PRINT EXP	328.47	7,007.58
	521900 AWARDS EXPENSE		21.60
	522100 DUES & SUBSCRIPTION EXP	3,353.09	41,125.54
	522200 CONFERENCE REGISTRATION	1,380.00	5,172.82
	522400 SUBSISTENCE		574.09
	522500 EMPLOYEE MOVING EXPENSE		7,450.84
	522600 JOB APPLICANT EXPENSE	100.62	826.62
	524600 RENT EXPENSE-BUILDINGS	268.26	1,207.17
	524700 RENT EXP-OTHER REAL PROP		4,120.00
	525100 RENT EXP-OFFICE EQUIP	415.92	3,925.02
	525500 RENT EXP-OTHER PERS PROP		1,253.00
	526100 REP & MAINT-REAL PROPERT	2,965.05	4,533.34
	527800 REP & MAINT-OTHER PROPER		1,188.37
	531100 OFFICE SUPPLIES EXPENSE	1,964.35	30,069.57
	533100 HOUSEHOLD & INSTIT EXP	1,385.28	2,579.53
	533900 FOOD EXPENSE-INSTITUTIONS	276.19	4,526.00
	534500 AGRICULTURAL SUPPLIES EX		210.43
	534600 ED & RECREATIONAL SUP EX	15,663.15-	182,134.25-

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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		
	534900 MISCELLANEOUS SUP EXP		24.99
	534901 DATA PROCESSING SUPPLIES	1,572.90	29,543.25
	535100 MEDICAL SUPPLIES	1,829.10	3,459.23
	537100 LABORATORY SUP EXP	820.00	2,282.45
	538100 VEHICLE & EQUIP SUP EXP		132.61
	539951 PURCHASES FOR RESALE	17,709.70	192,181.06
	543100 IT CONSULTING-APPLICATIONS	30,881.76	31,031.76
	545000 LABORATORY SERVICES		20.85
	547100 EDUCATIONAL SERVICES		11,625.00
	554900 OTHER CONTRACTUAL SERVICES	79,645.02-	1,644,744.08-
	555200 SOFTWARE - NEW PURCHASES	1,910.10	29,476.93
	556100 INSURANCE EXPENSE		247.25
	559100 OTHER OPERATING EXP	471.65	55,757.62
	Major Account 520000 Total	24,238.84-	1,323,048.80-
	570000 Travel Expenses		
	571100 LODGING	3,726.62	8,766.09
	572100 COMMERCIAL TRANSPORTATIO	999.57	2,255.45-
	573100 STATE-OWNED TRANSPORT		242.00
	574500 PERSONAL VEHICLE MILEAGE	562.30	1,327.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		265.89
	575100 MISC TRAVEL EXPENSE	40.00	227.50
	Major Account 570000 Total	5,328.49	8,573.64
	580000 Capital Outlay		
	588004 EQUIPMENT	120.95	1,455.97
	Major Account 580000 Total	120.95	1,455.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	64,215.50	211,929.25
	Major Account 590000 Total	64,215.50	211,929.25
	Fund 55110 Expenditures Total	331,757.64	2,148,052.22
	Subprogram Revenues	471,750.28-	2,380,018.86-
	Subprogram Expenditures	2,236,413.76	19,416,635.55

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	328,543.27	2,382,839.61	
511200 TEMPORARY SALARIES-WAGE	8,119.84	67,092.62	
511300 OVERTIME PAYMENTS	89.07	6,142.50	
515100 RETIREMENT PLANS EXPENSE	22,883.22	168,304.62	
515200 FICA EXPENSE	24,079.58	176,673.88	
515400 LIFE & ACCIDENT INS EXP	363.23	2,565.90	
515500 HEALTH INSURANCE EXPENSE	53,477.01	398,567.77	
Major Account 510000 Total	437,555.22	3,202,186.90	
520000 Operating Expenses			
521900 AWARDS EXPENSE	43.36	43.36	
522200 CONFERENCE REGISTRATION	225.00	225.00	
522600 JOB APPLICANT EXPENSE	115.00	115.00	
531100 OFFICE SUPPLIES EXPENSE	2,934.13	2,934.13	
533900 FOOD EXPENSE-INSTITUTIONS	816.97	816.97	
534600 ED & RECREATIONAL SUP EX	41.56	41.56	
534901 DATA PROCESSING SUPPLIES	326.00	326.00	
554900 OTHER CONTRACTUAL SERVICES	134,744.70	134,744.70	
Major Account 520000 Total	139,246.72	139,246.72	
570000 Travel Expenses			
571100 LODGING	379.53	379.53	
574500 PERSONAL VEHICLE MILEAGE	365.40	365.40	
Major Account 570000 Total	744.93	744.93	
Fund 10000 Expenditures Total	577,546.87	3,342,178.55	
25110 UNIV CASH FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		736,190.15	
511200 TEMPORARY SALARIES-WAGE		30,069.07	
511300 OVERTIME PAYMENTS		924.14	
515100 RETIREMENT PLANS EXPENSE		50,658.68	
515200 FICA EXPENSE		54,849.26	
515400 LIFE & ACCIDENT INS EXP		843.69	
515500 HEALTH INSURANCE EXPENSE		133,110.30	
516200 TUITION ASSISTANCE		4,140.00	
516400 UNEMPLOYM COMP INS EXP		59.07	
516500 WORKERS COMP PREMIUMS		1,687.40	
Major Account 510000 Total		1,012,531.76	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,200.53	17,261.32	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	723.65	6,377.49
	521300 FREIGHT EXPENSE	23.04	512.60
	521500 PUBLICATION & PRINT EXP	2,371.27	80,693.15
	521900 AWARDS EXPENSE		104.76
	522100 DUES & SUBSCRIPTION EXP	250.00	73,690.98
	522200 CONFERENCE REGISTRATION	225.00	3,644.00
	522600 JOB APPLICANT EXPENSE		425.00
	524600 RENT EXPENSE-BUILDINGS		300.00
	524700 RENT EXP-OTHER REAL PROP		1,300.00
	525100 RENT EXP-OFFICE EQUIP	296.35	2,009.83
	525500 RENT EXP-OTHER PERS PROP	2.52	99.57
	526100 REP & MAINT-REAL PROPERT		315.61
	527200 REP & MAINT-MOTOR VEHICL		75.00-
	531100 OFFICE SUPPLIES EXPENSE	439.10	72,865.41
	533100 HOUSEHOLD & INSTIT EXP		70.38
	533900 FOOD EXPENSE-INSTITUTIONS		15,446.19
	534600 ED & RECREATIONAL SUP EX		10,287.80
	534900 MISCELLANEOUS SUP EXP		516.63
	534901 DATA PROCESSING SUPPLIES		21,207.20
	538100 VEHICLE & EQUIP SUP EXP	493.87	3,110.58
	554900 OTHER CONTRACTUAL SERVICES		735,352.50
	555200 SOFTWARE - NEW PURCHASES	28,000.00	221,050.94
	556100 INSURANCE EXPENSE		43,776.00
	559100 OTHER OPERATING EXP	7.50	2,078.05
	Major Account 520000 Total	34,032.83	1,312,420.99
	570000 Travel Expenses		
	571100 LODGING		5,110.80
	571600 MEALS - TAXABLE		20.48
	572100 COMMERCIAL TRANSPORTATIO		8,483.81
	573100 STATE-OWNED TRANSPORT	1,383.65	13,228.21
	574500 PERSONAL VEHICLE MILEAGE		757.19
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total	1,383.65	27,619.99
	580000 Capital Outlay		
	588004 EQUIPMENT		4,189.00
	Major Account 580000 Total		4,189.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		100,475.38

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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>
25110 UNIV CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total		100,475.38
	Fund 25110 Expenditures Total	35,416.48	2,457,237.12
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	174,013.40-	1,026,294.95-
	472100 SALE OF SUP & MAT	7,531.00-	111,198.00-
	Major Account 470000 Total	181,544.40-	1,137,492.95-
	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	451,485.00-	10,000,590.60-
	493200 OPERATING TRANSFERS OUT	452,912.40	5,030,864.40
	Major Account 490000 Total	1,427.40	4,969,726.20-
	Fund 55110 Revenue Total	180,117.00-	6,109,763.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250,373.51	2,357,304.87
	511200 TEMPORARY SALARIES-WAGE	33,886.62	344,801.57
	511300 OVERTIME PAYMENTS	1,273.44	11,344.67
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	13,388.45	116,583.39
	515200 FICA EXPENSE	18,603.43	182,117.98
	515400 LIFE & ACCIDENT INS EXP	287.74	2,565.34
	515500 HEALTH INSURANCE EXPENSE	42,496.18	370,958.53
	516400 UNEMPLOYM COMP INS EXP		438.90
	516500 WORKERS COMP PREMIUMS		12,592.41
	Major Account 510000 Total	360,309.37	3,399,707.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,292.72	205,243.15
	521200 COM EXPENSE - VOICE/DATA	14,049.23	122,801.54
	521300 FREIGHT EXPENSE	194.50	3,223.02
	521500 PUBLICATION & PRINT EXP	40,062.30	502,789.96
	521900 AWARDS EXPENSE		7.50
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	3,753.33	45,189.53
	522200 CONFERENCE REGISTRATION	290.00	1,334.00
	522400 SUBSISTENCE		4,771.47
	522600 JOB APPLICANT EXPENSE	410.00	1,742.64

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		
	523202 ELECTRICITY		20.00-
	524600 RENT EXPENSE-BUILDINGS		1,525.00
	524700 RENT EXP-OTHER REAL PROP	1,500.00	7,978.00
	525100 RENT EXP-OFFICE EQUIP	1,051.32	7,344.82
	525500 RENT EXP-OTHER PERS PROP	43.82	3,465.05
	526100 REP & MAINT-REAL PROPERT		5,178.01
	527200 REP & MAINT-MOTOR VEHICL	679.60	1,813.31
	527500 REP & MAINT-COMM EQUIP		2,739.52
	527800 REP & MAINT-OTHER PROPER		130.00
	531100 OFFICE SUPPLIES EXPENSE	188,693.12	167,990.20
	533100 HOUSEHOLD & INSTIT EXP		1,031.90
	533900 FOOD EXPENSE-INSTITUTIONS	1,168.70	69,127.25
	534600 ED & RECREATIONAL SUP EX	71.86	2,330.63
	534800 CONST & MAINT SUP EXP		250.00
	534900 MISCELLANEOUS SUP EXP		3,150.00
	534901 DATA PROCESSING SUPPLIES	32,963.99	40,407.47
	535100 MEDICAL SUPPLIES		138.16
	538100 VEHICLE & EQUIP SUP EXP	747.75	8,876.75
	549200 JANITORIAL/SECURITY SRVS	31.64	6,148.98
	554900 OTHER CONTRACTUAL SERVICES	31,906.79	293,037.34
	555200 SOFTWARE - NEW PURCHASES		18,437.74
	556100 INSURANCE EXPENSE		43,776.00-
	559100 OTHER OPERATING EXP	3,261.43	21,749.52
	Major Account 520000 Total	328,172.10	1,506,256.46
	570000 Travel Expenses		
	571100 LODGING	4,739.83	30,368.05
	571600 MEALS - TAXABLE	54.43	463.50
	572100 COMMERCIAL TRANSPORTATIO	30.12	21,187.43
	572103 COMERCIAL FARES-FOREIGN		241.80
	573100 STATE-OWNED TRANSPORT	7,540.00	61,532.53
	574500 PERSONAL VEHICLE MILEAGE	151.09	660.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,839.83	22,336.94
	575100 MISC TRAVEL EXPENSE	234.74	588.67
	Major Account 570000 Total	14,590.04	137,379.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	722.41-	121,270.08-
	Major Account 590000 Total	722.41-	121,270.08-
	Fund 55110 Expenditures Total	702,349.10	4,922,073.58

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram020

<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>180,117.00-</u>	<u>6,109,763.01-</u>
	Subprogram Expenditures	<u>1,315,312.45</u>	<u>10,721,489.25</u>

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	6,347.84	45,527.14	
511200 TEMPORARY SALARIES-WAGE	7,993.23	42,240.68	
515100 RETIREMENT PLANS EXPENSE	507.82	3,633.42	
515200 FICA EXPENSE	434.14	4,376.58	
515400 LIFE & ACCIDENT INS EXP	7.88	48.69	
515500 HEALTH INSURANCE EXPENSE	2,100.62	15,710.82	
Major Account 510000 Total	17,391.53	111,537.33	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	7,500.00	7,500.00	
525100 RENT EXP-OFFICE EQUIP	10,730.24	10,730.24	
531100 OFFICE SUPPLIES EXPENSE	132.80	132.80	
554900 OTHER CONTRACTUAL SERVICES	14,470.13	14,470.13	
Major Account 520000 Total	32,833.17	32,833.17	
Fund 10000 Expenditures Total	50,224.70	144,370.50	
25110 UNIV CASH FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		16,572.29	
511200 TEMPORARY SALARIES-WAGE		21,415.55	
515100 RETIREMENT PLANS EXPENSE		1,325.79	
515200 FICA EXPENSE		2,095.49	
515400 LIFE & ACCIDENT INS EXP		20.43	
515500 HEALTH INSURANCE EXPENSE		7,085.96	
Major Account 510000 Total		48,515.51	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	14.05	2,744.22	
521200 COM EXPENSE - VOICE/DATA	681.84	6,781.74	
521300 FREIGHT EXPENSE		2,032.80	
521500 PUBLICATION & PRINT EXP		25,509.37	
521900 AWARDS EXPENSE		36,872.74	
522100 DUES & SUBSCRIPTION EXP		407.00	
522200 CONFERENCE REGISTRATION		350.00	
524700 RENT EXP-OTHER REAL PROP		290.00-	
525501 AG CONST & SHOP EQ RENTAL		679.08	
526100 REP & MAINT-REAL PROPERT		1,074.25	
531100 OFFICE SUPPLIES EXPENSE	2,799.49	21,437.42	
533900 FOOD EXPENSE-INSTITUTIONS		2,821.97	
534600 ED & RECREATIONAL SUP EX	258.97	2,460.96	
534901 DATA PROCESSING SUPPLIES		411.73	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		9,670.00
	549200 JANITORIAL/SECURITY SRVS		23,802.45
	554900 OTHER CONTRACTUAL SERVICES	1,310.00	52,571.58-
	559100 OTHER OPERATING EXP	85.57	1,199,408.64
	Major Account 520000 Total	5,149.92	1,283,602.79
	Fund 25110 Expenditures Total	5,149.92	1,332,118.30
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,468,633.85	5,923,163.32-
	Major Account 470000 Total	9,468,633.85	5,923,163.32-
	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	2,195,212.00	4,631,749.07
	493204 TRANS OUT-PLANT IMPROVEME	426,890.15	922,794.88
	Major Account 490000 Total	2,622,102.15	5,617,148.03
	Fund 55110 Revenue Total	12,090,736.00	306,015.29-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	529.93	4,694.35
	559100 OTHER OPERATING EXP		578,714.71
	Major Account 520000 Total	529.93	583,409.06
	Fund 55110 Expenditures Total	529.93	583,409.06
	Subprogram Revenues	12,090,736.00	306,015.29-
	Subprogram Expenditures	55,904.55	2,059,897.86

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	2,870.29	19,744.54
	Major Account 510000 Total	2,870.29	19,744.54
	Fund 10000 Expenditures Total	2,870.29	19,744.54
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		87,479.04
	Major Account 510000 Total		87,479.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	846,217.50	15,100,910.90
	Major Account 590000 Total	846,217.50	15,100,910.90
	Fund 25110 Expenditures Total	846,217.50	15,188,389.94
	Subprogram Expenditures	849,087.79	15,208,134.48

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	48,419.38	331,314.87
	511200 TEMPORARY SALARIES-WAGE	1,283.33	10,174.32
	515100 RETIREMENT PLANS EXPENSE	3,531.23	24,717.28
	515200 FICA EXPENSE	3,593.76	24,859.45
	515400 LIFE & ACCIDENT INS EXP	57.12	373.97
	515500 HEALTH INSURANCE EXPENSE	8,508.42	54,852.77
	Major Account 510000 Total	65,393.24	446,292.66
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	71.95	71.95
	Major Account 520000 Total	71.95	71.95
	Fund 10000 Expenditures Total	65,465.19	446,364.61
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		103,078.33
	511200 TEMPORARY SALARIES-WAGE		2,566.66
	515100 RETIREMENT PLANS EXPENSE		7,522.48
	515200 FICA EXPENSE		7,630.99
	515400 LIFE & ACCIDENT INS EXP		120.95
	515500 HEALTH INSURANCE EXPENSE		18,196.96
	516500 WORKERS COMP PREMIUMS		24.04
	Major Account 510000 Total		139,140.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		88.67
	521200 COM EXPENSE - VOICE/DATA	1,422.82	12,650.67
	521300 FREIGHT EXPENSE	62.65	474.25
	521500 PUBLICATION & PRINT EXP	21.78	256.43
	522100 DUES & SUBSCRIPTION EXP		22,100.58
	522200 CONFERENCE REGISTRATION		658.00
	522600 JOB APPLICANT EXPENSE		2,013.69
	525100 RENT EXP-OFFICE EQUIP	24.66	1,151.67
	526100 REP & MAINT-REAL PROPERT	316.25	316.25
	531100 OFFICE SUPPLIES EXPENSE		13,436.64
	534600 ED & RECREATIONAL SUP EX	499.90	1,719.90
	534901 DATA PROCESSING SUPPLIES		3,394.66
	554900 OTHER CONTRACTUAL SERVICES	41.66	25,569.51
	555200 SOFTWARE - NEW PURCHASES		12,971.40
	559100 OTHER OPERATING EXP	27.15	119.40
	Major Account 520000 Total	2,416.87	96,921.72

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		312.90-
	Major Account 570000 Total		312.90-
	Fund 25110 Expenditures Total	2,416.87	235,749.23
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,427.40-	508,462.66-
	Major Account 490000 Total	1,427.40-	508,462.66-
	Fund 55110 Revenue Total	1,427.40-	508,462.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,009.46	74,761.60
	511200 TEMPORARY SALARIES-WAGE	6,366.80	66,381.58
	511300 OVERTIME PAYMENTS		3,173.70
	515100 RETIREMENT PLANS EXPENSE	640.74	5,980.88
	515200 FICA EXPENSE	675.65	6,095.59
	515400 LIFE & ACCIDENT INS EXP	9.22	86.22
	515500 HEALTH INSURANCE EXPENSE	2,041.00	20,203.37
	516200 TUITION ASSISTANCE		4,211.25
	516400 UNEMPLOYM COMP INS EXP		19.00
	516500 WORKERS COMP PREMIUMS		647.88
	Major Account 510000 Total	17,742.87	181,561.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		476.60
	522400 SUBSISTENCE	190.00	254.89
	524600 RENT EXPENSE-BUILDINGS		45.00
	533100 HOUSEHOLD & INSTIT EXP		23.96
	533900 FOOD EXPENSE-INSTITUTIONS		1,330.20
	554900 OTHER CONTRACTUAL SERVICES		2,500.00-
	556100 INSURANCE EXPENSE		800.00
	559100 OTHER OPERATING EXP	1,600.00	1,624.00
	Major Account 520000 Total	1,790.00	2,054.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		317.90-
	573100 STATE-OWNED TRANSPORT		83.00
	Major Account 570000 Total		234.90-
	Fund 55110 Expenditures Total	19,532.87	183,380.82
	Subprogram Revenues	1,427.40-	508,462.66-
	Subprogram Expenditures	87,414.93	865,494.66

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	149,532.30	1,068,413.58
	511300 OVERTIME PAYMENTS	1,306.64	5,844.91
	515100 RETIREMENT PLANS EXPENSE	11,318.84	80,227.81
	515200 FICA EXPENSE	10,763.08	72,883.76
	515400 LIFE & ACCIDENT INS EXP	157.63	1,051.86
	515500 HEALTH INSURANCE EXPENSE	34,189.90	228,043.70
	Major Account 510000 Total	207,268.39	1,456,465.62
	Fund 10000 Expenditures Total	207,268.39	1,456,465.62
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		97,456.83
	511300 OVERTIME PAYMENTS		5,036.07
	515100 RETIREMENT PLANS EXPENSE		6,821.50
	515200 FICA EXPENSE		7,551.64
	515400 LIFE & ACCIDENT INS EXP		134.05
	515500 HEALTH INSURANCE EXPENSE		71,079.71
	Major Account 510000 Total		188,079.80
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		11,640.39-
	Major Account 520000 Total		11,640.39-
	Fund 25110 Expenditures Total		176,439.41
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,155.00-
	471101 PROF & TECH GRNT/CONT-ITD	72,076.79-	1,692,172.64-
	472100 SALE OF SUP & MAT	637.12-	83,792.95-
	Major Account 470000 Total	72,713.91-	1,778,120.59-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	7,907.61-	166,686.93-
	484900 OTHER PRIVATE SOURCES	1,447.61-	1,483,843.40-
	Major Account 480000 Total	9,355.22-	1,650,530.33-
	Fund 55110 Revenue Total	82,069.13-	3,428,650.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314,286.95	3,046,056.44
	511200 TEMPORARY SALARIES-WAGE	11,547.55	138,819.74
	511300 OVERTIME PAYMENTS	1,751.92	18,198.86
	511900 SUPPLEMENTAL	60.00	3,003.00
	515100 RETIREMENT PLANS EXPENSE	19,857.36	196,242.60

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	23,342.99	229,423.12
	515400 LIFE & ACCIDENT INS EXP	361.43	3,250.98
	515500 HEALTH INSURANCE EXPENSE	54,803.70	497,161.07
	516400 UNEMPLOYM COMP INS EXP		491.05
	516500 WORKERS COMP PREMIUMS		14,096.24
	Major Account 510000 Total	426,011.90	4,146,743.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15,000.54
	521200 COM EXPENSE - VOICE/DATA	16,824.26	148,424.35
	521300 FREIGHT EXPENSE	201.09	1,761.29
	521400 CIO CHARGES		54,112.06
	521500 PUBLICATION & PRINT EXP	5,699.42	93,534.64
	521700 1099 ROYALTY PAYMENTS	403.00	21,031.06
	521900 AWARDS EXPENSE	5,870.00	14,679.40
	522100 DUES & SUBSCRIPTION EXP	1,959.25	273,980.22
	522200 CONFERENCE REGISTRATION	1,500.00	19,901.50
	522600 JOB APPLICANT EXPENSE		1,502.40
	523201 NATURAL GAS	13,039.54	113,994.11
	523219 OTHER UTILITY	3,703.82	14,588.37
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	1,378.35	3,995.49
	525500 RENT EXP-OTHER PERS PROP	316.00	368.11
	525501 AG CONST & SHOP EQ RENTAL		2,215.29
	525502 FILM & PROGRAM RENTAL		36,000.00
	526100 REP & MAINT-REAL PROPERT	1,035.09	16,767.39
	527200 REP & MAINT-MOTOR VEHICL	2,157.05	17,116.18
	527700 REP & MAINT-PHOTO/MEDIA		457.00
	527800 REP & MAINT-OTHER PROPER	358.32	6,389.11
	531100 OFFICE SUPPLIES EXPENSE	4,350.30	50,309.38
	533900 FOOD EXPENSE-INSTITUTIONS		438.45
	534600 ED & RECREATIONAL SUP EX	6,428.05	25,410.04
	534700 ENG TECH & COMM SUP EXP	2,697.60	55,513.45
	534800 CONST & MAINT SUP EXP	221.20	1,790.43
	534900 MISCELLANEOUS SUP EXP	123.56	312.50
	534901 DATA PROCESSING SUPPLIES	1,264.18	36,600.67
	538100 VEHICLE & EQUIP SUP EXP	369.76	5,248.16
	539951 PURCHASES FOR RESALE	10,280.95	50,967.69
	541100 ACCTG & AUDITING SERVICES	7,856.00	66,266.00

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		
	541700 LEGAL RELATED EXPENSE		468.75
	543100 IT CONSULTING-APPLICATIONS		2,000.00
	543500 MGT CONSULTANT SERVICES	2,500.00	2,500.00
	547100 EDUCATIONAL SERVICES		11,750.00
	549200 JANITORIAL/SECURITY SRVS	10,330.38	20,624.83
	554900 OTHER CONTRACTUAL SERVICES	33,336.16	361,424.98-
	555200 SOFTWARE - NEW PURCHASES	2,235.00	20,718.00
	556100 INSURANCE EXPENSE		15,825.00
	559100 OTHER OPERATING EXP	98.34	5,399.22
	Major Account 520000 Total	136,536.67	867,036.10
	570000 Travel Expenses		
	571100 LODGING	543.01	20,871.20
	571600 MEALS - TAXABLE	12.60	232.77
	572100 COMMERCIAL TRANSPORTATIO	1,765.38	2,241.00-
	573100 STATE-OWNED TRANSPORT	3,520.00	30,672.33
	574500 PERSONAL VEHICLE MILEAGE	58.00	1,221.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,081.89	6,124.31
	575100 MISC TRAVEL EXPENSE		414.00
	Major Account 570000 Total	6,980.88	57,295.09
	580000 Capital Outlay		
	588004 EQUIPMENT		177,843.39
	Major Account 580000 Total		177,843.39
	Fund 55110 Expenditures Total	569,529.45	5,248,917.68
	Subprogram Revenues	82,069.13-	3,428,650.92-
	Subprogram Expenditures	776,797.84	6,881,822.71

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	152,433.32	1,057,786.96
	511200 TEMPORARY SALARIES-WAGE	2,625.48	19,825.96
	511900 SUPPLEMENTAL	4,000.00	8,000.00
	515100 RETIREMENT PLANS EXPENSE	10,689.46	74,506.17
	515200 FICA EXPENSE	11,592.67	74,379.44
	515400 LIFE & ACCIDENT INS EXP	155.50	1,016.58
	515500 HEALTH INSURANCE EXPENSE	23,655.02	158,438.61
	Major Account 510000 Total	205,151.45	1,393,953.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	388.23	388.23
	521500 PUBLICATION & PRINT EXP	733.89	733.89
	522100 DUES & SUBSCRIPTION EXP	3,788.16	3,788.16
	531100 OFFICE SUPPLIES EXPENSE	35.48	35.48
	534800 CONST & MAINT SUP EXP	18,455.32	18,455.32
	534901 DATA PROCESSING SUPPLIES	120.04	120.04
	554900 OTHER CONTRACTUAL SERVICES	115.37	115.37
	Major Account 520000 Total	23,636.49	23,636.49
	570000 Travel Expenses		
	571100 LODGING	553.22	553.22
	572100 COMMERCIAL TRANSPORTATIO	62.38	62.38
	575100 MISC TRAVEL EXPENSE	27.99	27.99
	Major Account 570000 Total	643.59	643.59
	Fund 10000 Expenditures Total	229,431.53	1,418,233.80
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		334,993.07
	511200 TEMPORARY SALARIES-WAGE		7,612.91
	515100 RETIREMENT PLANS EXPENSE		24,017.56
	515200 FICA EXPENSE		22,768.92
	515400 LIFE & ACCIDENT INS EXP		335.37
	515500 HEALTH INSURANCE EXPENSE		52,078.26
	516400 UNEMPLOYM COMP INS EXP		5.70
	516500 WORKERS COMP PREMIUMS		187.88

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		441,999.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.20	927.64
	521200 COM EXPENSE - VOICE/DATA	1,481.80	14,472.44
	521300 FREIGHT EXPENSE	238.99	4,035.57
	521500 PUBLICATION & PRINT EXP	1,284.84	38,781.64
	522100 DUES & SUBSCRIPTION EXP	1,325.00	5,425.00
	522200 CONFERENCE REGISTRATION		1,123.00
	525100 RENT EXP-OFFICE EQUIP	67.41	916.58
	526100 REP & MAINT-REAL PROPERT	30.00	4,213.13
	531100 OFFICE SUPPLIES EXPENSE	55.88	1,274.04
	533900 FOOD EXPENSE-INSTITUTIONS		555.86
	534600 ED & RECREATIONAL SUP EX		93.60
	534800 CONST & MAINT SUP EXP	349.60	13,435.78
	534901 DATA PROCESSING SUPPLIES	230.55	5,912.29
	537100 LABORATORY SUP EXP		597.66
	538100 VEHICLE & EQUIP SUP EXP		2.60
	549200 JANITORIAL/SECURITY SRVS	3,227.28	3,227.28
	554900 OTHER CONTRACTUAL SERVICES	116.10	32,746.86
	559100 OTHER OPERATING EXP		137.85
	Major Account 520000 Total	8,484.65	127,878.82
	570000 Travel Expenses		
	571100 LODGING		74.56
	572100 COMMERCIAL TRANSPORTATIO		660.27-
	573100 STATE-OWNED TRANSPORT		34.00
	Major Account 570000 Total		551.71-
	Fund 25110 Expenditures Total	8,484.65	569,326.78
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,936.00-	30,796.40-
	472100 SALE OF SUP & MAT	224.42	94,504.89-
	472200 REPROD & PUBLICATIONS		162.81-
	Major Account 470000 Total	1,711.58-	125,464.10-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,820.00-
	483200 BUILDING & SPACE RENTAL	2,770.00-	39,801.50-
	484100 OPERATING DONATIONS & CO	1,985.00-	8,455.42-
	484101 RESTRICTED-DONATIONS	28,092.90-	138,967.17-

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			
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	1,500.00-	11,000.00-
	484900 OTHER PRIVATE SOURCES	1,600.00-	8,748.66
	Major Account 480000 Total	35,947.90-	191,295.43-
	Fund 55110 Revenue Total	37,659.48-	316,759.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,262.41	116,658.74
	511200 TEMPORARY SALARIES-WAGE	688.00	8,033.87
	515100 RETIREMENT PLANS EXPENSE	856.06	7,287.32
	515200 FICA EXPENSE	859.52	7,826.19
	515400 LIFE & ACCIDENT INS EXP	15.94	130.17
	515500 HEALTH INSURANCE EXPENSE	3,758.77	31,621.87
	516400 UNEMPLOYM COMP INS EXP		19.28
	516500 WORKERS COMP PREMIUMS		508.55
	Major Account 510000 Total	19,440.70	172,085.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		924.25
	521200 COM EXPENSE - VOICE/DATA	941.93	8,237.02
	521300 FREIGHT EXPENSE	110.65	488.15
	521500 PUBLICATION & PRINT EXP	1,303.63	5,963.50
	522100 DUES & SUBSCRIPTION EXP		1,708.00
	523201 NATURAL GAS	4,711.81	7,344.31
	523202 ELECTRICITY	795.12	4,788.11
	524600 RENT EXPENSE-BUILDINGS		1,997.50-
	526100 REP & MAINT-REAL PROPERT	221.00	35,735.64
	527200 REP & MAINT-MOTOR VEHICL		368.32
	527801 REP AG SHOP CONST EQUIP		406.08
	531100 OFFICE SUPPLIES EXPENSE		273.09
	533100 HOUSEHOLD & INSTIT EXP		55.00
	533900 FOOD EXPENSE-INSTITUTIONS		192.15
	534500 AGRICULTURAL SUPPLIES EX		79.95
	534600 ED & RECREATIONAL SUP EX	553.72	3,615.48
	534800 CONST & MAINT SUP EXP		1,964.32
	534901 DATA PROCESSING SUPPLIES		2,467.92
	538100 VEHICLE & EQUIP SUP EXP	110.26	563.67
	539951 PURCHASES FOR RESALE		138.00
	549200 JANITORIAL/SECURITY SRVS		674.40
	554900 OTHER CONTRACTUAL SERVICES	3,356.04	2,039.41
	559100 OTHER OPERATING EXP	314.82-	19,535.23

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		
	Major Account 520000 Total	11,789.34	95,564.50
	570000 Travel Expenses		
	571100 LODGING		711.07
	572100 COMMERCIAL TRANSPORTATIO		20.00
	573100 STATE-OWNED TRANSPORT	1,184.00	1,184.00
	574500 PERSONAL VEHICLE MILEAGE		256.94
	575100 MISC TRAVEL EXPENSE		51.35
	Major Account 570000 Total	1,184.00	2,223.36
	Fund 55110 Expenditures Total	32,414.04	269,873.85
	Subprogram Revenues	<u>37,659.48</u>	<u>316,759.53</u>
	Subprogram Expenditures	<u>270,330.22</u>	<u>2,257,434.43</u>

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		5,305.00
	534901 DATA PROCESSING SUPPLIES		273.35
	Major Account 520000 Total		5,578.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		301.37-
	Major Account 570000 Total		301.37-
	Fund 25110 Expenditures Total		5,276.98
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	72,833.51-	2,103,994.21-
	Major Account 470000 Total	72,833.51-	2,103,994.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000.00-	6,000.00-
	493200 OPERATING TRANSFERS OUT		38,061.84
	Major Account 490000 Total	6,000.00-	32,061.84
	Fund 55110 Revenue Total	78,833.51-	2,071,932.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,416.14	790,084.46
	511200 TEMPORARY SALARIES-WAGE	100.20	14,508.95
	515100 RETIREMENT PLANS EXPENSE	5,860.07	58,101.66
	515200 FICA EXPENSE	6,070.00	58,723.06
	515400 LIFE & ACCIDENT INS EXP	88.41	853.70
	515500 HEALTH INSURANCE EXPENSE	11,447.58	102,316.76
	516400 UNEMPLOYM COMP INS EXP		136.55
	516500 WORKERS COMP PREMIUMS		3,883.90
	Major Account 510000 Total	105,982.40	1,028,609.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	909.18	7,700.79
	521500 PUBLICATION & PRINT EXP	215.00	3,280.05
	522100 DUES & SUBSCRIPTION EXP	212.91	6,070.91
	522200 CONFERENCE REGISTRATION		2,796.43
	522600 JOB APPLICANT EXPENSE	45.00	295.00
	525100 RENT EXP-OFFICE EQUIP	.53	29.81
	526100 REP & MAINT-REAL PROPERT		20.00

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		
	531100 OFFICE SUPPLIES EXPENSE	221.20	808.70
	533900 FOOD EXPENSE-INSTITUTIONS		1,143.06
	534600 ED & RECREATIONAL SUP EX	63.78	2,772.68
	534901 DATA PROCESSING SUPPLIES		42.36
	554900 OTHER CONTRACTUAL SERVICES		507.40
	555200 SOFTWARE - NEW PURCHASES		4,828.25
	Major Account 520000 Total	1,667.60	30,295.44
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		437.77
	Major Account 570000 Total		437.77
	Fund 55110 Expenditures Total	107,650.00	1,059,342.25
	Subprogram Revenues	78,833.51	2,064,932.37
	Subprogram Expenditures	107,650.00	1,064,619.23

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	622,670.07	3,911,884.17
	511200 TEMPORARY SALARIES-WAGE	5,248.71	25,474.94
	511300 OVERTIME PAYMENTS	26.60	704.33
	515100 RETIREMENT PLANS EXPENSE	39,419.84	249,225.00
	515200 FICA EXPENSE	45,267.51	282,578.15
	515400 LIFE & ACCIDENT INS EXP	672.34	3,781.02
	515500 HEALTH INSURANCE EXPENSE	130,739.08	782,771.13
	Major Account 510000 Total	844,044.15	5,256,418.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,046.00	3,046.00
	523201 NATURAL GAS	686,565.42	686,565.42
	523202 ELECTRICITY	229,855.13	229,855.13
	523203 WATER	86,179.67	86,179.67
	524100 RENT EXPENSE-LAND	13,200.00	13,200.00
	524600 RENT EXPENSE-BUILDINGS	5,802.53	5,802.53
	531100 OFFICE SUPPLIES EXPENSE	757.96	757.96
	555200 SOFTWARE - NEW PURCHASES	1,164.00	1,164.00
	Major Account 520000 Total	1,026,570.71	1,026,570.71
	Fund 10000 Expenditures Total	1,870,614.86	6,282,989.45
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		796,556.95-
	472100 SALE OF SUP & MAT	481.25-	481.25-
	Major Account 470000 Total	481.25-	797,038.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,162.05-
	Major Account 490000 Total		6,162.05-
	Fund 25110 Revenue Total	481.25-	803,200.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,798,119.76
	511200 TEMPORARY SALARIES-WAGE		12,738.37
	511300 OVERTIME PAYMENTS		424.03
	515100 RETIREMENT PLANS EXPENSE		115,779.14
	515200 FICA EXPENSE		128,114.17
	515400 LIFE & ACCIDENT INS EXP		1,870.09
	515500 HEALTH INSURANCE EXPENSE		390,849.06
	516200 TUITION ASSISTANCE		3,069.00
	Major Account 510000 Total		2,450,963.62

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		
	521200 COM EXPENSE - VOICE/DATA	21,158.59	192,894.61
	521300 FREIGHT EXPENSE		10.04
	521500 PUBLICATION & PRINT EXP	120.21	7,318.74
	522100 DUES & SUBSCRIPTION EXP		12,075.00
	522200 CONFERENCE REGISTRATION		60,383.99
	522600 JOB APPLICANT EXPENSE	1,424.00	13,801.70
	523201 NATURAL GAS	88,144.62-	13,173,712.81
	523202 ELECTRICITY	441,591.23-	3,676,080.27
	523203 WATER	99,972.63-	667,292.74
	523219 OTHER UTILITY	561,910.27-	2,194,786.32-
	524600 RENT EXPENSE-BUILDINGS	4,950.00-	78,169.13
	524700 RENT EXP-OTHER REAL PROP		2,800.00
	525100 RENT EXP-OFFICE EQUIP	385.06	3,641.78
	526100 REP & MAINT-REAL PROPERT	645,869.69	5,086,316.66
	527200 REP & MAINT-MOTOR VEHICL	103.01	436.72
	531100 OFFICE SUPPLIES EXPENSE	1,011.75	8,274.22
	533100 HOUSEHOLD & INSTIT EXP	20,394.29	192,429.19
	533900 FOOD EXPENSE-INSTITUTIONS		9,353.50
	534500 AGRICULTURAL SUPPLIES EX	103.50	1,739.16
	534800 CONST & MAINT SUP EXP	4,442.92	60,718.28
	534901 DATA PROCESSING SUPPLIES	4,881.59	19,112.94
	538100 VEHICLE & EQUIP SUP EXP	964.49	5,147.09
	549200 JANITORIAL/SECURITY SRVS	8,000.00	168,758.95
	554900 OTHER CONTRACTUAL SERVICES	16,962.46	138,201.39
	555200 SOFTWARE - NEW PURCHASES		51,489.20
	559100 OTHER OPERATING EXP	21,281.75	215,434.55
	Major Account 520000 Total	449,465.44-	21,650,806.34
	570000 Travel Expenses		
	571100 LODGING		8,368.67
	572100 COMMERCIAL TRANSPORTATIO	975.57	2,044.18
	573100 STATE-OWNED TRANSPORT	2,855.00	22,895.00
	574500 PERSONAL VEHICLE MILEAGE		307.11
	575100 MISC TRAVEL EXPENSE		175.50
	Major Account 570000 Total	3,830.57	33,790.46
	580000 Capital Outlay		
	588003 BUILDINGS		25,539.75
	588004 EQUIPMENT		172,506.29
	Major Account 580000 Total		198,046.04

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			
	580000 Capital Outlay		
	Fund 25110 Expenditures Total	445,634.87-	24,333,606.46
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,067.69-	100,189.79-
	Major Account 470000 Total	3,067.69-	100,189.79-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		136.30-
	Major Account 480000 Total		136.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,842.10-	52,550.67-
	493100 OPERATING TRANSFERS IN		135,000.00-
	Major Account 490000 Total	1,842.10-	187,550.67-
	Fund 55110 Revenue Total	4,909.79-	287,876.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	595,582.58	5,608,940.16
	511200 TEMPORARY SALARIES-WAGE	7,453.00	172,858.75
	511300 OVERTIME PAYMENTS	5,154.37	100,374.62
	515100 RETIREMENT PLANS EXPENSE	39,517.15	366,661.02
	515200 FICA EXPENSE	43,727.27	426,843.72
	515400 LIFE & ACCIDENT INS EXP	678.33	5,984.39
	515500 HEALTH INSURANCE EXPENSE	130,381.23	1,174,134.64
	516400 UNEMPLOYM COMP INS EXP		905.55
	516500 WORKERS COMP PREMIUMS		25,658.05
	Major Account 510000 Total	822,493.93	7,882,360.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		165.10
	521200 COM EXPENSE - VOICE/DATA	8,686.28	77,203.90
	521300 FREIGHT EXPENSE	1,102.23	12,833.83
	521500 PUBLICATION & PRINT EXP	30.00	18,063.15
	522100 DUES & SUBSCRIPTION EXP		8,701.20
	522200 CONFERENCE REGISTRATION	400.00	10,634.27
	522600 JOB APPLICANT EXPENSE	1,277.00	11,211.00
	523201 NATURAL GAS		296.24
	523202 ELECTRICITY	1,475.61	6,440.14
	523203 WATER		1,158.75
	524600 RENT EXPENSE-BUILDINGS	7,585.75	57,396.50
	525100 RENT EXP-OFFICE EQUIP	416.30	4,023.33
	525500 RENT EXP-OTHER PERS PROP	231.93	2,290.37

Secure Version - Prior Month

As of March 31, 2022

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		
	525501 AG CONST & SHOP EQ RENTAL		1,967.30
	526100 REP & MAINT-REAL PROPERT	1,494,994.62-	7,872,467.92-
	527200 REP & MAINT-MOTOR VEHICL	1,354.59	31,975.29
	527800 REP & MAINT-OTHER PROPER	414.16-	21,089.03
	527801 REP AG SHOP CONST EQUIP		3,027.54
	531100 OFFICE SUPPLIES EXPENSE	409.69	16,033.57
	533100 HOUSEHOLD & INSTIT EXP	20,162.59-	150,581.03-
	533900 FOOD EXPENSE-INSTITUTIONS		125.00
	534500 AGRICULTURAL SUPPLIES EX	19,301.17	53,588.57
	534600 ED & RECREATIONAL SUP EX		121.66
	534800 CONST & MAINT SUP EXP	274,228.80	2,671,967.77
	534900 MISCELLANEOUS SUP EXP	276.00	768.73
	534901 DATA PROCESSING SUPPLIES	3,811.12	42,695.85
	535100 MEDICAL SUPPLIES	39.20	887.29
	537100 LABORATORY SUP EXP	869.04-	6,120.12-
	538100 VEHICLE & EQUIP SUP EXP	12,112.76	91,376.90
	539951 PURCHASES FOR RESALE		12,057.40
	542500 ENG & ARCH SERVICES		3,285.50
	549200 JANITORIAL/SECURITY SRVS	72,674.22-	604,135.53-
	554900 OTHER CONTRACTUAL SERVICES	23,938.01-	224,795.64
	555200 SOFTWARE - NEW PURCHASES		27,469.43
	559100 OTHER OPERATING EXP	4,393.39	2,830.74
	Major Account 520000 Total	1,275,920.82-	5,216,823.61-
	570000 Travel Expenses		
	571100 LODGING	1,462.86	10,188.82
	572100 COMMERCIAL TRANSPORTATIO	742.77-	692.06
	573100 STATE-OWNED TRANSPORT	34,929.00	277,973.00
	575100 MISC TRAVEL EXPENSE	156.00	538.50
	Major Account 570000 Total	35,805.09	289,392.38
	580000 Capital Outlay		
	588003 BUILDINGS	7,862.91	376,899.88
	588004 EQUIPMENT	5,110.00-	1,801,643.59-
	Major Account 580000 Total	2,752.91	1,424,743.71-
	Fund 55110 Expenditures Total	414,868.89-	1,530,185.96
	Subprogram Revenues	5,391.04-	1,091,077.01-
	Subprogram Expenditures	1,010,111.10	32,146,781.87

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	4,892.50-	42,792.50-
	Major Account 470000 Total	4,892.50-	42,792.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		37,500.00-
	Major Account 480000 Total		37,500.00-
	Fund 55110 Revenue Total	4,892.50-	80,292.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.25	600.00
	523202 ELECTRICITY	719.24	3,119.02
	523219 OTHER UTILITY		6,505.63
	526100 REP & MAINT-REAL PROPERT	910.00	1,292.86
	531100 OFFICE SUPPLIES EXPENSE		237.00
	554900 OTHER CONTRACTUAL SERVICES		152,948.92
	559100 OTHER OPERATING EXP		56,344.20
	Major Account 520000 Total	1,703.49	221,047.63
	580000 Capital Outlay		
	588004 EQUIPMENT		4,510.00
	Major Account 580000 Total		4,510.00
	Fund 55110 Expenditures Total	1,703.49	225,557.63
	Subprogram Revenues	4,892.50-	80,292.50-
	Subprogram Expenditures	1,703.49	225,557.63

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	197,131.89	990,875.39
	511200 TEMPORARY SALARIES-WAGE	36,018.09	133,152.46
	511300 OVERTIME PAYMENTS	112.26	1,534.19
	515100 RETIREMENT PLANS EXPENSE	11,373.94	70,643.40
	515200 FICA EXPENSE	15,174.44	57,605.59
	515400 LIFE & ACCIDENT INS EXP	147.72	731.92
	515500 HEALTH INSURANCE EXPENSE	17,288.42	85,222.33
	Major Account 510000 Total	277,246.76	1,339,765.28
	520000 Operating Expenses		
	522000 1099 AWARDS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	176.00	176.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	151.50	151.50
	533900 FOOD EXPENSE-INSTITUTIONS	354.34	354.34
	534600 ED & RECREATIONAL SUP EX	708.42	708.42
	534901 DATA PROCESSING SUPPLIES	2,701.48	2,701.48
	554900 OTHER CONTRACTUAL SERVICES	2,388.66	2,388.66
	Major Account 520000 Total	6,995.40	6,995.40
	570000 Travel Expenses		
	571100 LODGING	1,109.35	1,109.35
	574500 PERSONAL VEHICLE MILEAGE	254.91	254.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	820.09	820.09
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	2,229.35	2,229.35
	Fund 10000 Expenditures Total	286,471.51	1,348,990.03
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		828,556.92
	511200 TEMPORARY SALARIES-WAGE		125,187.41
	511300 OVERTIME PAYMENTS		2,349.31
	515100 RETIREMENT PLANS EXPENSE		59,754.09
	515200 FICA EXPENSE		51,734.23
	515400 LIFE & ACCIDENT INS EXP		604.76
	515500 HEALTH INSURANCE EXPENSE		79,338.28
	516200 TUITION ASSISTANCE		22,506.00
	516400 UNEMPLOYM COMP INS EXP		50.21
	516500 WORKERS COMP PREMIUMS		1,028.78
	Major Account 510000 Total		1,171,109.99

Secure Version - Prior Month

As of March 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.85	323.88
	521200 COM EXPENSE - VOICE/DATA	1,967.35	16,702.81
	521300 FREIGHT EXPENSE	39.64	1,825.67
	521500 PUBLICATION & PRINT EXP	266.29	27,029.14
	521900 AWARDS EXPENSE		259.50
	522000 1099 AWARDS	400.00	400.00
	522100 DUES & SUBSCRIPTION EXP	900.07	5,605.38
	522200 CONFERENCE REGISTRATION	300.00	1,489.00
	522600 JOB APPLICANT EXPENSE		4,069.58
	524600 RENT EXPENSE-BUILDINGS		300.00
	525100 RENT EXP-OFFICE EQUIP	464.32	5,521.59
	525500 RENT EXP-OTHER PERS PROP		1,435.56
	526100 REP & MAINT-REAL PROPERT		867.30
	531100 OFFICE SUPPLIES EXPENSE	961.06	28,452.43
	533100 HOUSEHOLD & INSTIT EXP	3,483.25	11,218.83
	533900 FOOD EXPENSE-INSTITUTIONS		10,744.42
	534600 ED & RECREATIONAL SUP EX	49.99	12,404.95
	534900 MISCELLANEOUS SUP EXP		947.35
	534901 DATA PROCESSING SUPPLIES	1,089.63	16,150.10
	535100 MEDICAL SUPPLIES		3,999.00-
	537100 LABORATORY SUP EXP		10.71
	538100 VEHICLE & EQUIP SUP EXP		9.74
	547100 EDUCATIONAL SERVICES		20,300.00
	554900 OTHER CONTRACTUAL SERVICES	15,808.03	249,633.76
	555200 SOFTWARE - NEW PURCHASES		150.00
	559100 OTHER OPERATING EXP	380.75	6,077.20
	Major Account 520000 Total	26,152.23	417,929.90
	570000 Travel Expenses		
	571100 LODGING		4,151.10
	572100 COMMERCIAL TRANSPORTATIO		986.14
	573100 STATE-OWNED TRANSPORT		48.00
	574500 PERSONAL VEHICLE MILEAGE		92.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		203.10
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		5,520.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,000.00
	Major Account 590000 Total		1,000.00

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>
25110 UNIV CASH FUND	590000 Government Aid		
	Fund 25110 Expenditures Total	26,152.23	1,595,560.03
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		16,641.66
	511200 TEMPORARY SALARIES-WAGE	2,447.83	5,242.16
	515100 RETIREMENT PLANS EXPENSE		1,331.33
	515200 FICA EXPENSE	187.27	1,646.91
	515400 LIFE & ACCIDENT INS EXP		17.89
	515500 HEALTH INSURANCE EXPENSE		3,663.43
	516400 UNEMPLOYM COMP INS EXP		4.39
	516500 WORKERS COMP PREMIUMS		90.67
	Major Account 510000 Total	2,635.10	28,638.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	270.00
	525100 RENT EXP-OFFICE EQUIP		1,000.00-
	526100 REP & MAINT-REAL PROPERT		292.50
	531100 OFFICE SUPPLIES EXPENSE		50.00
	534901 DATA PROCESSING SUPPLIES		337.95
	549200 JANITORIAL/SECURITY SRVS	28.76	233.75
	554900 OTHER CONTRACTUAL SERVICES		540.00
	559100 OTHER OPERATING EXP		121.50
	Major Account 520000 Total	58.76	845.70
	Fund 55110 Expenditures Total	2,693.86	29,484.14
	Subprogram Revenues		40,000.00-
	Subprogram Expenditures	315,317.60	2,974,034.20

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	42,648.07	208,601.03
	511200 TEMPORARY SALARIES-WAGE		36.66
	511300 OVERTIME PAYMENTS	2.71	190.24
	515100 RETIREMENT PLANS EXPENSE	3,266.60	16,007.39
	515200 FICA EXPENSE	3,080.61	11,666.16
	515400 LIFE & ACCIDENT INS EXP	35.73	165.40
	515500 HEALTH INSURANCE EXPENSE	7,809.07	35,864.99
	Major Account 510000 Total	56,842.79	272,458.55
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,875.00	6,875.00
	Major Account 520000 Total	6,875.00	6,875.00
	570000 Travel Expenses		
	571100 LODGING	469.72	469.72
	572100 COMMERCIAL TRANSPORTATIO	17.00	17.00
	Major Account 570000 Total	486.72	486.72
	Fund 10000 Expenditures Total	64,204.51	279,820.27
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		182,596.59
	511200 TEMPORARY SALARIES-WAGE		130.66
	511300 OVERTIME PAYMENTS		218.38
	515100 RETIREMENT PLANS EXPENSE		13,959.45
	515200 FICA EXPENSE		10,091.40
	515400 LIFE & ACCIDENT INS EXP		144.89
	515500 HEALTH INSURANCE EXPENSE		33,433.00
	Major Account 510000 Total		240,574.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.54	19.18
	521200 COM EXPENSE - VOICE/DATA	261.51	3,785.27
	521500 PUBLICATION & PRINT EXP		626.78
	522100 DUES & SUBSCRIPTION EXP	404.00	2,519.47
	522200 CONFERENCE REGISTRATION		4,305.00
	525100 RENT EXP-OFFICE EQUIP		149.36
	527600 REP & MAINT-HOUSE/INST E		4,250.47
	531100 OFFICE SUPPLIES EXPENSE		3,535.73
	533900 FOOD EXPENSE-INSTITUTIONS		736.73
	534600 ED & RECREATIONAL SUP EX		3,115.26
	534901 DATA PROCESSING SUPPLIES		2,346.98

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		428.89
	554900 OTHER CONTRACTUAL SERVICES	1,113.60	41,082.40
	559100 OTHER OPERATING EXP		4,418.65
	Major Account 520000 Total	1,779.65	71,320.17
	570000 Travel Expenses		
	571100 LODGING	3,827.00	9,752.00
	572100 COMMERCIAL TRANSPORTATIO	24.00	783.49
	575100 MISC TRAVEL EXPENSE	117.50	117.50
	Major Account 570000 Total	3,968.50	10,652.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	300.00	900.00
	Major Account 590000 Total	300.00	900.00
	Fund 25110 Expenditures Total	6,048.15	323,447.53
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,200.00-	153,227.96-
	Major Account 470000 Total	5,200.00-	153,227.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,486,312.43-
	493104 TRANS IN-PLANT IMPROVEMEN		14,188.20-
	493200 OPERATING TRANSFERS OUT		3,890,069.55
	Major Account 490000 Total		389,568.92
	Fund 55110 Revenue Total	5,200.00-	236,340.96
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,785.35	1,357,553.06
	511200 TEMPORARY SALARIES-WAGE	5,974.63	62,622.66
	511300 OVERTIME PAYMENTS	13.71	156.10
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	11,366.92	98,603.00
	515200 FICA EXPENSE	11,666.13	103,639.08
	515400 LIFE & ACCIDENT INS EXP	165.31	1,375.75
	515500 HEALTH INSURANCE EXPENSE	19,855.83	164,911.83
	516200 TUITION ASSISTANCE		6,130.65
	516400 UNEMPLOYM COMP INS EXP		218.55
	516500 WORKERS COMP PREMIUMS		5,746.21
	Major Account 510000 Total	204,827.88	1,805,956.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.20

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		
	521200 COM EXPENSE - VOICE/DATA	2,335.43	20,314.14
	521500 PUBLICATION & PRINT EXP	645.39	6,893.37
	521900 AWARDS EXPENSE	107.80	120.30
	522100 DUES & SUBSCRIPTION EXP		58,823.41
	522200 CONFERENCE REGISTRATION		2,638.00
	524600 RENT EXPENSE-BUILDINGS		1,292.50
	525100 RENT EXP-OFFICE EQUIP	110.47	2,772.69
	525500 RENT EXP-OTHER PERS PROP		3,673.80
	526100 REP & MAINT-REAL PROPERT	615.67	39,672.93
	531100 OFFICE SUPPLIES EXPENSE	432.32	93,297.96
	533100 HOUSEHOLD & INSTIT EXP		30.00
	533900 FOOD EXPENSE-INSTITUTIONS	13,244.70	23,017.06
	534600 ED & RECREATIONAL SUP EX		3,099.26
	534901 DATA PROCESSING SUPPLIES	327.53	8,113.42
	535100 MEDICAL SUPPLIES		931.65
	549200 JANITORIAL/SECURITY SRVS	2,519.36	16,379.36
	554900 OTHER CONTRACTUAL SERVICES	41,192.82	175,738.43
	555200 SOFTWARE - NEW PURCHASES		23,350.00
	559100 OTHER OPERATING EXP	437,750.00-	2,256,763.69-
	Major Account 520000 Total	376,218.51-	1,776,559.21-
	570000 Travel Expenses		
	571100 LODGING	815.90	9,055.32
	572100 COMMERCIAL TRANSPORTATIO	1,081.68	139.91
	574500 PERSONAL VEHICLE MILEAGE	71.05	139.49
	575100 MISC TRAVEL EXPENSE	112.00	326.00
	Major Account 570000 Total	2,080.63	9,660.72
	580000 Capital Outlay		
	588004 EQUIPMENT	316.00	8,661.20
	Major Account 580000 Total	316.00	8,661.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		14,216.00
	Major Account 590000 Total		14,216.00
	Fund 55110 Expenditures Total	168,994.00-	61,935.60
	Subprogram Revenues	5,200.00-	236,340.96
	Subprogram Expenditures	98,741.34-	665,203.40

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	779,420.95	4,080,073.37
	511200 TEMPORARY SALARIES-WAGE	14,210.27	61,828.42
	511300 OVERTIME PAYMENTS	14,235.15	61,432.37
	511900 SUPPLEMENTAL	60.00	270.00
	515100 RETIREMENT PLANS EXPENSE	56,824.25	296,949.87
	515200 FICA EXPENSE	58,301.12	294,532.27
	515400 LIFE & ACCIDENT INS EXP	843.86	4,116.99
	515500 HEALTH INSURANCE EXPENSE	123,479.48	601,762.68
	Major Account 510000 Total	1,047,375.08	5,400,965.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	704.00	704.00
	522100 DUES & SUBSCRIPTION EXP	39,967.61	39,967.61
	522200 CONFERENCE REGISTRATION	360.00	360.00
	522600 JOB APPLICANT EXPENSE	930.00	930.00
	525100 RENT EXP-OFFICE EQUIP	4,477.32	4,477.32
	531100 OFFICE SUPPLIES EXPENSE	4,559.69	4,559.69
	534901 DATA PROCESSING SUPPLIES	9,926.71	9,926.71
	537100 LABORATORY SUP EXP	2,108.60	2,108.60
	554900 OTHER CONTRACTUAL SERVICES	2,960.00	2,960.00
	555200 SOFTWARE - NEW PURCHASES	5,397.00	5,397.00
	Major Account 520000 Total	71,390.93	71,390.93
	570000 Travel Expenses		
	571100 LODGING	293.20	293.20
	572100 COMMERCIAL TRANSPORTATIO	138.99	138.99
	Major Account 570000 Total	432.19	432.19
	580000 Capital Outlay		
	588003 BUILDINGS	17,735.28	17,735.28
	Major Account 580000 Total	17,735.28	17,735.28
	Fund 10000 Expenditures Total	1,136,933.48	5,490,524.37
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,548,493.28
	511200 TEMPORARY SALARIES-WAGE		58,547.18
	511300 OVERTIME PAYMENTS		82,374.88
	511900 SUPPLEMENTAL		270.00
	515100 RETIREMENT PLANS EXPENSE		253,283.94
	515200 FICA EXPENSE		261,249.48
	515400 LIFE & ACCIDENT INS EXP		3,563.31

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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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		526,413.85
	516200 TUITION ASSISTANCE		3,117.00
	516400 UNEMPLOYM COMP INS EXP		82.70
	516500 WORKERS COMP PREMIUMS		2,210.39
	Major Account 510000 Total		4,739,606.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,175.99	14,931.13
	521200 COM EXPENSE - VOICE/DATA	16,716.83	148,759.14
	521300 FREIGHT EXPENSE		340.85
	521500 PUBLICATION & PRINT EXP	895.00	25,896.29
	521900 AWARDS EXPENSE		1,539.20
	522100 DUES & SUBSCRIPTION EXP		143,161.41
	522200 CONFERENCE REGISTRATION	116.83	30,462.87
	522600 JOB APPLICANT EXPENSE	530.00	6,050.93
	525100 RENT EXP-OFFICE EQUIP	585.81	42,933.30
	525500 RENT EXP-OTHER PERS PROP		326.29
	526100 REP & MAINT-REAL PROPERT	52,513.14	693,202.78
	527100 REP & MAINT-OFFICE EQUIP		729.00
	527200 REP & MAINT-MOTOR VEHICL	855.61	7,831.55
	527300 REP & MAINT-MEDICAL EQUI	167.00-	3,798.00
	527800 REP & MAINT-OTHER PROPER		20,781.39
	531100 OFFICE SUPPLIES EXPENSE	976.63	23,222.92
	533100 HOUSEHOLD & INSTIT EXP		21,876.13
	533900 FOOD EXPENSE-INSTITUTIONS	83.35	15,347.70
	534500 AGRICULTURAL SUPPLIES EX		1,124.64
	534600 ED & RECREATIONAL SUP EXP		142,599.17
	534800 CONST & MAINT SUP EXP		962.76
	534901 DATA PROCESSING SUPPLIES	52.54-	56,454.36
	535100 MEDICAL SUPPLIES		3,279.47
	537100 LABORATORY SUP EXP	1,596.54	21,139.81
	538100 VEHICLE & EQUIP SUP EXP	3,561.69	24,602.04
	545000 LABORATORY SERVICES		1,174.99
	549200 JANITORIAL/SECURITY SRVS	60,695.54	78,311.69
	554900 OTHER CONTRACTUAL SERVICES	6,005.96-	106,291.28
	555200 SOFTWARE - NEW PURCHASES		567,249.16
	559100 OTHER OPERATING EXP	9,916.07	84,353.22
	Major Account 520000 Total	143,993.53	2,288,733.47
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

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Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	465.64	10,451.56
	572100 COMMERCIAL TRANSPORTATIO	2,481.22	897.84
	573100 STATE-OWNED TRANSPORT	9,125.00	79,879.98
	574500 PERSONAL VEHICLE MILEAGE		296.96
	575100 MISC TRAVEL EXPENSE		300.99
	Major Account 570000 Total	12,071.86	91,827.33
	580000 Capital Outlay		
	588003 BUILDINGS		18,183.00
	588004 EQUIPMENT		748.89
	Major Account 580000 Total		18,931.89
	Fund 25110 Expenditures Total	156,065.39	7,139,098.70
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,168.44-	105,701.40-
	Major Account 470000 Total	1,168.44-	105,701.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		76,829.52
	Major Account 490000 Total		76,829.52
	Fund 55110 Revenue Total	1,168.44-	28,871.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,815.03	797,462.79
	511200 TEMPORARY SALARIES-WAGE		18,393.77
	511300 OVERTIME PAYMENTS	15,749.67	165,558.86
	515100 RETIREMENT PLANS EXPENSE	6,566.76	57,919.19
	515200 FICA EXPENSE	7,473.75	72,285.76
	515400 LIFE & ACCIDENT INS EXP	109.18	972.38
	515500 HEALTH INSURANCE EXPENSE	14,886.23	135,886.45
	516400 UNEMPLOYM COMP INS EXP		125.48
	516500 WORKERS COMP PREMIUMS		4,099.95
	Major Account 510000 Total	130,600.62	1,252,704.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	312.57	3,179.04
	522200 CONFERENCE REGISTRATION		250.00
	525501 AG CONST & SHOP EQ RENTAL		820.00
	526100 REP & MAINT-REAL PROPERT	1,797.94-	29,828.35-
	527200 REP & MAINT-MOTOR VEHICL	81.70	2,343.35
	531100 OFFICE SUPPLIES EXPENSE	698.21	1,937.26
	533100 HOUSEHOLD & INSTIT EXP	920.70	7,142.18

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		28.90
	534800 CONST & MAINT SUP EXP	123.42-	337.92-
	537100 LABORATORY SUP EXP	315.00-	5,535.89-
	538100 VEHICLE & EQUIP SUP EXP	1,639.28	8,954.96
	549200 JANITORIAL/SECURITY SRVS	219,690.54-	691,072.31-
	554900 OTHER CONTRACTUAL SERVICES		687.03
	555200 SOFTWARE - NEW PURCHASES		26,999.13
	556100 INSURANCE EXPENSE		20.43-
	559100 OTHER OPERATING EXP	38,104.25-	343,781.13-
	Major Account 520000 Total	256,378.69-	1,018,234.18-
	570000 Travel Expenses		
	571100 LODGING		579.01
	572100 COMMERCIAL TRANSPORTATIO		267.53
	573100 STATE-OWNED TRANSPORT	272.41-	10,400.00
	Major Account 570000 Total	272.41-	11,246.54
	580000 Capital Outlay		
	588004 EQUIPMENT	5,422.40-	20,503.14-
	Major Account 580000 Total	5,422.40-	20,503.14-
	Fund 55110 Expenditures Total	131,472.88-	225,213.85
	Subprogram Revenues	1,168.44-	28,871.88-
	Subprogram Expenditures	1,161,525.99	12,854,836.92

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	226,323.48	1,134,994.07
	511200 TEMPORARY SALARIES-WAGE	17,558.99	221,408.21
	511300 OVERTIME PAYMENTS	138.00	4,375.17
	515100 RETIREMENT PLANS EXPENSE	16,301.12	82,395.82
	515200 FICA EXPENSE	17,490.34	85,632.69
	515400 LIFE & ACCIDENT INS EXP	254.04	1,230.80
	515500 HEALTH INSURANCE EXPENSE	35,724.09	175,492.71
	Major Account 510000 Total	313,790.06	1,705,529.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	31,885.00	31,885.00
	537100 LABORATORY SUP EXP	54,340.90	54,340.90
	541700 LEGAL RELATED EXPENSE	4,207.50	4,207.50
	554900 OTHER CONTRACTUAL SERVICES	1,035.37	1,035.37
	Major Account 520000 Total	91,468.77	91,468.77
	Fund 10000 Expenditures Total	405,258.83	1,796,998.24
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		245,709.18
	493200 OPERATING TRANSFERS OUT		4,365.90
	Major Account 490000 Total		250,075.08
	Fund 25110 Revenue Total		250,075.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,360,671.66
	511200 TEMPORARY SALARIES-WAGE		123,947.94-
	511300 OVERTIME PAYMENTS		3,561.64-
	515100 RETIREMENT PLANS EXPENSE		99,061.20
	515200 FICA EXPENSE		94,309.45
	515400 LIFE & ACCIDENT INS EXP		1,363.78
	515500 HEALTH INSURANCE EXPENSE		189,292.79
	516400 UNEMPLOYM COMP INS EXP		35,367.77-
	516500 WORKERS COMP PREMIUMS		479,053.89
	Major Account 510000 Total		2,060,875.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.63	483.82
	521200 COM EXPENSE - VOICE/DATA	2,399.77	13,491.18
	521300 FREIGHT EXPENSE	79.28	51.68
	521500 PUBLICATION & PRINT EXP	1,666.38	31,926.72
	521900 AWARDS EXPENSE		28,777.58

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	11,700.69	242,470.09
	522200 CONFERENCE REGISTRATION	96.00	8,306.00
	522500 EMPLOYEE MOVING EXPENSE		3,539.73
	522600 JOB APPLICANT EXPENSE		607.00
	524600 RENT EXPENSE-BUILDINGS		25.00
	524700 RENT EXP-OTHER REAL PROP		8,079.77
	525100 RENT EXP-OFFICE EQUIP	12.90	92.46
	525400 RENT EXP-COMM EQUIP		625.00-
	526100 REP & MAINT-REAL PROPERT	4,994.23	22,333.68-
	527300 REP & MAINT-MEDICAL EQUI	572.62	2,226.84
	527800 REP & MAINT-OTHER PROPER		352.00
	531100 OFFICE SUPPLIES EXPENSE	587.27	3,379.46
	533100 HOUSEHOLD & INSTIT EXP	853.00	7,704.09-
	533900 FOOD EXPENSE-INSTITUTIONS	1,382.76	2,640.25-
	534600 ED & RECREATIONAL SUP EX		8,704.49-
	534900 MISCELLANEOUS SUP EXP	1,809.00-	3,501.81-
	534901 DATA PROCESSING SUPPLIES		57,870.66
	537100 LABORATORY SUP EXP	22,071.36	80,451.22-
	538100 VEHICLE & EQUIP SUP EXP	164.39	256.11
	539951 PURCHASES FOR RESALE		364,110.00
	541100 ACCTG & AUDITING SERVICES		33,472.32
	541700 LEGAL RELATED EXPENSE	4,175.00	8,439.50
	549200 JANITORIAL/SECURITY SRVS	3,857.18	39,379.29-
	554900 OTHER CONTRACTUAL SERVICES	21,227.82	317,259.85
	555200 SOFTWARE - NEW PURCHASES		142,072.13
	556100 INSURANCE EXPENSE		50,014.30
	559100 OTHER OPERATING EXP	2,049.95	76,152.76
	Major Account 520000 Total	76,132.23	1,228,117.13
	570000 Travel Expenses		
	571100 LODGING		828.27
	572100 COMMERCIAL TRANSPORTATIO		51.62-
	573100 STATE-OWNED TRANSPORT	1,520.00	3,230.00
	574500 PERSONAL VEHICLE MILEAGE		57.13
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,520.00	4,093.78
	580000 Capital Outlay		
	588004 EQUIPMENT	12,558.40	18,941.60-
	Major Account 580000 Total	12,558.40	18,941.60-

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,305.58
	Major Account 590000 Total		2,305.58
	Fund 25110 Expenditures Total	90,210.63	3,276,450.31
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		101,520.04-
	472100 SALE OF SUP & MAT	26,415.81	31,584,174.17-
	Major Account 470000 Total	26,415.81	31,685,694.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368,728.09-	2,482,311.47-
	483200 BUILDING & SPACE RENTAL	59,541.99-	553,828.91-
	Major Account 480000 Total	428,270.08-	3,036,140.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,005,654.00-	15,572,639.24-
	493102 TRANS IN-LOAN FUND MATCH	313,825.00-	313,825.00-
	493200 OPERATING TRANSFERS OUT	10,000,000.00	23,224,516.42
	493204 TRANS OUT-PLANT IMPROVEME		376,000.00
	Major Account 490000 Total	319,479.00-	7,714,052.18
	Fund 55110 Revenue Total	721,333.27-	27,007,782.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,355.64	166,303.33-
	511200 TEMPORARY SALARIES-WAGE	2,758.00	24,858.32
	515100 RETIREMENT PLANS EXPENSE	688.03	14,190.31-
	515200 FICA EXPENSE	688.41	12,733.73-
	515400 LIFE & ACCIDENT INS EXP	6.94	225.18-
	515500 HEALTH INSURANCE EXPENSE	926.04	28,566.55-
	516400 UNEMPLOYM COMP INS EXP		63.64
	516500 WORKERS COMP PREMIUMS		1,053.23
	Major Account 510000 Total	14,423.06	196,043.91-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.99	375.69
	521200 COM EXPENSE - VOICE/DATA	1,595.87	14,190.20
	521300 FREIGHT EXPENSE	93.19	751.61
	521500 PUBLICATION & PRINT EXP	34,191.54	137,952.16
	521900 AWARDS EXPENSE	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	11,478.02	19,186.97
	522200 CONFERENCE REGISTRATION		225.00
	522600 JOB APPLICANT EXPENSE		853.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	35.11	455.75
	525500 RENT EXP-OTHER PERS PROP		360.37
	526100 REP & MAINT-REAL PROPERT	115.50	14,961.68
	527100 REP & MAINT-OFFICE EQUIP		429.00
	527200 REP & MAINT-MOTOR VEHICL	518.08	518.08
	527700 REP & MAINT-PHOTO/MEDIA		470.00
	531100 OFFICE SUPPLIES EXPENSE	98.87	327.87
	533100 HOUSEHOLD & INSTIT EXP		17.56
	533900 FOOD EXPENSE-INSTITUTIONS		10,703.10
	534600 ED & RECREATIONAL SUP EX	54.92	2,834.26
	534800 CONST & MAINT SUP EXP		182.64
	534900 MISCELLANEOUS SUP EXP		4,643.39-
	534901 DATA PROCESSING SUPPLIES	1,760.04	13,046.35
	537100 LABORATORY SUP EXP		3,740.00
	538100 VEHICLE & EQUIP SUP EXP	65.72	445.10
	541700 LEGAL RELATED EXPENSE		10,195.00
	554900 OTHER CONTRACTUAL SERVICES	870.88-	142,408.53
	555200 SOFTWARE - NEW PURCHASES	59.25	59.25
	559100 OTHER OPERATING EXP		118,578.85
	Major Account 520000 Total	49,431.22	488,724.63
	570000 Travel Expenses		
	571100 LODGING		619.18
	572100 COMMERCIAL TRANSPORTATIO		1,000.65
	573100 STATE-OWNED TRANSPORT	730.00	5,569.61
	574500 PERSONAL VEHICLE MILEAGE		256.94
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	730.00	7,554.38
	580000 Capital Outlay		
	588004 EQUIPMENT		2,809.95
	Major Account 580000 Total		2,809.95
	Fund 55110 Expenditures Total	64,584.28	303,045.05
	Subprogram Revenues	721,333.27-	26,757,707.33-
	Subprogram Expenditures	560,053.74	5,376,493.60

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	60,416.70
	515100 RETIREMENT PLANS EXPENSE	966.66	4,833.30
	515200 FICA EXPENSE	860.63	4,308.81
	515400 LIFE & ACCIDENT INS EXP	13.78	65.30
	515500 HEALTH INSURANCE EXPENSE	2,355.00	11,507.89
	Major Account 510000 Total	16,279.41	81,132.00
	Fund 10000 Expenditures Total	16,279.41	81,132.00
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		47,713.87
	515100 RETIREMENT PLANS EXPENSE		3,817.09
	515200 FICA EXPENSE		3,399.40
	515400 LIFE & ACCIDENT INS EXP		51.79
	515500 HEALTH INSURANCE EXPENSE		9,222.00
	Major Account 510000 Total		64,204.15
	Fund 25110 Expenditures Total		64,204.15
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11,353.65-	48,101.28-
	Major Account 470000 Total	11,353.65-	48,101.28-
	Fund 55110 Revenue Total	11,353.65-	48,101.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,583.33	41,214.65
	511200 TEMPORARY SALARIES-WAGE	1,088.04	8,202.64
	515100 RETIREMENT PLANS EXPENSE	297.92	2,678.98
	515200 FICA EXPENSE	324.90	3,153.16
	515400 LIFE & ACCIDENT INS EXP	5.23	41.37
	515500 HEALTH INSURANCE EXPENSE	1,514.00	13,368.00
	516400 UNEMPLOYM COMP INS EXP		5.76
	516500 WORKERS COMP PREMIUMS		203.39
	Major Account 510000 Total	7,813.42	68,867.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	645.22	5,037.98
	521500 PUBLICATION & PRINT EXP		574.55
	522100 DUES & SUBSCRIPTION EXP	3,410.00-	19,519.92-
	525100 RENT EXP-OFFICE EQUIP	65.22	201.88
	525500 RENT EXP-OTHER PERS PROP		385.20
	533900 FOOD EXPENSE-INSTITUTIONS	40.34	1,088.59

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		
	534600 ED & RECREATIONAL SUP EX	3,866.94	13,365.30
	534900 MISCELLANEOUS SUP EXP	5,982.40-	35,116.68-
	534901 DATA PROCESSING SUPPLIES		104.90-
	539951 PURCHASES FOR RESALE	646.85	14,448.73
	549200 JANITORIAL/SECURITY SRVS	279.00	2,232.00
	554900 OTHER CONTRACTUAL SERVICES	925.00	10,239.00
	555200 SOFTWARE - NEW PURCHASES	138.71	1,109.68
	559100 OTHER OPERATING EXP	218.79	6,498.33
	Major Account 520000 Total	2,566.33-	439.74
	Fund 55110 Expenditures Total	5,247.09	69,307.69
	Subprogram Revenues	11,353.65-	48,101.28-
	Subprogram Expenditures	21,526.50	214,643.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,234.92	8,060.32
	515100 RETIREMENT PLANS EXPENSE	338.79	644.82
	515200 FICA EXPENSE	283.59	539.75
	515400 LIFE & ACCIDENT INS EXP	4.84	9.21
	515500 HEALTH INSURANCE EXPENSE	1,514.00	2,881.59
	Major Account 510000 Total	6,376.14	12,135.69
	Fund 10000 Expenditures Total	6,376.14	12,135.69
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,234.92
	515100 RETIREMENT PLANS EXPENSE		338.79
	515200 FICA EXPENSE		283.58
	515400 LIFE & ACCIDENT INS EXP		4.84
	515500 HEALTH INSURANCE EXPENSE		1,514.00
	Major Account 510000 Total		6,376.13
	Fund 25110 Expenditures Total		6,376.13
	Subprogram Expenditures	6,376.14	18,511.82

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	52,455,626.68-	6,325,690.00
	471102 GEN FUND REMISSIONS-CASH	2,717.00	22,536.00
	471103 NON RESIDENT TUITION	7,995.00-	272,527.00-
	472100 SALE OF SUP & MAT	3,845.80	155.38-
	Major Account 470000 Total	52,457,058.88-	6,075,543.62
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		100,000.00-
	486300 CLEARING ACCOUNT	291,187.94-	1,490,769.86-
	486351 NSF ITEMS SUSPENSE	54,286.55	1,546,151.83
	Major Account 480000 Total	236,901.39-	44,618.03-
	Fund 25110 Revenue Total	52,693,960.27-	6,030,925.59
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.04-	69.10-
	521900 AWARDS EXPENSE	75.00-	
	522100 DUES & SUBSCRIPTION EXP		9.50
	531100 OFFICE SUPPLIES EXPENSE	111.69-	111.69-
	534600 ED & RECREATIONAL SUP EX	267.66-	
	Major Account 520000 Total	458.39-	171.29-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,222.89-	15,803.44
	Major Account 590000 Total	14,222.89-	15,803.44
	Fund 25110 Expenditures Total	14,681.28-	15,632.15
	Subprogram Revenues	52,693,960.27-	6,030,925.59
	Subprogram Expenditures	14,681.28-	15,632.15

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	16,222.00-	3,567,221.79
	461500 OP GRANTS - STATE AGENCI	30,436.68-	2,197,108.46-
	Major Account 460000 Total	46,658.68-	1,370,113.33
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	765,327.25-	143,527,448.75-
	471102 GEN FUND REMISSIONS-CASH	711,189.67	96,203,244.10
	471103 NON RESIDENT TUITION	88,050.00-	106,678,941.95-
	471105 EMPLOYEE REMISSIONS	83,076.60	1,170,771.20
	471106 SPOUSE REMISSIONS	4,662.00	67,002.75
	471107 DEPENDENT REMISSIONS	77,476.00	1,387,431.40
	471108 MED/VOC SERV-STATE AG		6,003,868.00-
	472100 SALE OF SUP & MAT	20.00-	122.10-
	Major Account 470000 Total	23,007.02	157,381,931.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280,864.13-	1,587,125.67-
	481101 INVEST INC-UNMC		70,584.15-
	484105 INDIRECT COST-OTHER	2,416,224.86-	24,837,140.28-
	486400 CASH OVER ADJUSTMENT	.12-	3.02-
	Major Account 480000 Total	2,697,089.11-	26,494,853.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31,174.00
	493104 TRANS IN-PLANT IMPROVEMEN	61,527.82-	363,425.81-
	493200 OPERATING TRANSFERS OUT	21,800.00	128,656.90
	493204 TRANS OUT-PLANT IMPROVEME	4,320,900.00	6,429,937.49
	493206 TRANS OUT-DEF R&M FUND		4,080,453.75
	Major Account 490000 Total	4,281,172.18	10,306,796.33
	Fund 25110 Revenue Total	1,560,431.41	172,199,874.81-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	77.00-	6,469.00
	Major Account 520000 Total	77.00-	6,469.00
	Fund 25110 Expenditures Total	77.00-	6,469.00
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,041.15-	71,754.15-
	493108 TRANS IN-PERM UNIV		75,328.67-
	493109 TRANS IN-AG COLL END FD		71,265.66-
	Major Account 490000 Total	27,041.15-	218,348.48-
	Fund 25120 Revenue Total	27,041.15-	218,348.48-

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		
	474100 GENERAL BUSINESS FEES		105.64
	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	1,533,390.26	172,418,117.92-
	Subprogram Expenditures	77.00-	6,469.00
	Program Revenues	41,587,936.09-	223,880,834.29-
	Program Expenditures	28,243,772.08	296,377,393.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	192,268.01	1,748,066.07	
511200 TEMPORARY SALARIES-WAGE	15,544.88	133,349.59	
511300 OVERTIME PAYMENTS	2,030.45	5,828.97	
511900 SUPPLEMENTAL		5,000.00	
515100 RETIREMENT PLANS EXPENSE	13,474.37	123,238.14	
515200 FICA EXPENSE	14,997.53	132,929.14	
515400 LIFE & ACCIDENT INS EXP	197.55	1,705.89	
515500 HEALTH INSURANCE EXPENSE	26,744.91	236,084.84	
516500 WORKERS COMP PREMIUMS		5,267.68	
Major Account 510000 Total	265,257.70	2,391,470.32	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	2,982.76	14,488.88	
521300 FREIGHT EXPENSE	56.87	2,456.87	
521500 PUBLICATION & PRINT EXP	467.22	13,820.91	
521900 AWARDS EXPENSE	529.73	660.55	
522100 DUES & SUBSCRIPTION EXP		2,559.30	
522200 CONFERENCE REGISTRATION	175.00	175.00	
522600 JOB APPLICANT EXPENSE	1,842.80	7,618.49	
523201 NATURAL GAS	31,035.55	107,910.56	
523202 ELECTRICITY	26,546.35	93,157.29	
523203 WATER	1,316.64	7,172.67	
523204 SEWER	624.20	3,135.03	
525500 RENT EXP-OTHER PERS PROP	69.44	542.91	
527200 REP & MAINT-MOTOR VEHICL		3,492.91	
527600 REP & MAINT-HOUSE/INST E	2,242.13	7,149.94	
527800 REP & MAINT-OTHER PROPER	6,819.51	61,753.35	
531100 OFFICE SUPPLIES EXPENSE	303.48	2,155.90	
533100 HOUSEHOLD & INSTIT EXP	108.56	9,474.43	
534500 AGRICULTURAL SUPPLIES EX	740.55	3,155.34	
534600 ED & RECREATIONAL SUP EX		183.26	
534800 CONST & MAINT SUP EXP	2,037.94	6,228.10	
535100 MEDICAL SUPPLIES	213.00	666.10	
537100 LABORATORY SUP EXP	3,404.47	13,207.50	
538100 VEHICLE & EQUIP SUP EXP	447.14	847.26	
549200 JANITORIAL/SECURITY SRVS	461.00	6,992.23	
554900 OTHER CONTRACTUAL SERVICES	25,540.00	47,175.03	
556100 INSURANCE EXPENSE	371.95	371.95	
Major Account 520000 Total	108,336.29	416,551.76	

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			
	570000 Travel Expenses		
	571100 LODGING	1,834.42	10,051.20
	572100 COMMERCIAL TRANSPORTATIO	200.93	462.09
	574500 PERSONAL VEHICLE MILEAGE	82.94	1,853.97
	575100 MISC TRAVEL EXPENSE	130.00	390.90
	Major Account 570000 Total	2,248.29	12,758.16
	580000 Capital Outlay		
	588004 EQUIPMENT		5,396.00
	Major Account 580000 Total		5,396.00
	Fund 10000 Expenditures Total	375,842.28	2,826,176.24
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	1,086.28	3,453.24
	521200 COM EXPENSE - VOICE/DATA	896.21	19,574.16
	521300 FREIGHT EXPENSE	46.05	842.82
	521500 PUBLICATION & PRINT EXP	137.28	16,833.80
	521900 AWARDS EXPENSE		104.57
	522100 DUES & SUBSCRIPTION EXP	210.00	10,985.18
	522200 CONFERENCE REGISTRATION	2,018.56	7,436.17
	522600 JOB APPLICANT EXPENSE		2,760.00
	523201 NATURAL GAS		11,259.67
	523202 ELECTRICITY		73,501.74
	523203 WATER		5,479.82
	523204 SEWER		2,496.80
	523600 INTEREST EXPENSE	3,374.92	27,439.36
	525100 RENT EXP-OFFICE EQUIP	1,759.10	14,415.41
	525500 RENT EXP-OTHER PERS PROP		392.14
	526100 REP & MAINT-REAL PROPERT	100.00	11,024.06
	527100 REP & MAINT-OFFICE EQUIP		90.00

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		
	527200 REP & MAINT-MOTOR VEHICL		6,431.41
	527300 REP & MAINT-MEDICAL EQUI		5,415.00
	527400 REP & MAINT-DATA PROC		2,631.22
	527500 REP & MAINT-COMM EQUIP		382.25
	527600 REP & MAINT-HOUSE/INST E		1,674.25
	527800 REP & MAINT-OTHER PROPER		18,940.04
	531100 OFFICE SUPPLIES EXPENSE	1,186.86	9,443.72
	533100 HOUSEHOLD & INSTIT EXP	324.72	20,850.02
	533900 FOOD EXPENSE-INSTITUTIONS	4,947.20	9,210.06
	534500 AGRICULTURAL SUPPLIES EX	2,627.29-	8,203.41
	534600 ED & RECREATIONAL SUP EX		3,463.23
	534800 CONST & MAINT SUP EXP	1,704.21	22,111.21
	534901 DATA PROCESSING SUPPLIES	112.98	4,607.98
	535100 MEDICAL SUPPLIES		20.00
	537100 LABORATORY SUP EXP	315.66	18,856.60
	538100 VEHICLE & EQUIP SUP EXP	794.84	5,142.44
	539200 DEBT SERVICE EXPENSE	4,761.65	37,653.20
	541100 ACCTG & AUDITING SERVICES		1,750.00
	545000 LABORATORY SERVICES		835.67
	549200 JANITORIAL/SECURITY SRVS		14,681.74
	554900 OTHER CONTRACTUAL SERVICES	139.54	18,855.59
	556100 INSURANCE EXPENSE	23.75	187.25
	559100 OTHER OPERATING EXP	52.09	551.32
	Major Account 520000 Total	21,364.61	419,986.55
	570000 Travel Expenses		
	571100 LODGING	662.58	17,929.15
	571600 MEALS - TAXABLE		69.82
	572100 COMMERCIAL TRANSPORTATIO		581.22
	573100 STATE-OWNED TRANSPORT	3,475.43	24,481.96
	574500 PERSONAL VEHICLE MILEAGE		2,454.85
	575100 MISC TRAVEL EXPENSE		105.75
	Major Account 570000 Total	4,138.01	45,622.75
	580000 Capital Outlay		
	588004 EQUIPMENT		3,315.54
	Major Account 580000 Total		3,315.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,641.00	61,610.00
	599100 OTHER GOVERNMENT AID		1,847.55

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			
	590000 Government Aid		
	Major Account 590000 Total	1,641.00	63,457.55
	Fund 25110 Expenditures Total	27,143.62	559,686.52
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	269.24	138,349.90-
	472100 SALE OF SUP & MAT	50,727.19-	106,844.21-
	474100 GENERAL BUSINESS FEES	3,584.00-	7,345.69-
	Major Account 470000 Total	54,041.95-	252,539.80-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		11,335.20-
	483200 BUILDING & SPACE RENTAL	1,000.00-	8,000.00-
	483400 OTHER RENTAL REVENUE		477.26-
	Major Account 480000 Total	1,000.00-	19,812.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,133.75-
	493200 OPERATING TRANSFERS OUT		3,133.75
	Major Account 490000 Total		
	Fund 55110 Revenue Total	55,041.95-	272,352.26-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	366.20	8,352.19
	516500 WORKERS COMP PREMIUMS		43.16
	Major Account 510000 Total	366.20	8,395.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,104.20-	916.22-
	521200 COM EXPENSE - VOICE/DATA	84.89	1,004.63
	522100 DUES & SUBSCRIPTION EXP	919.61-	1,590.22-
	522200 CONFERENCE REGISTRATION		50.00
	522600 JOB APPLICANT EXPENSE		75.00
	523202 ELECTRICITY	208.46	2,447.61
	525100 RENT EXP-OFFICE EQUIP	918.30	2,815.37
	525500 RENT EXP-OTHER PERS PROP	214.84	1,253.78-
	526100 REP & MAINT-REAL PROPERT	215.00	18,815.00
	527200 REP & MAINT-MOTOR VEHICL		7,531.44
	527600 REP & MAINT-HOUSE/INST E	1,911.26	6,644.01
	527800 REP & MAINT-OTHER PROPER	921.00-	27,683.05-
	527801 REP AG SHOP CONST EQUIP		10,471.49
	531100 OFFICE SUPPLIES EXPENSE	122.05	2,964.31
	533100 HOUSEHOLD & INSTIT EXP	5,852.37	13,412.76

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		
	533900 FOOD EXPENSE-INSTITUTIONS	1,196.04	2,082.86
	534500 AGRICULTURAL SUPPLIES EX	15,952.95	85,242.46
	534600 ED & RECREATIONAL SUP EX	2,696.06	8,689.01
	534800 CONST & MAINT SUP EXP	1,146.26	17,201.33
	534901 DATA PROCESSING SUPPLIES	10,968.60	17,073.15
	535100 MEDICAL SUPPLIES	5,425.00	10,675.00
	537100 LABORATORY SUP EXP		195.87
	538100 VEHICLE & EQUIP SUP EXP	2,325.05	22,162.08
	539951 PURCHASES FOR RESALE	1,941.50	4,591.34
	549200 JANITORIAL/SECURITY SRVS		8,814.00
	554900 OTHER CONTRACTUAL SERVICES	1,271.16	22,307.98
	555200 SOFTWARE - NEW PURCHASES		3,182.43
	556100 INSURANCE EXPENSE		1,639.00
	559100 OTHER OPERATING EXP	976.20	10,818.39
	Major Account 520000 Total	50,481.18	249,463.25
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	573100 STATE-OWNED TRANSPORT	3,634.41	25,999.61
	575100 MISC TRAVEL EXPENSE	3,595.63	26,156.43
	Major Account 570000 Total	134.78	60.82
	580000 Capital Outlay		
	588004 EQUIPMENT		12,325.00
	Major Account 580000 Total		12,325.00
	Fund 55110 Expenditures Total	50,982.16	270,122.78
	Subprogram Revenues	55,041.95	272,352.26
	Subprogram Expenditures	453,968.06	3,655,985.54

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	240,519.81-	61,133.78
	Major Account 470000 Total	240,519.81-	61,133.78
	Fund 25110 Revenue Total	240,519.81-	61,133.78
	Subprogram Revenues	240,519.81-	61,133.78

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	1,181.50	984,919.25-
	471102 GEN FUND REMISSIONS-CASH	54.00-	43,465.00
	471108 MED/VOC SERV-STATE AG		68,625.00-
	472100 SALE OF SUP & MAT	686.22	2,976.35
	472200 REPROD & PUBLICATIONS	473.60-	2,589.88-
	Major Account 470000 Total	<u>1,340.12</u>	<u>1,009,692.78-</u>
	Fund 25110 Revenue Total	<u>1,340.12</u>	<u>1,009,692.78-</u>
	Subprogram Revenues	<u>1,340.12</u>	<u>1,009,692.78-</u>
	Program Revenues	<u>294,221.64-</u>	<u>1,220,911.26-</u>
	Program Expenditures	<u>453,968.06</u>	<u>3,655,985.54</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	1,323,716.48	12,028,252.88
	511200 TEMPORARY SALARIES-WAGE	186,730.05	1,465,551.30
	511300 OVERTIME PAYMENTS	2,605.98	8,620.02
	515100 RETIREMENT PLANS EXPENSE	103,182.39	924,786.05
	515200 FICA EXPENSE	101,931.20	876,805.74
	515400 LIFE & ACCIDENT INS EXP	1,334.11	11,746.37
	515500 HEALTH INSURANCE EXPENSE	172,651.15	1,473,150.95
	Major Account 510000 Total	1,892,151.36	16,788,913.31
	Fund 10000 Expenditures Total	1,892,151.36	16,788,913.31
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,665.54-
	493200 OPERATING TRANSFERS OUT		130,922.04
	Major Account 490000 Total		77,256.50
	Fund 25110 Revenue Total		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		58,444.55
	516200 TUITION ASSISTANCE		185,912.01
	516400 UNEMPLOYM COMP INS EXP		136.17
	516500 WORKERS COMP PREMIUMS		4,139.56
	Major Account 510000 Total		282,379.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	847.09	8,446.80
	521200 COM EXPENSE - VOICE/DATA	9,242.25	83,008.90
	521300 FREIGHT EXPENSE	1,186.49	12,147.37
	521400 CIO CHARGES		465.40
	521500 PUBLICATION & PRINT EXP	10,254.12	87,002.53
	521700 1099 ROYALTY PAYMENTS		400.00
	522100 DUES & SUBSCRIPTION EXP	5,343.82	43,650.76
	522200 CONFERENCE REGISTRATION	1,931.96	24,561.30
	522400 SUBSISTENCE	40.00	15,580.02
	522600 JOB APPLICANT EXPENSE	6,148.31	8,124.37
	524100 RENT EXPENSE-LAND		143.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		840.00
	524700 RENT EXP-OTHER REAL PROP		64.89
	525100 RENT EXP-OFFICE EQUIP	409.65	8,792.32
	525200 RENT EXP-DATA PROC EQUIP		741.75
	525500 RENT EXP-OTHER PERS PROP	49.68	7,522.74
	525501 AG CONST & SHOP EQ RENTAL		494.40
	526100 REP & MAINT-REAL PROPERT	828.05	93,544.72
	527100 REP & MAINT-OFFICE EQUIP		15,235.78
	527200 REP & MAINT-MOTOR VEHICL	2,162.66	7,066.61
	527300 REP & MAINT-MEDICAL EQUI		3,055.46
	527400 REP & MAINT-DATA PROC		269.00-
	527600 REP & MAINT-HOUSE/INST E		435.73
	527801 REP AG SHOP CONST EQUIP		782.80
	531100 OFFICE SUPPLIES EXPENSE	3,950.03	60,172.55
	533100 HOUSEHOLD & INSTIT EXP	3,342.23	14,484.39
	533900 FOOD EXPENSE-INSTITUTIONS	2,037.82	39,053.37
	534500 AGRICULTURAL SUPPLIES EX	22,564.48	65,653.01
	534600 ED & RECREATIONAL SUP EX	25,171.21	93,559.21
	534800 CONST & MAINT SUP EXP		175.71
	534900 MISCELLANEOUS SUP EXP	38.25	1,215.25
	534901 DATA PROCESSING SUPPLIES	29,027.73	190,879.43
	535100 MEDICAL SUPPLIES		354.26
	537100 LABORATORY SUP EXP	6,287.16	71,538.20
	538100 VEHICLE & EQUIP SUP EXP	565.77	16,662.24
	539951 PURCHASES FOR RESALE		186.17
	545000 LABORATORY SERVICES	2,043.58	21,682.04
	547100 EDUCATIONAL SERVICES		2,540.00
	549200 JANITORIAL/SECURITY SRVS	94.92	1,306.68
	554900 OTHER CONTRACTUAL SERVICES	16,563.52-	1,514,629.45
	555200 SOFTWARE - NEW PURCHASES	548.00	3,782.39
	556100 INSURANCE EXPENSE	25.75	89.00
	559100 OTHER OPERATING EXP	5,507.50	13,198.25
	Major Account 520000 Total	123,084.99	2,533,000.25
	570000 Travel Expenses		
	571100 LODGING	6,931.88	36,415.10
	571103 BOARD & LODGING-FOREIGN		2,876.64
	571600 MEALS - TAXABLE	7.00	72.37
	571800 MEALS - TRAVEL STATUS		210.58

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,260.84	8,199.92
	572103 COMERCIAL FARES-FOREIGN		2,394.47
	573100 STATE-OWNED TRANSPORT	690.32	12,209.31
	574500 PERSONAL VEHICLE MILEAGE	1,247.29	8,081.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,505.74
	575100 MISC TRAVEL EXPENSE	272.50	1,416.73
	Major Account 570000 Total	10,409.83	74,382.78
	580000 Capital Outlay		
	588004 EQUIPMENT	22.12	22,067.27
	Major Account 580000 Total	22.12	22,067.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,570.40	246,332.87
	Major Account 590000 Total	5,570.40	246,332.87
	Fund 25110 Expenditures Total	139,087.34	3,158,162.39
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,449.94-	400,840.38-
	472100 SALE OF SUP & MAT	38,489.33-	137,983.01-
	Major Account 470000 Total	44,939.27-	538,823.39-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		4,900.00-
	484900 OTHER PRIVATE SOURCES		349,990.00-
	Major Account 480000 Total		354,890.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46.50-
	493100 OPERATING TRANSFERS IN		92,838.78-
	493104 TRANS IN-PLANT IMPROVEMEN		4,343.22-
	493200 OPERATING TRANSFERS OUT		70,491.86
	Major Account 490000 Total		26,736.64-
	Fund 55110 Revenue Total	44,939.27-	920,450.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,245.86	324,361.06
	511200 TEMPORARY SALARIES-WAGE	3,288.06	44,797.82
	511300 OVERTIME PAYMENTS		1,698.00
	515100 RETIREMENT PLANS EXPENSE	2,300.93	20,934.82
	515200 FICA EXPENSE	2,809.30	26,960.36
	515400 LIFE & ACCIDENT INS EXP	39.51	383.68
	515500 HEALTH INSURANCE EXPENSE	5,112.23	57,901.83

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		35.74
	516500 WORKERS COMP PREMIUMS		1,670.86
	Major Account 510000 Total	48,795.89	478,744.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.70	732.14
	521200 COM EXPENSE - VOICE/DATA	495.42	7,554.25
	521300 FREIGHT EXPENSE	44.58	394.14
	521500 PUBLICATION & PRINT EXP	958.85-	5,281.67
	522100 DUES & SUBSCRIPTION EXP	14,430.00	72,074.45
	522200 CONFERENCE REGISTRATION		945.00
	522400 SUBSISTENCE	344.04	3,105.60
	522600 JOB APPLICANT EXPENSE		27.50
	524100 RENT EXPENSE-LAND		2,028.00
	525100 RENT EXP-OFFICE EQUIP		584.85
	525500 RENT EXP-OTHER PERS PROP	12.00	1,395.21-
	526100 REP & MAINT-REAL PROPERT	10,357.50	108,191.46
	527300 REP & MAINT-MEDICAL EQUI		2,131.00
	531100 OFFICE SUPPLIES EXPENSE	150.69	2,025.22
	533100 HOUSEHOLD & INSTIT EXP	63.68-	1,580.71
	533900 FOOD EXPENSE-INSTITUTIONS	1,906.86	8,231.29
	534500 AGRICULTURAL SUPPLIES EX	2,442.73	158,626.76
	534600 ED & RECREATIONAL SUP EX	4,772.81	29,962.06
	534800 CONST & MAINT SUP EXP	101.09	165.31
	534900 MISCELLANEOUS SUP EXP		721.03
	534901 DATA PROCESSING SUPPLIES	49.99	14,089.30
	537100 LABORATORY SUP EXP	1,112.55	34,808.50
	538100 VEHICLE & EQUIP SUP EXP	585.12	2,482.07
	545000 LABORATORY SERVICES	4,650.10	7,254.22
	547100 EDUCATIONAL SERVICES		500.00-
	554900 OTHER CONTRACTUAL SERVICES	3,499.95	40,702.07
	555200 SOFTWARE - NEW PURCHASES		12,100.00
	556100 INSURANCE EXPENSE	25.75	194.25
	559100 OTHER OPERATING EXP		32,150.61
	Major Account 520000 Total	43,967.35	546,248.25
	570000 Travel Expenses		
	571100 LODGING	2,306.56	7,383.52
	572100 COMMERCIAL TRANSPORTATIO		5,776.56
	573100 STATE-OWNED TRANSPORT	34.00	7,852.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		472.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		517.74
	575100 MISC TRAVEL EXPENSE		248.00
	Major Account 570000 Total	2,340.56	22,250.29
	580000 Capital Outlay		
	588004 EQUIPMENT		5,549.67
	Major Account 580000 Total		5,549.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,250.00
	Major Account 590000 Total		2,250.00
	Fund 55110 Expenditures Total	95,103.80	1,055,042.38
	Subprogram Revenues	44,939.27	843,193.53
	Subprogram Expenditures	2,126,342.50	21,002,118.08

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,540,439.32	23,009,955.36
	511200 TEMPORARY SALARIES-WAGE	347,377.15	3,797,201.84
	511300 OVERTIME PAYMENTS	4,646.32	32,335.14
	511900 SUPPLEMENTAL	5,000.00	21,000.00
	515100 RETIREMENT PLANS EXPENSE	209,825.58	1,900,205.24
	515200 FICA EXPENSE	195,402.63	1,681,386.20
	515400 LIFE & ACCIDENT INS EXP	2,610.12	22,981.29
	515500 HEALTH INSURANCE EXPENSE	351,112.14	3,070,138.04
	Major Account 510000 Total	3,656,413.26	33,535,203.11
	Fund 10000 Expenditures Total	3,656,413.26	33,535,203.11
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,619.08-	20,247.85-
	493200 OPERATING TRANSFERS OUT	5.75-	6,274.61
	Major Account 490000 Total	7,624.83-	13,973.24-
	Fund 25110 Revenue Total	7,624.83-	13,973.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		140,319.91
	511200 TEMPORARY SALARIES-WAGE		78,913.04
	511300 OVERTIME PAYMENTS		1,268.83
	515100 RETIREMENT PLANS EXPENSE		9,538.48
	515200 FICA EXPENSE		16,145.41
	515400 LIFE & ACCIDENT INS EXP		179.67
	515500 HEALTH INSURANCE EXPENSE	2,120.25	182,824.68
	516200 TUITION ASSISTANCE	1,984.78	485,886.74
	516400 UNEMPLOYM COMP INS EXP	3.81	430.06
	516500 WORKERS COMP PREMIUMS	134.43	17,204.97
	Major Account 510000 Total	4,243.27	932,711.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	807.52	13,037.88
	521200 COM EXPENSE - VOICE/DATA	33,176.78	290,774.65
	521300 FREIGHT EXPENSE	2,618.36	21,759.82
	521400 CIO CHARGES	847.35	8,264.24
	521500 PUBLICATION & PRINT EXP	17,418.49	194,421.00
	521900 AWARDS EXPENSE		65.00
	522100 DUES & SUBSCRIPTION EXP	18,777.46	116,763.95
	522200 CONFERENCE REGISTRATION	8,195.50	61,871.76
	522400 SUBSISTENCE	844.83	7,002.70

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		560.14
	522600 JOB APPLICANT EXPENSE	4,585.02	10,721.86
	523201 NATURAL GAS	2,590.68	17,450.97
	523202 ELECTRICITY	21.53-	26,801.34
	523203 WATER		6,229.01
	523219 OTHER UTILITY		10,473.23
	524100 RENT EXPENSE-LAND		45,590.00
	524600 RENT EXPENSE-BUILDINGS	35,172.50	166,493.53
	524700 RENT EXP-OTHER REAL PROP	5,100.00	5,100.00
	525100 RENT EXP-OFFICE EQUIP	5,448.09	22,534.66
	525200 RENT EXP-DATA PROC EQUIP		372.91
	525500 RENT EXP-OTHER PERS PROP	3,683.67	18,238.68
	525501 AG CONST & SHOP EQ RENTAL		15,146.73
	526100 REP & MAINT-REAL PROPERT	8,947.67	172,058.80
	527100 REP & MAINT-OFFICE EQUIP		4,388.75
	527200 REP & MAINT-MOTOR VEHICL	1,055.95-	9,712.47
	527300 REP & MAINT-MEDICAL EQUI	50,598.05	159,797.75
	527400 REP & MAINT-DATA PROC		692.99
	527600 REP & MAINT-HOUSE/INST E		432.19
	527801 REP AG SHOP CONST EQUIP	991.00	15,392.34
	531100 OFFICE SUPPLIES EXPENSE	15,336.93	145,329.18
	533100 HOUSEHOLD & INSTIT EXP	10,385.18	26,706.51
	533900 FOOD EXPENSE-INSTITUTIONS	1,008.79	18,954.97
	534500 AGRICULTURAL SUPPLIES EX	3,776.15	161,344.72
	534600 ED & RECREATIONAL SUP EX	2,856.30	22,910.49
	534800 CONST & MAINT SUP EXP	1,833.62	65,956.60
	534900 MISCELLANEOUS SUP EXP	82.19	803.50
	534901 DATA PROCESSING SUPPLIES	25,570.79	320,381.50
	535100 MEDICAL SUPPLIES	2,898.06	14,779.16
	537100 LABORATORY SUP EXP	125,272.15	804,384.54
	538100 VEHICLE & EQUIP SUP EXP	2,935.87	28,501.68
	539951 PURCHASES FOR RESALE	119.13	176.79
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES	24,833.64	383,217.22
	547100 EDUCATIONAL SERVICES		93.77
	549200 JANITORIAL/SECURITY SRVS	7,378.58	59,770.54
	554900 OTHER CONTRACTUAL SERVICES	43,946.34	1,608,561.89
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,940.00	3,690.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT		365.40
	555200 SOFTWARE - NEW PURCHASES	10,509.53	74,210.02
	556100 INSURANCE EXPENSE		1,314.25
	559100 OTHER OPERATING EXP	20,878.47	126,990.97
	Major Account 520000 Total	500,287.21	5,302,093.05
	570000 Travel Expenses		
	571100 LODGING	7,685.15	89,857.66
	571103 BOARD & LODGING-FOREIGN	5,988.69	14,465.59
	571600 MEALS - TAXABLE	66.86	362.16
	571800 MEALS - TRAVEL STATUS		562.21
	572100 COMMERCIAL TRANSPORTATIO	1,074.81	12,673.62
	572103 COMERCIAL FARES-FOREIGN	3,121.27	12,838.35
	573100 STATE-OWNED TRANSPORT	4,066.97	43,304.53
	574500 PERSONAL VEHICLE MILEAGE	728.19	14,027.59
	574503 MILEAGE ALLOW-FOREIGN		35.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,934.04	23,055.89
	575100 MISC TRAVEL EXPENSE	476.98	3,523.31
	575103 MISC TVL EXP-FOREIGN	429.44	1,034.07
	Major Account 570000 Total	28,572.40	215,740.94
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		898.75
	588003 BUILDINGS	60.00	31,098.65
	588004 EQUIPMENT	4,488.03	572,232.64
	Major Account 580000 Total	4,548.03	604,230.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,228.17	94,255.13
	599104 STUDENT TUITION		1,576.49
	Major Account 590000 Total	30,228.17	95,831.62
	Fund 25110 Expenditures Total	567,879.08	7,150,607.44
45120 EXPERIMENT STATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		164,105.17
	Major Account 510000 Total		164,105.17
	Fund 45120 Expenditures Total		164,105.17
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		344,046.02-
	Major Account 460000 Total		344,046.02-

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Program Number 715 IANR ST GEN FUND

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	608,275.24-	4,434,253.41-
	471101 PROF & TECH GRNT/CONT-ITD		4,441.36-
	472100 SALE OF SUP & MAT	1,392,960.37-	13,132,894.54-
	472200 REPROD & PUBLICATIONS		9.00-
	474100 GENERAL BUSINESS FEES		2,000.00-
	Major Account 470000 Total	2,001,235.61-	17,573,598.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		49,257.89
	481101 INVEST INC-UNMC		340.56-
	482100 LAND USE REVENUE	4,610.00-	15,437.00-
	483100 HOUSING & DORM RENTAL RE	1,052.27-	8,431.26-
	483200 BUILDING & SPACE RENTAL	620.00-	6,985.00-
	483400 OTHER RENTAL REVENUE	2,250.00-	20,785.00-
	484100 OPERATING DONATIONS & CO		2,000.00-
	484101 RESTRICTED-DONATIONS	500.00-	500.00-
	484106 INDIRECT COST-PRIVATE	39,701.94-	136,092.47-
	484500 REIMB NON-GOVT SOURCES	13,315.00-	110,772.37-
	484800 ROYALTY REVENUE	431.87	688,767.37-
	486400 CASH OVER ADJUSTMENT	11.32-	132.76-
	Major Account 480000 Total	61,628.66-	940,985.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,987.51-	65,507.19-
	493100 OPERATING TRANSFERS IN	166,366.84-	2,779,931.33-
	493104 TRANS IN-PLANT IMPROVEMEN		13,367.63-
	493200 OPERATING TRANSFERS OUT	254,787.45	1,522,149.90
	493204 TRANS OUT-PLANT IMPROVEME		383,100.00
	Major Account 490000 Total	86,433.10	953,556.25-
	Fund 55110 Revenue Total	1,976,431.17-	19,812,186.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	443,638.34	4,069,858.65
	511200 TEMPORARY SALARIES-WAGE	160,937.71	1,168,312.33
	511300 OVERTIME PAYMENTS	7,679.45	74,586.39
	511900 SUPPLEMENTAL	26.00	234.00
	515100 RETIREMENT PLANS EXPENSE	30,779.30	285,984.90
	515200 FICA EXPENSE	37,719.87	336,858.35
	515400 LIFE & ACCIDENT INS EXP	568.72	4,761.88
	515500 HEALTH INSURANCE EXPENSE	95,261.20	894,454.00
	516200 TUITION ASSISTANCE		68,188.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		678.36
	516500 WORKERS COMP PREMIUMS		23,622.63
	Major Account 510000 Total	776,610.59	6,927,539.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,066.51	14,293.42
	521200 COM EXPENSE - VOICE/DATA	12,860.62	123,225.93
	521300 FREIGHT EXPENSE	2,957.00	64,255.93
	521400 CIO CHARGES	10.08	259.92-
	521500 PUBLICATION & PRINT EXP	4,224.68	38,545.96
	521900 AWARDS EXPENSE		290.72
	522100 DUES & SUBSCRIPTION EXP	12,376.19	94,787.19
	522200 CONFERENCE REGISTRATION	1,706.50	37,493.77
	522400 SUBSISTENCE	22,467.86	24,484.64
	522500 EMPLOYEE MOVING EXPENSE		1,494.40
	522600 JOB APPLICANT EXPENSE	110.00	572.85
	523201 NATURAL GAS	109.95	6,258.09
	523202 ELECTRICITY	355.26	68,023.25
	523203 WATER		2,818.19
	524100 RENT EXPENSE-LAND	8,837.95	33,219.35
	524600 RENT EXPENSE-BUILDINGS	1,950.99-	1,979.92
	524700 RENT EXP-OTHER REAL PROP	210.00	1,010.00
	525100 RENT EXP-OFFICE EQUIP	924.23	6,862.18
	525500 RENT EXP-OTHER PERS PROP	4,584.02	135,825.74
	525501 AG CONST & SHOP EQ RENTAL	1,063.93	15,282.41-
	525502 FILM & PROGRAM RENTAL	8,572.16-	23,572.68-
	526100 REP & MAINT-REAL PROPERT	19,820.79	126,969.12
	527100 REP & MAINT-OFFICE EQUIP		8,265.98
	527200 REP & MAINT-MOTOR VEHICL	12,625.88	109,033.08
	527300 REP & MAINT-MEDICAL EQUI	51,605.59	256,237.91
	527600 REP & MAINT-HOUSE/INST E		710.78
	527800 REP & MAINT-OTHER PROPER	5,125.39	7,162.26
	527801 REP AG SHOP CONST EQUIP	39,371.59	460,400.31
	531100 OFFICE SUPPLIES EXPENSE	4,923.55	47,061.32
	533100 HOUSEHOLD & INSTIT EXP	6,381.54	53,940.96
	533900 FOOD EXPENSE-INSTITUTIONS	5,271.96-	160,733.13-
	534500 AGRICULTURAL SUPPLIES EX	185,430.81	4,277,014.01
	534600 ED & RECREATIONAL SUP EX	1,003.04	17,852.08
	534800 CONST & MAINT SUP EXP	27,855.75	217,383.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,412.25-	9,619.82-
	534901 DATA PROCESSING SUPPLIES	12,959.31	96,139.72
	534903 RSCH/LAB EQUIP PARTS	1,680.00-	1,680.00-
	535100 MEDICAL SUPPLIES	5,619.23	54,359.47
	537100 LABORATORY SUP EXP	215,596.85	1,922,202.49
	538100 VEHICLE & EQUIP SUP EXP	31,253.44	360,172.17
	539951 PURCHASES FOR RESALE	3,449.82-	265,729.69
	543500 MGT CONSULTANT SERVICES	29,812.50	29,812.50
	545000 LABORATORY SERVICES	63,754.25-	1,024,851.79-
	549200 JANITORIAL/SECURITY SRVS	1,997.73	18,898.75
	554900 OTHER CONTRACTUAL SERVICES	220,320.76-	956,527.07-
	555200 SOFTWARE - NEW PURCHASES	2,416.47-	24,055.27
	556100 INSURANCE EXPENSE	23,583.00	195,142.78
	559100 OTHER OPERATING EXP	124,984.15-	626,966.84
	Major Account 520000 Total	315,017.96	7,638,426.03
	570000 Travel Expenses		
	571100 LODGING	5,209.98	61,651.87
	571103 BOARD & LODGING-FOREIGN		1,863.39
	571600 MEALS - TAXABLE	48.30	286.15
	572100 COMMERCIAL TRANSPORTATIO	777.76-	2,033.80
	572103 COMERCIAL FARES-FOREIGN	354.67	3,836.08
	573100 STATE-OWNED TRANSPORT	3,702.75	3,547.61-
	574500 PERSONAL VEHICLE MILEAGE	1,247.00	13,592.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,613.96-	2,876.84
	575100 MISC TRAVEL EXPENSE	1,026.65-	25,053.88-
	Major Account 570000 Total	7,144.33	57,539.46
	580000 Capital Outlay		
	588003 BUILDINGS		421.00
	588004 EQUIPMENT	96,928.49	519,271.25
	Major Account 580000 Total	96,928.49	519,692.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,741.93	23,318.31
	Major Account 590000 Total	10,741.93	23,318.31
	Fund 55110 Expenditures Total	1,206,443.30	15,166,515.75
	Subprogram Revenues	1,984,056.00-	19,826,159.72-
	Subprogram Expenditures	5,430,735.64	56,016,431.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,482,087.44	12,659,744.29
	511200 TEMPORARY SALARIES-WAGE	32,198.44	324,171.46
	511300 OVERTIME PAYMENTS	222.05	3,075.15
	511900 SUPPLEMENTAL	8,000.00	28,000.00
	515100 RETIREMENT PLANS EXPENSE	141,680.25	1,243,373.92
	515200 FICA EXPENSE	109,148.65	934,565.58
	515400 LIFE & ACCIDENT INS EXP	1,578.20	13,400.35
	515500 HEALTH INSURANCE EXPENSE	220,888.60	1,907,646.95
	Major Account 510000 Total	1,995,803.63	17,113,977.70
	Fund 10000 Expenditures Total	1,995,803.63	17,113,977.70
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	78.10	1,367.14
	Major Account 490000 Total	78.10	1,367.14
	Fund 25110 Revenue Total	78.10	1,367.14
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		47,678.84
	515400 LIFE & ACCIDENT INS EXP		52.70
	515500 HEALTH INSURANCE EXPENSE		137,737.91
	516200 TUITION ASSISTANCE		46,851.88
	516400 UNEMPLOYM COMP INS EXP		3.38
	516500 WORKERS COMP PREMIUMS		100.91
	Major Account 510000 Total		315,253.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,737.38	5,645.36
	521200 COM EXPENSE - VOICE/DATA	15,644.15	129,867.99
	521300 FREIGHT EXPENSE	202.43	2,527.57
	521400 CIO CHARGES	510.83	8,178.10
	521500 PUBLICATION & PRINT EXP	15,823.52	148,350.26
	521900 AWARDS EXPENSE	340.80	836.05
	522100 DUES & SUBSCRIPTION EXP	33,469.40	84,563.24
	522200 CONFERENCE REGISTRATION	539.08	39,708.84
	522600 JOB APPLICANT EXPENSE	1,157.72	6,823.71
	523202 ELECTRICITY	7.33	5,340.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523203 WATER		637.23
	523219 OTHER UTILITY		6,150.00
	524600 RENT EXPENSE-BUILDINGS	2,234.00	72,295.72
	524700 RENT EXP-OTHER REAL PROP		1,586.70
	525100 RENT EXP-OFFICE EQUIP	743.98	9,341.25
	525500 RENT EXP-OTHER PERS PROP	183.84	2,452.50
	525501 AG CONST & SHOP EQ RENTAL		335.09
	526100 REP & MAINT-REAL PROPERT	507.90	26,434.97
	527100 REP & MAINT-OFFICE EQUIP		497.15
	527200 REP & MAINT-MOTOR VEHICL	1,757.81	14,597.35
	527300 REP & MAINT-MEDICAL EQUI		308.59
	527400 REP & MAINT-DATA PROC		85.00
	527700 REP & MAINT-PHOTO/MEDIA	1,587.19	1,587.19
	527801 REP AG SHOP CONST EQUIP		5,527.53
	531100 OFFICE SUPPLIES EXPENSE	4,162.21	42,943.65
	533100 HOUSEHOLD & INSTIT EXP	394.96	7,439.09
	533900 FOOD EXPENSE-INSTITUTIONS	3,354.94	36,274.29
	534500 AGRICULTURAL SUPPLIES EX	162.54	4,667.23
	534600 ED & RECREATIONAL SUP EX	12,949.28	63,997.95
	534800 CONST & MAINT SUP EXP	1,492.94	28,634.76
	534900 MISCELLANEOUS SUP EXP	37.50	1,909.44
	534901 DATA PROCESSING SUPPLIES	22,214.62	158,399.29
	535100 MEDICAL SUPPLIES	87.51	5,167.39
	537100 LABORATORY SUP EXP	25,226.28	51,796.27
	538100 VEHICLE & EQUIP SUP EXP	2,990.79	20,365.19
	539951 PURCHASES FOR RESALE		2,794.61
	545000 LABORATORY SERVICES	168.12	5,940.34
	549200 JANITORIAL/SECURITY SRVS	3,390.93	18,105.28
	554900 OTHER CONTRACTUAL SERVICES	24,230.57	421,684.54
	555200 SOFTWARE - NEW PURCHASES	349.00	21,678.86
	559100 OTHER OPERATING EXP	871.53	8,845.35
	Major Account 520000 Total	177,452.92	1,474,321.86
	570000 Travel Expenses		
	571100 LODGING	17,573.16	92,533.90
	571103 BOARD & LODGING-FOREIGN		5,397.51
	571600 MEALS - TAXABLE	58.12	772.39
	571800 MEALS - TRAVEL STATUS		726.59
	572100 COMMERCIAL TRANSPORTATIO	3,882.16	4,749.22

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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		7,053.00
	573100 STATE-OWNED TRANSPORT	7,159.83	74,945.05
	574500 PERSONAL VEHICLE MILEAGE	3,907.75	25,632.75
	574503 MILEAGE ALLOW-FOREIGN		49.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,750.34	6,806.40
	575100 MISC TRAVEL EXPENSE	577.25	2,633.18
	575103 MISC TVL EXP-FOREIGN		172.91
	Major Account 570000 Total	35,908.61	221,471.91
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		273.40
	588003 BUILDINGS	60.00	43,380.72
	588004 EQUIPMENT	1,937.04	63,443.15
	Major Account 580000 Total	1,997.04	107,097.27
	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	215,358.57	2,119,226.04
45140 US AGR EXT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		325,372.26
	Major Account 510000 Total		325,372.26
	Fund 45140 Expenditures Total		325,372.26
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	127.30-	8,192.32-
	461600 OP GRANTS - LOCAL GOVERN	39,998.53-	664,936.30-
	461700 OP GRANTS - OTHER		899.36-
	Major Account 460000 Total	40,125.83-	674,027.98-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	127,868.58-	375,099.42-
	472100 SALE OF SUP & MAT	103,975.57-	945,698.97-
	472200 REPROD & PUBLICATIONS		28.17-
	Major Account 470000 Total	231,844.15-	1,320,826.56-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		600.00-
	483200 BUILDING & SPACE RENTAL	1,641.67-	24,211.27-
	484100 OPERATING DONATIONS & CO		8,945.00-

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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			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		209,105.19-
	484106 INDIRECT COST-PRIVATE	68.23-	20,846.74-
	486301 SECURITY DEPOSITS		2,237.50-
	486400 CASH OVER ADJUSTMENT	33.98	33.73
	Major Account 480000 Total	1,675.92-	265,911.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,583.70-
	493100 OPERATING TRANSFERS IN	137,222.37-	474,698.56-
	493200 OPERATING TRANSFERS OUT	137,144.27	396,244.74
	Major Account 490000 Total	78.10-	85,037.52-
	Fund 55110 Revenue Total	273,724.00-	2,345,804.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,051.62	972,894.49
	511200 TEMPORARY SALARIES-WAGE	10,545.05	187,677.59
	511300 OVERTIME PAYMENTS		976.81
	515100 RETIREMENT PLANS EXPENSE	4,261.18	43,979.52
	515200 FICA EXPENSE	7,395.61	79,415.27
	515400 LIFE & ACCIDENT INS EXP	109.33	1,051.16
	515500 HEALTH INSURANCE EXPENSE	18,795.62	169,542.19
	516400 UNEMPLOYM COMP INS EXP		148.54
	516500 WORKERS COMP PREMIUMS		5,108.74
	Major Account 510000 Total	137,158.41	1,460,794.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,256.26	13,641.97
	521200 COM EXPENSE - VOICE/DATA	3,109.35	33,527.22
	521300 FREIGHT EXPENSE	102.15	1,840.21
	521400 CIO CHARGES	275.00	880.00
	521500 PUBLICATION & PRINT EXP	26,723.94	270,527.99
	521900 AWARDS EXPENSE	1,671.00	5,289.22
	522000 1099 AWARDS	1,400.00	1,400.00
	522100 DUES & SUBSCRIPTION EXP	2,360.28	69,950.56
	522200 CONFERENCE REGISTRATION	3,011.16	30,702.02
	522400 SUBSISTENCE		646.27
	522600 JOB APPLICANT EXPENSE	275.00	1,090.15
	523201 NATURAL GAS	138.04	712.01
	523202 ELECTRICITY	3,666.17	17,247.20
	523203 WATER		341.10
	524600 RENT EXPENSE-BUILDINGS	935.00	1,856.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,386.25	31,199.18
	525100 RENT EXP-OFFICE EQUIP	29.04	1,008.51
	525500 RENT EXP-OTHER PERS PROP	396.23	3,118.67
	525501 AG CONST & SHOP EQ RENTAL		65.50
	526100 REP & MAINT-REAL PROPERT	702.00	6,513.15
	527100 REP & MAINT-OFFICE EQUIP		344.36
	527200 REP & MAINT-MOTOR VEHICL	1,263.10	8,326.25
	527300 REP & MAINT-MEDICAL EQUI		300.00
	527801 REP AG SHOP CONST EQUIP		35.15
	531100 OFFICE SUPPLIES EXPENSE	952.49	14,765.30
	533100 HOUSEHOLD & INSTIT EXP	33.50	21,565.64
	533900 FOOD EXPENSE-INSTITUTIONS	30,459.18	114,707.53
	534500 AGRICULTURAL SUPPLIES EX	315.61	2,070.18
	534600 ED & RECREATIONAL SUP EX	18,843.98	173,228.22
	534800 CONST & MAINT SUP EXP	286.08	2,361.60
	534900 MISCELLANEOUS SUP EXP		326.83
	534901 DATA PROCESSING SUPPLIES	2,720.87	245,335.70
	535100 MEDICAL SUPPLIES		258.26
	537100 LABORATORY SUP EXP	427.42	11,292.74
	538100 VEHICLE & EQUIP SUP EXP	3,930.46	20,223.33
	539951 PURCHASES FOR RESALE	834.00	11,396.34
	543100 IT CONSULTING-APPLICATIONS		614.79
	545000 LABORATORY SERVICES	140.00	3,292.82
	547100 EDUCATIONAL SERVICES	3,540.00	13,864.71
	549200 JANITORIAL/SECURITY SRVS		899.00
	554900 OTHER CONTRACTUAL SERVICES	4,599.94	152,292.99
	555200 SOFTWARE - NEW PURCHASES	336.07	22,008.86
	556100 INSURANCE EXPENSE	15.00	8,125.70
	559100 OTHER OPERATING EXP	18,334.53	71,650.55
	Major Account 520000 Total	100,800.04	1,390,843.78
	570000 Travel Expenses		
	571100 LODGING	5,244.50	69,604.84
	571600 MEALS - TAXABLE	46.74	291.26
	571800 MEALS - TRAVEL STATUS	60.48	387.41
	572100 COMMERCIAL TRANSPORTATIO	1,134.72	11,642.79
	573100 STATE-OWNED TRANSPORT	2,162.45	8,449.51
	574500 PERSONAL VEHICLE MILEAGE	2,989.32	25,222.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	895.39	7,794.49

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	191.50	269.84-
	Major Account 570000 Total	12,725.10	123,123.45
	580000 Capital Outlay		
	588004 EQUIPMENT		494.95
	Major Account 580000 Total		494.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	248.75	956.25
	Major Account 590000 Total	248.75	956.25
	Fund 55110 Expenditures Total	250,932.30	2,976,212.74
	Subprogram Revenues	273,645.90-	2,344,436.89-
	Subprogram Expenditures	2,462,094.50	22,534,788.74

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	14,144.95	122,236.17
	515100 RETIREMENT PLANS EXPENSE	1,131.60	9,778.89
	515200 FICA EXPENSE	1,037.43	8,958.12
	515400 LIFE & ACCIDENT INS EXP	15.53	136.54
	515500 HEALTH INSURANCE EXPENSE	2,496.20	21,670.85
	Major Account 510000 Total	18,825.71	162,780.57
	Fund 10000 Expenditures Total	18,825.71	162,780.57
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	9.26
	523201 NATURAL GAS	15,530.07	15,307.49
	523202 ELECTRICITY	77,253.32	237,697.66
	523203 WATER	10,615.32	25,485.84
	523219 OTHER UTILITY	12,728.56	154,065.01
	524600 RENT EXPENSE-BUILDINGS	115,676.39	3,449,427.47
	527300 REP & MAINT-MEDICAL EQUI	657.14	4,633.08
	549200 JANITORIAL/SECURITY SRVS	10,485.00	39,938.93
	Major Account 520000 Total	242,950.75	3,926,564.74
	Fund 25110 Expenditures Total	242,950.75	3,926,564.74
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,711.62-	5,449.05-
	Major Account 470000 Total	2,711.62-	5,449.05-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,798.88-	92,465.78-
	486301 SECURITY DEPOSITS	1,500.00-	1,500.00-
	Major Account 480000 Total	10,298.88-	93,965.78-
	Fund 55110 Revenue Total	13,010.50-	99,414.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,294.90	28,487.70
	515100 RETIREMENT PLANS EXPENSE	263.59	1,038.81
	515200 FICA EXPENSE	245.42	2,121.04
	515400 LIFE & ACCIDENT INS EXP	3.55	31.65
	515500 HEALTH INSURANCE EXPENSE	438.30	3,874.50
	516400 UNEMPLOYM COMP INS EXP		5.14
	516500 WORKERS COMP PREMIUMS		126.28
	Major Account 510000 Total	4,245.76	35,685.12
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	101.93	990.79
	521300 FREIGHT EXPENSE		45.26-
	521400 CIO CHARGES		780.00
	522200 CONFERENCE REGISTRATION	310.00	3,010.00
	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
	527300 REP & MAINT-MEDICAL EQUI		6,036.33
	531100 OFFICE SUPPLIES EXPENSE	28.65	118.23
	533100 HOUSEHOLD & INSTIT EXP		135.39
	534500 AGRICULTURAL SUPPLIES EX		1,408.29
	534800 CONST & MAINT SUP EXP		1,112.65
	534901 DATA PROCESSING SUPPLIES	130.90	742.37
	537100 LABORATORY SUP EXP	912.75	6,162.73
	545000 LABORATORY SERVICES	1,023.00-	10,248.90-
	549200 JANITORIAL/SECURITY SRVS		54,426.07
	554900 OTHER CONTRACTUAL SERVICES		591,986.44-
	559100 OTHER OPERATING EXP	236.41	14,698.20
	Major Account 520000 Total	697.64	775,496.73
	570000 Travel Expenses		
	571100 LODGING	149.28	149.28
	572100 COMMERCIAL TRANSPORTATIO	452.86	452.86
	574500 PERSONAL VEHICLE MILEAGE	36.25	36.25
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	728.39	728.39
	Fund 55110 Expenditures Total	5,671.79	811,910.24
	Subprogram Revenues	13,010.50-	99,414.83-
	Subprogram Expenditures	267,448.25	4,901,255.55

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,318.36	884,586.02
	511200 TEMPORARY SALARIES-WAGE	2,770.18	40,622.52
	511300 OVERTIME PAYMENTS		245.54
	515100 RETIREMENT PLANS EXPENSE	6,419.70	68,439.35
	515200 FICA EXPENSE	6,112.45	66,415.23
	515400 LIFE & ACCIDENT INS EXP	94.60	974.58
	515500 HEALTH INSURANCE EXPENSE	13,822.21	141,209.51
	Major Account 510000 Total	113,537.50	1,202,492.75
	Fund 10000 Expenditures Total	113,537.50	1,202,492.75
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	65.44	1,025.90
	521200 COM EXPENSE - VOICE/DATA	2,716.49	18,314.34
	521300 FREIGHT EXPENSE	7.84	114.61
	521500 PUBLICATION & PRINT EXP	407.00	11,128.51
	522100 DUES & SUBSCRIPTION EXP	1,000.00	12,492.31
	522200 CONFERENCE REGISTRATION	2,529.47	3,824.47
	522600 JOB APPLICANT EXPENSE	15.00	100.00
	523201 NATURAL GAS		1,535.89
	523202 ELECTRICITY	99.57	1,758.94
	524100 RENT EXPENSE-LAND		293.58
	525100 RENT EXP-OFFICE EQUIP	51.93	1,038.45
	525500 RENT EXP-OTHER PERS PROP	320.34	667.21
	526100 REP & MAINT-REAL PROPERT		50.62
	527200 REP & MAINT-MOTOR VEHICL	1,828.30	6,271.68
	527300 REP & MAINT-MEDICAL EQUI		19.79
	527801 REP AG SHOP CONST EQUIP	9,341.00	12,563.29
	531100 OFFICE SUPPLIES EXPENSE	148.21	2,744.10
	533100 HOUSEHOLD & INSTIT EXP	1,658.58	1,363.55

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	16,849.00	17,279.61
	534600 ED & RECREATIONAL SUP EX	1,100.00	1,811.94
	534800 CONST & MAINT SUP EXP	103.02	15,242.98
	534901 DATA PROCESSING SUPPLIES	487.39	21,385.27
	537100 LABORATORY SUP EXP	6,555.27	7,613.60
	538100 VEHICLE & EQUIP SUP EXP	857.92	8,879.40
	545000 LABORATORY SERVICES		70.20
	549200 JANITORIAL/SECURITY SRVS	46.25	746.44
	554900 OTHER CONTRACTUAL SERVICES	93,910.52	650,475.32
	556100 INSURANCE EXPENSE		650.00
	559100 OTHER OPERATING EXP	33.00	170.90
	Major Account 520000 Total	134,698.56	799,632.90
	570000 Travel Expenses		
	571100 LODGING	1,344.33	16,277.83
	572100 COMMERCIAL TRANSPORTATIO		2,116.88
	573100 STATE-OWNED TRANSPORT	162.40	9,417.45
	574500 PERSONAL VEHICLE MILEAGE		807.36
	575100 MISC TRAVEL EXPENSE	136.50	421.00
	Major Account 570000 Total	1,643.23	29,040.52
	580000 Capital Outlay		
	588004 EQUIPMENT		40,979.00
	Major Account 580000 Total		40,979.00
	Fund 25110 Expenditures Total	136,341.79	892,288.46
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.00-
	472100 SALE OF SUP & MAT	1,464.00-	135,857.01-
	Major Account 470000 Total	1,464.00-	135,862.01-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	670.00-	7,510.00-
	483300 EQUIPMENT LEASE OR RENTA		2,000.00-
	Major Account 480000 Total	670.00-	9,510.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		360.00-
	Major Account 490000 Total		360.00-
	Fund 55110 Revenue Total	2,134.00-	145,732.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.78	141.36

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 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.50	2,042.36
	521500 PUBLICATION & PRINT EXP		226.50-
	522100 DUES & SUBSCRIPTION EXP		616.13
	522200 CONFERENCE REGISTRATION		370.00
	523202 ELECTRICITY	277.85	853.57
	526100 REP & MAINT-REAL PROPERT	1,023.70	1,691.36
	527200 REP & MAINT-MOTOR VEHICL	6,096.96	21,137.52
	527300 REP & MAINT-MEDICAL EQUI		2.47
	527801 REP AG SHOP CONST EQUIP		5,384.95
	531100 OFFICE SUPPLIES EXPENSE		42.07
	533100 HOUSEHOLD & INSTIT EXP		5,691.57
	534500 AGRICULTURAL SUPPLIES EX		4,104.13
	534600 ED & RECREATIONAL SUP EX		6,561.32
	534800 CONST & MAINT SUP EXP	2,131.39	18,758.45
	534901 DATA PROCESSING SUPPLIES	99.07	159.06
	535100 MEDICAL SUPPLIES	2,814.11	2,814.11
	537100 LABORATORY SUP EXP		5,476.91
	538100 VEHICLE & EQUIP SUP EXP	11,452.31	53,027.59
	545000 LABORATORY SERVICES	34.00	228.00
	549200 JANITORIAL/SECURITY SRVS	113.24	1,010.14
	554900 OTHER CONTRACTUAL SERVICES	146.00	54,807.25
	559100 OTHER OPERATING EXP		7,436.77
	Major Account 520000 Total	24,202.91	192,130.59
	570000 Travel Expenses		
	571100 LODGING		1,783.28
	572100 COMMERCIAL TRANSPORTATIO		434.87-
	573100 STATE-OWNED TRANSPORT	7,267.20-	95,180.94-
	575100 MISC TRAVEL EXPENSE		260.00
	Major Account 570000 Total	7,267.20-	93,572.53-
	Fund 55110 Expenditures Total	16,935.71	98,558.06
	Subprogram Revenues	2,134.00-	145,732.01-
	Subprogram Expenditures	266,815.00	2,193,339.27

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	664,274.44	5,853,563.85
	511200 TEMPORARY SALARIES-WAGE	16,760.43	156,364.84
	511300 OVERTIME PAYMENTS	865.62	4,953.87
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	48,781.59	414,593.76
	515200 FICA EXPENSE	49,487.92	410,583.86
	515400 LIFE & ACCIDENT INS EXP	712.82	5,898.50
	515500 HEALTH INSURANCE EXPENSE	110,419.31	930,350.72
	Major Account 510000 Total	891,302.13	7,781,309.40
	Fund 10000 Expenditures Total	891,302.13	7,781,309.40
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,085.78-
	493200 OPERATING TRANSFERS OUT		35,893.77
	Major Account 490000 Total		5,807.99
	Fund 25110 Revenue Total		5,807.99
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		20,873.87
	516200 TUITION ASSISTANCE		184.14
	516400 UNEMPLOYM COMP INS EXP		2,182.78
	516500 WORKERS COMP PREMIUMS		268,487.25
	Major Account 510000 Total		380,188.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.40	2,354.75
	521200 COM EXPENSE - VOICE/DATA	9,917.36	43,602.24
	521300 FREIGHT EXPENSE	28.85	225.12
	521400 CIO CHARGES		273.00
	521500 PUBLICATION & PRINT EXP	2,804.29	55,962.37
	521900 AWARDS EXPENSE	340.78	649.39
	522100 DUES & SUBSCRIPTION EXP	7,108.12	52,294.72
	522200 CONFERENCE REGISTRATION	2,180.00	13,282.50
	522600 JOB APPLICANT EXPENSE	2,248.41	7,845.92

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Program Number 715 IANR ST GEN FUND

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	41,811.80	171,223.06
	523202 ELECTRICITY	36,763.59	405,942.34
	523203 WATER		7,915.32
	524600 RENT EXPENSE-BUILDINGS		19,906.50
	524700 RENT EXP-OTHER REAL PROP	380.29	4,505.29
	525100 RENT EXP-OFFICE EQUIP	449.95	4,036.71
	525500 RENT EXP-OTHER PERS PROP	460.00	32,212.05
	526100 REP & MAINT-REAL PROPERT	3,008.50	8,963.04
	527200 REP & MAINT-MOTOR VEHICL		100.00
	527300 REP & MAINT-MEDICAL EQUI		17,654.00
	531100 OFFICE SUPPLIES EXPENSE	3,757.38	14,489.57
	533100 HOUSEHOLD & INSTIT EXP	535.03	1,676.36
	533900 FOOD EXPENSE-INSTITUTIONS	3,893.15	36,660.26
	534600 ED & RECREATIONAL SUP EX	883.85	2,270.66
	534900 MISCELLANEOUS SUP EXP	41.50	228.36
	534901 DATA PROCESSING SUPPLIES	10,940.34	53,470.24
	535100 MEDICAL SUPPLIES		19.99
	537100 LABORATORY SUP EXP	107.00	1,214.03
	538100 VEHICLE & EQUIP SUP EXP	62.74	889.79
	541100 ACCTG & AUDITING SERVICES		46,750.00
	545000 LABORATORY SERVICES	83.94	1,458.19
	549200 JANITORIAL/SECURITY SRVS	113.64	2,443.15
	554900 OTHER CONTRACTUAL SERVICES	406.37-	1,289,201.39
	555200 SOFTWARE - NEW PURCHASES	7,829.50	63,010.28
	559100 OTHER OPERATING EXP	4,406.24-	51,133.91-
	Major Account 520000 Total	131,047.80	2,311,596.68
	570000 Travel Expenses		
	571100 LODGING	2,010.34	12,860.81
	571600 MEALS - TAXABLE		68.09
	571800 MEALS - TRAVEL STATUS		858.60
	572100 COMMERCIAL TRANSPORTATIO	561.32	2,905.05
	573100 STATE-OWNED TRANSPORT	380.00	3,615.40
	574500 PERSONAL VEHICLE MILEAGE	110.20	4,304.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,109.21
	575100 MISC TRAVEL EXPENSE	57.00	319.50
	Major Account 570000 Total	3,118.86	28,041.47
	Fund 25110 Expenditures Total	134,166.66	2,719,826.65

55110 UNL REVOLVING

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	64,023.26-	210,738.60-
	Major Account 470000 Total	64,023.26-	210,738.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		49,257.89-
	484800 ROYALTY REVENUE		138,606.88-
	Major Account 480000 Total		187,864.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,180.00-
	493100 OPERATING TRANSFERS IN		454,450.32-
	493200 OPERATING TRANSFERS OUT		1,640,237.24
	493204 TRANS OUT-PLANT IMPROVEME		483,000.00
	Major Account 490000 Total		1,663,606.92
	Fund 55110 Revenue Total	64,023.26-	1,265,003.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,228.45	195,589.93
	511200 TEMPORARY SALARIES-WAGE	1,842.09	16,335.49
	515100 RETIREMENT PLANS EXPENSE	1,460.14	10,560.42
	515200 FICA EXPENSE	2,047.83	14,873.53
	515400 LIFE & ACCIDENT INS EXP	31.83	219.60
	515500 HEALTH INSURANCE EXPENSE	6,802.00	48,826.63
	516400 UNEMPLOYM COMP INS EXP		12.26
	516500 WORKERS COMP PREMIUMS		949.79
	Major Account 510000 Total	39,412.34	287,367.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,799.12-	1,357.51-
	521200 COM EXPENSE - VOICE/DATA	6,098.68	53,776.35
	521300 FREIGHT EXPENSE	2,701.53	15,826.96
	521400 CIO CHARGES	2,023.33-	19,189.60-
	521500 PUBLICATION & PRINT EXP	4,186.01-	67,465.61-
	521900 AWARDS EXPENSE		450.00
	522100 DUES & SUBSCRIPTION EXP	7,516.97	111,016.14
	522200 CONFERENCE REGISTRATION	7,588.50-	35,946.75-
	522600 JOB APPLICANT EXPENSE		95.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	525100 RENT EXP-OFFICE EQUIP	179.65	983.93
	526100 REP & MAINT-REAL PROPERT	30.66	43,855.40
	527200 REP & MAINT-MOTOR VEHICL	444.89	609.89
	527700 REP & MAINT-PHOTO/MEDIA		209.00

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	921.00	30,581.00
	527801 REP AG SHOP CONST EQUIP		84.20
	531100 OFFICE SUPPLIES EXPENSE	262.83	2,786.91
	533100 HOUSEHOLD & INSTIT EXP	13.99	575.90
	533900 FOOD EXPENSE-INSTITUTIONS		68.37
	534500 AGRICULTURAL SUPPLIES EX	184.69	7,517.56
	534600 ED & RECREATIONAL SUP EX	675.66	6,200.63
	534800 CONST & MAINT SUP EXP	109.84	1,647.06
	534900 MISCELLANEOUS SUP EXP		68.50-
	534901 DATA PROCESSING SUPPLIES	572.33	13,611.01
	537100 LABORATORY SUP EXP		10,707.34-
	538100 VEHICLE & EQUIP SUP EXP	87.02	1,671.16
	541100 ACCTG & AUDITING SERVICES		11,657.04
	542500 ENG & ARCH SERVICES		2,632.01-
	545000 LABORATORY SERVICES		213.87
	554900 OTHER CONTRACTUAL SERVICES	23,108.09	48,263.73
	559100 OTHER OPERATING EXP	131,977.28	846,819.73-
	Major Account 520000 Total	159,288.15	632,135.94-
	570000 Travel Expenses		
	571100 LODGING		270.06
	572100 COMMERCIAL TRANSPORTATIO		1,888.89-
	573100 STATE-OWNED TRANSPORT	1,325.00	11,634.83
	574500 PERSONAL VEHICLE MILEAGE	25.23	301.31
	575100 MISC TRAVEL EXPENSE	56.26-	56.26-
	Major Account 570000 Total	1,293.97	10,261.05
	580000 Capital Outlay		
	588003 BUILDINGS	7,240.00	7,240.00
	588004 EQUIPMENT		680.50-
	Major Account 580000 Total	7,240.00	6,559.50
	Fund 55110 Expenditures Total	207,234.46	327,947.74-
	Subprogram Revenues	64,023.26-	1,270,811.54
	Subprogram Expenditures	1,232,703.25	10,173,188.31

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	65,313.77	421,600.92
	511200 TEMPORARY SALARIES-WAGE	13,960.10	68,443.60
	511300 OVERTIME PAYMENTS		78.01
	515100 RETIREMENT PLANS EXPENSE	3,373.26	26,602.90
	515200 FICA EXPENSE	4,946.40	30,490.09
	515400 LIFE & ACCIDENT INS EXP	60.70	392.05
	515500 HEALTH INSURANCE EXPENSE	5,502.71	33,470.65
	Major Account 510000 Total	93,156.94	581,078.22
	Fund 10000 Expenditures Total	93,156.94	581,078.22
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,374.49-	14,216.97-
	493200 OPERATING TRANSFERS OUT	1,124.83	1,124.83
	Major Account 490000 Total	2,249.66-	13,092.14-
	Fund 25110 Revenue Total	2,249.66-	13,092.14-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10,425.99
	511300 OVERTIME PAYMENTS		159.90
	515200 FICA EXPENSE		312.65
	515500 HEALTH INSURANCE EXPENSE		1,019.51
	516200 TUITION ASSISTANCE		2,882.36
	516500 WORKERS COMP PREMIUMS		99.74
	Major Account 510000 Total		14,900.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.08
	521200 COM EXPENSE - VOICE/DATA	440.72	4,553.25
	521400 CIO CHARGES		552.50
	521500 PUBLICATION & PRINT EXP	19.23	19,096.52
	522100 DUES & SUBSCRIPTION EXP		3,666.00
	522200 CONFERENCE REGISTRATION	4,596.00	13,745.00
	522600 JOB APPLICANT EXPENSE		1,636.19
	524600 RENT EXPENSE-BUILDINGS	105.17-	9,257.63
	524700 RENT EXP-OTHER REAL PROP		255.00-
	531100 OFFICE SUPPLIES EXPENSE		245.88
	533100 HOUSEHOLD & INSTIT EXP		42.88
	533900 FOOD EXPENSE-INSTITUTIONS		1,644.08
	534600 ED & RECREATIONAL SUP EX		1,288.61
	534901 DATA PROCESSING SUPPLIES	168.13	3,450.65

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	64.51	284.42
	554900 OTHER CONTRACTUAL SERVICES		10,647.78
	559100 OTHER OPERATING EXP	7.50	52.70
	Major Account 520000 Total	5,190.92	69,910.17
	570000 Travel Expenses		
	571100 LODGING	331.80	9,561.62
	571103 BOARD & LODGING-FOREIGN	3,375.20	3,375.20
	571600 MEALS - TAXABLE		21.53
	572100 COMMERCIAL TRANSPORTATIO		16,861.04
	572103 COMERCIAL FARES-FOREIGN	61.27	61.27
	573100 STATE-OWNED TRANSPORT	77.00	423.01
	574500 PERSONAL VEHICLE MILEAGE		531.28
	574503 MILEAGE ALLOW-FOREIGN	62.06	62.06
	575100 MISC TRAVEL EXPENSE	2.50	6.25
	575103 MISC TVL EXP-FOREIGN	1,082.18	1,082.18
	Major Account 570000 Total	4,992.01	31,985.44
	Fund 25110 Expenditures Total	10,182.93	116,795.76
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		48.82
	Major Account 510000 Total		1,382.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	534600 ED & RECREATIONAL SUP EX		74.90
	559100 OTHER OPERATING EXP		600.00
	Major Account 520000 Total		774.90
	Fund 55110 Expenditures Total		2,157.68

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Subprogram Revenues	<u>2,249.66-</u>	<u>25,092.14-</u>
	Subprogram Expenditures	<u>103,339.87</u>	<u>700,031.66</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	16,222.00	3,534,641.47-
	461500 OP GRANTS - STATE AGENCI	86,139.32-	85,197.54-
	Major Account 460000 Total	69,917.32-	3,619,839.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,892,106.98-
	471102 GEN FUND REMISSIONS-CASH		16,461,098.97
	471103 NON RESIDENT TUITION		24,263,032.00-
	Major Account 470000 Total		22,694,040.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,800.00-	128,656.90-
	493104 TRANS IN-PLANT IMPROVEMEN	10,000.00	191,325.24-
	493200 OPERATING TRANSFERS OUT		31,174.00-
	493204 TRANS OUT-PLANT IMPROVEME		151,800.00
	493206 TRANS OUT-DEF R&M FUND		351,466.47
	Major Account 490000 Total	11,800.00-	152,110.33
	Fund 25110 Revenue Total	81,717.32-	26,161,768.69-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		164,105.17-
	Major Account 460000 Total		164,105.17-
	Fund 45120 Revenue Total		164,105.17-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		325,372.26-
	Major Account 460000 Total		325,372.26-
	Fund 45140 Revenue Total		325,372.26-
	Subprogram Revenues	81,717.32-	26,651,246.12-
	Program Revenues	2,465,775.91-	48,664,463.70-
	Program Expenditures	11,889,479.01	117,521,153.08

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	8,153.58	80,107.24
	511200 TEMPORARY SALARIES-WAGE	1,368.60	29,064.16
	511300 OVERTIME PAYMENTS		32.99
	515100 RETIREMENT PLANS EXPENSE	617.74	5,907.02
	515200 FICA EXPENSE	592.01	6,142.09
	515400 LIFE & ACCIDENT INS EXP	9.09	86.12
	515500 HEALTH INSURANCE EXPENSE	1,899.35	17,843.82
	516200 TUITION ASSISTANCE		3,751.00
	516400 UNEMPLOYM COMP INS EXP		4.38
	516500 WORKERS COMP PREMIUMS		178.34
	Major Account 510000 Total	12,640.37	143,117.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.25	73.67
	521200 COM EXPENSE - VOICE/DATA	84.56	801.74
	521500 PUBLICATION & PRINT EXP	1.93	24,582.79
	522100 DUES & SUBSCRIPTION EXP		3,967.00
	522200 CONFERENCE REGISTRATION		399.29
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	641.72	6,044.29
	525100 RENT EXP-OFFICE EQUIP	22.88	134.45
	531100 OFFICE SUPPLIES EXPENSE		15,756.25
	534901 DATA PROCESSING SUPPLIES		359.29
	539100 INDIRECT COST ALLOWANCE	4,381.23	70,963.88
	554900 OTHER CONTRACTUAL SERVICES	8,834.03	128,641.05
	554903 CONTRACTED SVCS - SUB CONTRACT		96,920.55
	555200 SOFTWARE - NEW PURCHASES		348.00
	Major Account 520000 Total	14,000.60	348,298.67
	Fund 40000 Expenditures Total	26,640.97	491,415.83
	Subprogram Expenditures	26,640.97	491,415.83

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	64,771.85	862,253.89
	511200 TEMPORARY SALARIES-WAGE	85,209.39	976,891.29
	511300 OVERTIME PAYMENTS	252.14	1,239.82
	511900 SUPPLEMENTAL	75.60	680.40
	515100 RETIREMENT PLANS EXPENSE	4,320.72	73,111.30
	515200 FICA EXPENSE	7,849.17	104,169.74
	515400 LIFE & ACCIDENT INS EXP	115.66	1,360.51
	515500 HEALTH INSURANCE EXPENSE	12,139.62	165,090.37
	516200 TUITION ASSISTANCE		56,649.14
	516400 UNEMPLOYM COMP INS EXP		152.53
	516500 WORKERS COMP PREMIUMS		8,865.67
	Major Account 510000 Total	174,734.15	2,250,464.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.90	16,572.82
	521200 COM EXPENSE - VOICE/DATA	449.45	6,235.02
	521300 FREIGHT EXPENSE	743.93	2,099.16
	521400 CIO CHARGES	251.00	899.70
	521500 PUBLICATION & PRINT EXP	994.96	40,263.37
	522100 DUES & SUBSCRIPTION EXP	745.86	16,269.63
	522200 CONFERENCE REGISTRATION	955.00	5,428.30
	522400 SUBSISTENCE	573.61	2,934.68
	522600 JOB APPLICANT EXPENSE		353.76
	524600 RENT EXPENSE-BUILDINGS	683.39	9,355.81
	525500 RENT EXP-OTHER PERS PROP	2,458.36	5,623.22
	526100 REP & MAINT-REAL PROPERT	268.75	268.75
	527300 REP & MAINT-MEDICAL EQUI		12,979.92
	531100 OFFICE SUPPLIES EXPENSE	782.78	4,170.92
	533900 FOOD EXPENSE-INSTITUTIONS	181.89	6,843.71
	534600 ED & RECREATIONAL SUP EX	3,527.58	3,541.40
	534800 CONST & MAINT SUP EXP		590.23
	534901 DATA PROCESSING SUPPLIES	1,834.39	22,230.17
	535100 MEDICAL SUPPLIES	548.92	10,525.95
	537100 LABORATORY SUP EXP	38,744.43	438,653.92
	538100 VEHICLE & EQUIP SUP EXP	645.26	736.85
	539100 INDIRECT COST ALLOWANCE	178,488.04	1,873,839.03
	543100 IT CONSULTING-APPLICATIONS		9,200.00
	545000 LABORATORY SERVICES	13,922.40	242,254.84
	547100 EDUCATIONAL SERVICES		2,400.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		96.12
	554900 OTHER CONTRACTUAL SERVICES	38,956.75	779,448.05
	554903 CONTRACTED SVCS - SUB CONTRACT	75,773.55	953,206.82
	555200 SOFTWARE - NEW PURCHASES	255.00	8,605.65
	559100 OTHER OPERATING EXP		1,066.25
	Major Account 520000 Total	361,789.20	4,476,694.05
	570000 Travel Expenses		
	571100 LODGING	1,814.96	3,822.33
	571103 BOARD & LODGING-FOREIGN	883.97	4,100.12
	572100 COMMERCIAL TRANSPORTATIO	1,191.61-	17,596.74-
	572103 COMERCIAL FARES-FOREIGN	909.87	9,659.55
	573100 STATE-OWNED TRANSPORT		725.00
	574500 PERSONAL VEHICLE MILEAGE	670.89	1,838.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	865.36	9,569.85
	575100 MISC TRAVEL EXPENSE		129.00
	575103 MISC TVL EXP-FOREIGN	16,136.27	31,749.48
	Major Account 570000 Total	20,089.71	43,996.77
	580000 Capital Outlay		
	588004 EQUIPMENT	6,054.54	271,601.31
	Major Account 580000 Total	6,054.54	271,601.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,376.32	39,991.11
	599102 NON-TAXABLE STIPENDS	8,526.00	85,346.00
	Major Account 590000 Total	11,902.32	125,337.11
	Fund 40000 Expenditures Total	574,569.92	7,168,093.90
	Subprogram Expenditures	574,569.92	7,168,093.90

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	9,233.32	45,193.85
	515100 RETIREMENT PLANS EXPENSE		399.51
	515200 FICA EXPENSE		806.31
	515400 LIFE & ACCIDENT INS EXP		3.42
	515500 HEALTH INSURANCE EXPENSE		743.68
	516200 TUITION ASSISTANCE		2,124.00
	516500 WORKERS COMP PREMIUMS		159.45
	Major Account 510000 Total	9,233.32	49,430.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		28.26
	522200 CONFERENCE REGISTRATION		699.00
	535100 MEDICAL SUPPLIES		9.00
	537100 LABORATORY SUP EXP	163.76	52,530.13
	539100 INDIRECT COST ALLOWANCE	4,888.59	53,968.19
	545000 LABORATORY SERVICES	421.33	25,584.33
	554903 CONTRACTED SVCS - SUB CONTRACT		9,063.26
	559100 OTHER OPERATING EXP		4,999.50
	Major Account 520000 Total	5,473.68	146,881.67
	Fund 40000 Expenditures Total	14,707.00	196,311.89
	Subprogram Expenditures	14,707.00	196,311.89

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	37,164.04	337,394.74
	511200 TEMPORARY SALARIES-WAGE	26,342.40	478,237.75
	511300 OVERTIME PAYMENTS		27.94
	515100 RETIREMENT PLANS EXPENSE	2,646.40	34,043.13
	515200 FICA EXPENSE	3,433.81	39,350.28
	515400 LIFE & ACCIDENT INS EXP	52.10	519.78
	515500 HEALTH INSURANCE EXPENSE	7,345.29	73,453.98
	516200 TUITION ASSISTANCE		44,621.34
	516400 UNEMPLOYM COMP INS EXP		127.68
	516500 WORKERS COMP PREMIUMS		4,705.35
	Major Account 510000 Total	76,984.04	1,012,481.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.75	127.03
	521200 COM EXPENSE - VOICE/DATA	15.33	910.81
	521300 FREIGHT EXPENSE	62.56	1,486.50
	521400 CIO CHARGES		1,693.00
	521500 PUBLICATION & PRINT EXP	4,128.79	14,364.52
	522100 DUES & SUBSCRIPTION EXP		12,838.92
	522200 CONFERENCE REGISTRATION	332.00	932.00
	522400 SUBSISTENCE		871.16
	522600 JOB APPLICANT EXPENSE		1,168.00
	523202 ELECTRICITY		727.46
	525200 RENT EXP-DATA PROC EQUIP		988.00
	525500 RENT EXP-OTHER PERS PROP	54.00	137.08
	527300 REP & MAINT-MEDICAL EQUI		770.63
	531100 OFFICE SUPPLIES EXPENSE		121.42
	533100 HOUSEHOLD & INSTIT EXP		255.37
	533900 FOOD EXPENSE-INSTITUTIONS		99.96
	534901 DATA PROCESSING SUPPLIES		3,888.57
	535100 MEDICAL SUPPLIES		1,111.12
	537100 LABORATORY SUP EXP	17,042.23	196,118.67
	539100 INDIRECT COST ALLOWANCE	45,242.48	852,883.34
	545000 LABORATORY SERVICES	5,639.41	156,020.01
	554900 OTHER CONTRACTUAL SERVICES	70.00	37,107.96
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,700.00
	554903 CONTRACTED SVCS - SUB CONTRACT	19,797.68	609,958.26
	555200 SOFTWARE - NEW PURCHASES		10,260.00
	559100 OTHER OPERATING EXP		88.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	92,387.23	1,908,628.13
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		381.96-
	572103 COMERCIAL FARES-FOREIGN		2,114.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		206.13
	Major Account 570000 Total		1,938.97
	580000 Capital Outlay		
	588004 EQUIPMENT		7,750.00
	Major Account 580000 Total		7,750.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		14,354.35
	599102 NON-TAXABLE STIPENDS	2,110.00	18,990.00
	Major Account 590000 Total	2,110.00	33,344.35
	Fund 40000 Expenditures Total	171,481.27	2,964,143.42
	Subprogram Expenditures	171,481.27	2,964,143.42

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 716 UNL FED LT CRED

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,098.73	988,180.63
	511200 TEMPORARY SALARIES-WAGE	58,635.27	656,901.97
	511300 OVERTIME PAYMENTS	390.00	3,411.70
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	6,786.17	75,449.15
	515200 FICA EXPENSE	9,436.58	98,686.19
	515400 LIFE & ACCIDENT INS EXP	121.05	1,189.14
	515500 HEALTH INSURANCE EXPENSE	18,313.20	183,406.06
	516200 TUITION ASSISTANCE		73,279.68
	516400 UNEMPLOYM COMP INS EXP		210.45
	516500 WORKERS COMP PREMIUMS		8,079.59
	Major Account 510000 Total	196,781.00	2,091,794.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		669.18
	521200 COM EXPENSE - VOICE/DATA	739.90	8,429.76
	521300 FREIGHT EXPENSE	186.82	2,544.26
	521500 PUBLICATION & PRINT EXP	1,492.47	22,773.26
	522000 1099 AWARDS	100.00	1,133.50
	522100 DUES & SUBSCRIPTION EXP	2,853.88	10,831.36
	522200 CONFERENCE REGISTRATION	885.00	3,486.70
	522400 SUBSISTENCE		505.96
	522600 JOB APPLICANT EXPENSE		475.49
	524600 RENT EXPENSE-BUILDINGS	1,127.00	10,062.00
	524700 RENT EXP-OTHER REAL PROP		5,781.25
	525100 RENT EXP-OFFICE EQUIP	119.99	183.28
	525500 RENT EXP-OTHER PERS PROP		300.00
	527400 REP & MAINT-DATA PROC	100.00-	
	531100 OFFICE SUPPLIES EXPENSE	488.21	2,006.84
	533100 HOUSEHOLD & INSTIT EXP	101.77	171.57
	533900 FOOD EXPENSE-INSTITUTIONS	1,354.80	6,075.54
	534600 ED & RECREATIONAL SUP EX	1,278.39	21,600.60
	534900 MISCELLANEOUS SUP EXP		22.80
	534901 DATA PROCESSING SUPPLIES	2,191.43-	38,448.50
	535100 MEDICAL SUPPLIES		87.28
	537100 LABORATORY SUP EXP	63.86	661.12
	538100 VEHICLE & EQUIP SUP EXP	325.78	757.48
	539100 INDIRECT COST ALLOWANCE	66,984.11	797,312.58
	545000 LABORATORY SERVICES		1,262.32

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,000.00	17,900.00
	554900 OTHER CONTRACTUAL SERVICES	38,617.41	432,238.83
	554903 CONTRACTED SVCS - SUB CONTRACT	45,336.92	589,938.21
	555200 SOFTWARE - NEW PURCHASES	726.99	18,084.44
	556100 INSURANCE EXPENSE		99.00
	559100 OTHER OPERATING EXP		55.00
	Major Account 520000 Total	161,491.87	1,993,898.11
	570000 Travel Expenses		
	571100 LODGING	1,740.09	11,648.24
	571600 MEALS - TAXABLE		72.29
	572100 COMMERCIAL TRANSPORTATIO	5,064.81	6,507.45
	573100 STATE-OWNED TRANSPORT	406.48	983.88
	574500 PERSONAL VEHICLE MILEAGE	1,723.76	7,318.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,318.36	6,624.85
	575100 MISC TRAVEL EXPENSE	90.00	232.20
	Major Account 570000 Total	10,343.50	33,387.64
	580000 Capital Outlay		
	588004 EQUIPMENT	6,188.04	6,217.78
	Major Account 580000 Total	6,188.04	6,217.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		460,828.42
	599102 NON-TAXABLE STIPENDS	1,300.00	13,000.00
	Major Account 590000 Total	1,300.00	473,828.42
	Fund 40000 Expenditures Total	376,104.41	4,599,126.51
	Subprogram Expenditures	376,104.41	4,599,126.51

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	8,060.66	73,414.07
	511200 TEMPORARY SALARIES-WAGE	65,106.11	519,133.20
	515100 RETIREMENT PLANS EXPENSE	590.23	5,598.63
	515200 FICA EXPENSE	599.46	4,713.72
	515400 LIFE & ACCIDENT INS EXP	6.91	57.66
	515500 HEALTH INSURANCE EXPENSE	628.26	5,502.66
	516400 UNEMPLOYM COMP INS EXP		10.14
	516500 WORKERS COMP PREMIUMS		342.33
	Major Account 510000 Total	74,991.63	608,772.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		196.35
	521500 PUBLICATION & PRINT EXP	41.25	3,533.76
	522100 DUES & SUBSCRIPTION EXP		1,084.00
	522200 CONFERENCE REGISTRATION		1,640.00
	522400 SUBSISTENCE		392.56-
	531100 OFFICE SUPPLIES EXPENSE		347.40
	533900 FOOD EXPENSE-INSTITUTIONS	392.51	1,693.86
	534600 ED & RECREATIONAL SUP EX		1,950.87
	534901 DATA PROCESSING SUPPLIES		2,834.80
	537100 LABORATORY SUP EXP		50.75
	539100 INDIRECT COST ALLOWANCE	1,048.07	95,963.97
	554900 OTHER CONTRACTUAL SERVICES		1,663.17
	Major Account 520000 Total	1,481.83	110,566.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,521,715.00	41,861,124.44
	599100 OTHER GOVERNMENT AID		76,467.82-
	599102 NON-TAXABLE STIPENDS		32,400.00
	Major Account 590000 Total	10,521,715.00	41,817,056.62
	Fund 40000 Expenditures Total	10,598,188.46	42,536,395.40
	Subprogram Expenditures	10,598,188.46	42,536,395.40

Secure Version - Prior Month

As of March 31, 2022

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	44,995.43	439,063.11
	511200 TEMPORARY SALARIES-WAGE	28,139.24	258,741.24
	511300 OVERTIME PAYMENTS	27.00	27.00
	515100 RETIREMENT PLANS EXPENSE	2,414.48	24,625.89
	515200 FICA EXPENSE	3,642.73	38,250.40
	515400 LIFE & ACCIDENT INS EXP	55.62	510.46
	515500 HEALTH INSURANCE EXPENSE	8,217.00	81,591.85
	516200 TUITION ASSISTANCE		19,479.00
	516400 UNEMPLOYM COMP INS EXP		86.39
	516500 WORKERS COMP PREMIUMS		3,119.07
	Major Account 510000 Total	87,491.50	865,494.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.47	358.74
	521200 COM EXPENSE - VOICE/DATA	1,610.29	14,043.59
	521300 FREIGHT EXPENSE		448.28
	521500 PUBLICATION & PRINT EXP	88.42	5,498.60
	522100 DUES & SUBSCRIPTION EXP		26,919.20
	522200 CONFERENCE REGISTRATION		6,885.26
	524700 RENT EXP-OTHER REAL PROP		3,192.00
	525100 RENT EXP-OFFICE EQUIP	83.21	953.87
	526100 REP & MAINT-REAL PROPERT	10.00	1,243.00
	531100 OFFICE SUPPLIES EXPENSE	15,245.68	30,567.84
	533100 HOUSEHOLD & INSTIT EXP		315.66
	533900 FOOD EXPENSE-INSTITUTIONS	86.99	20,347.15
	534600 ED & RECREATIONAL SUP EX		24,273.76
	534901 DATA PROCESSING SUPPLIES	629.14	4,730.94
	538100 VEHICLE & EQUIP SUP EXP		96.91
	539100 INDIRECT COST ALLOWANCE	7,716.08	82,822.92
	554900 OTHER CONTRACTUAL SERVICES	8,599.00	63,049.20
	556100 INSURANCE EXPENSE		291.54
	559100 OTHER OPERATING EXP	30.45	323.37
	Major Account 520000 Total	34,132.73	286,361.83
	570000 Travel Expenses		
	571100 LODGING		7,962.17
	572100 COMMERCIAL TRANSPORTATIO	329.96	2,799.33
	573100 STATE-OWNED TRANSPORT		3,401.00
	574500 PERSONAL VEHICLE MILEAGE		28.13
	575100 MISC TRAVEL EXPENSE		30.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	329.96	14,220.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,625.00	50,443.25
	599102 NON-TAXABLE STIPENDS		28,796.00
	Major Account 590000 Total	4,625.00	79,239.25
	Fund 40000 Expenditures Total	126,579.19	1,245,316.12
	Subprogram Expenditures	126,579.19	1,245,316.12

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		95,268.88
	511200 TEMPORARY SALARIES-WAGE		965,684.15
	511300 OVERTIME PAYMENTS		31,054.88
	515100 RETIREMENT PLANS EXPENSE		6,069.47
	515200 FICA EXPENSE		53,743.22
	515400 LIFE & ACCIDENT INS EXP		471.84
	515500 HEALTH INSURANCE EXPENSE		31,455.24
	516400 UNEMPLOYM COMP INS EXP		74.01
	516500 WORKERS COMP PREMIUMS		3,303.14
	Major Account 510000 Total		1,187,124.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.38
	521200 COM EXPENSE - VOICE/DATA		3,447.56
	521500 PUBLICATION & PRINT EXP		1,697.84
	522000 1099 AWARDS		49,360.00
	522100 DUES & SUBSCRIPTION EXP	18,344.31	217,580.48
	522600 JOB APPLICANT EXPENSE		810.00
	525400 RENT EXP-COMM EQUIP		625.00
	526100 REP & MAINT-REAL PROPERT		5,540.25
	527300 REP & MAINT-MEDICAL EQUI		1,152.00
	527400 REP & MAINT-DATA PROC		85.00
	527800 REP & MAINT-OTHER PROPER		220.00
	531100 OFFICE SUPPLIES EXPENSE		171.56
	533100 HOUSEHOLD & INSTIT EXP		14,424.83
	533900 FOOD EXPENSE-INSTITUTIONS		34.41
	534600 ED & RECREATIONAL SUP EX		56,842.01
	534900 MISCELLANEOUS SUP EXP		324.00
	534901 DATA PROCESSING SUPPLIES		88,382.56
	537100 LABORATORY SUP EXP		234,510.53
	538100 VEHICLE & EQUIP SUP EXP		33.32
	539100 INDIRECT COST ALLOWANCE	8,071.50	1,206,385.93
	554900 OTHER CONTRACTUAL SERVICES		142,794.33
	555200 SOFTWARE - NEW PURCHASES		111,077.27
	559100 OTHER OPERATING EXP	26,415.81-	31,199,061.89
	Major Account 520000 Total		33,334,565.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		390.00
	Major Account 570000 Total		390.00

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		
	588004 EQUIPMENT		316,076.16
	Major Account 580000 Total		316,076.16
	Fund 40000 Expenditures Total		34,838,156.14
	Subprogram Expenditures		34,838,156.14

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		7,602.74
	511200 TEMPORARY SALARIES-WAGE	15,071.02	68,485.29
	511300 OVERTIME PAYMENTS		.72
	515100 RETIREMENT PLANS EXPENSE		463.79
	515200 FICA EXPENSE		682.67
	515400 LIFE & ACCIDENT INS EXP		4.21
	515500 HEALTH INSURANCE EXPENSE		4,534.32
	516200 TUITION ASSISTANCE		19,397.00
	516400 UNEMPLOYM COMP INS EXP		1.37
	516500 WORKERS COMP PREMIUMS		483.36
	Major Account 510000 Total	15,071.02	101,655.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		52.50
	522200 CONFERENCE REGISTRATION		300.00
	522400 SUBSISTENCE		293.26-
	539100 INDIRECT COST ALLOWANCE	1,182.98	6,444.17
	Major Account 520000 Total	1,182.98	6,503.41
	570000 Travel Expenses		
	571100 LODGING		398.50
	572100 COMMERCIAL TRANSPORTATIO		73.17
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		541.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11.00	11,682.48
	Major Account 590000 Total	11.00	11,682.48
	Fund 40000 Expenditures Total	16,265.00	120,383.03
	Subprogram Expenditures	16,265.00	120,383.03

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	112,844.85	701,768.85
	511200 TEMPORARY SALARIES-WAGE	99,597.50	800,165.67
	511300 OVERTIME PAYMENTS		865.40
	515100 RETIREMENT PLANS EXPENSE	8,073.55	59,776.35
	515200 FICA EXPENSE	10,362.13	77,760.96
	515400 LIFE & ACCIDENT INS EXP	161.22	1,130.17
	515500 HEALTH INSURANCE EXPENSE	22,567.60	163,653.44
	516200 TUITION ASSISTANCE		43,065.80
	516400 UNEMPLOYM COMP INS EXP		142.37
	516500 WORKERS COMP PREMIUMS	30.27	6,792.57
	Major Account 510000 Total	253,637.12	1,855,121.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.20
	521200 COM EXPENSE - VOICE/DATA	79.12	697.94
	521300 FREIGHT EXPENSE	161.84	1,743.47
	521400 CIO CHARGES	101.00	812.00
	521500 PUBLICATION & PRINT EXP	945.00	5,164.75
	522100 DUES & SUBSCRIPTION EXP	20.00	15,767.14
	522200 CONFERENCE REGISTRATION	1,505.00	6,302.38
	522600 JOB APPLICANT EXPENSE	15.00	129.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	525500 RENT EXP-OTHER PERS PROP	74.90	1,244.53
	526100 REP & MAINT-REAL PROPERT		103.44
	527300 REP & MAINT-MEDICAL EQUI	1,752.66	12,013.74
	531100 OFFICE SUPPLIES EXPENSE	97.41	116.07
	533900 FOOD EXPENSE-INSTITUTIONS	255.76	4,153.94
	534901 DATA PROCESSING SUPPLIES	10,364.97	13,150.75
	535100 MEDICAL SUPPLIES	327.96	2,347.34
	537100 LABORATORY SUP EXP	67,632.04	563,992.13
	538100 VEHICLE & EQUIP SUP EXP		9.18
	539100 INDIRECT COST ALLOWANCE	180,970.03	1,448,896.89
	545000 LABORATORY SERVICES	30,433.72	285,467.37
	547100 EDUCATIONAL SERVICES	658.00	9,374.00
	554900 OTHER CONTRACTUAL SERVICES	780.00	3,375.14
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,337.28	3,337.28
	554903 CONTRACTED SVCS - SUB CONTRACT	25,171.94	415,840.62
	555200 SOFTWARE - NEW PURCHASES	800.00	1,720.94
	559100 OTHER OPERATING EXP	7,187.50	22,943.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	329,661.13	2,818,861.56
	570000 Travel Expenses		
	571100 LODGING	972.18	1,323.90
	571103 BOARD & LODGING-FOREIGN		594.10
	571600 MEALS - TAXABLE		3.50
	572100 COMMERCIAL TRANSPORTATIO	1,042.90-	369.81-
	572103 COMERCIAL FARES-FOREIGN	592.88	891.17
	573100 STATE-OWNED TRANSPORT		22.00
	574500 PERSONAL VEHICLE MILEAGE	36.54	376.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	985.90	2,115.84
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	575103 MISC TVL EXP-FOREIGN		52.13
	Major Account 570000 Total	1,584.60	5,048.96
	580000 Capital Outlay		
	588004 EQUIPMENT		255,148.22
	Major Account 580000 Total		255,148.22
	Fund 40000 Expenditures Total	584,882.85	4,934,180.32
	Subprogram Expenditures	584,882.85	4,934,180.32

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	179,858.00	893,031.00
	Major Account 590000 Total	179,858.00	893,031.00
	Fund 40000 Expenditures Total	179,858.00	893,031.00
	Subprogram Expenditures	179,858.00	893,031.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,667,700.00	82,041,673.00
	Major Account 590000 Total	1,667,700.00	82,041,673.00
	Fund 40000 Expenditures Total	1,667,700.00	82,041,673.00
	Subprogram Expenditures	1,667,700.00	82,041,673.00
	Program Expenditures	14,336,977.07	182,028,226.56

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		18,746.92-
	Major Account 460000 Total		18,746.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.02-	66.31-
	Major Account 480000 Total	38.02-	66.31-
	Fund 45170 Revenue Total	38.02-	18,813.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,335.93	16,706.35
	511200 TEMPORARY SALARIES-WAGE	1,737.10	24,242.66
	515100 RETIREMENT PLANS EXPENSE	363.13	1,334.47
	515200 FICA EXPENSE	338.01	1,974.14
	515400 LIFE & ACCIDENT INS EXP	4.67	21.48
	515500 HEALTH INSURANCE EXPENSE	389.80	3,307.34
	516200 TUITION ASSISTANCE		3,458.00
	516500 WORKERS COMP PREMIUMS		133.94
	Major Account 510000 Total	7,168.64	51,178.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.66
	521500 PUBLICATION & PRINT EXP		17.50
	524600 RENT EXPENSE-BUILDINGS	174.46	715.64
	534600 ED & RECREATIONAL SUP EX		949.35
	539100 INDIRECT COST ALLOWANCE	4,210.68	17,107.28
	554900 OTHER CONTRACTUAL SERVICES	7,760.65	41,596.42
	559100 OTHER OPERATING EXP	7.50	17.50
	Major Account 520000 Total	12,153.29	60,510.35
	Fund 45170 Expenditures Total	19,321.93	111,688.73
	Subprogram Revenues	38.02-	18,813.23-
	Subprogram Expenditures	19,321.93	111,688.73

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	5,773.32-	34,462.33-
	Major Account 460000 Total	5,773.32-	34,462.33-
	Fund 45170 Revenue Total	5,773.32-	34,462.33-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,500.00	20,334.22
	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		82.32
	Major Account 510000 Total	1,500.00	21,808.95
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		162.98
	534901 DATA PROCESSING SUPPLIES		2,120.00
	539100 INDIRECT COST ALLOWANCE	153.42	10,764.34
	Major Account 520000 Total	153.42	13,047.32
	570000 Travel Expenses		
	571100 LODGING	103.26	103.26
	574500 PERSONAL VEHICLE MILEAGE	77.43	357.28
	Major Account 570000 Total	180.69	460.54
	Fund 45170 Expenditures Total	1,834.11	35,316.81
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,930.34-
	Major Account 480000 Total		2,930.34-
	Fund 65120 Revenue Total		2,930.34-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8.34
	Major Account 510000 Total		8.34
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		385.97
	Major Account 520000 Total		385.97
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		411.13-
	Major Account 570000 Total		411.13-
	Fund 65120 Expenditures Total		16.82-
	Subprogram Revenues	5,773.32-	37,392.67-
	Subprogram Expenditures	1,834.11	35,299.99

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	1,153,589.60-	13,762,580.87-
	Major Account 460000 Total	1,153,589.60-	13,762,580.87-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		26,652.21-
	Major Account 470000 Total		26,652.21-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		6,841.44-
	Major Account 480000 Total		6,841.44-
	Fund 45170 Revenue Total	1,153,589.60-	13,796,074.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,242.89	1,082,695.37
	511200 TEMPORARY SALARIES-WAGE	230,170.21	2,730,022.69
	511300 OVERTIME PAYMENTS	399.02	3,083.44
	511900 SUPPLEMENTAL		1,090.30
	515100 RETIREMENT PLANS EXPENSE	6,233.02	107,541.21
	515200 FICA EXPENSE	12,213.78	155,004.71
	515400 LIFE & ACCIDENT INS EXP	173.47	1,881.80
	515500 HEALTH INSURANCE EXPENSE	22,318.54	341,503.67
	516200 TUITION ASSISTANCE		217,232.98
	516400 UNEMPLOYM COMP INS EXP		245.09
	516500 WORKERS COMP PREMIUMS		18,662.22
	Major Account 510000 Total	368,750.93	4,658,963.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		200.74
	521200 COM EXPENSE - VOICE/DATA	453.66	5,105.90
	521300 FREIGHT EXPENSE	940.81	11,841.95
	521400 CIO CHARGES	2,177.78	27,294.20
	521500 PUBLICATION & PRINT EXP	2,639.34	20,339.72
	522000 1099 AWARDS		183,619.95
	522100 DUES & SUBSCRIPTION EXP	885.75	17,976.07
	522200 CONFERENCE REGISTRATION	3,191.00	28,771.25
	522400 SUBSISTENCE	437.46	2,613.39
	522600 JOB APPLICANT EXPENSE		85.00
	524600 RENT EXPENSE-BUILDINGS	2,139.02	26,176.30
	524700 RENT EXP-OTHER REAL PROP		95.00
	525200 RENT EXP-DATA PROC EQUIP	4,475.36	15,216.61
	525500 RENT EXP-OTHER PERS PROP	849.06	7,698.86
	526100 REP & MAINT-REAL PROPERT		1,061.78

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		
	527300 REP & MAINT-MEDICAL EQUI	20,316.02	34,209.61
	527400 REP & MAINT-DATA PROC		228.00
	531100 OFFICE SUPPLIES EXPENSE	7.97	9,355.73
	533100 HOUSEHOLD & INSTIT EXP		11.16
	533900 FOOD EXPENSE-INSTITUTIONS	3,969.42	38,641.42
	534600 ED & RECREATIONAL SUP EX	240.62	30,331.05
	534800 CONST & MAINT SUP EXP		538.50
	534900 MISCELLANEOUS SUP EXP		18.70
	534901 DATA PROCESSING SUPPLIES	8,475.21	64,689.13
	535100 MEDICAL SUPPLIES	343.51	8,464.72
	537100 LABORATORY SUP EXP	100,061.34	604,474.36
	538100 VEHICLE & EQUIP SUP EXP	44.69	512.67
	539100 INDIRECT COST ALLOWANCE	291,351.34	3,069,888.32
	543100 IT CONSULTING-APPLICATIONS		67,174.03
	545000 LABORATORY SERVICES	24,854.43	193,180.19
	547100 EDUCATIONAL SERVICES	6,700.00	16,725.00
	554900 OTHER CONTRACTUAL SERVICES	38,984.57	350,129.12
	554903 CONTRACTED SVCS - SUB CONTRACT	166,304.05	2,215,935.67
	555200 SOFTWARE - NEW PURCHASES	131.27	53,518.47
	556100 INSURANCE EXPENSE		6.50
	559100 OTHER OPERATING EXP	10.00	597.50
	Major Account 520000 Total	679,983.68	7,106,726.57
	570000 Travel Expenses		
	571100 LODGING	7,034.93	17,037.92
	571103 BOARD & LODGING-FOREIGN	1,271.10	2,886.85
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS		359.01
	572100 COMMERCIAL TRANSPORTATIO	3,908.23	16,741.09
	572103 COMERCIAL FARES-FOREIGN	115.69	3,660.34
	573100 STATE-OWNED TRANSPORT		230.00
	574500 PERSONAL VEHICLE MILEAGE	341.04	1,385.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,302.35	47,931.42
	575100 MISC TRAVEL EXPENSE	837.85	1,256.93
	575103 MISC TVL EXP-FOREIGN		610.68
	Major Account 570000 Total	23,811.19	92,111.24
	580000 Capital Outlay		
	588004 EQUIPMENT	51,280.15	866,657.08
	Major Account 580000 Total	51,280.15	866,657.08

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,376.32	331,716.33
	599102 NON-TAXABLE STIPENDS	8,499.00	125,493.25
	Major Account 590000 Total	23,875.32	457,209.58
	Fund 45170 Expenditures Total	1,147,701.27	13,181,667.95
	Subprogram Revenues	1,153,589.60	13,796,074.52
	Subprogram Expenditures	1,147,701.27	13,181,667.95

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	96.15-	51,644.33-
	Major Account 460000 Total	96.15-	51,644.33-
	Fund 45170 Revenue Total	96.15-	51,644.33-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,265.32	30,797.87
	515200 FICA EXPENSE		363.56
	515400 LIFE & ACCIDENT INS EXP		3.43
	515500 HEALTH INSURANCE EXPENSE		1,531.94
	516500 WORKERS COMP PREMIUMS		199.14
	Major Account 510000 Total	2,265.32	32,895.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	33.51	1,067.15
	Major Account 520000 Total	33.51	1,067.15
	570000 Travel Expenses		
	571100 LODGING	531.88	531.88
	572100 COMMERCIAL TRANSPORTATIO	557.78	557.78
	Major Account 570000 Total	1,089.66	1,089.66
	Fund 45170 Expenditures Total	3,388.49	35,052.75
	Subprogram Revenues	96.15-	51,644.33-
	Subprogram Expenditures	3,388.49	35,052.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,883.21-	279,865.69-
	Major Account 460000 Total	2,883.21-	279,865.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.08-	579.06-
	Major Account 480000 Total	141.08-	579.06-
	Fund 45170 Revenue Total	3,024.29-	280,444.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		77,356.89
	511200 TEMPORARY SALARIES-WAGE		2,726.50
	515100 RETIREMENT PLANS EXPENSE		6,406.67
	515200 FICA EXPENSE		5,722.33
	515400 LIFE & ACCIDENT INS EXP		71.16
	515500 HEALTH INSURANCE EXPENSE		15,187.76
	516500 WORKERS COMP PREMIUMS		364.55
	Major Account 510000 Total		107,835.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		160.00
	522400 SUBSISTENCE		5,968.25
	534600 ED & RECREATIONAL SUP EX		100.04
	537100 LABORATORY SUP EXP		38.38
	538100 VEHICLE & EQUIP SUP EXP		425.59
	539100 INDIRECT COST ALLOWANCE	574.78	9,729.48
	554900 OTHER CONTRACTUAL SERVICES		14,160.61
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	574.78	30,642.35
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		239.57
	572103 COMERCIAL FARES-FOREIGN		3,342.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,184.90	7,530.44
	Major Account 570000 Total	1,184.90	11,112.23
	Fund 45170 Expenditures Total	1,759.68	149,590.44
	Subprogram Revenues	3,024.29-	280,444.75-
	Subprogram Expenditures	1,759.68	149,590.44

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	704,186.78-	8,403,553.30-
	Major Account 460000 Total	704,186.78-	8,403,553.30-
	Fund 45170 Revenue Total	704,186.78-	8,403,553.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,848.89	132,937.90
	511200 TEMPORARY SALARIES-WAGE	188,466.48	1,996,935.20
	511300 OVERTIME PAYMENTS		1,037.04
	515100 RETIREMENT PLANS EXPENSE	1,329.26	34,705.84
	515200 FICA EXPENSE	2,671.58	64,993.13
	515400 LIFE & ACCIDENT INS EXP	36.72	686.53
	515500 HEALTH INSURANCE EXPENSE	2,830.26	152,988.78
	516200 TUITION ASSISTANCE		242,619.15
	516400 UNEMPLOYM COMP INS EXP		81.80
	516500 WORKERS COMP PREMIUMS		10,844.25
	Major Account 510000 Total	210,183.19	2,637,829.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.86
	521200 COM EXPENSE - VOICE/DATA	15.00	154.90
	521300 FREIGHT EXPENSE	184.10	922.83
	521400 CIO CHARGES		11,183.00
	521500 PUBLICATION & PRINT EXP	2,614.28	22,832.81
	522000 1099 AWARDS		39,600.00
	522100 DUES & SUBSCRIPTION EXP	358.08	12,803.40
	522200 CONFERENCE REGISTRATION	3,954.00	22,716.57
	522400 SUBSISTENCE	334.19	3,863.30
	522600 JOB APPLICANT EXPENSE		165.37
	525500 RENT EXP-OTHER PERS PROP	1,284.13	12,114.38
	527300 REP & MAINT-MEDICAL EQUI		2,999.34
	527800 REP & MAINT-OTHER PROPER		1,055.00
	531100 OFFICE SUPPLIES EXPENSE	572.00	893.98
	533100 HOUSEHOLD & INSTIT EXP		196.30
	533900 FOOD EXPENSE-INSTITUTIONS		26.44
	534600 ED & RECREATIONAL SUP EX		1,835.06-
	534800 CONST & MAINT SUP EXP	1,083.65	57,908.76
	534901 DATA PROCESSING SUPPLIES	569.90	16,232.01
	535100 MEDICAL SUPPLIES	539.00	4,839.25
	537100 LABORATORY SUP EXP	26,977.88	178,760.49
	538100 VEHICLE & EQUIP SUP EXP	667.28	1,641.34

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	175,647.12	2,044,334.91
	543100 IT CONSULTING-APPLICATIONS		2,999.56
	545000 LABORATORY SERVICES	18,775.82	199,800.35
	554900 OTHER CONTRACTUAL SERVICES	46,391.44	609,427.47
	554903 CONTRACTED SVCS - SUB CONTRACT	53,069.45	1,110,609.54
	555200 SOFTWARE - NEW PURCHASES	199.99	349.99
	559100 OTHER OPERATING EXP		168.36
	Major Account 520000 Total	333,237.31	4,356,792.45
	570000 Travel Expenses		
	571100 LODGING	6,171.75	34,108.95
	571103 BOARD & LODGING-FOREIGN		4,453.06
	571800 MEALS - TRAVEL STATUS		5,000.00
	572100 COMMERCIAL TRANSPORTATIO	2,555.06	11,747.33
	572103 COMERCIAL FARES-FOREIGN		5,644.54
	573100 STATE-OWNED TRANSPORT	73.00	1,151.32
	574500 PERSONAL VEHICLE MILEAGE	677.44	2,941.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,319.65
	575100 MISC TRAVEL EXPENSE	181.90	847.15
	Major Account 570000 Total	9,659.15	70,213.03
	580000 Capital Outlay		
	588004 EQUIPMENT		548,341.54
	Major Account 580000 Total		548,341.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	663.00	4,650.91
	599102 NON-TAXABLE STIPENDS	11,006.00	75,864.86
	Major Account 590000 Total	11,669.00	80,515.77
	Fund 45170 Expenditures Total	564,748.65	7,693,692.41
45172 UNL FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		15,200.00
	515500 HEALTH INSURANCE EXPENSE		1,108.16
	516200 TUITION ASSISTANCE		5,664.00
	516500 WORKERS COMP PREMIUMS		60.57
	Major Account 510000 Total		22,032.73
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		191.00
	539100 INDIRECT COST ALLOWANCE	296.93	12,027.18
	545000 LABORATORY SERVICES		4,575.86

Agency Number051UNIVERSITY OF NEBRASKA

Program Number717UNL FED GR CONT

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45172 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	Major Account 520000 Total	296.93	16,794.04
	Fund 45172 Expenditures Total	296.93	38,826.77
	Subprogram Revenues	704,186.78	8,403,553.30
	Subprogram Expenditures	565,045.58	7,732,519.18

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	306,221.72-	3,209,931.66-
	Major Account 460000 Total	306,221.72-	3,209,931.66-
	Fund 45170 Revenue Total	306,221.72-	3,209,931.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,659.91	115,447.01
	511200 TEMPORARY SALARIES-WAGE	95,093.45	906,756.19
	511300 OVERTIME PAYMENTS		687.35
	515100 RETIREMENT PLANS EXPENSE	1,683.24	12,294.16
	515200 FICA EXPENSE	3,552.53	38,940.36
	515400 LIFE & ACCIDENT INS EXP	73.71	526.32
	515500 HEALTH INSURANCE EXPENSE	23,882.50	121,788.13
	516200 TUITION ASSISTANCE	1,108.16	51,769.94
	516400 UNEMPLOYM COMP INS EXP		99.73
	516500 WORKERS COMP PREMIUMS		4,928.03
	Major Account 510000 Total	147,053.50	1,253,237.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.90	80.00
	521300 FREIGHT EXPENSE	28.66	1,501.14
	521400 CIO CHARGES	122.35	3,060.35
	521500 PUBLICATION & PRINT EXP	2,425.44	17,479.10
	522000 1099 AWARDS		3,125.01
	522100 DUES & SUBSCRIPTION EXP	10.00	3,580.88
	522200 CONFERENCE REGISTRATION	675.00	5,661.00
	522400 SUBSISTENCE		510.48
	525500 RENT EXP-OTHER PERS PROP	37.80	738.83
	525501 AG CONST & SHOP EQ RENTAL		81.00
	527200 REP & MAINT-MOTOR VEHICL		6.85
	527300 REP & MAINT-MEDICAL EQUI		2,954.88
	531100 OFFICE SUPPLIES EXPENSE		81.19
	534500 AGRICULTURAL SUPPLIES EX	620.28	859.58
	534600 ED & RECREATIONAL SUP EX		328.50
	534800 CONST & MAINT SUP EXP		21.43
	534901 DATA PROCESSING SUPPLIES	3,214.60	8,092.60
	535100 MEDICAL SUPPLIES	138.11	4,869.98
	537100 LABORATORY SUP EXP	33,093.55	247,424.83
	538100 VEHICLE & EQUIP SUP EXP		363.90
	539100 INDIRECT COST ALLOWANCE	76,721.95	858,142.12
	545000 LABORATORY SERVICES	7,989.32	143,884.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	150.00	6,355.00
	554903 CONTRACTED SVCS - SUB CONTRACT	68,435.80	589,073.44
	555200 SOFTWARE - NEW PURCHASES	2,000.00	2,000.00
	559100 OTHER OPERATING EXP	10.00	591.57
	Major Account 520000 Total	195,682.76	1,900,868.65
	570000 Travel Expenses		
	571100 LODGING		3,212.11
	572100 COMMERCIAL TRANSPORTATIO	495.87	970.83-
	573100 STATE-OWNED TRANSPORT		64.00
	574500 PERSONAL VEHICLE MILEAGE		106.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		58.37
	575100 MISC TRAVEL EXPENSE		178.00
	Major Account 570000 Total	495.87	2,647.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,000.00
	Major Account 590000 Total		6,000.00
	Fund 45170 Expenditures Total	343,232.13	3,162,753.66
	Subprogram Revenues	306,221.72-	3,209,931.66-
	Subprogram Expenditures	343,232.13	3,162,753.66

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,115.20-	516,068.82-
	Major Account 460000 Total	14,115.20-	516,068.82-
	Fund 45170 Revenue Total	14,115.20-	516,068.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,747.08	141,523.88
	511200 TEMPORARY SALARIES-WAGE	10,716.97	133,976.49
	511300 OVERTIME PAYMENTS		136.48
	515100 RETIREMENT PLANS EXPENSE	1,265.73	10,627.42
	515200 FICA EXPENSE	1,762.86	15,737.43
	515400 LIFE & ACCIDENT INS EXP	25.43	207.38
	515500 HEALTH INSURANCE EXPENSE	3,601.17	35,949.97
	516200 TUITION ASSISTANCE		13,179.57
	516400 UNEMPLOYM COMP INS EXP		16.41
	516500 WORKERS COMP PREMIUMS		1,173.58
	Major Account 510000 Total	34,119.24	352,528.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,119.00
	522100 DUES & SUBSCRIPTION EXP		205.53
	522200 CONFERENCE REGISTRATION		400.00
	522600 JOB APPLICANT EXPENSE		25.00-
	531100 OFFICE SUPPLIES EXPENSE		1,089.90
	534600 ED & RECREATIONAL SUP EX		85.00
	539100 INDIRECT COST ALLOWANCE	12,271.15	129,092.96
	554900 OTHER CONTRACTUAL SERVICES		9,517.08
	554903 CONTRACTED SVCS - SUB CONTRACT		36,647.99
	555200 SOFTWARE - NEW PURCHASES		55.00
	Major Account 520000 Total	12,271.15	178,187.46
	570000 Travel Expenses		
	571100 LODGING		6,536.74
	572100 COMMERCIAL TRANSPORTATIO	20.00	3,074.75
	Major Account 570000 Total	20.00	9,611.49
	580000 Capital Outlay		
	588004 EQUIPMENT		110.10
	Major Account 580000 Total		110.10
	Fund 45170 Expenditures Total	46,410.39	540,437.66
	Subprogram Revenues	14,115.20-	516,068.82-
	Subprogram Expenditures	46,410.39	540,437.66

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	57,757.41-	409,508.15-
	Major Account 460000 Total	57,757.41-	409,508.15-
	Fund 45170 Revenue Total	57,757.41-	409,508.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,288.50	17,419.57
	511200 TEMPORARY SALARIES-WAGE	4,037.93	70,689.94
	511300 OVERTIME PAYMENTS	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	180.62	2,971.80
	515200 FICA EXPENSE	196.65	4,364.30
	515400 LIFE & ACCIDENT INS EXP	2.98	44.54
	515500 HEALTH INSURANCE EXPENSE	283.55	5,739.82
	516200 TUITION ASSISTANCE		3,149.08
	516400 UNEMPLOYM COMP INS EXP		6.21
	516500 WORKERS COMP PREMIUMS		459.52
	Major Account 510000 Total	7,140.23	104,994.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION	389.00	1,566.00
	534600 ED & RECREATIONAL SUP EX		24.27
	534901 DATA PROCESSING SUPPLIES		13.35
	539100 INDIRECT COST ALLOWANCE	4,439.39	65,487.96
	554900 OTHER CONTRACTUAL SERVICES		167,386.00
	554903 CONTRACTED SVCS - SUB CONTRACT		8,255.98
	555200 SOFTWARE - NEW PURCHASES		1,593.00
	Major Account 520000 Total	4,828.39	244,341.56
	570000 Travel Expenses		
	571100 LODGING	1,349.08	1,349.08
	572100 COMMERCIAL TRANSPORTATIO	692.77	1,102.40
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	2,081.85	2,491.48
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	44,000.00	44,000.00
	Major Account 590000 Total	44,000.00	44,000.00
	Fund 45170 Expenditures Total	58,050.47	395,827.82
	Subprogram Revenues	57,757.41-	409,508.15-
	Subprogram Expenditures	58,050.47	395,827.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,599.00-	30,531.33-
	Major Account 460000 Total	4,599.00-	30,531.33-
	Fund 45170 Revenue Total	4,599.00-	30,531.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,869.98
	515100 RETIREMENT PLANS EXPENSE		644.15
	515200 FICA EXPENSE		726.25
	515400 LIFE & ACCIDENT INS EXP		11.00
	515500 HEALTH INSURANCE EXPENSE		791.45
	516400 UNEMPLOYM COMP INS EXP		2.52
	516500 WORKERS COMP PREMIUMS		66.80
	Major Account 510000 Total		12,112.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7,139.00
	534901 DATA PROCESSING SUPPLIES		6,115.00
	539100 INDIRECT COST ALLOWANCE	949.00	14,041.93
	547100 EDUCATIONAL SERVICES		10,250.00
	554900 OTHER CONTRACTUAL SERVICES		29,150.00
	Major Account 520000 Total	949.00	66,695.93
	Fund 45170 Expenditures Total	949.00	78,808.08
	Subprogram Revenues	4,599.00-	30,531.33-
	Subprogram Expenditures	949.00	78,808.08

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	14,456.12-	146,562.55-
	Major Account 460000 Total	14,456.12-	146,562.55-
	Fund 45170 Revenue Total	14,456.12-	146,562.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,175.56	10,154.45
	511200 TEMPORARY SALARIES-WAGE	5,739.47	52,789.25
	515100 RETIREMENT PLANS EXPENSE	94.05	1,270.13
	515200 FICA EXPENSE	488.49	3,730.74
	515400 LIFE & ACCIDENT INS EXP	5.19	35.65
	515500 HEALTH INSURANCE EXPENSE	625.61	5,770.57
	516200 TUITION ASSISTANCE		341.00
	516400 UNEMPLOYM COMP INS EXP		13.82
	516500 WORKERS COMP PREMIUMS		318.42
	Major Account 510000 Total	8,128.37	74,424.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,091.18
	522100 DUES & SUBSCRIPTION EXP		1,925.34
	522200 CONFERENCE REGISTRATION		225.00
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE		101.58
	534600 ED & RECREATIONAL SUP EX	1,344.79	5,726.39
	537100 LABORATORY SUP EXP		425.30
	539100 INDIRECT COST ALLOWANCE	4,935.11	57,521.79
	539951 PURCHASES FOR RESALE	55.00	55.00
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total	6,364.90	70,101.58
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		636.00
	Major Account 570000 Total		636.00
	Fund 45170 Expenditures Total	14,493.27	145,161.61
	Subprogram Revenues	14,456.12-	146,562.55-
	Subprogram Expenditures	14,493.27	145,161.61

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		20,984.71-
	Major Account 460000 Total		20,984.71-
	Fund 45170 Revenue Total		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		4,330.18
	Major Account 520000 Total		4,330.18
	Fund 45170 Expenditures Total		16,219.67
	Subprogram Revenues		20,984.71-
	Subprogram Expenditures		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	60,081.25-	636,635.04-
	Major Account 460000 Total	60,081.25-	636,635.04-
	Fund 45170 Revenue Total	60,081.25-	636,635.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,620.68	36,947.21
	511200 TEMPORARY SALARIES-WAGE	36,223.81	342,318.66
	515100 RETIREMENT PLANS EXPENSE	369.66	4,855.68
	515200 FICA EXPENSE	348.94	5,019.28
	515400 LIFE & ACCIDENT INS EXP	4.87	49.82
	515500 HEALTH INSURANCE EXPENSE	415.07	10,157.19
	516200 TUITION ASSISTANCE		14,871.00
	516400 UNEMPLOYM COMP INS EXP		5.82
	516500 WORKERS COMP PREMIUMS		1,697.09
	Major Account 510000 Total	41,983.03	415,921.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.97	341.73
	521300 FREIGHT EXPENSE		8.98
	521400 CIO CHARGES		2,532.00
	521500 PUBLICATION & PRINT EXP	4,400.03	4,451.42
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION	525.00	525.00
	524600 RENT EXPENSE-BUILDINGS	30.50	317.20
	525200 RENT EXP-DATA PROC EQUIP		1,248.00
	531100 OFFICE SUPPLIES EXPENSE		139.70
	533900 FOOD EXPENSE-INSTITUTIONS		93.36
	534901 DATA PROCESSING SUPPLIES		7,582.34
	537100 LABORATORY SUP EXP	607.99	19,155.77
	538100 VEHICLE & EQUIP SUP EXP		193.70
	539100 INDIRECT COST ALLOWANCE	6,215.77	94,200.67
	545000 LABORATORY SERVICES	66.08	448.44
	554900 OTHER CONTRACTUAL SERVICES	200.12	12,081.30
	554903 CONTRACTED SVCS - SUB CONTRACT		12,012.92
	556100 INSURANCE EXPENSE		15.00
	Major Account 520000 Total	12,083.46	157,847.53
	570000 Travel Expenses		
	571100 LODGING	608.32	7,253.82
	572100 COMMERCIAL TRANSPORTATIO	110.40	789.98
	573100 STATE-OWNED TRANSPORT		345.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	34.22	290.00
	575100 MISC TRAVEL EXPENSE	206.00	206.00
	Major Account 570000 Total	958.94	8,884.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,501.76	11,944.11
	599102 NON-TAXABLE STIPENDS		1,600.00
	Major Account 590000 Total	4,501.76	13,544.11
	Fund 45170 Expenditures Total	59,527.19	596,198.19
	Subprogram Revenues	60,081.25	636,635.04
	Subprogram Expenditures	59,527.19	596,198.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,374,698.84-	15,608,486.60-
	Major Account 460000 Total	2,374,698.84-	15,608,486.60-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		35,503.11-
	Major Account 480000 Total		35,503.11-
	Fund 45170 Revenue Total	2,374,698.84-	15,643,989.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	637,436.02	6,057,721.38
	511200 TEMPORARY SALARIES-WAGE	286,055.81	3,227,706.72
	511300 OVERTIME PAYMENTS	28,362.56	330,573.23
	515100 RETIREMENT PLANS EXPENSE	29,213.97	307,665.15
	515200 FICA EXPENSE	55,489.18	562,730.79
	515400 LIFE & ACCIDENT INS EXP	774.90	7,273.71
	515500 HEALTH INSURANCE EXPENSE	121,806.28	1,204,455.69
	516200 TUITION ASSISTANCE	1,285.00	210,622.44
	516400 UNEMPLOYM COMP INS EXP		1,073.97
	516500 WORKERS COMP PREMIUMS	7.23	40,643.83
	Major Account 510000 Total	1,160,430.95	11,950,466.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.81	531.99
	521200 COM EXPENSE - VOICE/DATA	2,651.58	24,087.94
	521300 FREIGHT EXPENSE	270.51	6,296.86
	521400 CIO CHARGES	127.00	10,775.35
	521500 PUBLICATION & PRINT EXP	11,541.28	79,955.75
	521900 AWARDS EXPENSE	50.00	50.00
	522000 1099 AWARDS		62,276.42
	522100 DUES & SUBSCRIPTION EXP	1,437.55	25,537.99
	522200 CONFERENCE REGISTRATION	2,330.00	38,171.47
	522400 SUBSISTENCE	295.32	1,067.49
	522600 JOB APPLICANT EXPENSE	15.00-	161.72
	524100 RENT EXPENSE-LAND		554.90
	524600 RENT EXPENSE-BUILDINGS		310.00
	525500 RENT EXP-OTHER PERS PROP	568.39	5,847.20
	525501 AG CONST & SHOP EQ RENTAL	1,632.07	7,370.07
	526100 REP & MAINT-REAL PROPERT	4,118.76	10,643.75
	527200 REP & MAINT-MOTOR VEHICL		2,197.69
	527300 REP & MAINT-MEDICAL EQUI	3,509.02	43,693.14
	527801 REP AG SHOP CONST EQUIP		2,632.00

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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>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	57.40	3,430.28
	533100 HOUSEHOLD & INSTIT EXP		400.27
	533900 FOOD EXPENSE-INSTITUTIONS		2,593.08
	534500 AGRICULTURAL SUPPLIES EX	3,245.81	43,787.26
	534600 ED & RECREATIONAL SUP EX	36.43	21,416.27
	534800 CONST & MAINT SUP EXP	995.82	8,738.68
	534900 MISCELLANEOUS SUP EXP	1.50	47.50
	534901 DATA PROCESSING SUPPLIES	122.10	44,036.71
	535100 MEDICAL SUPPLIES	1,073.55	9,300.08
	537100 LABORATORY SUP EXP	63,309.26	732,783.97
	538100 VEHICLE & EQUIP SUP EXP	1,066.55	8,856.50
	539100 INDIRECT COST ALLOWANCE	232,279.10	2,298,694.39
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	543500 MGT CONSULTANT SERVICES		107,578.40
	545000 LABORATORY SERVICES	42,110.49	537,984.35
	554900 OTHER CONTRACTUAL SERVICES	25,860.24	552,739.16
	554903 CONTRACTED SVCS - SUB CONTRACT	301,455.60	2,039,460.49
	555200 SOFTWARE - NEW PURCHASES		20,952.22
	559100 OTHER OPERATING EXP	508.40	14,144.71
	Major Account 520000 Total	700,736.54	6,780,606.05
	570000 Travel Expenses		
	571100 LODGING	2,184.01	42,550.99
	571103 BOARD & LODGING-FOREIGN		627.28
	571600 MEALS - TAXABLE	83.30	932.42
	571800 MEALS - TRAVEL STATUS		484.69
	572100 COMMERCIAL TRANSPORTATIO	2,016.76	12,314.44
	572103 COMERCIAL FARES-FOREIGN	1,251.12	4,407.64
	573100 STATE-OWNED TRANSPORT	927.53	28,230.32
	574500 PERSONAL VEHICLE MILEAGE	407.45	9,311.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,358.18
	575100 MISC TRAVEL EXPENSE	40.00	1,996.66
	575103 MISC TVL EXP-FOREIGN		51.26
	Major Account 570000 Total	6,910.17	115,264.91
	580000 Capital Outlay		
	588001 LAND	4,158.80-	
	588004 EQUIPMENT	80,074.37	1,025,998.61
	Major Account 580000 Total	75,915.57	1,025,998.61
	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>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		18,072.00
	599102 NON-TAXABLE STIPENDS	2,833.00	43,330.00
	Major Account 590000 Total	2,833.00	61,402.00
	Fund 45170 Expenditures Total	1,946,826.23	19,933,738.48
	Subprogram Revenues	2,374,698.84	15,643,989.71
	Subprogram Expenditures	1,946,826.23	19,933,738.48

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	2,529,363.22-	7,050,290.77-
	Major Account 460000 Total	2,529,363.22-	7,050,290.77-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		95,286.39-
	Major Account 480000 Total		95,286.39-
	Fund 45170 Revenue Total	2,529,363.22-	7,145,577.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	569,479.48	4,573,637.55
	511200 TEMPORARY SALARIES-WAGE	41,282.96	419,826.76
	511300 OVERTIME PAYMENTS		1,297.08
	515100 RETIREMENT PLANS EXPENSE	9,228.88	60,551.11
	515200 FICA EXPENSE	43,751.79	309,713.35
	515400 LIFE & ACCIDENT INS EXP	645.99	5,102.50
	515500 HEALTH INSURANCE EXPENSE	88,562.44	613,405.38
	516200 TUITION ASSISTANCE		17,634.98
	516400 UNEMPLOYM COMP INS EXP		290.61
	516500 WORKERS COMP PREMIUMS		15,715.89
	Major Account 510000 Total	752,951.54	6,017,175.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,391.66
	521200 COM EXPENSE - VOICE/DATA	231.90	2,373.60
	521300 FREIGHT EXPENSE	59.80	1,044.93
	521400 CIO CHARGES	577.50	4,207.50
	521500 PUBLICATION & PRINT EXP	13,128.33	53,814.12
	522000 1099 AWARDS	6,000.00	68,221.42
	522100 DUES & SUBSCRIPTION EXP	588.04	4,050.48
	522200 CONFERENCE REGISTRATION	5,127.70	16,867.49
	522400 SUBSISTENCE		431.67
	522600 JOB APPLICANT EXPENSE		212.50
	524600 RENT EXPENSE-BUILDINGS	20.00	1,205.00
	524700 RENT EXP-OTHER REAL PROP	80.00	770.00
	525100 RENT EXP-OFFICE EQUIP		223.60
	525500 RENT EXP-OTHER PERS PROP		3,034.07
	525501 AG CONST & SHOP EQ RENTAL		108.80
	526100 REP & MAINT-REAL PROPERT		13.21
	527300 REP & MAINT-MEDICAL EQUI		604.12
	531100 OFFICE SUPPLIES EXPENSE	851.75	3,051.66
	533100 HOUSEHOLD & INSTIT EXP		369.79

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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	36.60	10,545.87
	534500 AGRICULTURAL SUPPLIES EX	27.36	467.22
	534600 ED & RECREATIONAL SUP EX	549.72	15,802.99
	534800 CONST & MAINT SUP EXP		367.44
	534900 MISCELLANEOUS SUP EXP		242.95
	534901 DATA PROCESSING SUPPLIES	269.11	8,693.55
	535100 MEDICAL SUPPLIES		547.40
	537100 LABORATORY SUP EXP	1,222.29	10,645.14
	538100 VEHICLE & EQUIP SUP EXP	718.07	4,744.33
	539100 INDIRECT COST ALLOWANCE	86,599.72	490,692.14
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	543500 MGT CONSULTANT SERVICES		51,759.10
	545000 LABORATORY SERVICES	389.40	10,675.63
	547100 EDUCATIONAL SERVICES		4,510.97
	554900 OTHER CONTRACTUAL SERVICES	18,698.50	152,655.53
	554903 CONTRACTED SVCS - SUB CONTRACT	150,357.98	1,217,430.50
	555200 SOFTWARE - NEW PURCHASES		5,156.18
	556100 INSURANCE EXPENSE	1,400.00	1,400.00
	559100 OTHER OPERATING EXP	7.50	871.16
	Major Account 520000 Total	286,941.27	2,160,703.72
	570000 Travel Expenses		
	571100 LODGING	7,417.25	38,522.77
	571600 MEALS - TAXABLE		313.92
	571800 MEALS - TRAVEL STATUS		928.24
	572100 COMMERCIAL TRANSPORTATIO	3,016.21	10,359.19
	573100 STATE-OWNED TRANSPORT	677.00	10,399.31
	574500 PERSONAL VEHICLE MILEAGE	785.61	7,755.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,215.19
	575100 MISC TRAVEL EXPENSE	433.75	977.41
	Major Account 570000 Total	12,329.82	77,471.50
	Fund 45170 Expenditures Total	1,052,222.63	8,255,350.43
	Subprogram Revenues	2,529,363.22-	7,145,577.16-
	Subprogram Expenditures	1,052,222.63	8,255,350.43

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	627,803.01-	3,532,488.40-
	Major Account 460000 Total	627,803.01-	3,532,488.40-
	Fund 45170 Revenue Total	627,803.01-	3,532,488.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,900.99	1,136,509.28
	511200 TEMPORARY SALARIES-WAGE	373.00	5,611.79
	511300 OVERTIME PAYMENTS		9,093.56
	515100 RETIREMENT PLANS EXPENSE	8,345.75	71,454.26
	515200 FICA EXPENSE	9,113.20	82,432.89
	515400 LIFE & ACCIDENT INS EXP	145.75	1,253.17
	515500 HEALTH INSURANCE EXPENSE	27,094.07	233,969.18
	516400 UNEMPLOYM COMP INS EXP		159.65
	516500 WORKERS COMP PREMIUMS		4,756.18
	Major Account 510000 Total	171,972.76	1,545,239.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	528.79	2,505.82
	521200 COM EXPENSE - VOICE/DATA		52.63
	521300 FREIGHT EXPENSE		.05
	521500 PUBLICATION & PRINT EXP	47.00	3,672.27
	522100 DUES & SUBSCRIPTION EXP	1,070.00	5,769.00
	522200 CONFERENCE REGISTRATION	53.00	1,577.00
	523203 WATER		972.37
	524600 RENT EXPENSE-BUILDINGS		15,900.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	4.38	82.91
	526100 REP & MAINT-REAL PROPERT		311.61
	527100 REP & MAINT-OFFICE EQUIP		611.90
	527200 REP & MAINT-MOTOR VEHICL	197.05	1,002.45
	527300 REP & MAINT-MEDICAL EQUI		55.00
	531100 OFFICE SUPPLIES EXPENSE	117.49	2,617.69
	533100 HOUSEHOLD & INSTIT EXP	17.40	159.54
	533900 FOOD EXPENSE-INSTITUTIONS		266.99
	534500 AGRICULTURAL SUPPLIES EX		16,377.06
	534600 ED & RECREATIONAL SUP EX	493.25	4,555.40
	534800 CONST & MAINT SUP EXP	93.27	6,810.27
	534900 MISCELLANEOUS SUP EXP		42.79
	534901 DATA PROCESSING SUPPLIES	476.80	25,250.50
	537100 LABORATORY SUP EXP		563.01

Secure Version - Prior Month

As of March 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	317.39	1,267.52
	539100 INDIRECT COST ALLOWANCE	735.60	7,788.97
	545000 LABORATORY SERVICES		4,422.15
	554900 OTHER CONTRACTUAL SERVICES	137,143.05	856,059.44
	554903 CONTRACTED SVCS - SUB CONTRACT	46,258.90	308,095.08
	555200 SOFTWARE - NEW PURCHASES	3,515.00	5,415.00
	556100 INSURANCE EXPENSE		22.50
	559100 OTHER OPERATING EXP	123.22	196.24
	Major Account 520000 Total	191,191.59	1,272,623.16
	570000 Travel Expenses		
	571100 LODGING	1,619.63	20,009.90
	571600 MEALS - TAXABLE		14.70
	572100 COMMERCIAL TRANSPORTATIO		440.31
	573100 STATE-OWNED TRANSPORT	7,441.81	85,916.64
	574500 PERSONAL VEHICLE MILEAGE	55.10	2,058.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		144.64
	575100 MISC TRAVEL EXPENSE	20.00	30.00
	Major Account 570000 Total	9,136.54	108,614.90
	Fund 45170 Expenditures Total	372,300.89	2,926,478.02
	Subprogram Revenues	627,803.01-	3,532,488.40-
	Subprogram Expenditures	372,300.89	2,926,478.02

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	56,101.03-	723,693.60-
	Major Account 460000 Total	56,101.03-	723,693.60-
	Fund 45170 Revenue Total	56,101.03-	723,693.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,878.44	350,850.62
	511200 TEMPORARY SALARIES-WAGE		5,676.60
	515100 RETIREMENT PLANS EXPENSE	2,230.56	25,307.57
	515200 FICA EXPENSE	2,355.94	26,290.71
	515400 LIFE & ACCIDENT INS EXP	36.13	392.37
	515500 HEALTH INSURANCE EXPENSE	5,590.14	61,441.28
	516400 UNEMPLOYM COMP INS EXP		49.90
	516500 WORKERS COMP PREMIUMS		1,520.62
	Major Account 510000 Total	42,091.21	471,529.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,817.00
	522100 DUES & SUBSCRIPTION EXP		4,650.00
	522200 CONFERENCE REGISTRATION		3,499.50
	525500 RENT EXP-OTHER PERS PROP		74.25
	526100 REP & MAINT-REAL PROPERT		469.96-
	534901 DATA PROCESSING SUPPLIES		1,093.69
	538100 VEHICLE & EQUIP SUP EXP	48.82	328.10
	539100 INDIRECT COST ALLOWANCE	13,760.63	178,146.97
	554900 OTHER CONTRACTUAL SERVICES		52,750.00
	Major Account 520000 Total	13,809.45	244,889.55
	570000 Travel Expenses		
	571100 LODGING	193.76	4,631.60
	572100 COMMERCIAL TRANSPORTATIO		1,625.99
	573100 STATE-OWNED TRANSPORT	63.00	395.00
	574500 PERSONAL VEHICLE MILEAGE	144.13	972.66
	575100 MISC TRAVEL EXPENSE	5.00	82.00
	Major Account 570000 Total	405.89	7,707.25
	Fund 45170 Expenditures Total	56,306.55	724,126.47
	Subprogram Revenues	56,101.03-	723,693.60-
	Subprogram Expenditures	56,306.55	724,126.47

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	13,055.22-	117,087.71-
	Major Account 460000 Total	13,055.22-	117,087.71-
	Fund 45170 Revenue Total	13,055.22-	117,087.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,177.05	91,593.45
	515100 RETIREMENT PLANS EXPENSE	814.17	7,327.53
	515200 FICA EXPENSE	747.82	6,743.96
	515400 LIFE & ACCIDENT INS EXP	10.26	92.34
	515500 HEALTH INSURANCE EXPENSE	1,305.90	11,520.90
	Major Account 510000 Total	13,055.20	117,278.18
	Fund 45170 Expenditures Total	13,055.20	117,278.18
	Subprogram Revenues	13,055.22-	117,087.71-
	Subprogram Expenditures	13,055.20	117,278.18

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		4,181,371.20-
	Major Account 460000 Total		4,181,371.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,239.46-	9,786.16-
	Major Account 480000 Total	1,239.46-	9,786.16-
	Fund 45170 Revenue Total	1,239.46-	4,191,157.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,182.30	2,418,644.92
	511200 TEMPORARY SALARIES-WAGE	9,511.10	184,777.96
	511300 OVERTIME PAYMENTS	1,263.84	5,425.40
	511900 SUPPLEMENTAL		1,180.00
	515100 RETIREMENT PLANS EXPENSE	8,872.91	176,036.54
	515200 FICA EXPENSE	9,800.44	186,607.53
	515400 LIFE & ACCIDENT INS EXP	147.18	2,789.62
	515500 HEALTH INSURANCE EXPENSE	27,365.30	537,673.81
	516400 UNEMPLOYM COMP INS EXP		500.18
	516500 WORKERS COMP PREMIUMS		16,267.06
	Major Account 510000 Total	187,143.07	3,529,903.02
	Fund 45170 Expenditures Total	187,143.07	3,529,903.02
	Subprogram Revenues	1,239.46-	4,191,157.36-
	Subprogram Expenditures	187,143.07	3,529,903.02
	Program Revenues	7,926,199.64-	58,912,139.00-
	Program Expenditures	5,889,568.08	61,668,100.33

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	174,078.22-	1,562,393.60-
	Major Account 470000 Total	174,078.22-	1,562,393.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,762.13-	73,750.52-
	484101 RESTRICTED-DONATIONS		1,446,269.10-
	484106 INDIRECT COST-PRIVATE	70,774.63-	1,138,893.96-
	Major Account 480000 Total	75,536.76-	2,658,913.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500.00-
	493200 OPERATING TRANSFERS OUT		39,721.66
	493204 TRANS OUT-PLANT IMPROVEME	233,114.66	717,284.69
	Major Account 490000 Total	233,114.66	754,506.35
	Fund 65120 Revenue Total	16,500.32-	3,466,800.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,621.38	499,041.98
	511200 TEMPORARY SALARIES-WAGE	71,223.36	949,483.45
	511300 OVERTIME PAYMENTS		1,036.89
	511900 SUPPLEMENTAL	2,000.00	4,000.00
	515100 RETIREMENT PLANS EXPENSE	7,353.71	36,048.10
	515200 FICA EXPENSE	7,641.00	62,062.28
	515400 LIFE & ACCIDENT INS EXP	116.97	532.04
	515500 HEALTH INSURANCE EXPENSE	16,697.87	78,659.82
	516400 UNEMPLOYM COMP INS EXP		75.80
	516500 WORKERS COMP PREMIUMS		6,384.71
	Major Account 510000 Total	204,654.29	1,637,325.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	782.15	2,659.96
	521200 COM EXPENSE - VOICE/DATA	546.21	4,401.91
	521500 PUBLICATION & PRINT EXP	2,237.37	207,219.99
	521900 AWARDS EXPENSE		575.75
	522100 DUES & SUBSCRIPTION EXP	2,380.00	20,473.32
	522200 CONFERENCE REGISTRATION	150.00	2,899.84-
	522400 SUBSISTENCE		172.35
	522600 JOB APPLICANT EXPENSE	480.00	917.18
	524600 RENT EXPENSE-BUILDINGS	3,123.20	28,691.48
	524700 RENT EXP-OTHER REAL PROP		2,014.75
	525100 RENT EXP-OFFICE EQUIP		460.21
	525500 RENT EXP-OTHER PERS PROP	201.95	319.75

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		
	526100 REP & MAINT-REAL PROPERT		10.00
	531100 OFFICE SUPPLIES EXPENSE	1,103.99	2,442.05
	533100 HOUSEHOLD & INSTIT EXP		75.16
	533900 FOOD EXPENSE-INSTITUTIONS	1,683.34	31,157.62
	534600 ED & RECREATIONAL SUP EX	244.90	8,996.56
	534901 DATA PROCESSING SUPPLIES	93.74	3,572.13
	535100 MEDICAL SUPPLIES	630.00	4,830.00
	537100 LABORATORY SUP EXP		55.98
	538100 VEHICLE & EQUIP SUP EXP	40.99	266.69
	539100 INDIRECT COST ALLOWANCE	32,086.00	296,423.19
	547100 EDUCATIONAL SERVICES	100.00	2,825.00
	549200 JANITORIAL/SECURITY SRVS		136.44
	554900 OTHER CONTRACTUAL SERVICES	344,655.33	1,306,086.58
	554903 CONTRACTED SVCS - SUB CONTRACT		8,925.68
	555200 SOFTWARE - NEW PURCHASES	1,599.90	2,748.90
	556100 INSURANCE EXPENSE		10.50
	559100 OTHER OPERATING EXP		849.93
	Major Account 520000 Total	392,139.07	1,934,419.22
	570000 Travel Expenses		
	571100 LODGING		1,296.36
	572100 COMMERCIAL TRANSPORTATIO		4,079.21-
	573100 STATE-OWNED TRANSPORT		1,174.00
	574500 PERSONAL VEHICLE MILEAGE		1,302.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	32.77	6,801.95
	Major Account 570000 Total	32.77	6,495.26
	580000 Capital Outlay		
	588004 EQUIPMENT		375.74
	Major Account 580000 Total		375.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,708.79
	Major Account 590000 Total		7,708.79
	Fund 65120 Expenditures Total	596,826.13	3,586,324.08
	Subprogram Revenues	16,500.32-	3,466,800.83-
	Subprogram Expenditures	596,826.13	3,586,324.08

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	13,685.21-	63,486.37-
	Major Account 470000 Total	13,685.21-	63,486.37-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	41,441.80-	173,623.97-
	Major Account 480000 Total	41,441.80-	173,623.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		139.42-
	Major Account 490000 Total		139.42-
	Fund 65120 Revenue Total	55,127.01-	237,249.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,776.09	60,785.91
	511200 TEMPORARY SALARIES-WAGE	8,060.73	86,708.16
	515100 RETIREMENT PLANS EXPENSE	54.16	844.72
	515200 FICA EXPENSE	97.28	1,933.24
	515400 LIFE & ACCIDENT INS EXP	.95	13.09
	515500 HEALTH INSURANCE EXPENSE	87.13	6,120.92
	516200 TUITION ASSISTANCE		18,062.00
	516400 UNEMPLOYM COMP INS EXP		1.26
	516500 WORKERS COMP PREMIUMS		366.15
	Major Account 510000 Total	14,076.34	174,835.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		343.80
	521500 PUBLICATION & PRINT EXP	1,359.12	4,528.91
	522000 1099 AWARDS		500.00-
	522100 DUES & SUBSCRIPTION EXP	60.00	1,901.71
	522200 CONFERENCE REGISTRATION		2,450.00
	522400 SUBSISTENCE		11.98
	524600 RENT EXPENSE-BUILDINGS		3,841.85
	525501 AG CONST & SHOP EQ RENTAL		380.00
	531100 OFFICE SUPPLIES EXPENSE	6.22	556.82
	533100 HOUSEHOLD & INSTIT EXP		732.95
	533900 FOOD EXPENSE-INSTITUTIONS	120.38	1,292.16
	534600 ED & RECREATIONAL SUP EX	254.97	3,186.37
	534800 CONST & MAINT SUP EXP		1,087.82
	534900 MISCELLANEOUS SUP EXP		153.28
	534901 DATA PROCESSING SUPPLIES	1,589.01	3,709.01
	537100 LABORATORY SUP EXP	525.58	1,180.73
	538100 VEHICLE & EQUIP SUP EXP	9.47	53.19

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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	672.18	8,698.27
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		6,890.00
	556100 INSURANCE EXPENSE	3.50	14.25
	559100 OTHER OPERATING EXP	32.50	445.75
	Major Account 520000 Total	4,632.93	41,458.85
	570000 Travel Expenses		
	571100 LODGING	826.76	2,466.68
	572100 COMMERCIAL TRANSPORTATIO	99.40	1,204.45-
	573100 STATE-OWNED TRANSPORT	79.00	220.00
	574500 PERSONAL VEHICLE MILEAGE	200.10	676.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,251.93	1,251.93
	575100 MISC TRAVEL EXPENSE		19.00
	575103 MISC TVL EXP-FOREIGN		11.73
	Major Account 570000 Total	2,457.19	3,441.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		122.41
	Major Account 590000 Total		122.41
	Fund 65120 Expenditures Total	21,166.46	219,857.88
	Subprogram Revenues	55,127.01-	237,249.76-
	Subprogram Expenditures	21,166.46	219,857.88

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			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,924.18-
	Major Account 460000 Total		7,924.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00-
	471101 PROF & TECH GRNT/CONT-ITD	466,640.90-	4,421,068.11-
	471108 MED/VOC SERV-STATE AG	25,758.91-	138,556.66-
	472100 SALE OF SUP & MAT	86,306.83-	403,317.35-
	472200 REPROD & PUBLICATIONS		2,551.42-
	Major Account 470000 Total	578,706.64-	4,967,493.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	809.33-	189,228.26-
	483100 HOUSING & DORM RENTAL RE		450.00-
	483200 BUILDING & SPACE RENTAL		648.00-
	484100 OPERATING DONATIONS & CO	890.00-	12,143.51-
	484106 INDIRECT COST-PRIVATE	621,798.77-	6,831,651.74-
	Major Account 480000 Total	623,498.10-	7,034,121.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,134.48-
	493200 OPERATING TRANSFERS OUT		1,242.98
	Major Account 490000 Total		58,891.50-
	Fund 65120 Revenue Total	1,202,204.74-	12,068,430.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	424,330.15	3,500,536.16
	511200 TEMPORARY SALARIES-WAGE	207,886.30	2,135,526.39
	511300 OVERTIME PAYMENTS	108.91	1,759.74
	511900 SUPPLEMENTAL	870.00	13,029.70
	515100 RETIREMENT PLANS EXPENSE	24,652.09	218,796.29
	515200 FICA EXPENSE	32,909.43	296,771.90
	515400 LIFE & ACCIDENT INS EXP	442.70	3,892.03
	515500 HEALTH INSURANCE EXPENSE	68,486.78	626,285.63
	516200 TUITION ASSISTANCE		146,558.81
	516400 UNEMPLOYM COMP INS EXP		577.42
	516500 WORKERS COMP PREMIUMS		22,606.39
	Major Account 510000 Total	759,686.36	6,966,340.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.25	33,704.93
	521200 COM EXPENSE - VOICE/DATA	3,928.92	38,932.84
	521300 FREIGHT EXPENSE	2,999.93	12,567.10

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		
	521400 CIO CHARGES		4,420.00
	521500 PUBLICATION & PRINT EXP	7,009.60	183,453.87
	521900 AWARDS EXPENSE		1,622.84
	522000 1099 AWARDS	1,100.00	16,000.00
	522100 DUES & SUBSCRIPTION EXP	3,760.68	56,094.59
	522200 CONFERENCE REGISTRATION	1,600.00	10,483.92
	522400 SUBSISTENCE	1,172.40	9,252.12
	522600 JOB APPLICANT EXPENSE	105.00	2,083.01
	524600 RENT EXPENSE-BUILDINGS	17,269.89	188,394.77
	524700 RENT EXP-OTHER REAL PROP		520.00
	525100 RENT EXP-OFFICE EQUIP	83.87	642.76
	525200 RENT EXP-DATA PROC EQUIP		4,180.00
	525500 RENT EXP-OTHER PERS PROP	618.49	3,998.15
	526100 REP & MAINT-REAL PROPERT	325.63	2,788.27
	527100 REP & MAINT-OFFICE EQUIP		1,000.00
	527200 REP & MAINT-MOTOR VEHICL	30.00	74.00
	527300 REP & MAINT-MEDICAL EQUI		6,676.46
	531100 OFFICE SUPPLIES EXPENSE	1,451.49	34,192.36
	533100 HOUSEHOLD & INSTIT EXP	269.95	545.06
	533900 FOOD EXPENSE-INSTITUTIONS	2,073.11	25,060.08
	534600 ED & RECREATIONAL SUP EX	3,342.92	139,484.96
	534800 CONST & MAINT SUP EXP		7,263.11
	534900 MISCELLANEOUS SUP EXP	80.32	118.75
	534901 DATA PROCESSING SUPPLIES	9,565.90	89,677.81
	535100 MEDICAL SUPPLIES	716.22	2,453.56
	537100 LABORATORY SUP EXP	40,643.07	254,577.63
	538100 VEHICLE & EQUIP SUP EXP	2,194.82	17,963.01
	539100 INDIRECT COST ALLOWANCE	201,797.19	2,117,262.86
	539951 PURCHASES FOR RESALE		250.00
	543100 IT CONSULTING-APPLICATIONS		13,525.90
	545000 LABORATORY SERVICES	10,310.51	79,566.86
	547100 EDUCATIONAL SERVICES	14,725.00	78,598.00
	549200 JANITORIAL/SECURITY SRVS	1,993.32	1,993.32
	554900 OTHER CONTRACTUAL SERVICES	151,208.86	1,547,960.91
	554903 CONTRACTED SVCS - SUB CONTRACT	19,977.17	341,751.86
	555200 SOFTWARE - NEW PURCHASES		25,742.63
	556100 INSURANCE EXPENSE		195.75
	559100 OTHER OPERATING EXP	106.90	3,467.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	500,481.41	5,358,541.47
	570000 Travel Expenses		
	571100 LODGING	8,448.53	51,019.36
	571103 BOARD & LODGING-FOREIGN		10,638.24
	571600 MEALS - TAXABLE		670.64
	571800 MEALS - TRAVEL STATUS		343.73
	572100 COMMERCIAL TRANSPORTATIO	1,486.51	2,792.79-
	572103 COMERCIAL FARES-FOREIGN	1,191.07	1,053.35
	573100 STATE-OWNED TRANSPORT	5,040.86	45,913.79
	574500 PERSONAL VEHICLE MILEAGE	878.70	3,709.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,590.43	16,722.48
	575100 MISC TRAVEL EXPENSE	258.72	1,281.82
	575103 MISC TVL EXP-FOREIGN		111.37
	Major Account 570000 Total	19,894.82	128,671.55
	580000 Capital Outlay		
	588004 EQUIPMENT		461,309.29
	Major Account 580000 Total		461,309.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,435.92	52,683.83
	599102 NON-TAXABLE STIPENDS	5,000.00	46,988.00
	Major Account 590000 Total	12,435.92	99,671.83
	Fund 65120 Expenditures Total	1,292,498.51	13,014,534.60
	Subprogram Revenues	1,202,204.74-	12,068,430.73-
	Subprogram Expenditures	1,292,498.51	13,014,534.60

Secure Version - Prior Month

As of March 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	1,694.67-	47,793.71-
	471108 MED/VOC SERV-STATE AG		60,227.99-
	472100 SALE OF SUP & MAT	1,910.00-	44,550.00-
	474100 GENERAL BUSINESS FEES		105.64-
	Major Account 470000 Total	3,604.67-	152,677.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		28,157.04-
	484100 OPERATING DONATIONS & CO	2,000.00-	2,000.00-
	484101 RESTRICTED-DONATIONS	6,530.00-	88,717.23-
	484106 INDIRECT COST-PRIVATE	75,056.85-	1,813,266.89-
	Major Account 480000 Total	83,586.85-	1,932,141.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	101,000.00-
	Major Account 490000 Total	1,000.00-	101,000.00-
	Fund 65120 Revenue Total	88,191.52-	2,185,818.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,874.65	777,669.30
	511200 TEMPORARY SALARIES-WAGE	40,593.39	428,004.16
	511300 OVERTIME PAYMENTS		969.30
	515100 RETIREMENT PLANS EXPENSE	3,496.37	36,378.78
	515200 FICA EXPENSE	4,856.54	48,157.06
	515400 LIFE & ACCIDENT INS EXP	59.45	544.53
	515500 HEALTH INSURANCE EXPENSE	5,567.57	44,465.32
	516200 TUITION ASSISTANCE		8,862.00
	516400 UNEMPLOYM COMP INS EXP		90.76
	516500 WORKERS COMP PREMIUMS		5,066.18
	Major Account 510000 Total	135,447.97	1,350,207.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.57	1,215.33
	521200 COM EXPENSE - VOICE/DATA	149.80	2,629.35
	521300 FREIGHT EXPENSE		7.73
	521500 PUBLICATION & PRINT EXP	6,562.05	33,773.45
	521900 AWARDS EXPENSE		854.98
	522000 1099 AWARDS		74,366.66
	522100 DUES & SUBSCRIPTION EXP	2,975.50	76,867.69
	522200 CONFERENCE REGISTRATION	350.00	1,735.96
	522400 SUBSISTENCE		5,270.42
	522600 JOB APPLICANT EXPENSE	279.32	1,005.32

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		
	524700 RENT EXP-OTHER REAL PROP	1,790.00	1,923.00
	525500 RENT EXP-OTHER PERS PROP		6,185.56
	526100 REP & MAINT-REAL PROPERT	20.00	1,300.25
	527100 REP & MAINT-OFFICE EQUIP		52.55
	527400 REP & MAINT-DATA PROC		29.00
	527800 REP & MAINT-OTHER PROPER		565.00
	531100 OFFICE SUPPLIES EXPENSE	201.03	57,433.02
	533100 HOUSEHOLD & INSTIT EXP		54.48
	533900 FOOD EXPENSE-INSTITUTIONS	5,876.74	41,215.41
	534600 ED & RECREATIONAL SUP EX	1,446.15	4,869.10
	534900 MISCELLANEOUS SUP EXP		1,598.62
	534901 DATA PROCESSING SUPPLIES	1,277.49	57,564.57
	537100 LABORATORY SUP EXP		5,650.00
	538100 VEHICLE & EQUIP SUP EXP		5.13
	539100 INDIRECT COST ALLOWANCE	2,965.32	36,877.79
	541100 ACCTG & AUDITING SERVICES		1,277.50
	547100 EDUCATIONAL SERVICES		850.00-
	554900 OTHER CONTRACTUAL SERVICES	14,223.89	43,643.13
	554903 CONTRACTED SVCS - SUB CONTRACT		10,000.00
	555200 SOFTWARE - NEW PURCHASES	156.00	14,503.60
	556100 INSURANCE EXPENSE		15.75
	559100 OTHER OPERATING EXP	246.02	16,323.11
	Major Account 520000 Total	38,622.88	497,963.46
	570000 Travel Expenses		
	571100 LODGING	701.33	16,622.38
	571103 BOARD & LODGING-FOREIGN	913.85	913.85
	571800 MEALS - TRAVEL STATUS		313.25
	572100 COMMERCIAL TRANSPORTATIO	1,314.69	3,732.19
	572103 COMERCIAL FARES-FOREIGN	48.91	1,997.98
	573100 STATE-OWNED TRANSPORT		1,025.00
	574500 PERSONAL VEHICLE MILEAGE	64.09	1,641.11
	574503 MILEAGE ALLOW-FOREIGN	34.80	34.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	603.22	6,484.27
	575100 MISC TRAVEL EXPENSE	14.00	668.82
	575103 MISC TVL EXP-FOREIGN	60.00	60.00
	Major Account 570000 Total	3,754.89	33,493.65
	580000 Capital Outlay		
	588004 EQUIPMENT		15,021.30

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			
	580000 Capital Outlay		
	Major Account 580000 Total		15,021.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		47,674.92
	599102 NON-TAXABLE STIPENDS	4,000.00	20,000.00
	Major Account 590000 Total	4,000.00	67,674.92
	Fund 65120 Expenditures Total	181,825.74	1,964,360.72
	Subprogram Revenues	88,191.52-	2,185,818.50-
	Subprogram Expenditures	181,825.74	1,964,360.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	174.72	37,958.15-
	Major Account 470000 Total	174.72	37,958.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		117,617.00-
	484100 OPERATING DONATIONS & CO		4,600.00-
	484101 RESTRICTED-DONATIONS	1,000.00-	240,900.67-
	484106 INDIRECT COST-PRIVATE		567,856.81-
	Major Account 480000 Total	1,000.00-	930,974.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,952.68-
	493200 OPERATING TRANSFERS OUT		84,960.00
	Major Account 490000 Total		24,007.32
	Fund 65120 Revenue Total	825.28-	944,925.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,027.24	189,917.60
	511200 TEMPORARY SALARIES-WAGE	17,980.83	149,269.13
	511300 OVERTIME PAYMENTS	105.75	210.75
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	1,391.18	9,079.46
	515200 FICA EXPENSE	1,812.46	12,847.39
	515400 LIFE & ACCIDENT INS EXP	17.80	145.37
	515500 HEALTH INSURANCE EXPENSE	3,068.22	32,107.37
	516200 TUITION ASSISTANCE		28,474.41
	516400 UNEMPLOYM COMP INS EXP		43.87
	516500 WORKERS COMP PREMIUMS		1,119.80
	Major Account 510000 Total	49,403.48	427,215.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.18	854.73
	521200 COM EXPENSE - VOICE/DATA	2,354.11	22,819.48
	521300 FREIGHT EXPENSE		245.61
	521500 PUBLICATION & PRINT EXP	12,408.33-	116,925.88
	522100 DUES & SUBSCRIPTION EXP	2,806.64	17,170.92
	522200 CONFERENCE REGISTRATION	75.02-	16,655.74
	522400 SUBSISTENCE	67.11	14,849.75
	522600 JOB APPLICANT EXPENSE	1,415.00	3,759.07
	523202 ELECTRICITY	124.90	1,842.35
	524600 RENT EXPENSE-BUILDINGS	675.00	15,799.00
	524700 RENT EXP-OTHER REAL PROP	1,315.10	2,117.10

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	196.72	879.75
	525500 RENT EXP-OTHER PERS PROP	809.52	19,065.51
	525502 FILM & PROGRAM RENTAL	1,027.62	18,420.22
	526100 REP & MAINT-REAL PROPERT	818.68	6,742.93
	527100 REP & MAINT-OFFICE EQUIP		322.22
	527400 REP & MAINT-DATA PROC		395.00
	527800 REP & MAINT-OTHER PROPER		9,501.00
	527801 REP AG SHOP CONST EQUIP		138.15
	531100 OFFICE SUPPLIES EXPENSE	1,041.35	42,519.24
	533100 HOUSEHOLD & INSTIT EXP		1,996.77
	533900 FOOD EXPENSE-INSTITUTIONS	604.00	18,758.56
	534600 ED & RECREATIONAL SUP EX	8,091.70	254,437.83
	534800 CONST & MAINT SUP EXP	1,279.56	1,380.49
	534900 MISCELLANEOUS SUP EXP	378.31	24,972.15
	534901 DATA PROCESSING SUPPLIES	8,719.00	155,778.09
	537100 LABORATORY SUP EXP	400.00	2,185.00
	538100 VEHICLE & EQUIP SUP EXP	122.26	295.88
	539100 INDIRECT COST ALLOWANCE		9,212.97
	539951 PURCHASES FOR RESALE	1,844.70	10,327.18
	541500 LEGAL SERVICES EXPENSE		1,708.00
	547100 EDUCATIONAL SERVICES	17,700.00	64,778.58
	549200 JANITORIAL/SECURITY SRVS	1,665.62	2,519.86
	554900 OTHER CONTRACTUAL SERVICES	18,915.40	144,791.61
	555200 SOFTWARE - NEW PURCHASES		955.00
	556100 INSURANCE EXPENSE		25.00
	559100 OTHER OPERATING EXP	96.25	2,002.53
	Major Account 520000 Total	59,991.38	1,007,149.15
	570000 Travel Expenses		
	571100 LODGING	9,005.64	25,779.13
	571103 BOARD & LODGING-FOREIGN		13,573.63
	571600 MEALS - TAXABLE		12.08
	572100 COMMERCIAL TRANSPORTATIO	2,460.84	1,448.05
	572103 COMERCIAL FARES-FOREIGN		1,405.94
	573100 STATE-OWNED TRANSPORT	73.00	316.00
	574500 PERSONAL VEHICLE MILEAGE	377.58	1,989.98
	574503 MILEAGE ALLOW-FOREIGN		33.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	845.55	8,888.78
	575100 MISC TRAVEL EXPENSE	91.00	1,051.80

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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>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	12,853.61	54,499.03
	580000 Capital Outlay		
	588004 EQUIPMENT	21,088.16	80,471.39
	Major Account 580000 Total	21,088.16	80,471.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		340,787.50
	599102 NON-TAXABLE STIPENDS		5,000.00
	Major Account 590000 Total		345,787.50
	Fund 65120 Expenditures Total	143,336.63	1,915,122.22
	Subprogram Revenues	<u>825.28-</u>	<u>944,925.31-</u>
	Subprogram Expenditures	<u>143,336.63</u>	<u>1,915,122.22</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,740.31-
	Major Account 460000 Total		11,740.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,000.00-
	471101 PROF & TECH GRNT/CONT-ITD	129,550.47-	2,511,866.07-
	471108 MED/VOC SERV-STATE AG	3,378.76-	57,223.10-
	472100 SALE OF SUP & MAT		2,500.00-
	Major Account 470000 Total	132,929.23-	2,588,589.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		21,838.44-
	484100 OPERATING DONATIONS & CO	8,500.00-	22,500.00-
	484101 RESTRICTED-DONATIONS	3,350.00-	30,900.00-
	484106 INDIRECT COST-PRIVATE	597,774.37-	9,981,403.94-
	Major Account 480000 Total	609,624.37-	10,056,642.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	1,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		10,550.00-
	493204 TRANS OUT-PLANT IMPROVEME	644,900.00	644,900.00
	Major Account 490000 Total	643,900.00	633,350.00
	Fund 65120 Revenue Total	98,653.60-	12,023,621.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,119.88	1,291,856.80
	511200 TEMPORARY SALARIES-WAGE	198,120.30	2,508,710.06
	511300 OVERTIME PAYMENTS		523.75
	515100 RETIREMENT PLANS EXPENSE	10,003.81	120,071.76
	515200 FICA EXPENSE	14,835.07	158,850.00
	515400 LIFE & ACCIDENT INS EXP	211.08	1,764.72
	515500 HEALTH INSURANCE EXPENSE	30,233.55	291,928.92
	516200 TUITION ASSISTANCE		235,017.95
	516400 UNEMPLOYM COMP INS EXP		260.77
	516500 WORKERS COMP PREMIUMS	13.03-	15,951.38
	Major Account 510000 Total	420,510.66	4,624,936.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.00	528.58
	521200 COM EXPENSE - VOICE/DATA	237.39	3,000.68
	521300 FREIGHT EXPENSE	1,121.77	10,021.47
	521400 CIO CHARGES		9,365.07
	521500 PUBLICATION & PRINT EXP	9,418.68	30,109.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522000 1099 AWARDS		2,750.00
	522100 DUES & SUBSCRIPTION EXP	2,098.95	28,189.84
	522200 CONFERENCE REGISTRATION	2,729.00	32,811.29
	522400 SUBSISTENCE	634.19	4,829.05
	522600 JOB APPLICANT EXPENSE	934.06	2,056.98
	524600 RENT EXPENSE-BUILDINGS		35.00
	524700 RENT EXP-OTHER REAL PROP	5,499.50	6,548.50
	525500 RENT EXP-OTHER PERS PROP	919.67	10,439.31
	525501 AG CONST & SHOP EQ RENTAL		155.40
	526100 REP & MAINT-REAL PROPERT	20,424.54	51,506.51
	527300 REP & MAINT-MEDICAL EQUI	8,111.30	107,676.26
	527600 REP & MAINT-HOUSE/INST E	15.98	15.98
	527800 REP & MAINT-OTHER PROPER		1,500.00
	531100 OFFICE SUPPLIES EXPENSE	3,568.14	9,407.07
	533100 HOUSEHOLD & INSTIT EXP		34.15
	533900 FOOD EXPENSE-INSTITUTIONS	1,363.57	9,973.82
	534600 ED & RECREATIONAL SUP EX	655.68	8,496.86
	534800 CONST & MAINT SUP EXP	3,445.32	74,189.85
	534900 MISCELLANEOUS SUP EXP	270.76	270.76
	534901 DATA PROCESSING SUPPLIES	6,297.72	107,865.88
	535100 MEDICAL SUPPLIES	974.51	5,574.11
	537100 LABORATORY SUP EXP	153,639.31	658,163.37
	538100 VEHICLE & EQUIP SUP EXP	1,032.65	5,449.27
	539100 INDIRECT COST ALLOWANCE	266,131.68	2,296,262.21
	543100 IT CONSULTING-APPLICATIONS		5,114.16
	545000 LABORATORY SERVICES	8,968.78	412,699.58
	547100 EDUCATIONAL SERVICES		1,125.00
	554900 OTHER CONTRACTUAL SERVICES	26,560.25	1,268,475.42
	554903 CONTRACTED SVCS - SUB CONTRACT	7,145.60	21,869.36
	555200 SOFTWARE - NEW PURCHASES	10,556.63	18,146.82
	556100 INSURANCE EXPENSE		6.25
	559100 OTHER OPERATING EXP	244.02	27,841.94
	Major Account 520000 Total	543,134.65	5,176,821.38
	570000 Travel Expenses		
	571100 LODGING	5,396.41	45,580.01
	571103 BOARD & LODGING-FOREIGN	4,930.81	12,458.19
	571600 MEALS - TAXABLE		266.23
	572100 COMMERCIAL TRANSPORTATIO	6,946.89	23,374.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	155.80	6,769.64
	573100 STATE-OWNED TRANSPORT	532.00	1,262.93
	574500 PERSONAL VEHICLE MILEAGE	235.77	6,477.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,373.73
	575100 MISC TRAVEL EXPENSE	223.50	1,526.97
	575103 MISC TVL EXP-FOREIGN		300.42
	Major Account 570000 Total	18,421.18	99,389.70
	580000 Capital Outlay		
	588003 BUILDINGS		19.98
	588004 EQUIPMENT		180,661.31
	Major Account 580000 Total		180,681.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	923.25	220,167.54
	599102 NON-TAXABLE STIPENDS		2,285.00
	Major Account 590000 Total	923.25	222,452.54
	Fund 65120 Expenditures Total	982,989.74	10,304,281.02
	Subprogram Revenues	98,653.60	12,023,621.86
	Subprogram Expenditures	982,989.74	10,304,281.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40.00-
	Major Account 460000 Total		40.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	89,839.90-	504,976.59-
	471108 MED/VOC SERV-STATE AG	2,698.00-	26,729.84-
	472100 SALE OF SUP & MAT	6,519.54-	107,472.54-
	Major Account 470000 Total	99,057.44-	639,178.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		318.83-
	484101 RESTRICTED-DONATIONS		58,932.38-
	484106 INDIRECT COST-PRIVATE	219,252.45-	4,480,534.37-
	Major Account 480000 Total	219,252.45-	4,539,785.58-
	Fund 65120 Revenue Total	318,309.89-	5,179,004.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,294.83	739,871.04
	511200 TEMPORARY SALARIES-WAGE	106,211.57	1,037,508.81
	511300 OVERTIME PAYMENTS	849.92	6,610.80
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	3,960.95	48,354.06
	515200 FICA EXPENSE	8,695.71	92,540.54
	515400 LIFE & ACCIDENT INS EXP	125.05	1,295.33
	515500 HEALTH INSURANCE EXPENSE	21,540.60	258,700.50
	516200 TUITION ASSISTANCE		72,141.33
	516400 UNEMPLOYM COMP INS EXP		133.87
	516500 WORKERS COMP PREMIUMS		8,009.55
	Major Account 510000 Total	216,678.63	2,267,165.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.62	242.95
	521200 COM EXPENSE - VOICE/DATA	252.01	2,389.14
	521300 FREIGHT EXPENSE	201.89	5,120.07
	521500 PUBLICATION & PRINT EXP	3,121.48	19,025.41
	522000 1099 AWARDS		2,880.00
	522100 DUES & SUBSCRIPTION EXP	1,165.00	3,477.99
	522200 CONFERENCE REGISTRATION	3,505.00	5,893.74
	522600 JOB APPLICANT EXPENSE		100.00
	525100 RENT EXP-OFFICE EQUIP	23.88	362.88
	525500 RENT EXP-OTHER PERS PROP	68.40	1,955.89
	527200 REP & MAINT-MOTOR VEHICL	850.00	875.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	11,354.42	21,635.17
	531100 OFFICE SUPPLIES EXPENSE	21.55	1,125.68
	533100 HOUSEHOLD & INSTIT EXP		428.48
	533900 FOOD EXPENSE-INSTITUTIONS		1,781.55
	534500 AGRICULTURAL SUPPLIES EX		4,114.01
	534600 ED & RECREATIONAL SUP EX		107.95
	534901 DATA PROCESSING SUPPLIES	519.43	8,098.61
	535100 MEDICAL SUPPLIES	320.29	5,056.51
	537100 LABORATORY SUP EXP	57,397.76	372,399.23
	538100 VEHICLE & EQUIP SUP EXP	43.33	1,273.82
	539100 INDIRECT COST ALLOWANCE	126,064.24	964,013.53
	545000 LABORATORY SERVICES	31,122.93	270,973.75
	554900 OTHER CONTRACTUAL SERVICES	23,446.00	284,261.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,400.00
	554903 CONTRACTED SVCS - SUB CONTRACT	26,122.50	258,600.36
	555200 SOFTWARE - NEW PURCHASES		1,141.48
	559100 OTHER OPERATING EXP	53.20	1,174.62
	Major Account 520000 Total	285,669.93	2,242,908.82
	570000 Travel Expenses		
	571100 LODGING		1,683.49
	572100 COMMERCIAL TRANSPORTATIO		1,750.58-
	573100 STATE-OWNED TRANSPORT	670.00	11,035.34
	574500 PERSONAL VEHICLE MILEAGE		59.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		397.47
	Major Account 570000 Total	670.00	11,424.88
	580000 Capital Outlay		
	588004 EQUIPMENT		14,311.64
	Major Account 580000 Total		14,311.64
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,088.75	20,953.00
	Major Account 590000 Total	3,088.75	20,953.00
	Fund 65120 Expenditures Total	506,107.31	4,556,764.17
	Subprogram Revenues	318,309.89-	5,179,004.55-
	Subprogram Expenditures	506,107.31	4,556,764.17

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		403,201.08-
	Major Account 480000 Total		403,201.08-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		430,323.00
	Major Account 490000 Total		430,323.00
	Fund 65120 Revenue Total		27,121.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,417.01	60,419.20
	511200 TEMPORARY SALARIES-WAGE	18,562.38	191,930.69
	515100 RETIREMENT PLANS EXPENSE	133.37	2,227.01
	515200 FICA EXPENSE	560.48	6,787.15
	515400 LIFE & ACCIDENT INS EXP	8.51	73.57
	515500 HEALTH INSURANCE EXPENSE	1,224.24	13,487.54
	516200 TUITION ASSISTANCE		20,991.00
	516400 UNEMPLOYM COMP INS EXP		2.65
	516500 WORKERS COMP PREMIUMS		568.68
	Major Account 510000 Total	25,905.99	296,487.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	494.37	1,879.56
	521300 FREIGHT EXPENSE		89.07
	521500 PUBLICATION & PRINT EXP	1,894.39	16,442.50
	521900 AWARDS EXPENSE	232.25	635.85
	522100 DUES & SUBSCRIPTION EXP	2,367.21	21,536.74
	522200 CONFERENCE REGISTRATION	465.00	5,418.99
	523201 NATURAL GAS	231.09	466.96
	523202 ELECTRICITY	456.98	3,471.78
	524600 RENT EXPENSE-BUILDINGS	4,420.35	4,420.35
	525500 RENT EXP-OTHER PERS PROP		306.14
	526100 REP & MAINT-REAL PROPERT	732.72	9,962.81
	527100 REP & MAINT-OFFICE EQUIP		17.39
	527700 REP & MAINT-PHOTO/MEDIA		2,272.00
	531100 OFFICE SUPPLIES EXPENSE	2,224.08	9,825.16
	533100 HOUSEHOLD & INSTIT EXP	41.46	1,883.36
	533900 FOOD EXPENSE-INSTITUTIONS	2,056.41	8,406.16
	534600 ED & RECREATIONAL SUP EX	7,300.38	22,505.32
	534900 MISCELLANEOUS SUP EXP	149.80	170.37
	534901 DATA PROCESSING SUPPLIES		14,582.44
	537100 LABORATORY SUP EXP	231.13	231.13

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		
	538100 VEHICLE & EQUIP SUP EXP		114.66
	541600 GROSS PROCEEDS LEGAL EXP		931.50
	547100 EDUCATIONAL SERVICES		1,760.00
	549200 JANITORIAL/SECURITY SRVS	463.02	2,418.00
	554900 OTHER CONTRACTUAL SERVICES		18,007.29
	555200 SOFTWARE - NEW PURCHASES	569.05	916.05
	556100 INSURANCE EXPENSE		13.25
	559100 OTHER OPERATING EXP	128.11	3,254.15
	Major Account 520000 Total	24,457.80	151,938.98
	570000 Travel Expenses		
	571100 LODGING	6,110.27	15,553.01
	571800 MEALS - TRAVEL STATUS	143.06	515.87
	572100 COMMERCIAL TRANSPORTATIO	3,567.18	4,806.74
	573100 STATE-OWNED TRANSPORT		517.00
	574500 PERSONAL VEHICLE MILEAGE		355.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,424.27	3,213.27
	575100 MISC TRAVEL EXPENSE	49.99	119.99
	Major Account 570000 Total	4,160.41	25,081.71
	580000 Capital Outlay		
	588004 EQUIPMENT		3,666.10
	Major Account 580000 Total		3,666.10
	Fund 65120 Expenditures Total	54,524.20	477,174.28
	Subprogram Revenues		27,121.92
	Subprogram Expenditures	54,524.20	477,174.28

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	500.00	4,815.00-
	Major Account 470000 Total	500.00	4,815.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.56-	112,498.08-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484101 RESTRICTED-DONATIONS	4,000.00-	209,487.75-
	484106 INDIRECT COST-PRIVATE	932,610.09-	2,215,049.01-
	486100 LOAN INTEREST	1,440.00-	1,440.00-
	Major Account 480000 Total	938,166.65-	2,539,474.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,500.00
	Major Account 490000 Total		12,500.00
	Fund 65120 Revenue Total	937,666.65-	2,531,789.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,425.55	762,759.11
	511200 TEMPORARY SALARIES-WAGE	10,717.68	239,632.10
	511300 OVERTIME PAYMENTS		304.50
	511900 SUPPLEMENTAL	26.00	234.00
	515100 RETIREMENT PLANS EXPENSE	3,847.21	46,388.51
	515200 FICA EXPENSE	4,960.85	56,656.40
	515400 LIFE & ACCIDENT INS EXP	72.75	741.32
	515500 HEALTH INSURANCE EXPENSE	10,242.08	100,652.09
	516400 UNEMPLOYM COMP INS EXP		86.96
	516500 WORKERS COMP PREMIUMS		3,840.67
	Major Account 510000 Total	111,292.12	1,211,295.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.45	11,819.31
	521200 COM EXPENSE - VOICE/DATA	186.65	1,887.18
	521300 FREIGHT EXPENSE		22.00
	521500 PUBLICATION & PRINT EXP	2,454.03	160,734.05
	522000 1099 AWARDS		5,000.00
	522100 DUES & SUBSCRIPTION EXP	15,480.77	50,470.49
	522200 CONFERENCE REGISTRATION	1,392.99	10,735.23
	522400 SUBSISTENCE		4,355.70
	522600 JOB APPLICANT EXPENSE	3,886.28	14,361.18
	523000 VOLUNTEER EXPENSE		680.00
	524600 RENT EXPENSE-BUILDINGS		250.00
	524700 RENT EXP-OTHER REAL PROP		4,163.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	344.22	1,624.52
	525500 RENT EXP-OTHER PERS PROP	457.37	3,092.63
	526100 REP & MAINT-REAL PROPERT	22,606.54	47,804.00
	531100 OFFICE SUPPLIES EXPENSE	492.53	18,519.68
	533100 HOUSEHOLD & INSTIT EXP	20.42	129.14
	533900 FOOD EXPENSE-INSTITUTIONS	2,001.30	34,898.55
	534600 ED & RECREATIONAL SUP EX	346.94	5,448.18
	534900 MISCELLANEOUS SUP EXP		80.83
	534901 DATA PROCESSING SUPPLIES		3,725.72
	535100 MEDICAL SUPPLIES		2,406.11
	538100 VEHICLE & EQUIP SUP EXP	114.02	640.24
	539951 PURCHASES FOR RESALE		56.68
	547100 EDUCATIONAL SERVICES	560.00	27,515.00
	549200 JANITORIAL/SECURITY SRVS		20.00
	554900 OTHER CONTRACTUAL SERVICES	1,760.41	172,348.93
	556100 INSURANCE EXPENSE	48.91	48.91
	559100 OTHER OPERATING EXP	13.32-	3,849.33
	Major Account 520000 Total	52,149.51	586,687.10
	570000 Travel Expenses		
	571100 LODGING	2,457.75	13,368.68
	571600 MEALS - TAXABLE	11.38	101.86
	571800 MEALS - TRAVEL STATUS	224.69	224.69
	572100 COMMERCIAL TRANSPORTATIO	786.49	6,050.49
	573100 STATE-OWNED TRANSPORT		665.83
	574500 PERSONAL VEHICLE MILEAGE	111.65	1,820.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	616.21	4,155.55
	575100 MISC TRAVEL EXPENSE	174.52	898.47
	Major Account 570000 Total	4,382.69	27,286.48
	580000 Capital Outlay		
	588004 EQUIPMENT	1,108.78	57,346.59
	Major Account 580000 Total	1,108.78	57,346.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,710.50	156,132.85
	Major Account 590000 Total	10,710.50	156,132.85
	Fund 65120 Expenditures Total	179,643.60	2,038,748.68
	Subprogram Revenues	937,666.65-	2,531,789.84-
	Subprogram Expenditures	179,643.60	2,038,748.68

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	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		2,115.00
	Major Account 470000 Total		2,115.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.56-	27,190.22-
	484106 INDIRECT COST-PRIVATE	1,700.01-	381,401.75-
	Major Account 480000 Total	1,712.57-	408,591.97-
	Fund 65120 Revenue Total	1,712.57-	406,476.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,481.11	114,820.28
	511200 TEMPORARY SALARIES-WAGE	8,936.56	58,804.97
	515100 RETIREMENT PLANS EXPENSE	974.69	9,328.50
	515200 FICA EXPENSE	883.59	9,432.39
	515400 LIFE & ACCIDENT INS EXP	13.94	123.96
	515500 HEALTH INSURANCE EXPENSE	2,502.26	24,394.37
	516200 TUITION ASSISTANCE		5,003.28
	516400 UNEMPLOYM COMP INS EXP		10.41
	516500 WORKERS COMP PREMIUMS		751.38
	Major Account 510000 Total	25,792.15	222,669.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.65
	521200 COM EXPENSE - VOICE/DATA	99.00	753.85
	521500 PUBLICATION & PRINT EXP	2,822.00	7,275.47
	522100 DUES & SUBSCRIPTION EXP		5,245.90
	522200 CONFERENCE REGISTRATION	453.00	22,499.00
	526100 REP & MAINT-REAL PROPERT	837.50	33,960.47
	527100 REP & MAINT-OFFICE EQUIP	14,551.90	29,034.23
	531100 OFFICE SUPPLIES EXPENSE	355.32	26,414.50
	533100 HOUSEHOLD & INSTIT EXP		693.98
	534901 DATA PROCESSING SUPPLIES	12,443.92	77,420.62
	538100 VEHICLE & EQUIP SUP EXP		36.18
	539100 INDIRECT COST ALLOWANCE		4,724.23
	547100 EDUCATIONAL SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES	1,090.00	30,857.50
	555200 SOFTWARE - NEW PURCHASES		3,133.26
	559100 OTHER OPERATING EXP		281.50
	Major Account 520000 Total	32,652.64	243,594.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,899.60-	3,851.02-

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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,173.07	1,173.07
	573100 STATE-OWNED TRANSPORT		106.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	684.64	9,096.35
	Major Account 570000 Total	41.89-	6,524.47
	580000 Capital Outlay		
	588004 EQUIPMENT	8,842.60	161,541.86
	Major Account 580000 Total	8,842.60	161,541.86
	Fund 65120 Expenditures Total	67,245.50	634,330.21
	Subprogram Revenues	1,712.57-	406,476.97-
	Subprogram Expenditures	67,245.50	634,330.21

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		
	471100 SALE OF SERVICES	45.00-	45.00-
	471101 PROF & TECH GRNT/CONT-ITD	263,815.23-	2,735,501.11-
	471108 MED/VOC SERV-STATE AG	10,371.51-	64,735.01-
	472100 SALE OF SUP & MAT	2,095.00-	19,900.00-
	Major Account 470000 Total	276,326.74-	2,820,181.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,982.62-
	484100 OPERATING DONATIONS & CO		22,292.00-
	484101 RESTRICTED-DONATIONS	3,132.54-	26,771.73-
	484106 INDIRECT COST-PRIVATE	402,771.95-	4,603,498.97-
	484500 REIMB NON-GOVT SOURCES		27,300.00-
	Major Account 480000 Total	405,904.49-	4,695,845.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		180.00-
	493100 OPERATING TRANSFERS IN		8,571.00-
	493200 OPERATING TRANSFERS OUT		300.27
	493204 TRANS OUT-PLANT IMPROVEME		24,128.00
	Major Account 490000 Total		15,677.27
	Fund 65120 Revenue Total	682,231.23-	7,500,349.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335,113.51	2,796,615.54
	511200 TEMPORARY SALARIES-WAGE	46,983.69	877,421.15
	511300 OVERTIME PAYMENTS		724.97
	511900 SUPPLEMENTAL	160.00	1,440.00
	515100 RETIREMENT PLANS EXPENSE	22,210.38	202,147.00
	515200 FICA EXPENSE	25,033.14	213,360.27
	515400 LIFE & ACCIDENT INS EXP	362.58	3,006.47
	515500 HEALTH INSURANCE EXPENSE	55,726.83	453,990.63
	516200 TUITION ASSISTANCE		128,776.97
	516400 UNEMPLOYM COMP INS EXP		418.38
	516500 WORKERS COMP PREMIUMS		14,831.47
	Major Account 510000 Total	485,590.13	4,692,732.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.19	7,986.75
	521200 COM EXPENSE - VOICE/DATA	2,394.60	21,879.61
	521300 FREIGHT EXPENSE	41.79	704.42
	521500 PUBLICATION & PRINT EXP	113,888.70	208,606.69
	521900 AWARDS EXPENSE		339.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522000 1099 AWARDS		2,400.00
	522100 DUES & SUBSCRIPTION EXP	986.95	16,181.58
	522200 CONFERENCE REGISTRATION	29,250.70	5,921.86
	522400 SUBSISTENCE	408.70	1,341.74
	524600 RENT EXPENSE-BUILDINGS	1,120.00	6,506.25
	524700 RENT EXP-OTHER REAL PROP		1,181.25
	525100 RENT EXP-OFFICE EQUIP	406.34	1,840.33
	525400 RENT EXP-COMM EQUIP		1,187.50
	525500 RENT EXP-OTHER PERS PROP		1,617.65
	526100 REP & MAINT-REAL PROPERT	324.30	6,579.68
	527300 REP & MAINT-MEDICAL EQUI		918.00
	527400 REP & MAINT-DATA PROC		45.00
	527600 REP & MAINT-HOUSE/INST E		150.00
	527700 REP & MAINT-PHOTO/MEDIA		543.75
	531100 OFFICE SUPPLIES EXPENSE	550.52	37,436.24
	533100 HOUSEHOLD & INSTIT EXP		543.65
	533900 FOOD EXPENSE-INSTITUTIONS	4,567.68	21,316.34
	534500 AGRICULTURAL SUPPLIES EX		1,471.18
	534600 ED & RECREATIONAL SUP EX	419.25	21,359.68
	534900 MISCELLANEOUS SUP EXP		96.36
	534901 DATA PROCESSING SUPPLIES	1,310.96	23,221.14
	535100 MEDICAL SUPPLIES		21,689.75
	537100 LABORATORY SUP EXP	3,120.67	10,629.62
	538100 VEHICLE & EQUIP SUP EXP	90.66	707.41
	539100 INDIRECT COST ALLOWANCE	39,855.11	572,129.11
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES		8,165.09
	547100 EDUCATIONAL SERVICES	4,350.00	46,818.48
	549200 JANITORIAL/SECURITY SRVS		710.30
	554900 OTHER CONTRACTUAL SERVICES	93,188.23	1,605,968.04
	554903 CONTRACTED SVCS - SUB CONTRACT	5,175.89	18,642.52
	555200 SOFTWARE - NEW PURCHASES	2,434.52	18,945.02
	559100 OTHER OPERATING EXP	7,416.13	28,633.42
	Major Account 520000 Total	253,132.49	2,724,071.59
	570000 Travel Expenses		
	571100 LODGING	3,842.86	16,197.97
	571600 MEALS - TAXABLE		64.58
	572100 COMMERCIAL TRANSPORTATIO	1,880.07	5,532.91

Secure Version - Prior Month

As of March 31, 2022

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	280.00	2,574.06
	574500 PERSONAL VEHICLE MILEAGE	381.35	2,546.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,155.27	9,834.67
	575100 MISC TRAVEL EXPENSE	302.50	546.00
	Major Account 570000 Total	8,842.05	37,296.68
	580000 Capital Outlay		
	588004 EQUIPMENT	5,983.79	194,639.46
	Major Account 580000 Total	5,983.79	194,639.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,273.43	80,013.54
	599102 NON-TAXABLE STIPENDS		72,442.00
	Major Account 590000 Total	14,273.43	152,455.54
	Fund 65120 Expenditures Total	767,821.89	7,801,196.12
	Subprogram Revenues	682,231.23-	7,500,349.17-
	Subprogram Expenditures	767,821.89	7,801,196.12

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		88,715.49-
	Major Account 470000 Total		88,715.49-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		993,579.53-
	Major Account 480000 Total		993,579.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 65120 Revenue Total		1,282,295.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,085.60	391,972.95
	511200 TEMPORARY SALARIES-WAGE	12,023.70	57,315.65
	515100 RETIREMENT PLANS EXPENSE	2,409.37	22,260.65
	515200 FICA EXPENSE	3,166.61	29,653.58
	515400 LIFE & ACCIDENT INS EXP	46.62	444.71
	515500 HEALTH INSURANCE EXPENSE	6,367.00	73,124.71
	516200 TUITION ASSISTANCE		7,969.00
	516400 UNEMPLOYM COMP INS EXP		68.96
	516500 WORKERS COMP PREMIUMS		1,959.39
	Major Account 510000 Total	63,098.90	584,769.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,398.13-
	521500 PUBLICATION & PRINT EXP		12,484.40
	522100 DUES & SUBSCRIPTION EXP		32,757.60-
	522400 SUBSISTENCE		3,738.45
	522600 JOB APPLICANT EXPENSE	725.00	705.00
	524600 RENT EXPENSE-BUILDINGS		1,275.00
	524700 RENT EXP-OTHER REAL PROP	45.00	3,482.06
	525500 RENT EXP-OTHER PERS PROP		100.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	241.17	9,015.57
	533900 FOOD EXPENSE-INSTITUTIONS	2,292.57	36,299.21
	534600 ED & RECREATIONAL SUP EX	100.00	11,600.07
	534900 MISCELLANEOUS SUP EXP		516.63-
	534901 DATA PROCESSING SUPPLIES	85.78	234.77
	538100 VEHICLE & EQUIP SUP EXP	78.24	365.09
	539100 INDIRECT COST ALLOWANCE	1,318.44	9,742.16
	554900 OTHER CONTRACTUAL SERVICES	570.95	85,680.64

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		82.50
	Major Account 520000 Total	5,457.15	139,142.56
	570000 Travel Expenses		
	571100 LODGING		3,116.25-
	571103 BOARD & LODGING-FOREIGN	1,368.75	1,368.75
	572100 COMMERCIAL TRANSPORTATIO	711.21	8,363.45
	573100 STATE-OWNED TRANSPORT	171.00	652.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,368.50
	Major Account 570000 Total	2,250.96	13,636.95
	580000 Capital Outlay		
	588004 EQUIPMENT		62.99
	Major Account 580000 Total		62.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,714.00
	Major Account 590000 Total		6,714.00
	Fund 65120 Expenditures Total	70,807.01	744,326.10
	Subprogram Revenues		1,282,295.02-
	Subprogram Expenditures	70,807.01	744,326.10

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		
	521900 AWARDS EXPENSE	479.70	479.70
	531100 OFFICE SUPPLIES EXPENSE		153.45
	547100 EDUCATIONAL SERVICES		4,480.00
	Major Account 520000 Total	479.70	5,113.15
	Fund 65120 Expenditures Total	479.70	5,113.15
	Subprogram Revenues		243.21-
	Subprogram Expenditures	479.70	5,113.15

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		103,366.00-
	Major Account 470000 Total		103,366.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		255,170.08-
	483300 EQUIPMENT LEASE OR RENTA	2,000.00-	3,000.00-
	484101 RESTRICTED-DONATIONS		40.00-
	484106 INDIRECT COST-PRIVATE	1,243,826.69-	9,417,859.41-
	Major Account 480000 Total	1,245,826.69-	9,676,069.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,000.00	13,000.00
	Major Account 490000 Total	7,000.00	13,000.00
	Fund 65120 Revenue Total	1,238,826.69-	9,766,435.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,000.00
	511200 TEMPORARY SALARIES-WAGE	2,000.00	193,840.00
	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	2,000.00	199,907.16
	520000 Operating Expenses		
	522000 1099 AWARDS		2,000.00
	533900 FOOD EXPENSE-INSTITUTIONS		681.56
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		2,691.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	324,289.74	15,462,529.69
	599102 NON-TAXABLE STIPENDS	26,603.00	1,757,150.28
	Major Account 590000 Total	350,892.74	17,219,679.97
	Fund 65120 Expenditures Total	352,892.74	17,422,278.69
	Subprogram Revenues	1,238,826.69-	9,766,435.49-
	Subprogram Expenditures	352,892.74	17,422,278.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	4,125.00-	4,125.00-
	Major Account 480000 Total	4,125.00-	4,125.00-
	Fund 65120 Revenue Total	4,125.00-	4,125.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,222.24	19,538.80
	Major Account 510000 Total	2,222.24	19,538.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,359.00
	526100 REP & MAINT-REAL PROPERT		324.09
	533900 FOOD EXPENSE-INSTITUTIONS		10.47
	534600 ED & RECREATIONAL SUP EX		646.93
	547100 EDUCATIONAL SERVICES		3,600.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		7,950.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,082.00	7,082.00
	Major Account 590000 Total	7,082.00	7,082.00
	Fund 65120 Expenditures Total	9,304.24	34,571.29
	Subprogram Revenues	4,125.00-	4,125.00-
	Subprogram Expenditures	9,304.24	34,571.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		210,672.00-
	Major Account 470000 Total		210,672.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		69,915.15-
	484106 INDIRECT COST-PRIVATE		484,770.21-
	484900 OTHER PRIVATE SOURCES	863,372.00-	3,295,555.00-
	Major Account 480000 Total	863,372.00-	3,850,240.36-
	Fund 65120 Revenue Total	863,372.00-	4,060,912.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,913.93	340,173.42
	511200 TEMPORARY SALARIES-WAGE	4,057.25	26,588.63
	515100 RETIREMENT PLANS EXPENSE	2,970.70	26,588.14
	515200 FICA EXPENSE	2,795.52	25,128.78
	515400 LIFE & ACCIDENT INS EXP	42.97	374.69
	515500 HEALTH INSURANCE EXPENSE	5,215.00	46,384.16
	516400 UNEMPLOYM COMP INS EXP		90.04
	516500 WORKERS COMP PREMIUMS		1,753.93
	Major Account 510000 Total	52,995.37	467,081.79
	520000 Operating Expenses		
	521400 CIO CHARGES		36,067.47
	522100 DUES & SUBSCRIPTION EXP		2,646,672.14
	525502 FILM & PROGRAM RENTAL		18,998.00
	526100 REP & MAINT-REAL PROPERT	1,960.00	9,780.00
	534901 DATA PROCESSING SUPPLIES	2,840.93	33,647.03
	543500 MGT CONSULTANT SERVICES	6,200.00	27,900.00
	554900 OTHER CONTRACTUAL SERVICES		542,939.71
	Major Account 520000 Total	11,000.93	3,316,004.35
	580000 Capital Outlay		
	588004 EQUIPMENT		151,546.95
	Major Account 580000 Total		151,546.95
	Fund 65120 Expenditures Total	63,996.30	3,934,633.09
	Subprogram Revenues	863,372.00-	4,060,912.36-
	Subprogram Expenditures	63,996.30	3,934,633.09

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		352,500.00-
	471101 PROF & TECH GRNT/CONT-ITD	13,089.67-	116,914.38-
	472100 SALE OF SUP & MAT	17,616.67	5,497.26-
	Major Account 470000 Total	4,527.00	474,911.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,363.17-
	484100 OPERATING DONATIONS & CO	21,417.67-	73,863.63-
	484101 RESTRICTED-DONATIONS		19,500.00-
	484106 INDIRECT COST-PRIVATE	21,000.00-	1,402,659.19-
	Major Account 480000 Total	42,417.67-	1,503,385.99-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		19,215.00-
	Major Account 490000 Total		19,215.00-
	Fund 65120 Revenue Total	37,890.67-	1,997,512.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,474.52	503,418.78
	511200 TEMPORARY SALARIES-WAGE	4,807.39	46,735.18
	511300 OVERTIME PAYMENTS	43.50	132.09
	515100 RETIREMENT PLANS EXPENSE	4,194.09	35,674.50
	515200 FICA EXPENSE	4,612.57	38,227.25
	515400 LIFE & ACCIDENT INS EXP	70.67	565.14
	515500 HEALTH INSURANCE EXPENSE	9,866.35	89,206.04
	516200 TUITION ASSISTANCE		1,409.77
	516400 UNEMPLOYM COMP INS EXP		91.36
	516500 WORKERS COMP PREMIUMS		2,519.50
	Major Account 510000 Total	87,069.09	717,979.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.89	231.38
	521200 COM EXPENSE - VOICE/DATA	576.88	15,132.44
	521300 FREIGHT EXPENSE	44.36	53,976.94
	521500 PUBLICATION & PRINT EXP	21,439.08	70,055.61
	521700 1099 ROYALTY PAYMENTS		150.00
	521900 AWARDS EXPENSE		157.07
	522000 1099 AWARDS	1,000.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP	38.23	1,952.04
	522200 CONFERENCE REGISTRATION		2,050.00
	522400 SUBSISTENCE		2,011.79
	524600 RENT EXPENSE-BUILDINGS	1,890.00	13,070.00

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		
	525100 RENT EXP-OFFICE EQUIP	32.74	47.65
	525400 RENT EXP-COMM EQUIP		10.00
	525500 RENT EXP-OTHER PERS PROP		1,656.93
	526100 REP & MAINT-REAL PROPERT	5,715.21	23,485.70
	527200 REP & MAINT-MOTOR VEHICL		57.20
	527700 REP & MAINT-PHOTO/MEDIA		2,338.27
	531100 OFFICE SUPPLIES EXPENSE	259.58	8,226.12
	533100 HOUSEHOLD & INSTIT EXP	82.46	6,369.76
	533900 FOOD EXPENSE-INSTITUTIONS	307.30	9,771.35
	534600 ED & RECREATIONAL SUP EX	2,920.46	36,845.81
	534800 CONST & MAINT SUP EXP		5,014.53
	534900 MISCELLANEOUS SUP EXP		118.56
	534901 DATA PROCESSING SUPPLIES	29.74	2,715.30
	537100 LABORATORY SUP EXP	1,612.94	2,587.72
	538100 VEHICLE & EQUIP SUP EXP	168.27	2,098.82
	539100 INDIRECT COST ALLOWANCE	1,303.34	11,980.68
	539951 PURCHASES FOR RESALE		237.31
	543100 IT CONSULTING-APPLICATIONS		4,375.00
	545000 LABORATORY SERVICES		200.00
	547100 EDUCATIONAL SERVICES		222.89
	549200 JANITORIAL/SECURITY SRVS	5,505.36	6,860.36
	554900 OTHER CONTRACTUAL SERVICES	5,159.27	41,429.83
	555200 SOFTWARE - NEW PURCHASES		10,676.00
	559100 OTHER OPERATING EXP		9,979.20
	Major Account 520000 Total	48,099.11	347,092.26
	570000 Travel Expenses		
	571100 LODGING	1,384.38	8,768.36
	571600 MEALS - TAXABLE		26.08
	572100 COMMERCIAL TRANSPORTATIO	1,964.09	397.55-
	573100 STATE-OWNED TRANSPORT	700.00	7,527.81
	574500 PERSONAL VEHICLE MILEAGE	107.59	1,222.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		631.29
	575100 MISC TRAVEL EXPENSE	271.50	372.00
	Major Account 570000 Total	4,427.56	18,150.05
	580000 Capital Outlay		
	588004 EQUIPMENT	88,764.65	1,005,237.62
	Major Account 580000 Total	88,764.65	1,005,237.62
	Fund 65120 Expenditures Total	228,360.41	2,088,459.54

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram028

<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		
	Subprogram Revenues	<u>37,890.67-</u>	<u>1,997,512.63-</u>
	Subprogram Expenditures	<u>228,360.41</u>	<u>2,088,459.54</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		67,431.00-
	493200 OPERATING TRANSFERS OUT	4,000.00	33,991.67
	Major Account 490000 Total	4,000.00	33,439.33-
	Fund 65120 Revenue Total	4,000.00	33,439.33-
	Subprogram Revenues	4,000.00	33,439.33-

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		5,185.65-
	Major Account 470000 Total		5,185.65-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		6,475.08-
	Major Account 480000 Total		6,475.08-
	Fund 65120 Revenue Total		11,660.73-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,900.87
	526100 REP & MAINT-REAL PROPERT	2,330.75	6,765.78
	533100 HOUSEHOLD & INSTIT EXP		2,094.78
	534800 CONST & MAINT SUP EXP		1,190.00
	Major Account 520000 Total	2,330.75	11,951.43
	Fund 65120 Expenditures Total	2,330.75	11,951.43
	Subprogram Revenues		11,660.73-
	Subprogram Expenditures	2,330.75	11,951.43

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		239,318.67-
	Major Account 480000 Total		304,769.28-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,935,176.08-
	Major Account 490000 Total		1,935,176.08-
	Fund 65120 Revenue Total		2,239,945.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,150.00	174,782.25
	515100 RETIREMENT PLANS EXPENSE	195.30	1,406.92
	515200 FICA EXPENSE	230.66	1,342.53
	515400 LIFE & ACCIDENT INS EXP	2.84	15.92
	515500 HEALTH INSURANCE EXPENSE	427.22	2,539.29
	516500 WORKERS COMP PREMIUMS		91.70
	Major Account 510000 Total	4,006.02	180,178.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11,511.56
	526100 REP & MAINT-REAL PROPERT		37.50
	531100 OFFICE SUPPLIES EXPENSE		58,000.00
	534600 ED & RECREATIONAL SUP EX		1,400.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	5,811.00
	559100 OTHER OPERATING EXP	300.00	26,895.00
	Major Account 520000 Total	2,300.00	103,655.06
	Fund 65120 Expenditures Total	6,306.02	283,833.67
	Subprogram Revenues		2,239,945.36-
	Subprogram Expenditures	6,306.02	283,833.67

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-
	484101 RESTRICTED-DONATIONS		20,000.00-
	484106 INDIRECT COST-PRIVATE	39,968.38-	146,009.36-
	Major Account 480000 Total	39,968.38-	253,247.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,699.97
	Major Account 490000 Total		32,699.97
	Fund 65120 Revenue Total	39,968.38-	221,047.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,443.87	36,755.01
	511200 TEMPORARY SALARIES-WAGE		1,260.80
	515100 RETIREMENT PLANS EXPENSE	893.43	1,638.34
	515200 FICA EXPENSE	2,028.22	2,743.44
	515400 LIFE & ACCIDENT INS EXP	23.77	33.79
	515500 HEALTH INSURANCE EXPENSE	4,262.80	4,462.90
	516400 UNEMPLOYM COMP INS EXP		3.69
	516500 WORKERS COMP PREMIUMS		80.76
	Major Account 510000 Total	34,652.09	46,978.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,915.75
	522100 DUES & SUBSCRIPTION EXP	400.00-	3,954.65
	524600 RENT EXPENSE-BUILDINGS		2,155.00
	524700 RENT EXP-OTHER REAL PROP		746.25
	525500 RENT EXP-OTHER PERS PROP		5,439.45
	526100 REP & MAINT-REAL PROPERT		230.00
	531100 OFFICE SUPPLIES EXPENSE		1,745.79
	533100 HOUSEHOLD & INSTIT EXP	1,300.20	12,274.70
	533900 FOOD EXPENSE-INSTITUTIONS	2,725.44	15,378.77
	534600 ED & RECREATIONAL SUP EX	2,580.00	2,836.84
	534800 CONST & MAINT SUP EXP		4,700.85
	539100 INDIRECT COST ALLOWANCE		18.44
	554900 OTHER CONTRACTUAL SERVICES	1,586.73	22,949.17
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	7,792.37	74,415.66
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,841.76
	Major Account 570000 Total		2,841.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,449.74	240,745.74
	Major Account 590000 Total	13,449.74	240,745.74
	Fund 65120 Expenditures Total	55,894.20	364,981.89
	Subprogram Revenues	39,968.38	221,047.11
	Subprogram Expenditures	55,894.20	364,981.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,897.51-
	Major Account 460000 Total		23,897.51-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		804,948.78-
	Major Account 480000 Total		804,948.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	164.20-	435.70-
	Major Account 490000 Total	164.20-	435.70-
	Fund 65120 Revenue Total	164.20-	829,281.99-
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		39,689.51
	534901 DATA PROCESSING SUPPLIES		23,897.51
	537100 LABORATORY SUP EXP		179,619.44
	549200 JANITORIAL/SECURITY SRVS		31,799.99
	Major Account 520000 Total		282,830.79
	Fund 65120 Expenditures Total		282,847.48
	Subprogram Revenues	164.20-	829,281.99-
	Subprogram Expenditures		282,847.48

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-
	484106 INDIRECT COST-PRIVATE		5,660.00-
	484300 TRUST PRINCIPAL		469.05-
	Major Account 480000 Total		8,728.25-
	Fund 65120 Revenue Total		8,728.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,660.00
	Major Account 510000 Total		5,660.00
	Fund 65120 Expenditures Total		5,660.00
	Subprogram Revenues		8,728.25-
	Subprogram Expenditures		5,660.00

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		378.40
	521300 FREIGHT EXPENSE		30.85
	522100 DUES & SUBSCRIPTION EXP	1,020.00	8,500.00
	525500 RENT EXP-OTHER PERS PROP	400.40	3,136.91
	534600 ED & RECREATIONAL SUP EX	9,715.94	100,960.09
	534901 DATA PROCESSING SUPPLIES		1,646.78
	535100 MEDICAL SUPPLIES		379.86
	539951 PURCHASES FOR RESALE		3,138.95
	554900 OTHER CONTRACTUAL SERVICES		1,128.93
	555200 SOFTWARE - NEW PURCHASES		2,522.50
	Major Account 520000 Total	11,136.34	121,823.27
	Fund 65120 Expenditures Total	11,136.34	121,823.27
	Subprogram Revenues		83,972.19-
	Subprogram Expenditures	11,136.34	121,823.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,700.00-	4,450.00-
	472100 SALE OF SUP & MAT		13,200.00-
	Major Account 470000 Total	1,700.00-	17,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,015.19-	136,924.46-
	484100 OPERATING DONATIONS & CO		200.00-
	484106 INDIRECT COST-PRIVATE	4,888.07-	1,450,329.18-
	Major Account 480000 Total	14,903.26-	1,587,453.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	56.26-	56.26-
	493100 OPERATING TRANSFERS IN	1,000.00-	11,631.81-
	493200 OPERATING TRANSFERS OUT		1,264.76
	Major Account 490000 Total	1,056.26-	10,423.31-
	Fund 65120 Revenue Total	17,659.52-	1,615,526.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,282.14	308,227.19
	511200 TEMPORARY SALARIES-WAGE	69,745.91	717,637.57
	511300 OVERTIME PAYMENTS		582.59
	515100 RETIREMENT PLANS EXPENSE	1,683.89	14,570.51
	515200 FICA EXPENSE	1,989.27	20,726.55
	515400 LIFE & ACCIDENT INS EXP	30.31	264.99
	515500 HEALTH INSURANCE EXPENSE	4,476.73	43,833.41
	516200 TUITION ASSISTANCE		6,984.72
	516400 UNEMPLOYM COMP INS EXP		48.08
	516500 WORKERS COMP PREMIUMS	7.23-	1,617.63
	Major Account 510000 Total	111,201.02	1,114,493.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.51	824.47
	521200 COM EXPENSE - VOICE/DATA	282.35	4,439.39
	521300 FREIGHT EXPENSE		15.98
	521500 PUBLICATION & PRINT EXP	2,837.57	35,890.38
	521900 AWARDS EXPENSE		18.77
	522000 1099 AWARDS		3,000.00
	522100 DUES & SUBSCRIPTION EXP	100.00	8,124.62
	522200 CONFERENCE REGISTRATION	10,920.00	18,661.04
	522400 SUBSISTENCE	1,785.12	8,792.41
	522600 JOB APPLICANT EXPENSE		4,243.74
	524600 RENT EXPENSE-BUILDINGS	22.50	180.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,075.00
	525100 RENT EXP-OFFICE EQUIP	113.00	428.58
	525500 RENT EXP-OTHER PERS PROP		1,678.05
	526100 REP & MAINT-REAL PROPERT		463.83
	527200 REP & MAINT-MOTOR VEHICL	645.00	1,120.00
	531100 OFFICE SUPPLIES EXPENSE	12,354.80	33,489.89
	533100 HOUSEHOLD & INSTIT EXP	666.09	1,428.49
	533900 FOOD EXPENSE-INSTITUTIONS	6,431.08	36,856.64
	534500 AGRICULTURAL SUPPLIES EX	14,001.51	21,660.15
	534600 ED & RECREATIONAL SUP EX	788.08	12,212.72
	534800 CONST & MAINT SUP EXP	124.39	124.39
	534900 MISCELLANEOUS SUP EXP		1,668.46
	534901 DATA PROCESSING SUPPLIES	27.15	2,296.85
	537100 LABORATORY SUP EXP	440.00	3,700.10
	538100 VEHICLE & EQUIP SUP EXP	2,420.08	2,211.86
	539100 INDIRECT COST ALLOWANCE	1,607.80	15,960.92
	545000 LABORATORY SERVICES		39.00
	554900 OTHER CONTRACTUAL SERVICES	3,140.00	164,983.80
	554903 CONTRACTED SVCS - SUB CONTRACT		3,741.00
	555200 SOFTWARE - NEW PURCHASES	588.00	588.00
	556100 INSURANCE EXPENSE	53.75	311,222.43
	559100 OTHER OPERATING EXP	124.40	621.58
	Major Account 520000 Total	59,610.18	701,762.54
	570000 Travel Expenses		
	571100 LODGING	7,609.09	55,574.98
	572100 COMMERCIAL TRANSPORTATIO	2,488.35	330,008.19
	572103 COMERCIAL FARES-FOREIGN		833.90
	573100 STATE-OWNED TRANSPORT	1,676.65	9,997.75
	574500 PERSONAL VEHICLE MILEAGE	17.98	2,491.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,165.06
	575100 MISC TRAVEL EXPENSE	552.29	3,483.17
	Major Account 570000 Total	12,344.36	403,555.02
	580000 Capital Outlay		
	588004 EQUIPMENT		17,251.21
	Major Account 580000 Total		17,251.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,066.91	2,977,892.97
	599102 NON-TAXABLE STIPENDS		2,000.00-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Major Account 590000 Total	29,066.91	2,975,892.97
	Fund 65120 Expenditures Total	212,222.47	5,212,954.98
	Subprogram Revenues	17,659.52	1,615,526.95
	Subprogram Expenditures	212,222.47	5,212,954.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,024.80-	21,330.29-
	461500 OP GRANTS - STATE AGENCI		4,738.94-
	461700 OP GRANTS - OTHER		139,537.67-
	Major Account 460000 Total	3,024.80-	165,606.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	25,245.00-
	471101 PROF & TECH GRNT/CONT-ITD	610,233.68-	3,995,492.65-
	471108 MED/VOC SERV-STATE AG	9,188.27-	75,902.10-
	472100 SALE OF SUP & MAT		3,000.00-
	Major Account 470000 Total	619,921.95-	4,099,639.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,328.64-	71,892.28-
	484100 OPERATING DONATIONS & CO	46,408.00-	368,908.00-
	484101 RESTRICTED-DONATIONS	2,750.00-	5,400.00-
	484106 INDIRECT COST-PRIVATE	1,170,206.42-	12,997,158.27-
	484500 REIMB NON-GOVT SOURCES		15,465.79-
	484900 OTHER PRIVATE SOURCES		2,000.00-
	Major Account 480000 Total	1,220,693.06-	13,460,824.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,340.37-
	493200 OPERATING TRANSFERS OUT	14,698.46	54,696.73
	493204 TRANS OUT-PLANT IMPROVEME		38,659.95
	Major Account 490000 Total	14,698.46	57,016.31
	Fund 65120 Revenue Total	1,828,941.35-	17,669,054.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288,283.96	2,639,656.45
	511200 TEMPORARY SALARIES-WAGE	403,293.12	4,167,443.78
	511300 OVERTIME PAYMENTS	2,991.94	53,036.35
	515100 RETIREMENT PLANS EXPENSE	17,668.77	171,880.20
	515200 FICA EXPENSE	26,679.94	289,517.46
	515400 LIFE & ACCIDENT INS EXP	397.65	3,655.41
	515500 HEALTH INSURANCE EXPENSE	58,154.22	670,217.10
	516200 TUITION ASSISTANCE	619.65	337,736.89
	516400 UNEMPLOYM COMP INS EXP	3.81-	434.50
	516500 WORKERS COMP PREMIUMS	134.43-	27,656.94
	Major Account 510000 Total	797,951.01	8,361,235.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.50	3,873.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,442.21	77,743.23
	521300 FREIGHT EXPENSE	2,258.92	22,352.93
	521400 CIO CHARGES		7,764.04
	521500 PUBLICATION & PRINT EXP	10,519.49	71,670.01
	521900 AWARDS EXPENSE		43.50
	522100 DUES & SUBSCRIPTION EXP	4,475.62	50,386.70
	522200 CONFERENCE REGISTRATION	4,361.50	59,600.39
	522400 SUBSISTENCE		6,453.41
	522600 JOB APPLICANT EXPENSE	1,058.45	1,712.53
	523201 NATURAL GAS	79.95	528.91
	523202 ELECTRICITY	580.44	6,579.12
	523203 WATER		2,724.57
	524100 RENT EXPENSE-LAND	2,000.00	17,750.70
	524600 RENT EXPENSE-BUILDINGS	5,660.32	36,504.34
	524700 RENT EXP-OTHER REAL PROP	197.50	297.50
	525500 RENT EXP-OTHER PERS PROP	9,897.43	38,053.98
	525501 AG CONST & SHOP EQ RENTAL	41.60	23,365.50
	526100 REP & MAINT-REAL PROPERT	987.42	14,242.26
	527200 REP & MAINT-MOTOR VEHICL	5,195.92	32,655.12
	527300 REP & MAINT-MEDICAL EQUI	5,192.12	38,547.67
	527400 REP & MAINT-DATA PROC		140.00
	527800 REP & MAINT-OTHER PROPER		974.76
	527801 REP AG SHOP CONST EQUIP		20,857.81
	531100 OFFICE SUPPLIES EXPENSE	1,147.27-	62,485.10
	533100 HOUSEHOLD & INSTIT EXP	714.21	7,224.07
	533900 FOOD EXPENSE-INSTITUTIONS	2,303.83	20,992.19
	534500 AGRICULTURAL SUPPLIES EX	2,369.16	127,498.50
	534600 ED & RECREATIONAL SUP EX	1,927.13	29,028.21
	534800 CONST & MAINT SUP EXP	7,756.48	22,466.89
	534900 MISCELLANEOUS SUP EXP	717.84	56,246.06
	534901 DATA PROCESSING SUPPLIES	9,320.61	77,311.83
	535100 MEDICAL SUPPLIES	607.06	9,444.30
	537100 LABORATORY SUP EXP	57,171.07	1,201,070.99
	538100 VEHICLE & EQUIP SUP EXP	3,114.09	68,090.15
	539100 INDIRECT COST ALLOWANCE	211,132.51	1,706,727.34
	539951 PURCHASES FOR RESALE		4,195.80
	543100 IT CONSULTING-APPLICATIONS	15,000.00	26,500.00
	545000 LABORATORY SERVICES	149,278.43	1,027,314.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		4,494.23
	549200 JANITORIAL/SECURITY SRVS	215.45	3,269.95
	554900 OTHER CONTRACTUAL SERVICES	445,818.11	1,441,099.02
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,950.00
	554903 CONTRACTED SVCS - SUB CONTRACT	210,160.47	805,958.57
	555200 SOFTWARE - NEW PURCHASES	325.00	2,980.90
	556100 INSURANCE EXPENSE		672.75
	559100 OTHER OPERATING EXP	4,378.67	38,017.43
	Major Account 520000 Total	1,178,116.24	7,280,860.97
	570000 Travel Expenses		
	571100 LODGING	21,016.34	134,227.49
	571103 BOARD & LODGING-FOREIGN	400.50	4,816.23
	571600 MEALS - TAXABLE	798.74	3,519.90
	572100 COMMERCIAL TRANSPORTATIO	4,500.64	21,646.60
	572103 COMERCIAL FARES-FOREIGN	980.27	21,223.37
	573100 STATE-OWNED TRANSPORT	9,466.76	165,758.27
	574500 PERSONAL VEHICLE MILEAGE	1,995.78	28,566.91
	574503 MILEAGE ALLOW-FOREIGN	79.46	135.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,102.65
	575100 MISC TRAVEL EXPENSE	953.84	4,056.60
	575103 MISC TVL EXP-FOREIGN		4,245.35
	Major Account 570000 Total	40,192.33	404,298.80
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,900.00	34,328.00
	588004 EQUIPMENT	306,087.95	894,412.44
	Major Account 580000 Total	309,987.95	928,740.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,469.00	36,017.50
	599102 NON-TAXABLE STIPENDS		9,000.00
	Major Account 590000 Total	7,469.00	45,017.50
	Fund 65120 Expenditures Total	2,333,716.53	17,020,152.79
	Subprogram Revenues	1,828,941.35-	17,669,054.68-
	Subprogram Expenditures	2,333,716.53	17,020,152.79

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		24,238.08-
	471101 PROF & TECH GRNT/CONT-ITD	216,023.31-	1,859,721.45-
	471108 MED/VOC SERV-STATE AG	780.28-	4,561.98-
	Major Account 470000 Total	216,803.59-	1,888,521.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		663.00-
	484100 OPERATING DONATIONS & CO		6,000.00-
	484101 RESTRICTED-DONATIONS		500.00-
	484106 INDIRECT COST-PRIVATE	149,724.32-	1,738,307.67-
	Major Account 480000 Total	149,724.32-	1,745,470.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,937.52-
	493200 OPERATING TRANSFERS OUT		693.93
	Major Account 490000 Total		1,243.59-
	Fund 65120 Revenue Total	366,527.91-	3,635,235.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,164.75	1,575,087.56
	511200 TEMPORARY SALARIES-WAGE	39,704.57	362,492.57
	511300 OVERTIME PAYMENTS	77.45	4,191.27
	515100 RETIREMENT PLANS EXPENSE	13,053.78	109,292.50
	515200 FICA EXPENSE	12,640.74	123,289.25
	515400 LIFE & ACCIDENT INS EXP	185.41	1,722.05
	515500 HEALTH INSURANCE EXPENSE	33,251.50	296,277.58
	516200 TUITION ASSISTANCE		30,501.38
	516400 UNEMPLOYM COMP INS EXP		265.50
	516500 WORKERS COMP PREMIUMS		7,705.68
	Major Account 510000 Total	265,078.20	2,510,825.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.32	6,549.27
	521200 COM EXPENSE - VOICE/DATA	1,322.45	11,542.68
	521300 FREIGHT EXPENSE	99.45	1,751.37
	521400 CIO CHARGES	220.00	3,012.35
	521500 PUBLICATION & PRINT EXP	7,874.75	106,357.34
	521900 AWARDS EXPENSE		95.02
	522000 1099 AWARDS	2,000.00	18,131.31
	522100 DUES & SUBSCRIPTION EXP	2,717.47-	103,618.51-
	522200 CONFERENCE REGISTRATION	15,916.78	40,080.34
	522400 SUBSISTENCE		570.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		177.00
	524100 RENT EXPENSE-LAND	3,500.00	15,244.00
	524600 RENT EXPENSE-BUILDINGS	4,340.25	30,665.67
	524700 RENT EXP-OTHER REAL PROP	4,061.50	12,396.50
	525100 RENT EXP-OFFICE EQUIP	24.64	537.43
	525500 RENT EXP-OTHER PERS PROP	22,519.03	27,981.33
	525501 AG CONST & SHOP EQ RENTAL		3,661.50
	525502 FILM & PROGRAM RENTAL		150.00
	526100 REP & MAINT-REAL PROPERT		103.29
	527200 REP & MAINT-MOTOR VEHICL	251.17	1,168.55
	527300 REP & MAINT-MEDICAL EQUI		1,007.40
	527801 REP AG SHOP CONST EQUIP		443.09
	531100 OFFICE SUPPLIES EXPENSE	298.07	10,825.96
	533100 HOUSEHOLD & INSTIT EXP	41.05-	3,159.07
	533900 FOOD EXPENSE-INSTITUTIONS	5,639.40	58,710.90
	534500 AGRICULTURAL SUPPLIES EX		3,076.27
	534600 ED & RECREATIONAL SUP EX	5,137.83	143,171.45
	534800 CONST & MAINT SUP EXP	437.03	3,643.48
	534900 MISCELLANEOUS SUP EXP	7.50	58.50
	534901 DATA PROCESSING SUPPLIES	4,021.09	96,829.84
	535100 MEDICAL SUPPLIES	50.00	72.01
	537100 LABORATORY SUP EXP	545.84	14,105.80
	538100 VEHICLE & EQUIP SUP EXP	1,823.88	9,601.78
	539100 INDIRECT COST ALLOWANCE	53,056.72	472,778.21
	545000 LABORATORY SERVICES	2,637.80	18,363.91
	547100 EDUCATIONAL SERVICES	6,881.95	57,514.28
	549200 JANITORIAL/SECURITY SRVS	13.50	13.50
	554900 OTHER CONTRACTUAL SERVICES	7,891.93	381,932.55
	554903 CONTRACTED SVCS - SUB CONTRACT		25,285.61
	555200 SOFTWARE - NEW PURCHASES		7,604.32
	556100 INSURANCE EXPENSE		103.20
	559100 OTHER OPERATING EXP		92.78
	Major Account 520000 Total	148,075.36	1,484,950.65
	570000 Travel Expenses		
	571100 LODGING	6,859.94	41,196.08
	571600 MEALS - TAXABLE	3.50	193.59
	571800 MEALS - TRAVEL STATUS	102.86	102.86
	572100 COMMERCIAL TRANSPORTATIO	13.27	2,511.76

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,405.34	20,840.40
	574500 PERSONAL VEHICLE MILEAGE	2,191.53	15,124.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	111.64	20,233.01
	575100 MISC TRAVEL EXPENSE	202.00	703.50
	Major Account 570000 Total	10,890.08	100,905.86
	580000 Capital Outlay		
	588004 EQUIPMENT	239.40-	7,284.90
	Major Account 580000 Total	239.40-	7,284.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		22,321.59
	Major Account 590000 Total		22,321.59
	Fund 65120 Expenditures Total	423,804.24	4,126,288.34
	Subprogram Revenues	366,527.91-	3,635,235.77-
	Subprogram Expenditures	423,804.24	4,126,288.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		9,108.93-
	Major Account 470000 Total		9,108.93-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		27,278.21-
	Major Account 480000 Total		27,278.21-
	Fund 65120 Revenue Total		36,387.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,010.17	58,745.62
	515100 RETIREMENT PLANS EXPENSE	480.82	4,699.73
	515200 FICA EXPENSE	437.88	4,230.48
	515400 LIFE & ACCIDENT INS EXP	6.86	65.26
	515500 HEALTH INSURANCE EXPENSE	737.12	7,017.01
	516400 UNEMPLOYM COMP INS EXP		20.97
	516500 WORKERS COMP PREMIUMS		312.64
	Major Account 510000 Total	7,672.85	75,091.71
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		987.08
	534800 CONST & MAINT SUP EXP		1,384.61
	537100 LABORATORY SUP EXP		4,137.91
	539100 INDIRECT COST ALLOWANCE		6,005.51
	554900 OTHER CONTRACTUAL SERVICES	23,415.00	23,415.00
	Major Account 520000 Total	23,415.00	35,930.11
	570000 Travel Expenses		
	571100 LODGING	43.76	418.04
	573100 STATE-OWNED TRANSPORT		880.14
	Major Account 570000 Total	43.76	1,298.18
	Fund 65120 Expenditures Total	31,131.61	112,320.00
	Subprogram Revenues		36,387.14-
	Subprogram Expenditures	31,131.61	112,320.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	150.00-	150.00-
	471108 MED/VOC SERV-STATE AG		28,000.00-
	Major Account 470000 Total	150.00-	28,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	381.72-	5,880.72-
	484101 RESTRICTED-DONATIONS		380,719.29-
	484106 INDIRECT COST-PRIVATE		28,306.02-
	Major Account 480000 Total	381.72-	414,906.03-
	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	531.72-	1,437,422.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,703.69	281,404.30
	511200 TEMPORARY SALARIES-WAGE		1,500.00
	515100 RETIREMENT PLANS EXPENSE	1,962.04	19,409.37
	515200 FICA EXPENSE	1,862.90	16,589.56
	515400 LIFE & ACCIDENT INS EXP	22.45	225.14
	515500 HEALTH INSURANCE EXPENSE	1,630.05	17,411.08
	516400 UNEMPLOYM COMP INS EXP		31.51
	516500 WORKERS COMP PREMIUMS		1,352.77
	Major Account 510000 Total	33,181.13	337,923.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	405.09	1,569.56
	521200 COM EXPENSE - VOICE/DATA	265.67	1,955.93
	521300 FREIGHT EXPENSE		298.56
	521500 PUBLICATION & PRINT EXP	288.93	19,907.84
	522100 DUES & SUBSCRIPTION EXP		5,656.00
	522200 CONFERENCE REGISTRATION		130.00
	522600 JOB APPLICANT EXPENSE		765.00
	524600 RENT EXPENSE-BUILDINGS		170.00
	524700 RENT EXP-OTHER REAL PROP		1,400.00
	525500 RENT EXP-OTHER PERS PROP		5,724.65
	526100 REP & MAINT-REAL PROPERT		4,955.63
	527100 REP & MAINT-OFFICE EQUIP		643.00
	531100 OFFICE SUPPLIES EXPENSE		2,566.95
	533900 FOOD EXPENSE-INSTITUTIONS	11,456.10	54,345.94

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		
	534600 ED & RECREATIONAL SUP EX		3,669.21
	534900 MISCELLANEOUS SUP EXP		153.31
	534901 DATA PROCESSING SUPPLIES	219.44	6,758.25
	538100 VEHICLE & EQUIP SUP EXP		367.77
	539100 INDIRECT COST ALLOWANCE	221.83	19,125.44
	545000 LABORATORY SERVICES	174.72	593.60
	549200 JANITORIAL/SECURITY SRVS		277.72
	554900 OTHER CONTRACTUAL SERVICES	56.38	129,190.27
	559100 OTHER OPERATING EXP	46.72-	626.28
	Major Account 520000 Total	13,041.44	260,850.91
	570000 Travel Expenses		
	571100 LODGING	2,943.00	33,927.63
	571600 MEALS - TAXABLE		117.10
	572100 COMMERCIAL TRANSPORTATIO		57.50
	573100 STATE-OWNED TRANSPORT		658.00
	574500 PERSONAL VEHICLE MILEAGE		333.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,466.75
	Major Account 570000 Total	2,943.00	38,560.48
	Fund 65120 Expenditures Total	49,165.57	637,335.12
	Subprogram Revenues	531.72-	1,437,422.57-
	Subprogram Expenditures	49,165.57	637,335.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		278.00-
	474100 GENERAL BUSINESS FEES		250.00-
	Major Account 470000 Total		528.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,551.12-
	483300 EQUIPMENT LEASE OR RENTA		12,946.00-
	484100 OPERATING DONATIONS & CO	8,160.00-	8,160.00-
	484106 INDIRECT COST-PRIVATE	51,546.50-	400,163.42-
	Major Account 480000 Total	59,706.50-	425,820.54-
	Fund 65120 Revenue Total	59,706.50-	426,348.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,000.00
	515100 RETIREMENT PLANS EXPENSE		70.77
	515200 FICA EXPENSE		73.55
	515400 LIFE & ACCIDENT INS EXP		.85
	515500 HEALTH INSURANCE EXPENSE		169.71
	516500 WORKERS COMP PREMIUMS		4.48
	Major Account 510000 Total		1,319.36
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		100.00
	524600 RENT EXPENSE-BUILDINGS	3,800.00	5,800.00
	531100 OFFICE SUPPLIES EXPENSE		12,003.41
	533100 HOUSEHOLD & INSTIT EXP	107.35	3,845.26
	533900 FOOD EXPENSE-INSTITUTIONS	378.35	2,149.68
	534600 ED & RECREATIONAL SUP EX		9,341.90
	535100 MEDICAL SUPPLIES	605.00	605.00
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	4,890.70	34,065.25
	570000 Travel Expenses		
	571100 LODGING	479.94	479.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	191.98	191.98
	Major Account 570000 Total	671.92	671.92
	580000 Capital Outlay		
	588004 EQUIPMENT		112,821.84
	Major Account 580000 Total		112,821.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,614.00	467,395.50
	Major Account 590000 Total	11,614.00	467,395.50

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Fund 65120 Expenditures Total	<u>17,176.62</u>	<u>616,273.87</u>
	Subprogram Revenues	<u><u>59,706.50-</u></u>	<u><u>426,348.54-</u></u>
	Subprogram Expenditures	<u><u>17,176.62</u></u>	<u><u>616,273.87</u></u>

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	20,750.00-	149,294.99-
	471101 PROF & TECH GRNT/CONT-ITD		1,800.00-
	472100 SALE OF SUP & MAT	150.00-	31,739.00-
	Major Account 470000 Total	20,900.00-	182,833.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		54,054.57-
	484106 INDIRECT COST-PRIVATE	4,633.41-	100,556.94-
	Major Account 480000 Total	4,633.41-	154,611.51-
	Fund 65120 Revenue Total	25,533.41-	337,445.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,330.68	177,433.64
	511200 TEMPORARY SALARIES-WAGE	4,626.48	77,334.07
	515100 RETIREMENT PLANS EXPENSE	860.94	9,076.40
	515200 FICA EXPENSE	1,162.13	11,840.19
	515400 LIFE & ACCIDENT INS EXP	17.79	161.41
	515500 HEALTH INSURANCE EXPENSE	1,019.33	15,633.96
	516200 TUITION ASSISTANCE	1,702.89-	4,740.46
	516400 UNEMPLOYM COMP INS EXP		5.60
	516500 WORKERS COMP PREMIUMS		1,125.09
	Major Account 510000 Total	25,314.46	297,350.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.10-	1,196.45-
	521200 COM EXPENSE - VOICE/DATA	83.88	876.70
	521500 PUBLICATION & PRINT EXP	386.00	8,955.66-
	522100 DUES & SUBSCRIPTION EXP		200.86
	522200 CONFERENCE REGISTRATION	67.38	3,024.88
	524600 RENT EXPENSE-BUILDINGS	33,320.30-	
	524700 RENT EXP-OTHER REAL PROP		389.10
	527801 REP AG SHOP CONST EQUIP		98.28
	531100 OFFICE SUPPLIES EXPENSE		687.32-
	533900 FOOD EXPENSE-INSTITUTIONS	558.60	4,119.48
	534600 ED & RECREATIONAL SUP EX	555.17-	3,487.56
	534901 DATA PROCESSING SUPPLIES		13,349.70-
	535100 MEDICAL SUPPLIES		70.40-
	537100 LABORATORY SUP EXP		67.52-
	538100 VEHICLE & EQUIP SUP EXP		124.12
	539100 INDIRECT COST ALLOWANCE	185.98-	16,474.77
	545000 LABORATORY SERVICES		2,253.25-

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		
	554900 OTHER CONTRACTUAL SERVICES	500.00	74,791.45
	556100 INSURANCE EXPENSE	3,150.00	3,150.00
	559100 OTHER OPERATING EXP	14,054.15-	3,366.59
	Major Account 520000 Total	43,379.84-	83,523.49
	570000 Travel Expenses		
	571100 LODGING	619.48	2,112.20
	572100 COMMERCIAL TRANSPORTATIO		20.00
	573100 STATE-OWNED TRANSPORT		443.00
	574500 PERSONAL VEHICLE MILEAGE	99.47	88.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		500.00
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	718.95	3,183.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,342.75
	Major Account 590000 Total		3,342.75
	Fund 65120 Expenditures Total	17,346.43-	387,400.42
	Subprogram Revenues	25,533.41-	337,445.50-
	Subprogram Expenditures	17,346.43-	387,400.42

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
	Major Account 470000 Total		10,098.71
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		6,188,429.66-
	484106 INDIRECT COST-PRIVATE	739,210.34-	20,390,609.05-
	484900 OTHER PRIVATE SOURCES		375,528.90-
	Major Account 480000 Total	739,210.34-	26,954,567.61-
	Fund 65120 Revenue Total	739,210.34-	26,944,468.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,140.13	378,263.17
	511200 TEMPORARY SALARIES-WAGE	1,038.00	2,237.00
	511300 OVERTIME PAYMENTS		2,464.61
	515100 RETIREMENT PLANS EXPENSE	2,907.67	25,927.13
	515200 FICA EXPENSE	2,936.91	28,427.17
	515400 LIFE & ACCIDENT INS EXP	46.19	395.52
	515500 HEALTH INSURANCE EXPENSE	3,464.59	31,474.37
	516400 UNEMPLOYM COMP INS EXP		54.62
	516500 WORKERS COMP PREMIUMS		1,608.95
	Major Account 510000 Total	49,533.49	470,852.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.94	616.10
	521300 FREIGHT EXPENSE		11.37
	521900 AWARDS EXPENSE		368.50
	522600 JOB APPLICANT EXPENSE		572.00
	524600 RENT EXPENSE-BUILDINGS		385.00
	525100 RENT EXP-OFFICE EQUIP	21.90	267.17
	531100 OFFICE SUPPLIES EXPENSE	80.63	1,346.93
	533100 HOUSEHOLD & INSTIT EXP		47.94
	533900 FOOD EXPENSE-INSTITUTIONS	205.78	4,173.69
	534600 ED & RECREATIONAL SUP EX		42.84
	534901 DATA PROCESSING SUPPLIES		2,573.01
	554900 OTHER CONTRACTUAL SERVICES		539.00
	554903 CONTRACTED SVCS - SUB CONTRACT		61,250.00
	559100 OTHER OPERATING EXP	20.00-	
	Major Account 520000 Total	361.25	72,193.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		6,373.27
	Major Account 570000 Total		6,373.27

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,663,550.34	31,028,202.09
	Major Account 590000 Total	1,663,550.34	31,028,202.09
	Fund 65120 Expenditures Total	1,713,445.08	31,577,621.45
	Subprogram Revenues	739,210.34	26,944,468.90
	Subprogram Expenditures	1,713,445.08	31,577,621.45

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-
	Major Account 480000 Total		95,327.10-
	Fund 65120 Revenue Total		95,327.10-
	Subprogram Revenues		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	4,996.65-	43,090.70-
	472100 SALE OF SUP & MAT		4,303.50-
	Major Account 470000 Total	4,996.65-	47,394.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.44-	1,070.95-
	484100 OPERATING DONATIONS & CO	1,500.00	709.24-
	484106 INDIRECT COST-PRIVATE	45,375.00-	549,845.61-
	484900 OTHER PRIVATE SOURCES		12,987.00-
	Major Account 480000 Total	43,904.44-	564,612.80-
	Fund 65120 Revenue Total	48,901.09-	612,007.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150.00	3,750.00
	511200 TEMPORARY SALARIES-WAGE	217.65	8,022.42
	511300 OVERTIME PAYMENTS		126.00
	515100 RETIREMENT PLANS EXPENSE	12.00	238.12
	515200 FICA EXPENSE	10.76	673.58
	515400 LIFE & ACCIDENT INS EXP	.08	3.27
	515500 HEALTH INSURANCE EXPENSE	36.78	464.87
	516500 WORKERS COMP PREMIUMS		58.35
	Major Account 510000 Total	427.27	13,336.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	400.00	94,064.25
	522100 DUES & SUBSCRIPTION EXP		389.00
	524600 RENT EXPENSE-BUILDINGS		3,405.00
	524700 RENT EXP-OTHER REAL PROP		3,742.65
	525500 RENT EXP-OTHER PERS PROP		42,019.85
	526100 REP & MAINT-REAL PROPERT	4,355.85	43,129.00
	527500 REP & MAINT-COMM EQUIP		212.00
	527800 REP & MAINT-OTHER PROPER	931.92	3,495.23
	531100 OFFICE SUPPLIES EXPENSE	25,000.00	
	533100 HOUSEHOLD & INSTIT EXP	674.65	14,824.60
	533900 FOOD EXPENSE-INSTITUTIONS		3,802.46
	534600 ED & RECREATIONAL SUP EX	1,258.00	2,816.64
	534800 CONST & MAINT SUP EXP	657.77	14,902.66
	538100 VEHICLE & EQUIP SUP EXP		252.97
	539951 PURCHASES FOR RESALE		3,610.12
	554900 OTHER CONTRACTUAL SERVICES	6,396.03	97,507.45
	554903 CONTRACTED SVCS - SUB CONTRACT		34,459.72

Secure Version - Prior Month

As of March 31, 2022

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	677.67	611,375.15
	Major Account 520000 Total	40,351.89	974,008.75
	570000 Travel Expenses		
	571100 LODGING		873.82
	572100 COMMERCIAL TRANSPORTATIO		288.28
	573100 STATE-OWNED TRANSPORT		440.00
	574500 PERSONAL VEHICLE MILEAGE		4.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		654.00
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total		2,359.03
	Fund 65120 Expenditures Total	40,779.16	989,704.39
	Subprogram Revenues	48,901.09	612,007.00
	Subprogram Expenditures	40,779.16	989,704.39

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		
	472200 REPROD & PUBLICATIONS	5,090.34-	5,090.34-
	474100 GENERAL BUSINESS FEES		26,721.19-
	Major Account 470000 Total	5,090.34-	31,811.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,538.70-	33,804.33-
	486100 LOAN INTEREST		854,508.38-
	486300 CLEARING ACCOUNT	194,126.17-	806,341.12-
	Major Account 480000 Total	196,664.87-	1,694,653.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,654.00	5,654.00
	493202 TRANS OUT-LOAN FUND MATCH	313,825.00	313,825.00
	Major Account 490000 Total	319,479.00	319,479.00
	Fund 65510 Revenue Total	117,723.79	1,406,986.36-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,276.45	127,382.12
	559100 OTHER OPERATING EXP		2,308,870.00
	Major Account 520000 Total	9,276.45	2,436,252.12
	Fund 65510 Expenditures Total	9,276.45	2,436,252.12
	Subprogram Revenues	117,723.79	1,423,601.91-
	Subprogram Expenditures	9,276.45	2,442,787.57

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	179,749.10	179,749.10
	Major Account 470000 Total	179,749.10	179,749.10
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,566,451.85-	20,161,403.12-
	484300 TRUST PRINCIPAL	6,626.69-	38,321.56-
	Major Account 480000 Total	2,573,078.54-	20,199,724.68-
	Fund 65120 Revenue Total	2,393,329.44-	20,019,975.58-
	Subprogram Revenues	2,393,329.44-	20,019,975.58-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	7,331,612.35-	11,102,812.18-
	486300 CLEARING ACCOUNT		875.52-
	Major Account 480000 Total	7,331,612.35-	11,103,687.70-
	Fund 65120 Revenue Total	7,331,612.35-	11,103,687.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,140.07-	7,522.31-
	511200 TEMPORARY SALARIES-WAGE	3,700.00	7,100.00
	515100 RETIREMENT PLANS EXPENSE	1,396.55-	963.40-
	515200 FICA EXPENSE	1,329.77-	
	515400 LIFE & ACCIDENT INS EXP	20.26-	
	515500 HEALTH INSURANCE EXPENSE	4,136.67-	876.30-
	Major Account 510000 Total	21,323.32-	2,262.01-
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		2,527.63
	537100 LABORATORY SUP EXP		18,031.27-
	554900 OTHER CONTRACTUAL SERVICES		3,790.00-
	Major Account 520000 Total		19,293.64-
	Fund 65120 Expenditures Total	21,323.32-	21,555.65-
	Subprogram Revenues	7,331,612.35-	11,103,687.70-
	Subprogram Expenditures	21,323.32-	21,555.65-
	Program Revenues	18,275,999.59-	152,413,433.61-
	Program Expenditures	10,387,541.40	134,914,456.86

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	9,357.00-	41,682.00-
	472100 SALE OF SUP & MAT	107,921.79-	1,226,105.60-
	Major Account 470000 Total	117,278.79-	1,267,787.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		875.00-
	Major Account 480000 Total		875.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		352,408.87-
	493200 OPERATING TRANSFERS OUT		2,408.87
	Major Account 490000 Total		350,000.00-
	Fund 55110 Revenue Total	117,278.79-	1,618,662.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,574.78	91,199.08
	511200 TEMPORARY SALARIES-WAGE	16,171.80	71,900.40
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	697.50	5,774.41
	515200 FICA EXPENSE	917.32	6,650.10
	515400 LIFE & ACCIDENT INS EXP	9.95	87.02
	515500 HEALTH INSURANCE EXPENSE	1,246.09	9,406.40
	516400 UNEMPLOYM COMP INS EXP		13.30
	516500 WORKERS COMP PREMIUMS		668.18
	Major Account 510000 Total	28,617.44	187,698.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	494.93	3,624.26
	521200 COM EXPENSE - VOICE/DATA	1,047.24	8,393.13
	521300 FREIGHT EXPENSE		3.53
	521500 PUBLICATION & PRINT EXP	40.88-	18,906.81
	521900 AWARDS EXPENSE		157.04-
	522100 DUES & SUBSCRIPTION EXP	3,460.00	11,946.36
	522200 CONFERENCE REGISTRATION	450.00	1,943.99
	522400 SUBSISTENCE	2,835.00	4,252.50
	522600 JOB APPLICANT EXPENSE	161.79	1,030.04
	524600 RENT EXPENSE-BUILDINGS		2,620.00
	524700 RENT EXP-OTHER REAL PROP	4,018.75-	16,052.16
	525100 RENT EXP-OFFICE EQUIP	1,119.14	1,762.36
	525500 RENT EXP-OTHER PERS PROP	2,306.00	5,939.60
	526100 REP & MAINT-REAL PROPERT		6,075.36
	531100 OFFICE SUPPLIES EXPENSE	113.74	13,312.50

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		
	533900 FOOD EXPENSE-INSTITUTIONS	1,701.85	40,036.47
	534600 ED & RECREATIONAL SUP EX	2,432.87	5,914.21
	534900 MISCELLANEOUS SUP EXP		49.51
	534901 DATA PROCESSING SUPPLIES	11,918.67	88,449.36
	547100 EDUCATIONAL SERVICES		1,525.00
	554900 OTHER CONTRACTUAL SERVICES	5,731.00	478,539.87
	556100 INSURANCE EXPENSE	5.00	65.70
	559100 OTHER OPERATING EXP	10.00	56,341.80
	Major Account 520000 Total	29,727.60	766,627.48
	570000 Travel Expenses		
	571100 LODGING	710.38	1,228.70
	572100 COMMERCIAL TRANSPORTATIO	1,220.37	638.95
	574500 PERSONAL VEHICLE MILEAGE	71.92-	34.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,991.46-	688.32
	575100 MISC TRAVEL EXPENSE	30.00	58.50
	Major Account 570000 Total	3,102.63-	2,649.27
	Fund 55110 Expenditures Total	55,242.41	956,975.64
	Subprogram Revenues	117,278.79-	1,618,662.60-
	Subprogram Expenditures	55,242.41	956,975.64

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	4,320.42-	37,824.88-
	Major Account 470000 Total	4,320.42-	37,824.88-
	Fund 55110 Revenue Total	4,320.42-	37,824.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,816.86	25,351.74
	511200 TEMPORARY SALARIES-WAGE	2,039.31	12,564.19
	515100 RETIREMENT PLANS EXPENSE	225.35	2,028.15
	515200 FICA EXPENSE	170.79	1,523.56
	515400 LIFE & ACCIDENT INS EXP	3.22	28.68
	515500 HEALTH INSURANCE EXPENSE	991.07	8,750.73
	516400 UNEMPLOYM COMP INS EXP		4.31
	516500 WORKERS COMP PREMIUMS		164.71
	Major Account 510000 Total	6,246.60	50,416.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	128.47	1,140.38
	521500 PUBLICATION & PRINT EXP		22.00
	525100 RENT EXP-OFFICE EQUIP		666.39
	527800 REP & MAINT-OTHER PROPER		225.00
	531100 OFFICE SUPPLIES EXPENSE	1,276.77	4,718.38
	534600 ED & RECREATIONAL SUP EX	118.98	118.98
	534901 DATA PROCESSING SUPPLIES	916.45	9,466.99
	539951 PURCHASES FOR RESALE		533.00
	555200 SOFTWARE - NEW PURCHASES	122.51	857.57
	559100 OTHER OPERATING EXP	34.00	2,377.70
	Major Account 520000 Total	2,597.18	20,126.39
	580000 Capital Outlay		
	588004 EQUIPMENT		7,500.00
	Major Account 580000 Total		7,500.00
	Fund 55110 Expenditures Total	8,843.78	78,042.46
	Subprogram Revenues	4,320.42-	37,824.88-
	Subprogram Expenditures	8,843.78	78,042.46

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	60.00-	14,625.00-
	472100 SALE OF SUP & MAT	1,305.00-	16,883.37-
	Major Account 470000 Total	1,365.00-	31,508.37-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		13,330.00-
	483100 HOUSING & DORM RENTAL RE	600.00-	13,131.00-
	483400 OTHER RENTAL REVENUE		1,782.00-
	484106 INDIRECT COST-PRIVATE	69.15-	69.15-
	Major Account 480000 Total	669.15-	28,312.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,680.00-	4,680.00-
	493200 OPERATING TRANSFERS OUT	390.00	390.00
	Major Account 490000 Total	4,290.00-	4,290.00-
	Fund 55110 Revenue Total	6,324.15-	64,110.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,670.67	24,738.39
	511200 TEMPORARY SALARIES-WAGE	599.95	31,820.53
	511300 OVERTIME PAYMENTS		186.62
	515100 RETIREMENT PLANS EXPENSE		24.18
	515200 FICA EXPENSE	127.80	3,973.73
	515400 LIFE & ACCIDENT INS EXP		24.90
	515500 HEALTH INSURANCE EXPENSE		3,824.47
	516400 UNEMPLOYM COMP INS EXP		3.61
	516500 WORKERS COMP PREMIUMS		298.78
	Major Account 510000 Total	2,398.42	64,895.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.29-
	521200 COM EXPENSE - VOICE/DATA	163.89	1,606.98
	521300 FREIGHT EXPENSE		42.57-
	521500 PUBLICATION & PRINT EXP	1,635.23	2,557.70
	522200 CONFERENCE REGISTRATION		517.70
	522600 JOB APPLICANT EXPENSE		30.00-
	523201 NATURAL GAS		626.05-
	523202 ELECTRICITY	1,209.49	1,898.26-
	524600 RENT EXPENSE-BUILDINGS	550.00	2,497.42
	525100 RENT EXP-OFFICE EQUIP	13.76	102.34
	525501 AG CONST & SHOP EQ RENTAL		1,367.50
	526100 REP & MAINT-REAL PROPERT	4,207.00	15,145.38

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		
	527100 REP & MAINT-OFFICE EQUIP		82.00
	527200 REP & MAINT-MOTOR VEHICL		175.83-
	527300 REP & MAINT-MEDICAL EQUI	2,435.00	3,139.05
	527801 REP AG SHOP CONST EQUIP		1,437.19
	531100 OFFICE SUPPLIES EXPENSE	360.00	21,790.70
	533100 HOUSEHOLD & INSTIT EXP		962.80-
	533900 FOOD EXPENSE-INSTITUTIONS	49.01	7,536.22-
	534600 ED & RECREATIONAL SUP EX	4.29	3,041.78
	534800 CONST & MAINT SUP EXP	40.73	4,462.36
	534901 DATA PROCESSING SUPPLIES	1,014.64	1,804.28
	537100 LABORATORY SUP EXP		131.20
	538100 VEHICLE & EQUIP SUP EXP	299.98	327.10
	539951 PURCHASES FOR RESALE		1,400.60
	545000 LABORATORY SERVICES		56.00
	549200 JANITORIAL/SECURITY SRVS	27.69	300.87-
	554900 OTHER CONTRACTUAL SERVICES	102.44	3,519.10
	556100 INSURANCE EXPENSE		1,821.00-
	559100 OTHER OPERATING EXP	197.27	6,266.90
	Major Account 520000 Total	12,310.42	57,797.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		89.74-
	574500 PERSONAL VEHICLE MILEAGE		71.34
	Major Account 570000 Total		18.40-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,420.00
	Major Account 590000 Total		1,420.00
	Fund 55110 Expenditures Total	14,708.84	124,094.20
	Subprogram Revenues	6,324.15-	64,110.52-
	Subprogram Expenditures	14,708.84	124,094.20

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	9,129.92-	43,091.80-
	Major Account 480000 Total	9,129.92-	43,091.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 55110 Revenue Total	9,129.92-	56,908.20
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		100.00
	515200 FICA EXPENSE		7.65
	Major Account 510000 Total		107.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		60.52
	522000 1099 AWARDS		2,750.00
	534600 ED & RECREATIONAL SUP EX		420.00
	554900 OTHER CONTRACTUAL SERVICES	239.64	929.03
	559100 OTHER OPERATING EXP		1,248.09
	Major Account 520000 Total	239.64	5,407.64
	Fund 55110 Expenditures Total	239.64	5,515.29
	Subprogram Revenues	9,129.92-	56,908.20
	Subprogram Expenditures	239.64	5,515.29

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	9,312.40-	41,864.70-
	472100 SALE OF SUP & MAT	382.58-	13,396.03-
	Major Account 470000 Total	9,694.98-	55,260.73-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,750.00-
	Major Account 480000 Total		1,750.00-
	Fund 55110 Revenue Total	9,694.98-	57,010.73-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,161.71	46,027.84
	515200 FICA EXPENSE	196.18	1,824.21
	516400 UNEMPLOYM COMP INS EXP		1.55
	516500 WORKERS COMP PREMIUMS		192.67
	Major Account 510000 Total	6,357.89	48,046.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	40.00
	521300 FREIGHT EXPENSE		138.29
	522100 DUES & SUBSCRIPTION EXP		365.28
	531100 OFFICE SUPPLIES EXPENSE	64.66	1,248.44
	533900 FOOD EXPENSE-INSTITUTIONS		1,202.20
	539951 PURCHASES FOR RESALE	782.93	2,486.81
	549200 JANITORIAL/SECURITY SRVS	189.84	189.84
	559100 OTHER OPERATING EXP	212.11	4,669.93
	Major Account 520000 Total	1,254.49	10,340.79
	Fund 55110 Expenditures Total	7,612.38	58,387.06
	Subprogram Revenues	9,694.98-	57,010.73-
	Subprogram Expenditures	7,612.38	58,387.06

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	725.00-	32,302.12
	472200 REPROD & PUBLICATIONS	1,154,930.98-	5,166,195.46-
	Major Account 470000 Total	1,155,655.98-	5,133,893.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 55110 Revenue Total	1,155,655.98-	5,333,893.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,666.55	1,482,770.48
	511200 TEMPORARY SALARIES-WAGE	3,141.23	20,630.23
	511300 OVERTIME PAYMENTS		279.14
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	11,118.78	99,941.03
	515200 FICA EXPENSE	11,582.12	111,502.19
	515400 LIFE & ACCIDENT INS EXP	179.85	1,579.47
	515500 HEALTH INSURANCE EXPENSE	25,214.88	215,802.45
	516400 UNEMPLOYM COMP INS EXP		221.73
	516500 WORKERS COMP PREMIUMS		6,494.26
	Major Account 510000 Total	206,903.41	1,951,220.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.77	5,536.44
	521200 COM EXPENSE - VOICE/DATA	2,864.01	38,999.50
	521300 FREIGHT EXPENSE	431.02	4,305.63
	521500 PUBLICATION & PRINT EXP	12,736.84	143,665.45
	521700 1099 ROYALTY PAYMENTS	26,967.30	741,946.10
	522100 DUES & SUBSCRIPTION EXP	23,362.22	214,716.62
	522200 CONFERENCE REGISTRATION	150.00	974.00
	522400 SUBSISTENCE		215.80
	522600 JOB APPLICANT EXPENSE		110.00
	523202 ELECTRICITY	1,731.70	7,844.81
	524600 RENT EXPENSE-BUILDINGS	14,033.97	138,143.85
	525100 RENT EXP-OFFICE EQUIP	118.32	1,110.56
	526100 REP & MAINT-REAL PROPERT		490.00
	527400 REP & MAINT-DATA PROC		235.00
	531100 OFFICE SUPPLIES EXPENSE	186.27	68,544.28
	534600 ED & RECREATIONAL SUP EX		400.00-
	534901 DATA PROCESSING SUPPLIES	9.88	14,379.57
	539951 PURCHASES FOR RESALE	303,276.09	1,348,981.58

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		
	543100 IT CONSULTING-APPLICATIONS	370.00	925.00
	554900 OTHER CONTRACTUAL SERVICES	160,004.57	914,507.92
	555200 SOFTWARE - NEW PURCHASES	8,405.70	117,566.86
	556100 INSURANCE EXPENSE		1,523.00
	559100 OTHER OPERATING EXP	73,722.29-	30,732.09
	Major Account 520000 Total	481,121.37	3,795,054.06
	570000 Travel Expenses		
	571100 LODGING	1,661.56	5,828.02
	572100 COMMERCIAL TRANSPORTATIO	1,470.62	928.39
	574500 PERSONAL VEHICLE MILEAGE	40.89	130.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,536.39
	575100 MISC TRAVEL EXPENSE	44.50	192.50
	Major Account 570000 Total	3,217.57	9,615.80
	580000 Capital Outlay		
	588004 EQUIPMENT		3,829.22
	Major Account 580000 Total		3,829.22
	Fund 55110 Expenditures Total	691,242.35	5,759,720.06
	Subprogram Revenues	1,155,655.98-	5,333,893.34-
	Subprogram Expenditures	691,242.35	5,759,720.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	373.72-	373.72-
	Major Account 470000 Total	373.72-	373.72-
	Fund 55110 Revenue Total	373.72-	373.72-
	Subprogram Revenues	373.72-	373.72-

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	40.00-	1,954.50-
	Major Account 470000 Total	40.00-	1,954.50-
	Fund 55110 Revenue Total	40.00-	1,954.50-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		793.00
	525100 RENT EXP-OFFICE EQUIP		.64
	554900 OTHER CONTRACTUAL SERVICES	.10	21.58
	559100 OTHER OPERATING EXP	1.07	904.14
	Major Account 520000 Total	1.17	1,719.36
	Fund 55110 Expenditures Total	1.17	1,719.36
	Subprogram Revenues	40.00-	1,954.50-
	Subprogram Expenditures	1.17	1,719.36

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	605.00	48,553.00-
	472100 SALE OF SUP & MAT	118,814.00-	579,155.00-
	Major Account 470000 Total	118,209.00-	627,708.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	100.00-	100.00-
	484100 OPERATING DONATIONS & CO		195.00-
	484106 INDIRECT COST-PRIVATE	401.52-	5,127.57-
	484800 ROYALTY REVENUE		345.54-
	Major Account 480000 Total	501.52-	5,768.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.27-
	493200 OPERATING TRANSFERS OUT		4,693.75
	Major Account 490000 Total		1,693.48
	Fund 55110 Revenue Total	118,710.52-	631,782.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,072.19	267,819.16
	511200 TEMPORARY SALARIES-WAGE	4,022.37	35,216.91
	511300 OVERTIME PAYMENTS		297.61
	515100 RETIREMENT PLANS EXPENSE	1,660.73	15,709.85
	515200 FICA EXPENSE	2,137.36	20,553.87
	515400 LIFE & ACCIDENT INS EXP	31.11	295.94
	515500 HEALTH INSURANCE EXPENSE	4,448.79	59,154.59
	516200 TUITION ASSISTANCE		7,572.87
	516400 UNEMPLOYM COMP INS EXP		41.64
	516500 WORKERS COMP PREMIUMS		1,271.35
	Major Account 510000 Total	39,372.55	407,933.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.16	2,137.97
	521200 COM EXPENSE - VOICE/DATA	510.13	4,485.39
	521500 PUBLICATION & PRINT EXP	1,595.91	36,758.14
	522100 DUES & SUBSCRIPTION EXP	93.13	4,120.29
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS		3,000.00
	524700 RENT EXP-OTHER REAL PROP	200.00	5,925.00
	525100 RENT EXP-OFFICE EQUIP	56.40	161.61
	525500 RENT EXP-OTHER PERS PROP		283.42
	527100 REP & MAINT-OFFICE EQUIP		200.00
	531100 OFFICE SUPPLIES EXPENSE	160.77	4,273.03

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		
	533100 HOUSEHOLD & INSTIT EXP	613.14	1,995.74
	533900 FOOD EXPENSE-INSTITUTIONS	3,826.08	46,995.19
	534600 ED & RECREATIONAL SUP EX	1,235.15	6,084.95
	534901 DATA PROCESSING SUPPLIES		2,538.57
	538100 VEHICLE & EQUIP SUP EXP		30.93
	543100 IT CONSULTING-APPLICATIONS		2,094.80
	547100 EDUCATIONAL SERVICES	641.14	2,499.18
	549200 JANITORIAL/SECURITY SRVS	189.84	189.84
	554900 OTHER CONTRACTUAL SERVICES	4,211.78-	4,924.82
	559100 OTHER OPERATING EXP	2.40	31,667.05
	Major Account 520000 Total	5,112.47	160,715.92
	570000 Travel Expenses		
	571100 LODGING		1,382.90
	572100 COMMERCIAL TRANSPORTATIO		1,199.99-
	573100 STATE-OWNED TRANSPORT		127.00
	574500 PERSONAL VEHICLE MILEAGE		148.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,414.55	3,289.33
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	1,414.55	3,759.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25.00	25.00
	Major Account 590000 Total	25.00	25.00
	Fund 55110 Expenditures Total	45,924.57	572,434.43
	Subprogram Revenues	118,710.52-	631,782.63-
	Subprogram Expenditures	45,924.57	572,434.43

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	37,113.00-	2,613,223.00
	Major Account 590000 Total	37,113.00-	2,613,223.00
	Fund 55110 Expenditures Total	37,113.00-	2,613,223.00
	Subprogram Expenditures	37,113.00-	2,613,223.00

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	21,861.50-	1,806,120.90-
	Major Account 470000 Total	21,861.50-	1,806,120.90-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		620.00
	484101 RESTRICTED-DONATIONS		2,500.00-
	Major Account 480000 Total		1,880.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,050.00-	1,215,409.70-
	493200 OPERATING TRANSFERS OUT	2,050.00	436,694.52
	Major Account 490000 Total		778,715.18-
	Fund 55110 Revenue Total	21,861.50-	2,586,716.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,799.75	81,819.58
	511200 TEMPORARY SALARIES-WAGE	6,982.86	35,650.02
	515100 RETIREMENT PLANS EXPENSE	623.97	6,522.07
	515200 FICA EXPENSE	847.54	7,028.74
	515400 LIFE & ACCIDENT INS EXP	11.94	91.79
	515500 HEALTH INSURANCE EXPENSE	928.38	6,116.94
	516400 UNEMPLOYM COMP INS EXP		11.09
	516500 WORKERS COMP PREMIUMS		450.31
	Major Account 510000 Total	17,194.44	137,690.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	24.16	24.16
	521500 PUBLICATION & PRINT EXP	4,747.41	9,705.02
	522000 1099 AWARDS	120.00	976.75
	522100 DUES & SUBSCRIPTION EXP	13,684.00-	1,240,789.04
	522200 CONFERENCE REGISTRATION		3,273.60
	522400 SUBSISTENCE	21,604.78	49,571.77
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS		350.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	525500 RENT EXP-OTHER PERS PROP		287.00
	531100 OFFICE SUPPLIES EXPENSE		85.26
	533900 FOOD EXPENSE-INSTITUTIONS	436.38	4,854.75
	534600 ED & RECREATIONAL SUP EX		656.11
	547100 EDUCATIONAL SERVICES		47,341.00
	554900 OTHER CONTRACTUAL SERVICES	201.20	280,088.56
	559100 OTHER OPERATING EXP	400.44	22,692.92

Agency Number 051 UNIVERSITY OF NEBRASKA
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 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			
	520000 Operating Expenses		
	Major Account 520000 Total	13,865.37	1,660,830.94
	570000 Travel Expenses		
	571100 LODGING		3,000.00
	572100 COMMERCIAL TRANSPORTATIO	7,007.82	2,990.84
	572103 COMERCIAL FARES-FOREIGN	4,560.08	10,172.92
	Major Account 570000 Total	11,567.90	16,163.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,837.58	245,551.78
	Major Account 590000 Total	28,837.58	245,551.78
	Fund 55110 Expenditures Total	71,465.29	2,060,237.02
	Subprogram Revenues	21,861.50	2,586,716.08
	Subprogram Expenditures	71,465.29	2,060,237.02

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	18,204.98-	210,592.01-
	472100 SALE OF SUP & MAT	12,894.77-	430,882.30-
	Major Account 470000 Total	31,099.75-	641,474.31-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,790.00-	6,131.00-
	484100 OPERATING DONATIONS & CO		14,260.78-
	484106 INDIRECT COST-PRIVATE	1,890.00-	28,153.89-
	484800 ROYALTY REVENUE	184.63-	826.23-
	484900 OTHER PRIVATE SOURCES	842.00-	33,404.51-
	Major Account 480000 Total	4,706.63-	82,776.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		98.31-
	493104 TRANS IN-PLANT IMPROVEMEN		600.00-
	493200 OPERATING TRANSFERS OUT		98.31
	Major Account 490000 Total		600.00-
	Fund 55110 Revenue Total	35,806.38-	724,850.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,144.06	189,934.31
	511200 TEMPORARY SALARIES-WAGE	7,800.44	102,435.30
	511300 OVERTIME PAYMENTS		210.00
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	1,232.84	8,548.37
	515200 FICA EXPENSE	1,710.74	17,948.24
	515400 LIFE & ACCIDENT INS EXP	26.36	216.45
	515500 HEALTH INSURANCE EXPENSE	3,415.30	23,895.96
	516400 UNEMPLOYM COMP INS EXP		33.00
	516500 WORKERS COMP PREMIUMS		1,110.81
	Major Account 510000 Total	36,329.74	345,832.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	388.44	3,350.00
	521200 COM EXPENSE - VOICE/DATA	2,153.31	8,613.21
	521300 FREIGHT EXPENSE	3,538.34	10,465.31
	521500 PUBLICATION & PRINT EXP	2,590.47	20,256.08
	522100 DUES & SUBSCRIPTION EXP	535.00	5,085.98
	522200 CONFERENCE REGISTRATION	205.00	530.00
	522600 JOB APPLICANT EXPENSE		3.75
	525100 RENT EXP-OFFICE EQUIP	109.61	846.56
	526100 REP & MAINT-REAL PROPERT		2,704.44

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Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		618.00
	527700 REP & MAINT-PHOTO/MEDIA		90.00
	531100 OFFICE SUPPLIES EXPENSE	2,021.81	5,518.89
	533100 HOUSEHOLD & INSTIT EXP	2,436.01	3,515.06
	533900 FOOD EXPENSE-INSTITUTIONS	1,806.83	5,624.31
	534500 AGRICULTURAL SUPPLIES EX		196.25
	534600 ED & RECREATIONAL SUP EX	734.05	4,130.69
	534800 CONST & MAINT SUP EXP	395.76	4,668.03
	534901 DATA PROCESSING SUPPLIES	4,858.23	11,313.04
	537100 LABORATORY SUP EXP		175.06
	538100 VEHICLE & EQUIP SUP EXP	15.44	82.71
	539951 PURCHASES FOR RESALE	15,855.31	101,100.63
	543100 IT CONSULTING-APPLICATIONS		7,725.00
	545000 LABORATORY SERVICES		104.50
	547100 EDUCATIONAL SERVICES		1,062.50
	549200 JANITORIAL/SECURITY SRVS	1,997.96	8,579.13
	554900 OTHER CONTRACTUAL SERVICES	543.22	19,452.35
	555200 SOFTWARE - NEW PURCHASES	398.06	4,841.26
	559100 OTHER OPERATING EXP	518.52	44,568.69
	Major Account 520000 Total	40,064.33	275,221.43
	570000 Travel Expenses		
	571100 LODGING		92.60
	571600 MEALS - TAXABLE	3.50	25.03
	571800 MEALS - TRAVEL STATUS		159.90
	572100 COMMERCIAL TRANSPORTATIO	347.96	780.48
	573100 STATE-OWNED TRANSPORT	32.00	213.90
	574500 PERSONAL VEHICLE MILEAGE	35.67	196.91
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	266.79	82.14
	580000 Capital Outlay		
	588004 EQUIPMENT		2,412.15
	Major Account 580000 Total		2,412.15
	Fund 55110 Expenditures Total	76,127.28	623,383.88
	Subprogram Revenues	35,806.38	724,850.72
	Subprogram Expenditures	76,127.28	623,383.88

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,484,434.15-	13,672,461.62-
	Major Account 470000 Total	2,484,434.15-	13,672,461.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,254.00-	21,959.85-
	Major Account 490000 Total	1,254.00-	21,959.85-
	Fund 55110 Revenue Total	2,485,688.15-	13,694,421.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,183.62	2,367,573.61
	511200 TEMPORARY SALARIES-WAGE	2,399.17	23,427.30
	511300 OVERTIME PAYMENTS	8,813.57	72,405.79
	515100 RETIREMENT PLANS EXPENSE	13,229.93	135,240.95
	515200 FICA EXPENSE	19,417.72	180,135.33
	515400 LIFE & ACCIDENT INS EXP	272.10	2,368.49
	515500 HEALTH INSURANCE EXPENSE	36,772.00	347,264.86
	516400 UNEMPLOYM COMP INS EXP		370.44
	516500 WORKERS COMP PREMIUMS		10,316.10
	Major Account 510000 Total	334,088.11	3,139,102.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.45
	521200 COM EXPENSE - VOICE/DATA	13,585.02	40,761.47
	521300 FREIGHT EXPENSE		128.50
	521500 PUBLICATION & PRINT EXP		7,906.86
	522100 DUES & SUBSCRIPTION EXP	90.00	6,757.00
	522200 CONFERENCE REGISTRATION		12,099.10
	522600 JOB APPLICANT EXPENSE		7,379.00
	523201 NATURAL GAS	1,004.08	14,422.08
	523202 ELECTRICITY	794.81	7,419.67
	523203 WATER	12,929.23	206,982.74
	523219 OTHER UTILITY	6,408.56	259,944.37-
	524100 RENT EXPENSE-LAND		1,424.25
	525100 RENT EXP-OFFICE EQUIP	134.53	1,412.42
	525500 RENT EXP-OTHER PERS PROP	338.50	1,713.75
	525501 AG CONST & SHOP EQ RENTAL		4,540.77
	526100 REP & MAINT-REAL PROPERT	76,498.19	1,062,456.27
	527100 REP & MAINT-OFFICE EQUIP		1,138.37
	527200 REP & MAINT-MOTOR VEHICL		7,265.50
	527800 REP & MAINT-OTHER PROPER		1,174.68
	527801 REP AG SHOP CONST EQUIP		7,254.07

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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8,710.85	18,594.04
	533100 HOUSEHOLD & INSTIT EXP	127.52	7,090.81
	533900 FOOD EXPENSE-INSTITUTIONS		1,492.70
	534500 AGRICULTURAL SUPPLIES EX	267.39	2,130.42
	534800 CONST & MAINT SUP EXP	358,571.26	3,270,955.91
	534901 DATA PROCESSING SUPPLIES		43,813.34
	535100 MEDICAL SUPPLIES	95.50	1,358.77
	538100 VEHICLE & EQUIP SUP EXP	3,543.33	21,811.11
	543100 IT CONSULTING-APPLICATIONS		960.00
	545000 LABORATORY SERVICES		168.00
	549200 JANITORIAL/SECURITY SRVS	5,856.13	12,102.66
	554900 OTHER CONTRACTUAL SERVICES	7,057.80	171,143.20
	555200 SOFTWARE - NEW PURCHASES		13,496.68
	559100 OTHER OPERATING EXP	15.00	64.50
	Major Account 520000 Total	496,027.70	4,697,500.72
	570000 Travel Expenses		
	571100 LODGING	3,502.96	13,035.62
	572100 COMMERCIAL TRANSPORTATIO	193.30	3,970.07
	573100 STATE-OWNED TRANSPORT	4,900.00	39,599.00
	574500 PERSONAL VEHICLE MILEAGE	14.21	404.26
	575100 MISC TRAVEL EXPENSE	218.00	511.00
	Major Account 570000 Total	8,828.47	57,519.95
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,021.50	14,535.31
	588003 BUILDINGS	433,073.29	6,312,955.59
	588004 EQUIPMENT		13,575.00
	Major Account 580000 Total	434,094.79	6,341,065.90
	Fund 55110 Expenditures Total	1,273,039.07	14,235,189.44
	Subprogram Revenues	2,485,688.15	13,694,421.47
	Subprogram Expenditures	1,273,039.07	14,235,189.44

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	88.00	88.00
	559100 OTHER OPERATING EXP		150.00-
	Major Account 520000 Total	88.00	62.00-
	Fund 55110 Expenditures Total	88.00	62.00-
	Subprogram Expenditures	88.00	62.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,268,123.24-	22,523,617.26-
	472100 SALE OF SUP & MAT	617,075.99-	5,330,007.82-
	472200 REPROD & PUBLICATIONS		50.00-
	Major Account 470000 Total	9,885,199.23-	27,853,675.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		785.00-
	483200 BUILDING & SPACE RENTAL		2,403.00-
	483300 EQUIPMENT LEASE OR RENTA	270.00-	679.62-
	486400 CASH OVER ADJUSTMENT	574.85-	234.79-
	Major Account 480000 Total	844.85-	4,102.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,303.49-	14,528,560.69-
	493104 TRANS IN-PLANT IMPROVEMEN		212,894.36-
	493200 OPERATING TRANSFERS OUT	3,575.00	11,512,051.65
	493204 TRANS OUT-PLANT IMPROVEME		3,636.00
	Major Account 490000 Total	2,728.49-	3,225,767.40-
	Fund 55110 Revenue Total	9,888,772.57-	31,083,544.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	807,699.53	7,600,058.38
	511200 TEMPORARY SALARIES-WAGE	300,690.85	2,231,931.60
	511300 OVERTIME PAYMENTS	3,332.17	27,115.52
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	51,463.60	454,021.33
	515200 FICA EXPENSE	61,721.10	598,819.71
	515400 LIFE & ACCIDENT INS EXP	925.09	8,193.77
	515500 HEALTH INSURANCE EXPENSE	152,355.59	1,363,981.85
	516200 TUITION ASSISTANCE		45,507.00
	516400 UNEMPLOYM COMP INS EXP		1,137.99
	516500 WORKERS COMP PREMIUMS		42,100.88
	Major Account 510000 Total	1,378,187.93	12,377,868.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.21	2,932.64
	521200 COM EXPENSE - VOICE/DATA	17,728.91	165,194.61
	521300 FREIGHT EXPENSE		444.26
	521500 PUBLICATION & PRINT EXP	8,802.68	60,007.45
	521700 1099 ROYALTY PAYMENTS	11,191.86	74,115.86
	521900 AWARDS EXPENSE		623.65
	522100 DUES & SUBSCRIPTION EXP	41,555.65	273,999.02

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,957.00	11,171.22
	522600 JOB APPLICANT EXPENSE	492.52	6,800.88
	523201 NATURAL GAS	111,611.26	875,307.18
	523202 ELECTRICITY	29,448.83	203,073.97
	523203 WATER	11,610.33	53,513.53
	523219 OTHER UTILITY	21,086.54	94,199.77
	523600 INTEREST EXPENSE		207,585.35
	524600 RENT EXPENSE-BUILDINGS	20,463.75	101,086.25
	524700 RENT EXP-OTHER REAL PROP	1,300.00	2,396.00
	525100 RENT EXP-OFFICE EQUIP	1,203.68	8,706.13
	525500 RENT EXP-OTHER PERS PROP		2,791.44
	525501 AG CONST & SHOP EQ RENTAL		722.60
	526100 REP & MAINT-REAL PROPERT	8,438.27	116,612.71
	527100 REP & MAINT-OFFICE EQUIP		694.00
	527200 REP & MAINT-MOTOR VEHICL	850.00	14,897.85
	527600 REP & MAINT-HOUSE/INST E	3,216.55	38,267.94
	527800 REP & MAINT-OTHER PROPER	1,905.35	7,914.38
	527801 REP AG SHOP CONST EQUIP	1,219.68	6,053.66
	531100 OFFICE SUPPLIES EXPENSE	2,448.17	40,286.66
	533100 HOUSEHOLD & INSTIT EXP	19,451.61	167,763.37
	533900 FOOD EXPENSE-INSTITUTIONS	23,364.58	190,389.28
	534500 AGRICULTURAL SUPPLIES EX	34.52	11,711.18
	534600 ED & RECREATIONAL SUP EX	7,771.91	123,755.22
	534800 CONST & MAINT SUP EXP	20,881.69	78,722.64
	534900 MISCELLANEOUS SUP EXP	1,000.00	7,179.29
	534901 DATA PROCESSING SUPPLIES	56,560.21	204,942.48
	535100 MEDICAL SUPPLIES	813.48	1,432,574.45
	537100 LABORATORY SUP EXP		108.96
	538100 VEHICLE & EQUIP SUP EXP	1,212.16	13,279.99
	539951 PURCHASES FOR RESALE	48,071.72	457,951.72
	541100 ACCTG & AUDITING SERVICES		1,242.50
	541700 LEGAL RELATED EXPENSE		14,707.50
	542500 ENG & ARCH SERVICES		1,000.00-
	543500 MGT CONSULTANT SERVICES		262,500.00
	545000 LABORATORY SERVICES		61.00
	547100 EDUCATIONAL SERVICES		10,837.50
	549200 JANITORIAL/SECURITY SRVS	21,710.68	51,873.82
	554900 OTHER CONTRACTUAL SERVICES	113,473.80	4,724,378.01

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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	70.00	36,859.25
	556100 INSURANCE EXPENSE	18.00	99.78-
	559100 OTHER OPERATING EXP	423,183.20	1,469,075.39
	Major Account 520000 Total	1,034,319.80	11,628,212.78
	570000 Travel Expenses		
	571100 LODGING	10,540.52	24,727.06
	571800 MEALS - TRAVEL STATUS	68.46	68.46
	572100 COMMERCIAL TRANSPORTATIO	4,800.75	1,895.43
	573100 STATE-OWNED TRANSPORT	2,062.16	23,288.20
	574500 PERSONAL VEHICLE MILEAGE	145.00	327.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,820.00
	575100 MISC TRAVEL EXPENSE	71.25	503.75
	Major Account 570000 Total	17,688.14	54,629.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		120.00
	Major Account 590000 Total		120.00
	Fund 55110 Expenditures Total	2,430,195.87	24,060,830.80
	Subprogram Revenues	9,888,772.57-	31,083,544.89-
	Subprogram Expenditures	2,430,195.87	24,060,830.80

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	578,128.65-	3,245,456.56-
	472100 SALE OF SUP & MAT	181,386.32	6,232,168.05-
	472200 REPROD & PUBLICATIONS	295,189.64-	2,861,423.93-
	474100 GENERAL BUSINESS FEES	16,476.75-	239,180.40-
	476100 OTHER LIC PERM & FEES	232,530.71-	6,877,824.29-
	Major Account 470000 Total	940,939.43-	19,456,053.23-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	50.00-	25,591.65-
	486300 CLEARING ACCOUNT	3,184,517.98-	10,956,666.21-
	486400 CASH OVER ADJUSTMENT		27.19
	Major Account 480000 Total	3,184,567.98-	10,982,230.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,895.00-	277,559.28-
	493100 OPERATING TRANSFERS IN	.28-	2,441,191.33-
	493200 OPERATING TRANSFERS OUT	.28	4,714,735.32
	Major Account 490000 Total	11,895.00-	1,995,984.71
	Fund 55110 Revenue Total	4,137,402.41-	28,442,299.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240,615.43	2,195,742.48
	511200 TEMPORARY SALARIES-WAGE	23,750.13	199,698.18
	511300 OVERTIME PAYMENTS	2,674.65	38,752.42
	515100 RETIREMENT PLANS EXPENSE	17,271.75	160,560.89
	515200 FICA EXPENSE	17,848.73	168,105.28
	515400 LIFE & ACCIDENT INS EXP	278.30	2,380.90
	515500 HEALTH INSURANCE EXPENSE	55,980.51	2,416,163.63
	516400 UNEMPLOYM COMP INS EXP		371.02
	516500 WORKERS COMP PREMIUMS		10,664.38
	Major Account 510000 Total	358,419.50	5,192,439.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	488.84	12,099.71
	521200 COM EXPENSE - VOICE/DATA	8,245.73	76,691.71
	521300 FREIGHT EXPENSE	4,840.36	35,109.90
	521400 CIO CHARGES	26.00	117.00
	521500 PUBLICATION & PRINT EXP	3,112.22	157,489.38
	522100 DUES & SUBSCRIPTION EXP	145.50	13,695.77
	522200 CONFERENCE REGISTRATION	1,309.00	6,696.45
	522600 JOB APPLICANT EXPENSE	1,417.00	4,288.00
	523201 NATURAL GAS	12,942.68	57,677.52

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Program Number 719 UNL-AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	27,268.79	147,532.36
	523203 WATER	2,601.16	10,329.30
	523219 OTHER UTILITY		3,139.54
	524100 RENT EXPENSE-LAND	172.50	172.50
	524600 RENT EXPENSE-BUILDINGS	1,002.69	206,470.35
	525100 RENT EXP-OFFICE EQUIP	614.34	5,836.04
	525500 RENT EXP-OTHER PERS PROP		524.04
	526100 REP & MAINT-REAL PROPERT	103,992.18	473,548.63
	527100 REP & MAINT-OFFICE EQUIP	1,275.00	8,273.95
	527200 REP & MAINT-MOTOR VEHICL	41,917.57	364,184.39
	527300 REP & MAINT-MEDICAL EQUI	405.62-	235.47-
	527800 REP & MAINT-OTHER PROPER	9,321.30	23,842.30
	527801 REP AG SHOP CONST EQUIP		1,597.65
	531100 OFFICE SUPPLIES EXPENSE	13,471.04	40,861.13
	533100 HOUSEHOLD & INSTIT EXP	357.76	4,009.82
	534500 AGRICULTURAL SUPPLIES EX		990.35
	534600 ED & RECREATIONAL SUP EX		10,202.82
	534800 CONST & MAINT SUP EXP	2,055.59	24,522.56
	534900 MISCELLANEOUS SUP EXP	8,106.85	50,018.33
	534901 DATA PROCESSING SUPPLIES	128.24	51,795.00
	537100 LABORATORY SUP EXP	2.88	145.08
	538100 VEHICLE & EQUIP SUP EXP	76,998.15	846,473.20
	539951 PURCHASES FOR RESALE	465,688.08	3,800,301.58
	543100 IT CONSULTING-APPLICATIONS	254,112.00	254,112.00
	549200 JANITORIAL/SECURITY SRVS	51,039.73	84,922.39
	554900 OTHER CONTRACTUAL SERVICES	51,450.20	2,824,249.97
	555200 SOFTWARE - NEW PURCHASES	1,321.25	12,293.30
	556100 INSURANCE EXPENSE	6,015,748.67	6,016,204.51
	559100 OTHER OPERATING EXP	74,534.17	1,078,861.52
	Major Account 520000 Total	7,235,301.85	16,709,044.58
	570000 Travel Expenses		
	571100 LODGING	954.50	3,377.86
	572100 COMMERCIAL TRANSPORTATIO	332.24	936.80
	573100 STATE-OWNED TRANSPORT	6,114.17	42,002.55
	574500 PERSONAL VEHICLE MILEAGE		74.24
	575100 MISC TRAVEL EXPENSE	70.00	204.00
	Major Account 570000 Total	7,470.91	46,595.45
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588003 BUILDINGS		300.00
	588004 EQUIPMENT	232,407.60	561,528.48
	Major Account 580000 Total	232,407.60	561,828.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	135,891.69-	212,640.76
	Major Account 590000 Total	135,891.69-	212,640.76
	Fund 55110 Expenditures Total	7,697,708.17	22,722,548.45
	Subprogram Revenues	4,137,402.41-	28,442,299.19-
	Subprogram Expenditures	7,697,708.17	22,722,548.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	740,383.78-	794,466.56-
	Major Account 480000 Total	740,383.78-	794,466.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	493200 OPERATING TRANSFERS OUT		985,501.84
	493204 TRANS OUT-PLANT IMPROVEME		4,499.64
	Major Account 490000 Total		4,009,998.52-
	Fund 55110 Revenue Total	740,383.78-	4,804,465.08-
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	522,618.43	2,121,121.87
	Major Account 520000 Total	522,618.43	2,121,121.87
	Fund 55110 Expenditures Total	522,618.43	2,121,134.79
	Subprogram Revenues	740,383.78-	4,804,465.08-
	Subprogram Expenditures	522,618.43	2,121,134.79

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	89.57	440.82
	515200 FICA EXPENSE		.33
	516500 WORKERS COMP PREMIUMS		8.85
	Major Account 510000 Total	89.57	450.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,020.78-
	521900 AWARDS EXPENSE	6,914.12	9,988.03
	522100 DUES & SUBSCRIPTION EXP	99.00	99.00
	531100 OFFICE SUPPLIES EXPENSE	122.54	3,390.89-
	533100 HOUSEHOLD & INSTIT EXP		90.00
	537100 LABORATORY SUP EXP		731.86
	554900 OTHER CONTRACTUAL SERVICES	276.69	1,069.29-
	559100 OTHER OPERATING EXP		887.75
	Major Account 520000 Total	7,412.35	315.68
	Fund 55110 Expenditures Total	7,501.92	765.68
	Subprogram Revenues		882.00-
	Subprogram Expenditures	7,501.92	765.68

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,123.26-
	Major Account 460000 Total		6,123.26-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,640.36-	1,478,959.24-
	Major Account 470000 Total	6,640.36-	1,478,959.24-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		64,669.26-
	Major Account 480000 Total		64,669.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		256.50-
	493200 OPERATING TRANSFERS OUT		7,479.83
	Major Account 490000 Total		7,223.33
	Fund 55110 Revenue Total	6,640.36-	1,542,528.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,218.57	612,953.52
	511200 TEMPORARY SALARIES-WAGE	2,004.45	36,124.50
	511300 OVERTIME PAYMENTS	30.16	7,998.94
	515100 RETIREMENT PLANS EXPENSE	4,559.90	45,784.26
	515200 FICA EXPENSE	4,452.57	48,703.97
	515400 LIFE & ACCIDENT INS EXP	62.90	639.50
	515500 HEALTH INSURANCE EXPENSE	6,631.80	73,528.96
	516400 UNEMPLOYM COMP INS EXP		102.33
	516500 WORKERS COMP PREMIUMS		2,962.89
	Major Account 510000 Total	75,960.35	828,798.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		127.31
	521200 COM EXPENSE - VOICE/DATA	178.42	1,468.83
	521300 FREIGHT EXPENSE		1,748.84
	521500 PUBLICATION & PRINT EXP	2,630.90	18,526.12
	522100 DUES & SUBSCRIPTION EXP	840.00	23,243.06
	522200 CONFERENCE REGISTRATION	581.38	3,569.38
	523203 WATER		2,152.61
	525100 RENT EXP-OFFICE EQUIP		40.36
	525500 RENT EXP-OTHER PERS PROP		535.06
	525501 AG CONST & SHOP EQ RENTAL		21,175.00
	526100 REP & MAINT-REAL PROPERT	338.00	3,352.00
	527200 REP & MAINT-MOTOR VEHICL	1,342.92	2,325.05
	527801 REP AG SHOP CONST EQUIP		4,499.44

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		
	531100 OFFICE SUPPLIES EXPENSE		1,659.74
	533100 HOUSEHOLD & INSTIT EXP		50.97
	533900 FOOD EXPENSE-INSTITUTIONS	740.00	7,398.62
	534500 AGRICULTURAL SUPPLIES EX	400.00	103,749.80
	534600 ED & RECREATIONAL SUP EX		65.29
	534800 CONST & MAINT SUP EXP	441.11	5,283.66
	534900 MISCELLANEOUS SUP EXP	20.57	57.99
	534901 DATA PROCESSING SUPPLIES		623.06
	535100 MEDICAL SUPPLIES	178.00	5,685.42
	537100 LABORATORY SUP EXP	208.83	910.69
	538100 VEHICLE & EQUIP SUP EXP	158.85	9,804.07
	545000 LABORATORY SERVICES	457.25	6,387.09
	549200 JANITORIAL/SECURITY SRVS	157.78	1,387.26
	554900 OTHER CONTRACTUAL SERVICES	9,203.60	70,431.42
	555200 SOFTWARE - NEW PURCHASES	60.00	60.00
	556100 INSURANCE EXPENSE		3,674.72
	559100 OTHER OPERATING EXP	17,192.28-	48,515.37
	Major Account 520000 Total	745.33	348,508.23
	570000 Travel Expenses		
	571100 LODGING	798.50	4,129.04
	572100 COMMERCIAL TRANSPORTATIO		536.44
	574500 PERSONAL VEHICLE MILEAGE	20.01	20.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,493.34
	575100 MISC TRAVEL EXPENSE		135.25
	Major Account 570000 Total	818.51	6,314.08
	580000 Capital Outlay		
	588004 EQUIPMENT		25,000.00
	Major Account 580000 Total		25,000.00
	Fund 55110 Expenditures Total	77,524.19	1,208,621.18
	Subprogram Revenues	6,640.36-	1,542,528.43-
	Subprogram Expenditures	77,524.19	1,208,621.18

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,850.00-	55,906.54-
	472100 SALE OF SUP & MAT	45,445.00-	85,967.96-
	Major Account 470000 Total	49,295.00-	141,874.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,432.00-	28,857.53-
	484100 OPERATING DONATIONS & CO		2,250.00-
	484800 ROYALTY REVENUE	431.87-	431.87-
	Major Account 480000 Total	2,863.87-	31,539.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,519.85
	Major Account 490000 Total		8,519.85
	Fund 55110 Revenue Total	52,158.87-	164,894.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,960.10	33,367.04
	511200 TEMPORARY SALARIES-WAGE	481.91	10,729.09
	511300 OVERTIME PAYMENTS	14.85	131.79
	515100 RETIREMENT PLANS EXPENSE	265.28	2,093.40
	515200 FICA EXPENSE	447.97	3,180.94
	515400 LIFE & ACCIDENT INS EXP	7.69	38.16
	515500 HEALTH INSURANCE EXPENSE	1,669.52	9,462.54
	516400 UNEMPLOYM COMP INS EXP		11.32
	516500 WORKERS COMP PREMIUMS		238.36
	Major Account 510000 Total	8,847.32	59,252.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		190.24
	521200 COM EXPENSE - VOICE/DATA	14.85	437.10
	521300 FREIGHT EXPENSE		560.16
	521500 PUBLICATION & PRINT EXP	356.44	21,179.25
	522100 DUES & SUBSCRIPTION EXP	698.00	2,797.67
	522200 CONFERENCE REGISTRATION	2,583.75	5,133.09
	522600 JOB APPLICANT EXPENSE		17.50
	524600 RENT EXPENSE-BUILDINGS	2,091.50	2,091.50
	524700 RENT EXP-OTHER REAL PROP		3,015.00
	525100 RENT EXP-OFFICE EQUIP		78.12
	526100 REP & MAINT-REAL PROPERT	498.00	4,190.17
	527200 REP & MAINT-MOTOR VEHICL	15.00	30.00
	527300 REP & MAINT-MEDICAL EQUI		250.00
	527801 REP AG SHOP CONST EQUIP		184.95

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		
	531100 OFFICE SUPPLIES EXPENSE	23.62	1,270.39
	533100 HOUSEHOLD & INSTIT EXP		164.66
	533900 FOOD EXPENSE-INSTITUTIONS	537.64	18,681.13
	534500 AGRICULTURAL SUPPLIES EX		127.85
	534600 ED & RECREATIONAL SUP EX	4,737.67	6,994.16
	534800 CONST & MAINT SUP EXP	35.96	2,628.53
	534901 DATA PROCESSING SUPPLIES	330.68	1,048.03
	537100 LABORATORY SUP EXP	135.90	3,441.15
	538100 VEHICLE & EQUIP SUP EXP	579.90	910.94
	545000 LABORATORY SERVICES	22.00	530.00
	549200 JANITORIAL/SECURITY SRVS		64.00
	554900 OTHER CONTRACTUAL SERVICES	28.75	2,604.67
	556100 INSURANCE EXPENSE		60.75
	559100 OTHER OPERATING EXP	1,142.23	6,606.30
	Major Account 520000 Total	13,831.89	85,287.31
	570000 Travel Expenses		
	571100 LODGING	1,476.31	7,902.16
	571600 MEALS - TAXABLE		31.86
	572100 COMMERCIAL TRANSPORTATIO	500.98	877.58
	573100 STATE-OWNED TRANSPORT	1,474.64	1,851.06
	574500 PERSONAL VEHICLE MILEAGE	233.45	1,964.22
	575100 MISC TRAVEL EXPENSE	152.26	243.26
	Major Account 570000 Total	3,837.64	12,870.14
	580000 Capital Outlay		
	588003 BUILDINGS	650.00	3,431.00
	588004 EQUIPMENT		6,191.67
	Major Account 580000 Total	650.00	9,622.67
	Fund 55110 Expenditures Total	27,166.85	167,032.76
	Subprogram Revenues	52,158.87-	164,894.05-
	Subprogram Expenditures	27,166.85	167,032.76

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		136.00-
	Major Account 460000 Total		136.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	39,348.50-	235,719.79-
	Major Account 470000 Total	39,348.50-	235,719.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		80,567.50-
	Major Account 490000 Total		80,567.50-
	Fund 55110 Revenue Total	39,348.50-	316,423.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,479.98	30,752.40
	511200 TEMPORARY SALARIES-WAGE	322.52	424.86
	511300 OVERTIME PAYMENTS		33.00
	515100 RETIREMENT PLANS EXPENSE	140.80	1,059.08
	515200 FICA EXPENSE	284.37	2,322.49
	515400 LIFE & ACCIDENT INS EXP	4.16	30.40
	515500 HEALTH INSURANCE EXPENSE	249.58	2,192.71
	516400 UNEMPLOYM COMP INS EXP		2.53
	516500 WORKERS COMP PREMIUMS		110.49
	Major Account 510000 Total	4,481.41	36,927.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		261.81
	521200 COM EXPENSE - VOICE/DATA	238.30	238.30
	521300 FREIGHT EXPENSE	2,033.78	7,945.19
	521500 PUBLICATION & PRINT EXP	518.66	1,216.31
	522100 DUES & SUBSCRIPTION EXP		299.00
	525500 RENT EXP-OTHER PERS PROP	7.56	73.71
	527200 REP & MAINT-MOTOR VEHICL	9,765.40	37,959.62
	527300 REP & MAINT-MEDICAL EQUI		1,004.00
	527801 REP AG SHOP CONST EQUIP		4,101.87
	531100 OFFICE SUPPLIES EXPENSE		1,355.48
	533100 HOUSEHOLD & INSTIT EXP		6,081.06
	534500 AGRICULTURAL SUPPLIES EX		155.00
	534600 ED & RECREATIONAL SUP EX	1,314.56	4,201.30
	534800 CONST & MAINT SUP EXP	6,019.10	52,228.76
	534901 DATA PROCESSING SUPPLIES		236.79
	537100 LABORATORY SUP EXP	1,872.47	1,879.46
	538100 VEHICLE & EQUIP SUP EXP	11,377.99	63,939.31

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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	50.63	416.26
	554900 OTHER CONTRACTUAL SERVICES	21,421.04	230,299.33
	556100 INSURANCE EXPENSE		850.00
	559100 OTHER OPERATING EXP		19,603.64
	Major Account 520000 Total	54,619.49	434,346.20
	570000 Travel Expenses		
	571100 LODGING		4,152.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		374.68
	Major Account 570000 Total		4,526.68
	Fund 55110 Expenditures Total	59,100.90	475,800.84
	Subprogram Revenues	39,348.50	316,423.29
	Subprogram Expenditures	59,100.90	475,800.84

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		400.00-
	472100 SALE OF SUP & MAT	109,255.01-	377,472.49-
	Major Account 470000 Total	109,255.01-	377,872.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.46-	948.49-
	Major Account 480000 Total	73.46-	948.49-
	Fund 55190 Revenue Total	109,328.47-	378,820.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,721.47	247,069.17
	511200 TEMPORARY SALARIES-WAGE	5,814.75	40,236.02
	515100 RETIREMENT PLANS EXPENSE	2,217.71	19,765.54
	515200 FICA EXPENSE	2,152.13	18,241.98
	515400 LIFE & ACCIDENT INS EXP	28.69	254.37
	515500 HEALTH INSURANCE EXPENSE	3,534.17	31,210.29
	516400 UNEMPLOYM COMP INS EXP		41.37
	516500 WORKERS COMP PREMIUMS		1,265.79
	Major Account 510000 Total	41,468.92	358,084.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.57
	521200 COM EXPENSE - VOICE/DATA	581.63	5,159.00
	521300 FREIGHT EXPENSE		85.11
	521500 PUBLICATION & PRINT EXP	182.98	792.47
	522100 DUES & SUBSCRIPTION EXP		1,350.24
	522200 CONFERENCE REGISTRATION	695.00	1,090.00
	525100 RENT EXP-OFFICE EQUIP	12.34	185.41
	526100 REP & MAINT-REAL PROPERT		1,462.19
	527200 REP & MAINT-MOTOR VEHICL		1,216.89
	527801 REP AG SHOP CONST EQUIP		115.50
	531100 OFFICE SUPPLIES EXPENSE	85.60	441.89
	533100 HOUSEHOLD & INSTIT EXP		505.51
	534800 CONST & MAINT SUP EXP	243.89	10,342.54
	534901 DATA PROCESSING SUPPLIES	832.99	3,828.74
	537100 LABORATORY SUP EXP		843.57
	538100 VEHICLE & EQUIP SUP EXP	13,588.02	27,384.22
	554900 OTHER CONTRACTUAL SERVICES		4,152.91
	559100 OTHER OPERATING EXP	7.50	16,256.72
	Major Account 520000 Total	16,229.95	75,288.48
	570000 Travel Expenses		

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		
	571100 LODGING	343.64	1,681.99
	572100 COMMERCIAL TRANSPORTATIO		268.91
	573100 STATE-OWNED TRANSPORT		92.00
	574500 PERSONAL VEHICLE MILEAGE		151.09
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	343.64	2,257.99
	Fund 55190 Expenditures Total	58,042.51	435,631.00
	Subprogram Revenues	109,328.47-	378,820.98-
	Subprogram Expenditures	58,042.51	435,631.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,884.44-	85,530.55-
	472100 SALE OF SUP & MAT	5,964.20-	47,885.90-
	474100 GENERAL BUSINESS FEES	175.00-	815.00-
	476100 OTHER LIC PERM & FEES	180.00-	3,800.00-
	Major Account 470000 Total	35,203.64-	138,031.45-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,671.00	968,468.47-
	486301 SECURITY DEPOSITS	3,500.00-	18,500.00-
	Major Account 480000 Total	1,829.00-	986,968.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	493200 OPERATING TRANSFERS OUT		150,000.00
	493204 TRANS OUT-PLANT IMPROVEME		105,253.14
	Major Account 490000 Total		105,253.14
	Fund 55110 Revenue Total	37,032.64-	1,019,746.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,760.36	245,193.42
	511200 TEMPORARY SALARIES-WAGE	3,733.50	41,323.67
	511300 OVERTIME PAYMENTS	714.84	3,780.83
	515100 RETIREMENT PLANS EXPENSE	1,206.93	10,080.11
	515200 FICA EXPENSE	1,962.41	20,086.00
	515400 LIFE & ACCIDENT INS EXP	31.40	267.72
	515500 HEALTH INSURANCE EXPENSE	5,920.25	47,467.33
	516400 UNEMPLOYM COMP INS EXP		40.59
	516500 WORKERS COMP PREMIUMS		1,224.84
	Major Account 510000 Total	39,329.69	369,464.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.92	20.46
	521200 COM EXPENSE - VOICE/DATA	1,824.93	9,451.45
	522100 DUES & SUBSCRIPTION EXP		25.37
	522200 CONFERENCE REGISTRATION		1,550.00
	522600 JOB APPLICANT EXPENSE	75.00	383.70
	523201 NATURAL GAS	2,202.06	12,061.07
	523202 ELECTRICITY	79.66	1,033.30
	525100 RENT EXP-OFFICE EQUIP	14.92	400.99
	525500 RENT EXP-OTHER PERS PROP	160.00	1,440.00
	526100 REP & MAINT-REAL PROPERT		3,934.00
	527200 REP & MAINT-MOTOR VEHICL		44.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		382.24
	527600 REP & MAINT-HOUSE/INST E	1,112.92	12,867.69
	527800 REP & MAINT-OTHER PROPER	383.00	11,423.32
	531100 OFFICE SUPPLIES EXPENSE	3.05	1,738.96
	533100 HOUSEHOLD & INSTIT EXP	1,193.90	21,259.26
	533900 FOOD EXPENSE-INSTITUTIONS	22,470.75	23,885.40
	534500 AGRICULTURAL SUPPLIES EX		1,010.54
	534600 ED & RECREATIONAL SUP EX	721.00	16,710.80
	534800 CONST & MAINT SUP EXP		2,595.34
	535100 MEDICAL SUPPLIES		599.25
	538100 VEHICLE & EQUIP SUP EXP	102.01	281.80
	539951 PURCHASES FOR RESALE	23,123.65	144,524.60
	549200 JANITORIAL/SECURITY SRVS	561.00	16,464.61
	554900 OTHER CONTRACTUAL SERVICES	1,524.00	1,524.00
	555200 SOFTWARE - NEW PURCHASES		16,000.00
	559100 OTHER OPERATING EXP	914.72	30,645.32
	Major Account 520000 Total	56,474.49	332,257.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	67.95	67.95
	Major Account 570000 Total	67.95	67.95
	Fund 55110 Expenditures Total	95,872.13	701,789.93
	Subprogram Revenues	37,032.64	1,019,746.78
	Subprogram Expenditures	95,872.13	701,789.93

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		2,289.99-
	Major Account 480000 Total		2,289.99-
	Fund 55110 Revenue Total		2,289.99-
	Subprogram Revenues		2,289.99-

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	681,754.69-	5,227,811.88-
	Major Account 470000 Total	681,754.69-	5,227,811.88-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	4,872,582.09-	38,050,172.16-
	483200 BUILDING & SPACE RENTAL		50,628.00-
	Major Account 480000 Total	4,872,582.09-	38,100,800.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,124.45-
	493100 OPERATING TRANSFERS IN	2,000.00-	4,002,000.00-
	493200 OPERATING TRANSFERS OUT	2,728.49	2,087,460.62
	Major Account 490000 Total	728.49	1,918,663.83-
	Fund 55110 Revenue Total	5,553,608.29-	45,247,275.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,078,155.74	10,190,082.25
	511200 TEMPORARY SALARIES-WAGE	280,790.15	1,803,142.28
	511300 OVERTIME PAYMENTS	6,944.84	93,181.80
	511900 SUPPLEMENTAL	59.00	531.00
	515100 RETIREMENT PLANS EXPENSE	73,095.28	682,461.83
	515200 FICA EXPENSE	82,056.65	785,363.09
	515400 LIFE & ACCIDENT INS EXP	1,216.35	10,580.17
	515500 HEALTH INSURANCE EXPENSE	249,179.05	2,236,311.40
	516200 TUITION ASSISTANCE		11,820.00
	516400 UNEMPLOYM COMP INS EXP		1,670.21
	516500 WORKERS COMP PREMIUMS		52,564.09
	Major Account 510000 Total	1,771,497.06	15,867,708.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.47	10,743.29-
	521200 COM EXPENSE - VOICE/DATA	108,052.46	820,401.58
	521300 FREIGHT EXPENSE	5.40	215.30
	521500 PUBLICATION & PRINT EXP	1,080.70	47,070.98
	521700 1099 ROYALTY PAYMENTS	9,697.04	47,056.61
	522100 DUES & SUBSCRIPTION EXP	2,942.05-	109,300.62
	522200 CONFERENCE REGISTRATION		1,625.00
	522400 SUBSISTENCE		89.05
	522600 JOB APPLICANT EXPENSE	656.00	6,972.00
	523201 NATURAL GAS	169,237.41	1,202,173.98
	523202 ELECTRICITY	214,546.86	1,241,030.66
	523203 WATER	102,559.59	443,724.32

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Program Number 719 UNL-AUXILIARY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523219 OTHER UTILITY	27,911.52	115,279.42
	524600 RENT EXPENSE-BUILDINGS		5,537.50
	524700 RENT EXP-OTHER REAL PROP		330.00
	525100 RENT EXP-OFFICE EQUIP	1,438.00	11,970.81
	525500 RENT EXP-OTHER PERS PROP	357.82	22,686.69
	526100 REP & MAINT-REAL PROPERT	19,336.08	349,825.17
	527200 REP & MAINT-MOTOR VEHICL		3,744.11
	527400 REP & MAINT-DATA PROC		2,464.00
	527600 REP & MAINT-HOUSE/INST E		9,618.12
	527800 REP & MAINT-OTHER PROPER	1,048.65	9,814.51
	531100 OFFICE SUPPLIES EXPENSE	15,113.47	80,865.40
	533100 HOUSEHOLD & INSTIT EXP	49,314.83	465,173.88
	533900 FOOD EXPENSE-INSTITUTIONS	558,463.34	4,725,438.75
	534600 ED & RECREATIONAL SUP EX	2,949.78	39,339.46
	534800 CONST & MAINT SUP EXP	21,135.10	226,744.57
	534900 MISCELLANEOUS SUP EXP	2,820.39	10,871.40
	534901 DATA PROCESSING SUPPLIES	1,603.09-	2,848.23
	535100 MEDICAL SUPPLIES	135.15	6,510.67
	538100 VEHICLE & EQUIP SUP EXP	882.55	5,550.59
	539951 PURCHASES FOR RESALE	412,620.77	2,468,582.70
	541700 LEGAL RELATED EXPENSE		29.47-
	545000 LABORATORY SERVICES		50.00
	549200 JANITORIAL/SECURITY SRVS	30,659.16	373,527.15
	554900 OTHER CONTRACTUAL SERVICES	152,150.61	1,717,101.60
	555200 SOFTWARE - NEW PURCHASES	19,321.38	241,427.57
	559100 OTHER OPERATING EXP	5,268.88	2,258,858.16
	Major Account 520000 Total	1,922,228.27	17,063,047.80
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	572.19	2,526.55-
	573100 STATE-OWNED TRANSPORT	4,306.00	38,414.25
	Major Account 570000 Total	4,878.19	35,887.70
	580000 Capital Outlay		
	588004 EQUIPMENT		597.37
	Major Account 580000 Total		597.37
	Fund 55110 Expenditures Total	3,698,603.52	32,967,240.99
	Subprogram Revenues	5,553,608.29-	45,247,275.87-
	Subprogram Expenditures	3,698,603.52	32,967,240.99

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,125,120.43-	51,150,791.62-
	472100 SALE OF SUP & MAT	5,333,370.92	43,376,717.85-
	472200 REPROD & PUBLICATIONS	24,524.91-	27,774.91-
	476100 OTHER LIC PERM & FEES	1,251,146.31-	1,533,086.06-
	Major Account 470000 Total	29,067,420.73-	96,088,370.44-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	65,633.40-	7,920,483.02-
	483400 OTHER RENTAL REVENUE	154.50-	34,959.61-
	484100 OPERATING DONATIONS & CO		3,946.38-
	484101 RESTRICTED-DONATIONS	297,213.72-	3,436,589.05-
	484800 ROYALTY REVENUE	195,262.98-	9,124,981.97-
	486400 CASH OVER ADJUSTMENT		491.36
	Major Account 480000 Total	558,264.60-	20,520,468.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		497.86-
	493100 OPERATING TRANSFERS IN		9,047,514.05-
	493104 TRANS IN-PLANT IMPROVEMEN		43,284.50-
	493200 OPERATING TRANSFERS OUT		14,385,102.65
	493204 TRANS OUT-PLANT IMPROVEME	104,488.00	674,488.00
	Major Account 490000 Total	104,488.00	5,968,294.24
	Fund 55110 Revenue Total	29,521,197.33-	110,640,544.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,621,169.60	35,213,345.35
	511200 TEMPORARY SALARIES-WAGE	305,803.00	2,858,452.24
	511300 OVERTIME PAYMENTS	27,107.92	186,077.56
	511900 SUPPLEMENTAL	2,500.00	141,000.00
	515100 RETIREMENT PLANS EXPENSE	169,176.79	1,715,535.81
	515200 FICA EXPENSE	232,559.13	1,819,595.51
	515400 LIFE & ACCIDENT INS EXP	2,140.25	18,964.80
	515500 HEALTH INSURANCE EXPENSE	267,709.05	2,373,069.49
	516200 TUITION ASSISTANCE		27,846.00
	516400 UNEMPLOYM COMP INS EXP		5,025.61
	516500 WORKERS COMP PREMIUMS		163,633.74
	Major Account 510000 Total	4,628,165.74	44,522,546.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,636.92	38,479.43
	521200 COM EXPENSE - VOICE/DATA	33,923.00	376,345.59
	521300 FREIGHT EXPENSE	1,542.18	143,549.56

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	28,595.83	325,803.97
	521900 AWARDS EXPENSE	8,986.18	25,930.03
	522000 1099 AWARDS		6,406.91
	522100 DUES & SUBSCRIPTION EXP	6,337.16	1,849,142.86
	522200 CONFERENCE REGISTRATION		16,802.89
	522400 SUBSISTENCE	101,494.70	1,802,562.24
	522500 EMPLOYEE MOVING EXPENSE		2,110.51
	522600 JOB APPLICANT EXPENSE	220.00	27,913.04
	523201 NATURAL GAS	185,088.66	1,494,773.48
	523202 ELECTRICITY	87,877.70	673,580.61
	523203 WATER	46,823.57	158,816.94
	523219 OTHER UTILITY	72,002.24	245,875.27
	523600 INTEREST EXPENSE		948.00
	524100 RENT EXPENSE-LAND		1,058,246.00
	524600 RENT EXPENSE-BUILDINGS	132,555.79	335,333.68
	524700 RENT EXP-OTHER REAL PROP	320.00	144,279.35
	525100 RENT EXP-OFFICE EQUIP	11,477.84	87,908.95
	525200 RENT EXP-DATA PROC EQUIP		190,527.75
	525500 RENT EXP-OTHER PERS PROP	55,052.28	857,036.51
	526100 REP & MAINT-REAL PROPERT	4,440.32	180,261.41
	527100 REP & MAINT-OFFICE EQUIP	360.00	3,617.00
	527200 REP & MAINT-MOTOR VEHICL	3,757.71	11,917.26
	527400 REP & MAINT-DATA PROC		233.30
	527500 REP & MAINT-COMM EQUIP		87,462.56
	527600 REP & MAINT-HOUSE/INST E	4,060.91	16,678.61
	527700 REP & MAINT-PHOTO/MEDIA		12,920.74
	527800 REP & MAINT-OTHER PROPER	12,262.56	556,270.41
	527801 REP AG SHOP CONST EQUIP	164.00	380.30
	531100 OFFICE SUPPLIES EXPENSE	19,050.65	411,882.28
	533100 HOUSEHOLD & INSTIT EXP	16,391.55	104,191.67
	533900 FOOD EXPENSE-INSTITUTIONS	46,260.19	434,074.22
	534500 AGRICULTURAL SUPPLIES EX		53,783.98
	534600 ED & RECREATIONAL SUP EX	76,509.11	816,551.61
	534700 ENG TECH & COMM SUP EXP		930.00
	534800 CONST & MAINT SUP EXP	31,219.23	298,651.70
	534900 MISCELLANEOUS SUP EXP	40,845.25	480,665.51
	534901 DATA PROCESSING SUPPLIES	10,241.29	277,904.59
	535100 MEDICAL SUPPLIES	87,260.76	1,251,651.45

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		306.97
	538100 VEHICLE & EQUIP SUP EXP	880.76	7,355.32
	539951 PURCHASES FOR RESALE	172,437.51	2,688,192.75
	541700 LEGAL RELATED EXPENSE	1,188.50-	131,603.39
	542500 ENG & ARCH SERVICES		220.50
	545000 LABORATORY SERVICES	9,544.55	103,848.60
	547100 EDUCATIONAL SERVICES	159,839.93	1,822,181.63
	549200 JANITORIAL/SECURITY SRVS	89,605.71	663,867.97
	554900 OTHER CONTRACTUAL SERVICES	346,067.13	7,419,010.62
	555200 SOFTWARE - NEW PURCHASES	17,745.00	453,675.69
	556100 INSURANCE EXPENSE	5,745.00	215,014.31
	559100 OTHER OPERATING EXP	669,987.62	2,828,639.85
	Major Account 520000 Total	2,601,422.29	31,196,319.77
	570000 Travel Expenses		
	571100 LODGING	160,765.34	1,711,989.66
	571103 BOARD & LODGING-FOREIGN		7,663.82
	571600 MEALS - TAXABLE	52.68	814.25
	571800 MEALS - TRAVEL STATUS	2,482.47	22,080.32
	572100 COMMERCIAL TRANSPORTATIO	460,132.27	4,021,829.22
	572103 COMERCIAL FARES-FOREIGN		553.35
	573100 STATE-OWNED TRANSPORT	5,589.53	40,435.23
	574500 PERSONAL VEHICLE MILEAGE	3,018.79	38,095.77
	574503 MILEAGE ALLOW-OUT OF STAT		198.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,810.62	2,362,166.78
	575100 MISC TRAVEL EXPENSE	30,880.39	192,771.61
	575103 MISC TVL EXP-FOREIGN		1,722.45
	Major Account 570000 Total	667,732.09	8,400,320.82
	580000 Capital Outlay		
	588003 BUILDINGS	82,575.13	318,889.98
	588004 EQUIPMENT	44,497.78	956,302.65
	Major Account 580000 Total	127,072.91	1,275,192.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	167,571.33	7,679,774.79
	599100 OTHER GOVERNMENT AID	75,617.50	612,000.09
	599102 NON-TAXABLE STIPENDS	371,651.47	2,795,410.39
	599104 STUDENT TUITION	17,843.94	207,074.40
	Major Account 590000 Total	632,684.24	11,294,259.67
	Fund 55110 Expenditures Total	8,657,077.27	96,688,639.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram077

<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>29,521,197.33-</u>	<u>110,640,544.87-</u>
	Subprogram Expenditures	<u>8,657,077.27</u>	<u>96,688,639.00</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	173,784.12-	3,065,712.93-
	471108 MED/VOC SERV-STATE AG		18,272.00-
	472100 SALE OF SUP & MAT	33,018.44-	832,446.89-
	Major Account 470000 Total	206,802.56-	3,916,431.82-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,955.51-	86,425.15-
	484100 OPERATING DONATIONS & CO	7,931.96-	17,142.31-
	484106 INDIRECT COST-PRIVATE	5,000.00-	154,600.00-
	484900 OTHER PRIVATE SOURCES	362.75-	15,576.22-
	486400 CASH OVER ADJUSTMENT		3.00
	Major Account 480000 Total	24,250.22-	273,740.68-
	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	231,052.78-	4,190,172.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245.92	1,298,328.29-
	511200 TEMPORARY SALARIES-WAGE	12,337.00	9,328.13-
	511300 OVERTIME PAYMENTS		1,164.83-
	511900 SUPPLEMENTAL		180.00-
	515100 RETIREMENT PLANS EXPENSE	19.67	98,987.66-
	515200 FICA EXPENSE	753.51	96,491.80-
	515400 LIFE & ACCIDENT INS EXP	.27	1,565.08-
	515500 HEALTH INSURANCE EXPENSE	72.10	302,324.59-
	516400 UNEMPLOYM COMP INS EXP		332.46-
	516500 WORKERS COMP PREMIUMS		10,867.48-
	Major Account 510000 Total	13,428.47	1,819,570.32-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	369.30	6,131.31
	521200 COM EXPENSE - VOICE/DATA	3,257.29	28,331.60
	521300 FREIGHT EXPENSE	23.36	432.80
	521500 PUBLICATION & PRINT EXP	122,837.37	556,804.01
	521700 1099 ROYALTY PAYMENTS		3,591.45-
	522100 DUES & SUBSCRIPTION EXP	5,262.32	25,427.46
	522200 CONFERENCE REGISTRATION	595.00-	4,943.40
	522600 JOB APPLICANT EXPENSE		440.00
	523201 NATURAL GAS	173.41	173.41

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	33.51	95.03
	523203 WATER		40.07
	524600 RENT EXPENSE-BUILDINGS		65.00
	524700 RENT EXP-OTHER REAL PROP	100.00	170.00
	525100 RENT EXP-OFFICE EQUIP	420.28	3,283.41
	525500 RENT EXP-OTHER PERS PROP	3,807.42	20,333.86
	526100 REP & MAINT-REAL PROPERT		345.00
	527200 REP & MAINT-MOTOR VEHICL	9.00	204.59
	531100 OFFICE SUPPLIES EXPENSE	116.45	1,925.71
	533100 HOUSEHOLD & INSTIT EXP	670.00	2,395.29
	533900 FOOD EXPENSE-INSTITUTIONS	1,971.72	11,693.41
	534600 ED & RECREATIONAL SUP EX	342.11	4,073.99
	534800 CONST & MAINT SUP EXP	150.90	2,102.17
	534900 MISCELLANEOUS SUP EXP	42.79-	
	534901 DATA PROCESSING SUPPLIES		26,034.28
	535100 MEDICAL SUPPLIES	3,564.00	5,195.26
	538100 VEHICLE & EQUIP SUP EXP	27.62	859.84
	539951 PURCHASES FOR RESALE	3,961.75	10,144.12
	543100 IT CONSULTING-APPLICATIONS	45.00	3,017.50
	549200 JANITORIAL/SECURITY SRVS	1,259.04	7,431.71
	554900 OTHER CONTRACTUAL SERVICES	523,239.15	2,201,697.82
	555200 SOFTWARE - NEW PURCHASES	7,232.00	57,848.10
	559100 OTHER OPERATING EXP	3,707.54-	171,645.32
	Major Account 520000 Total	674,527.67	3,149,694.02
	570000 Travel Expenses		
	571100 LODGING	595.00	5,903.80
	572100 COMMERCIAL TRANSPORTATIO		234.36
	573100 STATE-OWNED TRANSPORT		895.00
	574500 PERSONAL VEHICLE MILEAGE		74.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,203.41	35,287.33
	575100 MISC TRAVEL EXPENSE		216.00
	Major Account 570000 Total	7,798.41	42,611.02
	Fund 55110 Expenditures Total	695,754.55	1,372,734.72
	Subprogram Revenues	231,052.78-	4,190,172.50-
	Subprogram Expenditures	695,754.55	1,372,734.72

Secure Version - Prior Month

As of March 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	493101 TRANS IN-PRINCIPAL/INTERE	2,203,348.57-	4,696,841.63-
	493201 TRANS OUT-PRINCIPAL/INTER		5,129.00
	Major Account 490000 Total	2,203,348.57-	4,791,712.63-
	Fund 55110 Revenue Total	2,203,348.57-	4,791,712.63-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	612,043.98	4,902,074.80
	539200 DEBT SERVICE EXPENSE	1,386,909.23	14,567,307.72
	Major Account 520000 Total	1,998,953.21	19,469,382.52
	Fund 55110 Expenditures Total	1,998,953.21	19,469,382.52
	Subprogram Revenues	2,203,348.57-	4,791,712.63-
	Subprogram Expenditures	1,998,953.21	19,469,382.52

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,829,829.26-	4,470,426.41-
	472100 SALE OF SUP & MAT	27,282,886.82	16,828,310.80
	474100 GENERAL BUSINESS FEES		2,000.00
	476100 OTHER LIC PERM & FEES	83,790.00-	372,817.00-
	Major Account 470000 Total	22,369,267.56	11,987,067.39
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	5,839,729.10	20,937,288.01-
	483200 BUILDING & SPACE RENTAL		59,925.00-
	484100 OPERATING DONATIONS & CO	500.00-	1,664.60-
	484101 RESTRICTED-DONATIONS	4,850.00-	4,850.00-
	484106 INDIRECT COST-PRIVATE		122,500.00-
	484800 ROYALTY REVENUE	182.45-	182.45-
	484900 OTHER PRIVATE SOURCES	56,872.24	52,543.24
	486300 CLEARING ACCOUNT	6,733.73	69,187.34
	Major Account 480000 Total	5,897,802.62	21,004,679.48-
	Fund 55110 Revenue Total	28,267,070.18	9,017,612.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245,561.46	2,496,977.62
	511200 TEMPORARY SALARIES-WAGE	17,612.90	178,381.98
	511300 OVERTIME PAYMENTS		58.66
	515100 RETIREMENT PLANS EXPENSE	18,209.51	182,704.80
	515101 RETIREMENT PLANS EXPENSE		2,669.21
	515200 FICA EXPENSE	18,378.83	176,972.66
	515400 LIFE & ACCIDENT INS EXP	274.50	2,494.29
	515500 HEALTH INSURANCE EXPENSE	38,305.00	351,147.48
	516400 UNEMPLOYM COMP INS EXP		212.89
	516500 WORKERS COMP PREMIUMS		5,785.08
	Major Account 510000 Total	338,342.20	3,397,404.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	685.98	3,629.87
	521200 COM EXPENSE - VOICE/DATA	4,434.24	46,324.21
	521300 FREIGHT EXPENSE	517.41	3,365.09
	521500 PUBLICATION & PRINT EXP	26,916.44	88,195.33
	522100 DUES & SUBSCRIPTION EXP	3,901.51	42,149.63
	522200 CONFERENCE REGISTRATION	348.00	8,533.10
	522400 SUBSISTENCE	12,622.56-	10,531.31
	522600 JOB APPLICANT EXPENSE	60.00-	60.00-
	523201 NATURAL GAS	2,801.97	23,028.68

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	236.33	1,453.12
	523203 WATER	253.05	1,722.03
	523219 OTHER UTILITY	1,025.71	8,337.11
	524600 RENT EXPENSE-BUILDINGS		126,232.55
	524700 RENT EXP-OTHER REAL PROP		8,966.76
	525100 RENT EXP-OFFICE EQUIP	44.63	507.97
	525400 RENT EXP-COMM EQUIP		550.00
	525500 RENT EXP-OTHER PERS PROP		937.23
	526100 REP & MAINT-REAL PROPERT	5,419.10	51,177.83
	527200 REP & MAINT-MOTOR VEHICL	5,832.73	7,407.12
	527400 REP & MAINT-DATA PROC		689.00
	527800 REP & MAINT-OTHER PROPER	241.50	362.25
	531100 OFFICE SUPPLIES EXPENSE	10.53	8,341.77
	533100 HOUSEHOLD & INSTIT EXP		154.23
	533900 FOOD EXPENSE-INSTITUTIONS	194.70	12,840.81
	534500 AGRICULTURAL SUPPLIES EX		878.55
	534600 ED & RECREATIONAL SUP EX	13,098.35	41,018.34
	534901 DATA PROCESSING SUPPLIES		9,924.26
	535100 MEDICAL SUPPLIES		17.60
	537100 LABORATORY SUP EXP	1,540.00	5,923.40
	538100 VEHICLE & EQUIP SUP EXP	1,468.74	7,329.12
	541100 ACCTG & AUDITING SERVICES		17,181.00
	545000 LABORATORY SERVICES		1,477.36
	549200 JANITORIAL/SECURITY SRVS	1,114.14	11,070.78
	554900 OTHER CONTRACTUAL SERVICES	491.28	676,675.44-
	555200 SOFTWARE - NEW PURCHASES		1,361.00-
	556100 INSURANCE EXPENSE		1,211.49-
	559100 OTHER OPERATING EXP	8,181.78	317,402.09-
	Major Account 520000 Total	66,075.56	446,452.61-
	570000 Travel Expenses		
	571100 LODGING	6,011.12	20,035.64
	572100 COMMERCIAL TRANSPORTATIO	2,414.08-	20,606.96-
	573100 STATE-OWNED TRANSPORT	2,115.16	10,127.39
	574500 PERSONAL VEHICLE MILEAGE	46.40	385.12
	575100 MISC TRAVEL EXPENSE	47.50	367.02
	Major Account 570000 Total	5,806.10	10,308.21
	580000 Capital Outlay		
	588004 EQUIPMENT		1,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total		1,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,465.25	280,577.58
	Major Account 590000 Total	12,465.25	280,577.58
	Fund 55110 Expenditures Total	422,689.11	3,242,837.85
	Subprogram Revenues	28,267,070.18	9,017,612.09-
	Subprogram Expenditures	422,689.11	3,242,837.85
	Program Revenues	28,218,088.90-	266,337,905.63-
	Program Expenditures	28,656,230.41	232,723,850.35

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	539,387.35	4,691,873.52
	511200 TEMPORARY SALARIES-WAGE	48,144.90	296,535.07
	511300 OVERTIME PAYMENTS	22,922.69	23,425.94
	515100 RETIREMENT PLANS EXPENSE	1,670.57	13,308.87
	515200 FICA EXPENSE	1,739.89	12,692.86
	515400 LIFE & ACCIDENT INS EXP	19.02	147.32
	515500 HEALTH INSURANCE EXPENSE	1,301.06	13,528.15
	515900 EMPLOYEE BENEFITS EXP-UN	151,881.82	1,273,145.76
	Major Account 510000 Total	767,067.30	6,324,657.49
	Fund 10000 Expenditures Total	767,067.30	6,324,657.49
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,054.00-
	Major Account 470000 Total		1,054.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,049.08	6,049.08
	Major Account 480000 Total	6,049.08	6,049.08
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,436.53-	799,717.62-
	493200 OPERATING TRANSFERS OUT	105,571.89	309,860.17
	493204 TRANS OUT-PLANT IMPROVEME		41,250.00
	Major Account 490000 Total	95,135.36	448,607.45-
	Fund 25150 Revenue Total	101,184.44	443,612.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,280.00-	83,285.14-
	511200 TEMPORARY SALARIES-WAGE		15,101.66-
	515900 EMPLOYEE BENEFITS EXP-UN		169.52-
	Major Account 510000 Total	9,280.00-	98,556.32-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.30	1,003.88
	521200 COM EXPENSE - VOICE/DATA	4,206.04	48,217.30
	521300 FREIGHT EXPENSE	10.76	707.49
	521400 CIO CHARGES	76.80	528.00
	521500 PUBLICATION & PRINT EXP	8,900.74	121,680.29
	521900 AWARDS EXPENSE	1,518.00	1,518.00
	522100 DUES & SUBSCRIPTION EXP	17,857.58	97,928.50
	522200 CONFERENCE REGISTRATION	1,747.00	54,976.00
	524600 RENT EXPENSE-BUILDINGS	275.00	2,475.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1,239.33	12,863.22
	525500 RENT EXP-OTHER PERS PROP	65.52	624.62
	526100 REP & MAINT-REAL PROPERT	120.00	423.44
	527300 REP & MAINT-MEDICAL EQUI		10,500.00
	531100 OFFICE SUPPLIES EXPENSE	1,702.09	50,555.87
	533100 HOUSEHOLD & INSTIT EXP	159.60	1,708.50
	533900 FOOD EXPENSE-INSTITUTIONS	5.00	524.15
	534600 ED & RECREATIONAL SUP EX	662.29	5,170.20
	534800 CONST & MAINT SUP EXP		943.44
	534900 MISCELLANEOUS SUP EXP	757.47	3,855.34
	534901 DATA PROCESSING SUPPLIES	14,571.43	82,150.00
	535100 MEDICAL SUPPLIES	688.70	4,212.93
	537100 LABORATORY SUP EXP	26,599.82	224,760.41
	539951 PURCHASES FOR RESALE		41,687.81
	543100 IT CONSULTING-APPLICATIONS		78,400.00
	545000 LABORATORY SERVICES	390.00	913.79
	547100 EDUCATIONAL SERVICES		1,322.50
	554900 OTHER CONTRACTUAL SERVICES	47,002.82	297,917.43
	554901 CONTRACTED SVCS - SAL REIMB	9,510.00	150,998.82
	555200 SOFTWARE - NEW PURCHASES	1,318.81	253,084.74
	559100 OTHER OPERATING EXP	64.34	10,235.75
	Major Account 520000 Total	139,528.44	1,561,887.42
	570000 Travel Expenses		
	571100 LODGING	539.94	10,539.94
	571800 MEALS - TRAVEL STATUS		2,766.21
	572100 COMMERCIAL TRANSPORTATIO	574.00	852.21-
	574500 PERSONAL VEHICLE MILEAGE		122.67
	Major Account 570000 Total	1,113.94	12,576.61
	580000 Capital Outlay		
	588003 BUILDINGS		1,736.00
	588004 EQUIPMENT		9,813.61-
	Major Account 580000 Total		8,077.61-
	590000 Government Aid		
	599104 STUDENT TUITION		2,019.83-
	Major Account 590000 Total		2,019.83-
	Fund 25150 Expenditures Total	131,362.38	1,465,810.27
	Subprogram Revenues	101,184.44	443,612.37-
	Subprogram Expenditures	898,429.68	7,790,467.76

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	6,370.40	57,022.20
	515900 EMPLOYEE BENEFITS EXP-UN	1,834.68	16,780.44
	Major Account 510000 Total	8,205.08	73,802.64
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	367.50	1,822.50
	Major Account 520000 Total	367.50	1,822.50
	Fund 10000 Expenditures Total	8,572.58	75,625.14
	Subprogram Expenditures	8,572.58	75,625.14

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	668,568.53	6,154,238.98
	511200 TEMPORARY SALARIES-WAGE	4,329.52	20,569.51
	511300 OVERTIME PAYMENTS	991.66	12,958.50
	511900 SUPPLEMENTAL		45,000.00
	515100 RETIREMENT PLANS EXPENSE	865.13	4,831.11
	515200 FICA EXPENSE	904.30	5,825.96
	515400 LIFE & ACCIDENT INS EXP	12.92	78.94
	515500 HEALTH INSURANCE EXPENSE	495.90	3,838.42
	515900 EMPLOYEE BENEFITS EXP-UN	173,546.12	1,607,716.82
	Major Account 510000 Total	849,714.08	7,855,058.24
	Fund 10000 Expenditures Total	849,714.08	7,855,058.24
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	31,920.01-	1,974,388.01-
	493104 TRANS IN-PLANT IMPROVEMEN		3,187.21-
	493200 OPERATING TRANSFERS OUT	118,264.90	317,742.63
	493204 TRANS OUT-PLANT IMPROVEME	1,837.00	66,277.00
	Major Account 490000 Total	88,181.89	1,593,555.59-
	Fund 25150 Revenue Total	88,181.89	1,593,565.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		63,805.79-
	515900 EMPLOYEE BENEFITS EXP-UN		3,166.21-
	Major Account 510000 Total		66,972.00-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.42	1,297.79
	521200 COM EXPENSE - VOICE/DATA	4,485.06	36,875.71
	521300 FREIGHT EXPENSE		176.85
	521500 PUBLICATION & PRINT EXP	1,306.07	7,861.50
	522100 DUES & SUBSCRIPTION EXP	3,225.32	51,584.23
	522200 CONFERENCE REGISTRATION	256.00-	20,580.68
	522600 JOB APPLICANT EXPENSE		237.13
	525100 RENT EXP-OFFICE EQUIP	835.62	7,572.69
	525500 RENT EXP-OTHER PERS PROP		1,872.04
	526100 REP & MAINT-REAL PROPERT		2,161.29
	527100 REP & MAINT-OFFICE EQUIP		299.00

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		
	527300 REP & MAINT-MEDICAL EQUI		26,962.00
	527800 REP & MAINT-OTHER PROPER		101.18
	531100 OFFICE SUPPLIES EXPENSE	6,981.76	14,245.93
	533100 HOUSEHOLD & INSTIT EXP	348.00	4,330.94
	533900 FOOD EXPENSE-INSTITUTIONS	3.75	854.14
	534600 ED & RECREATIONAL SUP EX	2,343.28	26,149.90
	534800 CONST & MAINT SUP EXP	28.81	28.81
	534900 MISCELLANEOUS SUP EXP		631.00
	534901 DATA PROCESSING SUPPLIES	2,167.75	54,736.99
	535100 MEDICAL SUPPLIES	15,232.55	91,858.14
	537100 LABORATORY SUP EXP	4,471.91	5,715.31
	538100 VEHICLE & EQUIP SUP EXP	241.22	1,318.84
	545000 LABORATORY SERVICES		630.00
	547100 EDUCATIONAL SERVICES	390.00	5,880.83
	554900 OTHER CONTRACTUAL SERVICES	24,442.42	254,601.59
	555200 SOFTWARE - NEW PURCHASES		3,365.00
	559100 OTHER OPERATING EXP	513.75-	805.59
	Major Account 520000 Total	65,957.19	622,735.10
	570000 Travel Expenses		
	571100 LODGING	2,770.41	14,334.08
	571600 MEALS - TAXABLE		43.58
	571800 MEALS - TRAVEL STATUS	50.15	11,014.37
	572100 COMMERCIAL TRANSPORTATIO	1,158.99	3,898.33
	574500 PERSONAL VEHICLE MILEAGE	256.36	2,255.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	525.00	1,073.85
	575100 MISC TRAVEL EXPENSE	108.00	446.48
	Major Account 570000 Total	4,868.91	33,066.60
	580000 Capital Outlay		
	588003 BUILDINGS	125.00	125.00
	588004 EQUIPMENT	4.84	118,470.57
	Major Account 580000 Total	129.84	118,595.57
	590000 Government Aid		
	599104 STUDENT TUITION		75.00
	Major Account 590000 Total		75.00
	Fund 25150 Expenditures Total	70,955.94	707,500.27
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93,124.98-	388,240.40-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	93,124.98-	388,240.40-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		44.13-
	484102 RESTRICTED-PROF FEES	84.38-	84.38-
	Major Account 480000 Total	84.38-	128.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		526,202.07-
	493200 OPERATING TRANSFERS OUT		702,917.35
	Major Account 490000 Total		176,715.28
	Fund 55150 Revenue Total	93,209.36-	211,653.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	416.35	21,118.73
	511200 TEMPORARY SALARIES-WAGE	3,233.85	31,235.90
	515900 EMPLOYEE BENEFITS EXP-UN	359.48	8,231.22
	Major Account 510000 Total	4,009.68	60,585.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.11	1,016.22
	521200 COM EXPENSE - VOICE/DATA	230.33	1,681.23
	521300 FREIGHT EXPENSE	30.35	368.55
	521500 PUBLICATION & PRINT EXP		3,645.83
	521900 AWARDS EXPENSE		12.00
	522100 DUES & SUBSCRIPTION EXP	9,535.00	68,574.70
	522200 CONFERENCE REGISTRATION		10,455.68
	522600 JOB APPLICANT EXPENSE		663.42
	524600 RENT EXPENSE-BUILDINGS		950.00
	525500 RENT EXP-OTHER PERS PROP		54.00
	526100 REP & MAINT-REAL PROPERT		77.91
	531100 OFFICE SUPPLIES EXPENSE	61.14	1,956.33
	533100 HOUSEHOLD & INSTIT EXP	78.00	1,692.35
	533900 FOOD EXPENSE-INSTITUTIONS		280.64
	534600 ED & RECREATIONAL SUP EX	325.00	39,804.15
	534800 CONST & MAINT SUP EXP		104.50-
	534900 MISCELLANEOUS SUP EXP		1,186.96
	534901 DATA PROCESSING SUPPLIES		4,149.08
	535100 MEDICAL SUPPLIES		1,795.96
	537100 LABORATORY SUP EXP	5,400.81	9,452.95
	538100 VEHICLE & EQUIP SUP EXP	112.76	219.17
	545000 LABORATORY SERVICES	731.25	1,362.50

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	778.45	23,134.61
	554900 OTHER CONTRACTUAL SERVICES	234.90	38,993.90
	555200 SOFTWARE - NEW PURCHASES		18,319.30
	559100 OTHER OPERATING EXP		195.92
	Major Account 520000 Total	17,702.10	229,938.86
	570000 Travel Expenses		
	571100 LODGING	67.20	2,080.40
	571800 MEALS - TRAVEL STATUS		754.94
	572100 COMMERCIAL TRANSPORTATIO		171.77
	574500 PERSONAL VEHICLE MILEAGE		33.93
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	67.20	3,086.04
	580000 Capital Outlay		
	588004 EQUIPMENT		334.91
	Major Account 580000 Total		334.91
	590000 Government Aid		
	599104 STUDENT TUITION	120.00	120.00
	Major Account 590000 Total	120.00	120.00
	Fund 55150 Expenditures Total	21,898.98	294,065.66
	Subprogram Revenues	5,027.47-	1,805,219.22-
	Subprogram Expenditures	942,569.00	8,856,624.17

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	296,050.18	2,724,433.64	
511200 TEMPORARY SALARIES-WAGE	997.90	23,314.77	
511300 OVERTIME PAYMENTS	1,106.69	15,222.45	
511900 SUPPLEMENTAL		9,583.00	
515900 EMPLOYEE BENEFITS EXP-UN	78,992.23	727,702.86	
Major Account 510000 Total	377,147.00	3,500,256.72	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		1.00	
521500 PUBLICATION & PRINT EXP		480.00	
522100 DUES & SUBSCRIPTION EXP		3,868.61	
522600 JOB APPLICANT EXPENSE	1,741.58	5,864.00	
525500 RENT EXP-OTHER PERS PROP	98.96	946.26	
527100 REP & MAINT-OFFICE EQUIP		1,453.55	
527300 REP & MAINT-MEDICAL EQUI	551.35	4,819.96	
527800 REP & MAINT-OTHER PROPER		898.82	
531100 OFFICE SUPPLIES EXPENSE	10,519.60	239,627.99	
534600 ED & RECREATIONAL SUP EX		88,680.54	
534901 DATA PROCESSING SUPPLIES		16,397.45	
535100 MEDICAL SUPPLIES	353.24	1,853.20	
537100 LABORATORY SUP EXP		8,518.10	
547100 EDUCATIONAL SERVICES	3,000.00	13,839.36	
554900 OTHER CONTRACTUAL SERVICES		300.00	
555200 SOFTWARE - NEW PURCHASES		56,136.93	
559100 OTHER OPERATING EXP	587.06	1,016.29	
Major Account 520000 Total	16,851.79	444,702.06	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		704.54	
574500 PERSONAL VEHICLE MILEAGE	657.14	3,530.17	
574600 CONTRACTUAL SERV - TRAVEL EXP	991.30	6,947.94	
Major Account 570000 Total	1,648.44	11,182.65	
580000 Capital Outlay			
588004 EQUIPMENT	110,850.17	320,670.26	
Major Account 580000 Total	110,850.17	320,670.26	
Fund 10000 Expenditures Total	506,497.40	4,276,811.69	
25150 U/N MEDICAL CENTER			
Revenues			
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT		4,329.00	
Major Account 490000 Total		4,329.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	Fund 25150 Revenue Total		4,329.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	372,061.65	3,593,624.70
	511200 TEMPORARY SALARIES-WAGE	129.00	7,142.16
	511300 OVERTIME PAYMENTS	310.57	4,528.91
	511900 SUPPLEMENTAL		40,551.75
	515900 EMPLOYEE BENEFITS EXP-UN	156,632.53	1,085,244.65
	Major Account 510000 Total	529,133.75	4,731,092.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,861.83	15,992.19
	521200 COM EXPENSE - VOICE/DATA	862.52	25,915.92
	521300 FREIGHT EXPENSE	6.65-	393.74
	521500 PUBLICATION & PRINT EXP	845.00	6,652.64
	522100 DUES & SUBSCRIPTION EXP	276.00	20,358.80
	522200 CONFERENCE REGISTRATION	1,392.00	4,089.00
	522600 JOB APPLICANT EXPENSE	1,954.67	8,650.53
	526100 REP & MAINT-REAL PROPERT	235.51	5,560.66
	527200 REP & MAINT-MOTOR VEHICL		33.89
	527300 REP & MAINT-MEDICAL EQUI		187.56
	531100 OFFICE SUPPLIES EXPENSE	369.20	93,945.16-
	534600 ED & RECREATIONAL SUP EX		363.13
	534900 MISCELLANEOUS SUP EXP	25.71-	556.89
	535100 MEDICAL SUPPLIES		198.31
	537100 LABORATORY SUP EXP	119.76	5,376.42
	538100 VEHICLE & EQUIP SUP EXP	114.92	648.63
	545000 LABORATORY SERVICES	240.00	737.00
	547100 EDUCATIONAL SERVICES		107.18
	549200 JANITORIAL/SECURITY SRVS	2,847.60	2,847.60
	554900 OTHER CONTRACTUAL SERVICES	5,793.43	45,456.69
	555200 SOFTWARE - NEW PURCHASES		1,095.00
	559100 OTHER OPERATING EXP		105.04
	Major Account 520000 Total	16,880.08	51,381.66
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,455.61-
	573100 STATE-OWNED TRANSPORT	590.00	5,088.12
	574500 PERSONAL VEHICLE MILEAGE		63.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,659.39
	Major Account 570000 Total	590.00	4,355.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT		67,281.75
	Major Account 580000 Total		67,281.75
	Fund 25150 Expenditures Total	546,603.83	4,854,111.28
	Subprogram Revenues		4,329.00
	Subprogram Expenditures	1,053,101.23	9,130,922.97

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	208,368.57	1,907,348.60	
511200 TEMPORARY SALARIES-WAGE	51,195.64	592,888.16	
511300 OVERTIME PAYMENTS		768.82	
515100 RETIREMENT PLANS EXPENSE	910.32	6,588.79	
515200 FICA EXPENSE	856.26	4,992.18	
515400 LIFE & ACCIDENT INS EXP	7.74	63.83	
515500 HEALTH INSURANCE EXPENSE	1,086.73	9,950.51	
515900 EMPLOYEE BENEFITS EXP-UN	54,347.00	501,892.71	
Major Account 510000 Total	316,772.26	3,024,493.60	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	40.00	82.52	
521500 PUBLICATION & PRINT EXP		1,649.00	
521900 AWARDS EXPENSE		190.95	
522100 DUES & SUBSCRIPTION EXP	10,000.00	15,076.00	
522200 CONFERENCE REGISTRATION		75.00	
524700 RENT EXP-OTHER REAL PROP		1,200.00	
525500 RENT EXP-OTHER PERS PROP		201.03	
526100 REP & MAINT-REAL PROPERT		1,553.70	
527800 REP & MAINT-OTHER PROPER		2,571.56	
531100 OFFICE SUPPLIES EXPENSE	399.29	2,579.66	
533900 FOOD EXPENSE-INSTITUTIONS	29.51	423.15	
534600 ED & RECREATIONAL SUP EX		2,354.21	
534800 CONST & MAINT SUP EXP	30.86	432.21	
534900 MISCELLANEOUS SUP EXP	392.00	392.00	
534901 DATA PROCESSING SUPPLIES	413.83	24,029.37	
537100 LABORATORY SUP EXP		1,523.46	
541700 LEGAL RELATED EXPENSE		4,540.00	
547100 EDUCATIONAL SERVICES	500.00	2,500.00	
554900 OTHER CONTRACTUAL SERVICES	500.00	7,715.45	
555200 SOFTWARE - NEW PURCHASES	17,589.00	18,148.00	
556300 SURETY & NOTARY BONDS		30.00	
559100 OTHER OPERATING EXP		249.40	
Major Account 520000 Total	29,894.49	87,516.67	
570000 Travel Expenses			
571100 LODGING	221.22	2,672.72	
571800 MEALS - TRAVEL STATUS	634.90	5,632.08	
572100 COMMERCIAL TRANSPORTATIO	140.91	326.41	
574500 PERSONAL VEHICLE MILEAGE	33.64	238.38	

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	50.00	191.00
	Major Account 570000 Total	1,080.67	9,060.59
	580000 Capital Outlay		
	588003 BUILDINGS		48.00
	588004 EQUIPMENT		6,405.62
	Major Account 580000 Total		6,453.62
	Fund 10000 Expenditures Total	347,747.42	3,127,524.48
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	5,000.00	108,863.11
	493204 TRANS OUT-PLANT IMPROVEME		8,632.04
	Major Account 490000 Total	5,000.00	335,764.03-
	Fund 25150 Revenue Total	5,000.00	335,764.03-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	28.33	3,747.08-
	515900 EMPLOYEE BENEFITS EXP-UN	1.42	21.17-
	Major Account 510000 Total	29.75	3,768.25-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.12	136.61
	521200 COM EXPENSE - VOICE/DATA	1,920.17	16,530.23
	521300 FREIGHT EXPENSE		45.80
	521400 CIO CHARGES	127.68	893.76
	521500 PUBLICATION & PRINT EXP	592.85	12,653.40
	521900 AWARDS EXPENSE		951.44
	522100 DUES & SUBSCRIPTION EXP	1,222.99	17,490.38
	522200 CONFERENCE REGISTRATION	350.00	2,358.60
	524600 RENT EXPENSE-BUILDINGS	25.00	855.00
	525100 RENT EXP-OFFICE EQUIP	404.65	5,580.42
	526100 REP & MAINT-REAL PROPERT		3,206.07
	531100 OFFICE SUPPLIES EXPENSE	57.68	1,302.76
	533900 FOOD EXPENSE-INSTITUTIONS	24.14	1,025.48
	534700 ENG TECH & COMM SUP EXP		69.99
	534800 CONST & MAINT SUP EXP		408.38
	534901 DATA PROCESSING SUPPLIES		720.58
	545000 LABORATORY SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	799.25	37,104.76

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		492.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		44.90
	Major Account 520000 Total	5,539.53	102,500.56
	570000 Travel Expenses		
	571100 LODGING		439.02
	571800 MEALS - TRAVEL STATUS	17.35	1,246.19
	572100 COMMERCIAL TRANSPORTATIO	515.63	2,018.02
	Major Account 570000 Total	532.98	3,703.23
	590000 Government Aid		
	599104 STUDENT TUITION		2,000.00-
	Major Account 590000 Total		2,000.00-
	Fund 25150 Expenditures Total	6,102.26	100,435.54
	Subprogram Revenues	5,000.00	335,764.03-
	Subprogram Expenditures	353,849.68	3,227,960.02

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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	141,189.79	1,281,488.60
	511200 TEMPORARY SALARIES-WAGE	1,512.00	6,384.00
	515900 EMPLOYEE BENEFITS EXP-UN	37,515.35	341,246.82
	Major Account 510000 Total	180,217.14	1,629,119.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.88	11.88
	521500 PUBLICATION & PRINT EXP	598.00	598.00
	534600 ED & RECREATIONAL SUP EX		19.65
	534901 DATA PROCESSING SUPPLIES	297.74	4,882.65
	555200 SOFTWARE - NEW PURCHASES		670.12
	559100 OTHER OPERATING EXP		900.00
	Major Account 520000 Total	907.62	7,082.30
	580000 Capital Outlay		
	588004 EQUIPMENT	28,772.00	700,453.47
	Major Account 580000 Total	28,772.00	700,453.47
	Fund 10000 Expenditures Total	209,896.76	2,336,655.19
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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,500.00
	Major Account 510000 Total		2,500.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.60	173.33
	521200 COM EXPENSE - VOICE/DATA	1,556.17	10,985.79
	521300 FREIGHT EXPENSE		275.12
	521500 PUBLICATION & PRINT EXP		72.54
	531100 OFFICE SUPPLIES EXPENSE		15.62
	554900 OTHER CONTRACTUAL SERVICES		67.60
	Major Account 520000 Total	1,604.77	11,590.00
	580000 Capital Outlay		
	588004 EQUIPMENT		146,808.33-
	Major Account 580000 Total		146,808.33-
	Fund 25150 Expenditures Total	1,604.77	132,718.33-
	Subprogram Revenues		6,239.76-
	Subprogram Expenditures	211,501.53	2,203,936.86

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,136,887.98	10,592,310.13	
511200 TEMPORARY SALARIES-WAGE	35,875.34	329,381.36	
511300 OVERTIME PAYMENTS	238.36	3,017.40	
511900 SUPPLEMENTAL		10,000.00	
515100 RETIREMENT PLANS EXPENSE	404.62	5,886.76	
515200 FICA EXPENSE	366.46	5,525.09	
515400 LIFE & ACCIDENT INS EXP	5.92	78.70	
515500 HEALTH INSURANCE EXPENSE	193.91	4,867.01	
515900 EMPLOYEE BENEFITS EXP-UN	294,263.94	2,755,273.70	
Major Account 510000 Total	1,468,236.53	13,706,340.15	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	54.52	232.35	
521500 PUBLICATION & PRINT EXP	67,988.61	86,316.64	
522100 DUES & SUBSCRIPTION EXP		20,858.00	
522200 CONFERENCE REGISTRATION	300.00	1,473.25	
524700 RENT EXP-OTHER REAL PROP		3,057.00	
525500 RENT EXP-OTHER PERS PROP		152.80	
526100 REP & MAINT-REAL PROPERT		138,117.00	
531100 OFFICE SUPPLIES EXPENSE	740.34	15,442.11	
533900 FOOD EXPENSE-INSTITUTIONS		173.55	
534600 ED & RECREATIONAL SUP EX		4,638.10	
534800 CONST & MAINT SUP EXP		17.00	
538100 VEHICLE & EQUIP SUP EXP	10.10	147.41	
549200 JANITORIAL/SECURITY SRVS		105.00	
554900 OTHER CONTRACTUAL SERVICES	1,200.00	10,567.12	
559100 OTHER OPERATING EXP		4,125.14	
Major Account 520000 Total	70,293.57	285,422.47	
570000 Travel Expenses			
571100 LODGING		2,761.27	
571800 MEALS - TRAVEL STATUS		1,164.18	
572100 COMMERCIAL TRANSPORTATIO		228.80	
574500 PERSONAL VEHICLE MILEAGE	302.47	2,112.36	
575100 MISC TRAVEL EXPENSE		168.00	
Major Account 570000 Total	302.47	6,434.61	
580000 Capital Outlay			
588003 BUILDINGS		75,992.38	
588004 EQUIPMENT		99,717.40	
Major Account 580000 Total		175,709.78	

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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>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	1,538,832.57	14,173,907.01
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,767.06-	18,333.89-
	493200 OPERATING TRANSFERS OUT		12,894.37
	493204 TRANS OUT-PLANT IMPROVEME	52,553.00	52,553.00
	Major Account 490000 Total	38,785.94	47,113.48
	Fund 25150 Revenue Total	38,785.94	47,113.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,390.20	65,890.47
	515900 EMPLOYEE BENEFITS EXP-UN	3,468.06	20,130.87
	Major Account 510000 Total	16,858.26	86,021.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	450.95	1,760.97
	521200 COM EXPENSE - VOICE/DATA	9,586.90	89,506.57
	521300 FREIGHT EXPENSE	52.77	2,240.13
	521500 PUBLICATION & PRINT EXP	3,206.26	44,196.53
	522100 DUES & SUBSCRIPTION EXP	2,958.15	6,292.89
	522200 CONFERENCE REGISTRATION	2,197.00	6,832.00
	522600 JOB APPLICANT EXPENSE		564.19
	524600 RENT EXPENSE-BUILDINGS	1,142.43	888.57-
	525100 RENT EXP-OFFICE EQUIP	1,691.66	16,781.02
	525500 RENT EXP-OTHER PERS PROP	142.00	2,331.77
	526100 REP & MAINT-REAL PROPERT	831.00	1,546.96
	527200 REP & MAINT-MOTOR VEHICL		2,888.74
	527300 REP & MAINT-MEDICAL EQUI		430.52
	527800 REP & MAINT-OTHER PROPER		588.50
	531100 OFFICE SUPPLIES EXPENSE	1,063.77	8,815.47
	533100 HOUSEHOLD & INSTIT EXP		203.28
	533900 FOOD EXPENSE-INSTITUTIONS	77.15	152.45
	534600 ED & RECREATIONAL SUP EX	308.84	11,832.27
	534901 DATA PROCESSING SUPPLIES		1,728.69
	535100 MEDICAL SUPPLIES	30,102.20	45,745.74
	537100 LABORATORY SUP EXP	673.71	13,304.41
	538100 VEHICLE & EQUIP SUP EXP	67.53	612.38
	539951 PURCHASES FOR RESALE	1,203.19	10,299.45
	545000 LABORATORY SERVICES	750.00	3,367.82
	547100 EDUCATIONAL SERVICES		964.36

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		150.00
	554900 OTHER CONTRACTUAL SERVICES	505.39	5,657.08
	555200 SOFTWARE - NEW PURCHASES	730.00	730.00
	559100 OTHER OPERATING EXP	20.00	589.93
	Major Account 520000 Total	57,760.90	279,225.55
	570000 Travel Expenses		
	571100 LODGING		3,053.52
	571600 MEALS - TAXABLE		14.87
	571800 MEALS - TRAVEL STATUS	70.75	70.75
	572100 COMMERCIAL TRANSPORTATIO	420.86	632.35-
	573100 STATE-OWNED TRANSPORT		107.00
	574500 PERSONAL VEHICLE MILEAGE	164.43	1,044.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		570.89
	Major Account 570000 Total	656.04	4,229.26
	580000 Capital Outlay		
	588004 EQUIPMENT		46,202.24
	Major Account 580000 Total		46,202.24
	Fund 25150 Expenditures Total	75,275.20	415,678.39
	Subprogram Revenues	38,785.94	47,113.48
	Subprogram Expenditures	1,614,107.77	14,589,585.40

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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	265,680.97	2,311,267.88	
511200 TEMPORARY SALARIES-WAGE	1,156.25	22,590.79	
511300 OVERTIME PAYMENTS	1,001.74	3,844.15	
511900 SUPPLEMENTAL		7,500.00	
515100 RETIREMENT PLANS EXPENSE		1,640.86	
515200 FICA EXPENSE		1,527.35	
515400 LIFE & ACCIDENT INS EXP		18.32	
515500 HEALTH INSURANCE EXPENSE		1,213.26	
515900 EMPLOYEE BENEFITS EXP-UN	71,484.78	615,922.81	
Major Account 510000 Total	339,323.74	2,965,525.42	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	20.00	200.00	
521300 FREIGHT EXPENSE	6.00	174.40	
521500 PUBLICATION & PRINT EXP		1,394.64	
522100 DUES & SUBSCRIPTION EXP		40,090.00	
522200 CONFERENCE REGISTRATION		1,650.00	
525500 RENT EXP-OTHER PERS PROP	885.47	5,194.22	
527300 REP & MAINT-MEDICAL EQUI	724.00	62,715.60	
527800 REP & MAINT-OTHER PROPER		231.28	
531100 OFFICE SUPPLIES EXPENSE	405.35	6,866.12	
534800 CONST & MAINT SUP EXP	152.99	3,095.75	
534900 MISCELLANEOUS SUP EXP		378.78	
534901 DATA PROCESSING SUPPLIES	14.98	22,939.87	
535100 MEDICAL SUPPLIES	2,599.13	17,915.31	
537100 LABORATORY SUP EXP	20,239.59	56,303.86	
545000 LABORATORY SERVICES	845.00	845.00	
547100 EDUCATIONAL SERVICES	500.00	4,500.00	
554900 OTHER CONTRACTUAL SERVICES		695.00	
555200 SOFTWARE - NEW PURCHASES	4,000.00	19,000.00	
559100 OTHER OPERATING EXP		140.00	
Major Account 520000 Total	30,392.51	244,329.83	
570000 Travel Expenses			
571100 LODGING	596.34	3,322.35	
572100 COMMERCIAL TRANSPORTATIO	62.58	263.28	
575100 MISC TRAVEL EXPENSE	21.00	100.50	
Major Account 570000 Total	679.92	3,686.13	
580000 Capital Outlay			
588004 EQUIPMENT		23,615.42	

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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		23,615.42
	Fund 10000 Expenditures Total	370,396.17	3,237,156.80
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.63-	374,999.75-
	Major Account 450000 Total	41,666.63-	374,999.75-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	465.00-	3,855.00-
	Major Account 470000 Total	465.00-	3,855.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		141,165.12
	Major Account 490000 Total		141,165.12
	Fund 25150 Revenue Total	42,131.63-	237,689.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,804.12	57,880.97
	511200 TEMPORARY SALARIES-WAGE	2,191.00	20,484.58
	511300 OVERTIME PAYMENTS	126.00	346.50
	515100 RETIREMENT PLANS EXPENSE		38.16
	515200 FICA EXPENSE		35.53
	515400 LIFE & ACCIDENT INS EXP		.42
	515500 HEALTH INSURANCE EXPENSE		28.22
	515900 EMPLOYEE BENEFITS EXP-UN	3,362.40	30,462.22
	Major Account 510000 Total	11,483.52	109,276.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.90	56.59
	521200 COM EXPENSE - VOICE/DATA	4,322.36	35,668.72
	521300 FREIGHT EXPENSE	23.06	3,455.46
	521500 PUBLICATION & PRINT EXP	.35	7,196.64
	522100 DUES & SUBSCRIPTION EXP	1,842.00	15,346.00
	522200 CONFERENCE REGISTRATION	455.00	9,999.00
	522500 EMPLOYEE MOVING EXPENSE		515.25
	522600 JOB APPLICANT EXPENSE	983.00	8,008.30
	525500 RENT EXP-OTHER PERS PROP	491.65	5,016.85
	526100 REP & MAINT-REAL PROPERT		2,285.85
	527300 REP & MAINT-MEDICAL EQUI	22.00-	9,535.84
	527400 REP & MAINT-DATA PROC		379.00
	531100 OFFICE SUPPLIES EXPENSE		5,883.62-
	533100 HOUSEHOLD & INSTIT EXP		93.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2.49	640.19
	534901 DATA PROCESSING SUPPLIES		10,893.87
	535100 MEDICAL SUPPLIES	14.21	5,138.33
	537100 LABORATORY SUP EXP	30.11	215,813.16
	545000 LABORATORY SERVICES	6,027.30	124,453.56
	554900 OTHER CONTRACTUAL SERVICES	3,138.25	55,049.67
	555200 SOFTWARE - NEW PURCHASES		490.00
	556100 INSURANCE EXPENSE		581.34
	559100 OTHER OPERATING EXP		326.24
	Major Account 520000 Total	17,311.68	505,059.74
	570000 Travel Expenses		
	571100 LODGING		879.00
	572100 COMMERCIAL TRANSPORTATIO	290.96	599.79-
	Major Account 570000 Total	290.96	279.21
	580000 Capital Outlay		
	588004 EQUIPMENT		55,529.88
	Major Account 580000 Total		55,529.88
	590000 Government Aid		
	599104 STUDENT TUITION		24,338.79
	Major Account 590000 Total		24,338.79
	Fund 25150 Expenditures Total	29,086.16	694,484.22
	Subprogram Revenues	42,131.63-	237,689.63-
	Subprogram Expenditures	399,482.33	3,931,641.02

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	441,037.20	3,921,807.23
	511200 TEMPORARY SALARIES-WAGE	7,382.33	90,217.97
	511300 OVERTIME PAYMENTS	990.69	2,077.81
	515900 EMPLOYEE BENEFITS EXP-UN	115,701.88	1,026,778.28
	Major Account 510000 Total	565,112.10	5,040,881.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.54	1,712.46-
	521500 PUBLICATION & PRINT EXP		8,403.72
	521900 AWARDS EXPENSE		90.00
	522100 DUES & SUBSCRIPTION EXP	199.00	39,442.84
	522200 CONFERENCE REGISTRATION		3,334.25
	525500 RENT EXP-OTHER PERS PROP	102.86	943.61
	526100 REP & MAINT-REAL PROPERTY		773.45
	527300 REP & MAINT-MEDICAL EQUI		90,300.40
	531100 OFFICE SUPPLIES EXPENSE	320.12	4,633.18
	533900 FOOD EXPENSE-INSTITUTIONS	93.35	1,350.72
	534800 CONST & MAINT SUP EXP	56.77	3,597.94
	534901 DATA PROCESSING SUPPLIES	1,069.09	57,734.69
	535100 MEDICAL SUPPLIES	1,043.95	12,956.76
	537100 LABORATORY SUP EXP	15,271.27	79,813.72
	554900 OTHER CONTRACTUAL SERVICES	2,723.18	31,903.59
	554902 CONTRACTED SVCS - SCHLRLY PUB		5,000.00
	555200 SOFTWARE - NEW PURCHASES		2,586.16
	559100 OTHER OPERATING EXP	81.13	327.71
	Major Account 520000 Total	20,978.26	341,480.28
	570000 Travel Expenses		
	571100 LODGING	4,750.32	8,651.89
	571103 BOARD & LODGING-FOREIGN		1,177.49
	571800 MEALS - TRAVEL STATUS	121.57	121.57
	572100 COMMERCIAL TRANSPORTATIO	268.54	1,048.43
	572103 COMERCIAL FARES-FOREIGN		93.73
	574500 PERSONAL VEHICLE MILEAGE	7.25	268.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	428.93	1,119.29
	575100 MISC TRAVEL EXPENSE	142.00	271.00
	575103 MISC TVL EXP-FOREIGN		114.15
	Major Account 570000 Total	5,718.61	12,865.80
	580000 Capital Outlay		
	588003 BUILDINGS		14,000.00

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	5,215.33-	43,488.64
	Major Account 580000 Total	5,215.33-	57,488.64
	Fund 10000 Expenditures Total	586,593.64	5,452,716.01
25150 U/N MEDICAL CENTER			
Revenues			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	20,000.00-	81,542.83-
	Major Account 480000 Total	20,000.00-	81,542.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,873.40-
	493200 OPERATING TRANSFERS OUT	3,000.00	53,267.44
	Major Account 490000 Total	3,000.00	42,394.04
	Fund 25150 Revenue Total	17,000.00-	39,148.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,721.71	193,475.60
	511300 OVERTIME PAYMENTS	826.12-	826.12-
	515900 EMPLOYEE BENEFITS EXP-UN	5,387.99	50,975.59
	Major Account 510000 Total	26,283.58	243,625.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.97	136.32
	521200 COM EXPENSE - VOICE/DATA	2,548.66	21,149.93
	521300 FREIGHT EXPENSE	324.08	767.66
	521400 CIO CHARGES	4.80	3,533.60
	521500 PUBLICATION & PRINT EXP	2,909.22	10,576.58
	522100 DUES & SUBSCRIPTION EXP	4,711.88	25,820.68
	522200 CONFERENCE REGISTRATION	1,416.41	9,771.41
	522400 SUBSISTENCE	668.09	940.70
	522600 JOB APPLICANT EXPENSE	3,162.02	24,327.59
	525100 RENT EXP-OFFICE EQUIP	728.41	7,677.32
	526100 REP & MAINT-REAL PROPERT		211.42
	527300 REP & MAINT-MEDICAL EQUI	198.00	198.00
	531100 OFFICE SUPPLIES EXPENSE		2,842.97
	533900 FOOD EXPENSE-INSTITUTIONS		1,906.09
	534600 ED & RECREATIONAL SUP EX		825.06
	534800 CONST & MAINT SUP EXP		18.50
	534900 MISCELLANEOUS SUP EXP		67.93
	534901 DATA PROCESSING SUPPLIES		1,503.92-
	535100 MEDICAL SUPPLIES		2,221.89
	537100 LABORATORY SUP EXP	1,775.06	23,863.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	2,178.54	44,783.26
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	90,465.86-	242,712.56-
	554902 CONTRACTED SVCS - SCHLRLY PUB		200.00
	555200 SOFTWARE - NEW PURCHASES		387.70
	559100 OTHER OPERATING EXP	260.00	585.83
	Major Account 520000 Total	69,541.72-	61,152.84-
	570000 Travel Expenses		
	571100 LODGING		1,187.81
	571800 MEALS - TRAVEL STATUS	378.88	378.88
	572100 COMMERCIAL TRANSPORTATIO	1,766.92	8,016.93-
	572103 COMERCIAL FARES-FOREIGN		1,134.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		840.59
	Major Account 570000 Total	2,145.80	4,474.77-
	580000 Capital Outlay		
	588004 EQUIPMENT		77,600.00
	Major Account 580000 Total		77,600.00
	590000 Government Aid		
	599104 STUDENT TUITION	2,213.92-	33,316.26
	Major Account 590000 Total	2,213.92-	33,316.26
	Fund 25150 Expenditures Total	43,326.26-	288,913.72
	Subprogram Revenues	17,000.00-	39,148.79-
	Subprogram Expenditures	543,267.38	5,741,629.73

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	96,665.49	866,687.35	
511300 OVERTIME PAYMENTS		90.77	
515100 RETIREMENT PLANS EXPENSE	1,031.51	10,663.51	
515200 FICA EXPENSE	954.39	8,952.47	
515400 LIFE & ACCIDENT INS EXP	3.11	119.17	
515500 HEALTH INSURANCE EXPENSE	558.47-	13,311.94	
515900 EMPLOYEE BENEFITS EXP-UN	24,126.17	211,493.00	
Major Account 510000 Total	122,222.20	1,111,318.21	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		3,597.52	
521500 PUBLICATION & PRINT EXP		10,000.00	
521900 AWARDS EXPENSE	687.50	1,079.50	
522200 CONFERENCE REGISTRATION	500.00	500.00	
522600 JOB APPLICANT EXPENSE	40,000.00	40,000.00	
527300 REP & MAINT-MEDICAL EQUI	1,335.17	1,335.17	
531100 OFFICE SUPPLIES EXPENSE	161.20	4,683.91	
533900 FOOD EXPENSE-INSTITUTIONS	91.50	565.30	
534800 CONST & MAINT SUP EXP	882.50	3,466.50	
534901 DATA PROCESSING SUPPLIES	168.13	5,323.76	
535100 MEDICAL SUPPLIES		61.75	
537100 LABORATORY SUP EXP	4,466.71	30,516.52	
554900 OTHER CONTRACTUAL SERVICES	33,095.00	134,435.01	
555200 SOFTWARE - NEW PURCHASES		3,672.00	
559100 OTHER OPERATING EXP		26.59	
Major Account 520000 Total	81,387.71	239,263.53	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	32.48	162.11	
Major Account 570000 Total	32.48	162.11	
Fund 10000 Expenditures Total	203,642.39	1,350,743.85	
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		13,357.58-	
472100 SALE OF SUP & MAT		5,283.00-	
Major Account 470000 Total		18,640.58-	
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN	3,663.92-	29,310.36-	
493200 OPERATING TRANSFERS OUT		9,299,886.66	
Major Account 490000 Total	3,663.92-	9,270,576.30	

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			
	490000 Other Financing Sources		
	Fund 25150 Revenue Total	3,663.92-	9,251,935.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		429,757.62-
	515200 FICA EXPENSE	57,096.49-	83,511.65-
	Major Account 510000 Total	57,096.49-	513,269.27-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.40	243.14
	521200 COM EXPENSE - VOICE/DATA	1,525.33	13,455.52
	521300 FREIGHT EXPENSE		203.35
	521400 CIO CHARGES	160.00	1,120.00
	521500 PUBLICATION & PRINT EXP	580.69	6,638.74
	522100 DUES & SUBSCRIPTION EXP	758.00	17,658.94
	525100 RENT EXP-OFFICE EQUIP	240.39	1,635.30
	526100 REP & MAINT-REAL PROPERT		801.54
	527200 REP & MAINT-MOTOR VEHICL		128.70
	531100 OFFICE SUPPLIES EXPENSE	325.49	7,758.18
	534700 ENG TECH & COMM SUP EXP		618.18
	534800 CONST & MAINT SUP EXP		134.55
	534900 MISCELLANEOUS SUP EXP		50.02
	534901 DATA PROCESSING SUPPLIES		239.99
	535100 MEDICAL SUPPLIES		87.51
	537100 LABORATORY SUP EXP	1,330.28	2,932.09
	538100 VEHICLE & EQUIP SUP EXP	123.30	1,113.80
	545000 LABORATORY SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	7,724.34-	75,798.38-
	559100 OTHER OPERATING EXP		838.24
	Major Account 520000 Total	2,662.46-	19,990.59-
	570000 Travel Expenses		
	571100 LODGING		198.25
	Major Account 570000 Total		198.25
	Fund 25150 Expenditures Total	59,758.95-	533,061.61-
	Subprogram Revenues	3,663.92-	9,251,935.72
	Subprogram Expenditures	143,883.44	817,682.24

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	2,266.00-	481,709.00
	Major Account 590000 Total	2,266.00-	481,709.00
	Fund 25150 Expenditures Total	2,266.00-	481,709.00
	Subprogram Expenditures	2,266.00-	481,709.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	324,603.88-	711,568.88-
	472100 SALE OF SUP & MAT	8,260.00-	74,754.31-
	472200 REPROD & PUBLICATIONS		125.00-
	Major Account 470000 Total	332,863.88-	786,448.19-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	95,000.00-	95,000.00-
	Major Account 480000 Total	95,000.00-	95,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,800,000.00-
	493200 OPERATING TRANSFERS OUT		1,800,000.00
	Major Account 490000 Total		
	Fund 55150 Revenue Total	427,863.88-	881,448.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,530.40	1,025,653.67
	511200 TEMPORARY SALARIES-WAGE	3,191.25	25,973.73
	511300 OVERTIME PAYMENTS	289.31	289.31
	515900 EMPLOYEE BENEFITS EXP-UN	30,120.53	289,547.45
	Major Account 510000 Total	138,131.49	1,341,464.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.51	7,808.25
	521200 COM EXPENSE - VOICE/DATA	989.73	7,913.11
	521300 FREIGHT EXPENSE		1,538.65
	521400 CIO CHARGES	56.00	392.00
	521500 PUBLICATION & PRINT EXP	6,217.66	68,833.99
	522100 DUES & SUBSCRIPTION EXP	5,000.00	164,503.26
	522200 CONFERENCE REGISTRATION		35,332.91
	524700 RENT EXP-OTHER REAL PROP		792.24
	525100 RENT EXP-OFFICE EQUIP	272.64	2,726.40
	525500 RENT EXP-OTHER PERS PROP		870.76
	531100 OFFICE SUPPLIES EXPENSE		213.54
	533900 FOOD EXPENSE-INSTITUTIONS		18.00
	534600 ED & RECREATIONAL SUP EX	5,198.75	80,747.88
	534901 DATA PROCESSING SUPPLIES	827.66	3,708.83
	538100 VEHICLE & EQUIP SUP EXP		37.60
	539951 PURCHASES FOR RESALE		468.40
	545000 LABORATORY SERVICES	90.00	90.00
	547100 EDUCATIONAL SERVICES		57,737.50
	554900 OTHER CONTRACTUAL SERVICES	8,488.40	482,171.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	107.02	12,772.05
	Major Account 520000 Total	27,268.37	928,676.54
	570000 Travel Expenses		
	571100 LODGING		5,771.41
	572100 COMMERCIAL TRANSPORTATIO	19,541.75	38,319.99
	574500 PERSONAL VEHICLE MILEAGE		13.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,306.18
	575100 MISC TRAVEL EXPENSE		851.96
	Major Account 570000 Total	19,541.75	56,262.59
	Fund 55150 Expenditures Total	184,941.61	2,326,403.29
	Subprogram Revenues	<u>427,863.88</u>	<u>881,448.19</u>
	Subprogram Expenditures	<u>184,941.61</u>	<u>2,326,403.29</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,922.64	921,526.78
	515900 EMPLOYEE BENEFITS EXP-UN	28,485.96	262,773.77
	Major Account 510000 Total	128,408.60	1,184,300.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		69,029.05
	527400 REP & MAINT-DATA PROC		55.00
	534600 ED & RECREATIONAL SUP EX	1,972.14	16,184.43
	534800 CONST & MAINT SUP EXP		14,008.00
	534900 MISCELLANEOUS SUP EXP		867.12
	534901 DATA PROCESSING SUPPLIES		417.09
	555200 SOFTWARE - NEW PURCHASES		17,200.00
	Major Account 520000 Total	1,972.14	117,760.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		99.18
	Major Account 570000 Total		99.18
	Fund 10000 Expenditures Total	130,380.74	1,302,160.42
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,362.69-	4,362.69-
	493200 OPERATING TRANSFERS OUT		342,341.78
	Major Account 490000 Total	4,362.69-	337,979.09
	Fund 25150 Revenue Total	4,362.69-	337,979.09
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.35
	521200 COM EXPENSE - VOICE/DATA	280.97	2,306.72
	521300 FREIGHT EXPENSE		54.54
	522100 DUES & SUBSCRIPTION EXP		5,397.50
	522200 CONFERENCE REGISTRATION		1,062.00
	534901 DATA PROCESSING SUPPLIES		99.99
	554900 OTHER CONTRACTUAL SERVICES		19,952.55-
	559100 OTHER OPERATING EXP		130.00-
	Major Account 520000 Total	280.97	11,151.45-
	Fund 25150 Expenditures Total	280.97	11,151.45-
	Subprogram Revenues	4,362.69-	337,979.09
	Subprogram Expenditures	130,661.71	1,291,008.97

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	69,761.42	649,307.01	
511200 TEMPORARY SALARIES-WAGE	1,344.00	12,964.00	
511300 OVERTIME PAYMENTS		29.91	
515100 RETIREMENT PLANS EXPENSE	3.61-	1,169.22	
515200 FICA EXPENSE	3.59-	765.16	
515400 LIFE & ACCIDENT INS EXP	.04-	12.14	
515500 HEALTH INSURANCE EXPENSE	4.65-	1,500.21	
515900 EMPLOYEE BENEFITS EXP-UN	18,481.98	169,231.39	
Major Account 510000 Total	89,575.51	834,979.04	
520000 Operating Expenses			
534901 DATA PROCESSING SUPPLIES		1,830.00	
Major Account 520000 Total		1,830.00	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	173.13	523.74	
Major Account 570000 Total	173.13	523.74	
Fund 10000 Expenditures Total	89,748.64	837,332.78	
25150 U/N MEDICAL CENTER			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,985.11	
515100 RETIREMENT PLANS EXPENSE	.44-	2.56-	
515200 FICA EXPENSE	.43-	2.87-	
515400 LIFE & ACCIDENT INS EXP		.02-	
515500 HEALTH INSURANCE EXPENSE	.56-	3.36-	
515900 EMPLOYEE BENEFITS EXP-UN		518.11	
Major Account 510000 Total	1.43-	2,494.41	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	196.46	1,048.26	
521500 PUBLICATION & PRINT EXP		187.46	
522100 DUES & SUBSCRIPTION EXP	161.50	3,782.25	
531100 OFFICE SUPPLIES EXPENSE	325.34	345.34	
554900 OTHER CONTRACTUAL SERVICES		16,309.20	
559100 OTHER OPERATING EXP		10.00	
Major Account 520000 Total	683.30	21,682.51	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		669.58	
Major Account 570000 Total		669.58	
Fund 25150 Expenditures Total	681.87	24,846.50	
Subprogram Expenditures	90,430.51	862,179.28	

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	105,210.42	981,355.89
	511200 TEMPORARY SALARIES-WAGE	54,189.94	236,024.48
	511300 OVERTIME PAYMENTS		238.32
	515900 EMPLOYEE BENEFITS EXP-UN	30,116.13	277,397.35
	Major Account 510000 Total	189,516.49	1,495,016.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		37.93-
	521500 PUBLICATION & PRINT EXP		600.17
	522100 DUES & SUBSCRIPTION EXP		269.00
	522200 CONFERENCE REGISTRATION		125.00
	525500 RENT EXP-OTHER PERS PROP		221.52
	527300 REP & MAINT-MEDICAL EQUI		28,765.85
	534901 DATA PROCESSING SUPPLIES	7,197.63	33,226.77
	535100 MEDICAL SUPPLIES	204.42	678.20
	537100 LABORATORY SUP EXP	42,190.64	408,049.29
	545000 LABORATORY SERVICES		1,120.00
	554900 OTHER CONTRACTUAL SERVICES	950.00	2,424.50
	555200 SOFTWARE - NEW PURCHASES		2,080.00
	Major Account 520000 Total	50,542.69	477,522.37
	570000 Travel Expenses		
	571100 LODGING		1,880.83
	571800 MEALS - TRAVEL STATUS		82.13
	574500 PERSONAL VEHICLE MILEAGE		250.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		666.67
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		3,019.90
	580000 Capital Outlay		
	588004 EQUIPMENT		113,944.60
	Major Account 580000 Total		113,944.60
	Fund 10000 Expenditures Total	240,059.18	2,089,502.91
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,354.08-	13,443.14-
	493200 OPERATING TRANSFERS OUT	9,354.08	1,039,842.59
	Major Account 490000 Total		1,026,399.45
	Fund 25150 Revenue Total		1,026,399.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,198.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN		3,409.50
	Major Account 510000 Total		17,608.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		497.27
	521400 CIO CHARGES		8,088.49
	521500 PUBLICATION & PRINT EXP	524.54-	2,557.45
	522100 DUES & SUBSCRIPTION EXP	3,050.00	5,120.00
	522200 CONFERENCE REGISTRATION	4,911.00	8,680.00
	525500 RENT EXP-OTHER PERS PROP		5.40
	531100 OFFICE SUPPLIES EXPENSE		90.00
	534901 DATA PROCESSING SUPPLIES	346.00	346.00
	535100 MEDICAL SUPPLIES		1,883.31
	537100 LABORATORY SUP EXP	4,577.81	25,578.89
	543100 IT CONSULTING-APPLICATIONS		8,333.30
	545000 LABORATORY SERVICES	15,087.66	144,129.56
	554900 OTHER CONTRACTUAL SERVICES	37.10	1,909.60
	556100 INSURANCE EXPENSE		45.54
	559100 OTHER OPERATING EXP		32.17
	Major Account 520000 Total	27,485.03	207,296.98
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	746.38	751.38
	Major Account 570000 Total	746.38	751.38
	580000 Capital Outlay		
	588004 EQUIPMENT		244.60-
	Major Account 580000 Total		244.60-
	590000 Government Aid		
	599104 STUDENT TUITION	4,427.84	25,573.04
	Major Account 590000 Total	4,427.84	25,573.04
	Fund 25150 Expenditures Total	32,659.25	250,985.22
	Subprogram Revenues		1,026,399.45
	Subprogram Expenditures	272,718.43	2,340,488.13

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	403,363.05	3,699,137.62
	511200 TEMPORARY SALARIES-WAGE		10,684.80
	511300 OVERTIME PAYMENTS	11,749.27	122,578.23
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	1,369.09	10,588.64
	515200 FICA EXPENSE	2,183.97	17,651.86
	515400 LIFE & ACCIDENT INS EXP	29.82	201.61
	515500 HEALTH INSURANCE EXPENSE	3,153.55	20,887.27
	515900 EMPLOYEE BENEFITS EXP-UN	111,074.19	1,029,261.09
	Major Account 510000 Total	532,922.94	4,915,991.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		38.30
	521500 PUBLICATION & PRINT EXP		654.20
	521900 AWARDS EXPENSE		35.08
	522100 DUES & SUBSCRIPTION EXP	3,890.82	17,628.41
	523201 NATURAL GAS	522,548.29	2,108,519.61
	523202 ELECTRICITY	708,496.54	3,039,509.22
	523203 WATER	102,780.44	355,691.75
	523600 INTEREST EXPENSE		509,421.51
	524600 RENT EXPENSE-BUILDINGS	26.16	39.24
	525500 RENT EXP-OTHER PERS PROP	206.64	2,308.17
	526100 REP & MAINT-REAL PROPERT	137,222.26	1,223,279.05
	527800 REP & MAINT-OTHER PROPER	542.00	6,260.37
	527801 REP AG SHOP CONST EQUIP	397.00	11,363.32
	531100 OFFICE SUPPLIES EXPENSE	1,826.50	4,470.52
	533100 HOUSEHOLD & INSTIT EXP	934.76	8,988.09
	534600 ED & RECREATIONAL SUP EX	3,696.84	3,788.62
	534800 CONST & MAINT SUP EXP	172,185.11	1,367,173.53
	534900 MISCELLANEOUS SUP EXP		2,828.10
	534901 DATA PROCESSING SUPPLIES	268.93	17,740.49
	535100 MEDICAL SUPPLIES	121.66	1,508.88
	537100 LABORATORY SUP EXP	16.35	38.15
	538100 VEHICLE & EQUIP SUP EXP	131.12	4,880.75
	539200 DEBT SERVICE EXPENSE		1,920,000.00
	539951 PURCHASES FOR RESALE		85.64
	542500 ENG & ARCH SERVICES	3,009.60	4,555.20
	554900 OTHER CONTRACTUAL SERVICES	55,420.50	962,856.99
	555200 SOFTWARE - NEW PURCHASES		40,504.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3.82
	Major Account 520000 Total	1,713,721.52	11,614,171.86
	570000 Travel Expenses		
	571100 LODGING	171.56	1,199.85
	571600 MEALS - TAXABLE		73.57
	572100 COMMERCIAL TRANSPORTATIO		230.54
	574500 PERSONAL VEHICLE MILEAGE		239.25
	575100 MISC TRAVEL EXPENSE		189.90
	Major Account 570000 Total	171.56	1,933.11
	580000 Capital Outlay		
	588003 BUILDINGS	34,736.00	50,097.79
	588004 EQUIPMENT		19,564.33
	Major Account 580000 Total	34,736.00	69,662.12
	Fund 10000 Expenditures Total	2,281,552.02	16,601,758.21
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		15,412.65-
	Major Account 470000 Total		15,412.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,968,403.44
	493104 TRANS IN-PLANT IMPROVEMEN		1,012,499.71-
	493200 OPERATING TRANSFERS OUT		7,653.92
	493204 TRANS OUT-PLANT IMPROVEME	128,044.00	1,599,720.27
	Major Account 490000 Total	128,044.00	2,563,277.92
	Fund 25150 Revenue Total	128,044.00	2,547,865.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,681,522.46-
	515200 FICA EXPENSE	370,596.42-	509,353.46-
	Major Account 510000 Total	370,596.42-	3,190,875.92-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.04	128.81
	521200 COM EXPENSE - VOICE/DATA	9,960.51	82,186.06
	521300 FREIGHT EXPENSE		187.47
	521400 CIO CHARGES	758.40	5,308.80
	521500 PUBLICATION & PRINT EXP	671.61	6,811.50
	522100 DUES & SUBSCRIPTION EXP	5,252.00	5,911.14
	522200 CONFERENCE REGISTRATION		2,481.74
	523201 NATURAL GAS	5,892.68	798,319.58

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Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	523202 ELECTRICITY	353,735.65-	339,357.96
	523203 WATER	25,677.01	254,955.42
	523219 OTHER UTILITY	479,494.71-	5,193,900.54-
	523600 INTEREST EXPENSE	16,544.90	132,359.20
	525100 RENT EXP-OFFICE EQUIP	273.73	2,737.30
	526100 REP & MAINT-REAL PROPERT	75,650.37-	123,605.40-
	527200 REP & MAINT-MOTOR VEHICL	15.00	26,444.67
	527800 REP & MAINT-OTHER PROPER		4,650.00
	531100 OFFICE SUPPLIES EXPENSE	40.00	3,150.30
	533100 HOUSEHOLD & INSTIT EXP		1,753.44
	533900 FOOD EXPENSE-INSTITUTIONS	228.95	415.49
	534600 ED & RECREATIONAL SUP EX		861.78
	534700 ENG TECH & COMM SUP EXP		272.73
	534800 CONST & MAINT SUP EXP	7,000.00-	29,000.22
	534900 MISCELLANEOUS SUP EXP		1,143.52
	534901 DATA PROCESSING SUPPLIES		192.24
	535100 MEDICAL SUPPLIES	57,635.11	355,246.43
	537100 LABORATORY SUP EXP		44,660.93
	538100 VEHICLE & EQUIP SUP EXP	5,504.65	36,620.74
	539200 DEBT SERVICE EXPENSE	74,864.94	598,919.52
	549200 JANITORIAL/SECURITY SRVS	8,015.83-	63,946.64-
	554900 OTHER CONTRACTUAL SERVICES	92,293.42	302,279.13
	555200 SOFTWARE - NEW PURCHASES		112.05
	559100 OTHER OPERATING EXP	6,911.51	121,206.95-
	Major Account 520000 Total	621,361.10-	2,466,191.36-
	570000 Travel Expenses		
	571100 LODGING		2,420.55
	572100 COMMERCIAL TRANSPORTATIO		1,057.20
	Major Account 570000 Total		3,477.75
	580000 Capital Outlay		
	588003 BUILDINGS		412.56-
	588004 EQUIPMENT	65,930.50-	44,660.93-
	Major Account 580000 Total	65,930.50-	45,073.49-
	Fund 25150 Expenditures Total	1,057,888.02-	5,698,663.02-
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,970.00-
	472100 SALE OF SUP & MAT	900.00-	81,134.35-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	900.00-	90,104.35-
	Fund 55150 Revenue Total	900.00-	90,104.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148.25	1,129.40
	511300 OVERTIME PAYMENTS	13,898.79	111,401.87
	515200 FICA EXPENSE	19.54	96.82
	515400 LIFE & ACCIDENT INS EXP	.20	.70
	515500 HEALTH INSURANCE EXPENSE		79.28
	515900 EMPLOYEE BENEFITS EXP-UN	3,971.67	32,103.83
	Major Account 510000 Total	18,038.45	144,811.90
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,587.00-	44,544.70-
	534900 MISCELLANEOUS SUP EXP		5,305.33
	555200 SOFTWARE - NEW PURCHASES		49,052.51
	559100 OTHER OPERATING EXP		590.00-
	Major Account 520000 Total	1,587.00-	9,223.14
	Fund 55150 Expenditures Total	16,451.45	154,035.04
	Subprogram Revenues	127,144.00	2,457,760.92
	Subprogram Expenditures	1,240,115.45	11,057,130.23

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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	3,261,574.93
	Major Account 520000 Total	369,955.37	3,261,574.93
	Fund 25150 Expenditures Total	369,955.37	3,261,574.93
	Subprogram Expenditures	369,955.37	3,261,574.93

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	140,866.85	1,254,156.77	
511200 TEMPORARY SALARIES-WAGE	2,833.34	25,990.06	
511300 OVERTIME PAYMENTS	17.19	562.18	
515100 RETIREMENT PLANS EXPENSE	2,471.57	41,891.19	
515200 FICA EXPENSE	3,358.00	28,346.50	
515400 LIFE & ACCIDENT INS EXP	18.37	171.96	
515500 HEALTH INSURANCE EXPENSE	2,541.42	21,718.58	
515900 EMPLOYEE BENEFITS EXP-UN	10,468.53	95,544.74	
Major Account 510000 Total	162,575.27	1,468,381.98	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	37.24	37.24	
521900 AWARDS EXPENSE		8,624.66	
522100 DUES & SUBSCRIPTION EXP	125.00	149.00	
531100 OFFICE SUPPLIES EXPENSE	360.40	1,646.57	
533900 FOOD EXPENSE-INSTITUTIONS		476.35	
534600 ED & RECREATIONAL SUP EX		29.62	
534900 MISCELLANEOUS SUP EXP		105.28	
534901 DATA PROCESSING SUPPLIES		3,955.00	
535100 MEDICAL SUPPLIES	24.00	24.00	
554900 OTHER CONTRACTUAL SERVICES		2,000.00	
559100 OTHER OPERATING EXP		144.00	
Major Account 520000 Total	546.64	17,191.72	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	33.64	193.43	
575100 MISC TRAVEL EXPENSE		16.00	
Major Account 570000 Total	33.64	209.43	
Fund 10000 Expenditures Total	163,155.55	1,485,783.13	
25150 U/N MEDICAL CENTER			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE	270.03	825.42	
521200 COM EXPENSE - VOICE/DATA	930.38	7,856.97	
521300 FREIGHT EXPENSE	68.95	273.55	
521400 CIO CHARGES	118.40	828.80	
521500 PUBLICATION & PRINT EXP	13.30	5,354.28	
521900 AWARDS EXPENSE		1,559.82	
522100 DUES & SUBSCRIPTION EXP	1,690.40	3,974.40	
524600 RENT EXPENSE-BUILDINGS	100.00	2,438.07	
526100 REP & MAINT-REAL PROPERT		67.82	

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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>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		248.47
	531100 OFFICE SUPPLIES EXPENSE	963.18	5,779.99
	533900 FOOD EXPENSE-INSTITUTIONS	95.20	2,807.67
	534600 ED & RECREATIONAL SUP EX		503.12
	534900 MISCELLANEOUS SUP EXP	41.38	277.56
	535100 MEDICAL SUPPLIES		108.00
	538100 VEHICLE & EQUIP SUP EXP	29.99	162.23
	554900 OTHER CONTRACTUAL SERVICES	615.46	5,921.48
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total	4,936.67	38,977.65
	570000 Travel Expenses		
	571100 LODGING		219.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		188.46
	Major Account 570000 Total		408.45
	Fund 25150 Expenditures Total	4,936.67	39,386.10
	Subprogram Expenditures	168,092.22	1,525,169.23

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	133,557.64	1,094,501.70
	511200 TEMPORARY SALARIES-WAGE		2,304.00
	515100 RETIREMENT PLANS EXPENSE	446.67	6,151.60
	515200 FICA EXPENSE	393.54	5,591.41
	515400 LIFE & ACCIDENT INS EXP	6.37	63.39
	515500 HEALTH INSURANCE EXPENSE	487.00	5,473.38
	515900 EMPLOYEE BENEFITS EXP-UN	35,857.09	285,477.40
	Major Account 510000 Total	170,748.31	1,399,562.88
	Fund 10000 Expenditures Total	170,748.31	1,399,562.88
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	9,865,812.53-
	471108 MED/VOC SERV-STATE AG		148,846.00-
	Major Account 470000 Total	5.00-	10,014,658.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,110.69-	32,707.54-
	493204 TRANS OUT-PLANT IMPROVEME		47,214.00
	Major Account 490000 Total	18,110.69-	14,506.46
	Fund 25150 Revenue Total	18,115.69-	10,000,152.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		534.98-
	515900 EMPLOYEE BENEFITS EXP-UN		156.21-
	Major Account 510000 Total		691.19-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.39	1,676.13
	521200 COM EXPENSE - VOICE/DATA	1,293.14	11,629.03
	521300 FREIGHT EXPENSE	372.12	1,262.85
	521400 CIO CHARGES	40.00	280.00
	521500 PUBLICATION & PRINT EXP	27.08	2,910.30
	522100 DUES & SUBSCRIPTION EXP	2,283.20	27,948.80
	522200 CONFERENCE REGISTRATION		1,686.00
	524600 RENT EXPENSE-BUILDINGS	75.00	1,375.00
	524700 RENT EXP-OTHER REAL PROP		13,782.95
	525100 RENT EXP-OFFICE EQUIP	361.06	2,949.72
	526100 REP & MAINT-REAL PROPERT		323.50
	531100 OFFICE SUPPLIES EXPENSE	1,564.41	14,164.91
	533100 HOUSEHOLD & INSTIT EXP		140.97
	533900 FOOD EXPENSE-INSTITUTIONS		5,027.54

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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	775.00	3,991.31
	534800 CONST & MAINT SUP EXP		723.00
	534900 MISCELLANEOUS SUP EXP	2,714.00	3,912.97
	534901 DATA PROCESSING SUPPLIES	4,499.97	35,117.01
	537100 LABORATORY SUP EXP		128.18
	554900 OTHER CONTRACTUAL SERVICES	12,956.95	81,008.75
	555200 SOFTWARE - NEW PURCHASES	4,870.00	28,663.21
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	32,007.32	238,732.13
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		120.00
	572100 COMMERCIAL TRANSPORTATIO		932.42-
	Major Account 570000 Total		812.42-
	580000 Capital Outlay		
	588003 BUILDINGS		1,967.00-
	588004 EQUIPMENT		7,277.95
	Major Account 580000 Total		5,310.95
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,526.00	309,888.00
	599104 STUDENT TUITION		7,600.00
	Major Account 590000 Total	7,526.00	317,488.00
	Fund 25150 Expenditures Total	39,533.32	560,027.47
	Subprogram Revenues	18,115.69-	10,000,152.07-
	Subprogram Expenditures	210,281.63	1,959,590.35

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	588,079.92	5,574,043.78
	511200 TEMPORARY SALARIES-WAGE	4,795.03	32,068.27
	511300 OVERTIME PAYMENTS	3,863.01	43,779.71
	515100 RETIREMENT PLANS EXPENSE	164.28	6,320.11
	515200 FICA EXPENSE	153.24	2,812.53
	515400 LIFE & ACCIDENT INS EXP	1.63	49.55
	515500 HEALTH INSURANCE EXPENSE	209.71	4,830.23
	515900 EMPLOYEE BENEFITS EXP-UN	168,551.68	1,577,675.40
	Major Account 510000 Total	765,818.50	7,241,579.58
	Fund 10000 Expenditures Total	765,818.50	7,241,579.58
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		655.50-
	472100 SALE OF SUP & MAT		18,250.00-
	Major Account 470000 Total		18,905.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	489,203.29-	1,130,916.78-
	484101 RESTRICTED-DONATIONS		1,113.60-
	Major Account 480000 Total	489,203.29-	1,132,030.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,206.00-
	493100 OPERATING TRANSFERS IN	4,166.67-	2,310,391.60-
	493200 OPERATING TRANSFERS OUT		1,237,196.26
	493204 TRANS OUT-PLANT IMPROVEME		10,833.00
	Major Account 490000 Total	4,166.67-	1,066,568.34-
	Fund 25150 Revenue Total	493,369.96-	2,217,504.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		234,905.64-
	511200 TEMPORARY SALARIES-WAGE		7,162.50-
	515200 FICA EXPENSE	31,600.75-	45,068.01-
	515900 EMPLOYEE BENEFITS EXP-UN		128.63-
	Major Account 510000 Total	31,600.75-	287,264.78-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106,149.70	31,165.12
	521200 COM EXPENSE - VOICE/DATA	5,547.79	49,584.67
	521300 FREIGHT EXPENSE	9,330.11	13,135.80
	521400 CIO CHARGES	313.60	2,195.20
	521500 PUBLICATION & PRINT EXP	2,779.10	18,809.84

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Program Number 731 UNMC ST GEN FD

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		7,999.99
	522100 DUES & SUBSCRIPTION EXP	2,679.50	36,698.37
	522200 CONFERENCE REGISTRATION	2,825.00	17,680.39
	522600 JOB APPLICANT EXPENSE	190.00	3,924.70
	524600 RENT EXPENSE-BUILDINGS	325.00	3,425.00
	525100 RENT EXP-OFFICE EQUIP	1,492.53	47,532.16
	525500 RENT EXP-OTHER PERS PROP	5.50	44.50
	526100 REP & MAINT-REAL PROPERT		4,589.04
	527200 REP & MAINT-MOTOR VEHICL		3,480.18
	527801 REP AG SHOP CONST EQUIP		335.58
	531100 OFFICE SUPPLIES EXPENSE	2,408.25	16,835.69
	533100 HOUSEHOLD & INSTIT EXP		412.67
	533900 FOOD EXPENSE-INSTITUTIONS	117.03	2,876.56
	534600 ED & RECREATIONAL SUP EX		38,193.73
	534700 ENG TECH & COMM SUP EXP		1,500.83
	534800 CONST & MAINT SUP EXP	28.81	126.22
	534900 MISCELLANEOUS SUP EXP	852.87	5,850.30
	534901 DATA PROCESSING SUPPLIES	6,213.26	298,860.26
	535100 MEDICAL SUPPLIES	2,977.50	5,652.57
	537100 LABORATORY SUP EXP	45.00	1,453.85
	538100 VEHICLE & EQUIP SUP EXP	360.51	1,039.01
	539951 PURCHASES FOR RESALE		544.84
	541100 ACCTG & AUDITING SERVICES	70.00-	21,534.34
	543100 IT CONSULTING-APPLICATIONS	1,609.52	20,916.55
	543500 MGT CONSULTANT SERVICES		9,400.62
	545000 LABORATORY SERVICES		2,434.03
	547100 EDUCATIONAL SERVICES	280.00	5,533.60
	554900 OTHER CONTRACTUAL SERVICES	6,782.16	266,266.54
	555200 SOFTWARE - NEW PURCHASES	108,519.59	1,442,311.13
	559100 OTHER OPERATING EXP	2,704.00-	3,957.32
	Major Account 520000 Total	259,058.33	2,386,301.20
	570000 Travel Expenses		
	571100 LODGING	4,233.09	4,418.26
	571800 MEALS - TRAVEL STATUS		519.48
	572100 COMMERCIAL TRANSPORTATIO	839.37	1,011.41
	574500 PERSONAL VEHICLE MILEAGE	70.47	577.54
	575100 MISC TRAVEL EXPENSE	211.14	214.64
	Major Account 570000 Total	5,354.07	6,741.33

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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>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588003 BUILDINGS		2,967.84
	588004 EQUIPMENT	189.98	55,134.15
	Major Account 580000 Total	189.98	58,101.99
	Fund 25150 Expenditures Total	233,001.63	2,163,879.74
	Subprogram Revenues	493,369.96	2,217,504.22
	Subprogram Expenditures	998,820.13	9,405,459.32

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,703.85	919,917.34
	511200 TEMPORARY SALARIES-WAGE	200.00	3,045.00
	515900 EMPLOYEE BENEFITS EXP-UN	30,312.54	264,002.54
	Major Account 510000 Total	137,216.39	1,186,964.88
	Fund 10000 Expenditures Total	137,216.39	1,186,964.88
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		58,685.00
	Major Account 470000 Total		58,685.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,852.01-	1,852.01-
	Major Account 480000 Total	1,852.01-	1,852.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,004,269.98-
	493104 TRANS IN-PLANT IMPROVEMEN		32,281.63-
	493200 OPERATING TRANSFERS OUT	1,000.00	123,000.00
	493204 TRANS OUT-PLANT IMPROVEME		1,914,628.00
	Major Account 490000 Total	1,000.00	1,001,076.39
	Fund 25150 Revenue Total	852.01-	1,057,909.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,084.23
	515900 EMPLOYEE BENEFITS EXP-UN		1,237.59
	516500 WORKERS COMP PREMIUMS		482,852.25
	Major Account 510000 Total		488,174.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	20,161.94
	521200 COM EXPENSE - VOICE/DATA	1,518.72	12,730.95
	521300 FREIGHT EXPENSE		828.36
	521400 CIO CHARGES	35.20	112,246.40
	521500 PUBLICATION & PRINT EXP	4,561.72	195,428.35
	521900 AWARDS EXPENSE	12.00	12.00
	522100 DUES & SUBSCRIPTION EXP	165,356.00	196,756.06
	522200 CONFERENCE REGISTRATION		525.00-
	525100 RENT EXP-OFFICE EQUIP	136.70	648.84
	525500 RENT EXP-OTHER PERS PROP		642.58
	526100 REP & MAINT-REAL PROPERT		1,526.46
	531100 OFFICE SUPPLIES EXPENSE	27.29	28,264.25
	533100 HOUSEHOLD & INSTIT EXP	566.74	566.74

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		7,947.61
	534600 ED & RECREATIONAL SUP EX		4,717.69
	534700 ENG TECH & COMM SUP EXP		269.96
	534901 DATA PROCESSING SUPPLIES	540.98	44,705.86
	535100 MEDICAL SUPPLIES	2,083.33	24,166.68
	538100 VEHICLE & EQUIP SUP EXP	13.26	28.98
	541100 ACCTG & AUDITING SERVICES		21,615.50
	541700 LEGAL RELATED EXPENSE	25,380.35	153,778.81
	554900 OTHER CONTRACTUAL SERVICES	1,823.87	211,084.40
	555200 SOFTWARE - NEW PURCHASES		546,667.45
	556100 INSURANCE EXPENSE	1,816,318.81	2,593,876.47
	559100 OTHER OPERATING EXP	1,774.00	643,722.03
	Major Account 520000 Total	2,020,149.55	4,821,869.37
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	37.00	1,232.02
	Major Account 570000 Total	37.00	1,232.02
	580000 Capital Outlay		
	588003 BUILDINGS	8,691.16	60,838.12
	588004 EQUIPMENT		106.94
	Major Account 580000 Total	8,691.16	60,945.06
	Fund 25150 Expenditures Total	2,028,877.71	5,372,220.52
	Subprogram Revenues	852.01-	1,057,909.38
	Subprogram Expenditures	2,166,094.10	6,559,185.40

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	890,766.53	8,193,557.02	
511200 TEMPORARY SALARIES-WAGE	17,968.08	251,662.84	
511300 OVERTIME PAYMENTS	351.91	5,954.60	
515100 RETIREMENT PLANS EXPENSE	184.00	184.00	
515200 FICA EXPENSE	162.97	162.97	
515400 LIFE & ACCIDENT INS EXP	2.87	2.87	
515500 HEALTH INSURANCE EXPENSE	738.26	738.26	
515900 EMPLOYEE BENEFITS EXP-UN	236,276.10	2,176,370.46	
Major Account 510000 Total	1,146,450.72	10,628,633.02	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	4.00	40.06	
521500 PUBLICATION & PRINT EXP		3,092.85	
521900 AWARDS EXPENSE	188.00	253.00	
522100 DUES & SUBSCRIPTION EXP	14,883.61	98,218.95	
522200 CONFERENCE REGISTRATION		7,895.00	
522600 JOB APPLICANT EXPENSE		456.28	
525500 RENT EXP-OTHER PERS PROP	348.10	3,632.19	
527300 REP & MAINT-MEDICAL EQUI	24,150.13	60,243.52	
527800 REP & MAINT-OTHER PROPER		6,976.97	
531100 OFFICE SUPPLIES EXPENSE	582.92	15,725.76	
533900 FOOD EXPENSE-INSTITUTIONS	240.17	2,262.32	
534600 ED & RECREATIONAL SUP EX	10,164.01	11,356.10	
534800 CONST & MAINT SUP EXP	749.58	3,036.37	
534900 MISCELLANEOUS SUP EXP		1,067.42	
534901 DATA PROCESSING SUPPLIES	2,043.26	56,858.88	
535100 MEDICAL SUPPLIES	1,358.80	37,406.51	
537100 LABORATORY SUP EXP	25,889.86	290,308.59	
538100 VEHICLE & EQUIP SUP EXP		73.95	
545000 LABORATORY SERVICES	370.89	604.60	
547100 EDUCATIONAL SERVICES	247.50	5,008.53-	
554900 OTHER CONTRACTUAL SERVICES	114,146.91	1,063,829.06	
555200 SOFTWARE - NEW PURCHASES		56,820.74	
556100 INSURANCE EXPENSE		1,680.96	
559100 OTHER OPERATING EXP	185.55	1,840.43	
Major Account 520000 Total	195,553.29	1,718,671.98	
570000 Travel Expenses			
571100 LODGING	1,478.34	9,262.08	
571103 BOARD & LODGING-FOREIGN		1,054.36	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		6.82
	571800 MEALS - TRAVEL STATUS	335.38	3,768.22
	572100 COMMERCIAL TRANSPORTATIO	116.45	940.02
	572103 COMERCIAL FARES-FOREIGN		1,538.10
	574500 PERSONAL VEHICLE MILEAGE		488.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,514.70	8,232.57
	575100 MISC TRAVEL EXPENSE	187.00	523.52
	575103 MISC TVL EXP-FOREIGN		70.00
	Major Account 570000 Total	5,631.87	25,883.76
	580000 Capital Outlay		
	588004 EQUIPMENT	12,130.72	466,684.22
	Major Account 580000 Total	12,130.72	466,684.22
	Fund 10000 Expenditures Total	1,359,766.60	12,839,872.98
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	819,603.18	5,401,880.26
	471102 GEN FUND REMISSIONS-CASH		510.96
	474100 GENERAL BUSINESS FEES		35.00-
	Major Account 470000 Total	819,603.18	5,402,356.22
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		59,969.77-
	Major Account 480000 Total		59,969.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	493200 OPERATING TRANSFERS OUT	114,753.89	1,509,340.63
	493204 TRANS OUT-PLANT IMPROVEME		100,233.00
	Major Account 490000 Total	114,753.89	1,509,573.63
	Fund 25150 Revenue Total	934,357.07	6,851,960.08
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,096,156.51-	13,041,050.01
	511200 TEMPORARY SALARIES-WAGE	8,093.75	119,368.03
	511300 OVERTIME PAYMENTS	1,481.08	1,481.08
	511900 SUPPLEMENTAL		2,500.00
	515900 EMPLOYEE BENEFITS EXP-UN	791,345.14	7,362,008.38
	Major Account 510000 Total	1,295,236.54-	20,526,407.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.96	659.83
	521200 COM EXPENSE - VOICE/DATA	8,356.39	65,458.02

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,182.33	9,074.80
	521500 PUBLICATION & PRINT EXP	9,080.64	46,573.76
	521900 AWARDS EXPENSE		296.75
	522100 DUES & SUBSCRIPTION EXP	6,416.40	30,953.52
	522200 CONFERENCE REGISTRATION	10,995.00	76,125.75
	522400 SUBSISTENCE	654.75	3,183.06
	522600 JOB APPLICANT EXPENSE	13,086.00	109,694.64
	524600 RENT EXPENSE-BUILDINGS		135.00
	524700 RENT EXP-OTHER REAL PROP		262.50
	525100 RENT EXP-OFFICE EQUIP	1,163.44	12,308.64
	525500 RENT EXP-OTHER PERS PROP		66.99-
	526100 REP & MAINT-REAL PROPERT		3,959.46
	527300 REP & MAINT-MEDICAL EQUI	3,178.95	10,032.40
	531100 OFFICE SUPPLIES EXPENSE	1,147.50	9,353.62
	533100 HOUSEHOLD & INSTIT EXP	128.97	1,006.90
	533900 FOOD EXPENSE-INSTITUTIONS	715.49	7,887.48
	534600 ED & RECREATIONAL SUP EX	1,499.14	3,495.64
	534700 ENG TECH & COMM SUP EXP		1,581.93
	534800 CONST & MAINT SUP EXP		939.92
	534900 MISCELLANEOUS SUP EXP	3,053.92	15,284.92
	534901 DATA PROCESSING SUPPLIES	585.98	7,540.50
	535100 MEDICAL SUPPLIES	254.25	21,750.71-
	537100 LABORATORY SUP EXP	7,381.32	85,001.96
	545000 LABORATORY SERVICES	17,592.03	215,755.14
	547100 EDUCATIONAL SERVICES	271.63	4,710.64
	554900 OTHER CONTRACTUAL SERVICES	53,960.34	407,577.52-
	555200 SOFTWARE - NEW PURCHASES		165.00
	556100 INSURANCE EXPENSE		49.90
	559100 OTHER OPERATING EXP	104.34	12,396.73
	Major Account 520000 Total	141,865.77	304,493.19
	570000 Travel Expenses		
	571100 LODGING		894.75-
	571800 MEALS - TRAVEL STATUS		1,399.83
	572100 COMMERCIAL TRANSPORTATIO	1,396.36	4,394.85-
	574600 CONTRACTUAL SERV - TRAVEL EXP	446.06	2,619.32
	575100 MISC TRAVEL EXPENSE		42.00-
	Major Account 570000 Total	1,842.42	1,312.45-
	580000 Capital Outlay		

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25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT		1,781.06-
	Major Account 580000 Total		1,781.06-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,500.01	266,822.73
	599104 STUDENT TUITION	101,188.48	604,231.34
	Major Account 590000 Total	107,688.49	871,054.07
	Fund 25150 Expenditures Total	1,043,839.86-	21,698,861.25
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	250.00-	1,575.00-
	Major Account 480000 Total	250.00-	1,575.00-
	Fund 65150 Revenue Total	250.00-	1,575.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222.00	1,991.20
	515900 EMPLOYEE BENEFITS EXP-UN	57.50	515.74
	Major Account 510000 Total	279.50	2,506.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	18.17	422.95
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	18.17	1,422.95
	Fund 65150 Expenditures Total	297.67	3,929.89
	Subprogram Revenues	934,107.07	6,850,385.08
	Subprogram Expenditures	316,224.41	34,542,664.12

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	924,706.22	8,227,437.91
	511200 TEMPORARY SALARIES-WAGE	3,712.94	16,013.33
	511300 OVERTIME PAYMENTS	2,068.46	11,137.07
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE		73.17
	515200 FICA EXPENSE		241.98
	515400 LIFE & ACCIDENT INS EXP		.86-
	515500 HEALTH INSURANCE EXPENSE		105.33-
	515900 EMPLOYEE BENEFITS EXP-UN	247,056.61	2,208,744.07
	Major Account 510000 Total	1,177,544.23	10,468,541.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,160.00
	522100 DUES & SUBSCRIPTION EXP	3,460.00	3,460.00
	526100 REP & MAINT-REAL PROPERT	1,256.00	1,256.00
	527300 REP & MAINT-MEDICAL EQUI		341.47
	527800 REP & MAINT-OTHER PROPER		291.90
	531100 OFFICE SUPPLIES EXPENSE	153.23	1,203.61
	534800 CONST & MAINT SUP EXP	563.75	576.55
	534901 DATA PROCESSING SUPPLIES	225.00	2,365.65
	535100 MEDICAL SUPPLIES	280.65	2,388.80
	537100 LABORATORY SUP EXP		1,128.87
	541700 LEGAL RELATED EXPENSE	6,167.00	6,167.00
	Major Account 520000 Total	12,105.63	23,339.85
	570000 Travel Expenses		
	571100 LODGING		120.76
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		158.76
	Fund 10000 Expenditures Total	1,189,649.86	10,492,039.95
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	36,797.33-	43,814.33-
	493200 OPERATING TRANSFERS OUT		699,613.71
	Major Account 490000 Total	36,797.33-	655,799.38
	Fund 25150 Revenue Total	36,797.33-	655,799.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,570.38	1,699,580.70
	511300 OVERTIME PAYMENTS	47.13	306.64
	515900 EMPLOYEE BENEFITS EXP-UN	36,878.65	454,047.88

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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	175,496.16	2,153,935.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,419.85	11,457.99
	521300 FREIGHT EXPENSE	65.64	144.30
	521400 CIO CHARGES	44.80	313.60
	521500 PUBLICATION & PRINT EXP	251.84	8,547.35
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION		700.00
	525100 RENT EXP-OFFICE EQUIP	441.09	4,320.46
	526100 REP & MAINT-REAL PROPERT		51.27
	531100 OFFICE SUPPLIES EXPENSE	56.66	311.24
	534901 DATA PROCESSING SUPPLIES		48,538.17
	535100 MEDICAL SUPPLIES		89.92
	537100 LABORATORY SUP EXP		3,290.00
	545000 LABORATORY SERVICES		7,017.00
	554900 OTHER CONTRACTUAL SERVICES	3,708.98	34,528.76
	555200 SOFTWARE - NEW PURCHASES		49,334.12
	559100 OTHER OPERATING EXP	20.00	60.00
	Major Account 520000 Total	6,008.86	171,704.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		255.98-
	Major Account 570000 Total		255.98-
	590000 Government Aid		
	599104 STUDENT TUITION		90.50-
	Major Account 590000 Total		90.50-
	Fund 25150 Expenditures Total	181,505.02	2,325,292.92
	Subprogram Revenues	36,797.33-	655,799.38
	Subprogram Expenditures	1,371,154.88	12,817,332.87

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	689,378.99	6,826,929.03	
511200 TEMPORARY SALARIES-WAGE	1,239.00	9,292.50	
511300 OVERTIME PAYMENTS	704.55	9,037.83	
515100 RETIREMENT PLANS EXPENSE	422.71	3,772.90	
515200 FICA EXPENSE	391.21	3,216.62	
515400 LIFE & ACCIDENT INS EXP	5.37	35.68	
515500 HEALTH INSURANCE EXPENSE	878.65	6,670.61	
515900 EMPLOYEE BENEFITS EXP-UN	184,469.59	1,828,971.05	
Major Account 510000 Total	877,490.07	8,687,926.22	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		500.00	
522200 CONFERENCE REGISTRATION		2,875.00	
531100 OFFICE SUPPLIES EXPENSE	225.29	645.09	
533900 FOOD EXPENSE-INSTITUTIONS		909.72	
534600 ED & RECREATIONAL SUP EX	204.95	204.95	
534901 DATA PROCESSING SUPPLIES		1,390.24	
547100 EDUCATIONAL SERVICES		2,000.00	
554900 OTHER CONTRACTUAL SERVICES	129,336.02	519,567.45	
554903 CONTRACTED SVCS - SUB CONTRACT	31,024.00	234,582.22	
559100 OTHER OPERATING EXP		1,581.27	
Major Account 520000 Total	160,790.26	764,255.94	
570000 Travel Expenses			
571100 LODGING		2,593.58	
571800 MEALS - TRAVEL STATUS	286.32	503.73	
572100 COMMERCIAL TRANSPORTATIO		69.96	
574500 PERSONAL VEHICLE MILEAGE	40.60	477.92	
Major Account 570000 Total	326.92	3,645.19	
590000 Government Aid			
599102 NON-TAXABLE STIPENDS		90,756.24	
Major Account 590000 Total		90,756.24	
Fund 10000 Expenditures Total	1,038,607.25	9,546,583.59	
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471108 MED/VOC SERV-STATE AG		435,558.75-	
Major Account 470000 Total		435,558.75-	
480000 Revenues - Miscellaneous			
484106 INDIRECT COST-PRIVATE		4,000.00	
Major Account 480000 Total		4,000.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT	27,878.08	503,121.05
	Major Account 490000 Total	27,878.08	493,121.05
	Fund 25150 Revenue Total	27,878.08	61,562.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,413.25	1,877,121.65
	511300 OVERTIME PAYMENTS	41.75	135.24
	515100 RETIREMENT PLANS EXPENSE	282.66	1,844.62
	515200 FICA EXPENSE		228.96
	515400 LIFE & ACCIDENT INS EXP	4.03	13.54
	515500 HEALTH INSURANCE EXPENSE	1,413.93	3,447.87
	515900 EMPLOYEE BENEFITS EXP-UN	51,467.40	479,209.63
	Major Account 510000 Total	255,623.02	2,362,001.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.60	424.46
	521200 COM EXPENSE - VOICE/DATA	499.03	5,415.20
	521300 FREIGHT EXPENSE	39.00	197.92
	521400 CIO CHARGES	67.20	470.40
	521500 PUBLICATION & PRINT EXP	760.28	4,018.77
	522100 DUES & SUBSCRIPTION EXP		14,347.00
	522200 CONFERENCE REGISTRATION	1,000.00-	2,034.00
	525100 RENT EXP-OFFICE EQUIP	106.97	1,069.70
	526100 REP & MAINT-REAL PROPERT		7,900.00
	531100 OFFICE SUPPLIES EXPENSE		25,647.47
	533100 HOUSEHOLD & INSTIT EXP		6,291.50
	534600 ED & RECREATIONAL SUP EX		18,323.76
	534901 DATA PROCESSING SUPPLIES		3,705.47
	535100 MEDICAL SUPPLIES	11,962.78-	21,503.55
	537100 LABORATORY SUP EXP		10,540.25
	545000 LABORATORY SERVICES		363.94
	554900 OTHER CONTRACTUAL SERVICES	14,259.90	324,428.05
	555200 SOFTWARE - NEW PURCHASES		3,918.17
	559100 OTHER OPERATING EXP	1,364.12-	718.73
	Major Account 520000 Total	1,415.08	451,318.34
	570000 Travel Expenses		
	571100 LODGING	1,049.14-	614.19-
	572100 COMMERCIAL TRANSPORTATIO		1,096.12-
	575100 MISC TRAVEL EXPENSE		18.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Major Account 570000 Total	1,049.14-	1,692.31-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,520.00
	599102 NON-TAXABLE STIPENDS		2,187.50-
	599104 STUDENT TUITION		17,516.31
	Major Account 590000 Total		17,848.81
	Fund 25150 Expenditures Total	255,988.96	2,829,476.35
	Subprogram Revenues	27,878.08	61,562.30
	Subprogram Expenditures	1,294,596.21	12,376,059.94

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	529,457.14	4,694,499.70
	511200 TEMPORARY SALARIES-WAGE	39,007.87	383,727.84
	511300 OVERTIME PAYMENTS		124.36
	511900 SUPPLEMENTAL		49,228.76
	515100 RETIREMENT PLANS EXPENSE	1,959.52	13,959.51
	515200 FICA EXPENSE	1,856.02	10,420.95
	515400 LIFE & ACCIDENT INS EXP	11.88	82.84
	515500 HEALTH INSURANCE EXPENSE	1,207.32	8,576.27
	515900 EMPLOYEE BENEFITS EXP-UN	135,120.47	1,209,940.18
	Major Account 510000 Total	708,620.22	6,370,560.41
	Fund 10000 Expenditures Total	708,620.22	6,370,560.41
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	18,687.06-	134,784.85-
	493104 TRANS IN-PLANT IMPROVEMEN		1,593.61-
	493200 OPERATING TRANSFERS OUT	90,294.10	1,533,632.55
	493204 TRANS OUT-PLANT IMPROVEME		113,132.00
	Major Account 490000 Total	71,607.04	1,510,386.09
	Fund 25150 Revenue Total	71,607.04	1,510,406.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,298.67	19,198.07-
	511200 TEMPORARY SALARIES-WAGE		12,892.78
	515100 RETIREMENT PLANS EXPENSE		43.98
	515200 FICA EXPENSE		41.27
	515400 LIFE & ACCIDENT INS EXP		.28
	515500 HEALTH INSURANCE EXPENSE		34.20
	515900 EMPLOYEE BENEFITS EXP-UN	1,496.34	4,844.29-
	Major Account 510000 Total	7,795.01	11,029.85-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.72	442.90
	521200 COM EXPENSE - VOICE/DATA	5,029.13	38,650.18
	521300 FREIGHT EXPENSE	67.33	1,130.42
	521500 PUBLICATION & PRINT EXP	8,465.89	18,796.85
	522100 DUES & SUBSCRIPTION EXP	18,644.21	66,314.89
	522200 CONFERENCE REGISTRATION		2,187.58

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522400 SUBSISTENCE		26.00
	522500 EMPLOYEE MOVING EXPENSE		154.92
	522600 JOB APPLICANT EXPENSE		1,037.91
	524600 RENT EXPENSE-BUILDINGS	25.00	25.00
	525100 RENT EXP-OFFICE EQUIP	319.89	4,406.81
	525500 RENT EXP-OTHER PERS PROP	180.01	255.29
	526100 REP & MAINT-REAL PROPERT	627.00	1,221.00
	531100 OFFICE SUPPLIES EXPENSE	1,201.13	10,938.77
	533900 FOOD EXPENSE-INSTITUTIONS		25.68
	534600 ED & RECREATIONAL SUP EX	4,689.33	21,745.91
	534800 CONST & MAINT SUP EXP		133.75
	534901 DATA PROCESSING SUPPLIES	2,496.27	46,729.39
	538100 VEHICLE & EQUIP SUP EXP		97.44
	541700 LEGAL RELATED EXPENSE	3,460.00	3,460.00
	545000 LABORATORY SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,129.72	327,602.20
	555200 SOFTWARE - NEW PURCHASES		453.58
	559100 OTHER OPERATING EXP	34.07	50,500.77
	Major Account 520000 Total	48,391.70	602,337.24
	570000 Travel Expenses		
	571100 LODGING		5,443.63
	571103 BOARD & LODGING-FOREIGN		7,034.79
	571800 MEALS - TRAVEL STATUS		528.71
	572100 COMMERCIAL TRANSPORTATIO	492.90-	1,185.54-
	572103 COMERCIAL FARES-FOREIGN		1,747.65
	574500 PERSONAL VEHICLE MILEAGE		66.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,329.83
	575100 MISC TRAVEL EXPENSE		458.50
	575103 MISC TVL EXP-FOREIGN		420.00
	Major Account 570000 Total	492.90-	15,843.69
	580000 Capital Outlay		
	588003 BUILDINGS		1,130.00
	588004 EQUIPMENT		968.49
	Major Account 580000 Total		2,098.49
	590000 Government Aid		
	599104 STUDENT TUITION	48,033.24	83,982.47
	Major Account 590000 Total	48,033.24	83,982.47
	Fund 25150 Expenditures Total	103,727.05	693,232.04

Secure Version - Prior Month
As of March 31, 2022

Agency Number051UNIVERSITY OF NEBRASKA
Program Number731UNMC ST GEN FD
Agency Subprogram054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150U/N MEDICAL CENTER			
	590000Government Aid		
	Subprogram Revenues	<u>71,607.04</u>	<u>1,510,406.09</u>
	Subprogram Expenditures	<u>812,347.27</u>	<u>7,063,792.45</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356,230.18	3,566,539.80
	511200 TEMPORARY SALARIES-WAGE	13,215.34	134,391.30
	511300 OVERTIME PAYMENTS	6.56	33.09
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	12.89-	119.02
	515400 LIFE & ACCIDENT INS EXP	.12-	1.06
	515500 HEALTH INSURANCE EXPENSE	29.97-	276.49
	515900 EMPLOYEE BENEFITS EXP-UN	100,570.64	1,011,053.94
	Major Account 510000 Total	469,979.74	4,717,414.70
	Fund 10000 Expenditures Total	469,979.74	4,717,414.70
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,807,457.93
	472100 SALE OF SUP & MAT	1,072,761.74-	8,645,061.23-
	Major Account 470000 Total	1,072,761.74-	4,837,603.30-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	74,375.36-	74,375.36-
	484102 RESTRICTED-PROF FEES	526,510.75	526,510.75
	Major Account 480000 Total	452,135.39	452,135.39
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,321.50-	3,196,977.46-
	493200 OPERATING TRANSFERS OUT		942,787.89
	Major Account 490000 Total	8,321.50-	2,254,189.57-
	Fund 25150 Revenue Total	628,947.85-	6,639,657.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,499.88	64,824.61
	515100 RETIREMENT PLANS EXPENSE		63.43
	515200 FICA EXPENSE		72.78
	515400 LIFE & ACCIDENT INS EXP		.95
	515500 HEALTH INSURANCE EXPENSE		78.70
	515900 EMPLOYEE BENEFITS EXP-UN	1,165.46	15,661.42
	Major Account 510000 Total	5,665.34	80,701.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.45	2,904.19
	521200 COM EXPENSE - VOICE/DATA	6,421.99	54,762.06
	521300 FREIGHT EXPENSE	572.22	726.67
	521400 CIO CHARGES	1,385.60	9,699.20
	521500 PUBLICATION & PRINT EXP	788.11	7,997.43

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	38,137.01	588,179.64
	522200 CONFERENCE REGISTRATION	2,820.00	8,198.00
	522600 JOB APPLICANT EXPENSE	599.94	4,301.63
	523203 WATER	1,564.53	3,162.14
	523219 OTHER UTILITY	912.15	4,779.01
	524600 RENT EXPENSE-BUILDINGS	197.88	1,583.04
	525100 RENT EXP-OFFICE EQUIP		8,501.04
	526100 REP & MAINT-REAL PROPERT	450.52	4,082.19
	527300 REP & MAINT-MEDICAL EQUI		499.50
	531100 OFFICE SUPPLIES EXPENSE	1,548.53	20,520.75
	533100 HOUSEHOLD & INSTIT EXP		1,396.05
	533900 FOOD EXPENSE-INSTITUTIONS	1,173.35	9,678.33
	534600 ED & RECREATIONAL SUP EX	7,928.50	30,712.24
	534800 CONST & MAINT SUP EXP		1,276.45
	534900 MISCELLANEOUS SUP EXP	150.63-	15,869.25
	534901 DATA PROCESSING SUPPLIES	694.98	34,573.33
	535100 MEDICAL SUPPLIES	656.31	12,767.23
	539951 PURCHASES FOR RESALE		24.77
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	13,774.12	51,326.38
	555200 SOFTWARE - NEW PURCHASES		182.50
	559100 OTHER OPERATING EXP	6,779.11	9,333.57
	Major Account 520000 Total	86,539.67	888,036.59
	570000 Travel Expenses		
	571100 LODGING		318.18
	571800 MEALS - TRAVEL STATUS		68.13
	572100 COMMERCIAL TRANSPORTATIO	555.76-	3,901.16-
	574500 PERSONAL VEHICLE MILEAGE		646.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,041.30	5,132.44
	Major Account 570000 Total	485.54	2,264.29
	580000 Capital Outlay		
	588004 EQUIPMENT		382.10
	Major Account 580000 Total		382.10
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,670.40	55,679.17
	599104 STUDENT TUITION	2,232.67	23,883.84
	Major Account 590000 Total	7,903.07	79,563.01
	Fund 25150 Expenditures Total	100,593.62	1,050,947.88

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	Subprogram Revenues	<u>628,947.85-</u>	<u>6,639,657.48-</u>
	Subprogram Expenditures	<u>570,573.36</u>	<u>5,768,362.58</u>

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	305,037.45	2,958,973.81
	511200 TEMPORARY SALARIES-WAGE	22,276.73	160,241.09
	511300 OVERTIME PAYMENTS	3,069.62	29,839.13
	515200 FICA EXPENSE		145.55
	515900 EMPLOYEE BENEFITS EXP-UN	87,148.65	841,497.43
	Major Account 510000 Total	417,532.45	3,990,697.01
	Fund 10000 Expenditures Total	417,532.45	3,990,697.01
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,770.33-
	461500 OP GRANTS - STATE AGENCI		1,118,764.27-
	Major Account 460000 Total		1,122,534.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	567,413.68-	2,962,423.35-
	472100 SALE OF SUP & MAT	31,927.00-	133,250.30-
	Major Account 470000 Total	599,340.68-	3,095,673.65-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,682.00-
	484102 RESTRICTED-PROF FEES	35,279.05	382,774.20
	484106 INDIRECT COST-PRIVATE		1,097,170.96-
	Major Account 480000 Total	35,279.05	718,078.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		230,080.45
	Major Account 490000 Total		230,080.45
	Fund 25150 Revenue Total	564,061.63-	4,706,206.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,205.04
	515900 EMPLOYEE BENEFITS EXP-UN		9,436.95
	Major Account 510000 Total		40,641.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.23	709.43
	521200 COM EXPENSE - VOICE/DATA	2,220.57	29,765.14
	521300 FREIGHT EXPENSE	15.72	199.03
	521500 PUBLICATION & PRINT EXP	255.09	9,261.35
	522100 DUES & SUBSCRIPTION EXP	2,247.51	26,066.47
	522200 CONFERENCE REGISTRATION	2,670.00	9,134.25
	522600 JOB APPLICANT EXPENSE		1,177.00
	523202 ELECTRICITY	346.34	3,705.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12,464.67	90,891.61
	525100 RENT EXP-OFFICE EQUIP	497.24	4,972.40
	525500 RENT EXP-OTHER PERS PROP	201.60	1,973.88
	526100 REP & MAINT-REAL PROPERT	4,828.77	4,953.77
	527300 REP & MAINT-MEDICAL EQUI	8,782.33	46,562.36
	531100 OFFICE SUPPLIES EXPENSE	1,195.03	10,061.17
	533100 HOUSEHOLD & INSTIT EXP	4,953.80	43,999.84
	533900 FOOD EXPENSE-INSTITUTIONS		127.85
	534600 ED & RECREATIONAL SUP EX		355,548.30
	534900 MISCELLANEOUS SUP EXP	1,731.00	2,919.75
	535100 MEDICAL SUPPLIES	159,469.87	1,208,644.86
	537100 LABORATORY SUP EXP	182.00	2,444.36
	538100 VEHICLE & EQUIP SUP EXP		9.91
	541100 ACCTG & AUDITING SERVICES		245.00
	541500 LEGAL SERVICES EXPENSE		1,500.00
	547100 EDUCATIONAL SERVICES		3,518.33
	549200 JANITORIAL/SECURITY SRVS	4,243.59	39,118.80
	554900 OTHER CONTRACTUAL SERVICES	10,252.57	347,623.45-
	559100 OTHER OPERATING EXP	6,075.94	45,057.10
	Major Account 520000 Total	222,685.87	1,594,943.90
	570000 Travel Expenses		
	571100 LODGING	1,336.78	19,022.26
	571800 MEALS - TRAVEL STATUS	268.89	1,347.85
	572100 COMMERCIAL TRANSPORTATIO		777.11
	574500 PERSONAL VEHICLE MILEAGE	588.41	6,709.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		63.58
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	2,194.08	27,989.95
	580000 Capital Outlay		
	588004 EQUIPMENT	43.22-	65.73
	Major Account 580000 Total	43.22-	65.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		570.19
	Major Account 590000 Total		570.19
	Fund 25150 Expenditures Total	224,836.73	1,664,211.76
	Subprogram Revenues	564,061.63-	4,706,206.56-
	Subprogram Expenditures	642,369.18	5,654,908.77

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,398.06	1,478,807.97
	511200 TEMPORARY SALARIES-WAGE	67,653.87	581,562.37
	511300 OVERTIME PAYMENTS	32.06	328.29
	515200 FICA EXPENSE		257.80
	515400 LIFE & ACCIDENT INS EXP		1.54
	515900 EMPLOYEE BENEFITS EXP-UN	59,883.11	410,644.06
	Major Account 510000 Total	342,967.10	2,471,602.03
	Fund 10000 Expenditures Total	342,967.10	2,471,602.03
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	528,577.33-	6,998,250.89-
	Major Account 460000 Total	528,577.33-	6,998,250.89-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		262.25-
	Major Account 470000 Total		262.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,110.69-	111,013.59-
	493200 OPERATING TRANSFERS OUT	36,221.38	1,276,206.94
	493204 TRANS OUT-PLANT IMPROVEME		9,014.10
	Major Account 490000 Total	18,110.69	1,174,207.45
	Fund 25150 Revenue Total	510,466.64-	5,824,305.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,576.89	26,894.23
	511200 TEMPORARY SALARIES-WAGE	2,958.36	8,749.13-
	515900 EMPLOYEE BENEFITS EXP-UN	5,375.56	9,906.71
	Major Account 510000 Total	22,910.81	28,051.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.70	795.60
	521200 COM EXPENSE - VOICE/DATA	658.72	12,507.68
	521300 FREIGHT EXPENSE	447.70	1,905.36
	521500 PUBLICATION & PRINT EXP	13,511.03	53,728.80
	522100 DUES & SUBSCRIPTION EXP	3,726.79	59,711.38
	522200 CONFERENCE REGISTRATION	2,414.54	18,418.52
	522600 JOB APPLICANT EXPENSE	1,637.23	1,637.23
	524600 RENT EXPENSE-BUILDINGS		400.00
	525100 RENT EXP-OFFICE EQUIP		730.81
	525500 RENT EXP-OTHER PERS PROP	256.02	1,169.22
	526100 REP & MAINT-REAL PROPERT		1,276.55

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	2,475.00	145,609.00
	527800 REP & MAINT-OTHER PROPER		1,858.07
	531100 OFFICE SUPPLIES EXPENSE	6,857.80	17,846.11
	533100 HOUSEHOLD & INSTIT EXP	262.77	262.77
	533900 FOOD EXPENSE-INSTITUTIONS		122.76
	534600 ED & RECREATIONAL SUP EX		2,724.18
	534700 ENG TECH & COMM SUP EXP		997.34
	534800 CONST & MAINT SUP EXP		139.42
	534900 MISCELLANEOUS SUP EXP		410.80
	534901 DATA PROCESSING SUPPLIES	11,060.11	77,645.60
	535100 MEDICAL SUPPLIES	1,056.39	4,668.66
	537100 LABORATORY SUP EXP	104,733.88	525,418.51
	545000 LABORATORY SERVICES	50,485.82	429,994.32
	554900 OTHER CONTRACTUAL SERVICES	62,102.50	329,068.35
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,699.84	1,699.84
	554903 CONTRACTED SVCS - SUB CONTRACT		744.01-
	555200 SOFTWARE - NEW PURCHASES	794.08	58,142.57
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	457.20	21,339.88
	Major Account 520000 Total	264,746.12	1,769,525.32
	570000 Travel Expenses		
	571100 LODGING	3,595.77	15,658.24
	571600 MEALS - TAXABLE		44.46
	571800 MEALS - TRAVEL STATUS		124.29
	572100 COMMERCIAL TRANSPORTATIO	725.11	5,607.62
	574500 PERSONAL VEHICLE MILEAGE	444.28	1,904.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	249.40	942.10
	575100 MISC TRAVEL EXPENSE	239.25	440.95
	Major Account 570000 Total	5,253.81	24,721.80
	580000 Capital Outlay		
	588004 EQUIPMENT	17,827.67-	469,123.34
	Major Account 580000 Total	17,827.67-	469,123.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15.00	3,494.00
	599102 NON-TAXABLE STIPENDS		17,500.00
	599104 STUDENT TUITION	27,646.12	93,495.96
	Major Account 590000 Total	27,661.12	114,489.96
	Fund 25150 Expenditures Total	302,744.19	2,405,912.23

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	Subprogram Revenues	<u>510,466.64-</u>	<u>5,824,305.69-</u>
	Subprogram Expenditures	<u>645,711.29</u>	<u>4,877,514.26</u>

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	36,967.43	315,065.16
	511200 TEMPORARY SALARIES-WAGE	2,166.67	6,500.01
	515900 EMPLOYEE BENEFITS EXP-UN	10,077.01	85,690.09
	Major Account 510000 Total	49,211.11	407,255.26
	Fund 10000 Expenditures Total	49,211.11	407,255.26
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,665.96-	4,665.96-
	515900 EMPLOYEE BENEFITS EXP-UN	1,413.78-	1,413.78-
	Major Account 510000 Total	6,079.74-	6,079.74-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	300.00	505.00
	522200 CONFERENCE REGISTRATION		100.00
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	13,125.00
	Major Account 520000 Total	4,050.00	16,730.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	382.85-	5.00
	Major Account 570000 Total	382.85-	5.00
	Fund 25150 Expenditures Total	2,412.59-	10,655.26
	Subprogram Expenditures	46,798.52	417,910.52

Secure Version - Prior Month

As of March 31, 2022

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	51,647.92	380,278.87
	511200 TEMPORARY SALARIES-WAGE	13,958.56	83,557.98
	515900 EMPLOYEE BENEFITS EXP-UN	14,001.52	102,230.84
	Major Account 510000 Total	79,608.00	566,067.69
	Fund 10000 Expenditures Total	79,608.00	566,067.69
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,361.60-	21,146.19-
	515900 EMPLOYEE BENEFITS EXP-UN	6,199.88-	6,437.61-
	Major Account 510000 Total	26,561.48-	27,583.80-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.52-	1.74
	521200 COM EXPENSE - VOICE/DATA	264.00	1,134.39
	521300 FREIGHT EXPENSE	230.29	256.74
	521500 PUBLICATION & PRINT EXP	25.92	3,990.03
	522200 CONFERENCE REGISTRATION		543.47
	524600 RENT EXPENSE-BUILDINGS		59,972.11
	525100 RENT EXP-OFFICE EQUIP	104.07	1,040.70
	525500 RENT EXP-OTHER PERS PROP	27.18	228.51
	527300 REP & MAINT-MEDICAL EQUI		2,183.00
	531100 OFFICE SUPPLIES EXPENSE		90.78
	533100 HOUSEHOLD & INSTIT EXP	38.22-	
	534600 ED & RECREATIONAL SUP EX	1,053.01-	
	534800 CONST & MAINT SUP EXP		189.15
	534901 DATA PROCESSING SUPPLIES		2,826.49
	535100 MEDICAL SUPPLIES	524.20	32,250.91
	537100 LABORATORY SUP EXP	43,998.21	261,194.48
	545000 LABORATORY SERVICES	3,949.83	21,963.45
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	21,595.70-
	559100 OTHER OPERATING EXP		96.50
	Major Account 520000 Total	48,516.95	368,366.75
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		20.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		326.70
	Major Account 570000 Total		346.70
	580000 Capital Outlay		
	588004 EQUIPMENT		86,712.03

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	Major Account 580000 Total		86,712.03
	590000 Government Aid		
	599104 STUDENT TUITION		5,501.11
	Major Account 590000 Total		5,501.11
	Fund 25150 Expenditures Total	21,955.47	433,342.79
	Subprogram Expenditures	101,563.47	999,410.48

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	318,700.77	2,798,757.49
	511200 TEMPORARY SALARIES-WAGE	729.69	7,493.39
	511300 OVERTIME PAYMENTS	293.57	1,765.70
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	509.93	2,472.83
	515200 FICA EXPENSE	543.64	2,625.19
	515400 LIFE & ACCIDENT INS EXP	7.19	31.71
	515500 HEALTH INSURANCE EXPENSE	691.43	3,268.96
	515900 EMPLOYEE BENEFITS EXP-UN	83,376.27	737,355.33
	Major Account 510000 Total	404,852.49	3,554,770.60
	Fund 10000 Expenditures Total	404,852.49	3,554,770.60
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	11.01-	145,891.03
	515900 EMPLOYEE BENEFITS EXP-UN	2.85-	44,013.89
	Major Account 510000 Total	13.86-	189,904.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.96	236.78-
	521300 FREIGHT EXPENSE		17.20
	521500 PUBLICATION & PRINT EXP		270.01
	522100 DUES & SUBSCRIPTION EXP		14,830.00
	524600 RENT EXPENSE-BUILDINGS		131.38
	531100 OFFICE SUPPLIES EXPENSE		359.65
	533100 HOUSEHOLD & INSTIT EXP	495.00	495.00
	534600 ED & RECREATIONAL SUP EX		17,546.83
	535100 MEDICAL SUPPLIES	1,040.00	10,108.19
	554900 OTHER CONTRACTUAL SERVICES	8,505.58	52,457.64
	554903 CONTRACTED SVCS - SUB CONTRACT		30,000.00
	Major Account 520000 Total	10,076.54	125,979.12
	570000 Travel Expenses		
	571100 LODGING		226.64
	572100 COMMERCIAL TRANSPORTATIO		917.69-
	Major Account 570000 Total		691.05-

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	68,989.79
	Major Account 590000 Total	8,505.58	68,989.79
	Fund 25150 Expenditures Total	18,568.26	383,682.78
	Subprogram Revenues		98,793.37-
	Subprogram Expenditures	423,420.75	3,938,453.38

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	436,538.94-	266,712.38
	461500 OP GRANTS - STATE AGENCI	2,018.00	236,866.61
	Major Account 460000 Total	434,520.94-	503,578.99
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150,940.05	10,936,964.71
	472200 REPROD & PUBLICATIONS	1,348,761.08-	12,291,758.08-
	Major Account 470000 Total	1,197,821.03-	1,354,793.37-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		250,960.75-
	486351 NSF ITEMS SUSPENSE	193.29	28,282.90
	Major Account 480000 Total	193.29	222,677.85-
	Fund 25150 Revenue Total	1,632,148.68-	1,073,892.23-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	7,818.30-	25,907.44-
	554900 OTHER CONTRACTUAL SERVICES		428,106.67
	559100 OTHER OPERATING EXP		1,259.50-
	Major Account 520000 Total	7,818.30-	400,939.73
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,500.00	33,653.75-
	599104 STUDENT TUITION		6,000.00-
	Major Account 590000 Total	8,500.00	39,653.75-
	Fund 25150 Expenditures Total	681.70	361,285.98
	Subprogram Revenues	1,632,148.68-	1,073,892.23-
	Subprogram Expenditures	681.70	361,285.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,151.75	45,339,496.10-
	471102 GEN FUND REMISSIONS-CASH	75,245.50	13,383,559.47
	471103 NON RESIDENT TUITION	9,647.00	20,554,183.75-
	471108 MED/VOC SERV-STATE AG	7,556.00-	161,042.00-
	472200 REPROD & PUBLICATIONS		1,500.00
	Major Account 470000 Total	115,488.25	52,669,662.38-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	3,508,002.22-	27,499,669.82-
	484900 OTHER PRIVATE SOURCES		45.00-
	Major Account 480000 Total	3,508,002.22-	27,499,714.82-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		982,158.78
	Major Account 490000 Total		982,158.78
	Fund 25150 Revenue Total	3,392,513.97-	79,187,218.42-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		18,336.85-
	559100 OTHER OPERATING EXP		2,763.76
	Major Account 520000 Total		15,573.09-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		42,170.00
	599104 STUDENT TUITION	25,088.00-	25,088.00-
	Major Account 590000 Total	25,088.00-	17,082.00
	Fund 25150 Expenditures Total	25,088.00-	1,508.91
	Subprogram Revenues	3,392,513.97-	79,187,218.42-
	Subprogram Expenditures	25,088.00-	1,508.91
	Program Revenues	6,471,616.78-	89,404,050.84-
	Program Expenditures	18,198,962.82	186,255,216.80

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	1,926.15-	20,648.13
	511200 TEMPORARY SALARIES-WAGE	1,776.67	18,330.03
	515900 EMPLOYEE BENEFITS EXP-UN	489.99-	5,439.52
	Major Account 510000 Total	639.47-	44,417.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,023.00	1,023.00
	521500 PUBLICATION & PRINT EXP	91.46	91.46
	522200 CONFERENCE REGISTRATION		35.00
	537100 LABORATORY SUP EXP		26.92
	539100 INDIRECT COST ALLOWANCE	2,589.87	32,751.76
	545000 LABORATORY SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES		1,025.00
	554903 CONTRACTED SVCS - SUB CONTRACT		8,456.87
	555200 SOFTWARE - NEW PURCHASES		365.00
	Major Account 520000 Total	3,704.33	44,075.01
	580000 Capital Outlay		
	588004 EQUIPMENT		12,597.41
	Major Account 580000 Total		12,597.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,763.09
	599104 STUDENT TUITION	2,310.17	4,751.28
	Major Account 590000 Total	2,310.17	14,514.37
	Fund 40000 Expenditures Total	5,375.03	115,604.47
	Subprogram Expenditures	5,375.03	115,604.47

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	24,139.44	192,450.75
	511200 TEMPORARY SALARIES-WAGE	6,375.00	56,950.74
	515200 FICA EXPENSE		139.10
	515400 LIFE & ACCIDENT INS EXP		3.37
	515900 EMPLOYEE BENEFITS EXP-UN	6,719.62	50,022.45
	Major Account 510000 Total	37,234.06	299,566.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		164.00
	521500 PUBLICATION & PRINT EXP		2,950.00
	537100 LABORATORY SUP EXP	9,441.31	56,017.45
	539100 INDIRECT COST ALLOWANCE	22,985.27	178,006.66
	545000 LABORATORY SERVICES		5,114.36
	554900 OTHER CONTRACTUAL SERVICES		229.30
	Major Account 520000 Total	32,426.58	242,481.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		30.16
	Major Account 570000 Total		30.16
	Fund 40000 Expenditures Total	69,660.64	542,078.34
	Subprogram Expenditures	69,660.64	542,078.34

Secure Version - Prior Month

As of March 31, 2022

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,560.00
	Major Account 470000 Total		9,560.00
	Fund 40000 Revenue Total		9,560.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,783.47-	424,984.00
	515100 RETIREMENT PLANS EXPENSE		54.16
	515200 FICA EXPENSE		51.53
	515400 LIFE & ACCIDENT INS EXP		.73
	515500 HEALTH INSURANCE EXPENSE		135.98
	515900 EMPLOYEE BENEFITS EXP-UN	3,828.29-	115,357.83
	Major Account 510000 Total	19,611.76-	540,584.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.95-	
	521300 FREIGHT EXPENSE	77.12-	837.81
	521500 PUBLICATION & PRINT EXP	353.08-	
	522100 DUES & SUBSCRIPTION EXP	35.32	35.32
	525500 RENT EXP-OTHER PERS PROP	960.89-	455.04
	534600 ED & RECREATIONAL SUP EX	5,599.99-	3,145.40-
	534901 DATA PROCESSING SUPPLIES		218.00
	535100 MEDICAL SUPPLIES	1,472.59-	
	537100 LABORATORY SUP EXP	3,313.31-	3,313.31-
	538100 VEHICLE & EQUIP SUP EXP	347.98-	89.11
	539100 INDIRECT COST ALLOWANCE	9,169.27	370,214.43
	545000 LABORATORY SERVICES	64.00-	64.00-
	547100 EDUCATIONAL SERVICES	75.00-	75.00-
	554900 OTHER CONTRACTUAL SERVICES	22,252.50	336,439.50
	554903 CONTRACTED SVCS - SUB CONTRACT	1,435,032.71-	133,574.32
	Major Account 520000 Total	1,415,865.53-	835,265.82
	570000 Travel Expenses		
	571100 LODGING	16,940.22-	2,843.36-
	571103 BOARD & LODGING-FOREIGN	266.73-	266.73-
	571600 MEALS - TAXABLE		30.98
	572100 COMMERCIAL TRANSPORTATIO	5,676.98-	341.71
	575100 MISC TRAVEL EXPENSE	714.48-	200.24-
	Major Account 570000 Total	23,598.41-	2,937.64-
	Fund 40000 Expenditures Total	1,459,075.70-	1,372,912.41
	Subprogram Revenues		9,560.00
	Subprogram Expenditures	1,459,075.70-	1,372,912.41

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-	29,424.50
	515900 EMPLOYEE BENEFITS EXP-UN	1,088.71-	7,620.97
	Major Account 510000 Total	5,292.21-	37,045.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.75
	521300 FREIGHT EXPENSE		427.09
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP		517.00
	522200 CONFERENCE REGISTRATION	345.00	370.00
	535100 MEDICAL SUPPLIES		356.25-
	537100 LABORATORY SUP EXP		2,055.64
	539100 INDIRECT COST ALLOWANCE	465.58	4,084.20
	555200 SOFTWARE - NEW PURCHASES	182.50	182.50
	Major Account 520000 Total	993.08	7,387.93
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		309.87-
	Major Account 570000 Total		309.87-
	Fund 40000 Expenditures Total	4,299.13-	44,123.53
	Subprogram Expenditures	4,299.13-	44,123.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	229.00	229.00
	Major Account 470000 Total	229.00	229.00
	Fund 40000 Revenue Total	229.00	229.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,796.06	786,247.80
	511200 TEMPORARY SALARIES-WAGE	16,077.17	161,533.66
	511300 OVERTIME PAYMENTS		548.10
	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	32,035.59	219,685.09
	Major Account 510000 Total	164,908.82	1,169,343.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,014.19
	521200 COM EXPENSE - VOICE/DATA	122.50	781.77
	521300 FREIGHT EXPENSE	164.67	325.94
	521500 PUBLICATION & PRINT EXP	233.50	11,888.08
	522100 DUES & SUBSCRIPTION EXP	1,209.00	1,359.00
	522200 CONFERENCE REGISTRATION	530.00-	1,275.00
	525500 RENT EXP-OTHER PERS PROP		855.71
	526100 REP & MAINT-REAL PROPERT		20,971.03
	533100 HOUSEHOLD & INSTIT EXP	259.33	3,542.42
	534600 ED & RECREATIONAL SUP EX		100.00
	534901 DATA PROCESSING SUPPLIES	1,562.22	2,432.37
	537100 LABORATORY SUP EXP	1,219.43	25,806.67
	538100 VEHICLE & EQUIP SUP EXP	1.62	313.37
	539100 INDIRECT COST ALLOWANCE	42,592.10	395,128.55
	545000 LABORATORY SERVICES	275.00	41,164.50
	554900 OTHER CONTRACTUAL SERVICES	2,300.00	14,009.30
	554903 CONTRACTED SVCS - SUB CONTRACT	75,411.06	541,169.09
	559100 OTHER OPERATING EXP		22.50
	Major Account 520000 Total	124,820.43	1,063,159.49
	570000 Travel Expenses		
	571100 LODGING		346.05
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		277.25
	572100 COMMERCIAL TRANSPORTATIO	309.87-	69.29-

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	450.00	3,070.00
	574500 PERSONAL VEHICLE MILEAGE	94.54	1,023.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,071.48
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	234.67	5,894.18
	580000 Capital Outlay		
	588004 EQUIPMENT		7,451.32
	Major Account 580000 Total		7,451.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		744.50
	599102 NON-TAXABLE STIPENDS		1,997.25
	599104 STUDENT TUITION	470.00	470.00
	Major Account 590000 Total	470.00	3,211.75
	Fund 40000 Expenditures Total	290,433.92	2,249,060.06
	Subprogram Revenues	229.00	229.00
	Subprogram Expenditures	290,433.92	2,249,060.06

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	222,847.03	2,319,170.12	
511200 TEMPORARY SALARIES-WAGE	18,914.50	347,102.47	
511300 OVERTIME PAYMENTS	3.91	788.02	
515100 RETIREMENT PLANS EXPENSE	69.29	494.46	
515200 FICA EXPENSE	65.57	464.59	
515400 LIFE & ACCIDENT INS EXP	.56	4.89	
515500 HEALTH INSURANCE EXPENSE	94.53	642.11	
515900 EMPLOYEE BENEFITS EXP-UN	60,275.68	648,276.73	
Major Account 510000 Total	302,271.07	3,316,943.39	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	1,100.00	1,100.00	
521300 FREIGHT EXPENSE	549.25	4,852.32	
521500 PUBLICATION & PRINT EXP	1,225.00	6,430.54	
522100 DUES & SUBSCRIPTION EXP	70.00	595.00	
522200 CONFERENCE REGISTRATION	95.00	1,600.00	
525500 RENT EXP-OTHER PERS PROP	5.58-	6.39-	
527300 REP & MAINT-MEDICAL EQUI		9,276.55	
534901 DATA PROCESSING SUPPLIES		4,590.87	
535100 MEDICAL SUPPLIES	121.14	2,657.77	
537100 LABORATORY SUP EXP	41,671.14	404,880.61	
539100 INDIRECT COST ALLOWANCE	221,607.57	2,267,549.56	
545000 LABORATORY SERVICES	13,821.19	218,206.56	
547100 EDUCATIONAL SERVICES	10,000.00	10,500.00	
554900 OTHER CONTRACTUAL SERVICES	172.50	868.60	
554903 CONTRACTED SVCS - SUB CONTRACT	42,700.89	809,472.84	
555200 SOFTWARE - NEW PURCHASES	249.00	135.00	
559100 OTHER OPERATING EXP		276.63	
Major Account 520000 Total	333,377.10	3,742,986.46	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	725.82	94.42-	
Major Account 570000 Total	725.82	94.42-	
580000 Capital Outlay			
588004 EQUIPMENT	43,001.40	58,001.38	
Major Account 580000 Total	43,001.40	58,001.38	
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS	391.50	3,774.00	
599104 STUDENT TUITION	6,648.01	53,705.12	
Major Account 590000 Total	7,039.51	57,479.12	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	686,414.90	7,175,315.93
	Subprogram Expenditures	686,414.90	7,175,315.93

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	166,210.72	1,442,059.06	
511200 TEMPORARY SALARIES-WAGE	40,419.56	370,885.86	
515100 RETIREMENT PLANS EXPENSE	745.34	6,886.27	
515200 FICA EXPENSE	701.10	6,318.98	
515400 LIFE & ACCIDENT INS EXP	5.86	71.98	
515500 HEALTH INSURANCE EXPENSE	732.15	9,231.48	
515900 EMPLOYEE BENEFITS EXP-UN	40,784.34	355,043.55	
Major Account 510000 Total	249,599.07	2,190,497.18	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	484.91	3,444.45	
521500 PUBLICATION & PRINT EXP		3,366.58	
522100 DUES & SUBSCRIPTION EXP		394.00	
522200 CONFERENCE REGISTRATION		3,227.00	
522600 JOB APPLICANT EXPENSE		473.52	
525100 RENT EXP-OFFICE EQUIP	211.00	1,032.12	
525500 RENT EXP-OTHER PERS PROP	278.85	1,685.57	
527300 REP & MAINT-MEDICAL EQUI	19,946.64	78,731.38	
531100 OFFICE SUPPLIES EXPENSE	73.52	73.52	
534901 DATA PROCESSING SUPPLIES		547.33	
535100 MEDICAL SUPPLIES	1,360.84	9,920.17	
537100 LABORATORY SUP EXP	89,635.28	481,963.20	
539100 INDIRECT COST ALLOWANCE	172,481.87	1,442,044.43	
545000 LABORATORY SERVICES	9,420.98	143,556.21	
554900 OTHER CONTRACTUAL SERVICES	507.00	3,154.30	
554903 CONTRACTED SVCS - SUB CONTRACT	262,494.89	1,220,930.81	
555200 SOFTWARE - NEW PURCHASES		5,231.78	
559100 OTHER OPERATING EXP	96.50	837.02	
Major Account 520000 Total	556,992.28	3,400,613.39	
570000 Travel Expenses			
571100 LODGING	1,518.14	2,637.17	
571600 MEALS - TAXABLE		125.39	
572100 COMMERCIAL TRANSPORTATIO	41.86	566.19	
574600 CONTRACTUAL SERV - TRAVEL EXP	309.38	745.18	
575100 MISC TRAVEL EXPENSE		30.00	
Major Account 570000 Total	1,869.38	4,103.93	
580000 Capital Outlay			
588004 EQUIPMENT	16,134.99	172,354.14	
Major Account 580000 Total	16,134.99	172,354.14	

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		
	599104 STUDENT TUITION	2,213.92	76,490.04
	Major Account 590000 Total	2,213.92	76,490.04
	Fund 40000 Expenditures Total	826,809.64	5,844,058.68
	Subprogram Expenditures	826,809.64	5,844,058.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,691.61	42,117.64
	515900 EMPLOYEE BENEFITS EXP-UN	30.47	630.05
	Major Account 510000 Total	1,722.08	41,487.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,000.00
	559100 OTHER OPERATING EXP	1,010.00	1,020.00
	Major Account 520000 Total	1,010.00	7,020.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	561,218.00	59,250,679.95
	Major Account 590000 Total	561,218.00	59,250,679.95
	Fund 40000 Expenditures Total	563,950.08	59,299,187.54
	Subprogram Expenditures	563,950.08	59,299,187.54

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		534.98
	515900 EMPLOYEE BENEFITS EXP-UN		156.21
	Major Account 510000 Total		691.19
	580000 Capital Outlay		
	588003 BUILDINGS		706,456.45
	Major Account 580000 Total		706,456.45
	Fund 40000 Expenditures Total		707,147.64
	Subprogram Expenditures		707,147.64

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	575,332.23	5,412,416.57
	511200 TEMPORARY SALARIES-WAGE	78,136.48	863,687.51
	511300 OVERTIME PAYMENTS	625.73	6,061.05
	515100 RETIREMENT PLANS EXPENSE	13.58	816.56
	515200 FICA EXPENSE	12.63	742.05
	515400 LIFE & ACCIDENT INS EXP	.08	8.21
	515500 HEALTH INSURANCE EXPENSE	10.15	1,965.30
	515900 EMPLOYEE BENEFITS EXP-UN	151,649.79	1,438,002.05
	Major Account 510000 Total	805,780.67	7,723,699.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	174.52	163.50-
	521500 PUBLICATION & PRINT EXP	249.10	50,991.90
	522100 DUES & SUBSCRIPTION EXP	1,647.46	1,264.46
	522200 CONFERENCE REGISTRATION	2,025.00	20,701.14
	525500 RENT EXP-OTHER PERS PROP	89.64	846.54
	526100 REP & MAINT-REAL PROPERT		817.14
	527100 REP & MAINT-OFFICE EQUIP		370.00-
	527300 REP & MAINT-MEDICAL EQUI	40.00	20,304.20
	534600 ED & RECREATIONAL SUP EX		73,173.59
	534901 DATA PROCESSING SUPPLIES		35.97
	535100 MEDICAL SUPPLIES	2,954.21	28,805.03
	537100 LABORATORY SUP EXP	208,152.90	2,093,147.78
	539100 INDIRECT COST ALLOWANCE	637,222.48	5,900,393.30
	545000 LABORATORY SERVICES	106,675.80	856,573.54
	547100 EDUCATIONAL SERVICES	499.00	499.00
	554900 OTHER CONTRACTUAL SERVICES	11,000.00	50,284.56
	554903 CONTRACTED SVCS - SUB CONTRACT	218,541.01	3,003,509.43
	555200 SOFTWARE - NEW PURCHASES	450.00	9,506.53
	559100 OTHER OPERATING EXP	32.17	1,063.55
	Major Account 520000 Total	1,189,753.29	12,111,384.16
	570000 Travel Expenses		
	571100 LODGING	1,096.62	8,220.02
	572100 COMMERCIAL TRANSPORTATIO	2,717.34	2,771.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		22,299.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	3,813.96	33,350.33
	580000 Capital Outlay		
	588004 EQUIPMENT	5,530.00-	590,690.44
	Major Account 580000 Total	5,530.00-	590,690.44
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,110.00	25,980.00
	599104 STUDENT TUITION	27,301.92	104,331.93
	Major Account 590000 Total	29,411.92	130,311.93
	Fund 40000 Expenditures Total	2,023,229.84	20,589,436.16
	Subprogram Revenues		4,368.00
	Subprogram Expenditures	2,023,229.84	20,589,436.16

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	541,055.63	4,713,596.47
	511200 TEMPORARY SALARIES-WAGE	30,933.17	291,890.99
	511300 OVERTIME PAYMENTS	36.04	2,959.07
	515100 RETIREMENT PLANS EXPENSE	110.95	559.61
	515200 FICA EXPENSE	104.12	432.52
	515400 LIFE & ACCIDENT INS EXP	1.24	5.88
	515500 HEALTH INSURANCE EXPENSE	65.90	687.49
	515900 EMPLOYEE BENEFITS EXP-UN	143,909.11	1,259,434.61
	Major Account 510000 Total	716,216.16	6,269,566.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.02
	521200 COM EXPENSE - VOICE/DATA		40.76-
	521300 FREIGHT EXPENSE	221.11	2,283.65
	521400 CIO CHARGES		130.00
	521500 PUBLICATION & PRINT EXP	6,342.46	38,165.94
	522100 DUES & SUBSCRIPTION EXP	334.99	16,126.94
	522200 CONFERENCE REGISTRATION	595.00	10,642.31
	522600 JOB APPLICANT EXPENSE	630.00	2,411.95
	525500 RENT EXP-OTHER PERS PROP	105.84	1,464.24
	527300 REP & MAINT-MEDICAL EQUI	93.75	76,002.08
	531100 OFFICE SUPPLIES EXPENSE	265.99-	1,446.96
	534600 ED & RECREATIONAL SUP EX	933.14	11,627.37
	534800 CONST & MAINT SUP EXP		17.59
	534900 MISCELLANEOUS SUP EXP	459.00	479.24
	534901 DATA PROCESSING SUPPLIES	1,270.00	31,853.85
	535100 MEDICAL SUPPLIES	27,551.21	190,122.98
	537100 LABORATORY SUP EXP	81,735.82	1,131,854.94
	538100 VEHICLE & EQUIP SUP EXP		31.43
	539100 INDIRECT COST ALLOWANCE	474,959.91	3,332,425.53
	545000 LABORATORY SERVICES	106,835.28	746,185.65
	547100 EDUCATIONAL SERVICES		9,400.00
	554900 OTHER CONTRACTUAL SERVICES	48,013.98	328,852.71
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,925.00
	554903 CONTRACTED SVCS - SUB CONTRACT	137,847.73	2,524,030.14
	555200 SOFTWARE - NEW PURCHASES	22,949.20	75,772.53
	559100 OTHER OPERATING EXP	32.17	1,645.35
	Major Account 520000 Total	910,644.60	8,537,905.64
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		2,977.81
	571800 MEALS - TRAVEL STATUS		64.92
	572100 COMMERCIAL TRANSPORTATIO	662.76	2,862.42-
	572103 COMERCIAL FARES-FOREIGN	9,662.61	9,662.61
	574500 PERSONAL VEHICLE MILEAGE	32.77	158.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		25,168.33
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	10,365.14	35,176.88
	580000 Capital Outlay		
	588004 EQUIPMENT	29,893.06	372,647.45
	Major Account 580000 Total	29,893.06	372,647.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,778.14	45,016.08
	599102 NON-TAXABLE STIPENDS		41,100.00
	599104 STUDENT TUITION		23,319.60
	Major Account 590000 Total	5,778.14	109,435.68
	Fund 40000 Expenditures Total	1,672,897.10	15,324,732.29
	Subprogram Expenditures	1,672,897.10	15,324,732.29

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	487,552.24	3,944,474.60
	511200 TEMPORARY SALARIES-WAGE	44,374.69	389,026.31
	511300 OVERTIME PAYMENTS	146.59	462.66
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	464.93	4,184.39
	515200 FICA EXPENSE	760.05	2,347.92
	515400 LIFE & ACCIDENT INS EXP	2.83	23.20
	515500 HEALTH INSURANCE EXPENSE	360.14	3,524.26
	515900 EMPLOYEE BENEFITS EXP-UN	129,717.11	1,050,459.53
	Major Account 510000 Total	663,378.58	5,395,502.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.80
	521200 COM EXPENSE - VOICE/DATA	51.85	51.85
	521300 FREIGHT EXPENSE	228.16	1,253.72
	521400 CIO CHARGES		162.33
	521500 PUBLICATION & PRINT EXP	4,873.08	23,990.85
	522100 DUES & SUBSCRIPTION EXP	1,039.50	4,717.58
	522200 CONFERENCE REGISTRATION	4,660.00	19,570.00
	525500 RENT EXP-OTHER PERS PROP	1,157.94	8,896.82
	526100 REP & MAINT-REAL PROPERT		1,863.26
	527300 REP & MAINT-MEDICAL EQUI		41,267.71
	531100 OFFICE SUPPLIES EXPENSE	291.40	1,784.69
	534600 ED & RECREATIONAL SUP EX	6,310.97	6,433.65
	534900 MISCELLANEOUS SUP EXP		680.00
	535100 MEDICAL SUPPLIES	83,989.66	90,222.29
	537100 LABORATORY SUP EXP	121,304.86	757,353.41
	538100 VEHICLE & EQUIP SUP EXP	425.25	529.33
	539100 INDIRECT COST ALLOWANCE	367,095.54	3,123,446.21
	545000 LABORATORY SERVICES	26,501.17	239,074.62
	547100 EDUCATIONAL SERVICES	75.00	75.00
	554900 OTHER CONTRACTUAL SERVICES	462.50	117,434.43
	554903 CONTRACTED SVCS - SUB CONTRACT	2,336,320.59	3,333,459.06
	555200 SOFTWARE - NEW PURCHASES		932.50
	559100 OTHER OPERATING EXP		360.34
	Major Account 520000 Total	2,954,787.47	7,773,618.45
	570000 Travel Expenses		
	571100 LODGING	18,863.73	23,318.29
	571600 MEALS - TAXABLE		29.93

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		
	571800 MEALS - TRAVEL STATUS		127.57
	572100 COMMERCIAL TRANSPORTATIO	6,822.88	6,897.12
	573100 STATE-OWNED TRANSPORT		34.00
	574500 PERSONAL VEHICLE MILEAGE	31.61	154.86
	575100 MISC TRAVEL EXPENSE	1,014.20	1,321.20
	Major Account 570000 Total	26,732.42	31,882.97
	580000 Capital Outlay		
	588004 EQUIPMENT	64,437.83	161,786.83
	Major Account 580000 Total	64,437.83	161,786.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,957.85	30,922.76
	599100 OTHER GOVERNMENT AID	3,658.94	25,590.98
	599104 STUDENT TUITION	7,186.82	54,484.84
	Major Account 590000 Total	22,803.61	110,998.58
	Fund 40000 Expenditures Total	3,732,139.91	13,473,789.70
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		50,000.00-
	Major Account 480000 Total		50,000.00-
	Fund 65150 Revenue Total		50,000.00-
	Subprogram Revenues		50,000.00-
	Subprogram Expenditures	3,732,139.91	13,473,789.70

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	74,922.37	692,838.28
	511200 TEMPORARY SALARIES-WAGE	7,973.39	69,756.72
	515100 RETIREMENT PLANS EXPENSE	522.52	4,877.63
	515200 FICA EXPENSE	573.41	5,252.75
	515400 LIFE & ACCIDENT INS EXP	6.79	63.56
	515500 HEALTH INSURANCE EXPENSE	937.46	8,639.24
	515900 EMPLOYEE BENEFITS EXP-UN	18,124.56	166,400.19
	Major Account 510000 Total	103,060.50	947,828.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	534.19	4,018.29
	521200 COM EXPENSE - VOICE/DATA	40.18	361.62
	521300 FREIGHT EXPENSE	26.21	1,542.04
	521500 PUBLICATION & PRINT EXP	1,352.66	22,536.11
	522100 DUES & SUBSCRIPTION EXP	1,423.43	7,120.05
	522200 CONFERENCE REGISTRATION	395.00	4,107.60
	522400 SUBSISTENCE		289.80
	524700 RENT EXP-OTHER REAL PROP		383.40
	525500 RENT EXP-OTHER PERS PROP		2,811.09
	526100 REP & MAINT-REAL PROPERT		34.18
	527800 REP & MAINT-OTHER PROPER		273.25
	531100 OFFICE SUPPLIES EXPENSE	145.42	953.23
	533900 FOOD EXPENSE-INSTITUTIONS		27.44
	534600 ED & RECREATIONAL SUP EX		3,530.63
	534800 CONST & MAINT SUP EXP		54.77
	535100 MEDICAL SUPPLIES		29.17
	537100 LABORATORY SUP EXP	2,515.03	39,887.80
	538100 VEHICLE & EQUIP SUP EXP	32.00	645.90
	539100 INDIRECT COST ALLOWANCE	75,253.19	641,952.00
	543100 IT CONSULTING-APPLICATIONS	4,107.90	4,107.90
	545000 LABORATORY SERVICES	1,929.52	13,499.97
	547100 EDUCATIONAL SERVICES		2,090.40
	554900 OTHER CONTRACTUAL SERVICES	13,599.10	94,982.00
	554903 CONTRACTED SVCS - SUB CONTRACT	13,014.04	464,991.23
	555200 SOFTWARE - NEW PURCHASES		55.00
	559100 OTHER OPERATING EXP	7.50	967.75
	Major Account 520000 Total	114,375.37	1,308,168.54
	570000 Travel Expenses		
	571100 LODGING	1,005.53	6,886.61

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		
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS		4,445.46
	572100 COMMERCIAL TRANSPORTATIO	850.70-	1,786.64-
	574500 PERSONAL VEHICLE MILEAGE	1,061.40	3,994.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	351.48	11,335.72
	575100 MISC TRAVEL EXPENSE	42.00	195.70
	Major Account 570000 Total	1,609.71	25,091.79
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,908.00
	599104 STUDENT TUITION	7,277.84	12,334.81
	Major Account 590000 Total	7,277.84	16,242.81
	Fund 40000 Expenditures Total	226,323.42	2,297,331.51
	Subprogram Expenditures	226,323.42	2,297,331.51

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	136,728.51	1,885,902.69
	511200 TEMPORARY SALARIES-WAGE	10,866.89	145,876.18
	511300 OVERTIME PAYMENTS	191.83	1,259.36
	515100 RETIREMENT PLANS EXPENSE	625.16	4,901.65
	515200 FICA EXPENSE	848.14	4,901.98
	515400 LIFE & ACCIDENT INS EXP	9.58	63.15
	515500 HEALTH INSURANCE EXPENSE	1,141.85	7,231.71
	515900 EMPLOYEE BENEFITS EXP-UN	37,856.83	485,942.89
	Major Account 510000 Total	188,268.79	2,536,079.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.60	233.66
	521300 FREIGHT EXPENSE	7.80	387.63
	521500 PUBLICATION & PRINT EXP	11,150.00	23,430.83
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	577.00-	4,919.89
	522200 CONFERENCE REGISTRATION	200.00	41,096.17
	522400 SUBSISTENCE	445.08	878.91
	525500 RENT EXP-OTHER PERS PROP		892.27
	531100 OFFICE SUPPLIES EXPENSE		12,999.61
	533100 HOUSEHOLD & INSTIT EXP		33.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,559.67
	534600 ED & RECREATIONAL SUP EX	48.99	51,374.59
	534900 MISCELLANEOUS SUP EXP	39.39	39.39
	534901 DATA PROCESSING SUPPLIES		1,865.93
	535100 MEDICAL SUPPLIES	498.36	2,228.58
	537100 LABORATORY SUP EXP	6,892.23	45,660.99
	538100 VEHICLE & EQUIP SUP EXP	392.96	836.32
	539100 INDIRECT COST ALLOWANCE	99,295.49	592,199.09
	545000 LABORATORY SERVICES	3,395.66	18,386.14
	547100 EDUCATIONAL SERVICES	800.00	8,408.42
	554900 OTHER CONTRACTUAL SERVICES	123,331.75	413,995.20
	554901 CONTRACTED SVCS - SAL REIMB	40,000.00-	5,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		427,291.86
	555200 SOFTWARE - NEW PURCHASES		3,630.00
	559100 OTHER OPERATING EXP		2,191.19
	Major Account 520000 Total	205,964.31	1,659,639.34
	570000 Travel Expenses		
	571100 LODGING	2,777.63	8,636.78

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		
	571600 MEALS - TAXABLE		49.71
	571800 MEALS - TRAVEL STATUS		2,803.42
	572100 COMMERCIAL TRANSPORTATIO	311.04	2,673.79
	574500 PERSONAL VEHICLE MILEAGE		813.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	969.03	5,607.66
	575100 MISC TRAVEL EXPENSE	209.75	348.27
	Major Account 570000 Total	4,267.45	20,933.08
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	43,227.02	354,548.98
	599104 STUDENT TUITION		6,903.73
	Major Account 590000 Total	43,227.02	361,452.71
	Fund 40000 Expenditures Total	441,727.57	4,578,104.74
	Subprogram Expenditures	441,727.57	4,578,104.74

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		29,426.73
	515900 EMPLOYEE BENEFITS EXP-UN		7,706.86
	Major Account 510000 Total		37,133.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		51.16
	525500 RENT EXP-OTHER PERS PROP		164.67
	535100 MEDICAL SUPPLIES		9,230.30
	539100 INDIRECT COST ALLOWANCE		29,153.86
	554903 CONTRACTED SVCS - SUB CONTRACT		8,531.90
	559100 OTHER OPERATING EXP		32.17
	Major Account 520000 Total		47,164.06
	570000 Travel Expenses		
	571100 LODGING		893.48
	572100 COMMERCIAL TRANSPORTATIO		40.00
	574500 PERSONAL VEHICLE MILEAGE		223.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		182.00-
	Major Account 570000 Total		975.07
	Fund 40000 Expenditures Total		85,272.72
	Subprogram Expenditures		85,272.72

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		122.45
	534901 DATA PROCESSING SUPPLIES		1,359.97
	539100 INDIRECT COST ALLOWANCE		20,978.97
	554900 OTHER CONTRACTUAL SERVICES		10,007.63
	554903 CONTRACTED SVCS - SUB CONTRACT		10,981.51
	Major Account 520000 Total		43,507.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		789.68-
	Major Account 570000 Total		789.68-
	Fund 40000 Expenditures Total		104,947.75
	Subprogram Expenditures		104,947.75

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	20,678.19	238,567.93
	511200 TEMPORARY SALARIES-WAGE	2,254.67	25,400.16
	511300 OVERTIME PAYMENTS		1,502.03
	515900 EMPLOYEE BENEFITS EXP-UN	5,545.05	65,775.45
	Major Account 510000 Total	28,477.91	331,245.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,991.18	4,026.27
	521300 FREIGHT EXPENSE	10.44	24.21
	521500 PUBLICATION & PRINT EXP	30.71	553.05
	522100 DUES & SUBSCRIPTION EXP		228.00
	522200 CONFERENCE REGISTRATION		518.00
	526100 REP & MAINT-REAL PROPERT		2,580.00
	527200 REP & MAINT-MOTOR VEHICL		75.87
	534600 ED & RECREATIONAL SUP EX		109.54
	534901 DATA PROCESSING SUPPLIES		6,974.56
	537100 LABORATORY SUP EXP		1,085.67
	538100 VEHICLE & EQUIP SUP EXP	38.79	38.79
	539100 INDIRECT COST ALLOWANCE	24,640.25	226,754.07
	545000 LABORATORY SERVICES	1,830.00	19,781.25
	554900 OTHER CONTRACTUAL SERVICES	7,895.00	50,680.90
	554903 CONTRACTED SVCS - SUB CONTRACT	3,069.98	276,045.57
	Major Account 520000 Total	40,506.35	589,475.75
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		48.15
	Major Account 570000 Total		48.15
	Fund 40000 Expenditures Total	68,984.26	920,769.47
	Subprogram Expenditures	68,984.26	920,769.47
	Program Revenues	229.00	35,843.00
	Program Expenditures	9,144,571.48	134,723,872.94

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		614,610.94-
	Major Account 460000 Total		614,610.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		346,183.24
	Major Account 490000 Total		346,183.24
	Fund 45150 Revenue Total		268,427.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,394.85	80,082.55
	511200 TEMPORARY SALARIES-WAGE	2,325.48	53,104.06
	515200 FICA EXPENSE		263.84
	515900 EMPLOYEE BENEFITS EXP-UN	1,746.77	24,175.70
	Major Account 510000 Total	10,467.10	157,626.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	900.14	2,670.44
	521500 PUBLICATION & PRINT EXP	197.50	3,051.25
	522100 DUES & SUBSCRIPTION EXP	5,161.50	10,161.50
	522200 CONFERENCE REGISTRATION		400.00
	527500 REP & MAINT-COMM EQUIP		43,796.24
	527800 REP & MAINT-OTHER PROPER		6,030.00
	533900 FOOD EXPENSE-INSTITUTIONS		937.60
	534600 ED & RECREATIONAL SUP EX		190.30
	534900 MISCELLANEOUS SUP EXP		38.51
	535100 MEDICAL SUPPLIES	2,977.50	5,623.41
	537100 LABORATORY SUP EXP	45.01	1,804.21
	539100 INDIRECT COST ALLOWANCE	18,207.56	225,941.84
	543500 MGT CONSULTANT SERVICES		23,556.13
	554900 OTHER CONTRACTUAL SERVICES	6,883.92	4,324.16
	554903 CONTRACTED SVCS - SUB CONTRACT	15,135.76	188,966.16
	Major Account 520000 Total	49,508.89	517,491.75
	570000 Travel Expenses		
	571100 LODGING		216.11
	574500 PERSONAL VEHICLE MILEAGE		231.56
	Major Account 570000 Total		447.67
	Fund 45150 Expenditures Total	59,975.99	675,565.57
	Subprogram Revenues		268,427.70-
	Subprogram Expenditures	59,975.99	675,565.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		242,370.71-
	Major Account 460000 Total		242,370.71-
	Fund 45150 Revenue Total		242,370.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,310.29	93,406.26
	511300 OVERTIME PAYMENTS	17.77	172.82
	515900 EMPLOYEE BENEFITS EXP-UN	2,887.35	26,176.96
	Major Account 510000 Total	13,215.41	119,756.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,820.64
	522100 DUES & SUBSCRIPTION EXP		186,706.25
	525500 RENT EXP-OTHER PERS PROP		352.59
	538100 VEHICLE & EQUIP SUP EXP		13.70
	539100 INDIRECT COST ALLOWANCE	3,588.49	106,785.54
	554900 OTHER CONTRACTUAL SERVICES		100,650.00
	Major Account 520000 Total	3,588.49	396,328.72
	570000 Travel Expenses		
	571100 LODGING		1,080.74
	572100 COMMERCIAL TRANSPORTATIO		1,440.05
	Major Account 570000 Total		2,520.79
	Fund 45150 Expenditures Total	16,803.90	518,605.55
	Subprogram Revenues		242,370.71-
	Subprogram Expenditures	16,803.90	518,605.55

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	308,485.90-	889,315.45-
	Major Account 460000 Total	308,485.90-	889,315.45-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	190.02	
	Major Account 480000 Total	190.02	
	Fund 45150 Revenue Total	308,295.88-	889,315.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,071.86	315,185.00
	511200 TEMPORARY SALARIES-WAGE	12,153.17	59,818.12
	515100 RETIREMENT PLANS EXPENSE		95.40
	515200 FICA EXPENSE		88.80
	515400 LIFE & ACCIDENT INS EXP		1.07
	515500 HEALTH INSURANCE EXPENSE		70.55
	515900 EMPLOYEE BENEFITS EXP-UN	8,518.85	83,376.11
	Major Account 510000 Total	52,743.88	458,635.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		283.50
	535100 MEDICAL SUPPLIES	56.41	56.41
	537100 LABORATORY SUP EXP	12,954.03	122,554.64
	539100 INDIRECT COST ALLOWANCE	41,210.53	316,596.64
	545000 LABORATORY SERVICES	1,050.25	8,377.12
	554903 CONTRACTED SVCS - SUB CONTRACT	41,307.62	191,533.80
	Major Account 520000 Total	96,578.84	639,402.11
	590000 Government Aid		
	599104 STUDENT TUITION	4,253.34	16,978.38
	Major Account 590000 Total	4,253.34	16,978.38
	Fund 45150 Expenditures Total	153,576.06	1,115,015.54
	Subprogram Revenues	308,295.88-	889,315.45-
	Subprogram Expenditures	153,576.06	1,115,015.54

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	123,398.97-	452,054.33-
	Major Account 460000 Total	123,398.97-	452,054.33-
	Fund 45150 Revenue Total	123,398.97-	452,054.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,435.97	137,522.06
	511200 TEMPORARY SALARIES-WAGE	2,517.92	67,761.58
	515900 EMPLOYEE BENEFITS EXP-UN	2,993.25	31,536.24
	Major Account 510000 Total	19,947.14	236,819.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.53
	521500 PUBLICATION & PRINT EXP	129.90	2,119.90
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		560.83
	525500 RENT EXP-OTHER PERS PROP	24.93	183.71
	526100 REP & MAINT-REAL PROPERT		238.00
	535100 MEDICAL SUPPLIES	125.00	1,179.13
	537100 LABORATORY SUP EXP	2,563.91	22,385.29
	539100 INDIRECT COST ALLOWANCE	17,972.97	142,128.85
	545000 LABORATORY SERVICES	265.00	3,758.70
	554900 OTHER CONTRACTUAL SERVICES		271.40
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	21,081.71	172,924.34
	570000 Travel Expenses		
	571100 LODGING	853.91	2,108.71
	572100 COMMERCIAL TRANSPORTATIO	316.80	1,619.85
	575100 MISC TRAVEL EXPENSE	74.00	74.00
	Major Account 570000 Total	1,244.71	3,802.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,000.00
	599104 STUDENT TUITION		21,672.72
	Major Account 590000 Total		24,672.72
	Fund 45150 Expenditures Total	42,273.56	438,219.50
	Subprogram Revenues	123,398.97-	452,054.33-
	Subprogram Expenditures	42,273.56	438,219.50

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	18,863.67	137,660.27
	515900 EMPLOYEE BENEFITS EXP-UN	5,432.72	39,646.09
	Major Account 510000 Total	24,296.39	177,306.36
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		7,776.54
	539100 INDIRECT COST ALLOWANCE	11,649.25	67,201.41
	Major Account 520000 Total	11,649.25	74,977.95
	580000 Capital Outlay		
	588004 EQUIPMENT		13,000.00
	Major Account 580000 Total		13,000.00
	Fund 45150 Expenditures Total	35,945.64	265,284.31
	Subprogram Expenditures	35,945.64	265,284.31

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	270,304.23-	1,162,987.91-
	Major Account 460000 Total	270,304.23-	1,162,987.91-
	Fund 45150 Revenue Total	270,304.23-	1,162,987.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,128.51	546,281.66
	511200 TEMPORARY SALARIES-WAGE	4,872.50	48,701.50
	515900 EMPLOYEE BENEFITS EXP-UN	16,879.67	145,503.67
	Major Account 510000 Total	84,880.68	740,486.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	21.28	118.50
	522100 DUES & SUBSCRIPTION EXP		75.00
	525500 RENT EXP-OTHER PERS PROP		261.28
	535100 MEDICAL SUPPLIES		1,172.74
	537100 LABORATORY SUP EXP	15,218.29	177,704.76
	539100 INDIRECT COST ALLOWANCE	40,736.13	304,066.78
	545000 LABORATORY SERVICES	2,802.64	15,956.68
	559100 OTHER OPERATING EXP		32.16
	Major Account 520000 Total	58,778.34	499,387.90
	Fund 45150 Expenditures Total	143,659.02	1,239,874.73
	Subprogram Revenues	270,304.23-	1,162,987.91-
	Subprogram Expenditures	143,659.02	1,239,874.73

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	322,870.12-	1,206,784.96-
	461500 OP GRANTS - STATE AGENCI	10,982.50-	12,820.23-
	Major Account 460000 Total	333,852.62-	1,219,605.19-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		25,058.14-
	Major Account 470000 Total		25,058.14-
	Fund 45150 Revenue Total	333,852.62-	1,244,663.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,517.67	892,037.54
	511200 TEMPORARY SALARIES-WAGE	4,755.84	46,282.94
	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	30,586.74	241,360.34
	Major Account 510000 Total	148,860.25	1,180,369.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.50-
	521500 PUBLICATION & PRINT EXP		110.15
	522200 CONFERENCE REGISTRATION		75.00
	533900 FOOD EXPENSE-INSTITUTIONS		66.75
	534600 ED & RECREATIONAL SUP EX	54.54	219.54
	537100 LABORATORY SUP EXP	8,657.39	33,280.29
	539100 INDIRECT COST ALLOWANCE	27,375.54	162,390.21
	545000 LABORATORY SERVICES	6,974.95	47,404.49
	547100 EDUCATIONAL SERVICES	3,250.00	12,950.00
	554900 OTHER CONTRACTUAL SERVICES	753.40	816.50
	554903 CONTRACTED SVCS - SUB CONTRACT	3,895.20	17,359.63
	555200 SOFTWARE - NEW PURCHASES	159.56	159.56
	559100 OTHER OPERATING EXP		451.06
	Major Account 520000 Total	51,120.58	275,271.68
	590000 Government Aid		
	599104 STUDENT TUITION		2,213.92
	Major Account 590000 Total		2,213.92
	Fund 45150 Expenditures Total	199,980.83	1,457,854.88
	Subprogram Revenues	333,852.62-	1,244,663.33-
	Subprogram Expenditures	199,980.83	1,457,854.88

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	37,986.81-	662,898.39-
	Major Account 460000 Total	37,986.81-	662,898.39-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		152,051.43-
	Major Account 480000 Total		152,051.43-
	Fund 45150 Revenue Total	37,986.81-	814,949.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,711.80	412,560.10
	511200 TEMPORARY SALARIES-WAGE	5,462.30	87,134.58
	511300 OVERTIME PAYMENTS		287.63
	515200 FICA EXPENSE	281.31	1,419.25
	515400 LIFE & ACCIDENT INS EXP	3.52	23.93
	515900 EMPLOYEE BENEFITS EXP-UN	15,543.02	109,417.71
	Major Account 510000 Total	81,001.95	610,843.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	72.34	177.87
	521500 PUBLICATION & PRINT EXP		2,730.00
	525500 RENT EXP-OTHER PERS PROP		241.85
	527300 REP & MAINT-MEDICAL EQUI		4,639.64
	535100 MEDICAL SUPPLIES	711.33	1,475.32
	537100 LABORATORY SUP EXP	12,290.94	88,882.99
	539100 INDIRECT COST ALLOWANCE	36,009.64	346,211.41
	545000 LABORATORY SERVICES	702.95	28,074.89
	554900 OTHER CONTRACTUAL SERVICES	117.30	234.60
	559100 OTHER OPERATING EXP	32.17	140.59
	Major Account 520000 Total	49,936.67	472,809.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	311.52	311.52
	Major Account 570000 Total	311.52	311.52
	590000 Government Aid		
	599104 STUDENT TUITION		6,942.20
	Major Account 590000 Total		6,942.20
	Fund 45150 Expenditures Total	131,250.14	1,090,906.08
	Subprogram Revenues	37,986.81-	814,949.82-
	Subprogram Expenditures	131,250.14	1,090,906.08

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	15,004.74-	322,061.46-
	Major Account 460000 Total	15,004.74-	322,061.46-
	Fund 45150 Revenue Total	15,004.74-	322,061.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,131.58	220,607.52
	511200 TEMPORARY SALARIES-WAGE	5,633.35	46,371.48
	515100 RETIREMENT PLANS EXPENSE	62.30	622.98
	515200 FICA EXPENSE	69.73	697.81
	515400 LIFE & ACCIDENT INS EXP	.90	8.84
	515500 HEALTH INSURANCE EXPENSE	124.74	1,217.53
	515900 EMPLOYEE BENEFITS EXP-UN	5,172.85	57,545.82
	Major Account 510000 Total	31,195.45	327,071.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,954.95
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION		7,530.00
	534600 ED & RECREATIONAL SUP EX		130.95
	534901 DATA PROCESSING SUPPLIES		1,350.65
	537100 LABORATORY SUP EXP	7,334.00	141,731.41
	538100 VEHICLE & EQUIP SUP EXP		270.18
	539100 INDIRECT COST ALLOWANCE	16,090.25	232,757.40
	543100 IT CONSULTING-APPLICATIONS	7,392.10	7,392.10
	545000 LABORATORY SERVICES		1,600.39
	554900 OTHER CONTRACTUAL SERVICES	1,650.00	53,036.10
	554903 CONTRACTED SVCS - SUB CONTRACT	16,076.82	190,166.87
	559100 OTHER OPERATING EXP	193.00	636.18
	Major Account 520000 Total	48,736.17	639,662.18
	570000 Travel Expenses		
	571100 LODGING		3,780.03
	571600 MEALS - TAXABLE		3.50
	572100 COMMERCIAL TRANSPORTATIO	637.65-	165.62
	574500 PERSONAL VEHICLE MILEAGE		104.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	32.15	997.23
	575100 MISC TRAVEL EXPENSE		200.00
	Major Account 570000 Total	605.50-	5,250.49
	590000 Government Aid		
	599104 STUDENT TUITION	2,410.42	4,937.28
	Major Account 590000 Total	2,410.42	4,937.28

Secure Version - Prior Month
As of March 31, 2022

Agency Number051UNIVERSITY OF NEBRASKA
Program Number737UNMC FED GR CONT
Agency Subprogram054

<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			
	590000 Government Aid		
	Fund 45150 Expenditures Total	81,736.54	976,921.93
	Subprogram Revenues	15,004.74	322,061.46
	Subprogram Expenditures	81,736.54	976,921.93

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		22,717.84-
	Major Account 460000 Total		22,717.84-
	Fund 45150 Revenue Total		22,717.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	801.20	15,919.95
	515900 EMPLOYEE BENEFITS EXP-UN	212.36	4,381.36
	Major Account 510000 Total	1,013.56	20,301.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	841.18	7,425.77
	Major Account 520000 Total	841.18	7,425.77
	Fund 45150 Expenditures Total	1,854.74	27,727.08
	Subprogram Revenues		22,717.84-
	Subprogram Expenditures	1,854.74	27,727.08
	Program Revenues	1,088,843.25-	5,419,548.55-
	Program Expenditures	867,056.42	7,805,975.17

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	1,404.68-	87,278.18-
	484900 OTHER PRIVATE SOURCES		250.00-
	Major Account 480000 Total	1,404.68-	87,528.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		
	Fund 65150 Revenue Total	1,404.68-	87,528.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,555.64	78,226.15
	515900 EMPLOYEE BENEFITS EXP-UN	1,956.91	20,015.39
	Major Account 510000 Total	9,512.55	98,241.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.01
	521200 COM EXPENSE - VOICE/DATA		206.22
	521500 PUBLICATION & PRINT EXP		1,500.00
	522100 DUES & SUBSCRIPTION EXP	174.00	5,740.48
	522200 CONFERENCE REGISTRATION		845.00
	531100 OFFICE SUPPLIES EXPENSE		1,653.28
	533900 FOOD EXPENSE-INSTITUTIONS	208.43	208.43
	534600 ED & RECREATIONAL SUP EX	124.55	899.84
	535100 MEDICAL SUPPLIES	698.43	698.43
	545000 LABORATORY SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES		1,869.50
	555200 SOFTWARE - NEW PURCHASES	730.00	730.00
	Major Account 520000 Total	1,935.41	14,850.19
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		479.05
	574500 PERSONAL VEHICLE MILEAGE		34.80
	Major Account 570000 Total		513.85
	Fund 65150 Expenditures Total	11,447.96	113,605.58
	Subprogram Revenues	1,404.68-	87,528.18-
	Subprogram Expenditures	11,447.96	113,605.58

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-
	472100 SALE OF SUP & MAT		582.92-
	Major Account 470000 Total		5,582.92-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,226.15-	976,271.13-
	Major Account 480000 Total	5,226.15-	976,271.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,000.00-	35,000.00-
	493200 OPERATING TRANSFERS OUT		2,060.00
	Major Account 490000 Total	35,000.00-	32,940.00-
	Fund 65150 Revenue Total	40,226.15-	1,014,794.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,253.01	247,434.69
	511200 TEMPORARY SALARIES-WAGE	245.00	49,813.74
	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	6,692.30	71,495.63
	Major Account 510000 Total	30,190.31	369,872.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.85	791.67
	521200 COM EXPENSE - VOICE/DATA	168.59	1,350.83
	521300 FREIGHT EXPENSE		84.38
	521500 PUBLICATION & PRINT EXP	2.04	232.41
	521900 AWARDS EXPENSE		1,299.92
	522200 CONFERENCE REGISTRATION	12,000.00	5,335.00
	531100 OFFICE SUPPLIES EXPENSE		128.08
	534600 ED & RECREATIONAL SUP EX	16,000.00-	28,468.88-
	534900 MISCELLANEOUS SUP EXP		952.10
	547100 EDUCATIONAL SERVICES		500.00-
	554900 OTHER CONTRACTUAL SERVICES		9,072.00
	Major Account 520000 Total	3,794.52-	9,722.49-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	236.60	236.60
	Major Account 570000 Total	236.60	236.60
	590000 Government Aid		
	599104 STUDENT TUITION		97,200.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	Major Account 590000 Total		97,200.00
	Fund 65150 Expenditures Total	26,632.39	457,586.72
	Subprogram Revenues	40,226.15	1,014,794.05
	Subprogram Expenditures	26,632.39	457,586.72

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	126.00-	19,547.12-
	471108 MED/VOC SERV-STATE AG		45,756.66-
	472100 SALE OF SUP & MAT	6,637.00-	6,737.00-
	Major Account 470000 Total	6,763.00-	72,040.78-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	20,961.85-	180,611.86-
	484102 RESTRICTED-PROF FEES	168.74-	168.74-
	484106 INDIRECT COST-PRIVATE	18,809.94-	195,080.59-
	Major Account 480000 Total	39,940.53-	375,861.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		166,314.82-
	493200 OPERATING TRANSFERS OUT		44,983.09
	Major Account 490000 Total		121,331.73-
	Fund 65150 Revenue Total	46,703.53-	569,233.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,611.72	261,889.83
	511200 TEMPORARY SALARIES-WAGE	3,475.83	32,370.29
	511300 OVERTIME PAYMENTS		1.10-
	515200 FICA EXPENSE	107.11	956.28
	515400 LIFE & ACCIDENT INS EXP	1.26	8.49
	515500 HEALTH INSURANCE EXPENSE	384.09	3,174.27
	515900 EMPLOYEE BENEFITS EXP-UN	6,528.59	68,389.55
	Major Account 510000 Total	36,108.60	366,787.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.58	390.28
	521200 COM EXPENSE - VOICE/DATA	444.55	3,502.98
	521300 FREIGHT EXPENSE	34.30	646.98
	521500 PUBLICATION & PRINT EXP	64.99	4,603.84
	521900 AWARDS EXPENSE		7.00
	522100 DUES & SUBSCRIPTION EXP	639.90	22,681.95
	522200 CONFERENCE REGISTRATION	210.00-	7,136.06
	522600 JOB APPLICANT EXPENSE	131.79	1,074.59
	524600 RENT EXPENSE-BUILDINGS		550.00
	525100 RENT EXP-OFFICE EQUIP	131.93	1,319.30
	525500 RENT EXP-OTHER PERS PROP		1,529.91
	526100 REP & MAINT-REAL PROPERT		13.63
	527300 REP & MAINT-MEDICAL EQUI		7,636.00
	531100 OFFICE SUPPLIES EXPENSE	110.89	1,201.41

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		
	533100 HOUSEHOLD & INSTIT EXP		434.82
	533900 FOOD EXPENSE-INSTITUTIONS		141.50
	534600 ED & RECREATIONAL SUP EX	4,474.48	10,664.53
	534800 CONST & MAINT SUP EXP		75.00
	534900 MISCELLANEOUS SUP EXP		135.31
	534901 DATA PROCESSING SUPPLIES	4,208.39	9,447.16
	535100 MEDICAL SUPPLIES		1,750.22
	537100 LABORATORY SUP EXP	39.92	7,838.91
	538100 VEHICLE & EQUIP SUP EXP		297.44
	539100 INDIRECT COST ALLOWANCE	4,685.80	112,398.40
	539951 PURCHASES FOR RESALE		353.16
	545000 LABORATORY SERVICES		3,535.00
	547100 EDUCATIONAL SERVICES	396.57	568.03
	554900 OTHER CONTRACTUAL SERVICES		9,235.75
	554903 CONTRACTED SVCS - SUB CONTRACT		1,500.00
	555200 SOFTWARE - NEW PURCHASES		1,250.00
	559100 OTHER OPERATING EXP		273.44
	Major Account 520000 Total	15,174.09	212,192.60
	570000 Travel Expenses		
	571100 LODGING	1,842.02	8,445.61
	571600 MEALS - TAXABLE		30.98
	571800 MEALS - TRAVEL STATUS	153.06	949.54
	572100 COMMERCIAL TRANSPORTATIO	348.94-	765.14-
	574500 PERSONAL VEHICLE MILEAGE	106.14	424.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		169.33
	575100 MISC TRAVEL EXPENSE	242.50	617.50
	Major Account 570000 Total	1,994.78	9,872.67
	580000 Capital Outlay		
	588004 EQUIPMENT		8,999.67
	Major Account 580000 Total		8,999.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,119.90	20,272.01
	599104 STUDENT TUITION		3,566.23
	Major Account 590000 Total	2,119.90	23,838.24
	Fund 65150 Expenditures Total	55,397.37	621,690.79
	Subprogram Revenues	46,703.53-	569,233.70-
	Subprogram Expenditures	55,397.37	621,690.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,375.14-	6,876.45-
	Major Account 460000 Total	3,375.14-	6,876.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		82,274.72-
	471108 MED/VOC SERV-STATE AG		15,025.03-
	472100 SALE OF SUP & MAT		700.00
	Major Account 470000 Total		96,599.75-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,774.00-	171,416.08-
	484102 RESTRICTED-PROF FEES	2,448.84-	24,594.32-
	484105 INDIRECT COST-OTHER	1,128.53-	8,163.10-
	484900 OTHER PRIVATE SOURCES		161,401.28-
	Major Account 480000 Total	6,351.37-	365,574.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,202,711.41-
	493200 OPERATING TRANSFERS OUT		968,437.41
	Major Account 490000 Total		234,274.00-
	Fund 65150 Revenue Total	9,726.51-	703,324.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,973.87	1,371,138.60
	511200 TEMPORARY SALARIES-WAGE	4,420.50	13,420.50
	515900 EMPLOYEE BENEFITS EXP-UN	36,711.92	306,485.90
	Major Account 510000 Total	203,106.29	1,691,045.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		290.40
	521300 FREIGHT EXPENSE		117.39
	521500 PUBLICATION & PRINT EXP	3,110.80	5,803.84
	521900 AWARDS EXPENSE		260.00
	522100 DUES & SUBSCRIPTION EXP	1,108.49	15,415.50
	522200 CONFERENCE REGISTRATION	2,417.00	3,742.44
	522400 SUBSISTENCE	102.00	102.00
	524600 RENT EXPENSE-BUILDINGS		991.00
	525500 RENT EXP-OTHER PERS PROP	301.32	1,221.44
	526100 REP & MAINT-REAL PROPERT		431.25
	527300 REP & MAINT-MEDICAL EQUI		55.00
	531100 OFFICE SUPPLIES EXPENSE	51.91	25,779.41
	533900 FOOD EXPENSE-INSTITUTIONS		94.29
	534600 ED & RECREATIONAL SUP EX	624.00	952.53

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		
	534900 MISCELLANEOUS SUP EXP		499.49
	534901 DATA PROCESSING SUPPLIES		99.95
	535100 MEDICAL SUPPLIES	6,817.89	35,472.44
	537100 LABORATORY SUP EXP	3,306.51	35,827.72
	538100 VEHICLE & EQUIP SUP EXP	49.83	281.21
	541100 ACCTG & AUDITING SERVICES		12,343.00
	545000 LABORATORY SERVICES	2,081.66	15,990.92
	547100 EDUCATIONAL SERVICES		48.32
	549200 JANITORIAL/SECURITY SRVS	704.42	4,160.41
	554900 OTHER CONTRACTUAL SERVICES	136.50	7,502.21
	556100 INSURANCE EXPENSE		2.00-
	559100 OTHER OPERATING EXP	109.72	631.20
	Major Account 520000 Total	20,922.05	168,111.36
	570000 Travel Expenses		
	571100 LODGING	1,598.22	6,208.59
	571600 MEALS - TAXABLE	10.50	10.50
	571800 MEALS - TRAVEL STATUS	40.17	7,403.00
	572100 COMMERCIAL TRANSPORTATIO	1,036.68	3,342.41-
	573100 STATE-OWNED TRANSPORT		125.00
	574500 PERSONAL VEHICLE MILEAGE	605.23	1,925.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		175.38
	575100 MISC TRAVEL EXPENSE	87.50	265.75
	Major Account 570000 Total	3,378.30	12,771.12
	580000 Capital Outlay		
	588003 BUILDINGS		319,421.00
	588004 EQUIPMENT	650.00	11,901.28
	Major Account 580000 Total	650.00	331,322.28
	Fund 65150 Expenditures Total	228,056.64	2,203,249.76
	Subprogram Revenues	9,726.51-	703,324.98-
	Subprogram Expenditures	228,056.64	2,203,249.76

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		3,150.00-
	Major Account 470000 Total		190,812.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,916.00-
	484101 RESTRICTED-DONATIONS	2,652.00-	1,121,023.64-
	484900 OTHER PRIVATE SOURCES		3,150.00
	Major Account 480000 Total	2,652.00-	1,127,789.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	65,563.27-	807,866.79-
	493200 OPERATING TRANSFERS OUT		242,744.07
	493204 TRANS OUT-PLANT IMPROVEME		72,545.00
	Major Account 490000 Total	65,563.27-	492,577.72-
	Fund 65150 Revenue Total	68,215.27-	1,811,179.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,312.03	887,480.31
	511200 TEMPORARY SALARIES-WAGE	4,357.50	40,189.02
	515100 RETIREMENT PLANS EXPENSE		379.12
	515200 FICA EXPENSE		360.67
	515400 LIFE & ACCIDENT INS EXP		5.13
	515500 HEALTH INSURANCE EXPENSE		951.85
	515900 EMPLOYEE BENEFITS EXP-UN	27,708.89	239,963.20
	Major Account 510000 Total	133,378.42	1,169,329.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.85
	521200 COM EXPENSE - VOICE/DATA	1,316.60	11,639.08
	521300 FREIGHT EXPENSE	451.59	934.50
	521500 PUBLICATION & PRINT EXP	113.97	11,401.77
	522100 DUES & SUBSCRIPTION EXP	1,212.00	19,220.00
	522200 CONFERENCE REGISTRATION		1,450.00
	525100 RENT EXP-OFFICE EQUIP	434.79	6,341.90
	525500 RENT EXP-OTHER PERS PROP	94.25	1,098.03
	526100 REP & MAINT-REAL PROPERT	14,397.48	14,772.35
	527300 REP & MAINT-MEDICAL EQUI		36,909.90
	527800 REP & MAINT-OTHER PROPER	10,226.78	12,729.31
	531100 OFFICE SUPPLIES EXPENSE	1,260.26	5,210.26
	533900 FOOD EXPENSE-INSTITUTIONS		1,637.67
	534600 ED & RECREATIONAL SUP EX		625.16

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		
	534800 CONST & MAINT SUP EXP	1,048.00	1,100.11
	534900 MISCELLANEOUS SUP EXP	400.00	2,870.00
	534901 DATA PROCESSING SUPPLIES	3,545.00	16,011.43
	535100 MEDICAL SUPPLIES	243.29	1,567.74
	537100 LABORATORY SUP EXP	1,417.79	37,354.20
	539100 INDIRECT COST ALLOWANCE	36,826.92	86,479.42
	545000 LABORATORY SERVICES	5,958.17	64,376.61
	554900 OTHER CONTRACTUAL SERVICES	82,600.00	87,863.80
	554903 CONTRACTED SVCS - SUB CONTRACT		118,223.44
	555200 SOFTWARE - NEW PURCHASES		22.00
	559100 OTHER OPERATING EXP	10.00	3,828.58
	Major Account 520000 Total	161,556.89	543,710.11
	570000 Travel Expenses		
	571100 LODGING	111.66	2,571.64
	571800 MEALS - TRAVEL STATUS		524.50
	572100 COMMERCIAL TRANSPORTATIO	351.29-	853.70
	572103 COMERCIAL FARES-FOREIGN	3,040.94	3,040.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,608.18	7,835.05
	575100 MISC TRAVEL EXPENSE		294.00
	Major Account 570000 Total	9,409.49	15,119.83
	580000 Capital Outlay		
	588004 EQUIPMENT	16,475.00	246,501.23
	Major Account 580000 Total	16,475.00	246,501.23
	590000 Government Aid		
	599104 STUDENT TUITION	2,213.92	11,780.15
	Major Account 590000 Total	2,213.92	11,780.15
	Fund 65150 Expenditures Total	323,033.72	1,986,440.62
	Subprogram Revenues	68,215.27-	1,811,179.43-
	Subprogram Expenditures	323,033.72	1,986,440.62

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		100,456.00-
	472200 REPROD & PUBLICATIONS		4,365.00-
	Major Account 470000 Total		104,821.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,712.72-
	484101 RESTRICTED-DONATIONS	25.00-	220,117.62-
	484900 OTHER PRIVATE SOURCES	1,070.00-	58,819.00-
	Major Account 480000 Total	1,095.00-	286,649.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,833.00-
	493200 OPERATING TRANSFERS OUT		61,822.76
	Major Account 490000 Total		5,989.76
	Fund 65150 Revenue Total	1,095.00-	385,480.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131.61	3,019.49
	511200 TEMPORARY SALARIES-WAGE	3,075.00	43,287.32
	515900 EMPLOYEE BENEFITS EXP-UN	280.09	4,343.79
	Major Account 510000 Total	3,486.70	50,650.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.56	560.06
	521200 COM EXPENSE - VOICE/DATA	50.00	1,588.00
	521300 FREIGHT EXPENSE	21.87	53.04
	521400 CIO CHARGES	2,720.00	19,196.00
	521500 PUBLICATION & PRINT EXP	37.33	3,225.30
	521700 1099 ROYALTY PAYMENTS		600.00
	522100 DUES & SUBSCRIPTION EXP	3,434.00	16,651.00
	522200 CONFERENCE REGISTRATION	1,639.00	7,528.82
	525500 RENT EXP-OTHER PERS PROP		99.98
	526100 REP & MAINT-REAL PROPERTY		33.71
	527100 REP & MAINT-OFFICE EQUIP		445.00
	527600 REP & MAINT-HOUSE/INST E		65.00
	531100 OFFICE SUPPLIES EXPENSE	3,939.12	227,501.37
	533100 HOUSEHOLD & INSTIT EXP		101.92
	533900 FOOD EXPENSE-INSTITUTIONS		1,849.70
	534600 ED & RECREATIONAL SUP EX	4,760.75	9,595.39
	534800 CONST & MAINT SUP EXP		1,160.65
	534900 MISCELLANEOUS SUP EXP		3,633.07
	534901 DATA PROCESSING SUPPLIES	219.80	16,001.67

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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		311.63
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		7,813.20
	555200 SOFTWARE - NEW PURCHASES		34,409.11
	559100 OTHER OPERATING EXP	1,117.97	8,475.83
	Major Account 520000 Total	17,941.40	362,399.45
	570000 Travel Expenses		
	571100 LODGING		2,414.68
	571800 MEALS - TRAVEL STATUS		700.00-
	572100 COMMERCIAL TRANSPORTATIO		1,518.29-
	574500 PERSONAL VEHICLE MILEAGE		233.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,650.78
	575100 MISC TRAVEL EXPENSE		200.00
	Major Account 570000 Total		2,280.33
	580000 Capital Outlay		
	588003 BUILDINGS	51,162.28	105,049.60
	588004 EQUIPMENT	49,796.52	275,771.91
	Major Account 580000 Total	100,958.80	380,821.51
	Fund 65150 Expenditures Total	122,386.90	796,151.89
	Subprogram Revenues	1,095.00-	385,480.58-
	Subprogram Expenditures	122,386.90	796,151.89

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,273.09-
	484101 RESTRICTED-DONATIONS	12,000.00-	99,009.26-
	484102 RESTRICTED-PROF FEES	7,725.57-	320,227.94-
	484900 OTHER PRIVATE SOURCES		12,250.76-
	Major Account 480000 Total	19,725.57-	432,761.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	40,500.00-
	493200 OPERATING TRANSFERS OUT	10,000.00	26,224.32
	Major Account 490000 Total		14,275.68-
	Fund 65150 Revenue Total	19,725.57-	447,036.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,257.56	311,162.41
	511200 TEMPORARY SALARIES-WAGE	12,034.26	128,259.10
	515100 RETIREMENT PLANS EXPENSE	1.68	152.76
	515200 FICA EXPENSE	1.62	234.95
	515400 LIFE & ACCIDENT INS EXP	.03	3.06
	515500 HEALTH INSURANCE EXPENSE	.12	116.48
	515900 EMPLOYEE BENEFITS EXP-UN	6,164.01	71,654.10
	Major Account 510000 Total	44,459.28	511,582.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.15	154.13
	521200 COM EXPENSE - VOICE/DATA	565.06	4,673.45
	521300 FREIGHT EXPENSE		6.00
	521500 PUBLICATION & PRINT EXP	256.86	1,793.13
	522100 DUES & SUBSCRIPTION EXP	3,226.56	27,428.78
	522200 CONFERENCE REGISTRATION	3,266.57	16,290.27
	522400 SUBSISTENCE		213.44
	522600 JOB APPLICANT EXPENSE	475.00	3,800.00
	525500 RENT EXP-OTHER PERS PROP		40.68
	527200 REP & MAINT-MOTOR VEHICL		4,003.18-
	531100 OFFICE SUPPLIES EXPENSE		165.27
	533900 FOOD EXPENSE-INSTITUTIONS		415.69
	534600 ED & RECREATIONAL SUP EX	65.00	2,532.24
	534900 MISCELLANEOUS SUP EXP		21.09
	534901 DATA PROCESSING SUPPLIES		190.99
	535100 MEDICAL SUPPLIES		1,289.36
	537100 LABORATORY SUP EXP	640.89-	3,378.66
	538100 VEHICLE & EQUIP SUP EXP		53.44

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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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,018.46
	539951 PURCHASES FOR RESALE		130.49
	543500 MGT CONSULTANT SERVICES		129.00
	545000 LABORATORY SERVICES	180.00	6,421.76
	547100 EDUCATIONAL SERVICES		1,661.00
	554900 OTHER CONTRACTUAL SERVICES	2,916.87	8,892.36
	555200 SOFTWARE - NEW PURCHASES	1,642.50	1,642.50
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	12,024.68	78,369.01
	570000 Travel Expenses		
	571100 LODGING	1,291.63	7,004.80
	572100 COMMERCIAL TRANSPORTATIO	128.91	1,173.31
	572103 COMERCIAL FARES-FOREIGN		629.40
	574500 PERSONAL VEHICLE MILEAGE		211.70
	Major Account 570000 Total	1,420.54	9,019.21
	580000 Capital Outlay		
	588004 EQUIPMENT		9,599.85
	Major Account 580000 Total		9,599.85
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,166.67	4,333.34
	599104 STUDENT TUITION		6,500.00
	Major Account 590000 Total	2,166.67	10,833.34
	Fund 65150 Expenditures Total	60,071.17	619,404.27
	Subprogram Revenues	19,725.57-	447,036.73-
	Subprogram Expenditures	60,071.17	619,404.27

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	106,412.03-	459,157.47-
	Major Account 470000 Total	106,412.03-	459,157.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		242,608.64-
	484101 RESTRICTED-DONATIONS		830,290.79-
	484106 INDIRECT COST-PRIVATE		137,920.05-
	Major Account 480000 Total		1,210,819.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,954.75-	29,622.74-
	493200 OPERATING TRANSFERS OUT		7,500.00
	Major Account 490000 Total	6,954.75-	22,122.74-
	Fund 65150 Revenue Total	113,366.78-	1,692,099.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,717.26	739,666.48
	511200 TEMPORARY SALARIES-WAGE	53,487.61	325,078.48
	515900 EMPLOYEE BENEFITS EXP-UN	27,228.05	202,466.97
	Major Account 510000 Total	180,432.92	1,267,211.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.80	49.07
	521300 FREIGHT EXPENSE	432.71	74.05
	521500 PUBLICATION & PRINT EXP		9,561.85
	522100 DUES & SUBSCRIPTION EXP	1,015.00	13,007.24
	522200 CONFERENCE REGISTRATION	475.00	88.58
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	2,984.75
	525500 RENT EXP-OTHER PERS PROP	154.11	256.78-
	526100 REP & MAINT-REAL PROPERT		1,131.12-
	527300 REP & MAINT-MEDICAL EQUI		3,427.60
	527400 REP & MAINT-DATA PROC		379.00-
	527800 REP & MAINT-OTHER PROPER		779.07
	531100 OFFICE SUPPLIES EXPENSE	161.01	1,745.23
	533900 FOOD EXPENSE-INSTITUTIONS	50.29	285.12
	534800 CONST & MAINT SUP EXP		32.42-
	534901 DATA PROCESSING SUPPLIES	2,358.28	5,474.30
	535100 MEDICAL SUPPLIES	368.88	2,224.77-
	537100 LABORATORY SUP EXP	100,525.36	274,695.49
	538100 VEHICLE & EQUIP SUP EXP		66.47
	539100 INDIRECT COST ALLOWANCE	14,038.86	61,681.06
	545000 LABORATORY SERVICES	13,243.78	97,291.93

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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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	572.50	42,606.13
	556100 INSURANCE EXPENSE		142.96-
	559100 OTHER OPERATING EXP	10.00	236.16
	Major Account 520000 Total	134,419.58	509,887.05
	570000 Travel Expenses		
	571100 LODGING	374.74	4,656.49
	572100 COMMERCIAL TRANSPORTATIO	1,122.55-	254.98-
	574500 PERSONAL VEHICLE MILEAGE		23.20
	575100 MISC TRAVEL EXPENSE		232.90
	Major Account 570000 Total	747.81-	4,657.61
	580000 Capital Outlay		
	588004 EQUIPMENT	7,500.00	96,592.59
	Major Account 580000 Total	7,500.00	96,592.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15.25	147.25
	599104 STUDENT TUITION	6,731.76	46,370.38
	Major Account 590000 Total	6,747.01	46,517.63
	Fund 65150 Expenditures Total	328,351.70	1,924,866.81
	Subprogram Revenues	113,366.78-	1,692,099.69-
	Subprogram Expenditures	328,351.70	1,924,866.81

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	9,429.21-	48,402.29-
	472100 SALE OF SUP & MAT		65,409.00-
	Major Account 470000 Total	9,429.21-	113,811.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,644.47-
	484101 RESTRICTED-DONATIONS	263,478.43-	677,225.51-
	484106 INDIRECT COST-PRIVATE	132,210.25-	768,219.71-
	484900 OTHER PRIVATE SOURCES	375.00-	2,000.00-
	Major Account 480000 Total	396,063.68-	1,454,089.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,175.77-
	Major Account 490000 Total		17,175.77-
	Fund 65150 Revenue Total	405,492.89-	1,585,076.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,369.54	791,354.61
	511200 TEMPORARY SALARIES-WAGE	20,225.85	189,712.46
	511300 OVERTIME PAYMENTS		192.00
	515900 EMPLOYEE BENEFITS EXP-UN	17,052.34	210,609.72
	Major Account 510000 Total	100,647.73	1,191,868.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	291.80	2,455.90
	521300 FREIGHT EXPENSE	293.02	698.92
	521500 PUBLICATION & PRINT EXP		1,758.80
	521900 AWARDS EXPENSE		86.35
	522100 DUES & SUBSCRIPTION EXP		33,856.29
	522200 CONFERENCE REGISTRATION	7,783.00	15,592.00
	522400 SUBSISTENCE	225.31	321.06-
	525100 RENT EXP-OFFICE EQUIP		517.70
	525500 RENT EXP-OTHER PERS PROP		255.20
	526100 REP & MAINT-REAL PROPERT	245.00	381.72
	527300 REP & MAINT-MEDICAL EQUI	6,551.64	79,706.32
	531100 OFFICE SUPPLIES EXPENSE		2,121.90
	533900 FOOD EXPENSE-INSTITUTIONS		65.00
	534600 ED & RECREATIONAL SUP EX		21.64
	534700 ENG TECH & COMM SUP EXP		589.92
	534901 DATA PROCESSING SUPPLIES		2,480.02
	535100 MEDICAL SUPPLIES	90.52	5,432.60
	537100 LABORATORY SUP EXP	20,450.94	142,553.43

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		
	538100 VEHICLE & EQUIP SUP EXP		11.02-
	539100 INDIRECT COST ALLOWANCE	61,569.78	629,519.55
	545000 LABORATORY SERVICES	2,076.56	124,770.24
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	10,122.86	58,209.00
	554901 CONTRACTED SVCS - SAL REIMB		14,999.46-
	554903 CONTRACTED SVCS - SUB CONTRACT		41,322.72
	555200 SOFTWARE - NEW PURCHASES		2,119.67
	559100 OTHER OPERATING EXP	74.18	138.52
	Major Account 520000 Total	111,274.61	1,130,821.87
	570000 Travel Expenses		
	571100 LODGING	2,669.39	6,229.47
	571800 MEALS - TRAVEL STATUS	734.91	714.76
	572100 COMMERCIAL TRANSPORTATIO	601.18-	871.18-
	574500 PERSONAL VEHICLE MILEAGE		123.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	661.20	1,670.30
	575100 MISC TRAVEL EXPENSE	338.00	414.00
	Major Account 570000 Total	3,802.32	8,280.89
	580000 Capital Outlay		
	588004 EQUIPMENT	2,918.85	27,918.85
	Major Account 580000 Total	2,918.85	27,918.85
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL		1,196.00
	599104 STUDENT TUITION	2,232.67	26,405.37
	Major Account 590000 Total	2,232.67	27,601.37
	Fund 65150 Expenditures Total	220,876.18	2,386,491.77
	Subprogram Revenues	405,492.89-	1,585,076.75-
	Subprogram Expenditures	220,876.18	2,386,491.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	190,332.77-	190,332.77-
	Major Account 460000 Total	190,332.77-	190,332.77-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	106,369.72-	850,957.76-
	Major Account 470000 Total	106,369.72-	850,957.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,908.30-	2,315,015.51-
	483200 BUILDING & SPACE RENTAL		3,311,771.50-
	484900 OTHER PRIVATE SOURCES	2,740,112.50	8,000,750.00-
	Major Account 480000 Total	2,721,204.20	13,627,537.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,477.93-
	493200 OPERATING TRANSFERS OUT		1,414,657.53
	493204 TRANS OUT-PLANT IMPROVEME		16,742,739.30
	Major Account 490000 Total		18,149,918.90
	Fund 65150 Revenue Total	2,424,501.71	3,481,091.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501.59	4,514.31
	515900 EMPLOYEE BENEFITS EXP-UN	129.91	1,169.19
	Major Account 510000 Total	631.50	5,683.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,800.00	63,375.00
	523600 INTEREST EXPENSE		3,790,013.13
	539200 DEBT SERVICE EXPENSE		2,175,000.00
	Major Account 520000 Total	8,800.00	6,028,388.13
	Fund 65150 Expenditures Total	9,431.50	6,034,071.63
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,497.48	4,144.45
	484104 INDIRECT COST-LOCAL		500,000.00-
	Major Account 480000 Total	2,497.48	495,855.55-
	Fund 65170 Revenue Total	2,497.48	495,855.55-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		8,415,000.00
	Major Account 520000 Total		8,415,000.00
	Fund 65170 Expenditures Total		8,415,000.00
	Subprogram Revenues	2,426,999.19	2,985,235.81
	Subprogram Expenditures	9,431.50	14,449,071.63

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 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	3,664.00-	30,400.00-
	472200 REPROD & PUBLICATIONS		38,000.00-
	Major Account 470000 Total	3,664.00-	68,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		71,218.20-
	484101 RESTRICTED-DONATIONS	1,809,385.53-	3,548,121.72-
	484106 INDIRECT COST-PRIVATE	1,010.00-	1,020.00-
	484900 OTHER PRIVATE SOURCES	3,000.00	12,124.00-
	486500 MISCELLANEOUS ADJUSTMENT	126,645.04-	253,025.04-
	Major Account 480000 Total	1,934,040.57-	3,885,508.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300.00-	301.00-
	493200 OPERATING TRANSFERS OUT		1.00
	Major Account 490000 Total	300.00-	300.00-
	Fund 65150 Revenue Total	1,938,004.57-	3,954,208.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,943.61	23,970.17
	515900 EMPLOYEE BENEFITS EXP-UN	1,423.86	6,910.54
	Major Account 510000 Total	6,367.47	30,880.71
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		213.56
	534900 MISCELLANEOUS SUP EXP		126,380.00
	Major Account 520000 Total		126,593.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	76,524.45	3,567,516.77
	Major Account 590000 Total	76,524.45	3,567,516.77
	Fund 65150 Expenditures Total	82,891.92	3,724,991.04
	Subprogram Revenues	1,938,004.57-	3,954,208.96-
	Subprogram Expenditures	82,891.92	3,724,991.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	25,000.00-	275,000.00-
	Major Account 480000 Total	25,000.00-	275,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		80,633.87
	Major Account 490000 Total		80,633.87
	Fund 65150 Revenue Total	25,000.00-	194,366.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,821.25	43,391.25
	515900 EMPLOYEE BENEFITS EXP-UN	1,388.52	12,496.68
	Major Account 510000 Total	6,209.77	55,887.93
	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	56,171.21
	Subprogram Revenues	25,000.00-	194,366.13-
	Subprogram Expenditures	6,209.77	56,171.21

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-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,500.00
	Major Account 490000 Total		2,500.00
	Fund 65150 Revenue Total		304,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,867.50	93,807.50
	511200 TEMPORARY SALARIES-WAGE	660.00	12,476.80
	515900 EMPLOYEE BENEFITS EXP-UN	2,894.64	27,524.48
	Major Account 510000 Total	13,422.14	133,808.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		307.30
	521200 COM EXPENSE - VOICE/DATA	217.06	1,709.40
	521500 PUBLICATION & PRINT EXP		1,418.04
	522100 DUES & SUBSCRIPTION EXP		1,878.00
	524600 RENT EXPENSE-BUILDINGS		1,400.00
	531100 OFFICE SUPPLIES EXPENSE		210.91
	533100 HOUSEHOLD & INSTIT EXP		112.75
	533900 FOOD EXPENSE-INSTITUTIONS		724.40
	534600 ED & RECREATIONAL SUP EX		4,000.00-
	534800 CONST & MAINT SUP EXP		426.00
	534900 MISCELLANEOUS SUP EXP	247.72	30,850.09
	534901 DATA PROCESSING SUPPLIES		9,545.69
	537100 LABORATORY SUP EXP		49,251.08
	554900 OTHER CONTRACTUAL SERVICES	69.60	3,069.60
	Major Account 520000 Total	534.38	96,903.26
	580000 Capital Outlay		
	588004 EQUIPMENT		29,725.00-
	Major Account 580000 Total		29,725.00-
	Fund 65150 Expenditures Total	13,956.52	200,987.04
	Subprogram Revenues		304,000.00-
	Subprogram Expenditures	13,956.52	200,987.04

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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			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		1,220.52-
	Major Account 460000 Total		1,220.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	819,603.18-	820,949.18-
	471108 MED/VOC SERV-STATE AG	68,263.52-	115,233.11-
	472100 SALE OF SUP & MAT	1,537.67	671.02
	472200 REPROD & PUBLICATIONS		4,000.00
	Major Account 470000 Total	886,329.03-	931,511.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22,614.55-
	484100 OPERATING DONATIONS & CO		3,000.00-
	484101 RESTRICTED-DONATIONS	1,180,748.93-	4,731,027.80-
	484102 RESTRICTED-PROF FEES		2,500.00-
	484103 INDIRECT COST-STATE		4,733.54-
	484105 INDIRECT COST-OTHER		76,500.00-
	484106 INDIRECT COST-PRIVATE		521,451.75-
	484900 OTHER PRIVATE SOURCES	76,884.20-	10,610,075.16-
	Major Account 480000 Total	1,257,633.13-	15,971,902.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	177,325.48-	23,702,523.95-
	493200 OPERATING TRANSFERS OUT	45,743.87	23,036,433.16
	Major Account 490000 Total	131,581.61-	666,090.79-
	Fund 65150 Revenue Total	2,275,543.77-	17,570,725.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,313,725.26	12,696,329.69
	511200 TEMPORARY SALARIES-WAGE	98,874.17	894,787.09
	511300 OVERTIME PAYMENTS	826.20	6,437.37
	511900 SUPPLEMENTAL		19,500.00
	515100 RETIREMENT PLANS EXPENSE	20.01	40.02
	515200 FICA EXPENSE		583.76
	515400 LIFE & ACCIDENT INS EXP	.29	.56
	515500 HEALTH INSURANCE EXPENSE	100.07	193.94
	515900 EMPLOYEE BENEFITS EXP-UN	301,749.66	2,939,693.31
	516200 TUITION ASSISTANCE		535.50
	Major Account 510000 Total	1,715,295.66	16,558,101.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.16	278.00
	521200 COM EXPENSE - VOICE/DATA	4,667.06	43,557.68

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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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	527.81	1,973.16
	521400 CIO CHARGES	5,579.28	6,500.88
	521500 PUBLICATION & PRINT EXP	10,750.68	50,116.28
	521900 AWARDS EXPENSE		1,403.15
	522100 DUES & SUBSCRIPTION EXP	18,493.00	192,193.90
	522200 CONFERENCE REGISTRATION	4,504.00	63,065.08
	522400 SUBSISTENCE	515.57	663.25
	522600 JOB APPLICANT EXPENSE	9,277.05	17,628.84
	524600 RENT EXPENSE-BUILDINGS		664.48
	525100 RENT EXP-OFFICE EQUIP	635.16	6,144.95
	525500 RENT EXP-OTHER PERS PROP	234.73	3,523.90
	526100 REP & MAINT-REAL PROPERT		209.16
	527300 REP & MAINT-MEDICAL EQUI	1,599.84	25,992.58
	531100 OFFICE SUPPLIES EXPENSE	1,477.73	12,044.58
	533100 HOUSEHOLD & INSTIT EXP	179.99	234.98
	533900 FOOD EXPENSE-INSTITUTIONS	2,799.92	8,198.82
	534600 ED & RECREATIONAL SUP EX	5,732.30	62,508.97
	534700 ENG TECH & COMM SUP EXP		20.96
	534800 CONST & MAINT SUP EXP		351.29
	534900 MISCELLANEOUS SUP EXP	200.00	3,510.43
	534901 DATA PROCESSING SUPPLIES	2,819.39	76,787.42
	535100 MEDICAL SUPPLIES	6,403.38	120,883.97
	537100 LABORATORY SUP EXP	82,008.50	645,433.99
	538100 VEHICLE & EQUIP SUP EXP		21.90
	539100 INDIRECT COST ALLOWANCE	123,388.31	923,319.52
	541500 LEGAL SERVICES EXPENSE		47,889.15-
	541700 LEGAL RELATED EXPENSE	324.00	48,696.15
	543100 IT CONSULTING-APPLICATIONS		1,806.66
	545000 LABORATORY SERVICES	2,452.19-	288,021.43
	547100 EDUCATIONAL SERVICES		15,465.94
	554900 OTHER CONTRACTUAL SERVICES	64,458.41	1,252,102.32
	555200 SOFTWARE - NEW PURCHASES	114.05	2,739.15
	556100 INSURANCE EXPENSE		3,130.20
	559100 OTHER OPERATING EXP	3,854.81-	48,880.68
	Major Account 520000 Total	340,482.32	3,880,185.50
	570000 Travel Expenses		
	571100 LODGING	4,601.39	33,449.66
	571800 MEALS - TRAVEL STATUS		3,001.13

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	401.14	3,297.74-
	574500 PERSONAL VEHICLE MILEAGE	144.71	648.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	297.00	5,462.04
	575100 MISC TRAVEL EXPENSE	289.75	1,019.15
	Major Account 570000 Total	5,733.99	40,282.68
	580000 Capital Outlay		
	588003 BUILDINGS		200.00
	588004 EQUIPMENT	42,947.37	944,926.03
	Major Account 580000 Total	42,947.37	945,126.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,129.03	57,290.45
	599102 NON-TAXABLE STIPENDS		22,954.94
	599104 STUDENT TUITION	123,314.01-	69,461.51
	Major Account 590000 Total	118,184.98-	149,706.90
	Fund 65150 Expenditures Total	1,986,274.36	21,573,402.35
	Subprogram Revenues	2,275,543.77-	17,570,725.38-
	Subprogram Expenditures	1,986,274.36	21,573,402.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		150,000.00-
	461500 OP GRANTS - STATE AGENCI	292,694.66-	1,299,798.75-
	Major Account 460000 Total	292,694.66-	1,449,798.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,110.00	30,805.50-
	471108 MED/VOC SERV-STATE AG	73,313.05-	624,648.81-
	472100 SALE OF SUP & MAT		19,660.80-
	474100 GENERAL BUSINESS FEES		66,543.50-
	Major Account 470000 Total	72,203.05-	741,658.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,099.50-
	484100 OPERATING DONATIONS & CO	1,000.00	12,320.61-
	484101 RESTRICTED-DONATIONS	470,454.41-	9,109,972.06-
	484102 RESTRICTED-PROF FEES	200.00-	9,315.00-
	484103 INDIRECT COST-STATE		5,611.23-
	484104 INDIRECT COST-LOCAL		40,000.00-
	484106 INDIRECT COST-PRIVATE	529,359.03-	4,741,955.96-
	484800 ROYALTY REVENUE		733.40-
	484900 OTHER PRIVATE SOURCES	21,972.92-	4,369,857.61-
	Major Account 480000 Total	1,020,986.36-	18,299,865.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	129,158.82-	4,620,134.60-
	493104 TRANS IN-PLANT IMPROVEMEN		421.16-
	493200 OPERATING TRANSFERS OUT	65,957.82	1,129,663.49
	493204 TRANS OUT-PLANT IMPROVEME	7,241.00	197,330.00
	Major Account 490000 Total	55,960.00-	3,293,562.27-
	Fund 65150 Revenue Total	1,441,844.07-	23,784,885.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,038,963.76	9,222,320.51
	511200 TEMPORARY SALARIES-WAGE	40,738.63	345,388.07
	511300 OVERTIME PAYMENTS	202.73	3,452.44
	515100 RETIREMENT PLANS EXPENSE	670.62	1,262.44
	515200 FICA EXPENSE	664.53	2,410.15
	515400 LIFE & ACCIDENT INS EXP	8.47	38.05
	515500 HEALTH INSURANCE EXPENSE	895.85	3,006.97
	515900 EMPLOYEE BENEFITS EXP-UN	268,304.02	2,413,871.56
	Major Account 510000 Total	1,350,448.61	11,991,750.19
	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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,094.37	15,383.96
	521200 COM EXPENSE - VOICE/DATA	91.47	53,432.17
	521300 FREIGHT EXPENSE	791.26	11,292.26
	521400 CIO CHARGES	52.16	10,113.56
	521500 PUBLICATION & PRINT EXP	6,432.26	107,338.67
	521900 AWARDS EXPENSE	1,657.90	3,899.34
	522100 DUES & SUBSCRIPTION EXP	81,166.68	475,810.49
	522200 CONFERENCE REGISTRATION	36,942.44	195,598.59
	522400 SUBSISTENCE		284.52
	522600 JOB APPLICANT EXPENSE	241.00	3,664.62
	524600 RENT EXPENSE-BUILDINGS	2,875.00-	1,125.00
	525100 RENT EXP-OFFICE EQUIP	584.82	6,597.54
	525200 RENT EXP-DATA PROC EQUIP	5,273.00	23,980.00
	525500 RENT EXP-OTHER PERS PROP	455.88	4,544.59
	526100 REP & MAINT-REAL PROPERT		2,275.34
	527100 REP & MAINT-OFFICE EQUIP		3,716.24
	527300 REP & MAINT-MEDICAL EQUI	1,652.50	35,957.20
	531100 OFFICE SUPPLIES EXPENSE	2,510.48	52,452.86
	533100 HOUSEHOLD & INSTIT EXP	9,745.64	17,303.77
	533900 FOOD EXPENSE-INSTITUTIONS	1,700.51	8,439.27
	534600 ED & RECREATIONAL SUP EX	5,894.87	59,747.90
	534700 ENG TECH & COMM SUP EXP	849.95	8,289.47
	534800 CONST & MAINT SUP EXP	115.43	962.85
	534900 MISCELLANEOUS SUP EXP	5,124.78-	676.07-
	534901 DATA PROCESSING SUPPLIES	3,192.21	131,865.83
	535100 MEDICAL SUPPLIES	112,413.18	810,468.03
	537100 LABORATORY SUP EXP	67,584.35	531,816.83
	538100 VEHICLE & EQUIP SUP EXP	38.01	226.81
	539100 INDIRECT COST ALLOWANCE	243,525.62	1,953,523.36
	543100 IT CONSULTING-APPLICATIONS		1,620.00-
	545000 LABORATORY SERVICES	83,169.29	496,727.26
	547100 EDUCATIONAL SERVICES	4,752.50	37,329.80
	549200 JANITORIAL/SECURITY SRVS		710.28
	554900 OTHER CONTRACTUAL SERVICES	79,889.75	753,237.93
	554903 CONTRACTED SVCS - SUB CONTRACT	458,726.19	1,600,601.58
	555200 SOFTWARE - NEW PURCHASES	346.00	6,970.24
	556100 INSURANCE EXPENSE	206.72	3,030.86
	559100 OTHER OPERATING EXP	1,107.71	9,186.98

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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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	Major Account 520000 Total	1,206,204.37	7,435,609.93
	570000 Travel Expenses		
	571100 LODGING	21,874.63	103,605.95
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS	511.92	3,447.57
	572100 COMMERCIAL TRANSPORTATIO	12,223.68	15,726.28
	572103 COMERCIAL FARES-FOREIGN	1,446.27	1,841.27
	574500 PERSONAL VEHICLE MILEAGE	390.63	2,144.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,917.51	138,319.48
	575100 MISC TRAVEL EXPENSE	1,159.69	4,262.16
	Major Account 570000 Total	53,524.33	269,367.45
	580000 Capital Outlay		
	588004 EQUIPMENT	7,400.77	416,008.52
	Major Account 580000 Total	7,400.77	416,008.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	72,875.26	665,820.72
	599104 STUDENT TUITION	4,328.09	28,425.77
	Major Account 590000 Total	77,203.35	694,246.49
	Fund 65150 Expenditures Total	2,694,781.43	20,806,982.58
	Subprogram Revenues	1,441,844.07-	23,784,885.00-
	Subprogram Expenditures	2,694,781.43	20,806,982.58

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 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		247,495.86-
	461700 OP GRANTS - OTHER		83,296.83-
	Major Account 460000 Total		330,792.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	133,927.50	203,308.08-
	471108 MED/VOC SERV-STATE AG	1,645,989.13-	3,848,045.59-
	472100 SALE OF SUP & MAT	144,840.50	174,134.40
	Major Account 470000 Total	1,367,221.13-	3,877,219.27-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	394,169.00-	4,181,238.53-
	484102 RESTRICTED-PROF FEES	1,200.00-	11,340.30-
	484104 INDIRECT COST-LOCAL	12,256.29-	442,900.90-
	484106 INDIRECT COST-PRIVATE	197,780.80-	1,924,237.52-
	484500 REIMB NON-GOVT SOURCES	19,125.00-	30,850.00-
	484900 OTHER PRIVATE SOURCES	14,369.00-	2,518,223.80-
	Major Account 480000 Total	638,900.09-	9,108,791.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	46,772.93-	16,619,741.16-
	493200 OPERATING TRANSFERS OUT	23,137.75	1,401,986.11
	493204 TRANS OUT-PLANT IMPROVEME	3,633.00	152,663.00
	Major Account 490000 Total	20,002.18-	15,065,092.05-
	Fund 65150 Revenue Total	2,026,123.40-	28,381,895.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,075,274.91	8,827,467.59
	511200 TEMPORARY SALARIES-WAGE	100,268.30	779,476.57
	511300 OVERTIME PAYMENTS	11,753.94	103,961.87
	511900 SUPPLEMENTAL	1,500.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	748.53	2,142.60
	515200 FICA EXPENSE	828.83	4,392.81
	515400 LIFE & ACCIDENT INS EXP	6.24	26.90
	515500 HEALTH INSURANCE EXPENSE	536.56	2,252.43
	515900 EMPLOYEE BENEFITS EXP-UN	300,312.31	2,482,134.60
	516200 TUITION ASSISTANCE		4,248.00
	Major Account 510000 Total	1,491,229.62	12,207,603.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	711.57	6,164.90
	521200 COM EXPENSE - VOICE/DATA	14,017.49	113,996.12
	521300 FREIGHT EXPENSE	306,464.65	1,863,529.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521400 CIO CHARGES	4,884.80	33,553.60
	521500 PUBLICATION & PRINT EXP	12,524.59	143,168.85
	521900 AWARDS EXPENSE		106.08
	522100 DUES & SUBSCRIPTION EXP	54,642.02	395,616.39
	522200 CONFERENCE REGISTRATION	25,058.81	157,434.35
	522400 SUBSISTENCE	1,658.96	2,543.81
	522500 EMPLOYEE MOVING EXPENSE		160.00
	522600 JOB APPLICANT EXPENSE	2,760.58	14,490.34
	524600 RENT EXPENSE-BUILDINGS	10,337.64	47,047.26
	525100 RENT EXP-OFFICE EQUIP	1,216.07	12,963.95
	525200 RENT EXP-DATA PROC EQUIP	600.00	2,400.00
	525500 RENT EXP-OTHER PERS PROP	1,384.00	15,361.48
	526100 REP & MAINT-REAL PROPERT		14,157.88
	527100 REP & MAINT-OFFICE EQUIP		6,865.00
	527300 REP & MAINT-MEDICAL EQUI	69,222.01	371,565.87
	527800 REP & MAINT-OTHER PROPER		1,865.32
	531100 OFFICE SUPPLIES EXPENSE	768.64	97,331.07
	533100 HOUSEHOLD & INSTIT EXP	115.98	806.40
	533900 FOOD EXPENSE-INSTITUTIONS	1,099.08	8,822.45
	534500 AGRICULTURAL SUPPLIES EX		111.00
	534600 ED & RECREATIONAL SUP EX	32,542.84	99,917.43
	534700 ENG TECH & COMM SUP EXP	1,884.41	7,600.55
	534800 CONST & MAINT SUP EXP	337.79	5,152.06
	534900 MISCELLANEOUS SUP EXP	1,446.00	25,231.53
	534901 DATA PROCESSING SUPPLIES	46,648.99	173,690.74
	535100 MEDICAL SUPPLIES	138,877.52	967,487.16
	537100 LABORATORY SUP EXP	351,511.67	1,971,388.59
	538100 VEHICLE & EQUIP SUP EXP	200.78	983.87
	539100 INDIRECT COST ALLOWANCE	453,695.82	1,802,966.46
	539951 PURCHASES FOR RESALE		328.32
	543100 IT CONSULTING-APPLICATIONS	5,927.10	149,513.85
	543500 MGT CONSULTANT SERVICES		26,410.00
	545000 LABORATORY SERVICES	233,387.36-	202,963.12
	547100 EDUCATIONAL SERVICES	245.75	6,133.13
	549200 JANITORIAL/SECURITY SRVS	950.00	4,385.00
	554900 OTHER CONTRACTUAL SERVICES	1,173,741.81	2,384,326.15
	554903 CONTRACTED SVCS - SUB CONTRACT	38,941.81	293,388.87
	555200 SOFTWARE - NEW PURCHASES	33,955.58	222,889.39

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		
	556100 INSURANCE EXPENSE		220.00
	559100 OTHER OPERATING EXP	10,013.12	52,403.38
	Major Account 520000 Total	2,565,000.52	11,707,440.72
	570000 Travel Expenses		
	571100 LODGING	16,888.27	135,130.77
	571103 BOARD & LODGING-FOREIGN		2,714.63
	571600 MEALS - TAXABLE		248.50
	571800 MEALS - TRAVEL STATUS	148.14	10,928.00
	572100 COMMERCIAL TRANSPORTATIO	3,487.07	26,265.73
	572103 COMERCIAL FARES-FOREIGN	2,500.57	19,365.10
	574500 PERSONAL VEHICLE MILEAGE	1,467.40	9,912.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,035.95	23,005.92
	575100 MISC TRAVEL EXPENSE	596.38	5,097.06
	575103 MISC TVL EXP-FOREIGN		173.31
	Major Account 570000 Total	28,123.78	232,841.80
	580000 Capital Outlay		
	588003 BUILDINGS	2,673.26	17,540.13
	588004 EQUIPMENT	65,489.31	1,608,751.91
	Major Account 580000 Total	68,162.57	1,626,292.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,762.43	84,574.48
	599102 NON-TAXABLE STIPENDS		21,093.75
	599104 STUDENT TUITION	3,443.10	91,852.21
	Major Account 590000 Total	14,205.53	197,520.44
	Fund 65150 Expenditures Total	4,166,722.02	25,971,698.37
	Subprogram Revenues	<u>2,026,123.40</u>	<u>28,381,895.06</u>
	Subprogram Expenditures	<u>4,166,722.02</u>	<u>25,971,698.37</u>

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	10,457.97-	94,373.94-
	Major Account 460000 Total	10,457.97-	94,373.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	790.50-	12,287.35-
	471102 GEN FUND REMISSIONS-CASH		598.70
	471108 MED/VOC SERV-STATE AG	226,656.71-	743,936.04-
	472100 SALE OF SUP & MAT		10,000.00-
	474100 GENERAL BUSINESS FEES		578.55-
	Major Account 470000 Total	227,447.21-	766,203.24-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	291,119.85-	5,590,745.35-
	484103 INDIRECT COST-STATE		93,402.00-
	484106 INDIRECT COST-PRIVATE		163,680.00-
	484500 REIMB NON-GOVT SOURCES		30,681.71-
	484900 OTHER PRIVATE SOURCES	500,150.00-	551,523.70-
	Major Account 480000 Total	791,269.85-	6,430,032.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	162,683.10-	3,425,952.62-
	493104 TRANS IN-PLANT IMPROVEMEN		110,062.00-
	493200 OPERATING TRANSFERS OUT	2,590.19	1,106,140.58
	493204 TRANS OUT-PLANT IMPROVEME		110,062.00
	Major Account 490000 Total	160,092.91-	2,319,812.04-
	Fund 65150 Revenue Total	1,189,267.94-	9,610,421.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345,987.81	3,611,294.33
	511200 TEMPORARY SALARIES-WAGE	23,272.08	304,809.55
	511300 OVERTIME PAYMENTS		460.71
	515100 RETIREMENT PLANS EXPENSE	1,388.20	6,426.15
	515200 FICA EXPENSE	1,362.29	5,739.60
	515400 LIFE & ACCIDENT INS EXP	13.96	60.85
	515500 HEALTH INSURANCE EXPENSE	1,260.02	7,457.82
	515900 EMPLOYEE BENEFITS EXP-UN	86,375.44	950,045.01
	516200 TUITION ASSISTANCE		4,092.00
	Major Account 510000 Total	459,659.80	4,890,386.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.02	1,256.39
	521200 COM EXPENSE - VOICE/DATA	674.83	7,658.11
	521300 FREIGHT EXPENSE	136.74	2,216.89

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		
	521500 PUBLICATION & PRINT EXP	254.34	30,556.86
	521900 AWARDS EXPENSE	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	3,920.76-	73,450.01
	522200 CONFERENCE REGISTRATION	6,920.00	21,390.26
	522400 SUBSISTENCE		2,276.21
	524600 RENT EXPENSE-BUILDINGS	25.00-	175.00
	524700 RENT EXP-OTHER REAL PROP	1,025.00	7,725.00
	525100 RENT EXP-OFFICE EQUIP	340.54	812.79
	525500 RENT EXP-OTHER PERS PROP	180.01-	1,590.26
	526100 REP & MAINT-REAL PROPERT		423.66
	527800 REP & MAINT-OTHER PROPER		1,309.68
	531100 OFFICE SUPPLIES EXPENSE	1,633.90	8,842.23
	533100 HOUSEHOLD & INSTIT EXP	109.96	185.92
	533900 FOOD EXPENSE-INSTITUTIONS	121.55	3,387.38
	534600 ED & RECREATIONAL SUP EX	7,998.81	52,710.16
	534800 CONST & MAINT SUP EXP		291.49
	534900 MISCELLANEOUS SUP EXP	11.69	293.68
	534901 DATA PROCESSING SUPPLIES	1,089.66	39,752.94
	535100 MEDICAL SUPPLIES	113.35	885.15
	537100 LABORATORY SUP EXP	67,781.72	465,883.44
	538100 VEHICLE & EQUIP SUP EXP	78.60	894.71
	539100 INDIRECT COST ALLOWANCE	118,998.02	1,220,004.82
	541700 LEGAL RELATED EXPENSE		3,460.00
	545000 LABORATORY SERVICES	7,316.40	32,888.26
	547100 EDUCATIONAL SERVICES	150.00	5,890.00
	554900 OTHER CONTRACTUAL SERVICES	44,861.84	1,663,558.90
	554903 CONTRACTED SVCS - SUB CONTRACT	1,771.80	1,141,280.91
	555200 SOFTWARE - NEW PURCHASES		1,746.00
	559100 OTHER OPERATING EXP	215.40	19,974.10
	Major Account 520000 Total	257,669.40	4,812,821.21
	570000 Travel Expenses		
	571100 LODGING	1,266.86	18,525.17
	571103 BOARD & LODGING-FOREIGN		27,319.09
	571600 MEALS - TAXABLE		36.16
	571800 MEALS - TRAVEL STATUS		11,741.68
	572100 COMMERCIAL TRANSPORTATIO	300.46	2,910.24
	572103 COMERCIAL FARES-FOREIGN	385.00-	12,019.22
	573100 STATE-OWNED TRANSPORT		1,649.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	332.62	4,131.35
	574503 MILEAGE ALLOW-FOREIGN		24.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		41,397.71
	575100 MISC TRAVEL EXPENSE		571.25
	575103 MISC TVL EXP-FOREIGN		9,837.30
	Major Account 570000 Total	1,514.94	130,163.14
	580000 Capital Outlay		
	588004 EQUIPMENT		144,013.75
	Major Account 580000 Total		144,013.75
	590000 Government Aid		
	599104 STUDENT TUITION	73,978.12-	49,704.50
	Major Account 590000 Total	73,978.12-	49,704.50
	Fund 65150 Expenditures Total	644,866.02	10,027,088.62
	Subprogram Revenues	1,189,267.94-	9,610,421.98-
	Subprogram Expenditures	644,866.02	10,027,088.62

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	1,574.45-	21,339.56-
	461700 OP GRANTS - OTHER		76,945.57-
	Major Account 460000 Total	1,574.45-	98,285.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,299,167.83-
	471108 MED/VOC SERV-STATE AG		1,735,057.20-
	472100 SALE OF SUP & MAT		262,861.46-
	Major Account 470000 Total		3,297,086.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,157.75-
	483300 EQUIPMENT LEASE OR RENTA		875.00-
	484100 OPERATING DONATIONS & CO	5,120.00-	54,625.00-
	484101 RESTRICTED-DONATIONS	48,191.48-	1,955,497.90-
	484102 RESTRICTED-PROF FEES	182,531.18-	183,674.32-
	484104 INDIRECT COST-LOCAL	445,691.01-	1,544,164.16-
	484106 INDIRECT COST-PRIVATE	23,279.78-	608,331.07-
	484900 OTHER PRIVATE SOURCES	415,097.21-	2,239,270.91-
	Major Account 480000 Total	1,119,910.66-	6,592,596.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,564.00-
	493100 OPERATING TRANSFERS IN	717.46-	2,607,771.52-
	493200 OPERATING TRANSFERS OUT	3.20	4,736,786.70
	Major Account 490000 Total	714.26-	2,123,451.18
	Fund 65150 Revenue Total	1,122,199.37-	7,864,516.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	617,835.22	5,403,897.01
	511200 TEMPORARY SALARIES-WAGE	16,143.77	284,863.77
	511300 OVERTIME PAYMENTS	21.94	764.11
	515100 RETIREMENT PLANS EXPENSE	101.66	734.58
	515200 FICA EXPENSE	113.71	1,228.31
	515400 LIFE & ACCIDENT INS EXP	1.68	10.97
	515500 HEALTH INSURANCE EXPENSE	195.70	1,209.46
	515900 EMPLOYEE BENEFITS EXP-UN	171,425.90	1,512,728.04
	Major Account 510000 Total	805,839.58	7,205,436.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,358.05	7,444.83
	521200 COM EXPENSE - VOICE/DATA	1,796.55	15,990.16
	521300 FREIGHT EXPENSE	94.57	198.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,419.02	12,133.37
	521900 AWARDS EXPENSE		72.64
	522100 DUES & SUBSCRIPTION EXP	74,374.58	592,026.21
	522200 CONFERENCE REGISTRATION		3,063.66
	524600 RENT EXPENSE-BUILDINGS	197.88	1,583.04
	525500 RENT EXP-OTHER PERS PROP		917.74
	527200 REP & MAINT-MOTOR VEHICL		644.54
	531100 OFFICE SUPPLIES EXPENSE	2,920.76	23,826.04
	533100 HOUSEHOLD & INSTIT EXP	321.99	5,843.94
	533900 FOOD EXPENSE-INSTITUTIONS	633.53	4,761.55
	534600 ED & RECREATIONAL SUP EX	3,035.56	47,078.63
	534800 CONST & MAINT SUP EXP	620.00	620.00
	534900 MISCELLANEOUS SUP EXP	2,358.39	23,202.41
	534901 DATA PROCESSING SUPPLIES	237.17	72,385.79
	535100 MEDICAL SUPPLIES	10,260.20	48,530.64
	537100 LABORATORY SUP EXP		5,923.54
	538100 VEHICLE & EQUIP SUP EXP	147.00	1,310.68
	539100 INDIRECT COST ALLOWANCE	53,464.81	314,184.24
	545000 LABORATORY SERVICES		30.00
	547100 EDUCATIONAL SERVICES	20.00	20.00
	554900 OTHER CONTRACTUAL SERVICES	10,955.71	254,981.07
	554903 CONTRACTED SVCS - SUB CONTRACT	14,744.58	242,215.08
	555200 SOFTWARE - NEW PURCHASES		182.50
	556100 INSURANCE EXPENSE	209.51	209.51
	559100 OTHER OPERATING EXP	63.38	493.87
	Major Account 520000 Total	179,233.24	1,679,874.23
	570000 Travel Expenses		
	571100 LODGING	889.48	7,305.96
	571600 MEALS - TAXABLE		14.70
	572100 COMMERCIAL TRANSPORTATIO	318.34	2,581.63-
	574500 PERSONAL VEHICLE MILEAGE	1,573.54	12,998.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,418.05
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	2,781.36	20,200.61
	580000 Capital Outlay		
	588003 BUILDINGS	134.66	2,711.94
	588004 EQUIPMENT	8,767.00-	35.00
	Major Account 580000 Total	8,632.34-	2,746.94

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number738UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150UNIVERSITY TRUST-UNMC			
	590000Government Aid		
	599102NON-TAXABLE STIPENDS	7,710.65	57,432.85
	Major Account 590000 Total	7,710.65	57,432.85
	Fund 65150 Expenditures Total	986,932.49	8,965,690.88
	Subprogram Revenues	1,122,199.37-	7,864,516.55-
	Subprogram Expenditures	986,932.49	8,965,690.88

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		7,964.09-
	Major Account 480000 Total		7,964.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,969.48
	Major Account 490000 Total		1,969.48
	Fund 65150 Revenue Total		5,994.61-
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	14.70	445.38
	521500 PUBLICATION & PRINT EXP		194.52
	521900 AWARDS EXPENSE		729.70
	522100 DUES & SUBSCRIPTION EXP	2,700.00	6,783.00
	522200 CONFERENCE REGISTRATION	1,770.00	9,031.20
	531100 OFFICE SUPPLIES EXPENSE		341.62
	533100 HOUSEHOLD & INSTIT EXP		703.98
	534600 ED & RECREATIONAL SUP EX	103.20	8,124.46
	534900 MISCELLANEOUS SUP EXP	269.64	773.96
	534901 DATA PROCESSING SUPPLIES		1,121.86
	535100 MEDICAL SUPPLIES		1,404.90
	545000 LABORATORY SERVICES		23.08
	547100 EDUCATIONAL SERVICES	200.00-	200.00-
	554900 OTHER CONTRACTUAL SERVICES		892.50
	555200 SOFTWARE - NEW PURCHASES		192.75
	559100 OTHER OPERATING EXP		2,267.11
	Major Account 520000 Total	4,657.54	32,830.02
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,134.10	3,750.40
	Major Account 570000 Total	1,134.10	3,750.40
	Fund 65150 Expenditures Total	5,791.64	42,269.12
	Subprogram Revenues		5,994.61-
	Subprogram Expenditures	5,791.64	42,269.12

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		983,119.54-
	Major Account 470000 Total		983,119.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		126,032.74-
	484101 RESTRICTED-DONATIONS		23,839.06-
	Major Account 480000 Total		149,871.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,124.91	14,159.54
	Major Account 490000 Total	9,124.91	14,159.54
	Fund 65150 Revenue Total	9,124.91	1,118,831.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,086.99	932,843.53
	511200 TEMPORARY SALARIES-WAGE	3,909.26	93,315.37
	511300 OVERTIME PAYMENTS	320.41	829.18
	515900 EMPLOYEE BENEFITS EXP-UN	36,449.80	263,220.16
	Major Account 510000 Total	169,766.46	1,290,208.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.56	9.10
	521200 COM EXPENSE - VOICE/DATA	230.70	1,746.70
	521300 FREIGHT EXPENSE	81.56	772.59
	521500 PUBLICATION & PRINT EXP	8.29	5,912.33
	522100 DUES & SUBSCRIPTION EXP		3,758.80
	522200 CONFERENCE REGISTRATION		860.00
	524600 RENT EXPENSE-BUILDINGS	75.00	675.00
	527300 REP & MAINT-MEDICAL EQUI		42,184.95
	531100 OFFICE SUPPLIES EXPENSE		391.60
	534901 DATA PROCESSING SUPPLIES		1,911.45
	535100 MEDICAL SUPPLIES	779.90	3,498.02
	537100 LABORATORY SUP EXP	14,856.93	84,162.28
	545000 LABORATORY SERVICES	5,529.86	25,137.28
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	554901 CONTRACTED SVCS - SAL REIMB		1,500.00
	555200 SOFTWARE - NEW PURCHASES	182.50	182.50
	Major Account 520000 Total	22,246.30	173,202.60
	580000 Capital Outlay		
	588004 EQUIPMENT		44,003.90
	Major Account 580000 Total		44,003.90
	Fund 65150 Expenditures Total	192,012.76	1,507,414.74

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number738UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150UNIVERSITY TRUST-UNMC			
	580000Capital Outlay		
	Subprogram Revenues	<u>9,124.91</u>	<u>1,118,831.80-</u>
	Subprogram Expenditures	<u>192,012.76</u>	<u>1,507,414.74</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-
	472100 SALE OF SUP & MAT		110,859.00
	Major Account 470000 Total		88,312.99
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		4,078,973.29-
	484106 INDIRECT COST-PRIVATE	1,768.31-	242,583.98-
	484900 OTHER PRIVATE SOURCES		31,814.52-
	Major Account 480000 Total	1,768.31-	4,353,371.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		400,000.00
	Fund 65150 Revenue Total	1,768.31-	3,865,058.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,587.41	902,388.39
	511200 TEMPORARY SALARIES-WAGE	12,085.77	104,925.62
	511300 OVERTIME PAYMENTS		37.29
	515500 HEALTH INSURANCE EXPENSE		1,108.16
	515900 EMPLOYEE BENEFITS EXP-UN	29,774.09	251,324.50
	516200 TUITION ASSISTANCE		472.00
	Major Account 510000 Total	148,447.27	1,260,255.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.34	65.06
	521200 COM EXPENSE - VOICE/DATA	454.79	3,277.28
	521300 FREIGHT EXPENSE	133.45	2,589.08
	521500 PUBLICATION & PRINT EXP	5,136.29	22,321.52
	522100 DUES & SUBSCRIPTION EXP	1,500.00	35,232.95
	522200 CONFERENCE REGISTRATION	215.00	4,900.53
	522400 SUBSISTENCE	284.79	284.79
	522500 EMPLOYEE MOVING EXPENSE		280.00
	524600 RENT EXPENSE-BUILDINGS		13,181.01
	525500 RENT EXP-OTHER PERS PROP		650.00
	527300 REP & MAINT-MEDICAL EQUI		3,505.00
	531100 OFFICE SUPPLIES EXPENSE	1,016.78	5,142.81
	534500 AGRICULTURAL SUPPLIES EX		201.93
	534900 MISCELLANEOUS SUP EXP		2,397.14
	534901 DATA PROCESSING SUPPLIES		6,838.75
	535100 MEDICAL SUPPLIES	10,119.98	74,001.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	10,992.20	112,089.73
	539100 INDIRECT COST ALLOWANCE	397.41	60,454.18
	545000 LABORATORY SERVICES	7,360.10	87,612.37
	554900 OTHER CONTRACTUAL SERVICES	8,831.10	230,906.62
	554903 CONTRACTED SVCS - SUB CONTRACT		5,531.91
	559100 OTHER OPERATING EXP		267.33
	Major Account 520000 Total	46,444.23	671,731.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,564.65-	1,143.88-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,623.45
	Major Account 570000 Total	1,564.65-	479.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		87.25
	599104 STUDENT TUITION		3,796.66
	Major Account 590000 Total		3,883.91
	Fund 65150 Expenditures Total	193,326.85	1,936,351.00
	Subprogram Revenues	1,768.31-	3,865,058.80-
	Subprogram Expenditures	193,326.85	1,936,351.00

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>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,560.00-	100,760.00-
	Major Account 470000 Total	1,560.00-	100,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.69-	841.64-
	484101 RESTRICTED-DONATIONS		100.00-
	484106 INDIRECT COST-PRIVATE		2,990.00-
	Major Account 480000 Total	67.69-	3,931.64-
	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	1,627.69-	167,674.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,442.54	84,920.67
	515900 EMPLOYEE BENEFITS EXP-UN	2,719.46	24,597.85
	Major Account 510000 Total	12,162.00	109,518.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.42	1,125.73
	521200 COM EXPENSE - VOICE/DATA	125.35	1,059.55
	522100 DUES & SUBSCRIPTION EXP	150.00	210.00
	531100 OFFICE SUPPLIES EXPENSE	73.14	91.58
	533100 HOUSEHOLD & INSTIT EXP	22.75	66.30
	534700 ENG TECH & COMM SUP EXP		447.94
	535100 MEDICAL SUPPLIES	1,820.00	17,200.00
	537100 LABORATORY SUP EXP	597.41	20,733.53
	541100 ACCTG & AUDITING SERVICES		3,250.00
	543100 IT CONSULTING-APPLICATIONS	5,615.90	31,148.20
	549200 JANITORIAL/SECURITY SRVS		3,700.00
	554900 OTHER CONTRACTUAL SERVICES		35,947.27
	Major Account 520000 Total	8,498.97	114,980.10
	Fund 25170 Expenditures Total	20,660.97	224,498.62
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,245.00
	Major Account 460000 Total		14,245.00
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		64,160.00-
	472200 REPROD & PUBLICATIONS		305,500.00

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			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		241,340.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		170.00-
	484900 OTHER PRIVATE SOURCES	511,807.76-	834,332.49-
	Major Account 480000 Total	511,807.76-	834,502.49-
	Fund 65150 Revenue Total	511,807.76-	578,917.49-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	10,109.00
	Major Account 520000 Total	2,500.00	10,109.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,200.00-	2,400.00-
	599102 NON-TAXABLE STIPENDS	21,994.70	609,468.74
	599104 STUDENT TUITION	14,115.00-	23,526.50-
	Major Account 590000 Total	6,679.70	583,542.24
	Fund 65150 Expenditures Total	9,179.70	593,651.24
	Subprogram Revenues	513,435.45-	746,591.65-
	Subprogram Expenditures	29,840.67	818,149.86

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		810.00-
	472100 SALE OF SUP & MAT		2,463,221.53
	474100 GENERAL BUSINESS FEES		5,000.00-
	Major Account 470000 Total		2,457,411.53
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		6,040.91-
	484106 INDIRECT COST-PRIVATE		11,567.40-
	484500 REIMB NON-GOVT SOURCES	150.00-	500.00-
	484900 OTHER PRIVATE SOURCES	9,549,525.01-	90,565,964.69-
	Major Account 480000 Total	9,549,675.01-	90,584,073.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,250.00-	78,888,538.39-
	493104 TRANS IN-PLANT IMPROVEMEN		2,015.65-
	493200 OPERATING TRANSFERS OUT	269,691.20	91,580,877.18
	493204 TRANS OUT-PLANT IMPROVEME		296,013.00
	Major Account 490000 Total	258,441.20	12,986,336.14
	Fund 65150 Revenue Total	9,291,233.81-	75,140,325.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,287,121.79	55,276,087.82
	511200 TEMPORARY SALARIES-WAGE	12,541.64	200,104.05
	511300 OVERTIME PAYMENTS	4,398.07	43,825.27
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	340.02-	3,954.34
	515200 FICA EXPENSE	126.83	5,286.69
	515400 LIFE & ACCIDENT INS EXP	.74-	30.35
	515500 HEALTH INSURANCE EXPENSE	305.70-	2,851.12
	515900 EMPLOYEE BENEFITS EXP-UN	1,216,421.16	11,263,997.39
	Major Account 510000 Total	11,519,963.03	66,806,137.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,937.88	28,898.88
	521200 COM EXPENSE - VOICE/DATA	44,630.93	368,539.02
	521300 FREIGHT EXPENSE	2,115.81	6,533.94
	521400 CIO CHARGES	2,480.32	17,409.74
	521500 PUBLICATION & PRINT EXP	10,015.60	106,883.22
	521900 AWARDS EXPENSE	1,946.28	6,852.25
	522100 DUES & SUBSCRIPTION EXP	51,686.93	994,771.76
	522200 CONFERENCE REGISTRATION	45,693.73	241,438.36
	522400 SUBSISTENCE		2,176.55

Agency Number 051 UNIVERSITY OF NEBRASKA
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 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	1,200.95-	19,873.89
	524600 RENT EXPENSE-BUILDINGS	2,405.97	20,449.72
	524700 RENT EXP-OTHER REAL PROP		3,500.00
	525100 RENT EXP-OFFICE EQUIP	6,676.47	65,879.07
	525500 RENT EXP-OTHER PERS PROP	310.30	5,594.70
	526100 REP & MAINT-REAL PROPERT		23,212.55
	527200 REP & MAINT-MOTOR VEHICL		1,192.91
	527300 REP & MAINT-MEDICAL EQUI	2,275.00	20,438.01
	527800 REP & MAINT-OTHER PROPER		1,547.13
	531100 OFFICE SUPPLIES EXPENSE	28,604.36	148,261.90
	533100 HOUSEHOLD & INSTIT EXP	482.77	8,444.03
	533900 FOOD EXPENSE-INSTITUTIONS	20,005.71	114,704.82
	534600 ED & RECREATIONAL SUP EX	26,649.43	226,535.80
	534700 ENG TECH & COMM SUP EXP	1,519.95	5,036.76
	534800 CONST & MAINT SUP EXP		8,573.88
	534900 MISCELLANEOUS SUP EXP	4,896.72	19,507.89
	534901 DATA PROCESSING SUPPLIES	29,239.75	239,173.16
	535100 MEDICAL SUPPLIES	26,238.38	279,511.88
	537100 LABORATORY SUP EXP	11,856.54	70,117.18
	538100 VEHICLE & EQUIP SUP EXP		1,103.71
	539951 PURCHASES FOR RESALE		282.31
	545000 LABORATORY SERVICES	1,139.50	20,325.41
	547100 EDUCATIONAL SERVICES	4,292.91	94,045.30
	549200 JANITORIAL/SECURITY SRVS		524.30
	554900 OTHER CONTRACTUAL SERVICES	181,255.93	33,974.50-
	554903 CONTRACTED SVCS - SUB CONTRACT		52,626.00-
	555200 SOFTWARE - NEW PURCHASES	1,080.00	14,152.64-
	556100 INSURANCE EXPENSE		25.53
	559100 OTHER OPERATING EXP	10,081.85	49,496.52
	Major Account 520000 Total	520,318.07	3,120,108.94
	570000 Travel Expenses		
	571100 LODGING	25,861.21	151,130.93
	571103 BOARD & LODGING-FOREIGN	1,289.13	1,289.13
	571600 MEALS - TAXABLE		45.00
	571800 MEALS - TRAVEL STATUS	5,112.76	77,041.01
	572100 COMMERCIAL TRANSPORTATIO	18,679.70	40,560.57
	572103 COMERCIAL FARES-FOREIGN	701.95	2,416.04
	573100 STATE-OWNED TRANSPORT		2,397.89

Agency Number 051 UNIVERSITY OF NEBRASKA
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 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		
	574500 PERSONAL VEHICLE MILEAGE	872.32	4,041.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,223.48	19,027.08
	575100 MISC TRAVEL EXPENSE	592.00	4,245.20
	575103 MISC TVL EXP-FOREIGN	141.00	141.00
	Major Account 570000 Total	57,473.55	302,335.15
	580000 Capital Outlay		
	588003 BUILDINGS		140.00-
	588004 EQUIPMENT	683.50	44,807.90
	Major Account 580000 Total	683.50	44,667.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,961.72
	599102 NON-TAXABLE STIPENDS		517,323.00
	599104 STUDENT TUITION	8,549.18	134,861.37
	Major Account 590000 Total	8,549.18	654,146.09
	Fund 65150 Expenditures Total	12,106,987.33	70,927,395.11
	Subprogram Revenues	9,291,233.81-	75,140,325.33-
	Subprogram Expenditures	12,106,987.33	70,927,395.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		34,987.43
	Major Account 470000 Total		34,987.43
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		163,082.16-
	Major Account 480000 Total		163,082.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,288,598.18-
	493200 OPERATING TRANSFERS OUT		36,866.47
	493204 TRANS OUT-PLANT IMPROVEME		27,494.00
	Major Account 490000 Total		3,224,237.71-
	Fund 65150 Revenue Total		3,352,332.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251,494.20	2,179,592.89
	511200 TEMPORARY SALARIES-WAGE	2,083.33	18,749.97
	511300 OVERTIME PAYMENTS	336.81	4,366.44
	515900 EMPLOYEE BENEFITS EXP-UN	66,315.83	578,780.86
	Major Account 510000 Total	320,230.17	2,781,490.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.50
	521200 COM EXPENSE - VOICE/DATA	245.63	13,013.89
	521300 FREIGHT EXPENSE	751.15	2,282.63
	521400 CIO CHARGES		21.67
	521500 PUBLICATION & PRINT EXP	137.36	3,049.65
	521900 AWARDS EXPENSE		123.25
	522100 DUES & SUBSCRIPTION EXP	1,255.03	24,413.65
	522200 CONFERENCE REGISTRATION	1,195.00	14,573.42
	522600 JOB APPLICANT EXPENSE	20.00	2,964.99
	524600 RENT EXPENSE-BUILDINGS		4,200.00
	525100 RENT EXP-OFFICE EQUIP	263.02	2,630.20
	525500 RENT EXP-OTHER PERS PROP		1,367.22
	526100 REP & MAINT-REAL PROPERT		150.00
	531100 OFFICE SUPPLIES EXPENSE	555.38	3,097.76
	533100 HOUSEHOLD & INSTIT EXP		353.76
	533900 FOOD EXPENSE-INSTITUTIONS	1,037.96	4,785.13
	534600 ED & RECREATIONAL SUP EX	1,068.00	8,163.23
	534900 MISCELLANEOUS SUP EXP		123.24
	534901 DATA PROCESSING SUPPLIES	3,356.11	27,253.29
	535100 MEDICAL SUPPLIES	22,488.57	106,781.47

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	763.94	457.42
	538100 VEHICLE & EQUIP SUP EXP	225.97	621.45
	539951 PURCHASES FOR RESALE		704.03
	545000 LABORATORY SERVICES	386.40	4,831.04
	547100 EDUCATIONAL SERVICES		368.50
	549200 JANITORIAL/SECURITY SRVS		5.00
	554900 OTHER CONTRACTUAL SERVICES	3,137.38	46,604.59
	555200 SOFTWARE - NEW PURCHASES		2,326.17-
	559100 OTHER OPERATING EXP	2,131.63	6,284.03
	Major Account 520000 Total	39,018.53	276,957.84
	570000 Travel Expenses		
	571100 LODGING	103.26	5,948.58
	571800 MEALS - TRAVEL STATUS	1,996.31	13,903.59
	572100 COMMERCIAL TRANSPORTATIO	751.20	1,437.38
	573100 STATE-OWNED TRANSPORT	575.00	2,300.00
	574500 PERSONAL VEHICLE MILEAGE	105.85	851.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	263.90	263.90
	575100 MISC TRAVEL EXPENSE		389.12
	Major Account 570000 Total	3,795.52	25,094.01
	580000 Capital Outlay		
	588003 BUILDINGS		5,612.10
	588004 EQUIPMENT		6,094.72
	Major Account 580000 Total		11,706.82
	590000 Government Aid		
	599104 STUDENT TUITION		373.50
	Major Account 590000 Total		373.50
	Fund 65150 Expenditures Total	363,044.22	3,095,622.33
	Subprogram Revenues		3,352,332.44-
	Subprogram Expenditures	363,044.22	3,095,622.33

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	739.81-	14,781.14-
	486100 LOAN INTEREST		35,150.00-
	486300 CLEARING ACCOUNT		2,515.12-
	Major Account 480000 Total	739.81-	52,446.26-
	Fund 65150 Revenue Total	739.81-	52,446.26-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		20,900.00
	Major Account 590000 Total		20,900.00
	Fund 65150 Expenditures Total		20,900.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.23-	645.90-
	Major Account 480000 Total	77.23-	645.90-
	Fund 65210 Revenue Total	77.23-	645.90-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		944,225.00
	Major Account 460000 Total		944,225.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		4,591.81
	486300 CLEARING ACCOUNT	100,234.20-	1,052,402.63-
	Major Account 480000 Total	100,234.20-	1,047,810.82-
	Fund 65520 Revenue Total	100,234.20-	103,585.82-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,772.07	10,273.62
	Major Account 520000 Total	1,772.07	10,273.62
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,500.00	822,939.00
	Major Account 590000 Total	2,500.00	822,939.00
	Fund 65520 Expenditures Total	4,272.07	833,212.62
	Subprogram Revenues	101,051.24-	156,677.98-
	Subprogram Expenditures	4,272.07	854,112.62

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	607,342.71	65,537.46-
	Major Account 480000 Total	607,342.71	65,537.46-
	Fund 65150 Revenue Total	607,342.71	65,537.46-
	Subprogram Revenues	607,342.71	65,537.46-

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		29,039.16-
	461500 OP GRANTS - STATE AGENCI		250,000.00-
	Major Account 460000 Total		279,039.16-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		222,286.77-
	Major Account 470000 Total		222,286.77-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	971,301.83	374,305.78
	484106 INDIRECT COST-PRIVATE	37,410.81-	55,556.16-
	484900 OTHER PRIVATE SOURCES	13,998.89-	1,301.11
	Major Account 480000 Total	919,892.13	320,050.73
	Fund 65150 Revenue Total	919,892.13	181,275.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,718.05	22,011.37
	511200 TEMPORARY SALARIES-WAGE	3,271.43	13,258.46-
	511300 OVERTIME PAYMENTS		4.69-
	515100 RETIREMENT PLANS EXPENSE		50.26-
	515200 FICA EXPENSE		46.87-
	515400 LIFE & ACCIDENT INS EXP		.31-
	515500 HEALTH INSURANCE EXPENSE		36.57-
	515900 EMPLOYEE BENEFITS EXP-UN	18,905.05	8,573.40-
	Major Account 510000 Total	105,894.53	40.81
	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	79,609.13-	79,443.44-
	537100 LABORATORY SUP EXP	1,322.32	28,671.65
	539100 INDIRECT COST ALLOWANCE		828.66-
	545000 LABORATORY SERVICES		108,284.76-
	554900 OTHER CONTRACTUAL SERVICES	500.00	43,360.74-
	554903 CONTRACTED SVCS - SUB CONTRACT	31,938.27	13,726.72
	559100 OTHER OPERATING EXP		280.70-
	Major Account 520000 Total	45,848.54-	191,803.96-
	580000 Capital Outlay		
	588003 BUILDINGS		399,448.32
	588004 EQUIPMENT		924,890.52-
	Major Account 580000 Total		525,442.20-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		42,564.33-
	Major Account 590000 Total		42,564.33-
	Fund 65150 Expenditures Total	60,045.99	759,769.68-
	Subprogram Revenues	919,892.13	181,275.20-
	Subprogram Expenditures	60,045.99	759,769.68-
	Program Revenues	16,668,069.37-	181,608,162.61-
	Program Expenditures	24,923,641.59	195,307,117.03

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	3,329.13-	18,257.39-
	472100 SALE OF SUP & MAT	72,594.83-	582,813.21-
	Major Account 470000 Total	75,923.96-	601,070.60-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		910,116.72-
	484900 OTHER PRIVATE SOURCES		1,631.34-
	Major Account 480000 Total		911,748.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	116,348.12-	924,425.60-
	493200 OPERATING TRANSFERS OUT	1,019.63	15,854.67
	493204 TRANS OUT-PLANT IMPROVEME		96,413.00
	Major Account 490000 Total	115,328.49-	812,157.93-
	Fund 55150 Revenue Total	191,252.45-	2,324,976.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,199.27	1,015,683.90
	511200 TEMPORARY SALARIES-WAGE	2,434.20	38,844.30
	511300 OVERTIME PAYMENTS		22.87
	515900 EMPLOYEE BENEFITS EXP-UN	45,549.66	290,168.30
	Major Account 510000 Total	205,183.13	1,344,719.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		358.99
	521200 COM EXPENSE - VOICE/DATA	996.14	13,001.92
	521300 FREIGHT EXPENSE	111.90	732.75
	521500 PUBLICATION & PRINT EXP	205.55-	57,599.19-
	521900 AWARDS EXPENSE		92.34
	522100 DUES & SUBSCRIPTION EXP	40.00	28,580.51
	522200 CONFERENCE REGISTRATION	285.00	7,179.00
	522600 JOB APPLICANT EXPENSE	2,326.00	18,608.00
	523201 NATURAL GAS	88.53	367.52
	523202 ELECTRICITY		180.61
	524600 RENT EXPENSE-BUILDINGS		1,250.00
	525100 RENT EXP-OFFICE EQUIP	129.79	853.91
	525500 RENT EXP-OTHER PERS PROP		480.56
	526100 REP & MAINT-REAL PROPERT		372.73
	527100 REP & MAINT-OFFICE EQUIP		51.50
	527200 REP & MAINT-MOTOR VEHICL		8,525.89
	527300 REP & MAINT-MEDICAL EQUI		56,175.00
	531100 OFFICE SUPPLIES EXPENSE	143.90	7,660.92

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		
	533100 HOUSEHOLD & INSTIT EXP		2,383.31
	533900 FOOD EXPENSE-INSTITUTIONS		857.56
	534600 ED & RECREATIONAL SUP EX	355.16	12,332.55
	534900 MISCELLANEOUS SUP EXP		10.99
	534901 DATA PROCESSING SUPPLIES		10,490.68
	535100 MEDICAL SUPPLIES		1,704.74
	537100 LABORATORY SUP EXP		1,027.18
	538100 VEHICLE & EQUIP SUP EXP	499.58	7,297.32
	541700 LEGAL RELATED EXPENSE		14,450.00
	545000 LABORATORY SERVICES		150.00
	547100 EDUCATIONAL SERVICES	3,487.50	9,974.88
	554900 OTHER CONTRACTUAL SERVICES	777.60	2,663.00
	559100 OTHER OPERATING EXP		3,948.90-
	Major Account 520000 Total	9,035.55	146,266.27
	570000 Travel Expenses		
	571100 LODGING		880.82
	571800 MEALS - TRAVEL STATUS		3,000.00
	572100 COMMERCIAL TRANSPORTATIO		330.59-
	574500 PERSONAL VEHICLE MILEAGE	28.13	423.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,217.35
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	28.13	6,242.27
	580000 Capital Outlay		
	588003 BUILDINGS		17,780.20
	588004 EQUIPMENT	3,658.20	83,631.82
	Major Account 580000 Total	3,658.20	101,412.02
	Fund 55150 Expenditures Total	217,905.01	1,598,639.93
	Subprogram Revenues	191,252.45-	2,324,976.59-
	Subprogram Expenditures	217,905.01	1,598,639.93

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	809.94-	295,754.50-
	472100 SALE OF SUP & MAT		1,320.00-
	472200 REPROD & PUBLICATIONS	120.00-	
	Major Account 470000 Total	929.94-	297,074.50-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,000.00-
	484102 RESTRICTED-PROF FEES	838.38-	838.38-
	484900 OTHER PRIVATE SOURCES	28,864.70-	46,016.94-
	Major Account 480000 Total	29,703.08-	47,855.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		971,012.06-
	493200 OPERATING TRANSFERS OUT		742,813.78
	Major Account 490000 Total		228,198.28-
	Fund 55150 Revenue Total	30,633.02-	573,128.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,159.11	392,216.70
	511200 TEMPORARY SALARIES-WAGE	895.00	17,577.55
	515200 FICA EXPENSE		260.12
	515900 EMPLOYEE BENEFITS EXP-UN	9,619.09	98,457.79
	516200 TUITION ASSISTANCE		535.50
	Major Account 510000 Total	48,673.20	509,047.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,433.27
	521200 COM EXPENSE - VOICE/DATA	558.02	5,284.35
	521300 FREIGHT EXPENSE	559.88	838.52
	521500 PUBLICATION & PRINT EXP	5,533.26	16,106.90
	522100 DUES & SUBSCRIPTION EXP	6,466.00	19,009.19
	522200 CONFERENCE REGISTRATION	685.00	8,279.00
	525500 RENT EXP-OTHER PERS PROP		745.40
	527300 REP & MAINT-MEDICAL EQUI	100.00	1,092.00
	527800 REP & MAINT-OTHER PROPER		417.02
	531100 OFFICE SUPPLIES EXPENSE	68.69	7,157.19
	533100 HOUSEHOLD & INSTIT EXP	401.64	1,143.48
	533900 FOOD EXPENSE-INSTITUTIONS		305.26
	534600 ED & RECREATIONAL SUP EX		11,417.94
	534800 CONST & MAINT SUP EXP		78.54
	534900 MISCELLANEOUS SUP EXP	14.99	2,317.80
	534901 DATA PROCESSING SUPPLIES	197.82	15,489.97

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		
	535100 MEDICAL SUPPLIES		1,525.74
	537100 LABORATORY SUP EXP	2,319.97	22,835.50
	538100 VEHICLE & EQUIP SUP EXP	85.93	365.00
	545000 LABORATORY SERVICES		8,098.08
	547100 EDUCATIONAL SERVICES	1,013.88	5,512.55
	554900 OTHER CONTRACTUAL SERVICES	5,536.80	43,675.55-
	555200 SOFTWARE - NEW PURCHASES		19,518.30
	559100 OTHER OPERATING EXP		721.25
	Major Account 520000 Total	23,541.88	109,016.70
	570000 Travel Expenses		
	571100 LODGING	61.96	6,842.85
	571600 MEALS - TAXABLE		72.82
	571800 MEALS - TRAVEL STATUS	87.27	17,709.32
	572100 COMMERCIAL TRANSPORTATIO		505.54-
	574500 PERSONAL VEHICLE MILEAGE		1,287.89
	575100 MISC TRAVEL EXPENSE		375.00-
	Major Account 570000 Total	149.23	25,032.34
	580000 Capital Outlay		
	588004 EQUIPMENT		47,113.77
	Major Account 580000 Total		47,113.77
	590000 Government Aid		
	599104 STUDENT TUITION	4,060.59-	62.50
	Major Account 590000 Total	4,060.59-	62.50
	Fund 55150 Expenditures Total	68,303.72	690,272.97
	Subprogram Revenues	30,633.02-	573,128.10-
	Subprogram Expenditures	68,303.72	690,272.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	56,000.00-	56,000.00-
	Major Account 460000 Total	56,000.00-	56,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,935.00-	2,116,129.39-
	472100 SALE OF SUP & MAT	6,114.58-	27,500.36-
	Major Account 470000 Total	10,049.58-	2,143,629.75-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	19,665.00-	137,795.00-
	484105 INDIRECT COST-OTHER	3,197.52-	23,128.80-
	484106 INDIRECT COST-PRIVATE		142,858.00-
	484900 OTHER PRIVATE SOURCES	11,799.75-	21,340.57-
	Major Account 480000 Total	34,662.27-	325,122.37-
	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	100,711.85-	2,524,752.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,191.36	345,558.60
	511200 TEMPORARY SALARIES-WAGE	3,065.00	13,768.00
	511300 OVERTIME PAYMENTS	2.85	46.37
	511900 SUPPLEMENTAL		781.25
	515900 EMPLOYEE BENEFITS EXP-UN	7,605.44	94,309.20
	Major Account 510000 Total	38,864.65	454,463.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		592.36
	521200 COM EXPENSE - VOICE/DATA	11.31	1,467.01
	521300 FREIGHT EXPENSE		293.67
	521500 PUBLICATION & PRINT EXP	2,302.30	30,854.63
	521700 1099 ROYALTY PAYMENTS		525.00
	521900 AWARDS EXPENSE	584.50	584.50
	522100 DUES & SUBSCRIPTION EXP		7,607.00
	522200 CONFERENCE REGISTRATION	8,501.36	13,119.24
	522400 SUBSISTENCE	11,076.18	52,504.81
	525100 RENT EXP-OFFICE EQUIP	1,431.55	12,856.51
	526100 REP & MAINT-REAL PROPERT	1,403.25	6,051.54
	527300 REP & MAINT-MEDICAL EQUI	156.57	6,533.95
	531100 OFFICE SUPPLIES EXPENSE	779.86	8,554.42

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		
	533900 FOOD EXPENSE-INSTITUTIONS		156.25
	534600 ED & RECREATIONAL SUP EX	2,201.69	17,318.28
	534900 MISCELLANEOUS SUP EXP		175.00
	534901 DATA PROCESSING SUPPLIES		9,900.00
	535100 MEDICAL SUPPLIES	30,371.44	454,443.37
	537100 LABORATORY SUP EXP	1,322.43	13,056.38
	539951 PURCHASES FOR RESALE	17,125.90	51,843.48
	547100 EDUCATIONAL SERVICES	4,850.00	34,525.00
	549200 JANITORIAL/SECURITY SRVS		771.71
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	37,625.00
	556100 INSURANCE EXPENSE	41.25	200.75
	559100 OTHER OPERATING EXP		4,309.43
	Major Account 520000 Total	83,659.59	765,869.29
	570000 Travel Expenses		
	571100 LODGING	3,166.88	3,888.88
	571600 MEALS - TAXABLE		49.36
	571800 MEALS - TRAVEL STATUS	97.53	14,087.52
	572100 COMMERCIAL TRANSPORTATIO	460.45	15,150.77-
	574500 PERSONAL VEHICLE MILEAGE	35.96	202.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,270.31	2,926.61
	575100 MISC TRAVEL EXPENSE	241.50	241.50
	Major Account 570000 Total	5,272.63	6,245.81
	580000 Capital Outlay		
	588004 EQUIPMENT	1,014.00	28,170.96
	Major Account 580000 Total	1,014.00	28,170.96
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		488,496.25
	599102 NON-TAXABLE STIPENDS	5,373.00	5,373.00
	Major Account 590000 Total	5,373.00	493,869.25
	Fund 55150 Expenditures Total	134,183.87	1,748,618.73
	Subprogram Revenues	100,711.85-	2,524,752.12-
	Subprogram Expenditures	134,183.87	1,748,618.73

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		
	471100 SALE OF SERVICES	250.00-	7,150.00-
	472100 SALE OF SUP & MAT	298,765.59-	2,163,087.23-
	Major Account 470000 Total	299,015.59-	2,170,237.23-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	139,976.58-	1,251,635.29-
	Major Account 480000 Total	139,976.58-	1,251,635.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,342,945.94-
	493104 TRANS IN-PLANT IMPROVEMEN		1,607.00-
	493200 OPERATING TRANSFERS OUT		143,745.77
	Major Account 490000 Total		2,200,807.17-
	Fund 55150 Revenue Total	438,992.17-	5,622,679.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,027.86	2,629,556.10
	511200 TEMPORARY SALARIES-WAGE		166.38
	511300 OVERTIME PAYMENTS	52.82	351.38
	515100 RETIREMENT PLANS EXPENSE	448.63	4,286.32
	515200 FICA EXPENSE	419.56	4,016.21
	515400 LIFE & ACCIDENT INS EXP	5.70	49.36
	515500 HEALTH INSURANCE EXPENSE	212.00	1,389.00
	515900 EMPLOYEE BENEFITS EXP-UN	89,995.09	736,779.73
	Major Account 510000 Total	412,161.66	3,376,594.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	521200 COM EXPENSE - VOICE/DATA	2,348.03	19,219.50
	521300 FREIGHT EXPENSE	23.16	425.73
	521400 CIO CHARGES		3,500.00-
	521500 PUBLICATION & PRINT EXP	1,158.92	4,472.96
	522100 DUES & SUBSCRIPTION EXP	4,285.00	8,395.00
	522200 CONFERENCE REGISTRATION		1,688.65
	525100 RENT EXP-OFFICE EQUIP	585.07	2,531.32
	525500 RENT EXP-OTHER PERS PROP	59.58	743.53
	526100 REP & MAINT-REAL PROPERT		6,318.00
	527100 REP & MAINT-OFFICE EQUIP		227,281.50
	527200 REP & MAINT-MOTOR VEHICL		683.18
	527300 REP & MAINT-MEDICAL EQUI	56,387.11	288,126.85
	531100 OFFICE SUPPLIES EXPENSE	128.75	5,441.75
	533100 HOUSEHOLD & INSTIT EXP	28.00	542.71

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		
	533900 FOOD EXPENSE-INSTITUTIONS		76.90
	534600 ED & RECREATIONAL SUP EX		2,000.00-
	534800 CONST & MAINT SUP EXP		923.91
	534900 MISCELLANEOUS SUP EXP	645.20	699.73
	534901 DATA PROCESSING SUPPLIES	1,197.51	19,427.33
	535100 MEDICAL SUPPLIES	95,185.47	587,794.07
	537100 LABORATORY SUP EXP	79,101.41	591,350.75
	539951 PURCHASES FOR RESALE		4,000.00-
	545000 LABORATORY SERVICES	4,090.42	44,091.52
	554900 OTHER CONTRACTUAL SERVICES	1,269.97	459,095.60-
	554901 CONTRACTED SVCS - SAL REIMB		600.00
	555200 SOFTWARE - NEW PURCHASES	10,000.00	86,211.57
	559100 OTHER OPERATING EXP	62.16	223.23
	Major Account 520000 Total	256,555.76	1,428,675.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,864.81-
	574500 PERSONAL VEHICLE MILEAGE		28.13
	Major Account 570000 Total		1,836.68-
	580000 Capital Outlay		
	588004 EQUIPMENT		991,901.71
	Major Account 580000 Total		991,901.71
	Fund 55150 Expenditures Total	668,717.42	5,795,334.76
	Subprogram Revenues	438,992.17-	5,622,679.69-
	Subprogram Expenditures	668,717.42	5,795,334.76

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	600.00	275,733.93-
	472100 SALE OF SUP & MAT	210.00-	2,545.00-
	472200 REPROD & PUBLICATIONS	833.94-	3,835.94-
	474100 GENERAL BUSINESS FEES		471,655.38-
	Major Account 470000 Total	443.94-	753,770.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		350,000.83-
	493200 OPERATING TRANSFERS OUT		26,699.33
	Major Account 490000 Total		323,301.50-
	Fund 55150 Revenue Total	443.94-	1,077,071.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,076.60	30,861.06
	515900 EMPLOYEE BENEFITS EXP-UN	886.08	8,910.91
	Major Account 510000 Total	3,962.68	39,771.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.09	1,085.55
	521300 FREIGHT EXPENSE		34.60
	521500 PUBLICATION & PRINT EXP	1,800.68	12,944.44
	521700 1099 ROYALTY PAYMENTS		166.50
	531100 OFFICE SUPPLIES EXPENSE	177.68	2,255.84-
	534901 DATA PROCESSING SUPPLIES		5,279.01
	555200 SOFTWARE - NEW PURCHASES		6,094.76
	559100 OTHER OPERATING EXP		52,251.35
	Major Account 520000 Total	2,156.45	75,600.37
	580000 Capital Outlay		
	588004 EQUIPMENT	178.00	788,737.38
	Major Account 580000 Total	178.00	788,737.38
	Fund 55150 Expenditures Total	6,297.13	904,109.72
	Subprogram Revenues	443.94-	1,077,071.75-
	Subprogram Expenditures	6,297.13	904,109.72

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	2,310.00	1,031,535.00-
	472200 REPROD & PUBLICATIONS		840.00
	Major Account 470000 Total	2,310.00	1,030,695.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		507.96-
	493200 OPERATING TRANSFERS OUT		816.83
	Major Account 490000 Total		308.87
	Fund 55150 Revenue Total	2,310.00	1,030,386.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,223.06	311,951.27
	511200 TEMPORARY SALARIES-WAGE	2,100.00	17,888.26
	511300 OVERTIME PAYMENTS		1,273.07
	515100 RETIREMENT PLANS EXPENSE		9.80
	515200 FICA EXPENSE		8.09
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 HEALTH INSURANCE EXPENSE		11.59
	515900 EMPLOYEE BENEFITS EXP-UN	9,578.80	89,088.53
	Major Account 510000 Total	44,901.86	420,230.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	982.84	8,002.26
	521300 FREIGHT EXPENSE		98.86
	521400 CIO CHARGES	544.00	3,808.00
	521500 PUBLICATION & PRINT EXP	4,944.00	9,888.00
	527300 REP & MAINT-MEDICAL EQUI	1,026.00	122,515.44
	527800 REP & MAINT-OTHER PROPER		49,290.55
	531100 OFFICE SUPPLIES EXPENSE	44.56	1,580.75
	533100 HOUSEHOLD & INSTIT EXP	60.00	645.97
	534600 ED & RECREATIONAL SUP EX	71,669.75	563,400.46
	534700 ENG TECH & COMM SUP EXP		269.96
	534900 MISCELLANEOUS SUP EXP	7.99	2,478.49
	534901 DATA PROCESSING SUPPLIES	7,294.68	81,491.03
	535100 MEDICAL SUPPLIES	7,939.29	65,672.61
	537100 LABORATORY SUP EXP	1,138.39	14,899.70
	547100 EDUCATIONAL SERVICES		3,484.14
	554900 OTHER CONTRACTUAL SERVICES	20,345.53	183,696.18
	555200 SOFTWARE - NEW PURCHASES		78,644.00
	559100 OTHER OPERATING EXP		9.64
	Major Account 520000 Total	115,997.03	1,189,876.04

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		180.00
	Major Account 570000 Total		180.00
	580000 Capital Outlay		
	588004 EQUIPMENT		147,361.00
	Major Account 580000 Total		147,361.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total		500.00
	Fund 55150 Expenditures Total	160,898.89	1,758,147.80
	Subprogram Revenues	2,310.00	1,030,386.13
	Subprogram Expenditures	160,898.89	1,758,147.80

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	7,799.40-	117,445.58-
	Major Account 470000 Total	7,799.40-	117,445.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		123,531.76-
	Major Account 490000 Total		123,531.76-
	Fund 55150 Revenue Total	7,799.40-	240,977.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,516.39	59,195.27
	515900 EMPLOYEE BENEFITS EXP-UN	1,532.26	16,398.00
	Major Account 510000 Total	7,048.65	75,593.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.35
	521200 COM EXPENSE - VOICE/DATA	83.90	722.67
	521300 FREIGHT EXPENSE	97.24	1,905.45
	521500 PUBLICATION & PRINT EXP	717.61	8,196.41
	522100 DUES & SUBSCRIPTION EXP	404.00	404.00
	525100 RENT EXP-OFFICE EQUIP	1,267.68	12,676.80
	525500 RENT EXP-OTHER PERS PROP	686.19-	574.33
	527300 REP & MAINT-MEDICAL EQUI		20,292.23
	531100 OFFICE SUPPLIES EXPENSE	43.93	1,518.23
	534800 CONST & MAINT SUP EXP		63.81
	534901 DATA PROCESSING SUPPLIES	206.74	287.33
	535100 MEDICAL SUPPLIES	1,122.57-	10,497.63
	537100 LABORATORY SUP EXP	1,291.48	17,639.23
	539951 PURCHASES FOR RESALE	293.26	4,010.63-
	545000 LABORATORY SERVICES		450.00
	Major Account 520000 Total	2,597.08	71,264.84
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	497.60-	497.60-
	Major Account 570000 Total	497.60-	497.60-
	580000 Capital Outlay		
	588004 EQUIPMENT		14,396.00
	Major Account 580000 Total		14,396.00
	590000 Government Aid		
	599104 STUDENT TUITION		4,000.00
	Major Account 590000 Total		4,000.00
	Fund 55150 Expenditures Total	9,148.13	164,756.51
	Subprogram Revenues	7,799.40-	240,977.34-

Secure Version - Prior Month

As of March 31, 2022

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram019

<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 Expenditures	<u>9,148.13</u>	<u>164,756.51</u>

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	2,358.00-	244,407.70-
	472100 SALE OF SUP & MAT	2,190.00-	294,475.45-
	Major Account 470000 Total	4,548.00-	538,883.15-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		19,890.81-
	484106 INDIRECT COST-PRIVATE	45.00-	105.00-
	484900 OTHER PRIVATE SOURCES	22,807.52-	55,290.84-
	Major Account 480000 Total	22,852.52-	75,286.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	37,204.32-
	493200 OPERATING TRANSFERS OUT		6,571.05
	Major Account 490000 Total	5,000.00-	30,633.27-
	Fund 55150 Revenue Total	32,400.52-	644,803.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,293.47	171,552.27
	511200 TEMPORARY SALARIES-WAGE	2,026.66	54,119.07
	511300 OVERTIME PAYMENTS	188.99	1,088.75
	515900 EMPLOYEE BENEFITS EXP-UN	5,166.41	48,119.04
	Major Account 510000 Total	25,675.53	274,879.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.18	931.19
	521200 COM EXPENSE - VOICE/DATA	62.62	726.47
	521300 FREIGHT EXPENSE		211.99
	521400 CIO CHARGES	12.80	89.60
	521500 PUBLICATION & PRINT EXP	97.28	1,453.06
	522100 DUES & SUBSCRIPTION EXP	28.00	10,552.48
	522200 CONFERENCE REGISTRATION	838.65	2,298.65
	522400 SUBSISTENCE		546.37
	524600 RENT EXPENSE-BUILDINGS		1,330.00
	525500 RENT EXP-OTHER PERS PROP	11.84	216.98
	526100 REP & MAINT-REAL PROPERT		93.15
	527300 REP & MAINT-MEDICAL EQUI	2,438.32	8,603.33
	531100 OFFICE SUPPLIES EXPENSE	152.23	2,115.57
	533100 HOUSEHOLD & INSTIT EXP	42.00	543.20
	534600 ED & RECREATIONAL SUP EX	244.76	2,577.36-
	534901 DATA PROCESSING SUPPLIES		25,601.65
	535100 MEDICAL SUPPLIES	513.72	3,821.60
	537100 LABORATORY SUP EXP	5,261.53	56,593.06

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		
	538100 VEHICLE & EQUIP SUP EXP		152.73
	545000 LABORATORY SERVICES	2,424.58	12,940.27
	547100 EDUCATIONAL SERVICES		4,114.04
	554900 OTHER CONTRACTUAL SERVICES	555.50-	4,779.23-
	555200 SOFTWARE - NEW PURCHASES		500.00
	559100 OTHER OPERATING EXP		557.54
	Major Account 520000 Total	11,652.01	126,636.34
	570000 Travel Expenses		
	571100 LODGING		1,398.62
	571800 MEALS - TRAVEL STATUS		1,656.37
	572100 COMMERCIAL TRANSPORTATIO		167.98-
	574500 PERSONAL VEHICLE MILEAGE		340.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		491.90
	Major Account 570000 Total		3,719.66
	580000 Capital Outlay		
	588003 BUILDINGS		3,381.00
	588004 EQUIPMENT	5,686.76	73,250.21
	Major Account 580000 Total	5,686.76	76,631.21
	590000 Government Aid		
	599104 STUDENT TUITION	2,427.67	12,857.98
	Major Account 590000 Total	2,427.67	12,857.98
	Fund 55150 Expenditures Total	45,441.97	494,724.32
	Subprogram Revenues	32,400.52-	644,803.07-
	Subprogram Expenditures	45,441.97	494,724.32

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		53,430.32-
	472100 SALE OF SUP & MAT		26,715.16-
	Major Account 470000 Total		80,145.48-
	Fund 55150 Revenue Total		80,145.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,748.58	69,737.22
	515900 EMPLOYEE BENEFITS EXP-UN	2,231.59	20,084.31
	Major Account 510000 Total	9,980.17	89,821.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	248.00
	521300 FREIGHT EXPENSE		117.64
	534901 DATA PROCESSING SUPPLIES		2,144.89
	554900 OTHER CONTRACTUAL SERVICES		153.00
	Major Account 520000 Total	31.00	2,663.53
	Fund 55150 Expenditures Total	10,011.17	92,485.06
	Subprogram Revenues		80,145.48-
	Subprogram Expenditures	10,011.17	92,485.06

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	70.00-	293.00-
	Major Account 470000 Total	70.00-	293.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,787.42-
	Major Account 490000 Total		26,787.42-
	Fund 55150 Revenue Total	70.00-	27,080.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,833.59	201,243.20
	511300 OVERTIME PAYMENTS		170.45
	515900 EMPLOYEE BENEFITS EXP-UN	6,534.27	57,547.36
	Major Account 510000 Total	29,367.86	258,961.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.23
	521200 COM EXPENSE - VOICE/DATA	124.00	996.20
	521300 FREIGHT EXPENSE		13.87
	521500 PUBLICATION & PRINT EXP		676.42
	522100 DUES & SUBSCRIPTION EXP		1,133.70
	525100 RENT EXP-OFFICE EQUIP		765.66
	525500 RENT EXP-OTHER PERS PROP		114.00
	531100 OFFICE SUPPLIES EXPENSE		994.53
	533900 FOOD EXPENSE-INSTITUTIONS	104.50	2,177.02
	534900 MISCELLANEOUS SUP EXP		178.63
	534901 DATA PROCESSING SUPPLIES		1,139.80
	541700 LEGAL RELATED EXPENSE		23,646.40
	554900 OTHER CONTRACTUAL SERVICES		1,145.00
	559100 OTHER OPERATING EXP	22,917.00-	182,733.13-
	Major Account 520000 Total	22,688.50-	149,728.67-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		684.83
	572103 COMERCIAL FARES-FOREIGN	6,160.91	6,160.91
	574500 PERSONAL VEHICLE MILEAGE		32.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		221.79
	Major Account 570000 Total	6,160.91	7,100.01
	Fund 55150 Expenditures Total	12,840.27	116,332.35
	Subprogram Revenues	70.00-	27,080.42-
	Subprogram Expenditures	12,840.27	116,332.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 025

<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	125.00-	125.00-
	Major Account 470000 Total	125.00-	125.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	3,000.00-
	Major Account 490000 Total	3,000.00-	3,000.00-
	Fund 55150 Revenue Total	3,125.00-	3,125.00-
	Subprogram Revenues	3,125.00-	3,125.00-

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	92,920.58-	1,037,953.16-
	472100 SALE OF SUP & MAT	975,344.71-	7,625,138.26-
	Major Account 470000 Total	1,068,265.29-	8,663,091.42-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	287,747.27	1,342,267.11
	Major Account 480000 Total	287,747.27	1,342,267.11
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	170,379.33-	4,681,219.57-
	493200 OPERATING TRANSFERS OUT	170,379.33	2,860,580.08
	Major Account 490000 Total		1,820,639.49-
	Fund 55150 Revenue Total	780,518.02-	9,141,463.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,586.01	945,590.59
	511200 TEMPORARY SALARIES-WAGE	5,136.00	58,001.21
	511300 OVERTIME PAYMENTS	19.29	133.78
	515900 EMPLOYEE BENEFITS EXP-UN	33,674.72	273,576.95
	Major Account 510000 Total	155,416.02	1,277,302.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20,798.78	185,871.60
	521300 FREIGHT EXPENSE	9.66	304.51
	521400 CIO CHARGES	7,679.27	40,823.37
	521500 PUBLICATION & PRINT EXP	88.67	3,041.79
	522100 DUES & SUBSCRIPTION EXP	48,480.00	115,286.22
	522500 EMPLOYEE MOVING EXPENSE		536.00
	525100 RENT EXP-OFFICE EQUIP	103.64	1,036.40
	526100 REP & MAINT-REAL PROPERT		7,874.39
	527400 REP & MAINT-DATA PROC		360,054.09
	527500 REP & MAINT-COMM EQUIP		16,628.03
	531100 OFFICE SUPPLIES EXPENSE	1.77	315.04
	534600 ED & RECREATIONAL SUP EX	2,608.14	7,684.14
	534700 ENG TECH & COMM SUP EXP		1,349.89
	534800 CONST & MAINT SUP EXP		57,644.35
	534900 MISCELLANEOUS SUP EXP		12,762.88
	534901 DATA PROCESSING SUPPLIES	6,556.19	66,912.85
	539951 PURCHASES FOR RESALE	216,076.32	2,414,998.53
	543100 IT CONSULTING-APPLICATIONS		121,224.53
	554900 OTHER CONTRACTUAL SERVICES	400,801.80	3,516,184.50
	555200 SOFTWARE - NEW PURCHASES	386,876.70	1,434,403.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		202.83-
	Major Account 520000 Total	1,090,080.94	8,364,733.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		156.02
	Major Account 570000 Total		156.02
	580000 Capital Outlay		
	588004 EQUIPMENT		75,199.80
	Major Account 580000 Total		75,199.80
	Fund 55150 Expenditures Total	1,245,496.96	9,717,391.94
	Subprogram Revenues	780,518.02-	9,141,463.80-
	Subprogram Expenditures	1,245,496.96	9,717,391.94

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	61,300.00-	1,611,428.00-
	472100 SALE OF SUP & MAT		1,142,559.68-
	Major Account 470000 Total	61,300.00-	2,753,987.68-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		5,000.00-
	484106 INDIRECT COST-PRIVATE	101,116.50-	101,116.50-
	484900 OTHER PRIVATE SOURCES		1,760.15-
	Major Account 480000 Total	101,116.50-	107,876.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		286,541.99-
	493104 TRANS IN-PLANT IMPROVEMEN		55,429.68-
	493200 OPERATING TRANSFERS OUT		2,311,285.36-
	493204 TRANS OUT-PLANT IMPROVEME		166,381.00
	Major Account 490000 Total		2,486,876.03-
	Fund 55150 Revenue Total	162,416.50-	5,348,740.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	554,037.87	5,101,139.21
	511200 TEMPORARY SALARIES-WAGE	4,959.30	51,247.75
	511300 OVERTIME PAYMENTS	10,750.27	124,289.73
	515100 RETIREMENT PLANS EXPENSE	4,257.09	30,006.17
	515200 FICA EXPENSE	6,063.78	44,489.01
	515400 LIFE & ACCIDENT INS EXP	76.10	515.46
	515500 HEALTH INSURANCE EXPENSE	8,043.51	52,894.50
	515900 EMPLOYEE BENEFITS EXP-UN	139,299.82	1,329,690.61
	Major Account 510000 Total	727,487.74	6,734,272.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.50	4.50
	521200 COM EXPENSE - VOICE/DATA	1,779.99	15,996.61
	521300 FREIGHT EXPENSE		1,000.37
	521400 CIO CHARGES	131.20	918.40
	521500 PUBLICATION & PRINT EXP	117.84	4,286.28
	521900 AWARDS EXPENSE		72.17
	522100 DUES & SUBSCRIPTION EXP	7,845.05	15,877.92
	522200 CONFERENCE REGISTRATION		10,083.84
	523202 ELECTRICITY	75.68-	234,524.39-
	524600 RENT EXPENSE-BUILDINGS	53.83	80.75
	525500 RENT EXP-OTHER PERS PROP	52.92	563.22
	526100 REP & MAINT-REAL PROPERT	6,669.27	17,060.65

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		
	531100 OFFICE SUPPLIES EXPENSE	16.67	10,947.67
	533100 HOUSEHOLD & INSTIT EXP	1,947.55	38,555.61
	534600 ED & RECREATIONAL SUP EX	422.50	27,313.56
	534700 ENG TECH & COMM SUP EXP		1,622.88
	534800 CONST & MAINT SUP EXP		15,118.62
	534900 MISCELLANEOUS SUP EXP		23,236.73
	534901 DATA PROCESSING SUPPLIES		38,125.02
	535100 MEDICAL SUPPLIES	91,561.15	609,772.85
	537100 LABORATORY SUP EXP	33.64	78.50
	538100 VEHICLE & EQUIP SUP EXP	328.90	13,515.45
	542500 ENG & ARCH SERVICES		20,573.40
	554900 OTHER CONTRACTUAL SERVICES	8,615.18-	80,135.07
	555200 SOFTWARE - NEW PURCHASES		154,647.57
	559100 OTHER OPERATING EXP	101,453.74	101,461.59
	Major Account 520000 Total	203,727.89	966,524.84
	570000 Travel Expenses		
	571100 LODGING	353.06	4,913.04
	571600 MEALS - TAXABLE		3.50
	572100 COMMERCIAL TRANSPORTATIO	707.19	955.64
	574500 PERSONAL VEHICLE MILEAGE		447.47
	575100 MISC TRAVEL EXPENSE		146.00
	Major Account 570000 Total	1,060.25	6,465.65
	580000 Capital Outlay		
	588003 BUILDINGS		94,805.29
	588004 EQUIPMENT	134,685.58-	23,786.06
	Major Account 580000 Total	134,685.58-	118,591.35
	Fund 55150 Expenditures Total	797,590.30	7,825,854.28
	Subprogram Revenues	162,416.50-	5,348,740.36-
	Subprogram Expenditures	797,590.30	7,825,854.28

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	29,264.50-	972,856.25-
	471101 PROF & TECH GRNT/CONT-ITD		60.00
	472200 REPROD & PUBLICATIONS	887.25-	10,023.40-
	Major Account 470000 Total	30,151.75-	982,819.65-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 55150 Revenue Total	30,151.75-	987,819.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,815.78	405,991.91
	511200 TEMPORARY SALARIES-WAGE	979.94	17,967.10
	515100 RETIREMENT PLANS EXPENSE	64.01	5,017.58
	515200 FICA EXPENSE	58.87	5,341.93
	515400 LIFE & ACCIDENT INS EXP	.94	58.48
	515500 HEALTH INSURANCE EXPENSE	37.32	9,419.52
	515900 EMPLOYEE BENEFITS EXP-UN	10,255.66	96,100.62
	Major Account 510000 Total	48,212.52	539,897.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.44	6,308.94
	521200 COM EXPENSE - VOICE/DATA	70.28	1,190.31
	521300 FREIGHT EXPENSE		162.88
	521400 CIO CHARGES	84.80	593.60
	521500 PUBLICATION & PRINT EXP		2,386.94
	522100 DUES & SUBSCRIPTION EXP	3,785.00	10,785.96
	522200 CONFERENCE REGISTRATION	455.00	1,196.00
	524600 RENT EXPENSE-BUILDINGS		1,466.25
	525500 RENT EXP-OTHER PERS PROP		1,684.50
	531100 OFFICE SUPPLIES EXPENSE	99.75	913.97-
	533100 HOUSEHOLD & INSTIT EXP		8,092.52
	533900 FOOD EXPENSE-INSTITUTIONS	5.00	8,784.54
	534900 MISCELLANEOUS SUP EXP	2,421.00	14,143.15
	534901 DATA PROCESSING SUPPLIES		1,994.08
	535100 MEDICAL SUPPLIES	20,033.07	136,512.67
	547100 EDUCATIONAL SERVICES		135.00
	554900 OTHER CONTRACTUAL SERVICES	1,965.00	38,083.83
	555200 SOFTWARE - NEW PURCHASES		683.60
	556100 INSURANCE EXPENSE	3,712.50	675.00-
	559100 OTHER OPERATING EXP		96.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	32,664.84	232,712.34
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		489.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	150.00	557.09
	Major Account 570000 Total	150.00	1,046.15
	580000 Capital Outlay		
	588003 BUILDINGS		335.00
	588004 EQUIPMENT		319.99
	Major Account 580000 Total		654.99
	Fund 55150 Expenditures Total	81,027.36	774,310.62
	Subprogram Revenues	30,151.75	987,819.65
	Subprogram Expenditures	81,027.36	774,310.62

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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>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,659,301.61-	20,544,484.89-
	Major Account 460000 Total	16,659,301.61-	20,544,484.89-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	681,876.10-	935,044.04-
	472100 SALE OF SUP & MAT	157,406.55-	5,033,236.59-
	472200 REPROD & PUBLICATIONS	7,500.00-	74,163.91-
	474100 GENERAL BUSINESS FEES	14,123.63-	118,499.51-
	476100 OTHER LIC PERM & FEES	162,386.65-	1,611,095.86-
	Major Account 470000 Total	1,023,292.93-	7,772,039.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		397,818.58-
	483100 HOUSING & DORM RENTAL RE	65,177.56-	611,347.53-
	483200 BUILDING & SPACE RENTAL	11,698.43-	168,758.12-
	483400 OTHER RENTAL REVENUE		750.00-
	484101 RESTRICTED-DONATIONS		311,018.77-
	484106 INDIRECT COST-PRIVATE	154,891.97-	417,708.09-
	484900 OTHER PRIVATE SOURCES	10,337,816.31	11,983,230.70
	485100 FINES FORFEITS & PENALTI	83.32-	1,969.33-
	486300 CLEARING ACCOUNT	85,814.71-	227,082.61-
	486600 CREDIT CARD CLEARING	645,834.19-	5,651,099.37-
	Major Account 480000 Total	9,374,316.13	4,195,678.30
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		349,771.00-
	493100 OPERATING TRANSFERS IN	1,001.00-	1,558,871.64-
	493104 TRANS IN-PLANT IMPROVEMEN		14,715,542.49-
	493200 OPERATING TRANSFERS OUT	4,529.00	762,330.19
	493204 TRANS OUT-PLANT IMPROVEME		591,285.00
	Major Account 490000 Total	3,528.00	15,270,569.94-
	Fund 55150 Revenue Total	8,304,750.41-	39,391,416.44-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,729.01	2,546,700.34
	511200 TEMPORARY SALARIES-WAGE	3,306.10	32,294.70
	511300 OVERTIME PAYMENTS	1,488.76	12,974.76
	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	51,097.97	721,318.19

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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>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		678,930.75
	Major Account 510000 Total	234,621.84	3,993,982.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.92	11,672.13
	521200 COM EXPENSE - VOICE/DATA	68,469.24	378,952.64
	521300 FREIGHT EXPENSE	17.38	875.54
	521400 CIO CHARGES	587.20	4,110.40
	521500 PUBLICATION & PRINT EXP	5,510.30-	224,276.34
	521900 AWARDS EXPENSE	2,310.63	72,967.92
	522100 DUES & SUBSCRIPTION EXP	3,860.40	42,564.76
	522200 CONFERENCE REGISTRATION		1,210.00
	522400 SUBSISTENCE		100.00
	523201 NATURAL GAS	3,265.28	22,579.16
	523202 ELECTRICITY	16,863.63	45,119.41
	523203 WATER	9,231.02	40,397.06
	524100 RENT EXPENSE-LAND		30,660.00
	524600 RENT EXPENSE-BUILDINGS	7,380.29	65,816.61
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP	687.32	302,224.04
	525500 RENT EXP-OTHER PERS PROP	121.04	499.87
	526100 REP & MAINT-REAL PROPERT	7,217.25	334,176.05
	527100 REP & MAINT-OFFICE EQUIP	7,449.03	40,602.69
	527200 REP & MAINT-MOTOR VEHICL	8,927.14	85,266.00
	527300 REP & MAINT-MEDICAL EQUI	8,311.87	13,253.43
	527800 REP & MAINT-OTHER PROPER	2,056.96	19,333.77
	527801 REP AG SHOP CONST EQUIP		2,751.65
	531100 OFFICE SUPPLIES EXPENSE	107,901.13	124,447.50
	533100 HOUSEHOLD & INSTIT EXP	482.66	1,287.12
	533900 FOOD EXPENSE-INSTITUTIONS		354.91
	534600 ED & RECREATIONAL SUP EX	680.00	8,983.54
	534700 ENG TECH & COMM SUP EXP		99.98
	534800 CONST & MAINT SUP EXP	694.78	13,401.08
	534900 MISCELLANEOUS SUP EXP	3,579.10	95,468.10-
	534901 DATA PROCESSING SUPPLIES	5,644.13	57,636.61
	535100 MEDICAL SUPPLIES	17,915.83	73,778.73
	537100 LABORATORY SUP EXP	82,840.58	412,612.63
	538100 VEHICLE & EQUIP SUP EXP	1,028.55	7,968.04
	539951 PURCHASES FOR RESALE	32,159.70	206,577.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		39,252.65
	541700 LEGAL RELATED EXPENSE		13,547.50
	545000 LABORATORY SERVICES		123,000.00
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES	44,050.68	1,082,737.78
	555200 SOFTWARE - NEW PURCHASES	9,793.00	113,317.28
	556100 INSURANCE EXPENSE		1,581.88-
	559100 OTHER OPERATING EXP	639,987.64	1,202,301.27
	Major Account 520000 Total	1,088,126.08	5,124,864.05
	570000 Travel Expenses		
	571100 LODGING	1,401.26	1,698.86
	571800 MEALS - TRAVEL STATUS	103.80	135.75
	572100 COMMERCIAL TRANSPORTATIO	976.87	765.07
	573100 STATE-OWNED TRANSPORT	480.00	5,226.47
	574500 PERSONAL VEHICLE MILEAGE		69.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,556.94	1,360.66
	Major Account 570000 Total	4,518.87	9,256.12
	580000 Capital Outlay		
	588001 LAND	675,000.00	6,643,574.75
	588003 BUILDINGS		90,055.20
	588004 EQUIPMENT	3,115.36	52,570.91
	Major Account 580000 Total	678,115.36	6,786,200.86
	Fund 55150 Expenditures Total	2,005,382.15	15,914,303.28
	Subprogram Revenues	8,304,750.41-	39,391,416.44-
	Subprogram Expenditures	2,005,382.15	15,914,303.28

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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>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,714.73-	6,474.73-
	472100 SALE OF SUP & MAT	4,586.23-	107,087.12-
	472200 REPROD & PUBLICATIONS	375.00-	4,042.00-
	Major Account 470000 Total	7,675.96-	117,603.85-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	927.43-	16,918.86-
	484101 RESTRICTED-DONATIONS	18,000.00	247,000.00-
	484102 RESTRICTED-PROF FEES		50,000.00-
	Major Account 480000 Total	17,072.57	313,918.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,750.00-	250,000.00-
	493200 OPERATING TRANSFERS OUT	300.00	7,808.36
	Major Account 490000 Total	18,450.00-	242,191.64-
	Fund 55150 Revenue Total	9,053.39-	673,714.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,419.11	353,885.10
	511200 TEMPORARY SALARIES-WAGE	105.00	4,395.00
	511300 OVERTIME PAYMENTS		641.40
	515900 EMPLOYEE BENEFITS EXP-UN	11,361.08	102,402.78
	Major Account 510000 Total	50,885.19	461,324.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	734.84	5,098.23
	521200 COM EXPENSE - VOICE/DATA	435.92	3,512.72
	521300 FREIGHT EXPENSE		231.90
	521400 CIO CHARGES	6.40	44.80
	521500 PUBLICATION & PRINT EXP	436.03	24,040.53
	521900 AWARDS EXPENSE	133.02	788.69
	522100 DUES & SUBSCRIPTION EXP		523.59
	522200 CONFERENCE REGISTRATION	2,270.00	2,645.00
	524600 RENT EXPENSE-BUILDINGS	75.00	475.00
	525100 RENT EXP-OFFICE EQUIP	132.81	800.90
	525500 RENT EXP-OTHER PERS PROP	869.23	5,911.11
	531100 OFFICE SUPPLIES EXPENSE	260.85	10,081.69
	533900 FOOD EXPENSE-INSTITUTIONS		6,367.10
	534900 MISCELLANEOUS SUP EXP		67.35
	534901 DATA PROCESSING SUPPLIES		163.62
	537100 LABORATORY SUP EXP		8,000.00
	541100 ACCTG & AUDITING SERVICES		1,500.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	21,463.18	31,555.32
	556100 INSURANCE EXPENSE		4,197.00
	559100 OTHER OPERATING EXP		144.84
	Major Account 520000 Total	26,817.28	106,149.39
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	3,500.00	3,945.00
	572100 COMMERCIAL TRANSPORTATIO	528.46	205.45-
	Major Account 570000 Total	4,028.46	3,739.55
	Fund 55150 Expenditures Total	81,730.93	571,213.22
	Subprogram Revenues	9,053.39-	673,714.35-
	Subprogram Expenditures	81,730.93	571,213.22

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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>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	402.00	509,032.25-
	471102 GEN FUND REMISSIONS-CASH	4,211.59-	81,577.74
	472100 SALE OF SUP & MAT	381,716.67-	3,761,855.29-
	Major Account 470000 Total	385,526.26-	4,189,309.80-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		49,440.53-
	484900 OTHER PRIVATE SOURCES	5,478.53-	68,825.29-
	Major Account 480000 Total	5,478.53-	118,265.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,169,165.08-
	493104 TRANS IN-PLANT IMPROVEMEN		1,175,520.53-
	493200 OPERATING TRANSFERS OUT		1,508,231.96
	Major Account 490000 Total		1,836,453.65-
	Fund 55150 Revenue Total	391,004.79-	6,144,029.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,490.42	2,110,608.34
	511200 TEMPORARY SALARIES-WAGE	698.27	26,692.44
	511300 OVERTIME PAYMENTS	90.89	1,871.95
	515900 EMPLOYEE BENEFITS EXP-UN	62,268.58	598,623.42
	Major Account 510000 Total	283,548.16	2,737,796.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.36	348.36
	521200 COM EXPENSE - VOICE/DATA	3,834.64	30,663.26
	521300 FREIGHT EXPENSE	6,857.82	18,911.34
	521400 CIO CHARGES	6.40	44.80
	521500 PUBLICATION & PRINT EXP	213.32	5,067.83
	521900 AWARDS EXPENSE		2,010.95-
	522100 DUES & SUBSCRIPTION EXP	55,290.50	122,789.25
	522200 CONFERENCE REGISTRATION	3,025.00	6,793.00
	523201 NATURAL GAS		19.72
	523202 ELECTRICITY		146.86
	523203 WATER		6,612.61
	524600 RENT EXPENSE-BUILDINGS		527.00
	525100 RENT EXP-OFFICE EQUIP	282.46	2,824.60
	525500 RENT EXP-OTHER PERS PROP	281.92	2,659.35
	526100 REP & MAINT-REAL PROPERT		5,502.22
	527100 REP & MAINT-OFFICE EQUIP		40,783.00
	527200 REP & MAINT-MOTOR VEHICL		2,555.22

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		82,496.71
	527800 REP & MAINT-OTHER PROPER	101.41	24,216.85
	531100 OFFICE SUPPLIES EXPENSE	2,346.78	9,661.48
	533100 HOUSEHOLD & INSTIT EXP	3,768.87	5,027.34
	533900 FOOD EXPENSE-INSTITUTIONS	749.79	2,195.74
	534500 AGRICULTURAL SUPPLIES EX	7,400.42	19,137.83
	534600 ED & RECREATIONAL SUP EX	2,590.19	5,295.97
	534700 ENG TECH & COMM SUP EXP		762.91
	534800 CONST & MAINT SUP EXP	20,071.41	231,346.90
	534900 MISCELLANEOUS SUP EXP		2,882.20
	534901 DATA PROCESSING SUPPLIES	474.44-	41,929.49
	535100 MEDICAL SUPPLIES	22,376.52	45,000.09
	537100 LABORATORY SUP EXP	99,137.18	806,419.21
	538100 VEHICLE & EQUIP SUP EXP	328.54	1,447.41
	545000 LABORATORY SERVICES	12,205.16	121,306.08
	554900 OTHER CONTRACTUAL SERVICES	79,601.43	313,057.22
	555200 SOFTWARE - NEW PURCHASES		37,664.54
	559100 OTHER OPERATING EXP		2,587.59
	Major Account 520000 Total	319,996.68	1,996,673.03
	570000 Travel Expenses		
	571100 LODGING		5,105.14
	571800 MEALS - TRAVEL STATUS		654.69
	572100 COMMERCIAL TRANSPORTATIO		3.86-
	574500 PERSONAL VEHICLE MILEAGE		655.11
	575100 MISC TRAVEL EXPENSE		186.00
	Major Account 570000 Total		6,597.08
	580000 Capital Outlay		
	588004 EQUIPMENT		44,081.91
	Major Account 580000 Total		44,081.91
	Fund 55150 Expenditures Total	603,544.84	4,785,148.17
	Subprogram Revenues	391,004.79-	6,144,029.27-
	Subprogram Expenditures	603,544.84	4,785,148.17

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Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	16,066.60-	623,414.50-
	Major Account 470000 Total	16,066.60-	623,414.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	490.00-	3,605.00-
	Major Account 480000 Total	490.00-	3,605.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,908.00-
	Major Account 490000 Total		24,908.00-
	Fund 55150 Revenue Total	16,556.60-	651,927.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,240.60	777,771.74
	511300 OVERTIME PAYMENTS	228.32	513.72
	515100 RETIREMENT PLANS EXPENSE		177.34
	515200 FICA EXPENSE		163.21
	515900 EMPLOYEE BENEFITS EXP-UN	12,675.13	222,904.98
	Major Account 510000 Total	57,144.05	1,001,530.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.36	75.09
	521200 COM EXPENSE - VOICE/DATA	283.33	6,842.78
	521300 FREIGHT EXPENSE	6,115.71	9,091.98
	521400 CIO CHARGES	3.20	22.40
	521500 PUBLICATION & PRINT EXP	9.00	400.90
	522100 DUES & SUBSCRIPTION EXP	2,798.00-	3,202.00
	524600 RENT EXPENSE-BUILDINGS	3,700.00	6,400.00
	525100 RENT EXP-OFFICE EQUIP	95.83	958.30
	527300 REP & MAINT-MEDICAL EQUI		69,250.00
	527800 REP & MAINT-OTHER PROPER	646.00	2,490.58
	531100 OFFICE SUPPLIES EXPENSE	302.74	2,219.50
	534600 ED & RECREATIONAL SUP EX	119.97	119.97
	534901 DATA PROCESSING SUPPLIES	107.72	1,276.23
	535100 MEDICAL SUPPLIES	3,718.75	10,590.54
	537100 LABORATORY SUP EXP	10,581.45	197,805.30
	538100 VEHICLE & EQUIP SUP EXP		94.92
	541100 ACCTG & AUDITING SERVICES		70.00
	545000 LABORATORY SERVICES	2,260.47	12,768.08
	554900 OTHER CONTRACTUAL SERVICES	250.00	38,186.70
	555200 SOFTWARE - NEW PURCHASES		828.00
	559100 OTHER OPERATING EXP	372.75	1,368.42

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	25,793.28	364,061.69
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,315.13-
	Major Account 570000 Total		1,315.13-
	580000 Capital Outlay		
	588004 EQUIPMENT		13,064.66
	Major Account 580000 Total		13,064.66
	Fund 55150 Expenditures Total	82,937.33	1,377,342.21
	Subprogram Revenues	16,556.60-	651,927.50-
	Subprogram Expenditures	82,937.33	1,377,342.21

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Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,425.35-	354,422.49-
	471108 MED/VOC SERV-STATE AG		205,275.54-
	472100 SALE OF SUP & MAT	118,767.52-	1,127,743.26-
	Major Account 470000 Total	135,192.87-	1,687,441.29-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	4,756.52-	4,756.52-
	484104 INDIRECT COST-LOCAL	8,893.56-	38,193.47-
	484500 REIMB NON-GOVT SOURCES	1,485,637.77-	8,062,404.26-
	484800 ROYALTY REVENUE		25,000.00-
	484900 OTHER PRIVATE SOURCES	15,937.62-	163,648.04-
	Major Account 480000 Total	1,515,225.47-	8,294,002.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.00-
	493100 OPERATING TRANSFERS IN		277,932.93-
	493200 OPERATING TRANSFERS OUT	2,500.00	7,616,025.62
	Major Account 490000 Total	2,500.00	7,338,082.69
	Fund 55150 Revenue Total	1,647,918.34-	2,643,360.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,853.28	762,945.07
	511200 TEMPORARY SALARIES-WAGE	5,700.11	53,584.58
	511300 OVERTIME PAYMENTS	29.75	395.13
	515100 RETIREMENT PLANS EXPENSE		187.38
	515200 FICA EXPENSE		171.66
	515400 LIFE & ACCIDENT INS EXP		2.58
	515500 HEALTH INSURANCE EXPENSE		195.47
	515900 EMPLOYEE BENEFITS EXP-UN	7,636.15	213,101.70
	Major Account 510000 Total	41,219.29	1,030,583.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,604.60
	521200 COM EXPENSE - VOICE/DATA	1,863.32	14,792.77
	521300 FREIGHT EXPENSE	4,841.92	17,381.19
	521400 CIO CHARGES	211.20	1,798.55
	521500 PUBLICATION & PRINT EXP	445.26	12,270.31
	522100 DUES & SUBSCRIPTION EXP	4,932.00	46,801.22
	522200 CONFERENCE REGISTRATION	1,495.00	11,286.27
	525100 RENT EXP-OFFICE EQUIP	359.01	3,590.10
	525500 RENT EXP-OTHER PERS PROP	86.64	1,018.99
	526100 REP & MAINT-REAL PROPERT		1,096.52

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	2,288.98	80,440.30
	527800 REP & MAINT-OTHER PROPER		803.08
	531100 OFFICE SUPPLIES EXPENSE	240.47	10,823.94
	533100 HOUSEHOLD & INSTIT EXP	35.00	266.29
	533900 FOOD EXPENSE-INSTITUTIONS		178.30
	534600 ED & RECREATIONAL SUP EX		5,263.67
	534800 CONST & MAINT SUP EXP		762.11
	534900 MISCELLANEOUS SUP EXP	3,224.59	8,755.06
	534901 DATA PROCESSING SUPPLIES		11,627.87
	535100 MEDICAL SUPPLIES	1,237.82	26,547.60
	537100 LABORATORY SUP EXP	35,558.75	385,514.20
	538100 VEHICLE & EQUIP SUP EXP		80.15
	541100 ACCTG & AUDITING SERVICES		70.00
	545000 LABORATORY SERVICES	364.87	7,953.82
	554900 OTHER CONTRACTUAL SERVICES	1,755.10	77,185.21
	555200 SOFTWARE - NEW PURCHASES		10,110.00
	559100 OTHER OPERATING EXP		1,207.05
	Major Account 520000 Total	58,939.93	741,229.17
	570000 Travel Expenses		
	571100 LODGING	1,546.36	2,726.77
	572100 COMMERCIAL TRANSPORTATIO	10.50	4,235.10
	574500 PERSONAL VEHICLE MILEAGE		4,457.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		29,333.00
	575100 MISC TRAVEL EXPENSE		78.50
	Major Account 570000 Total	1,556.86	32,360.76
	580000 Capital Outlay		
	588004 EQUIPMENT	17,621.92	145,246.92
	Major Account 580000 Total	17,621.92	145,246.92
	590000 Government Aid		
	599104 STUDENT TUITION		2,606.42
	Major Account 590000 Total		2,606.42
	Fund 55150 Expenditures Total	119,338.00	1,952,026.84
	Subprogram Revenues	1,647,918.34	2,643,360.89
	Subprogram Expenditures	119,338.00	1,952,026.84

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	143,744.89-	1,149,735.06-
	472100 SALE OF SUP & MAT	3,617.25-	607,864.56-
	472200 REPROD & PUBLICATIONS		311.11-
	Major Account 470000 Total	147,362.14-	1,757,910.73-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,242.80-
	484103 INDIRECT COST-STATE	7,579.01-	6,061.59
	484104 INDIRECT COST-LOCAL		31,389.44-
	Major Account 480000 Total	7,579.01-	27,570.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,411.04
	493204 TRANS OUT-PLANT IMPROVEME		3,150.00
	Major Account 490000 Total		22,561.04
	Fund 55150 Revenue Total	154,941.15-	1,762,920.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,090.36	820,065.41
	511200 TEMPORARY SALARIES-WAGE	4,707.37	61,632.14
	511300 OVERTIME PAYMENTS	808.81	6,388.28
	515100 RETIREMENT PLANS EXPENSE	752.81	7,473.81
	515200 FICA EXPENSE	709.54	7,208.03
	515400 LIFE & ACCIDENT INS EXP	10.11	89.99
	515500 HEALTH INSURANCE EXPENSE	377.00	2,748.61
	515900 EMPLOYEE BENEFITS EXP-UN	15,602.79	203,275.69
	Major Account 510000 Total	87,058.79	1,108,881.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	981.45	15,964.68
	521200 COM EXPENSE - VOICE/DATA	407.41	3,159.63
	521300 FREIGHT EXPENSE		75.34
	521400 CIO CHARGES	112.00	784.00
	521500 PUBLICATION & PRINT EXP	54.13	10,547.58
	522100 DUES & SUBSCRIPTION EXP		7,193.80
	522200 CONFERENCE REGISTRATION		1,958.69
	522600 JOB APPLICANT EXPENSE	2,453.00	19,624.00
	525100 RENT EXP-OFFICE EQUIP	205.55	2,795.17
	531100 OFFICE SUPPLIES EXPENSE	480.15	1,350.51
	534600 ED & RECREATIONAL SUP EX	334.33	3,956.79
	534901 DATA PROCESSING SUPPLIES	3,955.84	8,605.74
	535100 MEDICAL SUPPLIES		137.17

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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		
	547100 EDUCATIONAL SERVICES		2,000.00-
	554900 OTHER CONTRACTUAL SERVICES	15,644.22	290,091.88
	559100 OTHER OPERATING EXP	246.00	1,663.24
	Major Account 520000 Total	24,874.08	365,908.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		279.96-
	574500 PERSONAL VEHICLE MILEAGE	177.48	472.99
	Major Account 570000 Total	177.48	193.03
	590000 Government Aid		
	599104 STUDENT TUITION	1,776.99	5,155.97
	Major Account 590000 Total	1,776.99	5,155.97
	Fund 55150 Expenditures Total	113,887.34	1,480,139.18
	Subprogram Revenues	154,941.15-	1,762,920.34-
	Subprogram Expenditures	113,887.34	1,480,139.18

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			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		59,190.67-
	Major Account 460000 Total		59,190.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,732,719.63-
	471108 MED/VOC SERV-STATE AG	5,676.51-	348,279.00-
	472100 SALE OF SUP & MAT	234,864.85-	1,656,758.41-
	Major Account 470000 Total	240,541.36-	4,737,757.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,544.40-
	484101 RESTRICTED-DONATIONS	38,297.43-	584,811.10-
	484102 RESTRICTED-PROF FEES	388,378.60-	388,378.60-
	484104 INDIRECT COST-LOCAL	45,005.58-	187,312.46-
	484106 INDIRECT COST-PRIVATE	57,210.08-	578,423.61-
	484500 REIMB NON-GOVT SOURCES		90,685.69-
	484900 OTHER PRIVATE SOURCES	6,764.08-	119,905.77-
	Major Account 480000 Total	535,655.77-	2,008,061.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3.20-	5,595,307.15-
	493200 OPERATING TRANSFERS OUT	717.46	5,771,358.14
	Major Account 490000 Total	714.26	176,050.99
	Fund 55150 Revenue Total	775,482.87-	6,628,958.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	539,858.01	4,729,188.70
	511200 TEMPORARY SALARIES-WAGE	18,625.27	184,188.95
	511300 OVERTIME PAYMENTS		31.88
	511900 SUPPLEMENTAL	4,000.00	20,000.00
	515100 RETIREMENT PLANS EXPENSE	517.99	5,187.80
	515200 FICA EXPENSE	512.66	5,521.01
	515400 LIFE & ACCIDENT INS EXP	7.82	64.61
	515500 HEALTH INSURANCE EXPENSE	584.37	5,414.26
	515900 EMPLOYEE BENEFITS EXP-UN	150,737.60	1,316,024.24
	Major Account 510000 Total	714,843.72	6,265,621.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.90	894.39
	521200 COM EXPENSE - VOICE/DATA	4,387.09	34,935.37
	521300 FREIGHT EXPENSE	30.39	1,199.20
	521400 CIO CHARGES	3.20	22.40
	521500 PUBLICATION & PRINT EXP	1,798.24	55,366.97

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	96,082.73	720,061.54
	522200 CONFERENCE REGISTRATION	3,324.00	48,368.31
	523201 NATURAL GAS	587.45	751.87
	523202 ELECTRICITY		1,966.10
	523203 WATER	577.31	1,163.81
	524600 RENT EXPENSE-BUILDINGS	6,000.00	11,997.94
	525100 RENT EXP-OFFICE EQUIP	2,184.43	21,844.30
	525500 RENT EXP-OTHER PERS PROP		1,820.90
	526100 REP & MAINT-REAL PROPERT		714.53
	527300 REP & MAINT-MEDICAL EQUI		4,448.91
	531100 OFFICE SUPPLIES EXPENSE	177.64	298,009.16
	533100 HOUSEHOLD & INSTIT EXP	471.48	5,522.07
	533900 FOOD EXPENSE-INSTITUTIONS		2,058.94
	534600 ED & RECREATIONAL SUP EX	2,260.83	36,225.42
	534700 ENG TECH & COMM SUP EXP		99.99
	534800 CONST & MAINT SUP EXP		451.76
	534900 MISCELLANEOUS SUP EXP	1,489.21	22,727.89
	534901 DATA PROCESSING SUPPLIES	8,476.88-	51,452.30
	535100 MEDICAL SUPPLIES	1,767.95	13,905.51
	537100 LABORATORY SUP EXP	3,522.28-	1,325.68
	538100 VEHICLE & EQUIP SUP EXP	11.65	1,079.14
	539951 PURCHASES FOR RESALE	500.80	9,459.42
	545000 LABORATORY SERVICES	120.00	2,764.64
	547100 EDUCATIONAL SERVICES	500.00	1,050.00
	549200 JANITORIAL/SECURITY SRVS	1,425.00	14,898.25
	554900 OTHER CONTRACTUAL SERVICES	5,085.66	43,293.94
	555200 SOFTWARE - NEW PURCHASES	365.00	3,102.50
	559100 OTHER OPERATING EXP	43.86	2,542.78
	Major Account 520000 Total	117,223.66	1,415,525.93
	570000 Travel Expenses		
	571100 LODGING	7,077.94	19,218.38
	572100 COMMERCIAL TRANSPORTATIO	2,978.42	4,714.24
	574500 PERSONAL VEHICLE MILEAGE	657.44	6,678.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	63.22	1,443.36
	575100 MISC TRAVEL EXPENSE	157.68	503.36
	Major Account 570000 Total	10,934.70	32,557.88
	580000 Capital Outlay		
	588003 BUILDINGS	5,266.80	191,731.20-

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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>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		120.49
	Major Account 580000 Total	5,266.80	191,610.71-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,725.34	31,677.38
	599104 STUDENT TUITION	2,232.67-	26,508.50
	Major Account 590000 Total	2,492.67	58,185.88
	Fund 55150 Expenditures Total	850,761.55	7,580,280.43
	Subprogram Revenues	775,482.87-	6,628,958.35-
	Subprogram Expenditures	850,761.55	7,580,280.43

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	600.00-	194,449.00-
	Major Account 470000 Total	600.00-	194,449.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	376.18-	2,721.03-
	Major Account 480000 Total	376.18-	2,721.03-
	Fund 55150 Revenue Total	976.18-	197,170.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,727.85	43,260.11
	511300 OVERTIME PAYMENTS		237.72
	515900 EMPLOYEE BENEFITS EXP-UN	1,061.51	12,244.24
	Major Account 510000 Total	4,789.36	55,742.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		373.39
	521200 COM EXPENSE - VOICE/DATA	.78	431.07
	521300 FREIGHT EXPENSE	22.46	22.46
	522100 DUES & SUBSCRIPTION EXP		6,436.00
	522200 CONFERENCE REGISTRATION	2,000.00	5,300.00
	522600 JOB APPLICANT EXPENSE		598.50
	531100 OFFICE SUPPLIES EXPENSE	24.09	86.18
	533900 FOOD EXPENSE-INSTITUTIONS	91.76	172.90
	534901 DATA PROCESSING SUPPLIES		98.95
	535100 MEDICAL SUPPLIES		414.31
	545000 LABORATORY SERVICES		82.50
	547100 EDUCATIONAL SERVICES	2,203.50	3,751.97
	555200 SOFTWARE - NEW PURCHASES		1,642.50
	559100 OTHER OPERATING EXP	190.22	190.22
	Major Account 520000 Total	4,532.81	19,600.95
	570000 Travel Expenses		
	571100 LODGING	10,336.70	13,584.78
	571800 MEALS - TRAVEL STATUS		513.34
	572100 COMMERCIAL TRANSPORTATIO		5,948.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	125.57	1,204.44
	Major Account 570000 Total	10,462.27	21,250.82
	Fund 55150 Expenditures Total	19,784.44	96,593.84
	Subprogram Revenues	976.18-	197,170.03-
	Subprogram Expenditures	19,784.44	96,593.84

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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	25,891.58-	382,012.67-
	Major Account 470000 Total	25,891.58-	382,012.67-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		36,195.47-
	484106 INDIRECT COST-PRIVATE		15,488.21-
	Major Account 480000 Total		51,683.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 55150 Revenue Total	25,891.58-	933,696.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,478.40	992,056.66
	511200 TEMPORARY SALARIES-WAGE		15,360.00
	515900 EMPLOYEE BENEFITS EXP-UN	34,405.86	281,496.88
	Major Account 510000 Total	154,884.26	1,288,913.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.60	11.60
	521200 COM EXPENSE - VOICE/DATA	2,004.51	17,365.69
	521500 PUBLICATION & PRINT EXP	477.47	17,506.68
	522100 DUES & SUBSCRIPTION EXP	1,000.00	3,173.00
	522200 CONFERENCE REGISTRATION		1,100.00
	524600 RENT EXPENSE-BUILDINGS		20,582.52
	525100 RENT EXP-OFFICE EQUIP	366.01	4,521.20
	527300 REP & MAINT-MEDICAL EQUI		48.00
	531100 OFFICE SUPPLIES EXPENSE	340.71	1,661.39
	534600 ED & RECREATIONAL SUP EX		335.00
	534700 ENG TECH & COMM SUP EXP		52.96
	534901 DATA PROCESSING SUPPLIES		130.20
	535100 MEDICAL SUPPLIES	108.00	785.17
	537100 LABORATORY SUP EXP		7,537.20
	545000 LABORATORY SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	274.91	3,758.48
	559100 OTHER OPERATING EXP		290.56
	Major Account 520000 Total	4,583.21	78,919.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		309.87-
	574500 PERSONAL VEHICLE MILEAGE	48.72	116.87
	Major Account 570000 Total	48.72	193.00-

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Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	590000 Government Aid		
	599104 STUDENT TUITION		18,000.00
	Major Account 590000 Total		18,000.00
	Fund 55150 Expenditures Total	159,516.19	1,385,640.19
	Subprogram Revenues	25,891.58	933,696.35
	Subprogram Expenditures	159,516.19	1,385,640.19

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		10,548.10-
	Major Account 460000 Total		10,548.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,000.00
	472100 SALE OF SUP & MAT	169,732.62-	1,063,560.38-
	476100 OTHER LIC PERM & FEES	37,060.69-	304,827.03-
	Major Account 470000 Total	206,793.31-	1,353,387.41-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	75,678.35	60,678.35
	484900 OTHER PRIVATE SOURCES		122,131.92-
	Major Account 480000 Total	75,678.35	61,453.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	75,000.00-	2,796,992.53-
	493200 OPERATING TRANSFERS OUT		11,948.29
	Major Account 490000 Total	75,000.00-	2,785,044.24-
	Fund 55150 Revenue Total	206,114.96-	4,210,433.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,977.73	1,683,794.85
	511200 TEMPORARY SALARIES-WAGE	4,376.74	58,610.05
	511300 OVERTIME PAYMENTS	2,355.62	34,001.26
	515900 EMPLOYEE BENEFITS EXP-UN	49,761.71	488,740.51
	Major Account 510000 Total	228,471.80	2,265,146.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.80	265.39
	521200 COM EXPENSE - VOICE/DATA	9,532.09	51,815.12
	521300 FREIGHT EXPENSE	1,083.56	11,667.25
	521400 CIO CHARGES	27.20	190.40
	521500 PUBLICATION & PRINT EXP	1,605.20	9,232.16
	522100 DUES & SUBSCRIPTION EXP	404.00	1,028.00
	522200 CONFERENCE REGISTRATION		657.61
	522600 JOB APPLICANT EXPENSE		630.00
	525100 RENT EXP-OFFICE EQUIP		555.80
	526100 REP & MAINT-REAL PROPERT		704.47
	531100 OFFICE SUPPLIES EXPENSE	101.47	1,463.24
	533100 HOUSEHOLD & INSTIT EXP	7.28	104.58
	533900 FOOD EXPENSE-INSTITUTIONS	2,906.58	51,690.63
	534600 ED & RECREATIONAL SUP EX	3,717.85	23,775.16
	534700 ENG TECH & COMM SUP EXP		682.96

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 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		
	534800 CONST & MAINT SUP EXP		85.52
	534901 DATA PROCESSING SUPPLIES		2,931.03
	537100 LABORATORY SUP EXP	7,281.21	102,780.92
	539951 PURCHASES FOR RESALE	48,650.00	388,415.00
	541100 ACCTG & AUDITING SERVICES		27,014.00
	545000 LABORATORY SERVICES		641.80
	554900 OTHER CONTRACTUAL SERVICES	178.60	2,258,822.47
	555200 SOFTWARE - NEW PURCHASES	600.00	1,800.00
	559100 OTHER OPERATING EXP		719,284.53-
	Major Account 520000 Total	<u>76,144.84</u>	<u>2,217,668.98</u>
	Fund 55150 Expenditures Total	<u>304,616.64</u>	<u>4,482,815.65</u>
	Subprogram Revenues	<u>206,114.96-</u>	<u>4,210,433.32-</u>
	Subprogram Expenditures	<u>304,616.64</u>	<u>4,482,815.65</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	272.06-	545.53-
	Major Account 460000 Total	272.06-	545.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	452,760.94-	4,031,714.12-
	472100 SALE OF SUP & MAT	25,596.17-	190,461.00-
	472200 REPROD & PUBLICATIONS	368.24	885.96
	Major Account 470000 Total	477,988.87-	4,221,289.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.17-	18,262.66-
	484101 RESTRICTED-DONATIONS		100,436.77-
	484106 INDIRECT COST-PRIVATE	250.00-	3,450.00-
	484900 OTHER PRIVATE SOURCES	376,928.11-	2,008,364.63-
	Major Account 480000 Total	377,180.28-	2,130,514.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,376.24-
	493200 OPERATING TRANSFERS OUT		2,420,395.58
	493204 TRANS OUT-PLANT IMPROVEME		20,200.00
	Major Account 490000 Total		2,423,219.34
	Fund 55150 Revenue Total	855,441.21-	3,929,129.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,509.61	2,819,165.73
	511200 TEMPORARY SALARIES-WAGE	18,573.94	178,523.91
	511300 OVERTIME PAYMENTS		10,399.30
	515100 RETIREMENT PLANS EXPENSE	256.11	810.72
	515200 FICA EXPENSE	273.90	1,625.52
	515400 LIFE & ACCIDENT INS EXP	7.27	13.98
	515500 HEALTH INSURANCE EXPENSE	652.73	2,057.31
	515900 EMPLOYEE BENEFITS	104,601.13-	3,196,779.52-
	Major Account 510000 Total	68,672.43	184,183.05-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69,556.29	835,426.22
	521200 COM EXPENSE - VOICE/DATA	397,057.27	3,080,853.71
	521300 FREIGHT EXPENSE	17,641.51	63,850.64
	521400 CIO CHARGES	1,280.00	8,960.00
	521500 PUBLICATION & PRINT EXP	11,524.41	100,162.29
	522100 DUES & SUBSCRIPTION EXP	862,493.22	3,610,479.43
	522200 CONFERENCE REGISTRATION	10,808.00	64,450.95
	522400 SUBSISTENCE		29.99

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	2,916.60	14,736.72
	523201 NATURAL GAS	4,621.66	47,869.37
	523202 ELECTRICITY		16,626.68
	523203 WATER	12,291.80	191,723.58
	524600 RENT EXPENSE-BUILDINGS	5,305.00	47,707.32
	524700 RENT EXP-OTHER REAL PROP		1,750.00
	525100 RENT EXP-OFFICE EQUIP	953.05	9,373.84
	525500 RENT EXP-OTHER PERS PROP		327.04
	526100 REP & MAINT-REAL PROPERT	3,446.90	47,136.84
	527300 REP & MAINT-MEDICAL EQUI		68.75
	527800 REP & MAINT-OTHER PROPER	2,561.96	8,809.86
	527801 REP AG SHOP CONST EQUIP	367.00	1,010.50
	531100 OFFICE SUPPLIES EXPENSE	1,193.92	7,308.72
	533100 HOUSEHOLD & INSTIT EXP	72.55	6,126.96
	533900 FOOD EXPENSE-INSTITUTIONS		127,304.10-
	534600 ED & RECREATIONAL SUP EX	4,369.20	7,936.05
	534700 ENG TECH & COMM SUP EXP		99.99
	534800 CONST & MAINT SUP EXP	699.60	17,126.75
	534900 MISCELLANEOUS SUP EXP	5,535.78	62,773.65
	534901 DATA PROCESSING SUPPLIES	4,225.00	9,729.56
	535100 MEDICAL SUPPLIES	20,848.27-	50,677.39-
	537100 LABORATORY SUP EXP	1,400.00	8,480.58
	539951 PURCHASES FOR RESALE	1,257.99-	34,167.99-
	541700 LEGAL RELATED EXPENSE		93,954.08-
	543100 IT CONSULTING-APPLICATIONS		7,700.00
	545000 LABORATORY SERVICES	11,544.39	118,638.41
	547100 EDUCATIONAL SERVICES		20,228.81
	554900 OTHER CONTRACTUAL SERVICES	89,650.63	1,432,893.73
	555200 SOFTWARE - NEW PURCHASES		39,319.60
	556100 INSURANCE EXPENSE		250.00
	559100 OTHER OPERATING EXP	286.59	664.41-
	Major Account 520000 Total	1,499,696.07	9,583,198.57
	570000 Travel Expenses		
	571100 LODGING	586.84	764.61
	571800 MEALS - TRAVEL STATUS		782.21
	572100 COMMERCIAL TRANSPORTATIO	1,595.62	75.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		971.87
	575100 MISC TRAVEL EXPENSE		32.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,182.46	2,626.11
	580000 Capital Outlay		
	588003 BUILDINGS		220.00-
	588004 EQUIPMENT		350.00
	Major Account 580000 Total		130.00
	Fund 55150 Expenditures Total	1,570,550.96	9,401,771.63
	Subprogram Revenues	855,441.21-	3,929,129.41-
	Subprogram Expenditures	1,570,550.96	9,401,771.63

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	760,684.72-	5,599,725.62-
	471108 MED/VOC SERV-STATE AG	66,801.23-	270,472.54-
	472100 SALE OF SUP & MAT	4,261.51-	1,093,209.23
	472200 REPROD & PUBLICATIONS	368.24-	413.24-
	474100 GENERAL BUSINESS FEES		2,088.49
	Major Account 470000 Total	832,115.70-	4,775,313.68-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,084.03-
	484102 RESTRICTED-PROF FEES	450,413.19-	1,664,676.11-
	484103 INDIRECT COST-STATE	6,680.12-	2,244.35-
	484106 INDIRECT COST-PRIVATE		142,858.00
	484900 OTHER PRIVATE SOURCES	2,331,353.69-	14,345,651.36-
	486300 CLEARING ACCOUNT	149,498.50-	1,218,892.60-
	Major Account 480000 Total	2,937,945.50-	17,089,690.45-
	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	3,770,061.20-	21,864,754.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,549.39-	8,243,041.99
	511200 TEMPORARY SALARIES-WAGE	14,529.61	128,263.57
	511300 OVERTIME PAYMENTS	55.03	1,928.65
	515200 FICA EXPENSE	459,293.66	3,523,970.46
	515900 EMPLOYEE BENEFITS EXP-UN	29,859.16-	181,435.66
	Major Account 510000 Total	421,469.75	12,078,640.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,303.27	15,573.49
	521200 COM EXPENSE - VOICE/DATA	336.19	4,679.07
	521300 FREIGHT EXPENSE	919.95	7,969.92
	521400 CIO CHARGES		32.00
	521500 PUBLICATION & PRINT EXP	5,023.55	61,277.28
	522100 DUES & SUBSCRIPTION EXP	37.51	199.79
	522200 CONFERENCE REGISTRATION	50.00	301.00
	523201 NATURAL GAS		440.00
	523202 ELECTRICITY	241.28-	3,223.33-
	524600 RENT EXPENSE-BUILDINGS		65,963.51-
	525100 RENT EXP-OFFICE EQUIP	15.84	71.04

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		
	525200 RENT EXP-DATA PROC EQUIP	5,873.00-	26,380.00-
	527300 REP & MAINT-MEDICAL EQUI		395.00
	531100 OFFICE SUPPLIES EXPENSE	113.90	1,886.69
	533100 HOUSEHOLD & INSTIT EXP	1,539.04-	15,214.37-
	533900 FOOD EXPENSE-INSTITUTIONS	19,981.01-	32,911.98
	534800 CONST & MAINT SUP EXP	734.40	734.40
	535100 MEDICAL SUPPLIES	5,220.09	70,143.59
	537100 LABORATORY SUP EXP	6,386.98	20,198.26
	541100 ACCTG & AUDITING SERVICES	313.50	3,377.71
	541700 LEGAL RELATED EXPENSE		93,954.08
	545000 LABORATORY SERVICES	2,054.30	21,591.20
	549200 JANITORIAL/SECURITY SRVS	369,955.37-	3,262,994.51-
	554900 OTHER CONTRACTUAL SERVICES	445,386.20	4,112,145.84
	555200 SOFTWARE - NEW PURCHASES	1,480.00	39,552.00
	556100 INSURANCE EXPENSE	4,425.18	1,688,860.32-
	559100 OTHER OPERATING EXP	9,313.75	18,631.69
	Major Account 520000 Total	85,524.91	556,570.01-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	53.65	490.39
	Major Account 570000 Total	53.65	490.39
	580000 Capital Outlay		
	588003 BUILDINGS	8,691.16-	109,138.12-
	Major Account 580000 Total	8,691.16-	109,138.12-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	55,368.34-	605,708.71-
	599104 STUDENT TUITION	18,518.18	35,775.65
	Major Account 590000 Total	36,850.16-	569,933.06-
	Fund 55150 Expenditures Total	461,506.99	10,843,489.53
	Subprogram Revenues	3,770,061.20-	21,864,754.65-
	Subprogram Expenditures	461,506.99	10,843,489.53

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		5,895.00-
	Major Account 470000 Total		5,895.00-
	Fund 55150 Revenue Total		5,895.00-
Expenditures	590000 Government Aid		
	599104 STUDENT TUITION		19,312.00
	Major Account 590000 Total		19,312.00
	Fund 55150 Expenditures Total		19,312.00
	Subprogram Revenues		5,895.00-
	Subprogram Expenditures		19,312.00
	Program Revenues	17,934,397.30-	118,664,555.40-
	Program Expenditures	9,831,419.56	91,571,055.16

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,041.05	420,476.18
	511200 TEMPORARY SALARIES-WAGE		1,383.00
	515100 RETIREMENT PLANS EXPENSE	3,942.22	31,101.28
	515200 FICA EXPENSE	3,940.04	26,536.63
	515400 LIFE & ACCIDENT INS EXP	48.63	375.23
	515500 HEALTH INSURANCE EXPENSE	7,456.22	56,139.24
	Major Account 510000 Total	68,428.16	536,011.56
	Fund 10000 Expenditures Total	68,428.16	536,011.56
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		4.28
	521200 COM EXPENSE - VOICE/DATA	214.65	1,973.89
	521500 PUBLICATION & PRINT EXP		1,689.04
	522100 DUES & SUBSCRIPTION EXP		19,719.00
	522200 CONFERENCE REGISTRATION	180.00	1,130.00
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS		24,375.00
	525100 RENT EXP-OFFICE EQUIP		157.71
	531100 OFFICE SUPPLIES EXPENSE	15.64	392.57
	533100 HOUSEHOLD & INSTIT EXP		15.72
	534901 DATA PROCESSING SUPPLIES	3,732.70	3,788.69
	547100 EDUCATIONAL SERVICES	1,800.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES	38,750.19	93,300.19
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	44,693.18	150,611.09
	570000 Travel Expenses		
	571100 LODGING		1,343.09
	572100 COMMERCIAL TRANSPORTATIO		684.20
	574500 PERSONAL VEHICLE MILEAGE		1,185.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		458.60

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	Major Account 570000 Total		3,671.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		29,500.00
	Major Account 590000 Total		29,500.00
	Fund 25020 Expenditures Total	44,693.18	253,840.64
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
	Major Account 520000 Total		500.00
	Fund 55020 Expenditures Total		500.00
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	113,121.34	790,352.20

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	480,036.00	3,857,988.43
	511200 TEMPORARY SALARIES-WAGE	8,506.41	91,202.77
	511900 SUPPLEMENTAL	25.00	41,700.00
	515100 RETIREMENT PLANS EXPENSE	35,595.85	288,282.04
	515200 FICA EXPENSE	35,766.45	287,716.35
	515400 LIFE & ACCIDENT INS EXP	494.46	3,858.16
	515500 HEALTH INSURANCE EXPENSE	68,575.15	533,090.18
	Major Account 510000 Total	628,999.32	5,103,837.93
	Fund 10000 Expenditures Total	628,999.32	5,103,837.93
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		402,048.19
	511200 TEMPORARY SALARIES-WAGE		7,536.15
	511900 SUPPLEMENTAL		25.00
	515100 RETIREMENT PLANS EXPENSE		31,555.99
	515200 FICA EXPENSE		30,013.62
	515400 LIFE & ACCIDENT INS EXP		346.95
	515500 HEALTH INSURANCE EXPENSE		52,807.76
	Major Account 510000 Total		524,333.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.33	389.91
	521200 COM EXPENSE - VOICE/DATA	1,724.53	26,781.40
	521300 FREIGHT EXPENSE	42.48	303.11
	521500 PUBLICATION & PRINT EXP	2,958.32	13,114.51
	521900 AWARDS EXPENSE		499.60
	522100 DUES & SUBSCRIPTION EXP	1,552.88	27,006.44
	522200 CONFERENCE REGISTRATION	1,015.00-	9,004.49
	522400 SUBSISTENCE		1,761.50
	522600 JOB APPLICANT EXPENSE	28.38	238.38
	525100 RENT EXP-OFFICE EQUIP		5,195.16
	525500 RENT EXP-OTHER PERS PROP	170.11	317.11
	526100 REP & MAINT-REAL PROPERT		24,621.57
	527600 REP & MAINT-HOUSE/INST E		468.00
	527801 REP AG SHOP CONST EQUIP		41.72
	531100 OFFICE SUPPLIES EXPENSE	6,756.65	41,073.74
	533100 HOUSEHOLD & INSTIT EXP		12,815.64
	533900 FOOD EXPENSE-INSTITUTIONS	367.74	1,885.89
	534600 ED & RECREATIONAL SUP EX	437.10	24,691.21

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Program Number 751 UNK ST GEN FD

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,914.81	6,397.78
	534900 MISCELLANEOUS SUP EXP	9.92	9.92
	534901 DATA PROCESSING SUPPLIES		23,625.61
	538100 VEHICLE & EQUIP SUP EXP		114.83
	541700 LEGAL RELATED EXPENSE		4,300.00
	545000 LABORATORY SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES	5,833.34	26,250.03
	554900 OTHER CONTRACTUAL SERVICES		2,100.00
	555200 SOFTWARE - NEW PURCHASES	120.00	5,749.10
	559100 OTHER OPERATING EXP		528.00
	Major Account 520000 Total	21,016.59	262,284.65
	570000 Travel Expenses		
	571100 LODGING	987.26	8,350.95
	571800 MEALS - TRAVEL STATUS		383.11
	572100 COMMERCIAL TRANSPORTATIO	382.81	200.30
	574500 PERSONAL VEHICLE MILEAGE	73.66	1,410.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,479.88
	575100 MISC TRAVEL EXPENSE		261.00
	Major Account 570000 Total	1,443.73	13,085.51
	580000 Capital Outlay		
	588004 EQUIPMENT	29,278.59	65,702.61
	Major Account 580000 Total	29,278.59	65,702.61
	Fund 25020 Expenditures Total	51,738.91	865,406.43
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	407.99-	41,014.05-
	472100 SALE OF SUP & MAT	5,688.00-	52,131.36-
	Major Account 470000 Total	6,095.99-	93,145.41-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,897.91-
	484900 OTHER PRIVATE SOURCES		521.00-
	Major Account 480000 Total		5,418.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,519.11-
	493200 OPERATING TRANSFERS OUT		3,519.11
	Major Account 490000 Total		
	Fund 55020 Revenue Total	6,095.99-	98,564.32-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	705.00	1,200.00
	511200 TEMPORARY SALARIES-WAGE	437.50	3,127.64
	515100 RETIREMENT PLANS EXPENSE	52.02	89.39
	515200 FICA EXPENSE	49.06	81.10
	515400 LIFE & ACCIDENT INS EXP	.74	1.09
	515500 HEALTH INSURANCE EXPENSE	37.85	115.58
	Major Account 510000 Total	1,282.17	4,614.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		623.84
	521200 COM EXPENSE - VOICE/DATA	88.00	784.00
	521300 FREIGHT EXPENSE		52.99-
	521500 PUBLICATION & PRINT EXP	272.50	4,225.07
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP	2,528.00	10,237.05
	522200 CONFERENCE REGISTRATION		1,498.74
	522400 SUBSISTENCE	1,974.54	4,462.62
	525500 RENT EXP-OTHER PERS PROP	640.00	880.00
	527801 REP AG SHOP CONST EQUIP	1,190.00	1,260.17
	531100 OFFICE SUPPLIES EXPENSE	47.46	731.38
	533100 HOUSEHOLD & INSTIT EXP	210.00	210.00
	533900 FOOD EXPENSE-INSTITUTIONS	8,162.01	17,435.05
	534600 ED & RECREATIONAL SUP EX	3,247.88	13,748.52
	534800 CONST & MAINT SUP EXP	84.00	3,416.00-
	534900 MISCELLANEOUS SUP EXP		669.30
	534901 DATA PROCESSING SUPPLIES	800.66	1,715.78
	535100 MEDICAL SUPPLIES		2,185.00
	538100 VEHICLE & EQUIP SUP EXP		33.97
	539951 PURCHASES FOR RESALE		2,543.03
	554900 OTHER CONTRACTUAL SERVICES	1,300.00	2,503.43
	555200 SOFTWARE - NEW PURCHASES		5,400.00
	559100 OTHER OPERATING EXP	22.00	1,060.14
	Major Account 520000 Total	20,567.05	68,758.10
	570000 Travel Expenses		
	571100 LODGING		135.46
	572100 COMMERCIAL TRANSPORTATIO	234.51-	1,330.93-
	574500 PERSONAL VEHICLE MILEAGE	13.92	13.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	419.80	419.80
	575100 MISC TRAVEL EXPENSE		70.00

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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>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	199.21	691.75-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		161.81
	Major Account 590000 Total		161.81
	Fund 55020 Expenditures Total	22,048.43	72,842.96
	Subprogram Revenues	6,095.99-	98,564.32-
	Subprogram Expenditures	702,786.66	6,042,087.32

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	449,289.48	3,714,178.65
	511200 TEMPORARY SALARIES-WAGE	55,015.59	450,049.75
	511900 SUPPLEMENTAL		3,500.00
	515100 RETIREMENT PLANS EXPENSE	33,933.73	280,046.67
	515200 FICA EXPENSE	36,519.34	301,971.25
	515400 LIFE & ACCIDENT INS EXP	489.96	3,816.65
	515500 HEALTH INSURANCE EXPENSE	82,307.87	639,682.12
	Major Account 510000 Total	657,555.97	5,393,245.09
	Fund 10000 Expenditures Total	657,555.97	5,393,245.09
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		581,526.76
	511200 TEMPORARY SALARIES-WAGE		25,061.10
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	88.12	44,469.90
	515200 FICA EXPENSE	134.48	45,273.04
	515400 LIFE & ACCIDENT INS EXP	1.54	422.96
	515500 HEALTH INSURANCE EXPENSE	379.14	75,894.64
	Major Account 510000 Total	603.28	773,648.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	771.83	3,329.89
	521200 COM EXPENSE - VOICE/DATA	2,920.55	28,256.75
	521500 PUBLICATION & PRINT EXP	2,554.12	12,949.37
	521900 AWARDS EXPENSE		66.38
	522100 DUES & SUBSCRIPTION EXP	265.00	23,139.60
	522200 CONFERENCE REGISTRATION	1,220.00	17,229.32
	522600 JOB APPLICANT EXPENSE	2,488.37	4,185.69
	525100 RENT EXP-OFFICE EQUIP		4,686.44
	525500 RENT EXP-OTHER PERS PROP	305.93	1,243.03
	526100 REP & MAINT-REAL PROPERT		400.00
	527100 REP & MAINT-OFFICE EQUIP		2,901.39
	527200 REP & MAINT-MOTOR VEHICL		779.72
	527400 REP & MAINT-DATA PROC		100.00
	527500 REP & MAINT-COMM EQUIP		5.00
	531100 OFFICE SUPPLIES EXPENSE	1,284.74	6,259.43
	533100 HOUSEHOLD & INSTIT EXP		757.04
	533900 FOOD EXPENSE-INSTITUTIONS	66.75	900.63
	534600 ED & RECREATIONAL SUP EX	400.69	13,270.32

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		75.00
	534901 DATA PROCESSING SUPPLIES	584.35	16,039.26
	535100 MEDICAL SUPPLIES		2,556.13
	538100 VEHICLE & EQUIP SUP EXP	32.16	257.63
	547100 EDUCATIONAL SERVICES	100.00	4,600.00
	554900 OTHER CONTRACTUAL SERVICES		34,537.05-
	555200 SOFTWARE - NEW PURCHASES		16,842.10
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	12,994.49	126,758.07
	570000 Travel Expenses		
	571100 LODGING	4,675.61	13,288.97
	571800 MEALS - TRAVEL STATUS	66.75	66.75
	572100 COMMERCIAL TRANSPORTATIO	972.30-	6,139.57
	574500 PERSONAL VEHICLE MILEAGE	479.37	2,199.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	204.74	634.99
	575100 MISC TRAVEL EXPENSE	111.25	412.95
	Major Account 570000 Total	4,565.42	22,742.42
	580000 Capital Outlay		
	588004 EQUIPMENT		7,231.74
	Major Account 580000 Total		7,231.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,617.00
	Major Account 590000 Total		5,617.00
	Fund 25020 Expenditures Total	18,163.19	935,997.63
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,475.21-	70,667.87-
	472100 SALE OF SUP & MAT	8,480.00-	170,894.22-
	Major Account 470000 Total	13,955.21-	241,562.09-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000.00-
	484500 REIMB NON-GOVT SOURCES		1,170.00-
	486500 MISCELLANEOUS ADJUSTMENT		125.00-
	Major Account 480000 Total		4,295.00-
	Fund 55020 Revenue Total	13,955.21-	245,857.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,474.92	56,790.89

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	14,559.37	123,856.38
	515100 RETIREMENT PLANS EXPENSE	358.01	4,546.22
	515200 FICA EXPENSE	1,380.85	13,194.11
	515400 LIFE & ACCIDENT INS EXP	4.89	51.11
	515500 HEALTH INSURANCE EXPENSE	905.68	8,940.36
	Major Account 510000 Total	21,683.72	207,379.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		99.78
	521200 COM EXPENSE - VOICE/DATA	34.80	317.08
	521500 PUBLICATION & PRINT EXP		1,269.20
	522100 DUES & SUBSCRIPTION EXP	2,074.00	8,056.33
	522200 CONFERENCE REGISTRATION		1,301.00
	525100 RENT EXP-OFFICE EQUIP		657.57
	525500 RENT EXP-OTHER PERS PROP		30.38
	527800 REP & MAINT-OTHER PROPER		75.00
	531100 OFFICE SUPPLIES EXPENSE		654.72
	533100 HOUSEHOLD & INSTIT EXP		1,883.54
	533900 FOOD EXPENSE-INSTITUTIONS		4,092.17
	534600 ED & RECREATIONAL SUP EX	413.01	4,205.77
	534901 DATA PROCESSING SUPPLIES		1,177.97
	535100 MEDICAL SUPPLIES		2,760.77
	537100 LABORATORY SUP EXP	175.40	175.40
	547100 EDUCATIONAL SERVICES	3,300.00	6,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,260.00
	555200 SOFTWARE - NEW PURCHASES		150.00
	559100 OTHER OPERATING EXP	31.08	125.07
	Major Account 520000 Total	6,028.29	37,291.75
	570000 Travel Expenses		
	571100 LODGING		760.24
	571800 MEALS - TRAVEL STATUS		115.90
	572100 COMMERCIAL TRANSPORTATIO	514.57-	659.89-
	573100 STATE-OWNED TRANSPORT	249.34	249.34
	574500 PERSONAL VEHICLE MILEAGE	72.79	335.70
	575100 MISC TRAVEL EXPENSE		8.75
	Major Account 570000 Total	192.44-	810.04
	Fund 55020 Expenditures Total	27,519.57	245,480.86
	Subprogram Revenues	13,955.21-	245,857.09-
	Subprogram Expenditures	703,238.73	6,574,723.58

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	61,489.94	484,159.97
	511200 TEMPORARY SALARIES-WAGE	55,304.47	409,536.07
	515100 RETIREMENT PLANS EXPENSE	4,579.82	39,724.31
	515200 FICA EXPENSE	4,622.61	36,464.19
	515400 LIFE & ACCIDENT INS EXP	63.84	485.22
	515500 HEALTH INSURANCE EXPENSE	14,996.22	89,251.80
	Major Account 510000 Total	141,056.90	1,059,621.56
	Fund 10000 Expenditures Total	141,056.90	1,059,621.56
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,991.96
	511200 TEMPORARY SALARIES-WAGE		29,466.75
	515100 RETIREMENT PLANS EXPENSE		5,653.06
	515200 FICA EXPENSE		5,386.97
	515400 LIFE & ACCIDENT INS EXP		65.49
	515500 HEALTH INSURANCE EXPENSE		24,895.70
	Major Account 510000 Total		136,459.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.22	775.89
	521200 COM EXPENSE - VOICE/DATA	232.06	2,270.35
	521300 FREIGHT EXPENSE		8.02
	521500 PUBLICATION & PRINT EXP	76.68	3,017.84
	521900 AWARDS EXPENSE	115.70	115.70
	522100 DUES & SUBSCRIPTION EXP	132.89	5,083.64
	522200 CONFERENCE REGISTRATION		3,566.10
	522400 SUBSISTENCE	51.84	1,003.35
	525100 RENT EXP-OFFICE EQUIP		447.35
	525500 RENT EXP-OTHER PERS PROP	30.00	251.20
	527200 REP & MAINT-MOTOR VEHICL		3,248.27
	527400 REP & MAINT-DATA PROC		300.00
	527800 REP & MAINT-OTHER PROPER	550.00	550.00
	531100 OFFICE SUPPLIES EXPENSE	161.29	2,022.46
	533100 HOUSEHOLD & INSTIT EXP		2,307.04
	533900 FOOD EXPENSE-INSTITUTIONS		1,729.03
	534600 ED & RECREATIONAL SUP EX		1,426.30
	534800 CONST & MAINT SUP EXP	323.50	1,923.70
	534901 DATA PROCESSING SUPPLIES	525.45	3,946.77
	537100 LABORATORY SUP EXP	199.50	3,482.85

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	123.75	320.91
	545000 LABORATORY SERVICES		250.00
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		855.00
	555200 SOFTWARE - NEW PURCHASES	766.50	8,514.95
	Major Account 520000 Total	3,388.38	50,416.72
	570000 Travel Expenses		
	571100 LODGING		3,817.88
	571800 MEALS - TRAVEL STATUS	60.27	3,485.82
	572100 COMMERCIAL TRANSPORTATIO	482.38	943.26
	574500 PERSONAL VEHICLE MILEAGE		252.01
	575100 MISC TRAVEL EXPENSE		407.75
	Major Account 570000 Total	542.65	8,906.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,108.00
	599102 NON-TAXABLE STIPENDS		35,100.00
	Major Account 590000 Total		38,208.00
	Fund 25020 Expenditures Total	3,931.03	233,991.37
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	358.87	323,735.63-
	Major Account 470000 Total	358.87	323,735.63-
	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	358.87	329,636.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,004.99	30,220.37
	511200 TEMPORARY SALARIES-WAGE		18,306.92
	515100 RETIREMENT PLANS EXPENSE	240.40	2,417.63
	515200 FICA EXPENSE	208.34	3,524.07
	515400 LIFE & ACCIDENT INS EXP	3.66	30.91
	515500 HEALTH INSURANCE EXPENSE	1,164.19	10,311.69
	Major Account 510000 Total	4,621.58	64,811.59
	520000 Operating 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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.15	405.66
	521200 COM EXPENSE - VOICE/DATA	47.07	402.08
	521500 PUBLICATION & PRINT EXP		148.65
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		120.00
	522400 SUBSISTENCE	689.40	2,146.65
	525100 RENT EXP-OFFICE EQUIP		42.43
	525500 RENT EXP-OTHER PERS PROP	60.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	264.22	552.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,327.37	1,327.37
	534600 ED & RECREATIONAL SUP EX		3,849.81
	534901 DATA PROCESSING SUPPLIES	148.76	348.76
	537100 LABORATORY SUP EXP	113.78	3,045.63
	538100 VEHICLE & EQUIP SUP EXP	252.45	252.45
	545000 LABORATORY SERVICES		345.02
	554900 OTHER CONTRACTUAL SERVICES		5,115.00
	559100 OTHER OPERATING EXP		14.74
	Major Account 520000 Total	3,032.20	19,297.24
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	92.83	92.83
	572100 COMMERCIAL TRANSPORTATIO		5,009.30-
	Major Account 570000 Total	92.83	4,916.47-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,240.00
	599102 NON-TAXABLE STIPENDS		81,200.00
	Major Account 590000 Total		83,440.00
	Fund 55020 Expenditures Total	7,746.61	162,632.36
	Subprogram Revenues	358.87	329,636.75-
	Subprogram Expenditures	152,734.54	1,456,245.29

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	106,776.72	835,410.51
	511200 TEMPORARY SALARIES-WAGE	4,043.08	26,943.49
	511300 OVERTIME PAYMENTS		8.45
	511900 SUPPLEMENTAL		7,000.00
	515100 RETIREMENT PLANS EXPENSE	7,306.52	58,101.73
	515200 FICA EXPENSE	7,916.98	62,783.03
	515400 LIFE & ACCIDENT INS EXP	122.00	905.80
	515500 HEALTH INSURANCE EXPENSE	17,307.26	127,432.03
	Major Account 510000 Total	143,472.56	1,118,585.04
	Fund 10000 Expenditures Total	143,472.56	1,118,585.04
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	875.84	8,180.45
	521200 COM EXPENSE - VOICE/DATA	691.10	7,947.90
	521300 FREIGHT EXPENSE	15.93	15.93
	521400 CIO CHARGES		3,841.12
	521500 PUBLICATION & PRINT EXP	158.00	17,194.11
	522100 DUES & SUBSCRIPTION EXP		58,383.84
	522200 CONFERENCE REGISTRATION	1,076.00	2,645.00
	522600 JOB APPLICANT EXPENSE		2,384.76
	525100 RENT EXP-OFFICE EQUIP	490.00	6,712.06
	526100 REP & MAINT-REAL PROPERT		852.50
	531100 OFFICE SUPPLIES EXPENSE	275.50	7,470.72
	533100 HOUSEHOLD & INSTIT EXP		3,126.49
	534700 ENG TECH & COMM SUP EXP		449.99
	534901 DATA PROCESSING SUPPLIES		2,703.53
	555200 SOFTWARE - NEW PURCHASES	525.00	19,112.59
	Major Account 520000 Total	4,107.37	141,020.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	29.00	464.00

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Program Number 751 UNK ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	29.00	464.00
	580000 Capital Outlay		
	588004 EQUIPMENT	8,986.35	474,104.88
	Major Account 580000 Total	8,986.35	474,104.88
	Fund 25020 Expenditures Total	13,122.72	767,113.61
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,566.55-
	Major Account 460000 Total		1,566.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.26	791,706.44-
	472100 SALE OF SUP & MAT		17.56-
	474100 GENERAL BUSINESS FEES		136.21-
	Major Account 470000 Total	125.26	791,860.21-
	Fund 55020 Revenue Total	125.26	793,426.76-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.20-
	525100 RENT EXP-OFFICE EQUIP		17.65
	531100 OFFICE SUPPLIES EXPENSE		511.98
	559100 OTHER OPERATING EXP		34,000.00
	Major Account 520000 Total		34,529.43
	580000 Capital Outlay		
	588004 EQUIPMENT	107.98	621,209.67
	Major Account 580000 Total	107.98	621,209.67
	Fund 55020 Expenditures Total	107.98	655,739.10
	Subprogram Revenues	125.26	793,426.76-
	Subprogram Expenditures	156,703.26	2,541,437.75

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		391,397.25
	511200 TEMPORARY SALARIES-WAGE		29,250.00
	515100 RETIREMENT PLANS EXPENSE		30,316.02
	515200 FICA EXPENSE		31,328.93
	515400 LIFE & ACCIDENT INS EXP		276.37
	515500 HEALTH INSURANCE EXPENSE		41,753.39
	Major Account 510000 Total		524,321.96
	Fund 10000 Expenditures Total		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		1,053,934.82

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	37,253.47	308,342.21
	511200 TEMPORARY SALARIES-WAGE	1,663.01	15,186.79
	515100 RETIREMENT PLANS EXPENSE	2,793.75	22,826.73
	515200 FICA EXPENSE	2,788.23	23,420.64
	515400 LIFE & ACCIDENT INS EXP	40.66	320.56
	515500 HEALTH INSURANCE EXPENSE	6,995.99	52,566.55
	Major Account 510000 Total	51,535.11	422,663.48
	Fund 10000 Expenditures Total	51,535.11	422,663.48
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	243.61	1,685.00
	521200 COM EXPENSE - VOICE/DATA	422.37	3,856.77
	521500 PUBLICATION & PRINT EXP	585.80	1,881.21
	521900 AWARDS EXPENSE		488.25
	522100 DUES & SUBSCRIPTION EXP	1,555.00	2,693.00
	522200 CONFERENCE REGISTRATION		459.00
	522600 JOB APPLICANT EXPENSE	50.00	85.00
	525100 RENT EXP-OFFICE EQUIP		697.48
	525500 RENT EXP-OTHER PERS PROP	85.57	821.57
	526100 REP & MAINT-REAL PROPERT		254.87
	527200 REP & MAINT-MOTOR VEHICL		1,181.60
	531100 OFFICE SUPPLIES EXPENSE	747.65	2,380.81
	533100 HOUSEHOLD & INSTIT EXP		96.94
	533900 FOOD EXPENSE-INSTITUTIONS	199.72	1,169.85
	534600 ED & RECREATIONAL SUP EX		429.16
	534900 MISCELLANEOUS SUP EXP		60.42
	534901 DATA PROCESSING SUPPLIES		1,836.16
	538100 VEHICLE & EQUIP SUP EXP	53.30	890.87
	543100 IT CONSULTING-APPLICATIONS	5,550.00	5,550.00
	547100 EDUCATIONAL SERVICES		86.10

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	200.00	7,800.00-
	555200 SOFTWARE - NEW PURCHASES		21,521.48
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP		20,636.03
	Major Account 520000 Total	9,693.02	61,411.57
	570000 Travel Expenses		
	571100 LODGING	74.56	437.13
	571800 MEALS - TRAVEL STATUS		47.92
	572100 COMMERCIAL TRANSPORTATIO		141.98-
	574500 PERSONAL VEHICLE MILEAGE	101.21	338.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		113.90
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	175.77	805.11
	580000 Capital Outlay		
	588004 EQUIPMENT		11,500.00
	Major Account 580000 Total		11,500.00
	Fund 25020 Expenditures Total	9,868.79	140,674.14
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,171.50-	295,657.00-
	472100 SALE OF SUP & MAT	3,837.76-	31,366.32-
	Major Account 470000 Total	41,009.26-	327,023.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		23,181.20-
	493100 OPERATING TRANSFERS IN		12,217.15-
	493200 OPERATING TRANSFERS OUT		17,000.00
	Major Account 490000 Total		18,398.35-
	Fund 55020 Revenue Total	41,009.26-	345,421.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,239.32	52,901.48
	511200 TEMPORARY SALARIES-WAGE	9,715.00	187,764.50
	515100 RETIREMENT PLANS EXPENSE	88.10	3,624.52
	515200 FICA EXPENSE	670.08	16,438.49
	515400 LIFE & ACCIDENT INS EXP	2.58	49.00
	515500 HEALTH INSURANCE EXPENSE	827.59	7,646.04
	Major Account 510000 Total	13,542.67	268,424.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.81	85.22

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		
	521500 PUBLICATION & PRINT EXP	1,331.00	4,351.13
	522000 1099 AWARDS		50.00
	522100 DUES & SUBSCRIPTION EXP	433.88	1,971.89
	522200 CONFERENCE REGISTRATION	1,912.00	11,163.23
	522400 SUBSISTENCE		6,780.00
	522600 JOB APPLICANT EXPENSE		203.00
	524700 RENT EXP-OTHER REAL PROP		591.00
	525100 RENT EXP-OFFICE EQUIP	120.60	340.90
	525500 RENT EXP-OTHER PERS PROP		3,064.10-
	527200 REP & MAINT-MOTOR VEHICL	556.06	9,402.86
	527800 REP & MAINT-OTHER PROPER	67.07	270.70
	531100 OFFICE SUPPLIES EXPENSE	2,104.79	2,704.57
	533100 HOUSEHOLD & INSTIT EXP	38.98	1,461.47
	533900 FOOD EXPENSE-INSTITUTIONS	175.20-	1,543.08-
	534600 ED & RECREATIONAL SUP EX	2,098.64	12,388.98
	534800 CONST & MAINT SUP EXP	4.92	4.92
	534900 MISCELLANEOUS SUP EXP	467.62	1,107.00
	534901 DATA PROCESSING SUPPLIES		1,887.35
	538100 VEHICLE & EQUIP SUP EXP	1,111.01	14,423.07
	539951 PURCHASES FOR RESALE	4,913.69	13,120.94
	542500 ENG & ARCH SERVICES		15,900.00-
	554900 OTHER CONTRACTUAL SERVICES	229.00	10,535.00
	555200 SOFTWARE - NEW PURCHASES		708.00
	556100 INSURANCE EXPENSE		6,200.00
	559100 OTHER OPERATING EXP	597.18	5,403.15
	Major Account 520000 Total	15,814.05	84,647.20
	570000 Travel Expenses		
	571100 LODGING		5,257.97
	571800 MEALS - TRAVEL STATUS		113.05
	572100 COMMERCIAL TRANSPORTATIO		1,243.34
	573100 STATE-OWNED TRANSPORT		2,304.00
	574500 PERSONAL VEHICLE MILEAGE	267.38	1,158.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		98.96
	575100 MISC TRAVEL EXPENSE	52.50	90.50
	Major Account 570000 Total	319.88	10,266.08
	580000 Capital Outlay		
	588003 BUILDINGS		15,900.00
	588004 EQUIPMENT		25,195.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total		41,095.50
	Fund 55020 Expenditures Total	29,676.60	404,432.81
	Subprogram Revenues	41,009.26	345,421.67
	Subprogram Expenditures	91,080.50	967,770.43

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	72,360.38	1,094,951.36
	599100 OTHER GOVERNMENT AID	299,475.67	3,170,651.44
	Major Account 590000 Total	371,836.05	4,265,602.80
	Fund 25020 Expenditures Total	371,836.05	4,265,602.80
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		15,000.00-
	Major Account 480000 Total		15,000.00-
	Fund 55020 Revenue Total		15,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000.00-	23,000.00
	Major Account 590000 Total	2,000.00-	23,000.00
	Fund 55020 Expenditures Total	2,000.00-	23,000.00
	Subprogram Revenues		15,000.00-
	Subprogram Expenditures	369,836.05	4,288,602.80

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	30,547.73	233,574.10
	511200 TEMPORARY SALARIES-WAGE	1,079.98	10,011.22
	511300 OVERTIME PAYMENTS		2.62
	511900 SUPPLEMENTAL		52.50
	515100 RETIREMENT PLANS EXPENSE	1,904.78	14,709.18
	515200 FICA EXPENSE	2,310.60	17,609.29
	515400 LIFE & ACCIDENT INS EXP	31.58	233.02
	515500 HEALTH INSURANCE EXPENSE	5,098.87	36,339.79
	Major Account 510000 Total	40,973.54	312,531.72
	Fund 10000 Expenditures Total	40,973.54	312,531.72
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		14.34
	521200 COM EXPENSE - VOICE/DATA	258.12	2,198.83
	521300 FREIGHT EXPENSE	46.28	454.10
	521500 PUBLICATION & PRINT EXP	128.15	2,420.58
	522100 DUES & SUBSCRIPTION EXP	100.00	26,034.29
	522200 CONFERENCE REGISTRATION		9,686.50
	522600 JOB APPLICANT EXPENSE		277.10
	525100 RENT EXP-OFFICE EQUIP		944.35
	525500 RENT EXP-OTHER PERS PROP		301.54
	526100 REP & MAINT-REAL PROPERT		4,850.00
	531100 OFFICE SUPPLIES EXPENSE	67.77	678.69
	533100 HOUSEHOLD & INSTIT EXP	20.00	177.91
	533900 FOOD EXPENSE-INSTITUTIONS		167.69
	534600 ED & RECREATIONAL SUP EX		126.17
	534900 MISCELLANEOUS SUP EXP	68.92	160.85
	534901 DATA PROCESSING SUPPLIES	694.58	778.49
	538100 VEHICLE & EQUIP SUP EXP		108.48
	541700 LEGAL RELATED EXPENSE		1,750.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	42,234.65	42,234.65
	554900 OTHER CONTRACTUAL SERVICES		21,896.65
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	43,618.47	115,268.71
	570000 Travel Expenses		
	571100 LODGING		138.20
	571103 BOARD & LODGING-FOREIGN		9,171.59-
	571600 MEALS - TAXABLE		3.50
	571800 MEALS - TRAVEL STATUS		204.53
	572100 COMMERCIAL TRANSPORTATIO		15.00
	572103 COMERCIAL FARES-FOREIGN		7,482.94
	574500 PERSONAL VEHICLE MILEAGE		108.46
	574503 MILEAGE ALLOW-FOREIGN		216.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		62.00
	575100 MISC TRAVEL EXPENSE		15.00
	575103 MISC TVL EXP-FOREIGN		264.28
	Major Account 570000 Total		661.63-
	580000 Capital Outlay		
	588004 EQUIPMENT		154.58
	Major Account 580000 Total		154.58
	Fund 25020 Expenditures Total	43,618.47	160,073.98
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	231,616.65	18,700.75-
	472100 SALE OF SUP & MAT	37,499.10-	245,961.07-
	Major Account 470000 Total	194,117.55	264,661.82-
	Fund 55020 Revenue Total	194,117.55	264,661.82-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,217.03	182,891.93
	511200 TEMPORARY SALARIES-WAGE	1,252.50	8,081.10
	511300 OVERTIME PAYMENTS	10.50	20.63
	515100 RETIREMENT PLANS EXPENSE	1,191.03	12,622.74
	515200 FICA EXPENSE	1,295.90	13,077.75
	515400 LIFE & ACCIDENT INS EXP	17.87	167.95
	515500 HEALTH INSURANCE EXPENSE	3,238.24	28,357.96
	Major Account 510000 Total	25,223.07	245,220.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	192.60	1,647.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	51.60	702.03
	521500 PUBLICATION & PRINT EXP		131.65
	521900 AWARDS EXPENSE	315.25	1,406.40
	522100 DUES & SUBSCRIPTION EXP	10.00	2,010.50
	522200 CONFERENCE REGISTRATION	80.00	80.00
	525100 RENT EXP-OFFICE EQUIP		1,001.82
	531100 OFFICE SUPPLIES EXPENSE	19.85	219.09
	533100 HOUSEHOLD & INSTIT EXP		474.95
	533900 FOOD EXPENSE-INSTITUTIONS		5,406.09
	534600 ED & RECREATIONAL SUP EX	1,713.99	6,616.41
	555200 SOFTWARE - NEW PURCHASES		1,147.50
	559100 OTHER OPERATING EXP	88.95	1,366.20
	Major Account 520000 Total	2,472.24	22,209.72
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		329.18
	572100 COMMERCIAL TRANSPORTATIO	3,648.74	16,163.95
	572103 COMERCIAL FARES-FOREIGN	2,381.24	3,610.29
	573100 STATE-OWNED TRANSPORT	55.32	3,173.21
	Major Account 570000 Total	6,085.30	23,276.63
	Fund 55020 Expenditures Total	33,780.61	290,706.41
	Subprogram Revenues	194,117.55	264,661.82
	Subprogram Expenditures	118,372.62	763,312.11

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	18,894.62	149,134.11
	511200 TEMPORARY SALARIES-WAGE		2,000.00
	515100 RETIREMENT PLANS EXPENSE	1,263.05	9,450.67
	515200 FICA EXPENSE	1,386.58	10,883.24
	515400 LIFE & ACCIDENT INS EXP	19.65	154.20
	515500 HEALTH INSURANCE EXPENSE	1,917.17	15,806.42
	Major Account 510000 Total	23,481.07	187,428.64
	Fund 10000 Expenditures Total	23,481.07	187,428.64
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	1,641.22	33,288.15
	522100 DUES & SUBSCRIPTION EXP	899.88	1,133.87
	522200 CONFERENCE REGISTRATION		1,265.00
	531100 OFFICE SUPPLIES EXPENSE	1,413.25	4,971.92
	534901 DATA PROCESSING SUPPLIES	340.87	350.76
	554900 OTHER CONTRACTUAL SERVICES	3,004.00	3,004.00
	Major Account 520000 Total	7,299.22	44,013.70
	570000 Travel Expenses		
	571100 LODGING		2,012.81
	572100 COMMERCIAL TRANSPORTATIO		823.36
	574500 PERSONAL VEHICLE MILEAGE	28.13	155.44
	575100 MISC TRAVEL EXPENSE		52.50
	Major Account 570000 Total	28.13	3,044.11
	580000 Capital Outlay		
	588004 EQUIPMENT		249.99
	Major Account 580000 Total		249.99
	Fund 25020 Expenditures Total	7,327.35	63,958.97
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,938.12	1,793,159.38-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13.89-	62.06-
	Major Account 470000 Total	1,924.23	1,793,221.44-
	Fund 55020 Revenue Total	1,924.23	1,793,221.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,573.15	556,552.77
	511200 TEMPORARY SALARIES-WAGE	333.63	7,907.62
	515100 RETIREMENT PLANS EXPENSE	3,157.72	33,843.42
	515200 FICA EXPENSE	4,115.48	40,728.44
	515400 LIFE & ACCIDENT INS EXP	63.81	571.87
	515500 HEALTH INSURANCE EXPENSE	13,960.05	118,765.17
	Major Account 510000 Total	79,203.84	758,369.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.63	506.40
	521200 COM EXPENSE - VOICE/DATA	348.64	3,853.30
	521500 PUBLICATION & PRINT EXP		2,568.43
	521900 AWARDS EXPENSE	660.00	660.00
	522100 DUES & SUBSCRIPTION EXP	5,622.50	53,208.84
	522200 CONFERENCE REGISTRATION	6,700.00	14,330.00
	522600 JOB APPLICANT EXPENSE		150.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	525100 RENT EXP-OFFICE EQUIP	341.28	1,626.05
	527100 REP & MAINT-OFFICE EQUIP		3,841.00
	527700 REP & MAINT-PHOTO/MEDIA		12,163.00
	531100 OFFICE SUPPLIES EXPENSE		1,091.11-
	533100 HOUSEHOLD & INSTIT EXP		269.00
	534600 ED & RECREATIONAL SUP EX	6,866.94	69,878.56
	534901 DATA PROCESSING SUPPLIES	111.08	10,230.72
	554900 OTHER CONTRACTUAL SERVICES		48,632.38
	555200 SOFTWARE - NEW PURCHASES		11,735.00
	Major Account 520000 Total	20,653.07	232,911.57
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,022.28	80.60-
	574500 PERSONAL VEHICLE MILEAGE		240.70
	Major Account 570000 Total	1,022.28	160.10
	580000 Capital Outlay		
	588004 EQUIPMENT		62,322.73
	Major Account 580000 Total		62,322.73
	Fund 55020 Expenditures Total	100,879.19	1,053,763.69

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	Subprogram Revenues	<u>1,924.23</u>	<u>1,793,221.44-</u>
	Subprogram Expenditures	<u>131,687.61</u>	<u>1,305,151.30</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,604.07	20,832.56
	511200 TEMPORARY SALARIES-WAGE	758.37	5,461.80
	515100 RETIREMENT PLANS EXPENSE	208.33	1,666.64
	515200 FICA EXPENSE	238.35	1,873.45
	515400 LIFE & ACCIDENT INS EXP	2.64	20.40
	515500 HEALTH INSURANCE EXPENSE	635.98	5,007.79
	Major Account 510000 Total	4,447.74	34,862.64
	Fund 10000 Expenditures Total	4,447.74	34,862.64
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		
	521100 POSTAGE EXPENSE		1.72
	521200 COM EXPENSE - VOICE/DATA	36.31	324.62
	521500 PUBLICATION & PRINT EXP		33.00
	524100 RENT EXPENSE-LAND		25,250.00
	531100 OFFICE SUPPLIES EXPENSE	1,026.10	7,125.50
	533100 HOUSEHOLD & INSTIT EXP		122.99
	533900 FOOD EXPENSE-INSTITUTIONS	89.37	204.02
	534600 ED & RECREATIONAL SUP EX	147.07	2,111.62
	534800 CONST & MAINT SUP EXP	44.00	44.00
	534900 MISCELLANEOUS SUP EXP		169.23
	534901 DATA PROCESSING SUPPLIES		2,035.52
	549200 JANITORIAL/SECURITY SRVS	20.00	167.00
	554900 OTHER CONTRACTUAL SERVICES		304,250.00
	555200 SOFTWARE - NEW PURCHASES		2,040.91
	Major Account 520000 Total	1,362.85	339,656.89
	Fund 25020 Expenditures Total	1,362.85	344,625.38
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		18.69
	Major Account 470000 Total		18.69

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			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,321.69-
	Major Account 480000 Total		2,321.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 55020 Revenue Total		3,340.38-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	156.92	601.17
	522100 DUES & SUBSCRIPTION EXP		325.00
	531100 OFFICE SUPPLIES EXPENSE	40.44	172.08
	533100 HOUSEHOLD & INSTIT EXP		306.95
	534600 ED & RECREATIONAL SUP EX		555.04
	534900 MISCELLANEOUS SUP EXP		1,277.72
	Major Account 520000 Total	197.36	3,237.96
	580000 Capital Outlay		
	588004 EQUIPMENT		134.56
	Major Account 580000 Total		134.56
	Fund 55020 Expenditures Total	197.36	3,372.52
	Subprogram Revenues		3,340.38-
	Subprogram Expenditures	6,007.95	382,860.54

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	317.62	1,366,531.38-
	Major Account 470000 Total	317.62	1,366,531.38-
	Fund 55020 Revenue Total	317.62	1,366,531.38-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,269.79	30,406.00
	515200 FICA EXPENSE	30.58	616.24
	Major Account 510000 Total	4,300.37	31,022.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,281.00
	521500 PUBLICATION & PRINT EXP		250.00
	522100 DUES & SUBSCRIPTION EXP	6,915.00	32,615.00
	526100 REP & MAINT-REAL PROPERT		3,241.01
	527200 REP & MAINT-MOTOR VEHICL		190.00
	531100 OFFICE SUPPLIES EXPENSE		13,477.80
	534600 ED & RECREATIONAL SUP EX	2,432.10	47,340.51
	534800 CONST & MAINT SUP EXP		243.86
	534900 MISCELLANEOUS SUP EXP		1,124.45
	534901 DATA PROCESSING SUPPLIES		109,429.59
	538100 VEHICLE & EQUIP SUP EXP		87.00
	554900 OTHER CONTRACTUAL SERVICES		9,075.00
	555200 SOFTWARE - NEW PURCHASES		152,036.99
	559100 OTHER OPERATING EXP		16.50
	Major Account 520000 Total	9,347.10	371,408.71
	Fund 55020 Expenditures Total	13,647.47	402,430.95
	Subprogram Revenues	317.62	1,366,531.38-
	Subprogram Expenditures	13,647.47	402,430.95

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	7,231.48-	47,405.15	
511200 TEMPORARY SALARIES-WAGE	7,610.83	72,109.65	
511300 OVERTIME PAYMENTS		31.50	
515100 RETIREMENT PLANS EXPENSE	244.68-	2,003.36	
515200 FICA EXPENSE	433.79-	4,893.89	
515400 LIFE & ACCIDENT INS EXP	5.79-	56.77	
515500 HEALTH INSURANCE EXPENSE	4,314.24-	16,183.84	
516200 TUITION ASSISTANCE		954.84	
Major Account 510000 Total	4,619.15-	143,639.00	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.70	38.71	
521200 COM EXPENSE - VOICE/DATA	45.02	402.81	
521300 FREIGHT EXPENSE		30.38	
521500 PUBLICATION & PRINT EXP	1,895.62	4,805.85	
522100 DUES & SUBSCRIPTION EXP		567.95	
522200 CONFERENCE REGISTRATION		100.00	
522400 SUBSISTENCE	24.60	290.51	
522600 JOB APPLICANT EXPENSE	910.00-	910.00-	
525500 RENT EXP-OTHER PERS PROP		840.00	
531100 OFFICE SUPPLIES EXPENSE	207.49	2,237.80	
533100 HOUSEHOLD & INSTIT EXP	32.71	221.20	
534600 ED & RECREATIONAL SUP EX	38.95	15,342.75	
534901 DATA PROCESSING SUPPLIES		3,584.09	
537100 LABORATORY SUP EXP	13,747.50	68,678.65	
538100 VEHICLE & EQUIP SUP EXP		444.60	
545000 LABORATORY SERVICES	494.00	3,967.79	
547100 EDUCATIONAL SERVICES		3,600.00	
554900 OTHER CONTRACTUAL SERVICES	3,692.50	11,842.50	
555200 SOFTWARE - NEW PURCHASES		25,284.55	
Major Account 520000 Total	19,269.09	141,370.14	
570000 Travel Expenses			
571100 LODGING	327.40	2,787.82	
571600 MEALS - TAXABLE		43.58	
572100 COMMERCIAL TRANSPORTATIO	659.10	1,126.98	
572103 COMERCIAL FARES-FOREIGN		2,200.53	
574500 PERSONAL VEHICLE MILEAGE	77.14	1,599.06	
574600 CONTRACTUAL SERV - TRAVEL EXP		55.68	
575100 MISC TRAVEL EXPENSE	22.50	106.40	

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,086.14	7,920.05
	580000 Capital Outlay		
	588004 EQUIPMENT	6,266.18	41,799.79
	Major Account 580000 Total	6,266.18	41,799.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,720.00
	Major Account 590000 Total		6,720.00
	Fund 10000 Expenditures Total	22,002.26	341,448.98
	Subprogram Expenditures	22,002.26	341,448.98

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	202,011.39	1,720,424.40
	511200 TEMPORARY SALARIES-WAGE	820.47	41,823.75
	511300 OVERTIME PAYMENTS	1,879.80	11,631.35
	515100 RETIREMENT PLANS EXPENSE	11,467.17	94,269.18
	515200 FICA EXPENSE	14,287.87	125,292.73
	515400 LIFE & ACCIDENT INS EXP	238.11	1,766.79
	515500 HEALTH INSURANCE EXPENSE	60,366.93	441,963.99
	Major Account 510000 Total	291,071.74	2,437,172.19
	Fund 10000 Expenditures Total	291,071.74	2,437,172.19
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	1.09	32.52
	521200 COM EXPENSE - VOICE/DATA	2,746.05	24,704.70
	521300 FREIGHT EXPENSE		89.75
	521500 PUBLICATION & PRINT EXP	643.92	3,824.50
	522100 DUES & SUBSCRIPTION EXP	396.00	6,616.50
	522200 CONFERENCE REGISTRATION	50.00	150.00
	522600 JOB APPLICANT EXPENSE	30.00	285.00
	523201 NATURAL GAS	37,009.68	208,855.95
	523202 ELECTRICITY	75,235.03	885,446.28
	523203 WATER	4,335.35	71,892.18
	523204 SEWER	2,826.18	25,325.58
	525100 RENT EXP-OFFICE EQUIP		172.82
	525500 RENT EXP-OTHER PERS PROP	198.44	599.93
	525501 AG CONST & SHOP EQ RENTAL	111.72	4,957.90
	526100 REP & MAINT-REAL PROPERT	22,291.05	129,092.28
	527200 REP & MAINT-MOTOR VEHICL	197.71-	2,812.34
	527800 REP & MAINT-OTHER PROPER		10,830.00
	527801 REP AG SHOP CONST EQUIP	150.00	2,378.88

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	2,539.42	5,951.62
	533100 HOUSEHOLD & INSTIT EXP	3,942.62	59,535.71
	533900 FOOD EXPENSE-INSTITUTIONS		55.00
	534500 AGRICULTURAL SUPPLIES EX		14,204.02
	534600 ED & RECREATIONAL SUP EX	2,508.30	2,582.54
	534800 CONST & MAINT SUP EXP	35,050.14	298,621.35
	534900 MISCELLANEOUS SUP EXP		12,563.57
	534901 DATA PROCESSING SUPPLIES	240.20	240.20
	535100 MEDICAL SUPPLIES	100.00	1,531.00
	538100 VEHICLE & EQUIP SUP EXP	4,120.96	28,569.15
	549200 JANITORIAL/SECURITY SRVS	564.00	8,836.02
	554900 OTHER CONTRACTUAL SERVICES	2,303.15	38,750.75
	555200 SOFTWARE - NEW PURCHASES		616.28
	556100 INSURANCE EXPENSE		850.00
	559100 OTHER OPERATING EXP		102.00
	Major Account 520000 Total	197,195.59	1,851,076.32
	570000 Travel Expenses		
	571100 LODGING	149.33	387.79
	573100 STATE-OWNED TRANSPORT	2,557.08-	15,844.04-
	574500 PERSONAL VEHICLE MILEAGE		76.56
	Major Account 570000 Total	2,407.75-	15,379.69-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		67,178.00
	588003 BUILDINGS	3,727.59	180,291.32
	588004 EQUIPMENT	23,199.00	127,366.67
	Major Account 580000 Total	26,926.59	374,835.99
	Fund 25020 Expenditures Total	221,714.43	2,632,872.39
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,840.00	19,893.87-
	484500 REIMB NON-GOVT SOURCES		1,400.00-
	Major Account 480000 Total	1,840.00	21,293.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,865.63-
	Major Account 490000 Total		10,865.63-
	Fund 55020 Revenue Total	1,840.00	32,159.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		427.22

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		
	515100 RETIREMENT PLANS EXPENSE		7.88
	515200 FICA EXPENSE		29.67
	515400 LIFE & ACCIDENT INS EXP		.52
	515500 HEALTH INSURANCE EXPENSE		92.97
	Major Account 510000 Total		558.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	526100 REP & MAINT-REAL PROPERT		172,220.60
	527500 REP & MAINT-COMM EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	14.40	14.40
	533100 HOUSEHOLD & INSTIT EXP	5,175.17	15,428.70
	534500 AGRICULTURAL SUPPLIES EX		599.98
	534600 ED & RECREATIONAL SUP EX	155.87	1,309.11
	534800 CONST & MAINT SUP EXP	1,034.95	5,026.25
	534900 MISCELLANEOUS SUP EXP		130.58
	538100 VEHICLE & EQUIP SUP EXP		116.00
	542500 ENG & ARCH SERVICES		20,116.00
	554900 OTHER CONTRACTUAL SERVICES		3,705.50
	Major Account 520000 Total	6,380.39	218,852.12
	580000 Capital Outlay		
	588003 BUILDINGS		14,956.64-
	Major Account 580000 Total		14,956.64-
	Fund 55020 Expenditures Total	6,380.39	204,453.74
	Subprogram Revenues	1,840.00	32,159.50-
	Subprogram Expenditures	519,166.56	5,274,498.32

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,113,514.08	9,149,380.91
	511200 TEMPORARY SALARIES-WAGE	54,593.23	439,926.15
	511300 OVERTIME PAYMENTS	1,438.95	3,590.10
	511900 SUPPLEMENTAL		10,500.00
	515100 RETIREMENT PLANS EXPENSE	85,310.87	699,296.37
	515200 FICA EXPENSE	84,444.59	693,624.87
	515400 LIFE & ACCIDENT INS EXP	1,223.62	9,586.18
	515500 HEALTH INSURANCE EXPENSE	206,622.44	1,625,155.98
	Major Account 510000 Total	1,547,147.78	12,631,060.56
	Fund 10000 Expenditures Total	1,547,147.78	12,631,060.56
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	253.78	92,942.00
	515200 FICA EXPENSE	293.46	90,820.12
	515400 LIFE & ACCIDENT INS EXP	3.24	1,087.10
	515500 HEALTH INSURANCE EXPENSE	427.86	188,193.81
	Major Account 510000 Total	978.34	1,601,334.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	388.71	3,338.57
	521200 COM EXPENSE - VOICE/DATA	5,274.59	48,261.59
	521300 FREIGHT EXPENSE	50.32	809.29
	521500 PUBLICATION & PRINT EXP	3,685.92	43,290.40
	521900 AWARDS EXPENSE		803.03
	522100 DUES & SUBSCRIPTION EXP	2,520.00	52,092.53
	522200 CONFERENCE REGISTRATION	1,597.85	9,687.85
	522400 SUBSISTENCE	4,146.91	17,533.14
	522600 JOB APPLICANT EXPENSE	662.33	892.25
	523500 PROMPT PAY INTEREST	3.00	4.00
	523600 INTEREST EXPENSE	122.15	1,183.19
	524600 RENT EXPENSE-BUILDINGS	100.00	360.00
	524700 RENT EXP-OTHER REAL PROP		210.00
	525100 RENT EXP-OFFICE EQUIP		12,481.19
	525500 RENT EXP-OTHER PERS PROP	308.21	4,340.01
	526100 REP & MAINT-REAL PROPERT		22,572.00

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		
	527100 REP & MAINT-OFFICE EQUIP		114.99
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527300 REP & MAINT-MEDICAL EQUI		7,041.95
	527500 REP & MAINT-COMM EQUIP		648.00
	527600 REP & MAINT-HOUSE/INST E		400.70
	527700 REP & MAINT-PHOTO/MEDIA		920.25
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE	4,262.94	27,699.94
	533100 HOUSEHOLD & INSTIT EXP	308.75	1,926.26
	533900 FOOD EXPENSE-INSTITUTIONS		4,962.31
	534600 ED & RECREATIONAL SUP EX	826.01	44,117.82
	534800 CONST & MAINT SUP EXP	22.64	5,683.91
	534900 MISCELLANEOUS SUP EXP	250.00	7,465.38
	534901 DATA PROCESSING SUPPLIES	15,279.11	67,529.10
	535100 MEDICAL SUPPLIES	134.53	234.57
	537100 LABORATORY SUP EXP	1,789.28	34,496.32
	538100 VEHICLE & EQUIP SUP EXP	216.35	3,794.98
	541700 LEGAL RELATED EXPENSE		11,707.98
	545000 LABORATORY SERVICES		3,575.01
	547100 EDUCATIONAL SERVICES	361.30	6,811.30
	549200 JANITORIAL/SECURITY SRVS	15.00	15.00
	554900 OTHER CONTRACTUAL SERVICES	5,267.10	40,205.26
	555200 SOFTWARE - NEW PURCHASES		762.08
	556100 INSURANCE EXPENSE	100.00	3,100.00
	559100 OTHER OPERATING EXP	22.50	494.05
	Major Account 520000 Total	47,670.22	409,647.10
	570000 Travel Expenses		
	571100 LODGING	2,207.98	13,305.80
	571103 BOARD & LODGING-FOREIGN		2,854.26
	571600 MEALS - TAXABLE		49.02
	572100 COMMERCIAL TRANSPORTATIO	1,341.60	4,646.76
	572103 COMERCIAL FARES-FOREIGN		3,435.78
	574500 PERSONAL VEHICLE MILEAGE	897.55	4,992.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	223.34	1,853.96
	575100 MISC TRAVEL EXPENSE		340.25
	575103 MISC TVL EXP-FOREIGN		231.80
	Major Account 570000 Total	1,987.27	22,416.83
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	280.98	47,538.34
	Major Account 580000 Total	280.98	47,538.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,410.00
	599102 NON-TAXABLE STIPENDS		5,000.00
	Major Account 590000 Total		11,410.00
	Fund 25020 Expenditures Total	50,916.81	2,092,346.90
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,395.50-	164,687.65-
	472100 SALE OF SUP & MAT	1,105.68-	22,605.54-
	Major Account 470000 Total	15,501.18-	187,293.19-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		150.00-
	483300 EQUIPMENT LEASE OR RENTA		1,270.00-
	484100 OPERATING DONATIONS & CO		119.00-
	484500 REIMB NON-GOVT SOURCES	718.00-	1,747.99-
	486301 SECURITY DEPOSITS		160.00-
	Major Account 480000 Total	718.00-	3,446.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		56,587.32-
	493200 OPERATING TRANSFERS OUT		1,522.32
	Major Account 490000 Total		55,065.00-
	Fund 55020 Revenue Total	16,219.18-	245,805.18-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25.00	5,315.00
	511200 TEMPORARY SALARIES-WAGE	199.50	9,860.66
	511300 OVERTIME PAYMENTS		49.95
	515100 RETIREMENT PLANS EXPENSE	2.00	456.43
	515200 FICA EXPENSE	7.70	1,084.14
	515400 LIFE & ACCIDENT INS EXP	.03	4.66
	515500 HEALTH INSURANCE EXPENSE	.60	1,947.15
	Major Account 510000 Total	234.83	18,717.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.72	2,140.78
	521200 COM EXPENSE - VOICE/DATA	106.90	1,289.38
	521300 FREIGHT EXPENSE	15.28	23.50
	521500 PUBLICATION & PRINT EXP	378.42	5,761.79

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		1,040.00
	521900 AWARDS EXPENSE		526.55
	522100 DUES & SUBSCRIPTION EXP	1,085.99	11,244.57
	522200 CONFERENCE REGISTRATION	228.00	1,128.00
	522400 SUBSISTENCE	15,148.12	22,639.46
	525100 RENT EXP-OFFICE EQUIP		17.50
	525500 RENT EXP-OTHER PERS PROP	152.97-	1,277.18-
	527100 REP & MAINT-OFFICE EQUIP	124.95	124.95
	527200 REP & MAINT-MOTOR VEHICL	943.25	8,630.83
	527300 REP & MAINT-MEDICAL EQUI		1,188.49
	527600 REP & MAINT-HOUSE/INST E		436.68
	527800 REP & MAINT-OTHER PROPER	785.00	4,617.20
	531100 OFFICE SUPPLIES EXPENSE	180.09	1,606.22
	533100 HOUSEHOLD & INSTIT EXP	48.75	168.73
	533900 FOOD EXPENSE-INSTITUTIONS	116.79	9,157.40
	534600 ED & RECREATIONAL SUP EX	7,635.24	72,309.22
	534800 CONST & MAINT SUP EXP		2,384.55
	534900 MISCELLANEOUS SUP EXP	32.32	2,609.08
	534901 DATA PROCESSING SUPPLIES	402.24	4,909.69
	535100 MEDICAL SUPPLIES		294.99
	537100 LABORATORY SUP EXP	1,457.46	46,799.70
	538100 VEHICLE & EQUIP SUP EXP	232.30	.90-
	545000 LABORATORY SERVICES		266.00
	547100 EDUCATIONAL SERVICES	294.00	6,073.75
	554900 OTHER CONTRACTUAL SERVICES		1,738.00
	555200 SOFTWARE - NEW PURCHASES		2,689.67
	556100 INSURANCE EXPENSE		1,130.00
	559100 OTHER OPERATING EXP	26.68	882.40
	Major Account 520000 Total	29,242.53	212,551.00
	570000 Travel Expenses		
	571100 LODGING	87.50	606.52
	572100 COMMERCIAL TRANSPORTATIO		303.98
	573100 STATE-OWNED TRANSPORT		169.22
	574500 PERSONAL VEHICLE MILEAGE	306.53	1,041.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		185.00
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	394.03	2,328.90
	Fund 55020 Expenditures Total	29,871.39	233,597.89

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

Agency Subprogram035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	Subprogram Revenues	<u>16,219.18-</u>	<u>245,805.18-</u>
	Subprogram Expenditures	<u>1,627,935.98</u>	<u>14,957,005.35</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,340.41	380,825.44
	515100 RETIREMENT PLANS EXPENSE	3,840.20	30,889.77
	515200 FICA EXPENSE	3,703.93	22,148.14
	515400 LIFE & ACCIDENT INS EXP	29.91	253.77
	515500 HEALTH INSURANCE EXPENSE	3,106.00	23,867.10
	Major Account 510000 Total	58,020.45	457,984.22
	Fund 10000 Expenditures Total	58,020.45	457,984.22
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	27.77	125.04
	521200 COM EXPENSE - VOICE/DATA	206.61	1,902.47
	521500 PUBLICATION & PRINT EXP		3,939.46
	521900 AWARDS EXPENSE		182.00
	522100 DUES & SUBSCRIPTION EXP		1,134.00
	522200 CONFERENCE REGISTRATION	25.00-	1,064.00
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP		157.71
	525500 RENT EXP-OTHER PERS PROP		233.95
	531100 OFFICE SUPPLIES EXPENSE		672.02
	533100 HOUSEHOLD & INSTIT EXP	31.34	68.29
	534900 MISCELLANEOUS SUP EXP		222.90
	534901 DATA PROCESSING SUPPLIES		4,320.21
	538100 VEHICLE & EQUIP SUP EXP	474.55	3,430.91
	Major Account 520000 Total	715.27	17,467.96
	570000 Travel Expenses		
	571100 LODGING	120.00	1,356.22
	572100 COMMERCIAL TRANSPORTATIO		783.64
	573100 STATE-OWNED TRANSPORT		1.32
	574500 PERSONAL VEHICLE MILEAGE		646.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		99.95
	575100 MISC TRAVEL EXPENSE	43.50	205.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	163.50	3,093.33
	580000 Capital Outlay		
	588004 EQUIPMENT		4,876.08
	Major Account 580000 Total		4,876.08
	Fund 25020 Expenditures Total	878.77	87,808.31
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,221.69-	6,247.67-
	Major Account 470000 Total	1,221.69-	6,247.67-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	9,500.00-	40,000.00
	Major Account 480000 Total	9,500.00-	40,000.00
	Fund 55020 Revenue Total	10,721.69-	33,752.33
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	775.00	775.00
	547100 EDUCATIONAL SERVICES	2,800.00	6,800.00
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	11,111.77
	Major Account 520000 Total	6,075.00	18,686.77
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	570.13	570.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	233.88	900.87
	Major Account 570000 Total	804.01	1,471.00
	Fund 55020 Expenditures Total	6,879.01	20,157.77
	Subprogram Revenues	10,721.69-	33,752.33
	Subprogram Expenditures	65,778.23	565,950.30

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	202,275.23	1,657,643.49
	511200 TEMPORARY SALARIES-WAGE	6,643.89	42,059.19
	511300 OVERTIME PAYMENTS		188.50-
	511900 SUPPLEMENTAL	105.00	735.00
	515100 RETIREMENT PLANS EXPENSE	13,697.12	110,427.60
	515200 FICA EXPENSE	14,559.48	118,118.45
	515400 LIFE & ACCIDENT INS EXP	220.50	1,756.22
	515500 HEALTH INSURANCE EXPENSE	46,273.06	362,819.38
	Major Account 510000 Total	283,774.28	2,293,370.83
	Fund 10000 Expenditures Total	283,774.28	2,293,370.83
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	3,317.27	47,743.20
	521200 COM EXPENSE - VOICE/DATA	740.76	6,879.64
	521500 PUBLICATION & PRINT EXP	15,587.85	123,216.36
	521900 AWARDS EXPENSE	149.42	84.06
	522100 DUES & SUBSCRIPTION EXP	368.95	43,345.44
	522200 CONFERENCE REGISTRATION	10,110.00	13,560.00
	522400 SUBSISTENCE		2,710.85
	522600 JOB APPLICANT EXPENSE	2,267.47	4,424.52
	525100 RENT EXP-OFFICE EQUIP		1,536.62
	525500 RENT EXP-OTHER PERS PROP	426.54	743.54
	526100 REP & MAINT-REAL PROPERT		4,597.75
	531100 OFFICE SUPPLIES EXPENSE	25.52	6,356.68
	533100 HOUSEHOLD & INSTIT EXP	21.99	45.64
	533900 FOOD EXPENSE-INSTITUTIONS	982.40	4,519.40
	534600 ED & RECREATIONAL SUP EX	676.71	2,096.71
	534901 DATA PROCESSING SUPPLIES	2,955.01	5,969.51
	538100 VEHICLE & EQUIP SUP EXP		129.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		128,750.00
	547100 EDUCATIONAL SERVICES	4,700.00	4,700.00
	554900 OTHER CONTRACTUAL SERVICES	1,515.00	63,635.20
	555200 SOFTWARE - NEW PURCHASES	663.00	63,726.43
	559100 OTHER OPERATING EXP		42.40
	Major Account 520000 Total	44,507.89	528,813.43
	570000 Travel Expenses		
	571100 LODGING	304.01	9,996.42
	571600 MEALS - TAXABLE		14.70
	572100 COMMERCIAL TRANSPORTATIO	1,493.90	2,077.20
	573100 STATE-OWNED TRANSPORT	1,936.27	21,321.02
	574500 PERSONAL VEHICLE MILEAGE		720.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,538.38
	575100 MISC TRAVEL EXPENSE		204.00
	Major Account 570000 Total	3,734.18	35,871.79
	580000 Capital Outlay		
	588004 EQUIPMENT		2,674.92
	Major Account 580000 Total		2,674.92
	Fund 25020 Expenditures Total	48,242.07	889,608.91
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	2,896.00-	2,896.00-
	Major Account 460000 Total	2,896.00-	2,896.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,825.13-	720,835.71-
	472100 SALE OF SUP & MAT	8,415.00-	420,099.98-
	Major Account 470000 Total	23,240.13-	1,140,935.69-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		8.00-
	484500 REIMB NON-GOVT SOURCES		500.00-
	484900 OTHER PRIVATE SOURCES		650.00-
	486300 CLEARING ACCOUNT		326.00-
	486500 MISCELLANEOUS ADJUSTMENT		359.00-
	Major Account 480000 Total		1,843.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,967.32-	63,832.32-
	493200 OPERATING TRANSFERS OUT		200.00-
	Major Account 490000 Total	4,967.32-	64,032.32-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	Fund 55020 Revenue Total	31,103.45-	1,209,707.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,312.05	204,566.17
	511200 TEMPORARY SALARIES-WAGE	17,020.77	134,846.93
	511300 OVERTIME PAYMENTS		799.67
	515100 RETIREMENT PLANS EXPENSE	1,344.96	13,471.71
	515200 FICA EXPENSE	1,714.76	18,192.96
	515400 LIFE & ACCIDENT INS EXP	24.74	223.49
	515500 HEALTH INSURANCE EXPENSE	4,997.91	48,294.22
	Major Account 510000 Total	46,415.19	420,395.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	680.48	5,660.92
	521200 COM EXPENSE - VOICE/DATA	1,168.88	10,323.08
	521300 FREIGHT EXPENSE		70.00
	521500 PUBLICATION & PRINT EXP	1,934.56	25,540.89
	521700 1099 ROYALTY PAYMENTS		2,784.75
	521900 AWARDS EXPENSE	2,263.50	4,541.20
	522000 1099 AWARDS	950.00	2,800.00
	522100 DUES & SUBSCRIPTION EXP		6,931.08
	522200 CONFERENCE REGISTRATION	2,565.00	6,120.78
	522400 SUBSISTENCE		2,376.00
	522600 JOB APPLICANT EXPENSE		30.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	525100 RENT EXP-OFFICE EQUIP		2,082.00
	525500 RENT EXP-OTHER PERS PROP	1,038.20	4,950.43
	527100 REP & MAINT-OFFICE EQUIP		393.75
	527600 REP & MAINT-HOUSE/INST E	105.00	105.00
	531100 OFFICE SUPPLIES EXPENSE	941.35	12,488.34
	533100 HOUSEHOLD & INSTIT EXP	202.94	6,688.36
	533900 FOOD EXPENSE-INSTITUTIONS	10,441.42	33,054.54
	534600 ED & RECREATIONAL SUP EX	6,492.25	35,818.62
	534900 MISCELLANEOUS SUP EXP		173.04
	534901 DATA PROCESSING SUPPLIES	1,024.00	7,240.26
	535100 MEDICAL SUPPLIES		9.97
	538100 VEHICLE & EQUIP SUP EXP	110.46	302.05
	543100 IT CONSULTING-APPLICATIONS		6,524.01
	547100 EDUCATIONAL SERVICES		1,700.00
	554900 OTHER CONTRACTUAL SERVICES	1,211.00	36,832.75

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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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		590.24
	559100 OTHER OPERATING EXP	482.35	2,175.43
	Major Account 520000 Total	31,611.39	218,382.49
	570000 Travel Expenses		
	571100 LODGING	43.72-	3,791.41
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS	160.16	766.28
	572100 COMMERCIAL TRANSPORTATIO	430.68	1,053.37
	573100 STATE-OWNED TRANSPORT	1,645.40	1,885.40
	574500 PERSONAL VEHICLE MILEAGE		151.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		703.51
	575100 MISC TRAVEL EXPENSE		384.21
	Major Account 570000 Total	2,192.52	8,750.55
	580000 Capital Outlay		
	588004 EQUIPMENT	1,340.34	20,391.06
	Major Account 580000 Total	1,340.34	20,391.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,205.00
	Major Account 590000 Total		2,205.00
	Fund 55020 Expenditures Total	81,559.44	670,124.25
	Subprogram Revenues	31,103.45-	1,209,707.01-
	Subprogram Expenditures	413,575.79	3,853,103.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,174.56	1,041,934.98
	511200 TEMPORARY SALARIES-WAGE	4,838.52	20,057.65
	511300 OVERTIME PAYMENTS	1,201.50	17,987.81
	511900 SUPPLEMENTAL	35.70	285.60
	515100 RETIREMENT PLANS EXPENSE	9,313.48	71,197.20
	515200 FICA EXPENSE	9,722.10	75,999.82
	515400 LIFE & ACCIDENT INS EXP	129.96	991.28
	515500 HEALTH INSURANCE EXPENSE	23,911.05	170,943.07
	Major Account 510000 Total	178,326.87	1,399,397.41
	Fund 10000 Expenditures Total	178,326.87	1,399,397.41
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	203.84	10,549.54
	521200 COM EXPENSE - VOICE/DATA	1,267.43	12,453.18
	521500 PUBLICATION & PRINT EXP	185.00	2,595.70
	521900 AWARDS EXPENSE		233.71
	522100 DUES & SUBSCRIPTION EXP	80.00	9,015.00
	522200 CONFERENCE REGISTRATION	2,120.00	27,474.70
	522600 JOB APPLICANT EXPENSE		175.00
	525100 RENT EXP-OFFICE EQUIP		5,492.09
	525500 RENT EXP-OTHER PERS PROP	65.44	608.98
	527100 REP & MAINT-OFFICE EQUIP	3,028.00	5,371.00
	527200 REP & MAINT-MOTOR VEHICL	346.70	2,389.59
	527500 REP & MAINT-COMM EQUIP		85.00
	527600 REP & MAINT-HOUSE/INST E	636.00	818.00
	527800 REP & MAINT-OTHER PROPER	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	681.03	6,194.80
	533100 HOUSEHOLD & INSTIT EXP	418.07	14,232.90

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	6,967.90	66,485.03
	534600 ED & RECREATIONAL SUP EX	53,881.23	103,243.10
	534800 CONST & MAINT SUP EXP	37.41	37.41
	534900 MISCELLANEOUS SUP EXP		290.34
	534901 DATA PROCESSING SUPPLIES	10,137.01	16,683.82
	535100 MEDICAL SUPPLIES	5,062.50	18,959.85
	538100 VEHICLE & EQUIP SUP EXP	1,474.91	7,875.53
	539100 INDIRECT COST ALLOWANCE		1,652,227.08-
	541100 ACCTG & AUDITING SERVICES		5,553.16
	543100 IT CONSULTING-APPLICATIONS		24,694.80
	545000 LABORATORY SERVICES	105.00	210.00
	554900 OTHER CONTRACTUAL SERVICES	80.00	23,290.68
	555200 SOFTWARE - NEW PURCHASES		39,067.30
	556100 INSURANCE EXPENSE		1,200.00
	556300 SURETY & NOTARY BONDS		240.00
	559100 OTHER OPERATING EXP	202.87	641.87
	Major Account 520000 Total	87,100.34	1,245,945.00-
	570000 Travel Expenses		
	571100 LODGING		7,431.09
	571600 MEALS - TAXABLE		9.98
	571800 MEALS - TRAVEL STATUS	755.20	3,161.72
	572100 COMMERCIAL TRANSPORTATIO	1,493.48	2,617.94
	573100 STATE-OWNED TRANSPORT	216.50	2,623.83
	574500 PERSONAL VEHICLE MILEAGE	34.80	1,347.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		31.90
	575100 MISC TRAVEL EXPENSE		103.00
	Major Account 570000 Total	2,499.98	17,327.38
	580000 Capital Outlay		
	588004 EQUIPMENT		126,904.59
	Major Account 580000 Total		126,904.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		160.75
	Major Account 590000 Total		160.75
	Fund 25020 Expenditures Total	89,600.32	2,807,109.07-
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		24,813.00-
	Major Account 460000 Total		24,813.00-

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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>
55020 UNK REVOLVING			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	113,196.83	50,649.54
	472100 SALE OF SUP & MAT	102.02-	1,532.97-
	474100 GENERAL BUSINESS FEES	48,498.00-	52,334.50-
	476100 OTHER LIC PERM & FEES		60.00
	Major Account 470000 Total	64,596.81	3,157.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,097.05-
	493200 OPERATING TRANSFERS OUT		31,307.69
	Major Account 490000 Total		30,210.64
	Fund 55020 Revenue Total	64,596.81	2,239.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.43
	511200 TEMPORARY SALARIES-WAGE		187.50
	511300 OVERTIME PAYMENTS		1,221.19
	515100 RETIREMENT PLANS EXPENSE		76.99
	515200 FICA EXPENSE		100.01
	515400 LIFE & ACCIDENT INS EXP		1.26
	515500 HEALTH INSURANCE EXPENSE		22,930.23-
	Major Account 510000 Total		21,342.85-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,138.05-	10,049.32
	521200 COM EXPENSE - VOICE/DATA	31.10	333.09
	522100 DUES & SUBSCRIPTION EXP		1,330.00
	525100 RENT EXP-OFFICE EQUIP	1,515.87	2,353.12
	531100 OFFICE SUPPLIES EXPENSE		693.00
	538100 VEHICLE & EQUIP SUP EXP	126.20	550.63
	554900 OTHER CONTRACTUAL SERVICES	2,572.66	23,668.62
	555200 SOFTWARE - NEW PURCHASES		565.00
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP		1,141.75
	Major Account 520000 Total	2,892.22-	41,134.53
	Fund 55020 Expenditures Total	2,892.22-	19,791.68
	Subprogram Revenues	64,596.81	2,239.71
	Subprogram Expenditures	265,034.97	1,387,919.98-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,811.78	561,145.99
	511200 TEMPORARY SALARIES-WAGE	352.50	2,830.50
	511900 SUPPLEMENTAL	60.00	480.00
	515100 RETIREMENT PLANS EXPENSE	5,027.21	39,994.11
	515200 FICA EXPENSE	5,104.48	40,862.48
	515400 LIFE & ACCIDENT INS EXP	80.06	624.79
	515500 HEALTH INSURANCE EXPENSE	11,469.83	89,113.62
	Major Account 510000 Total	91,905.86	735,051.49
	Fund 10000 Expenditures Total	91,905.86	735,051.49
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		123,704.25
	Major Account 510000 Total		213,466.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,881.49	19,708.96
	521200 COM EXPENSE - VOICE/DATA	567.67	4,666.72
	521300 FREIGHT EXPENSE	23.34	147.66
	521500 PUBLICATION & PRINT EXP	47,195.00	353,962.54
	521900 AWARDS EXPENSE		13,564.01
	522100 DUES & SUBSCRIPTION EXP	5,343.39	106,049.16
	522200 CONFERENCE REGISTRATION	400.00	3,302.50
	523500 PROMPT PAY INTEREST		24.18
	524100 RENT EXPENSE-LAND	6,700.00	20,112.00
	524600 RENT EXPENSE-BUILDINGS	2,900.00	99,500.00
	524700 RENT EXP-OTHER REAL PROP		81.20
	525100 RENT EXP-OFFICE EQUIP		178.57
	525500 RENT EXP-OTHER PERS PROP	7,120.00	74,807.20
	526100 REP & MAINT-REAL PROPERT	19,007.28	403,126.01
	527700 REP & MAINT-PHOTO/MEDIA		7,882.00
	527800 REP & MAINT-OTHER PROPER		160.00
	531100 OFFICE SUPPLIES EXPENSE	794.25	3,269.41

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,083.45
	533900 FOOD EXPENSE-INSTITUTIONS	2,646.02	16,887.45
	534600 ED & RECREATIONAL SUP EX	10.31	13,763.44
	534800 CONST & MAINT SUP EXP	8,351.88	8,513.74
	534900 MISCELLANEOUS SUP EXP	2,700.00	2,774.69
	534901 DATA PROCESSING SUPPLIES	882.50	2,694.52
	538100 VEHICLE & EQUIP SUP EXP		134.62
	541700 LEGAL RELATED EXPENSE	475.00	11,238.50
	542500 ENG & ARCH SERVICES		267,549.00
	549200 JANITORIAL/SECURITY SRVS		12.04
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	311,852.42
	555200 SOFTWARE - NEW PURCHASES		35,724.07
	556100 INSURANCE EXPENSE	728,102.95	728,364.03
	Major Account 520000 Total	844,601.08	2,513,134.09
	570000 Travel Expenses		
	571100 LODGING		914.01
	571800 MEALS - TRAVEL STATUS		83.60
	572100 COMMERCIAL TRANSPORTATIO		334.66
	574500 PERSONAL VEHICLE MILEAGE	75.69	302.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	498.52	498.52
	Major Account 570000 Total	574.21	2,132.97
	580000 Capital Outlay		
	588001 LAND	1,350.00	1,350.00
	588002 LAND IMPROVEMENTS		12,062.35
	588003 BUILDINGS	56,435.33	256,495.75-
	588004 EQUIPMENT	10.31-	32,069.72
	Major Account 580000 Total	57,775.02	211,013.68-
	Fund 25020 Expenditures Total	902,950.31	2,517,719.77
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,200.00-
	472100 SALE OF SUP & MAT	964.78-	20,319.97-
	474100 GENERAL BUSINESS FEES		3,229,687.00-
	Major Account 470000 Total	964.78-	3,267,206.97-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,229,687.00	3,229,687.00
	Major Account 480000 Total	3,229,687.00	3,229,687.00
	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>
55020 UNK REVOLVING			
	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
	Major Account 490000 Total		253,609.67
	Fund 55020 Revenue Total	3,228,722.22	216,089.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,846.94	13,950.23
	511200 TEMPORARY SALARIES-WAGE		3,267.32-
	515100 RETIREMENT PLANS EXPENSE	349.50	396.11
	515200 FICA EXPENSE	358.58	916.73
	515400 LIFE & ACCIDENT INS EXP	6.34	26.64
	515500 HEALTH INSURANCE EXPENSE	487.00	991.06
	516500 WORKERS COMP PREMIUMS		10,287.00
	Major Account 510000 Total	6,048.36	23,300.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,289.64	4,241.81
	521200 COM EXPENSE - VOICE/DATA	142.50	1,329.73
	521300 FREIGHT EXPENSE		196.35
	521500 PUBLICATION & PRINT EXP	5,253.66-	87,193.73-
	522100 DUES & SUBSCRIPTION EXP		5,959.60
	522400 SUBSISTENCE		22,548.15-
	523500 PROMPT PAY INTEREST		5.65
	523600 INTEREST EXPENSE	2,098.37	20,239.60
	525500 RENT EXP-OTHER PERS PROP		148.26-
	526100 REP & MAINT-REAL PROPERT		5,140.80
	527100 REP & MAINT-OFFICE EQUIP		840.00
	531100 OFFICE SUPPLIES EXPENSE		295.74
	533100 HOUSEHOLD & INSTIT EXP		6,394.00-
	533900 FOOD EXPENSE-INSTITUTIONS		10,863.50-
	534600 ED & RECREATIONAL SUP EX		4,688.25-
	534800 CONST & MAINT SUP EXP		23,937.81-
	534901 DATA PROCESSING SUPPLIES		39.99-
	535100 MEDICAL SUPPLIES		3,233.88-
	537100 LABORATORY SUP EXP		679.86-
	554900 OTHER CONTRACTUAL SERVICES		856.58
	Major Account 520000 Total	1,723.15-	120,621.57-
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		621.99-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,911.00
	575103 MISC TVL EXP-FOREIGN		34.15-
	Major Account 570000 Total		1,254.86
	580000 Capital Outlay		
	588004 EQUIPMENT	1,952.63	21,565.24
	Major Account 580000 Total	1,952.63	21,565.24
	Fund 55020 Expenditures Total	6,277.84	74,501.02-
	Subprogram Revenues	<u>3,228,722.22</u>	<u>216,089.70</u>
	Subprogram Expenditures	<u>1,001,134.01</u>	<u>3,178,270.24</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		27,200.60
	Major Account 580000 Total		27,200.60
	Fund 25020 Expenditures Total		29,545.89
	Subprogram Expenditures		27,002.69

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	831,442.00	1,845,326.00
	511200 TEMPORARY SALARIES-WAGE	78,647.00	234,080.00
	515100 RETIREMENT PLANS EXPENSE	60,550.00	131,392.00
	515200 FICA EXPENSE	64,767.00	147,225.00
	515400 LIFE & ACCIDENT INS EXP	809.00	1,777.00
	515500 HEALTH INSURANCE EXPENSE	135,705.00	296,888.00
	Major Account 510000 Total	1,171,920.00	2,656,688.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	50,000.00	903,000.00
	Major Account 590000 Total	50,000.00	903,000.00
	Fund 10000 Expenditures Total	1,221,920.00	3,559,688.00
	Subprogram Expenditures	1,221,920.00	3,559,688.00

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	3,179,093.23-	842,145.84
	472200 REPROD & PUBLICATIONS		1,354.00-
	Major Account 470000 Total	3,179,093.23-	840,791.84
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	81,148.16-	288,720.80-
	486351 NSF ITEMS SUSPENSE	40,786.46	259,541.81
	Major Account 480000 Total	40,361.70-	29,178.99-
	Fund 25020 Revenue Total	3,219,454.93-	811,612.85
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02-
	515200 FICA EXPENSE		.03-
	Major Account 510000 Total		.05-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30.00
	Major Account 520000 Total		30.00
	Fund 25020 Expenditures Total		29.95
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	827,206.57-	297,886.75
	Major Account 470000 Total	827,206.57-	297,886.75
	Fund 55020 Revenue Total	827,206.57-	297,886.75
	Subprogram Revenues	4,046,661.50-	1,109,499.60
	Subprogram Expenditures		29.95

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	2,745.00-	1,747,747.00-
	Major Account 460000 Total	2,745.00-	1,747,747.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145,221.50-	29,469,135.90-
	471102 GEN FUND REMISSIONS-CASH	7,001.31	8,383,692.86
	471103 NON RESIDENT TUITION	739.00-	4,997,169.75-
	474100 GENERAL BUSINESS FEES	21.09-	340.70-
	Major Account 470000 Total	138,980.28-	26,082,953.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,127.52-	363,288.35-
	484105 INDIRECT COST-OTHER	29,359.36-	132,360.20
	486300 CLEARING ACCOUNT	.01-	198.58
	486500 MISCELLANEOUS ADJUSTMENT		2,259.63-
	Major Account 480000 Total	78,486.89-	232,989.20-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		119,000.11-
	493204 TRANS OUT-PLANT IMPROVEME	220,000.00	3,300,156.11
	493206 TRANS OUT-DEF R&M FUND		848,350.50
	Major Account 490000 Total	220,000.00	4,029,506.50
	Fund 25020 Revenue Total	212.17-	24,034,183.19-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	634.75	704,777.25-
	Major Account 470000 Total	634.75	704,777.25-
	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	634.75	39,940.17
	Subprogram Revenues	422.58	23,994,243.02-
	Program Revenues	673,341.14-	29,385,994.98-
	Program Expenditures	7,695,764.53	56,937,986.93

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	426.96	14,770.56
	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	426.96	19,633.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		572.00
	522400 SUBSISTENCE		88.89
	537100 LABORATORY SUP EXP	6,083.49	20,929.59
	538100 VEHICLE & EQUIP SUP EXP		136.95
	539100 INDIRECT COST ALLOWANCE	174.64	10,790.33
	Major Account 520000 Total	6,258.13	32,517.76
	570000 Travel Expenses		
	571100 LODGING		1,652.24
	572100 COMMERCIAL TRANSPORTATIO		839.51
	574500 PERSONAL VEHICLE MILEAGE		109.62
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		2,619.37
	Fund 40000 Expenditures Total	6,685.09	54,770.89
	Subprogram Expenditures	6,685.09	54,770.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,660.07	51,660.07
	511200 TEMPORARY SALARIES-WAGE	2,202.06	2,202.06
	515100 RETIREMENT PLANS EXPENSE	3,710.01	3,710.01
	515200 FICA EXPENSE	3,715.71	3,715.71
	515400 LIFE & ACCIDENT INS EXP	58.50	58.50
	515500 HEALTH INSURANCE EXPENSE	15,003.07	15,003.07
	Major Account 510000 Total	76,349.42	76,349.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		148.35
	531100 OFFICE SUPPLIES EXPENSE	18.50	18.50
	554903 CONTRACTED SVCS - SUB CONTRACT	42,860.57	42,860.57
	Major Account 520000 Total	42,879.07	43,027.42
	Fund 40000 Expenditures Total	119,228.49	119,376.84
	Subprogram Expenditures	119,228.49	119,376.84

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	11,795.04
	511200 TEMPORARY SALARIES-WAGE	21,770.75	153,946.91
	515100 RETIREMENT PLANS EXPENSE	104.84	943.56
	515200 FICA EXPENSE	94.28	856.94
	515400 LIFE & ACCIDENT INS EXP	1.50	13.13
	515500 HEALTH INSURANCE EXPENSE	148.55	1,289.25
	Major Account 510000 Total	23,430.48	168,844.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		55.02
	539100 INDIRECT COST ALLOWANCE		24,813.00
	Major Account 520000 Total		24,868.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	236,787.75	12,879,009.20
	Major Account 590000 Total	236,787.75	12,879,009.20
	Fund 40000 Expenditures Total	260,218.23	13,072,722.05
	Subprogram Expenditures	260,218.23	13,072,722.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,554.77	130,851.71
	515100 RETIREMENT PLANS EXPENSE	924.31	8,941.66
	515200 FICA EXPENSE	1,008.92	9,033.67
	515400 LIFE & ACCIDENT INS EXP	17.21	142.20
	515500 HEALTH INSURANCE EXPENSE	4,373.49	35,622.63
	Major Account 510000 Total	20,878.70	184,591.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.62	276.84
	521200 COM EXPENSE - VOICE/DATA	144.16	1,301.58
	521500 PUBLICATION & PRINT EXP		1,359.11
	522100 DUES & SUBSCRIPTION EXP	85.00	3,560.20
	522200 CONFERENCE REGISTRATION	1,500.00	2,050.00
	525100 RENT EXP-OFFICE EQUIP		113.78
	531100 OFFICE SUPPLIES EXPENSE	27.97	592.72
	533900 FOOD EXPENSE-INSTITUTIONS	537.21	758.21
	534600 ED & RECREATIONAL SUP EX	111.92	5,498.47
	534901 DATA PROCESSING SUPPLIES		14,806.44
	539100 INDIRECT COST ALLOWANCE	1,878.38	17,156.00
	Major Account 520000 Total	4,335.26	47,473.35
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	173.00	260.74
	Major Account 570000 Total	173.00	260.74
	580000 Capital Outlay		
	588004 EQUIPMENT		3,751.69
	Major Account 580000 Total		3,751.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		28,859.00
	Major Account 590000 Total		28,859.00
	Fund 40000 Expenditures Total	25,386.96	264,936.65
	Subprogram Expenditures	25,386.96	264,936.65

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	8,425.25	357,041.27
	511300 OVERTIME PAYMENTS		4,901.81
	515100 RETIREMENT PLANS EXPENSE		3,757.40
	515200 FICA EXPENSE	633.88	27,649.35
	515400 LIFE & ACCIDENT INS EXP	4.72	216.98
	515500 HEALTH INSURANCE EXPENSE	487.00	27,152.71
	Major Account 510000 Total	9,550.85	2,399,703.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		675.05
	521200 COM EXPENSE - VOICE/DATA		32,492.11
	521500 PUBLICATION & PRINT EXP	559.05	3,500.55
	522100 DUES & SUBSCRIPTION EXP	450.00	19,470.00
	522400 SUBSISTENCE		23,182.29
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP		148.26
	527100 REP & MAINT-OFFICE EQUIP		10,764.54
	527200 REP & MAINT-MOTOR VEHICL		59.99
	527600 REP & MAINT-HOUSE/INST E		6,549.75
	531100 OFFICE SUPPLIES EXPENSE		2,657.37
	533100 HOUSEHOLD & INSTIT EXP		1,088.39
	533900 FOOD EXPENSE-INSTITUTIONS		4,625.30
	534600 ED & RECREATIONAL SUP EX		487,199.74
	534800 CONST & MAINT SUP EXP		14,512.25
	534900 MISCELLANEOUS SUP EXP	10.75	512.39
	534901 DATA PROCESSING SUPPLIES		398,641.07
	538100 VEHICLE & EQUIP SUP EXP		408.63
	539100 INDIRECT COST ALLOWANCE	4,663.39	1,214,229.70
	554900 OTHER CONTRACTUAL SERVICES		3,600.00
	559100 OTHER OPERATING EXP		3,229,687.00
	Major Account 520000 Total	5,683.19	5,454,054.38
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		12,079.69
	572100 COMMERCIAL TRANSPORTATIO		350.38
	Major Account 570000 Total		12,430.07
	580000 Capital Outlay		
	588004 EQUIPMENT		25,651.25
	Major Account 580000 Total		25,651.25

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,240.00-
	Major Account 590000 Total		2,240.00-
	Fund 40000 Expenditures Total	15,234.04	7,889,599.26
	Subprogram Expenditures	15,234.04	7,889,599.26

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	409,633.00	17,840,890.00
	Major Account 590000 Total	409,633.00	17,840,890.00
	Fund 40000 Expenditures Total	409,633.00	17,840,890.00
	Subprogram Expenditures	409,633.00	17,840,890.00
	Program Expenditures	836,385.81	39,242,295.69

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		38,089.40-
	Major Account 460000 Total		38,089.40-
	Fund 49100 Revenue Total		38,089.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,887.58	24,067.73
	515100 RETIREMENT PLANS EXPENSE		266.66
	515200 FICA EXPENSE	301.84	1,854.45
	515400 LIFE & ACCIDENT INS EXP	4.44	24.27
	515500 HEALTH INSURANCE EXPENSE	63.00	483.84
	Major Account 510000 Total	4,256.86	26,696.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.34	289.20
	521500 PUBLICATION & PRINT EXP		3,300.00
	522100 DUES & SUBSCRIPTION EXP	7.75	624.14
	522200 CONFERENCE REGISTRATION		250.00
	537100 LABORATORY SUP EXP	370.70	2,906.56
	539100 INDIRECT COST ALLOWANCE	1,925.48	10,428.63
	545000 LABORATORY SERVICES		2,054.20
	Major Account 520000 Total	2,319.27	19,852.73
	570000 Travel Expenses		
	571100 LODGING		606.97
	571103 BOARD & LODGING-FOREIGN		1,267.42
	Major Account 570000 Total		1,874.39
	Fund 49100 Expenditures Total	6,576.13	48,424.07
	Subprogram Revenues		38,089.40-
	Subprogram Expenditures	6,576.13	48,424.07

Secure Version - Prior Month

As of March 31, 2022

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		79,500.81-
	Major Account 460000 Total		79,500.81-
	Fund 49100 Revenue Total		79,500.81-
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		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
	554901 CONTRACTED SVCS - SAL REIMB		136.16
	Major Account 520000 Total		51,254.82
	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		71,377.84
	Subprogram Revenues		79,500.81-
	Subprogram Expenditures		71,377.84

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		93,256.00-
	Major Account 460000 Total		93,256.00-
	Fund 49100 Revenue Total		93,256.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,122.06	46,103.84
	511200 TEMPORARY SALARIES-WAGE	3,650.00	18,160.34
	515100 RETIREMENT PLANS EXPENSE	409.71	3,398.30
	515200 FICA EXPENSE	652.68	4,730.99
	515400 LIFE & ACCIDENT INS EXP	5.31	46.83
	515500 HEALTH INSURANCE EXPENSE	869.15	8,313.21
	Major Account 510000 Total	10,708.91	80,753.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.10
	521500 PUBLICATION & PRINT EXP	235.00	235.00
	524700 RENT EXP-OTHER REAL PROP	136.00	386.00
	527200 REP & MAINT-MOTOR VEHICL	18.96	18.96
	531100 OFFICE SUPPLIES EXPENSE	142.49	510.17
	534600 ED & RECREATIONAL SUP EX	951.00	9,963.42
	538100 VEHICLE & EQUIP SUP EXP	46.62	46.62
	539100 INDIRECT COST ALLOWANCE	1,698.21	12,496.61
	Major Account 520000 Total	3,228.28	23,672.88
	570000 Travel Expenses		
	571100 LODGING	555.80	3,041.15
	Major Account 570000 Total	555.80	3,041.15
	Fund 49100 Expenditures Total	14,492.99	107,467.54
	Subprogram Revenues		93,256.00-
	Subprogram Expenditures	14,492.99	107,467.54

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		29,920.23-
	Major Account 460000 Total		29,920.23-
	Fund 49100 Revenue Total		29,920.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,536.84	4,128.16
	511200 TEMPORARY SALARIES-WAGE		4,796.80
	515100 RETIREMENT PLANS EXPENSE	202.95	713.99
	515200 FICA EXPENSE	193.35	680.74
	515400 LIFE & ACCIDENT INS EXP	2.74	7.68
	515500 HEALTH INSURANCE EXPENSE	469.81	1,315.71
	Major Account 510000 Total	3,405.69	11,643.08
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		772.42
	538100 VEHICLE & EQUIP SUP EXP		172.81
	539100 INDIRECT COST ALLOWANCE		5,856.94
	554903 CONTRACTED SVCS - SUB CONTRACT		1,089.75
	Major Account 520000 Total		7,891.92
	570000 Travel Expenses		
	571100 LODGING		4,377.48
	572100 COMMERCIAL TRANSPORTATIO		1,389.00
	574500 PERSONAL VEHICLE MILEAGE		429.78
	575100 MISC TRAVEL EXPENSE		262.91
	Major Account 570000 Total		6,459.17
	Fund 49100 Expenditures Total	3,405.69	25,994.17
	Subprogram Revenues		29,920.23-
	Subprogram Expenditures	3,405.69	25,994.17
	Program Revenues		240,766.44-
	Program Expenditures	24,474.81	253,263.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	50,665.60-	794,490.28-
	Major Account 480000 Total	50,665.60-	794,490.28-
	Fund 65020 Revenue Total	50,665.60-	794,490.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,562.08	265,687.53
	511200 TEMPORARY SALARIES-WAGE	4,276.18	34,862.17
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	2,105.06	20,504.80
	515200 FICA EXPENSE	2,013.65	20,732.53
	515400 LIFE & ACCIDENT INS EXP	30.96	270.10
	515500 HEALTH INSURANCE EXPENSE	7,392.52	61,768.11
	Major Account 510000 Total	43,380.45	413,825.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.41	81.48
	521200 COM EXPENSE - VOICE/DATA	189.59	1,779.17
	521500 PUBLICATION & PRINT EXP	207.08	2,917.79
	521900 AWARDS EXPENSE		1,510.48
	522100 DUES & SUBSCRIPTION EXP		459.40
	522200 CONFERENCE REGISTRATION	425.00	1,923.00
	522400 SUBSISTENCE	37.41	37.41
	525100 RENT EXP-OFFICE EQUIP		577.72
	525500 RENT EXP-OTHER PERS PROP		113.98
	531100 OFFICE SUPPLIES EXPENSE	470.43	1,235.20
	533100 HOUSEHOLD & INSTIT EXP	24.99	429.39
	533900 FOOD EXPENSE-INSTITUTIONS	1,606.25	13,066.06
	534600 ED & RECREATIONAL SUP EX	159.32	6,240.18
	534901 DATA PROCESSING SUPPLIES	11.98	2,108.16
	535100 MEDICAL SUPPLIES	150.00	1,038.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		138,805.00
	559100 OTHER OPERATING EXP		226.95-
	Major Account 520000 Total	3,291.46	173,095.47
	570000 Travel Expenses		
	571100 LODGING	1,258.36	1,634.00
	571800 MEALS - TRAVEL STATUS	129.68	1,142.79
	572100 COMMERCIAL TRANSPORTATIO		752.28
	574500 PERSONAL VEHICLE MILEAGE		104.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	164.38	549.10

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	1,552.42	4,253.15
	580000 Capital Outlay		
	588004 EQUIPMENT	1,340.34	1,340.34
	Major Account 580000 Total	1,340.34	1,340.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		107,136.00
	Major Account 590000 Total		107,136.00
	Fund 65020 Expenditures Total	49,564.67	699,650.20
	Subprogram Revenues	<u>50,665.60-</u>	<u>794,490.28-</u>
	Subprogram Expenditures	<u>49,564.67</u>	<u>699,650.20</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 AGENCY	36,764.88-	323,845.30-
	Major Account 460000 Total	36,764.88-	323,845.30-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		.31-
	Major Account 480000 Total		.31-
	Fund 65020 Revenue Total	36,764.88-	323,845.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,278.66
	511200 TEMPORARY SALARIES-WAGE	5,430.00	43,227.32
	515100 RETIREMENT PLANS EXPENSE		1,168.10
	515200 FICA EXPENSE	386.59	3,866.92
	515400 LIFE & ACCIDENT INS EXP	3.78	45.15
	515500 HEALTH INSURANCE EXPENSE	1,215.38	12,696.18
	Major Account 510000 Total	7,035.75	78,282.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.53	132.64
	522100 DUES & SUBSCRIPTION EXP		884.10
	522200 CONFERENCE REGISTRATION		410.00
	525500 RENT EXP-OTHER PERS PROP	30.00	2,129.69
	534600 ED & RECREATIONAL SUP EX		365.00
	537100 LABORATORY SUP EXP	3,972.94	51,438.79
	538100 VEHICLE & EQUIP SUP EXP	120.15	1,491.20
	539100 INDIRECT COST ALLOWANCE	3,410.55	32,820.85
	545000 LABORATORY SERVICES	2,138.51	113,254.22
	555200 SOFTWARE - NEW PURCHASES		5,503.95
	Major Account 520000 Total	9,678.68	208,430.44
	570000 Travel Expenses		
	571100 LODGING		613.57
	572100 COMMERCIAL TRANSPORTATIO		267.50-
	574500 PERSONAL VEHICLE MILEAGE		176.61
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		542.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,426.44
	Major Account 590000 Total		1,426.44
	Fund 65020 Expenditures Total	16,714.43	288,681.89
	Subprogram Revenues	36,764.88-	323,845.61-
	Subprogram Expenditures	16,714.43	288,681.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	69,204.92-	319,592.62-
	484106 INDIRECT COST-PRIVATE		11,287.27-
	Major Account 480000 Total	69,204.92-	330,879.89-
	Fund 65020 Revenue Total	69,204.92-	330,879.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,845.07	148,095.33
	511200 TEMPORARY SALARIES-WAGE	1,368.19	30,919.53
	515100 RETIREMENT PLANS EXPENSE	1,500.12	13,979.37
	515200 FICA EXPENSE	1,464.83	9,694.33
	515400 LIFE & ACCIDENT INS EXP	16.34	130.43
	515500 HEALTH INSURANCE EXPENSE	1,649.75	12,598.37
	Major Account 510000 Total	24,844.30	215,417.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.12	5,088.95
	521300 FREIGHT EXPENSE		275.68
	521500 PUBLICATION & PRINT EXP		2,151.85
	521900 AWARDS EXPENSE		248.00
	522100 DUES & SUBSCRIPTION EXP		852.50
	525500 RENT EXP-OTHER PERS PROP		442.14
	531100 OFFICE SUPPLIES EXPENSE		114.25
	533900 FOOD EXPENSE-INSTITUTIONS	127.00	1,055.79
	534600 ED & RECREATIONAL SUP EX	222.15	12,774.78
	534900 MISCELLANEOUS SUP EXP		809.39
	538100 VEHICLE & EQUIP SUP EXP	32.80	32.80
	Major Account 520000 Total	424.07	23,846.13
	570000 Travel Expenses		
	571100 LODGING	1,192.86	1,192.86
	571800 MEALS - TRAVEL STATUS		43.96
	572100 COMMERCIAL TRANSPORTATIO		356.41
	574500 PERSONAL VEHICLE MILEAGE		82.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		983.25
	575100 MISC TRAVEL EXPENSE	30.00	35.00
	Major Account 570000 Total	1,222.86	2,693.84
	580000 Capital Outlay		
	588004 EQUIPMENT		3,984.24
	Major Account 580000 Total		3,984.24
	Fund 65020 Expenditures Total	26,491.23	245,941.57
	Subprogram Revenues	69,204.92-	330,879.89-

Secure Version - Prior Month
As of March 31, 2022

Agency Number051UNIVERSITY OF NEBRASKA
Program Number758UNK TRUST GRANTS/CONT/LOA
Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020UNK TRUST			
	580000Capital Outlay		
	Subprogram Expenditures	<u>26,491.23</u>	<u>245,941.57</u>

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		8,071.00
	515100 RETIREMENT PLANS EXPENSE		556.08
	515200 FICA EXPENSE		612.35
	515400 LIFE & ACCIDENT INS EXP		2.62
	515500 HEALTH INSURANCE EXPENSE		985.83
	Major Account 510000 Total		10,227.88
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		185.58
	534600 ED & RECREATIONAL SUP EX		2,424.51
	534901 DATA PROCESSING SUPPLIES		115.40
	537100 LABORATORY SUP EXP		1,229.00
	539100 INDIRECT COST ALLOWANCE		1,465.48
	Major Account 520000 Total		5,419.97
	Fund 65020 Expenditures Total		15,647.85
	Subprogram Expenditures		15,647.85

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	1,304.71-	292,619.05-
	Major Account 460000 Total	1,304.71-	292,619.05-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	40,667.33-	246,451.02-
	484106 INDIRECT COST-PRIVATE		7,500.00-
	Major Account 480000 Total	40,667.33-	253,951.02-
	Fund 65020 Revenue Total	41,972.04-	546,570.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,569.52-	140,908.67
	511200 TEMPORARY SALARIES-WAGE	1,084.86-	62,698.09
	515100 RETIREMENT PLANS EXPENSE	2,353.57-	12,700.58
	515200 FICA EXPENSE	2,220.41-	14,622.70
	515400 LIFE & ACCIDENT INS EXP	35.61-	162.06
	515500 HEALTH INSURANCE EXPENSE	9,291.46-	38,304.82
	Major Account 510000 Total	46,555.43-	269,396.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,845.13
	522100 DUES & SUBSCRIPTION EXP		6,021.90
	522200 CONFERENCE REGISTRATION		6,706.85
	525500 RENT EXP-OTHER PERS PROP		257.43
	527100 REP & MAINT-OFFICE EQUIP		53.75
	531100 OFFICE SUPPLIES EXPENSE		1,157.05
	533100 HOUSEHOLD & INSTIT EXP		1,944.58
	533900 FOOD EXPENSE-INSTITUTIONS	77.05	2,093.79
	534600 ED & RECREATIONAL SUP EX	141.19	20,538.00
	534901 DATA PROCESSING SUPPLIES	369.00	639.25
	539100 INDIRECT COST ALLOWANCE	5,293.83	38,504.15
	554900 OTHER CONTRACTUAL SERVICES		995.00
	554903 CONTRACTED SVCS - SUB CONTRACT		11,765.73
	Major Account 520000 Total	5,881.07	96,522.61
	570000 Travel Expenses		
	571100 LODGING		818.98
	572100 COMMERCIAL TRANSPORTATIO		801.56
	574500 PERSONAL VEHICLE MILEAGE		270.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,005.00
	Major Account 570000 Total		2,896.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		44,600.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	590000 Government Aid		
	Major Account 590000 Total		44,600.00
	Fund 65020 Expenditures Total	40,674.36-	413,415.93
	Subprogram Revenues	41,972.04-	546,570.07-
	Subprogram Expenditures	40,674.36-	413,415.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,000.00-
	Major Account 460000 Total		15,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	737.52-	987.52-
	484106 INDIRECT COST-PRIVATE		8,000.00-
	484500 REIMB NON-GOVT SOURCES	5,000.00-	10,000.00-
	Major Account 480000 Total	5,737.52-	18,987.52-
	Fund 65020 Revenue Total	5,737.52-	33,987.52-
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
	522400 SUBSISTENCE		11,584.05
	533900 FOOD EXPENSE-INSTITUTIONS		58.84
	534600 ED & RECREATIONAL SUP EX		2,144.32
	537100 LABORATORY SUP EXP		300.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total		15,292.94
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		237.52
	Major Account 570000 Total		237.52
	Fund 65020 Expenditures Total		23,400.74
	Subprogram Revenues	5,737.52-	33,987.52-
	Subprogram Expenditures		23,400.74

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		34,635.08-
	Major Account 480000 Total		34,635.08-
	Fund 65020 Revenue Total		34,635.08-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	222.95	19,182.98
	Major Account 580000 Total	222.95	19,182.98
	Fund 65020 Expenditures Total	222.95	19,182.98
	Subprogram Revenues		34,635.08-
	Subprogram Expenditures	222.95	19,182.98

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	34,082.42-	991,529.34-
	Major Account 460000 Total	34,082.42-	991,529.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,900.00-	50,650.00-
	Major Account 470000 Total	7,900.00-	50,650.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		9,165.50-
	Major Account 480000 Total		9,165.50-
	Fund 65020 Revenue Total	41,982.42-	1,051,344.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,160.23	262,227.39
	511200 TEMPORARY SALARIES-WAGE	694.66	9,801.04
	515100 RETIREMENT PLANS EXPENSE	1,727.29	16,527.72
	515200 FICA EXPENSE	1,573.14	18,925.63
	515400 LIFE & ACCIDENT INS EXP	23.97	272.10
	515500 HEALTH INSURANCE EXPENSE	5,903.98	64,932.01
	Major Account 510000 Total	32,083.27	372,685.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.11	473.69
	521200 COM EXPENSE - VOICE/DATA	256.57	784.87
	521300 FREIGHT EXPENSE		53.00
	521500 PUBLICATION & PRINT EXP	2,050.00	27,664.85
	521900 AWARDS EXPENSE		63.99
	522100 DUES & SUBSCRIPTION EXP	49.99	7,017.16
	522200 CONFERENCE REGISTRATION	1,300.00	7,967.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS		41,804.41
	524700 RENT EXP-OTHER REAL PROP		1,120.00
	525100 RENT EXP-OFFICE EQUIP	505.97	2,977.55
	525500 RENT EXP-OTHER PERS PROP	680.00	9,400.00
	527200 REP & MAINT-MOTOR VEHICL	672.49	162.66
	531100 OFFICE SUPPLIES EXPENSE	834.73	5,337.89
	533100 HOUSEHOLD & INSTIT EXP		241.32
	533900 FOOD EXPENSE-INSTITUTIONS		2,422.36
	534600 ED & RECREATIONAL SUP EX	242.18	2,869.41
	534901 DATA PROCESSING SUPPLIES		1,173.80
	538100 VEHICLE & EQUIP SUP EXP	928.02	2,473.74
	539100 INDIRECT COST ALLOWANCE	4,873.74	43,756.35

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		
	549200 JANITORIAL/SECURITY SRVS	200.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES		22,674.33
	554903 CONTRACTED SVCS - SUB CONTRACT	70,544.84	298,144.95
	556100 INSURANCE EXPENSE		900.00
	559100 OTHER OPERATING EXP	1.38	10.26
	Major Account 520000 Total	83,422.02	481,508.59
	570000 Travel Expenses		
	571100 LODGING	206.86	8,561.00
	571800 MEALS - TRAVEL STATUS		108.00
	572100 COMMERCIAL TRANSPORTATIO	157.71	4,068.74
	572103 COMERCIAL FARES-FOREIGN		462.81-
	574500 PERSONAL VEHICLE MILEAGE		487.78
	575100 MISC TRAVEL EXPENSE	98.00	601.00
	Major Account 570000 Total	462.57	13,363.71
	580000 Capital Outlay		
	588004 EQUIPMENT		8,682.50
	Major Account 580000 Total		8,682.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		400.00
	599102 NON-TAXABLE STIPENDS		250.00
	Major Account 590000 Total		650.00
	Fund 65020 Expenditures Total	115,967.86	876,890.69
	Subprogram Revenues	41,982.42-	1,051,344.84-
	Subprogram Expenditures	115,967.86	876,890.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,900.00-
	Major Account 460000 Total		10,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		79,211.58-
	484101 RESTRICTED-DONATIONS	1,663,971.27-	3,420,901.04-
	Major Account 480000 Total	1,663,971.27-	3,500,112.62-
	Fund 65020 Revenue Total	1,663,971.27-	3,511,012.62-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	219,539.31-	3,760,432.88
	Major Account 590000 Total	219,539.31-	3,760,432.88
	Fund 65020 Expenditures Total	219,539.31-	3,760,432.88
	Subprogram Revenues	1,663,971.27-	3,511,012.62-
	Subprogram Expenditures	219,539.31-	3,760,432.88

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		25,500.00
	Major Account 590000 Total		25,500.00
	Fund 65020 Expenditures Total		25,500.00
	Subprogram Expenditures		25,500.00

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,013.00-
	Major Account 490000 Total		13,013.00-
	Fund 65020 Revenue Total		13,013.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,250.00
	511200 TEMPORARY SALARIES-WAGE		750.00
	515100 RETIREMENT PLANS EXPENSE	16.21-	388.88
	515200 FICA EXPENSE	15.31-	395.79
	515400 LIFE & ACCIDENT INS EXP	.21-	4.76
	515500 HEALTH INSURANCE EXPENSE	38.33-	581.98
	Major Account 510000 Total	70.06-	7,371.41
	Fund 65020 Expenditures Total	70.06-	7,371.41
	Subprogram Revenues		13,013.00-
	Subprogram Expenditures	70.06-	7,371.41

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		17,881.90-
	Major Account 480000 Total		17,881.90-
	Fund 65020 Revenue Total		17,881.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,342.68	12,084.12
	515100 RETIREMENT PLANS EXPENSE	107.41	966.69
	515200 FICA EXPENSE	95.82	865.03
	515400 LIFE & ACCIDENT INS EXP	1.36	11.98
	515500 HEALTH INSURANCE EXPENSE	327.91	2,940.91
	Major Account 510000 Total	1,875.18	16,868.73
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		2,063.91
	Major Account 520000 Total		2,063.91
	580000 Capital Outlay		
	588004 EQUIPMENT		1,515.23
	Major Account 580000 Total		1,515.23
	Fund 65020 Expenditures Total	1,875.18	20,447.87
	Subprogram Revenues		17,881.90-
	Subprogram Expenditures	1,875.18	20,447.87

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	52,911.87-	800,516.65-
	Major Account 460000 Total	52,911.87-	800,516.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,000.00-
	484101 RESTRICTED-DONATIONS	91,440.69-	288,318.15-
	484104 INDIRECT COST-LOCAL		2,850.00-
	484106 INDIRECT COST-PRIVATE	1,472.03-	57,983.40-
	484900 OTHER PRIVATE SOURCES		20,694.64-
	Major Account 480000 Total	92,912.72-	371,846.19-
	Fund 65020 Revenue Total	145,824.59-	1,172,362.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,446.51	200,543.46
	511200 TEMPORARY SALARIES-WAGE	10,637.60	217,836.18
	511300 OVERTIME PAYMENTS		112.43
	515100 RETIREMENT PLANS EXPENSE	1,782.91	20,161.81
	515200 FICA EXPENSE	2,380.40	26,979.50
	515400 LIFE & ACCIDENT INS EXP	30.99	279.79
	515500 HEALTH INSURANCE EXPENSE	6,010.93	56,522.96
	Major Account 510000 Total	47,289.34	522,436.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		481.60
	521200 COM EXPENSE - VOICE/DATA	96.77	879.19
	521300 FREIGHT EXPENSE	52.06	171.76
	521500 PUBLICATION & PRINT EXP	330.58	11,396.32
	522100 Deus and Subscription Exp	259.00	1,948.66
	522200 CONFERENCE REGISTRATION	430.00	2,755.00
	522400 SUBSISTENCE	969.95	4,981.78
	522600 JOB APPLICANT EXPENSE	910.00	910.00
	524700 RENT EXP-OTHER REAL PROP		800.00
	525500 RENT EXP-OTHER PERS PROP	565.10	2,494.04
	526100 REP & MAINT-REAL PROPERT		811.00
	527200 REP & MAINT-MOTOR VEHICL		2,156.64
	531100 OFFICE SUPPLIES EXPENSE		2,016.73
	533100 HOUSEHOLD & INSTIT EXP		443.60
	533900 FOOD EXPENSE-INSTITUTIONS	2,078.36	15,693.01
	534600 ED & RECREATIONAL SUP EX	194.40	10,161.63
	534800 CONST & MAINT SUP EXP		17.59
	534900 MISCELLANEOUS SUP EXP	21.50	142.92

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		
	534901 DATA PROCESSING SUPPLIES		4,589.15
	535100 MEDICAL SUPPLIES		14.00
	537100 LABORATORY SUP EXP	20,471.46	79,128.26
	538100 VEHICLE & EQUIP SUP EXP	220.14	2,370.29
	539100 INDIRECT COST ALLOWANCE	5,261.71	122,695.15
	545000 LABORATORY SERVICES		1,999.92
	547100 EDUCATIONAL SERVICES	4,015.00	16,125.00
	554900 OTHER CONTRACTUAL SERVICES		545.67
	554903 CONTRACTED SVCS - SUB CONTRACT		8,329.99
	555200 SOFTWARE - NEW PURCHASES	398.00	398.00
	Major Account 520000 Total	36,274.03	294,456.90
	570000 Travel Expenses		
	571100 LODGING	416.03	8,524.33
	571600 MEALS - TAXABLE		37.27
	571800 MEALS - TRAVEL STATUS		141.12
	572100 COMMERCIAL TRANSPORTATIO	1,635.94-	2,324.29-
	574500 PERSONAL VEHICLE MILEAGE	816.52	3,130.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,379.76
	575100 MISC TRAVEL EXPENSE	14.00	126.50
	Major Account 570000 Total	389.39-	11,015.04
	580000 Capital Outlay		
	588004 EQUIPMENT		16,459.80
	Major Account 580000 Total		16,459.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,862.00
	599102 NON-TAXABLE STIPENDS	1,500.00	23,250.00
	Major Account 590000 Total	1,500.00	37,112.00
	Fund 65020 Expenditures Total	84,673.98	881,479.87
	Subprogram Revenues	145,824.59-	1,172,362.84-
	Subprogram Expenditures	84,673.98	881,479.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,000.00-	1,512.73-
	484101 RESTRICTED-DONATIONS	5,000.00-	20,000.00-
	484106 INDIRECT COST-PRIVATE		73,930.30-
	Major Account 480000 Total	6,000.00-	95,443.03-
	Fund 65020 Revenue Total	6,000.00-	95,443.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,328.66	103,888.24
	515200 FICA EXPENSE	127.11	528.47
	Major Account 510000 Total	3,455.77	104,416.71
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,366.00
	534500 AGRICULTURAL SUPPLIES EX		2,249.95
	Major Account 520000 Total		7,615.95
	Fund 65020 Expenditures Total	3,455.77	112,032.66
	Subprogram Revenues	6,000.00-	95,443.03-
	Subprogram Expenditures	3,455.77	112,032.66

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	1,608.19-	33,338.34-
	484104 INDIRECT COST-LOCAL	659.24-	11,243.44-
	Major Account 480000 Total	2,267.43-	44,581.78-
	Fund 65020 Revenue Total	2,267.43-	44,581.78-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	568.95	3,235.79
	Major Account 510000 Total	568.95	3,235.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	130.00	2,615.16
	522100 DUES & SUBSCRIPTION EXP		1,019.99
	522200 CONFERENCE REGISTRATION		495.00
	525500 RENT EXP-OTHER PERS PROP		488.06
	531100 OFFICE SUPPLIES EXPENSE		2,018.98
	533100 HOUSEHOLD & INSTIT EXP	78.89	2,015.21
	533900 FOOD EXPENSE-INSTITUTIONS	741.41	3,801.63
	534600 ED & RECREATIONAL SUP EX	99.90	5,268.15
	534901 DATA PROCESSING SUPPLIES		187.03
	539100 INDIRECT COST ALLOWANCE	179.43	1,259.55
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		820.00
	555200 SOFTWARE - NEW PURCHASES		236.00
	Major Account 520000 Total	1,229.63	22,224.76
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		108.75
	Major Account 570000 Total		108.75
	580000 Capital Outlay		
	588004 EQUIPMENT		1,789.12
	Major Account 580000 Total		1,789.12
	Fund 65020 Expenditures Total	1,798.58	27,358.42
	Subprogram Revenues	2,267.43-	44,581.78-
	Subprogram Expenditures	1,798.58	27,358.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	336,861.00-	
	461500 OP GRANTS - STATE AGENCI	56,433.61-	138,271.53-
	Major Account 460000 Total	393,294.61-	138,271.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,308.73-	27,165.48-
	484101 RESTRICTED-DONATIONS		15,326.96-
	484106 INDIRECT COST-PRIVATE		10,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		147,621.78-
	Major Account 480000 Total	1,308.73-	200,114.22-
	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	394,603.34-	438,385.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,615.92	51,800.91
	515100 RETIREMENT PLANS EXPENSE	63.86-	1,301.44
	515200 FICA EXPENSE	168.65-	970.23
	515400 LIFE & ACCIDENT INS EXP	.92-	18.39
	515500 HEALTH INSURANCE EXPENSE	44.50	5,474.76
	516500 WORKERS COMP PREMIUMS		12,243.00
	Major Account 510000 Total	3,426.99	71,808.73
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		351.80
	533100 HOUSEHOLD & INSTIT EXP		27,320.00
	533900 FOOD EXPENSE-INSTITUTIONS		18,405.05
	535100 MEDICAL SUPPLIES		10,050.00
	Major Account 520000 Total		56,126.85
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		26,299.00
	Major Account 580000 Total		26,299.00
	Fund 65020 Expenditures Total	3,426.99	154,234.58
	Subprogram Revenues	394,603.34-	438,385.75-
	Subprogram Expenditures	3,426.99	154,234.58

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	250.00-	3,300.00-
	Major Account 470000 Total	250.00-	3,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		815.52-
	484101 RESTRICTED-DONATIONS		4,000.00-
	Major Account 480000 Total		4,815.52-
	Fund 65020 Revenue Total	250.00-	8,115.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,395.28	30,557.52
	515100 RETIREMENT PLANS EXPENSE	270.79	2,437.11
	515200 FICA EXPENSE	254.33	2,289.34
	515400 LIFE & ACCIDENT INS EXP	3.15	28.05
	515500 HEALTH INSURANCE EXPENSE	277.83	2,453.97
	Major Account 510000 Total	4,201.38	37,765.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,050.00
	555200 SOFTWARE - NEW PURCHASES		4,000.00
	Major Account 520000 Total		7,050.00
	580000 Capital Outlay		
	588003 BUILDINGS	4,241.39-	36,781.97-
	Major Account 580000 Total	4,241.39-	36,781.97-
	Fund 65020 Expenditures Total	40.01-	8,034.02
	Subprogram Revenues	250.00-	8,115.52-
	Subprogram Expenditures	40.01-	8,034.02

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	401.50	2,425.50
	472100 SALE OF SUP & MAT		343,077.48
	474100 GENERAL BUSINESS FEES		250.00-
	Major Account 470000 Total	401.50	345,252.98
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		62,850.00-
	484101 RESTRICTED-DONATIONS	235,584.75-	3,691,521.62-
	484900 OTHER PRIVATE SOURCES	74,864.00-	1,770,598.00-
	Major Account 480000 Total	310,448.75-	5,524,969.62-
	Fund 65020 Revenue Total	310,047.25-	5,179,716.64-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		22.18
	521500 PUBLICATION & PRINT EXP	275.00	275.00
	521900 AWARDS EXPENSE		55.96
	533100 HOUSEHOLD & INSTIT EXP		1,554.72-
	533900 FOOD EXPENSE-INSTITUTIONS	123.04	249.93
	534600 ED & RECREATIONAL SUP EX		1,554.72
	559100 OTHER OPERATING EXP	312.00	13,672.00
	Major Account 520000 Total	710.04	14,275.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	329,146.25	6,567,042.87
	Major Account 590000 Total	329,146.25	6,567,042.87
	Fund 65020 Expenditures Total	329,856.29	6,581,317.94
	Subprogram Revenues	310,047.25-	5,179,716.64-
	Subprogram Expenditures	329,856.29	6,581,317.94

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		58,000.00-
	Major Account 470000 Total		58,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	92,611.00-	92,611.00-
	Major Account 480000 Total	92,611.00-	92,611.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,860.03-
	493200 OPERATING TRANSFERS OUT		2,860.03
	Major Account 490000 Total		
	Fund 65020 Revenue Total	92,611.00-	150,611.00-
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		82.84-
	Major Account 510000 Total		82.84-
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	50,030.77	50,030.77
	Major Account 520000 Total	50,030.77	50,030.77
	580000 Capital Outlay		
	588003 BUILDINGS	21,468.75	21,468.75
	Major Account 580000 Total	21,468.75	21,468.75
	Fund 65020 Expenditures Total	71,499.52	71,416.68
	Subprogram Revenues	92,611.00-	150,611.00-
	Subprogram Expenditures	71,499.52	71,416.68

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	232,102.06-	244,652.05-
	Major Account 480000 Total	232,102.06-	244,652.05-
	Fund 65020 Revenue Total	232,102.06-	244,652.05-
	Subprogram Revenues	232,102.06-	244,652.05-

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	12,179.56-	5,215.62
	Major Account 470000 Total	12,179.56-	5,215.62
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	159.00-	159.00-
	486300 CLEARING ACCOUNT		11,000.00
	Major Account 480000 Total	159.00-	10,841.00
	Fund 65020 Revenue Total	12,338.56-	16,056.62
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	452.74-	452.74-
	Major Account 580000 Total	452.74-	452.74-
	Fund 65020 Expenditures Total	452.74-	452.74-
	Subprogram Revenues	12,338.56-	16,056.62
	Subprogram Expenditures	452.74-	452.74-
	Program Revenues	3,106,342.88-	13,975,472.80-
	Program Expenditures	444,770.97	14,231,985.44

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	308.29	5,729.71
	511300 OVERTIME PAYMENTS		9.74
	515100 RETIREMENT PLANS EXPENSE		352.93
	515200 FICA EXPENSE	23.37	422.02
	515400 LIFE & ACCIDENT INS EXP	.43	4.81
	515500 HEALTH INSURANCE EXPENSE		931.42
	Major Account 510000 Total	332.09	7,450.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	625.33	104,992.44
	525200 RENT EXP-DATA PROC EQUIP		200.00
	527500 REP & MAINT-COMM EQUIP		50,932.63
	534901 DATA PROCESSING SUPPLIES		57,876.00
	555200 SOFTWARE - NEW PURCHASES		2,273.40
	559100 OTHER OPERATING EXP		33,181.95
	Major Account 520000 Total	625.33	249,456.42
	Fund 55020 Expenditures Total	957.42	256,907.05
	Subprogram Expenditures	957.42	256,907.05

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1.86-	5,115.42-
	Major Account 470000 Total	1.86-	5,115.42-
	Fund 55020 Revenue Total	1.86-	5,115.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,222.42	846,445.06
	511200 TEMPORARY SALARIES-WAGE		7,804.83
	511300 OVERTIME PAYMENTS	527.45	4,562.26
	515100 RETIREMENT PLANS EXPENSE	4,904.98	50,610.11
	515200 FICA EXPENSE	6,173.60	62,314.02
	515400 LIFE & ACCIDENT INS EXP	99.58	862.11
	515500 HEALTH INSURANCE EXPENSE	21,194.75	187,394.64
	Major Account 510000 Total	118,122.78	1,159,993.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	805.40	6,472.21
	521500 PUBLICATION & PRINT EXP	646.48	2,968.10
	522100 DUES & SUBSCRIPTION EXP	468.00	1,131.50
	522600 JOB APPLICANT EXPENSE	30.00	165.00
	523201 NATURAL GAS	24,080.36	128,289.01
	523202 ELECTRICITY	45,108.65	527,884.03
	523203 WATER	6,124.66	51,598.40
	523204 SEWER	4,927.01	41,083.81
	525100 RENT EXP-OFFICE EQUIP		115.88
	525500 RENT EXP-OTHER PERS PROP		134.05
	525501 AG CONST & SHOP EQ RENTAL	6,922.40	10,483.60
	526100 REP & MAINT-REAL PROPERT	6,685.69	421,492.12
	527200 REP & MAINT-MOTOR VEHICL		375.50
	531100 OFFICE SUPPLIES EXPENSE		181.06
	533100 HOUSEHOLD & INSTIT EXP	4,716.32	37,680.66
	534500 AGRICULTURAL SUPPLIES EX		4,610.78
	534800 CONST & MAINT SUP EXP	45,504.48	237,887.26
	534900 MISCELLANEOUS SUP EXP		3,346.91
	535100 MEDICAL SUPPLIES	100.00	481.00
	538100 VEHICLE & EQUIP SUP EXP	1,417.77	10,419.58
	539951 PURCHASES FOR RESALE	278.15-	7,684.42-
	542500 ENG & ARCH SERVICES		29,849.62
	549200 JANITORIAL/SECURITY SRVS	390.00	4,736.00
	554900 OTHER CONTRACTUAL SERVICES	3,559.97	235,436.63-
	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		
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP		8.70
	Major Account 520000 Total	151,209.04	1,292,228.36
	580000 Capital Outlay		
	588003 BUILDINGS		30,360.62-
	588004 EQUIPMENT		82,500.75
	Major Account 580000 Total		52,140.13
	Fund 55020 Expenditures Total	269,331.82	2,504,361.52
	Subprogram Revenues	1.86-	5,115.42-
	Subprogram Expenditures	269,331.82	2,504,361.52

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	1,958.10-	838,754.85-
	472100 SALE OF SUP & MAT	8,520.00-	29,850.00-
	Major Account 470000 Total	10,478.10-	868,604.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,037.00-
	Major Account 490000 Total		28,037.00-
	Fund 55020 Revenue Total	10,478.10-	896,641.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,798.58	1,082,178.91
	511200 TEMPORARY SALARIES-WAGE	19,043.15	175,776.57
	511300 OVERTIME PAYMENTS		18.63
	515100 RETIREMENT PLANS EXPENSE	7,778.51	72,035.87
	515200 FICA EXPENSE	8,150.97	80,863.55
	515400 LIFE & ACCIDENT INS EXP	122.21	1,173.00
	515500 HEALTH INSURANCE EXPENSE	22,113.40	195,707.80
	Major Account 510000 Total	169,006.82	1,607,754.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	401.78	4,115.99
	521200 COM EXPENSE - VOICE/DATA	1,417.91	165,205.66
	521500 PUBLICATION & PRINT EXP	3,115.52	38,668.24
	521900 AWARDS EXPENSE	1,249.36	2,363.31
	522100 DUES & SUBSCRIPTION EXP	186.95	9,777.44
	522200 CONFERENCE REGISTRATION	1,645.00	12,191.20
	522400 SUBSISTENCE		3,849.06
	522600 JOB APPLICANT EXPENSE		243.77
	524600 RENT EXPENSE-BUILDINGS		500.00
	525100 RENT EXP-OFFICE EQUIP		3,024.72
	525500 RENT EXP-OTHER PERS PROP	12.52	2,724.19
	526100 REP & MAINT-REAL PROPERT	1,295.75	20,899.27
	527200 REP & MAINT-MOTOR VEHICL		196.00
	527600 REP & MAINT-HOUSE/INST E	889.98	10,643.77
	527800 REP & MAINT-OTHER PROPER		214.35
	531100 OFFICE SUPPLIES EXPENSE	269.26	21,663.88
	533100 HOUSEHOLD & INSTIT EXP	933.47	113,291.24
	533900 FOOD EXPENSE-INSTITUTIONS	1,399.74	9,309.21
	534600 ED & RECREATIONAL SUP EX	389.47	20,105.11
	534800 CONST & MAINT SUP EXP	3,782.75	36,628.88
	534900 MISCELLANEOUS SUP EXP		584.06

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		5,070.07-
	535100 MEDICAL SUPPLIES	16,356.89	65,704.26
	538100 VEHICLE & EQUIP SUP EXP		801.20
	545000 LABORATORY SERVICES	91.21	10,166.50
	549200 JANITORIAL/SECURITY SRVS	64.35	1,217.25
	554900 OTHER CONTRACTUAL SERVICES	405.00	27,412.51
	555200 SOFTWARE - NEW PURCHASES	25,930.80	113,895.12
	556100 INSURANCE EXPENSE		400.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,104.11	5,043.35
	Major Account 520000 Total	60,941.82	695,809.47
	570000 Travel Expenses		
	571100 LODGING		8,851.48
	571600 MEALS - TAXABLE		30.98
	571800 MEALS - TRAVEL STATUS		15.80
	572100 COMMERCIAL TRANSPORTATIO	838.63-	2,203.88
	573100 STATE-OWNED TRANSPORT	748.09	748.09
	574500 PERSONAL VEHICLE MILEAGE		170.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		338.90
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total	90.54-	12,492.65
	580000 Capital Outlay		
	588003 BUILDINGS		6,086.00
	588004 EQUIPMENT	6,425.25	23,421.67
	Major Account 580000 Total	6,425.25	29,507.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,594.00
	Major Account 590000 Total		12,594.00
	Fund 55020 Expenditures Total	236,283.35	2,358,158.12
	Subprogram Revenues	10,478.10-	896,641.85-
	Subprogram Expenditures	236,283.35	2,358,158.12

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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	69,687.00-	566,095.40-
	472100 SALE OF SUP & MAT	693.00-	17,661.09-
	474100 GENERAL BUSINESS FEES		60.00-
	Major Account 470000 Total	70,380.00-	583,816.49-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	14,020.00-	29,150.00-
	Major Account 480000 Total	14,020.00-	29,150.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,789.56-
	493200 OPERATING TRANSFERS OUT	2,500.00	12,070.90
	Major Account 490000 Total	2,500.00	4,281.34
	Fund 55020 Revenue Total	81,900.00-	608,685.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,722.31	977,143.75
	511200 TEMPORARY SALARIES-WAGE	24,855.57	168,400.76
	511300 OVERTIME PAYMENTS	1,414.30	15,991.35
	511900 SUPPLEMENTAL	16.80	151.20
	515100 RETIREMENT PLANS EXPENSE	7,876.37	62,899.47
	515200 FICA EXPENSE	8,697.22	70,449.23
	515400 LIFE & ACCIDENT INS EXP	129.28	1,051.13
	515500 HEALTH INSURANCE EXPENSE	23,123.86	192,471.47
	Major Account 510000 Total	188,835.71	1,488,558.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.56	491.57
	521200 COM EXPENSE - VOICE/DATA	352.80	5,275.45
	521300 FREIGHT EXPENSE	22.00	67.75
	521500 PUBLICATION & PRINT EXP	6,905.60	24,101.32
	521900 AWARDS EXPENSE	265.75	370.65
	522100 DUES & SUBSCRIPTION EXP	386.64	3,155.48
	522200 CONFERENCE REGISTRATION	875.00	3,072.13
	522400 SUBSISTENCE		750.00
	522600 JOB APPLICANT EXPENSE	25.00	245.00
	525100 RENT EXP-OFFICE EQUIP	4,730.72	15,374.38-
	526100 REP & MAINT-REAL PROPERT		4,312.30
	527100 REP & MAINT-OFFICE EQUIP	574.00	574.00
	531100 OFFICE SUPPLIES EXPENSE	106.63	13,046.81
	533100 HOUSEHOLD & INSTIT EXP	1,030.46	6,641.25
	533900 FOOD EXPENSE-INSTITUTIONS	2,109.74	12,199.37-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	67.77	290.08
	534900 MISCELLANEOUS SUP EXP	4,950.00	25,739.00
	534901 DATA PROCESSING SUPPLIES	2,261.86	8,498.76
	538100 VEHICLE & EQUIP SUP EXP	72.00	696.78
	539951 PURCHASES FOR RESALE	3,088.76	6,465.55
	543100 IT CONSULTING-APPLICATIONS		16,463.20
	547100 EDUCATIONAL SERVICES	856.00	2,856.00
	549200 JANITORIAL/SECURITY SRVS		40,258.00
	554900 OTHER CONTRACTUAL SERVICES	60.00	12,608.00
	555200 SOFTWARE - NEW PURCHASES		154,789.65
	556100 INSURANCE EXPENSE	1,034.62	1,484.62
	559100 OTHER OPERATING EXP	126.60	3,419.43
	Major Account 520000 Total	29,917.51	308,099.03
	570000 Travel Expenses		
	571100 LODGING		1,650.00
	571800 MEALS - TRAVEL STATUS		588.80
	573100 STATE-OWNED TRANSPORT	1,215.00	10,105.00
	574500 PERSONAL VEHICLE MILEAGE	106.14	106.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		497.10
	Major Account 570000 Total	1,321.14	12,947.04
	Fund 55020 Expenditures Total	220,074.36	1,809,604.43
	Subprogram Revenues	81,900.00-	608,685.15-
	Subprogram Expenditures	220,074.36	1,809,604.43

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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>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	672.25-	424,935.69-
	472100 SALE OF SUP & MAT	809.48-	6,768.05-
	Major Account 470000 Total	1,481.73-	431,703.74-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,266.00-
	483400 OTHER RENTAL REVENUE		12,777.60-
	484500 REIMB NON-GOVT SOURCES		5,989.56-
	Major Account 480000 Total		20,033.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		370,376.43-
	493200 OPERATING TRANSFERS OUT	2,467.32	370,926.47
	493201 TRANS OUT-PRINCIPAL/INTER	168,745.51	1,349,964.08
	493204 TRANS OUT-PLANT IMPROVEME		245,999.89
	Major Account 490000 Total	171,212.83	1,596,514.01
	Fund 55020 Revenue Total	169,731.10	1,144,777.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,110.65	116,634.22
	511200 TEMPORARY SALARIES-WAGE	13,001.53	92,967.84
	511300 OVERTIME PAYMENTS	1,144.98	3,359.15
	515100 RETIREMENT PLANS EXPENSE	938.55	7,995.36
	515200 FICA EXPENSE	975.73	9,913.44
	515400 LIFE & ACCIDENT INS EXP	15.00	124.61
	515500 HEALTH INSURANCE EXPENSE	3,529.48	28,247.34
	516500 WORKERS COMP PREMIUMS		19,440.75
	Major Account 510000 Total	31,715.92	278,682.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.73	205.55
	521500 PUBLICATION & PRINT EXP	549.85	2,733.36
	522100 DUES & SUBSCRIPTION EXP	728.00	3,575.84
	522200 CONFERENCE REGISTRATION	555.00	680.00
	522400 SUBSISTENCE		44,813.05
	522600 JOB APPLICANT EXPENSE		22.51
	524600 RENT EXPENSE-BUILDINGS		5,539.52-
	525100 RENT EXP-OFFICE EQUIP		433.51
	525500 RENT EXP-OTHER PERS PROP		120.00-
	526100 REP & MAINT-REAL PROPERT		7,285.13
	527200 REP & MAINT-MOTOR VEHICL		85.00
	527800 REP & MAINT-OTHER PROPER		1,992.50

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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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	91.12	6,940.65
	533100 HOUSEHOLD & INSTIT EXP	59.22	6,171.66
	533900 FOOD EXPENSE-INSTITUTIONS	596,253.14	3,380,536.68
	534600 ED & RECREATIONAL SUP EX	3,706.08-	18,568.13
	534900 MISCELLANEOUS SUP EXP		45.98
	534901 DATA PROCESSING SUPPLIES		3,082.81
	535100 MEDICAL SUPPLIES		114.00
	538100 VEHICLE & EQUIP SUP EXP		83.85
	555200 SOFTWARE - NEW PURCHASES		14,949.20
	556100 INSURANCE EXPENSE		100.00
	559100 OTHER OPERATING EXP	75.51	533.61
	Major Account 520000 Total	594,628.49	3,487,293.50
	570000 Travel Expenses		
	571100 LODGING		377.58
	571800 MEALS - TRAVEL STATUS	56.16	56.16
	572100 COMMERCIAL TRANSPORTATIO	916.83	916.83
	574500 PERSONAL VEHICLE MILEAGE		76.56
	Major Account 570000 Total	972.99	1,427.13
	580000 Capital Outlay		
	588004 EQUIPMENT		11,443.10
	Major Account 580000 Total		11,443.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,371.00
	Major Account 590000 Total		4,371.00
	Fund 55020 Expenditures Total	627,317.40	3,783,217.44
	Subprogram Revenues	169,731.10	1,144,777.11
	Subprogram Expenditures	627,317.40	3,783,217.44

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	46,735.81-	693,599.67-
	472100 SALE OF SUP & MAT	2,000.94-	6,830.96-
	Major Account 470000 Total	48,736.75-	700,430.63-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		758.21-
	484101 RESTRICTED-DONATIONS	133,798.03-	368,914.07-
	484500 REIMB NON-GOVT SOURCES		68,660.36-
	484800 ROYALTY REVENUE	8,185.70-	21,799.44-
	484900 OTHER PRIVATE SOURCES		23,197.55-
	Major Account 480000 Total	141,983.73-	483,329.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		623,833.00-
	493200 OPERATING TRANSFERS OUT		153.00
	Major Account 490000 Total		623,680.00-
	Fund 55020 Revenue Total	190,720.48-	1,807,440.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	621,335.90-	.78
	511200 TEMPORARY SALARIES-WAGE	56,868.32-	.02
	511300 OVERTIME PAYMENTS	540.00	4,307.08
	515100 RETIREMENT PLANS EXPENSE	45,392.47-	.77
	515200 FICA EXPENSE	48,120.32-	.63
	515400 LIFE & ACCIDENT INS EXP	600.10-	.09
	515500 HEALTH INSURANCE EXPENSE	101,101.56-	.81
	Major Account 510000 Total	872,878.67-	4,310.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,304.19	2,600.50
	521200 COM EXPENSE - VOICE/DATA	1,528.43	15,443.62
	521300 FREIGHT EXPENSE	46.28	640.52
	521500 PUBLICATION & PRINT EXP	5,837.97	72,670.73
	521900 AWARDS EXPENSE	1,607.41	11,097.85
	522100 DUES & SUBSCRIPTION EXP	2,153.99	44,411.23
	522200 CONFERENCE REGISTRATION		4,100.00
	522400 SUBSISTENCE	12,839.93	84,857.24
	522600 JOB APPLICANT EXPENSE	993.32	1,510.56
	523000 VOLUNTEER TRAVEL EXPENSES	204.52	1,931.79
	524600 RENT EXPENSE-BUILDINGS		7,959.52
	524700 RENT EXP-OTHER REAL PROP		5,756.00
	525100 RENT EXP-OFFICE EQUIP		8,958.60

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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		
	525500 RENT EXP-OTHER PERS PROP	66,267.18	279,645.50
	526100 REP & MAINT-REAL PROPERT		6,585.00
	527100 REP & MAINT-OFFICE EQUIP		2,100.00
	527200 REP & MAINT-MOTOR VEHICL	141.94	753.62
	527600 REP & MAINT-HOUSE/INST E		1,459.97
	527800 REP & MAINT-OTHER PROPER	106.25	666.25
	531100 OFFICE SUPPLIES EXPENSE	104.55	3,550.26
	533100 HOUSEHOLD & INSTIT EXP	763.17	27,080.39
	533900 FOOD EXPENSE-INSTITUTIONS	29.40	32,478.29
	534600 ED & RECREATIONAL SUP EX	19,941.03	364,357.77
	534800 CONST & MAINT SUP EXP	647.00	3,196.82
	534900 MISCELLANEOUS SUP EXP		10.10
	534901 DATA PROCESSING SUPPLIES	1,740.80	11,555.09
	535100 MEDICAL SUPPLIES	304.99	56,248.00
	537100 LABORATORY SUP EXP		4.96
	538100 VEHICLE & EQUIP SUP EXP	657.07	5,930.78
	539951 PURCHASES FOR RESALE		210.00
	547100 EDUCATIONAL SERVICES	856.00-	444.00
	549200 JANITORIAL/SECURITY SRVS		736.00
	554900 OTHER CONTRACTUAL SERVICES	5,845.70	151,636.67
	555200 SOFTWARE - NEW PURCHASES		7,485.00
	556100 INSURANCE EXPENSE	74,502.50	88,306.52
	559100 OTHER OPERATING EXP	3,061.87	39,690.73
	Major Account 520000 Total	199,773.49	1,346,069.88
	570000 Travel Expenses		
	571100 LODGING	51,623.82	269,060.90
	571103 BOARD & LODGING-FOREIGN		74.71
	571600 MEALS - TAXABLE		43.98
	571800 MEALS - TRAVEL STATUS	204.50	3,067.27
	572100 COMMERCIAL TRANSPORTATIO	5,405.58-	30,940.48
	573100 STATE-OWNED TRANSPORT	285.80	768.03
	574500 PERSONAL VEHICLE MILEAGE	1,066.33	1,915.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,085.37
	575100 MISC TRAVEL EXPENSE	3,727.42	10,505.27
	Major Account 570000 Total	51,502.29	320,461.17
	580000 Capital Outlay		
	588004 EQUIPMENT		31,124.00
	Major Account 580000 Total		31,124.00

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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>
55020 UNK REVOLVING			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,551.00	1,188,072.45
	Major Account 590000 Total	4,551.00	1,188,072.45
	Fund 55020 Expenditures Total	617,051.89-	2,890,037.68
	Subprogram Revenues	190,720.48-	1,807,440.26-
	Subprogram Expenditures	617,051.89-	2,890,037.68

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	427,084.51-	236,484.08-
	472100 SALE OF SUP & MAT	832.57-	1,345.84-
	Major Account 470000 Total	427,917.08-	237,829.92-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		39,471.05-
	484500 REIMB NON-GOVT SOURCES	1,236.13-	857,641.61-
	486300 CLEARING ACCOUNT	22,667.71-	26,265.52-
	486500 MISCELLANEOUS ADJUSTMENT		359.00
	Major Account 480000 Total	23,903.84-	923,019.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	153.30-	229.55-
	Major Account 490000 Total	153.30-	229.55-
	Fund 55020 Revenue Total	451,974.22-	1,161,078.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,715.73	287,509.64
	511200 TEMPORARY SALARIES-WAGE	3,488.95	8,357.22-
	511300 OVERTIME PAYMENTS		5,001.74-
	515100 RETIREMENT PLANS EXPENSE	1,860.10	15,445.49
	515200 FICA EXPENSE	2,170.16	18,903.00
	515400 LIFE & ACCIDENT INS EXP	34.85	282.46
	515500 HEALTH INSURANCE EXPENSE	3,938.00	29,232.15
	Major Account 510000 Total	39,207.79	338,013.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.16	195.23
	521200 COM EXPENSE - VOICE/DATA	700.37	24,504.46-
	521300 FREIGHT EXPENSE		51.76
	521500 PUBLICATION & PRINT EXP	703.50	8,713.75
	522100 DUES & SUBSCRIPTION EXP		3,385.00
	522400 SUBSISTENCE		634.14-
	525100 RENT EXP-OFFICE EQUIP		44,717.46
	526100 REP & MAINT-REAL PROPERT		97,516.31
	527200 REP & MAINT-MOTOR VEHICL		59.99-
	527300 REP & MAINT-MEDICAL EQUI		2,379.00
	531100 OFFICE SUPPLIES EXPENSE		1,418.44-
	533100 HOUSEHOLD & INSTIT EXP		14,882.98-
	533900 FOOD EXPENSE-INSTITUTIONS		50,334.55
	534600 ED & RECREATIONAL SUP EX		137,068.19-
	534800 CONST & MAINT SUP EXP	34,258.00-	19,323.77-

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 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		319.72-
	534901 DATA PROCESSING SUPPLIES	89.00	80,073.79-
	535100 MEDICAL SUPPLIES		1,082.10-
	537100 LABORATORY SUP EXP	41,034.59	69,445.73
	538100 VEHICLE & EQUIP SUP EXP	89.11	111.38-
	554900 OTHER CONTRACTUAL SERVICES		295,957.50-
	555200 SOFTWARE - NEW PURCHASES		2,423.00
	556100 INSURANCE EXPENSE	100.00-	
	559100 OTHER OPERATING EXP	269,251.63	497,872.47
	Major Account 520000 Total	277,521.36	201,597.80
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		621.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		397.00
	575103 MISC TVL EXP-FOREIGN		34.15
	Major Account 570000 Total		1,053.14
	580000 Capital Outlay		
	588003 BUILDINGS	159,048.72	223,181.54
	588004 EQUIPMENT	9,187.35	141,025.86
	Major Account 580000 Total	168,236.07	364,207.40
	Fund 55020 Expenditures Total	484,965.22	904,872.12
	Subprogram Revenues	451,974.22-	1,161,078.65-
	Subprogram Expenditures	484,965.22	904,872.12

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	20,762.09-	1,260,740.63-
	472100 SALE OF SUP & MAT	4,341.14-	4,341.14-
	474100 GENERAL BUSINESS FEES	8,555.56-	150,468.56-
	476100 OTHER LIC PERM & FEES	3,760.87-	304,454.09-
	Major Account 470000 Total	37,419.66-	1,720,004.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,246.99-	210,129.25-
	483100 HOUSING & DORM RENTAL RE	2,405,184.18-	13,725,001.20-
	483200 BUILDING & SPACE RENTAL	1,840.00-	1,990.00-
	484900 OTHER PRIVATE SOURCES		11,500.00-
	486300 CLEARING ACCOUNT	483.75-	270,616.73
	Major Account 480000 Total	2,437,754.92-	13,678,003.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	172.80-	21,637.91-
	Major Account 490000 Total	172.80-	21,637.91-
	Fund 55020 Revenue Total	2,475,347.38-	15,419,646.05-
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	2,475,347.38-	15,419,646.05-
	Subprogram Expenditures		1,425.72-
	Program Revenues	3,040,690.94-	18,753,830.27-
	Program Expenditures	1,221,877.68	14,505,732.64

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	839,559.35	7,636,696.78
	511200 TEMPORARY SALARIES-WAGE	64.58	14,848.95
	511300 OVERTIME PAYMENTS	1,067.65	11,321.33
	511900 SUPPLEMENTAL	500.00	500.00
	515100 RETIREMENT PLANS EXPENSE	58,888.79	541,139.06
	515200 FICA EXPENSE	61,730.97	545,860.72
	515400 LIFE & ACCIDENT INS EXP	902.05	7,848.66
	515500 HEALTH INSURANCE EXPENSE	112,110.65	992,644.35
	Major Account 510000 Total	1,074,824.04	9,750,859.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.75	76.92
	521200 COM EXPENSE - VOICE/DATA	76,929.14	882,955.19
	521300 FREIGHT EXPENSE	144.27	830.26
	521400 CIO CHARGES	835.59	21,161.44
	521500 PUBLICATION & PRINT EXP		6,764.66
	522100 DUES & SUBSCRIPTION EXP	30.00	655,032.86
	522200 CONFERENCE REGISTRATION	1,449.84	16,628.84
	522600 JOB APPLICANT EXPENSE	807.58	2,295.97
	523600 INTEREST EXPENSE	2,429.68	21,861.23
	525100 RENT EXP-OFFICE EQUIP	351.31	4,511.43
	525500 RENT EXP-OTHER PERS PROP	1,200.00	13,360.00
	526100 REP & MAINT-REAL PROPERT	209.21	41,773.06
	527200 REP & MAINT-MOTOR VEHICL		320.40
	527400 REP & MAINT-DATA PROC	299.47	456,404.63
	527500 REP & MAINT-COMM EQUIP	26,984.71	356,559.93
	531100 OFFICE SUPPLIES EXPENSE	472.76	3,175.90
	534600 ED & RECREATIONAL SUP EX	62,201.61	140,697.37
	534800 CONST & MAINT SUP EXP		1,670.28
	534900 MISCELLANEOUS SUP EXP	31.96	571.93
	534901 DATA PROCESSING SUPPLIES	122,974.76	624,048.94
	538100 VEHICLE & EQUIP SUP EXP	203.34	1,891.94
	539200 DEBT SERVICE EXPENSE	26,194.55	207,374.32
	541700 LEGAL RELATED EXPENSE		1,750.00
	543100 IT CONSULTING-APPLICATIONS		135,379.50
	549200 JANITORIAL/SECURITY SRVS	4,475.08	4,560.37
	554900 OTHER CONTRACTUAL SERVICES	34,818.43	577,179.74
	555200 SOFTWARE - NEW PURCHASES	318,145.13-	5,364,721.12
	559100 OTHER OPERATING EXP	82,327.72	247,711.90

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	127,230.63	9,791,270.13
	570000 Travel Expenses		
	571100 LODGING	1,285.07	13,887.56
	572100 COMMERCIAL TRANSPORTATIO	326.95	167.19
	573100 STATE-OWNED TRANSPORT	1,945.00	18,065.31
	574500 PERSONAL VEHICLE MILEAGE	624.08	2,268.96
	575100 MISC TRAVEL EXPENSE	24.00	472.00
	Major Account 570000 Total	4,205.10	34,861.02
	580000 Capital Outlay		
	588004 EQUIPMENT	419,471.81	567,685.68
	Major Account 580000 Total	419,471.81	567,685.68
	Fund 10000 Expenditures Total	1,625,731.58	20,144,676.68
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		431.79-
	522100 DUES & SUBSCRIPTION EXP	163.50-	548.50-
	534901 DATA PROCESSING SUPPLIES		5,317.50-
	554900 OTHER CONTRACTUAL SERVICES	40,739.22-	69,260.78
	555200 SOFTWARE - NEW PURCHASES		14,850.32-
	Major Account 520000 Total	40,902.72-	48,112.67
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 25110 Expenditures Total	40,902.72-	48,208.67
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,849.60-	61,328.17-
	472100 SALE OF SUP & MAT	12,715.47-	135,977.12-
	474100 GENERAL BUSINESS FEES		62,128.81-
	Major Account 470000 Total	23,565.07-	259,434.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,347.20-
	493100 OPERATING TRANSFERS IN	1,379,618.45-	4,407,535.71-
	493103 TRANS IN-CENTRAL ADMIN	202,397.25-	6,434,590.31-
	493200 OPERATING TRANSFERS OUT		60,325.22
	Major Account 490000 Total	1,582,015.70-	10,783,148.00-
	Fund 55110 Revenue Total	1,605,580.77-	11,042,582.10-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	572,893.52	5,141,358.22
	511200 TEMPORARY SALARIES-WAGE	59,838.74	442,192.64
	511300 OVERTIME PAYMENTS	1,927.58	31,461.12
	511900 SUPPLEMENTAL	500.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	38,699.04	343,276.90
	515200 FICA EXPENSE	43,707.52	391,680.36
	515400 LIFE & ACCIDENT INS EXP	658.35	5,449.29
	515500 HEALTH INSURANCE EXPENSE	90,849.15	805,072.51
	Major Account 510000 Total	809,073.90	7,161,991.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.30	90.57
	521200 COM EXPENSE - VOICE/DATA	644,765.11-	5,564,929.61-
	521300 FREIGHT EXPENSE	776.31-	5,975.38-
	521400 CIO CHARGES		992,590.90-
	521500 PUBLICATION & PRINT EXP	5,347.10	12,239.67
	522100 DUES & SUBSCRIPTION EXP	20.00	1,127,221.08
	522200 CONFERENCE REGISTRATION		2,319.43-
	523600 INTEREST EXPENSE	33,357.09	332,043.17
	524600 RENT EXPENSE-BUILDINGS	260.00	2,600.00
	525100 RENT EXP-OFFICE EQUIP		40.41
	525200 RENT EXP-DATA PROC EQUIP	66,547.99	66,547.99
	525400 RENT EXP-COMM EQUIP		8,000.00
	525500 RENT EXP-OTHER PERS PROP		2,680.00
	526100 REP & MAINT-REAL PROPERT	4,292.53	62,139.83
	527200 REP & MAINT-MOTOR VEHICL		105.75
	527400 REP & MAINT-DATA PROC	8,997.60	465,177.93
	527500 REP & MAINT-COMM EQUIP	24,645.86	311,771.43
	527600 REP & MAINT-HOUSE/INST E		450.00
	527800 REP & MAINT-OTHER PROPER	20.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	1,058.11	5,284.56
	534600 ED & RECREATIONAL SUP EX	145,403.90	1,355,124.85
	534800 CONST & MAINT SUP EXP	385.41	267,254.13-
	534900 MISCELLANEOUS SUP EXP		632.48
	534901 DATA PROCESSING SUPPLIES	167,276.49	331,598.60
	538100 VEHICLE & EQUIP SUP EXP	604.10	2,776.67
	539200 DEBT SERVICE EXPENSE	125,658.76	5,075,328.42
	539951 PURCHASES FOR RESALE	132,430.62	1,313,861.68
	543100 IT CONSULTING-APPLICATIONS	14,627.50	16,132.50

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 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		750.00
	549200 JANITORIAL/SECURITY SRVS	3,701.88	3,701.88
	554900 OTHER CONTRACTUAL SERVICES	302,547.09-	3,157,304.68-
	555200 SOFTWARE - NEW PURCHASES	728,877.76	2,638,070.47
	559100 OTHER OPERATING EXP	19,624.50	45,334.29
	Major Account 520000 Total	535,063.99	3,189,370.10
	570000 Travel Expenses		
	571100 LODGING		10,362.66
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO		371.85
	573100 STATE-OWNED TRANSPORT	4,290.00	35,182.25
	574500 PERSONAL VEHICLE MILEAGE		544.04
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total	4,290.00	46,586.25
	580000 Capital Outlay		
	588003 BUILDINGS		2,076.15
	588004 EQUIPMENT	348,326.22	708,459.11
	Major Account 580000 Total	348,326.22	710,535.26
	Fund 55110 Expenditures Total	1,696,754.11	11,108,482.65
	Subprogram Revenues	1,605,580.77-	11,042,582.10-
	Subprogram Expenditures	3,281,582.97	31,301,368.00

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Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	246,757.00-	1,631,339.34-
	472100 SALE OF SUP & MAT	340.00-	45,740.38-
	Major Account 470000 Total	247,097.00-	1,677,079.72-
	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	247,097.00-	1,677,079.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,126.32	1,201,107.26
	511200 TEMPORARY SALARIES-WAGE	3,424.00	29,626.02
	511300 OVERTIME PAYMENTS	6.00	97.14
	515100 RETIREMENT PLANS EXPENSE	8,369.33	72,167.77
	515200 FICA EXPENSE	9,615.28	90,043.24
	515400 LIFE & ACCIDENT INS EXP	134.97	1,207.90
	515500 HEALTH INSURANCE EXPENSE	20,128.75	172,851.50
	Major Account 510000 Total	172,804.65	1,567,100.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	611.19	6,319.93
	521200 COM EXPENSE - VOICE/DATA	1,120.82	10,252.25
	521300 FREIGHT EXPENSE	373.53	4,122.33
	521500 PUBLICATION & PRINT EXP	4,661.59	70,354.11
	522100 DUES & SUBSCRIPTION EXP	2,957.00	4,497.70
	522200 CONFERENCE REGISTRATION	645.29	18,872.09
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	8,221.50	88,943.55
	525100 RENT EXP-OFFICE EQUIP	2.79	37.11
	525500 RENT EXP-OTHER PERS PROP	182.07	182.07
	531100 OFFICE SUPPLIES EXPENSE	95.00	3,649.90
	534600 ED & RECREATIONAL SUP EX	55.95	2,449.18
	534901 DATA PROCESSING SUPPLIES		11,010.91
	538100 VEHICLE & EQUIP SUP EXP		20.13
	554900 OTHER CONTRACTUAL SERVICES	955.96	12,119.36
	559100 OTHER OPERATING EXP	5,229.50	34,278.92
	Major Account 520000 Total	25,112.19	267,124.54
	570000 Travel Expenses		
	571100 LODGING	97.56-	5,633.61
	572100 COMMERCIAL TRANSPORTATIO	469.99	3,177.59

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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		
	573100 STATE-OWNED TRANSPORT		49.00
	575100 MISC TRAVEL EXPENSE	92.00	450.00
	Major Account 570000 Total	464.43	9,310.20
	Fund 55110 Expenditures Total	198,381.27	1,843,535.57
	Subprogram Revenues	247,097.00-	1,677,079.72-
	Subprogram Expenditures	198,381.27	1,843,535.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,110.63	66,658.39
511200 TEMPORARY SALARIES-WAGE			247.66
515100 RETIREMENT PLANS EXPENSE		512.10	4,833.49
515200 FICA EXPENSE		518.99	3,647.96
515400 LIFE & ACCIDENT INS EXP		5.86	50.92
515500 HEALTH INSURANCE EXPENSE		794.32	7,198.29
Major Account 510000 Total		8,941.90	82,636.71
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		45.02	405.18
521300 FREIGHT EXPENSE			71.41
522100 DUES & SUBSCRIPTION EXP		149.08	41,231.08
522600 JOB APPLICANT EXPENSE			50.00
531100 OFFICE SUPPLIES EXPENSE			240.90
537100 LABORATORY SUP EXP			656.27
541700 LEGAL RELATED EXPENSE			1,275.00
554900 OTHER CONTRACTUAL SERVICES		2,000.00	3,000.00
559100 OTHER OPERATING EXP			7.50
Major Account 520000 Total		2,194.10	46,937.34
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			1,439.85-
Major Account 570000 Total			1,439.85-
580000 Capital Outlay			
588004 EQUIPMENT		10,758.58	10,758.58
Major Account 580000 Total		10,758.58	10,758.58
Fund 10000 Expenditures Total		21,894.58	138,892.78
Subprogram Expenditures		21,894.58	138,892.78

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	50,471.28
	515100 RETIREMENT PLANS EXPENSE	448.64	4,037.76
	515200 FICA EXPENSE	419.58	3,777.03
	515400 LIFE & ACCIDENT INS EXP	5.70	51.30
	515500 HEALTH INSURANCE EXPENSE	212.00	1,869.00
	Major Account 510000 Total	6,693.84	60,206.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		519.00
	522100 DUES & SUBSCRIPTION EXP	750.00	750.00
	522400 SUBSISTENCE		1,000.00
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	525100 RENT EXP-OFFICE EQUIP		210.20
	531100 OFFICE SUPPLIES EXPENSE		420.74
	533900 FOOD EXPENSE-INSTITUTIONS		15,270.00
	554900 OTHER CONTRACTUAL SERVICES	38,192.66	458,133.92
	555200 SOFTWARE - NEW PURCHASES	16,600.00	16,600.00
	559100 OTHER OPERATING EXP		84.00
	Major Account 520000 Total	55,542.66	495,487.86
	570000 Travel Expenses		
	571100 LODGING	1,059.47	1,059.47
	572100 COMMERCIAL TRANSPORTATIO	333.01	83.89-
	574600 CONTRACTUAL SERV - TRAVEL EXP	987.97	987.97
	Major Account 570000 Total	2,380.45	1,963.55
	Fund 10000 Expenditures Total	64,616.95	557,657.78
	Subprogram Expenditures	64,616.95	557,657.78

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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	537,626.97
	515100 RETIREMENT PLANS EXPENSE	4,608.60	41,477.40
	515200 FICA EXPENSE	4,336.16	36,095.87
	515400 LIFE & ACCIDENT INS EXP	59.48	531.06
	515500 HEALTH INSURANCE EXPENSE	8,752.50	77,278.98
	Major Account 510000 Total	77,493.07	693,010.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	155.62	1,401.18
	522200 CONFERENCE REGISTRATION		595.00
	525500 RENT EXP-OTHER PERS PROP		590.54
	534800 CONST & MAINT SUP EXP		233.70
	534901 DATA PROCESSING SUPPLIES		1,012.08
	538100 VEHICLE & EQUIP SUP EXP		22.63
	539200 DEBT SERVICE EXPENSE		3,375,000.00
	555200 SOFTWARE - NEW PURCHASES		49,597.17
	Major Account 520000 Total	155.62	3,428,452.30
	570000 Travel Expenses		
	571100 LODGING		460.04
	572100 COMMERCIAL TRANSPORTATIO		155.70
	575100 MISC TRAVEL EXPENSE		84.50
	Major Account 570000 Total		700.24
	Fund 10000 Expenditures Total	77,648.69	4,122,162.82
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		2,324.96-
	Major Account 470000 Total		2,324.96-
	Fund 55110 Revenue Total		2,324.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230,460.02	2,060,097.16
	511200 TEMPORARY SALARIES-WAGE	731.04	15,837.89
	511300 OVERTIME PAYMENTS	691.37	7,508.10
	511900 SUPPLEMENTAL	5,000.00	10,000.00
	515100 RETIREMENT PLANS EXPENSE	15,165.06	134,457.74

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Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	17,354.91	151,096.44
	515400 LIFE & ACCIDENT INS EXP	250.13	2,153.38
	515500 HEALTH INSURANCE EXPENSE	33,285.61	285,002.15
	516400 UNEMPLOYM COMP INS EXP		8,728.00
	Major Account 510000 Total	302,938.14	2,674,880.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.04	100.74
	521200 COM EXPENSE - VOICE/DATA	2,891.43	26,111.12
	521300 FREIGHT EXPENSE	124.95	273.87
	521500 PUBLICATION & PRINT EXP	1,198.00	6,945.88
	522100 DUES & SUBSCRIPTION EXP	1,113.00	37,204.18
	522200 CONFERENCE REGISTRATION	110.00	7,638.58
	522600 JOB APPLICANT EXPENSE	925.14	1,071.32
	525100 RENT EXP-OFFICE EQUIP	412.71	2,517.53
	526100 REP & MAINT-REAL PROPERT	3,923.00-	145,902.06-
	527100 REP & MAINT-OFFICE EQUIP		93.82
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	363.18	11,849.24
	533100 HOUSEHOLD & INSTIT EXP	323.28	3,508.39
	533900 FOOD EXPENSE-INSTITUTIONS	243.52	243.52
	534600 ED & RECREATIONAL SUP EX		1,120.61
	534800 CONST & MAINT SUP EXP		4,654.93
	534901 DATA PROCESSING SUPPLIES	917.96	26,907.19
	538100 VEHICLE & EQUIP SUP EXP	841.42	4,890.08
	542500 ENG & ARCH SERVICES	2,859.50-	34,192.06-
	554900 OTHER CONTRACTUAL SERVICES	43,438.03	403,097.67
	555200 SOFTWARE - NEW PURCHASES		236,535.56
	559100 OTHER OPERATING EXP		375.70
	Major Account 520000 Total	46,123.16	595,545.81
	570000 Travel Expenses		
	571100 LODGING	1,749.90	3,383.51
	572100 COMMERCIAL TRANSPORTATIO	647.40	498.51
	573100 STATE-OWNED TRANSPORT	4,090.23	33,971.39
	574500 PERSONAL VEHICLE MILEAGE		323.64
	575100 MISC TRAVEL EXPENSE		19.75
	Major Account 570000 Total	6,487.53	38,196.80
	580000 Capital Outlay		
	588003 BUILDINGS		161,200.00

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Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	560,482.31-	4,011,364.23-
	Major Account 580000 Total	560,482.31-	3,850,164.23-
	Fund 55110 Expenditures Total	204,933.48-	541,540.76-
	Subprogram Revenues		2,324.96-
	Subprogram Expenditures	127,284.79-	3,628,872.06-

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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	651,776.47	6,319,100.85	
511200 TEMPORARY SALARIES-WAGE	4,923.82	40,315.08	
511300 OVERTIME PAYMENTS	1,397.42	5,867.82	
511900 SUPPLEMENTAL		10,000.00	
515100 RETIREMENT PLANS EXPENSE	40,610.62	406,629.19	
515200 FICA EXPENSE	43,101.30	365,627.00	
515400 LIFE & ACCIDENT INS EXP	514.55	4,771.97	
515500 HEALTH INSURANCE EXPENSE	56,923.71	538,307.93	
516500 WORKERS COMP PREMIUMS		130,738.50	
Major Account 510000 Total	799,247.89	7,821,358.34	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	374.49	14,216.93-	
521200 COM EXPENSE - VOICE/DATA	3,483.86	31,647.34	
521300 FREIGHT EXPENSE	19.87	999.13	
521400 CIO CHARGES		104.60	
521500 PUBLICATION & PRINT EXP	2,541.40	23,343.16	
521900 AWARDS EXPENSE		625.77	
522000 1099 AWARDS		5,628.65	
522100 DUES & SUBSCRIPTION EXP	56,958.61	194,915.25	
522200 CONFERENCE REGISTRATION	2,490.00	14,225.00	
522600 JOB APPLICANT EXPENSE		2,194.69	
523201 NATURAL GAS	3,552.51	32,014.58	
523202 ELECTRICITY	1,003.63	7,711.29	
523203 WATER	415.69	2,989.42	
523219 OTHER UTILITY	2,039.62	8,841.85	
524600 RENT EXPENSE-BUILDINGS	120.00	1,080.00	
524700 RENT EXP-OTHER REAL PROP		1,250.00	
525100 RENT EXP-OFFICE EQUIP	1,584.90	12,405.93	
526100 REP & MAINT-REAL PROPERT	1,205.63	23,669.08	
527100 REP & MAINT-OFFICE EQUIP		61.88	
531100 OFFICE SUPPLIES EXPENSE	2,937.64	9,314.54	
533100 HOUSEHOLD & INSTIT EXP	379.79	2,897.73	
534500 AGRICULTURAL SUPPLIES EX		100.00	
534600 ED & RECREATIONAL SUP EX		2,789.03	
534800 CONST & MAINT SUP EXP	135.52	11,337.06	
534900 MISCELLANEOUS SUP EXP		1,694.71	
534901 DATA PROCESSING SUPPLIES	4,648.91	26,928.57	
538100 VEHICLE & EQUIP SUP EXP	55.65	422.60	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	21,000.00	74,655.63
	541700 LEGAL RELATED EXPENSE	2,948.00	16,105.50
	549200 JANITORIAL/SECURITY SRVS	2,800.57	17,193.10
	554900 OTHER CONTRACTUAL SERVICES	56,847.88	394,728.46
	555200 SOFTWARE - NEW PURCHASES	5,664.56-	73,921.79
	556100 INSURANCE EXPENSE	10,164,749.24-	183,936.51
	559100 OTHER OPERATING EXP	40.95	221.85
	Major Account 520000 Total	10,002,828.68-	1,165,737.77
	570000 Travel Expenses		
	571100 LODGING	25.13	12,032.85
	572100 COMMERCIAL TRANSPORTATIO	70.59-	1,886.06-
	573100 STATE-OWNED TRANSPORT	280.00	2,396.86
	574500 PERSONAL VEHICLE MILEAGE	625.82	4,495.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	124.25	650.00
	575100 MISC TRAVEL EXPENSE	56.18	358.18
	Major Account 570000 Total	1,040.79	18,047.70
	Fund 10000 Expenditures Total	9,202,540.00-	9,005,143.81
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.30
	522100 DUES & SUBSCRIPTION EXP	163.50-	548.50-
	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		58,654.00-
	Major Account 520000 Total	163.50-	58,512.29-
	570000 Travel Expenses		
	571100 LODGING		97.26
	574500 PERSONAL VEHICLE MILEAGE		78.59
	Major Account 570000 Total		175.85
	Fund 25110 Expenditures Total	163.50-	58,336.44-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,000,000.00-
	Major Account 470000 Total		1,000,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,752.22-	60,078.85-

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As of March 31, 2022

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4,752.22-	60,078.85-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		1,650,000.00-
	Major Account 490000 Total		1,650,000.00-
	Fund 55110 Revenue Total	4,752.22-	2,710,078.85-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		563,159.79
	554900 OTHER CONTRACTUAL SERVICES		750.00
	Major Account 520000 Total		563,909.79
	Fund 55110 Expenditures Total		563,909.79
	Subprogram Revenues	4,752.22-	2,710,078.85-
	Subprogram Expenditures	9,202,703.50-	9,510,717.16

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	115,370.05	1,133,904.51
	515100 RETIREMENT PLANS EXPENSE	8,444.17	83,601.61
	515200 FICA EXPENSE	8,507.95	83,811.78
	515400 LIFE & ACCIDENT INS EXP	129.54	1,234.73
	515500 HEALTH INSURANCE EXPENSE	14,925.50	146,501.37
	Major Account 510000 Total	147,377.21	1,449,054.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,646.46	90,849.79
	521300 FREIGHT EXPENSE		20.32
	522100 DUES & SUBSCRIPTION EXP		3,017.51
	522200 CONFERENCE REGISTRATION		349.99
	531100 OFFICE SUPPLIES EXPENSE		19.84
	549200 JANITORIAL/SECURITY SRVS	8.64	83.52
	554900 OTHER CONTRACTUAL SERVICES		128.66
	555200 SOFTWARE - NEW PURCHASES	138,647.48	1,352,121.38
	Major Account 520000 Total	147,302.58	1,446,591.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		774.60-
	Major Account 570000 Total		774.60-
	Fund 10000 Expenditures Total	294,679.79	2,894,870.41
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		40,923.49-
	Major Account 520000 Total		40,923.49-
	Fund 25110 Expenditures Total		40,923.49-
	Subprogram Expenditures	294,679.79	2,853,946.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	163,683.58	1,524,950.81	
511200 TEMPORARY SALARIES-WAGE		380.74	
515100 RETIREMENT PLANS EXPENSE	13,094.69	113,631.66	
515200 FICA EXPENSE	12,127.39	113,193.02	
515400 LIFE & ACCIDENT INS EXP	172.57	1,618.65	
515500 HEALTH INSURANCE EXPENSE	19,244.00	176,502.32	
Major Account 510000 Total	208,322.23	1,930,277.20	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	538.78	114,762.32	
521300 FREIGHT EXPENSE		56.92	
521500 PUBLICATION & PRINT EXP	215.00	215.00	
522100 DUES & SUBSCRIPTION EXP		2,476.00	
525100 RENT EXP-OFFICE EQUIP	8.96	47.59	
531100 OFFICE SUPPLIES EXPENSE		19.85	
554900 OTHER CONTRACTUAL SERVICES	38,901.25	128,363.75	
555200 SOFTWARE - NEW PURCHASES	50,284.00	69,928.86	
559100 OTHER OPERATING EXP		200.25	
Major Account 520000 Total	89,947.99	176,212.82	
580000 Capital Outlay			
588004 EQUIPMENT		318.53	
Major Account 580000 Total		318.53	
Fund 10000 Expenditures Total	298,270.22	2,106,808.55	
Subprogram Expenditures	298,270.22	2,106,808.55	

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	59,006.94	526,349.67	
511200 TEMPORARY SALARIES-WAGE	1,484.00	4,847.00	
515100 RETIREMENT PLANS EXPENSE	4,720.57	42,052.21	
515200 FICA EXPENSE	4,317.89	37,823.01	
515400 LIFE & ACCIDENT INS EXP	63.96	554.45	
515500 HEALTH INSURANCE EXPENSE	8,530.80	69,394.16	
Major Account 510000 Total	78,124.16	681,020.50	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2.64	334.33	
521200 COM EXPENSE - VOICE/DATA	61.96	562.16	
521500 PUBLICATION & PRINT EXP	10,782.62	59,579.32	
522100 DUES & SUBSCRIPTION EXP	5,460.95	358,723.62	
522200 CONFERENCE REGISTRATION	2,520.00	3,765.00	
524700 RENT EXP-OTHER REAL PROP		500.00	
525500 RENT EXP-OTHER PERS PROP		89.75	
533900 FOOD EXPENSE-INSTITUTIONS	320.22	2,992.89	
534600 ED & RECREATIONAL SUP EX		68,502.33	
534901 DATA PROCESSING SUPPLIES		113,556.87	
538100 VEHICLE & EQUIP SUP EXP	20.30	144.66	
542500 ENG & ARCH SERVICES	4,532.75	53,816.71	
554900 OTHER CONTRACTUAL SERVICES	16,905.00	318,327.50	
555200 SOFTWARE - NEW PURCHASES	22,485.48	742,035.84	
559100 OTHER OPERATING EXP		1,477,544.03	
Major Account 520000 Total	63,091.92	3,200,475.01	
570000 Travel Expenses			
571100 LODGING	7,345.08	8,827.05	
571600 MEALS - TAXABLE		18.90	
572100 COMMERCIAL TRANSPORTATIO	457.40-	772.40-	
573100 STATE-OWNED TRANSPORT		279.30	
574500 PERSONAL VEHICLE MILEAGE		7.83	
575100 MISC TRAVEL EXPENSE		68.98	
Major Account 570000 Total	6,887.68	8,429.66	
Fund 10000 Expenditures Total	148,103.76	3,889,925.17	
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	

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		
	521500 PUBLICATION & PRINT EXP		11,229.00-
	522100 DUES & SUBSCRIPTION EXP	1,598.00-	1,598.00-
	Major Account 520000 Total	1,598.00-	12,827.00-
	Fund 25110 Expenditures Total	1,598.00-	12,827.00-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		586.68-
	472100 SALE OF SUP & MAT	7,048.97-	65,768.62-
	Major Account 470000 Total	7,048.97-	66,355.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,740.50-	480,305.84-
	Major Account 480000 Total	36,740.50-	480,305.84-
	Fund 55110 Revenue Total	43,789.47-	546,661.14-
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	43,789.47-	518,761.14-
	Subprogram Expenditures	146,505.76	3,876,074.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,223.56	568,258.88
	511300 OVERTIME PAYMENTS		1,393.66
	515100 RETIREMENT PLANS EXPENSE	4,277.35	41,480.09
	515200 FICA EXPENSE	4,144.36	30,273.40
	515400 LIFE & ACCIDENT INS EXP	27.07	312.49
	515500 HEALTH INSURANCE EXPENSE	3,176.59	41,699.68
	Major Account 510000 Total	66,848.93	683,418.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50.00
	522100 DUES & SUBSCRIPTION EXP		105.92
	524600 RENT EXPENSE-BUILDINGS	42,223.90	416,375.26
	531100 OFFICE SUPPLIES EXPENSE		82.53
	554900 OTHER CONTRACTUAL SERVICES		4,120.00
	Major Account 520000 Total	42,223.90	420,733.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		93.96
	Major Account 570000 Total		93.96
	Fund 10000 Expenditures Total	109,072.83	1,104,245.87
	Subprogram Expenditures	109,072.83	1,104,245.87

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	57,608.32	665,992.06
	511200 TEMPORARY SALARIES-WAGE	577.50	4,341.12
	515100 RETIREMENT PLANS EXPENSE	3,958.91	46,634.60
	515200 FICA EXPENSE	4,193.60	46,652.05
	515400 LIFE & ACCIDENT INS EXP	54.46	654.03
	515500 HEALTH INSURANCE EXPENSE	7,466.06	89,925.46
	Major Account 510000 Total	73,858.85	854,199.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	517.99	4,745.67
	521300 FREIGHT EXPENSE		354.50
	521500 PUBLICATION & PRINT EXP	118,986.73	503,293.23
	522100 DUES & SUBSCRIPTION EXP	19.17	158,419.55
	522200 CONFERENCE REGISTRATION	1,100.00	3,934.00
	524600 RENT EXPENSE-BUILDINGS	2,740.50	30,379.62
	531100 OFFICE SUPPLIES EXPENSE	18.99	882.94
	533100 HOUSEHOLD & INSTIT EXP		53.91
	534901 DATA PROCESSING SUPPLIES		3,929.87
	554900 OTHER CONTRACTUAL SERVICES		224,328.13
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	123,383.38	930,336.42
	570000 Travel Expenses		
	571100 LODGING		953.93
	572100 COMMERCIAL TRANSPORTATIO		1,022.00-
	574500 PERSONAL VEHICLE MILEAGE		154.28
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total		196.21
	Fund 10000 Expenditures Total	197,242.23	1,784,731.95
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	925.00-	7,842.00-
	Major Account 470000 Total	925.00-	7,842.00-
	Fund 55110 Revenue Total	925.00-	7,842.00-
Expenditures	520000 Operating Expenses		

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		
	522100 DUES & SUBSCRIPTION EXP		9,107.00-
	522200 CONFERENCE REGISTRATION		4,384.43
	524600 RENT EXPENSE-BUILDINGS		2,195.30-
	525500 RENT EXP-OTHER PERS PROP		8,305.00
	554900 OTHER CONTRACTUAL SERVICES		1,131.66
	Major Account 520000 Total		2,518.79
	Fund 55110 Expenditures Total		2,518.79
	Subprogram Revenues	925.00-	7,842.00-
	Subprogram Expenditures	197,242.23	1,787,925.74

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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	186,969.44	1,601,296.26	
511200 TEMPORARY SALARIES-WAGE		2,921.52	
511300 OVERTIME PAYMENTS		216.33	
511900 SUPPLEMENTAL		5,000.00	
515100 RETIREMENT PLANS EXPENSE	13,396.93	113,235.28	
515200 FICA EXPENSE	13,563.77	117,108.84	
515400 LIFE & ACCIDENT INS EXP	207.25	1,663.02	
515500 HEALTH INSURANCE EXPENSE	28,879.29	248,633.88	
Major Account 510000 Total	243,016.68	2,090,075.13	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	9.21	50.32	
521200 COM EXPENSE - VOICE/DATA	1,862.14	13,484.25	
521300 FREIGHT EXPENSE		195.75	
521500 PUBLICATION & PRINT EXP	277.76	1,089.29	
521700 1099 ROYALTY PAYMENTS		32.31-	
522100 DUES & SUBSCRIPTION EXP	2,105.00	12,718.42	
522600 JOB APPLICANT EXPENSE		35.00	
525100 RENT EXP-OFFICE EQUIP	368.12	2,844.52	
526100 REP & MAINT-REAL PROPERT		20.00	
531100 OFFICE SUPPLIES EXPENSE	914.38	6,382.11	
534901 DATA PROCESSING SUPPLIES		1,629.70	
554900 OTHER CONTRACTUAL SERVICES	10,800.00	28,925.60	
559100 OTHER OPERATING EXP	49.75	1,049.90	
Major Account 520000 Total	16,386.36	68,392.55	
570000 Travel Expenses			
571100 LODGING		1,497.00	
571600 MEALS - TAXABLE		12.60	
572100 COMMERCIAL TRANSPORTATIO		1,244.47	
573100 STATE-OWNED TRANSPORT		127.38	
574500 PERSONAL VEHICLE MILEAGE	33.93	690.20	
575100 MISC TRAVEL EXPENSE		177.00	
Major Account 570000 Total	33.93	3,748.65	
580000 Capital Outlay			
588004 EQUIPMENT		336.72	
Major Account 580000 Total		336.72	
Fund 10000 Expenditures Total	259,436.97	2,162,553.05	
25110 UNIV CASH FUND			
Expenditures			
520000 Operating Expenses			

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>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,850.66	19,407.62
	559100 OTHER OPERATING EXP		30.00-
	Major Account 520000 Total	3,850.66	19,377.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,340.10-
	Major Account 570000 Total		1,340.10-
	Fund 25110 Expenditures Total	3,850.66	18,037.52
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		258,969.87-
	474100 GENERAL BUSINESS FEES		1,500.00-
	Major Account 470000 Total		260,469.87-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	980.73-	24,274.55-
	Major Account 480000 Total	980.73-	24,274.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		121,412.58-
	Major Account 490000 Total		121,412.58-
	Fund 55110 Revenue Total	980.73-	406,157.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,594.56	201,522.32
	515100 RETIREMENT PLANS EXPENSE	1,531.54	13,271.83
	515200 FICA EXPENSE	2,182.47	14,375.93
	515400 LIFE & ACCIDENT INS EXP	33.53	193.88
	515500 HEALTH INSURANCE EXPENSE	2,939.03	24,115.37
	Major Account 510000 Total	36,281.13	253,479.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120,080.00
	522600 JOB APPLICANT EXPENSE		15.00
	Major Account 520000 Total		120,095.00
	Fund 55110 Expenditures Total	36,281.13	373,574.33
	Subprogram Revenues	980.73-	406,157.00-
	Subprogram Expenditures	299,568.76	2,554,164.90

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
	474100 GENERAL BUSINESS FEES		2,635.00-
	Major Account 470000 Total		1,960.00-
	Fund 55110 Revenue Total		1,960.00-
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		1,960.00-
	Subprogram Expenditures		9,000.00-

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As of March 31, 2022

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	1,421.00-	14,098,541.61-
	Major Account 470000 Total	1,421.00-	14,098,541.61-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	28.00	6,649.00
	Major Account 480000 Total	28.00	6,649.00
	Fund 25110 Revenue Total	1,393.00-	14,091,892.61-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		8,164.50
	559100 OTHER OPERATING EXP	640.00-	1,020.00-
	Major Account 520000 Total	640.00-	7,144.50
	Fund 25110 Expenditures Total	640.00-	7,144.50
	Subprogram Revenues	1,393.00-	14,091,892.61-
	Subprogram Expenditures	640.00-	7,144.50

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			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		120,381.00-
	Major Account 460000 Total		120,381.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,000.00	927,323.50-
	472100 SALE OF SUP & MAT	988.08-	443,307.12
	Major Account 470000 Total	11.92	484,016.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111,288.20-	1,561,297.12-
	Major Account 480000 Total	111,288.20-	1,561,297.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600,000.00-
	493106 TRANS IN-DEF R&M FUND		8,250,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		10,125,000.00
	Major Account 490000 Total		1,275,000.00
	Fund 25110 Revenue Total	111,276.28-	890,694.50-
	Subprogram Revenues	111,276.28-	890,694.50-
	Program Revenues	2,015,794.47-	31,349,372.88-
	Program Expenditures	4,418,812.93-	61,262,354.00

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	346,598.43-	1,897,448.35-
	Major Account 460000 Total	346,598.43-	1,897,448.35-
	Fund 45170 Revenue Total	346,598.43-	1,897,448.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,020.23	280,806.30
	511200 TEMPORARY SALARIES-WAGE	2,928.34	24,673.38
	511300 OVERTIME PAYMENTS		169.65
	515100 RETIREMENT PLANS EXPENSE	2,095.34	20,473.08
	515200 FICA EXPENSE	2,266.41	16,791.05
	515400 LIFE & ACCIDENT INS EXP	26.71	221.39
	515500 HEALTH INSURANCE EXPENSE	3,606.13	31,810.22
	Major Account 510000 Total	39,943.16	374,945.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.29	94.92
	521200 COM EXPENSE - VOICE/DATA	313.05	2,771.85
	521300 FREIGHT EXPENSE	177.31	593.81
	521500 PUBLICATION & PRINT EXP	5,065.65	8,732.73
	522000 1099 AWARDS		15,870.00
	522100 DUES & SUBSCRIPTION EXP		35,675.67
	522200 CONFERENCE REGISTRATION		51.89
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	9.90	182.54
	531100 OFFICE SUPPLIES EXPENSE	370.37	2,544.54
	533900 FOOD EXPENSE-INSTITUTIONS	1,321.67-	2,201.56
	534600 ED & RECREATIONAL SUP EX		6,787.47
	534901 DATA PROCESSING SUPPLIES		1,464.20
	535100 MEDICAL SUPPLIES		1,027.48
	537100 LABORATORY SUP EXP	22,688.02	39,558.52
	538100 VEHICLE & EQUIP SUP EXP	23.06	40.69
	539100 INDIRECT COST ALLOWANCE	43,417.70	373,999.29
	549200 JANITORIAL/SECURITY SRVS	100.00	900.00
	554900 OTHER CONTRACTUAL SERVICES	5,125.54	34,552.80
	554903 CONTRACTED SVCS - SUB CONTRACT	108,156.93	971,600.04
	559100 OTHER OPERATING EXP	7.50	211.50
	Major Account 520000 Total	184,207.65	1,498,876.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		101.00
	574500 PERSONAL VEHICLE MILEAGE	102.66	134.85

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,904.61
	Major Account 570000 Total	102.66	14,140.46
	Fund 45170 Expenditures Total	224,253.47	1,887,962.03
	Subprogram Revenues	346,598.43-	1,897,448.35-
	Subprogram Expenditures	224,253.47	1,887,962.03
	Program Revenues	346,598.43-	1,897,448.35-
	Program Expenditures	224,253.47	1,887,962.03

Secure Version - Prior Month

As of March 31, 2022

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	9,076.23-	233,168.57
	Major Account 480000 Total	9,076.23-	233,168.57
	Fund 65120 Revenue Total	9,076.23-	233,168.57
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	9,076.23-	118,563.65
	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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,354.00
	Major Account 490000 Total		40,354.00
	Fund 65120 Revenue Total		40,354.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,575.00
	515100 RETIREMENT PLANS EXPENSE		1,179.37
	515200 FICA EXPENSE		1,085.89
	515400 LIFE & ACCIDENT INS EXP		11.77
	515500 HEALTH INSURANCE EXPENSE		2,285.18
	Major Account 510000 Total		22,137.21
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		14,700.00
	Major Account 520000 Total		14,700.00
	Fund 65120 Expenditures Total		36,837.21
	Subprogram Revenues		40,354.00
	Subprogram Expenditures		36,837.21

Secure Version - Prior Month

As of March 31, 2022

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

Agency Subprogram030

<u>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		6,828.45
	Major Account 470000 Total		6,828.45
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		6,828.45-
	Major Account 480000 Total		6,828.45-
	Fund 65120 Revenue Total		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,011.37
	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	51,308.94-	51,401.94-
	Major Account 480000 Total	51,308.94-	207,852.19-
	Fund 65120 Revenue Total	51,308.94-	207,852.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,950.66	65,351.22
	511200 TEMPORARY SALARIES-WAGE		140.00
	515100 RETIREMENT PLANS EXPENSE	556.06	4,268.16
	515200 FICA EXPENSE	498.41	3,814.99
	515400 LIFE & ACCIDENT INS EXP	7.31	51.84
	515500 HEALTH INSURANCE EXPENSE	930.96	7,709.52
	Major Account 510000 Total	10,943.40	81,335.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.92
	521500 PUBLICATION & PRINT EXP		5,395.69
	541700 LEGAL RELATED EXPENSE		1,395.00
	554900 OTHER CONTRACTUAL SERVICES	3,547.50	121,452.63
	559100 OTHER OPERATING EXP	10.20	10.20
	Major Account 520000 Total	3,557.70	128,267.44
	Fund 65120 Expenditures Total	14,501.10	209,603.17
	Subprogram Revenues	51,308.94-	207,852.19-
	Subprogram Expenditures	14,501.10	209,603.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		6,746.00-
	484101 RESTRICTED-DONATIONS	11,328,225.19-	8,077,305.33-
	Major Account 480000 Total	11,328,225.19-	8,084,051.33-
	Fund 65120 Revenue Total	11,328,225.19-	8,084,051.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,808.83	115,279.47
	515100 RETIREMENT PLANS EXPENSE	1,024.71	9,222.39
	515200 FICA EXPENSE	938.60	8,461.11
	515400 LIFE & ACCIDENT INS EXP	14.62	130.32
	515500 HEALTH INSURANCE EXPENSE	1,573.00	13,893.00
	Major Account 510000 Total	16,359.76	146,986.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.44	543.96
	534901 DATA PROCESSING SUPPLIES		630.00
	Major Account 520000 Total	60.44	1,173.96
	Fund 65120 Expenditures Total	16,420.20	148,160.25
	Subprogram Revenues	11,328,225.19-	8,084,051.33-
	Subprogram Expenditures	16,420.20	148,160.25

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	107,284.89-	3,155,131.71-
	484106 INDIRECT COST-PRIVATE	230,946.60-	1,015,877.73-
	Major Account 480000 Total	338,231.49-	4,171,009.44-
	Fund 65120 Revenue Total	338,231.49-	4,171,009.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250,591.17	2,479,802.88
	511200 TEMPORARY SALARIES-WAGE	33,852.87	209,724.08
	511300 OVERTIME PAYMENTS	1,369.32	1,925.05
	515100 RETIREMENT PLANS EXPENSE	18,361.45	176,995.32
	515200 FICA EXPENSE	20,161.39	189,170.02
	515400 LIFE & ACCIDENT INS EXP	295.67	2,763.28
	515500 HEALTH INSURANCE EXPENSE	39,823.53	357,330.36
	516200 TUITION ASSISTANCE		6,138.00
	Major Account 510000 Total	364,455.40	3,423,848.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.12	358.31
	521200 COM EXPENSE - VOICE/DATA	1,583.46	14,102.78
	521300 FREIGHT EXPENSE	38.36	237.00
	521500 PUBLICATION & PRINT EXP	4,505.42	29,576.42
	522100 DUES & SUBSCRIPTION EXP	2,618.92	18,663.95
	522200 CONFERENCE REGISTRATION	2,154.00	17,076.94
	522600 JOB APPLICANT EXPENSE	35.00	310.00
	524600 RENT EXPENSE-BUILDINGS	12,857.00	128,570.00
	524700 RENT EXP-OTHER REAL PROP		857.53
	525500 RENT EXP-OTHER PERS PROP		387.56
	527100 REP & MAINT-OFFICE EQUIP	54.00	700.08
	527600 REP & MAINT-HOUSE/INST E	34.58	65.64
	531100 OFFICE SUPPLIES EXPENSE	672.81	8,996.02
	533100 HOUSEHOLD & INSTIT EXP	21.88	768.62
	533900 FOOD EXPENSE-INSTITUTIONS	114.09	2,675.23
	534600 ED & RECREATIONAL SUP EX	464.96	10,156.15
	534901 DATA PROCESSING SUPPLIES		17,371.35
	538100 VEHICLE & EQUIP SUP EXP		74.99
	539100 INDIRECT COST ALLOWANCE	24,632.47	142,244.15
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	184,611.31	1,058,909.51
	554903 CONTRACTED SVCS - SUB CONTRACT	11,140.78	320,990.03
	555200 SOFTWARE - NEW PURCHASES		1,408.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		195.66
	Major Account 520000 Total	245,645.16	1,774,731.69
	570000 Travel Expenses		
	571100 LODGING	63.37	5,199.01
	572100 COMMERCIAL TRANSPORTATIO	545.70	1,485.86-
	574500 PERSONAL VEHICLE MILEAGE	65.83	1,241.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	587.12-	768.84-
	575100 MISC TRAVEL EXPENSE	26.50	183.00
	Major Account 570000 Total	114.28	4,369.09
	580000 Capital Outlay		
	588004 EQUIPMENT	2,886.19	41,734.99
	Major Account 580000 Total	2,886.19	41,734.99
	Fund 65120 Expenditures Total	613,101.03	5,244,684.76
	Subprogram Revenues	338,231.49-	4,171,009.44-
	Subprogram Expenditures	613,101.03	5,244,684.76

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-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,090.00
	Major Account 490000 Total		50,090.00
	Fund 65120 Revenue Total		25,910.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,425.00	6,650.00
	515100 RETIREMENT PLANS EXPENSE	93.15	489.78
	515200 FICA EXPENSE	88.17	477.27
	515400 LIFE & ACCIDENT INS EXP	1.33	5.38
	515500 HEALTH INSURANCE EXPENSE	194.98	652.95
	Major Account 510000 Total	1,802.63	8,275.38
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		14,700.00
	Major Account 520000 Total		14,700.00
	Fund 65120 Expenditures Total	1,802.63	22,975.38
	Subprogram Revenues		25,910.00-
	Subprogram Expenditures	1,802.63	22,975.38

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		307,823.00-
	Major Account 480000 Total		307,823.00-
	Fund 65120 Revenue Total		307,823.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,919.53	365,903.37
	515100 RETIREMENT PLANS EXPENSE	1,082.67	9,744.03
	515200 FICA EXPENSE	3,566.97	25,473.17
	515400 LIFE & ACCIDENT INS EXP	49.52	360.90
	515500 HEALTH INSURANCE EXPENSE	7,131.00	50,412.00
	Major Account 510000 Total	60,749.69	451,893.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	272.37	1,870.42
	521500 PUBLICATION & PRINT EXP		928.33
	522100 DUES & SUBSCRIPTION EXP	695.00	3,089.43
	522200 CONFERENCE REGISTRATION		21.42
	522600 JOB APPLICANT EXPENSE		150.00
	525100 RENT EXP-OFFICE EQUIP	11.13	69.36
	531100 OFFICE SUPPLIES EXPENSE	97.62	97.62
	534901 DATA PROCESSING SUPPLIES		21,582.12
	554900 OTHER CONTRACTUAL SERVICES	566.05	77,150.53
	559100 OTHER OPERATING EXP	7,048.97	127,976.91
	Major Account 520000 Total	8,691.14	232,936.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		28.71
	Major Account 570000 Total		28.71
	Fund 65120 Expenditures Total	69,440.83	684,858.32
	Subprogram Revenues		307,823.00-
	Subprogram Expenditures	69,440.83	684,858.32

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-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10.20-	
	Major Account 520000 Total	10.20-	
	Fund 65120 Expenditures Total	10.20-	
	Subprogram Revenues		86,673.72-
	Subprogram Expenditures	10.20-	

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		899,071.85-
	Major Account 480000 Total		899,071.85-
	Fund 65120 Revenue Total		899,071.85-
	Subprogram Revenues		899,071.85-
	Program Revenues	11,726,841.85-	13,623,473.88-
	Program Expenditures	715,255.59	6,422,707.56

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	425.00-	1,325.00-
	472100 SALE OF SUP & MAT	415,894.09-	3,567,152.82-
	Major Account 470000 Total	416,319.09-	3,568,477.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,700.00-
	493200 OPERATING TRANSFERS OUT		9,600.00
	Major Account 490000 Total		44,100.00-
	Fund 55110 Revenue Total	416,319.09-	3,612,577.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,883.80	170,439.73
	511200 TEMPORARY SALARIES-WAGE	3,323.30	63,481.21
	511300 OVERTIME PAYMENTS	19.07	288.14
	515100 RETIREMENT PLANS EXPENSE	1,386.81	11,821.24
	515200 FICA EXPENSE	1,550.49	15,421.36
	515400 LIFE & ACCIDENT INS EXP	24.68	206.38
	515500 HEALTH INSURANCE EXPENSE	2,212.17	19,975.83
	Major Account 510000 Total	29,400.32	281,633.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.15
	521200 COM EXPENSE - VOICE/DATA	1,269.09	10,700.27
	521300 FREIGHT EXPENSE		126.59
	521500 PUBLICATION & PRINT EXP		2,003.33
	522100 DUES & SUBSCRIPTION EXP	16,515.61	149,392.96
	523202 ELECTRICITY	171.16	3,114.14
	524600 RENT EXPENSE-BUILDINGS	1,235.52	23,038.29
	525200 RENT EXP-DATA PROC EQUIP		6,200.00
	525500 RENT EXP-OTHER PERS PROP	79.80	693.10
	527100 REP & MAINT-OFFICE EQUIP		270.57
	531100 OFFICE SUPPLIES EXPENSE	35.92	1,382.12
	534901 DATA PROCESSING SUPPLIES	1,707.54	9,043.36
	538100 VEHICLE & EQUIP SUP EXP		67.26
	539951 PURCHASES FOR RESALE	300,394.14	3,023,965.48
	549200 JANITORIAL/SECURITY SRVS	189.84	189.84
	554900 OTHER CONTRACTUAL SERVICES	2,421.18	15,773.86
	555200 SOFTWARE - NEW PURCHASES		100,570.68
	559100 OTHER OPERATING EXP	6,703.40	57,017.85
	Major Account 520000 Total	330,723.20	3,403,551.85
	Fund 55110 Expenditures Total	360,123.52	3,685,185.74

Agency Number051UNIVERSITY OF NEBRASKA

Program Number789UNCA AUXILIARY

Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Subprogram Revenues	<u>416,319.09-</u>	<u>3,612,577.82-</u>
	Subprogram Expenditures	<u>360,123.52</u>	<u>3,685,185.74</u>

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	2,859.50	23,365.03
	Major Account 520000 Total	2,859.50	23,365.03
	Fund 55110 Expenditures Total	2,859.50	23,365.03
	Subprogram Revenues		6,649.00-
	Subprogram Expenditures	2,859.50	23,365.03

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	434,520.73-	2,153,200.31-
	Major Account 470000 Total	434,520.73-	2,153,200.31-
	Fund 55110 Revenue Total	434,520.73-	2,153,200.31-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	29,443.00	99,457.00
	537100 LABORATORY SUP EXP		18,981.90
	539951 PURCHASES FOR RESALE	1,083,173.34	3,081,430.29
	554900 OTHER CONTRACTUAL SERVICES	5,689.00	45,512.00
	Major Account 520000 Total	1,118,305.34	3,245,381.19
	570000 Travel Expenses		
	571100 LODGING		3.00
	572100 COMMERCIAL TRANSPORTATIO	27,233.12-	40,318.42-
	Major Account 570000 Total	27,233.12-	40,315.42-
	Fund 55110 Expenditures Total	1,091,072.22	3,205,065.77
	Subprogram Revenues	434,520.73-	2,153,200.31-
	Subprogram Expenditures	1,091,072.22	3,205,065.77

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	3,189,931.52-	.03
	Major Account 470000 Total	3,189,931.52-	.03
	Fund 55110 Revenue Total	3,189,931.52-	.03
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	276.93	276.93
	533100 HOUSEHOLD & INSTIT EXP	286.90	107.49
	534900 MISCELLANEOUS SUP EXP	7,858.06	11,934.90
	541100 ACCTG & AUDITING SERVICES		35,673.00
	541700 LEGAL RELATED EXPENSE		8,100.00-
	554900 OTHER CONTRACTUAL SERVICES		10,166.00
	Major Account 520000 Total	8,421.89	50,058.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		82.95-
	Major Account 570000 Total		82.95-
	Fund 55110 Expenditures Total	8,421.89	49,975.37
	Subprogram Revenues	3,189,931.52-	.03
	Subprogram Expenditures	8,421.89	49,975.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,016.47-	59,498.74-
	Major Account 470000 Total	8,016.47-	59,498.74-
	Fund 55110 Revenue Total	8,016.47-	59,498.74-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	12,406.18	55,797.73
	Major Account 510000 Total	12,406.18	55,797.73
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		10,557.91
	Major Account 520000 Total		10,557.91
	Fund 55110 Expenditures Total	12,406.18	66,355.64
	Subprogram Revenues	8,016.47-	59,498.74-
	Subprogram Expenditures	12,406.18	66,355.64
	Program Revenues	4,048,787.81-	5,831,925.84-
	Program Expenditures	1,474,883.31	7,029,947.55

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	131,496.78	1,411,489.60
	511200 TEMPORARY SALARIES-WAGE	2,086.42	22,275.15
	511300 OVERTIME PAYMENTS		165.02
	511900 SUPPLEMENTAL	140.00	1,586.78
	515100 RETIREMENT PLANS EXPENSE	9,823.48	100,312.71
	515200 FICA EXPENSE	9,774.64	90,794.04
	515400 LIFE & ACCIDENT INS EXP	114.36	1,184.70
	515500 HEALTH INSURANCE EXPENSE	15,801.56	154,356.97
	Major Account 510000 Total	169,237.24	1,782,164.97
	Fund 10000 Expenditures Total	169,237.24	1,782,164.97
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,725.76
	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		4,282.16
	Major Account 510000 Total		24,467.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.94	1,658.97
	521200 COM EXPENSE - VOICE/DATA	572.02	5,168.67
	521300 FREIGHT EXPENSE		8.67
	521500 PUBLICATION & PRINT EXP	60.00	23,130.43
	522100 DUES & SUBSCRIPTION EXP		75,844.39
	522200 CONFERENCE REGISTRATION		1,738.00
	522600 JOB APPLICANT EXPENSE		156,764.94
	524600 RENT EXPENSE-BUILDINGS		1,250.00
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	527100 REP & MAINT-OFFICE EQUIP		491.94
	531100 OFFICE SUPPLIES EXPENSE	792.46	18,344.69
	533900 FOOD EXPENSE-INSTITUTIONS		4,725.56
	534900 MISCELLANEOUS SUP EXP		1,158.16
	534901 DATA PROCESSING SUPPLIES		16,250.92
	554900 OTHER CONTRACTUAL SERVICES	1,255.00	127,486.40
	555200 SOFTWARE - NEW PURCHASES	16,500.00	120,071.22
	Major Account 520000 Total	19,200.42	555,342.96

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		
	571100 LODGING		360.00
	572100 COMMERCIAL TRANSPORTATIO		94.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,659.44
	Major Account 570000 Total		3,113.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,531.00
	599104 STUDENT TUITION	3,103.00	6,513.00
	Major Account 590000 Total	3,103.00	17,044.00
	Fund 25140 Expenditures Total	22,303.42	599,967.95
	Subprogram Expenditures	191,540.66	2,382,132.92

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	761,466.00	6,733,208.91
	511200 TEMPORARY SALARIES-WAGE	215,763.33	1,653,291.89
	511300 OVERTIME PAYMENTS	9.00-	370.34
	511900 SUPPLEMENTAL	210.00	21,890.00
	515100 RETIREMENT PLANS EXPENSE	57,900.92	515,029.51
	515200 FICA EXPENSE	66,799.34	564,174.86
	515400 LIFE & ACCIDENT INS EXP	781.41	6,690.30
	515500 HEALTH INSURANCE EXPENSE	93,836.64	820,040.43
	Major Account 510000 Total	1,196,748.64	10,314,696.24
	Fund 10000 Expenditures Total	1,196,748.64	10,314,696.24
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,561.76-
	493200 OPERATING TRANSFERS OUT		720.09
	Major Account 490000 Total		6,841.67-
	Fund 25140 Revenue Total		6,841.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,165.50	17,450.33
	511200 TEMPORARY SALARIES-WAGE	821.25	5,342.75-
	515100 RETIREMENT PLANS EXPENSE	93.24	1,519.58
	515200 FICA EXPENSE	86.44	1,394.06
	515400 LIFE & ACCIDENT INS EXP	1.33	25.59
	515500 HEALTH INSURANCE EXPENSE	97.40	42,141.27
	Major Account 510000 Total	2,265.16	57,188.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	881.97	1,424.91
	521200 COM EXPENSE - VOICE/DATA	4,007.55	36,428.60
	521300 FREIGHT EXPENSE		54.70
	521500 PUBLICATION & PRINT EXP	2,404.89	69,163.18
	521900 AWARDS EXPENSE	585.00	650.75
	522100 DUES & SUBSCRIPTION EXP	9,321.83	55,041.38
	522200 CONFERENCE REGISTRATION	2,365.00	33,854.80
	522400 SUBSISTENCE	145.12	3,045.67
	522600 JOB APPLICANT EXPENSE		4,829.14
	524600 RENT EXPENSE-BUILDINGS	80.00	720.00
	525100 RENT EXP-OFFICE EQUIP	192.70	1,869.03
	525500 RENT EXP-OTHER PERS PROP	121.18	121.18
	526100 REP & MAINT-REAL PROPERT	2,341.78	4,006.32

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		
	527100 REP & MAINT-OFFICE EQUIP	372.52	5,551.48
	527200 REP & MAINT-MOTOR VEHICL	151.37	151.37
	531100 OFFICE SUPPLIES EXPENSE	2,226.48	33,282.71
	533100 HOUSEHOLD & INSTIT EXP	375.69	399.87
	533900 FOOD EXPENSE-INSTITUTIONS	673.73	4,631.91
	534600 ED & RECREATIONAL SUP EX	1,014.05	78,577.64
	534800 CONST & MAINT SUP EXP		5,014.06
	534900 MISCELLANEOUS SUP EXP	6,630.23	7,307.63
	534901 DATA PROCESSING SUPPLIES	6,803.49	144,329.21
	537100 LABORATORY SUP EXP	380.75	8,800.80
	538100 VEHICLE & EQUIP SUP EXP	25.02	854.96
	541700 LEGAL RELATED EXPENSE		684.96-
	545000 LABORATORY SERVICES		2,400.00-
	547100 EDUCATIONAL SERVICES	3,922.73	3,922.73
	554900 OTHER CONTRACTUAL SERVICES	2,255.70	44,770.91
	555200 SOFTWARE - NEW PURCHASES		1,521.09
	556100 INSURANCE EXPENSE	46,422.00	46,422.00
	559100 OTHER OPERATING EXP		2,432.95
	Major Account 520000 Total	93,700.78	596,096.02
	570000 Travel Expenses		
	571100 LODGING	10,317.83	57,931.19
	571600 MEALS - TAXABLE		23.63
	571800 MEALS - TRAVEL STATUS	84.08	84.08
	572100 COMMERCIAL TRANSPORTATIO	11,727.35	11,815.87
	574500 PERSONAL VEHICLE MILEAGE	582.90	5,002.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,249.04	9,739.36
	575100 MISC TRAVEL EXPENSE	490.50	1,706.10
	Major Account 570000 Total	29,451.70	86,303.02
	580000 Capital Outlay		
	588004 EQUIPMENT		6,662.04
	Major Account 580000 Total		6,662.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		35.00-
	599104 STUDENT TUITION	45,711.38	130,159.38
	Major Account 590000 Total	45,711.38	130,124.38
	Fund 25140 Expenditures Total	171,129.02	876,373.54
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,360.00-	869,119.13-
	472100 SALE OF SUP & MAT		75,200.00-
	Major Account 470000 Total	47,360.00-	944,319.13-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		299.90-
	Major Account 480000 Total		299.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		808,389.88-
	493200 OPERATING TRANSFERS OUT		401,714.12
	Major Account 490000 Total		406,675.76-
	Fund 55140 Revenue Total	47,360.00-	1,351,294.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,799.51	688,236.59
	511200 TEMPORARY SALARIES-WAGE	19,243.00	223,494.96
	515100 RETIREMENT PLANS EXPENSE	5,090.85	46,572.16
	515200 FICA EXPENSE	6,382.53	61,990.47
	515400 LIFE & ACCIDENT INS EXP	86.56	790.55
	515500 HEALTH INSURANCE EXPENSE	11,415.77	102,203.86
	516500 WORKERS COMP PREMIUMS	405.05	3,688.77
	Major Account 510000 Total	119,423.27	1,126,977.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		471.39
	521200 COM EXPENSE - VOICE/DATA	51.70	443.60
	521500 PUBLICATION & PRINT EXP	2,711.80	7,896.02
	522100 DUES & SUBSCRIPTION EXP	719.00	14,279.18
	522200 CONFERENCE REGISTRATION		623.00
	522400 SUBSISTENCE	3,307.64	3,307.64
	525500 RENT EXP-OTHER PERS PROP	856.60	9,374.26
	531100 OFFICE SUPPLIES EXPENSE		418.05
	533900 FOOD EXPENSE-INSTITUTIONS		3,107.54
	534600 ED & RECREATIONAL SUP EX	4,098.48	14,893.33
	534800 CONST & MAINT SUP EXP		50.00
	534901 DATA PROCESSING SUPPLIES	1,028.95	32,183.52
	539100 INDIRECT COST ALLOWANCE		74,232.00
	539951 PURCHASES FOR RESALE	76.89	76.89
	543100 IT CONSULTING-APPLICATIONS		461.39
	547100 EDUCATIONAL SERVICES	4,906.00	19,856.00
	554900 OTHER CONTRACTUAL SERVICES	9,000.00-	39,732.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	1,410.28	16,698.72
	559100 OTHER OPERATING EXP	29.60	2,286.75-
	Major Account 520000 Total	10,196.94	235,817.78
	570000 Travel Expenses		
	571100 LODGING	264.95	8,305.18
	571800 MEALS - TRAVEL STATUS		215.81
	572100 COMMERCIAL TRANSPORTATIO		3,262.91-
	574500 PERSONAL VEHICLE MILEAGE	339.88	971.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		53.32
	575100 MISC TRAVEL EXPENSE		140.50
	Major Account 570000 Total	604.83	6,423.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,500.00	4,500.00
	599104 STUDENT TUITION	2,148.00	8,796.00
	Major Account 590000 Total	5,648.00	13,296.00
	Fund 55140 Expenditures Total	135,873.04	1,382,514.25
	Subprogram Revenues	47,360.00-	1,358,136.46-
	Subprogram Expenditures	1,503,750.70	12,573,584.03

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	1,672,011.32	14,700,561.00
	511200 TEMPORARY SALARIES-WAGE	287,810.77	2,591,945.63
	511300 OVERTIME PAYMENTS		357.43
	511900 SUPPLEMENTAL		88,000.00
	515100 RETIREMENT PLANS EXPENSE	127,127.53	1,121,504.12
	515200 FICA EXPENSE	134,761.59	1,203,049.61
	515400 LIFE & ACCIDENT INS EXP	1,801.80	15,348.70
	515500 HEALTH INSURANCE EXPENSE	254,729.65	2,161,230.44
	Major Account 510000 Total	2,478,242.66	21,881,996.93
	Fund 10000 Expenditures Total	2,478,242.66	21,881,996.93
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,000.00	1,000.00
	Major Account 490000 Total	1,000.00	1,000.00
	Fund 25140 Revenue Total	1,000.00	1,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		72,260.43
	511200 TEMPORARY SALARIES-WAGE		5,600.82
	511300 OVERTIME PAYMENTS		73.80
	515100 RETIREMENT PLANS EXPENSE		5,106.43
	515200 FICA EXPENSE		6,422.89
	515400 LIFE & ACCIDENT INS EXP		76.13
	515500 HEALTH INSURANCE EXPENSE		49,820.98
	516500 WORKERS COMP PREMIUMS	3.24	3.24
	Major Account 510000 Total	3.24	139,364.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.60	1,220.72
	521200 COM EXPENSE - VOICE/DATA	7,155.21	64,253.49
	521300 FREIGHT EXPENSE	458.28	1,990.24
	521400 CIO CHARGES		104.00
	521500 PUBLICATION & PRINT EXP	423.80	21,380.35
	521900 AWARDS EXPENSE	143.49	2,203.74
	522100 DUES & SUBSCRIPTION EXP	789.50	19,737.36
	522200 CONFERENCE REGISTRATION	1,165.84	24,782.21
	522400 SUBSISTENCE	139.50	2,783.82
	522600 JOB APPLICANT EXPENSE	3,605.07	5,394.10
	523201 NATURAL GAS	487.25	487.25
	523202 ELECTRICITY		1,022.13

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		
	524600 RENT EXPENSE-BUILDINGS		1,600.00
	525500 RENT EXP-OTHER PERS PROP	499.75	3,828.49
	526100 REP & MAINT-REAL PROPERT	2,800.00	5,050.00
	527100 REP & MAINT-OFFICE EQUIP		2,785.96
	527300 REP & MAINT-MEDICAL EQUI		130.75
	527800 REP & MAINT-OTHER PROPER		4,000.00
	531100 OFFICE SUPPLIES EXPENSE	12,514.36-	29,947.16
	533100 HOUSEHOLD & INSTIT EXP		481.72
	533900 FOOD EXPENSE-INSTITUTIONS	1,382.00	13,488.23
	534500 AGRICULTURAL SUPPLIES EX		130.27
	534600 ED & RECREATIONAL SUP EX	4,711.15	19,045.39
	534800 CONST & MAINT SUP EXP	65.00	11,736.29
	534900 MISCELLANEOUS SUP EXP	18.73	10,123.76
	534901 DATA PROCESSING SUPPLIES	5,927.14	48,357.52
	535100 MEDICAL SUPPLIES	241.50	4,658.30
	537100 LABORATORY SUP EXP	57,873.90	183,451.14
	538100 VEHICLE & EQUIP SUP EXP		805.23
	539951 PURCHASES FOR RESALE	.26	5.00
	545000 LABORATORY SERVICES	12,945.00	72,408.20
	547100 EDUCATIONAL SERVICES		300.00-
	554900 OTHER CONTRACTUAL SERVICES	5,142.16	21,298.87
	554903 CONTRACTED SVCS - SUB CONTRACT	748.00	748.00
	555200 SOFTWARE - NEW PURCHASES	2,650.00	2,993.30
	559100 OTHER OPERATING EXP	96.20	9,219.93
	Major Account 520000 Total	97,077.97	591,352.92
	570000 Travel Expenses		
	571100 LODGING	6,192.59	13,873.71
	571103 BOARD & LODGING-FOREIGN	1,438.91	7,937.27
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS		44.86
	572100 COMMERCIAL TRANSPORTATIO	4,980.06	795.45-
	572103 COMERCIAL FARES-FOREIGN	207.74	1,487.77
	573100 STATE-OWNED TRANSPORT		450.00
	574500 PERSONAL VEHICLE MILEAGE		895.54
	574503 MILEAGE ALLOW-FOREIGN	9.86	682.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	326.25	2,362.19
	575100 MISC TRAVEL EXPENSE	198.00	504.00
	575103 MISC TVL EXP-FOREIGN	46.04	46.04

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			
	570000 Travel Expenses		
	Major Account 570000 Total	13,399.45	27,498.04
	580000 Capital Outlay		
	588004 EQUIPMENT	30,134.07-	78,463.00
	Major Account 580000 Total	30,134.07-	78,463.00
	590000 Government Aid		
	599104 STUDENT TUITION	42,520.00	86,671.00
	Major Account 590000 Total	42,520.00	86,671.00
	Fund 25140 Expenditures Total	122,866.59	923,349.68
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,806.47	375,306.13-
	472100 SALE OF SUP & MAT	33.17-	6,512.06-
	472200 REPROD & PUBLICATIONS	375.00-	6,030.00-
	Major Account 470000 Total	2,398.30	387,848.19-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	903.98-	1,425.77-
	Major Account 480000 Total	903.98-	1,425.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,150.00-
	493100 OPERATING TRANSFERS IN		428,097.16-
	493200 OPERATING TRANSFERS OUT	109.75	18,678.11
	493204 TRANS OUT-PLANT IMPROVEME		190,903.45
	Major Account 490000 Total	109.75	222,665.60-
	Fund 55140 Revenue Total	1,604.07	611,939.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,817.09	494,651.84
	511200 TEMPORARY SALARIES-WAGE	6,652.64	284,043.84
	515100 RETIREMENT PLANS EXPENSE	3,524.13	38,528.79
	515200 FICA EXPENSE	3,116.60	52,721.52
	515400 LIFE & ACCIDENT INS EXP	46.38	603.89
	515500 HEALTH INSURANCE EXPENSE	9,266.24	107,735.40
	516500 WORKERS COMP PREMIUMS	176.45-	2,926.54
	Major Account 510000 Total	65,246.63	981,211.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.82	20.34
	521200 COM EXPENSE - VOICE/DATA	390.10	3,564.88
	521300 FREIGHT EXPENSE	6.68	124.84
	521500 PUBLICATION & PRINT EXP	29.00	3,181.66-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4.00-	802.00
	522200 CONFERENCE REGISTRATION	455.00	1,242.66
	525500 RENT EXP-OTHER PERS PROP	105.65	47,287.06-
	527400 REP & MAINT-DATA PROC		3,105.92
	527800 REP & MAINT-OTHER PROPER		220.00
	531100 OFFICE SUPPLIES EXPENSE	1,728.28	11,663.05
	533100 HOUSEHOLD & INSTIT EXP	11.36	11.36
	533900 FOOD EXPENSE-INSTITUTIONS		1,708.78
	534500 AGRICULTURAL SUPPLIES EX		45.38
	534600 ED & RECREATIONAL SUP EX	1,360.00	48,299.00
	534800 CONST & MAINT SUP EXP		424.04
	534900 MISCELLANEOUS SUP EXP	2,836.22	2,949.98
	534901 DATA PROCESSING SUPPLIES	3,495.83	66,229.87
	535100 MEDICAL SUPPLIES	921.74	3,499.31
	537100 LABORATORY SUP EXP	12,896.89	109,372.67
	538100 VEHICLE & EQUIP SUP EXP		265.61
	539100 INDIRECT COST ALLOWANCE		2,606.00
	545000 LABORATORY SERVICES		72.00
	554900 OTHER CONTRACTUAL SERVICES	219.80	6,836.62-
	555200 SOFTWARE - NEW PURCHASES		25,661.38
	559100 OTHER OPERATING EXP	4,154.95	16,373.58
	Major Account 520000 Total	28,624.32	240,957.31
	570000 Travel Expenses		
	571100 LODGING		828.50
	571103 BOARD & LODGING-FOREIGN		704.43
	572100 COMMERCIAL TRANSPORTATIO		1,132.78-
	572103 COMERCIAL FARES-FOREIGN		85.95
	574500 PERSONAL VEHICLE MILEAGE		821.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	609.91	609.91
	575100 MISC TRAVEL EXPENSE		315.71
	Major Account 570000 Total	609.91	2,233.58
	580000 Capital Outlay		
	588004 EQUIPMENT		174,206.26
	Major Account 580000 Total		174,206.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,999.97-
	599104 STUDENT TUITION	422.95	57,789.35
	Major Account 590000 Total	422.95	54,789.38

Secure Version - Prior Month
As of March 31, 2022

Agency Number051UNIVERSITY OF NEBRASKA
Program Number791UNO ST GEN FD
Agency Subprogram005

<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		
	Fund 55140 Expenditures Total	94,903.81	1,453,398.35
	Subprogram Revenues	2,604.07	610,939.56
	Subprogram Expenditures	2,696,013.06	24,258,744.96

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	934,853.01	8,023,102.77
	511200 TEMPORARY SALARIES-WAGE	108,094.51	959,290.11
	511900 SUPPLEMENTAL	70.00	57,130.00
	515100 RETIREMENT PLANS EXPENSE	72,254.29	622,860.71
	515200 FICA EXPENSE	75,512.74	603,807.05
	515400 LIFE & ACCIDENT INS EXP	882.84	7,285.76
	515500 HEALTH INSURANCE EXPENSE	96,670.18	787,252.56
	Major Account 510000 Total	1,288,337.57	11,060,728.96
	Fund 10000 Expenditures Total	1,288,337.57	11,060,728.96
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		204,852.72-
	Major Account 490000 Total		204,852.72-
	Fund 25140 Revenue Total		204,852.72-
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		11,738.52
	Major Account 510000 Total		53,753.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	401.37	2,812.80
	521200 COM EXPENSE - VOICE/DATA	4,891.10	41,250.37
	521300 FREIGHT EXPENSE		548.61
	521500 PUBLICATION & PRINT EXP	2,389.30	21,953.01
	521900 AWARDS EXPENSE		322.20
	522100 DUES & SUBSCRIPTION EXP	9,242.73	61,704.18
	522200 CONFERENCE REGISTRATION	3,448.00	6,521.00
	522600 JOB APPLICANT EXPENSE		13,516.70
	524600 RENT EXPENSE-BUILDINGS	1,790.00	4,590.00
	525100 RENT EXP-OFFICE EQUIP	37.27	3,981.27
	525500 RENT EXP-OTHER PERS PROP		251.86
	526100 REP & MAINT-REAL PROPERT		2,537.28
	527100 REP & MAINT-OFFICE EQUIP		3,861.58
	527600 REP & MAINT-HOUSE/INST E		1,330.00
	531100 OFFICE SUPPLIES EXPENSE	1,515.81	14,128.81

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		
	533100 HOUSEHOLD & INSTIT EXP		450.71
	533900 FOOD EXPENSE-INSTITUTIONS	1,726.50	4,526.06
	534600 ED & RECREATIONAL SUP EX	177.26	217.05
	534800 CONST & MAINT SUP EXP		592.20
	534900 MISCELLANEOUS SUP EXP	127.59	5,663.49
	534901 DATA PROCESSING SUPPLIES	1,720.42	76,667.84
	538100 VEHICLE & EQUIP SUP EXP	207.86	351.07
	541700 LEGAL RELATED EXPENSE		14,855.00
	554900 OTHER CONTRACTUAL SERVICES	14,587.77	152,510.33
	555200 SOFTWARE - NEW PURCHASES	17,531.20	62,821.97
	559100 OTHER OPERATING EXP	11,951.91	30,620.47
	Major Account 520000 Total	71,746.09	528,585.86
	570000 Travel Expenses		
	571100 LODGING	344.73	4,894.30
	572100 COMMERCIAL TRANSPORTATIO	373.97-	4,819.79
	574500 PERSONAL VEHICLE MILEAGE	206.77	682.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		847.64
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	177.53	11,274.68
	580000 Capital Outlay		
	588003 BUILDINGS		828.01
	588004 EQUIPMENT	223.99	223.99
	Major Account 580000 Total	223.99	1,052.00
	590000 Government Aid		
	599104 STUDENT TUITION	23,979.00	52,284.00
	Major Account 590000 Total	23,979.00	52,284.00
	Fund 25140 Expenditures Total	96,126.61	646,950.25
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,765.05-	631,667.87-
	471103 NON RESIDENT TUITION		49,853.00
	472100 SALE OF SUP & MAT		2,902.00-
	476100 OTHER LIC PERM & FEES		310.00-
	Major Account 470000 Total	23,765.05-	585,026.87-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,950.00-	17,756.00-
	Major Account 480000 Total	1,950.00-	17,756.00-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		650,703.00-
	493200 OPERATING TRANSFERS OUT		204,852.72
	Major Account 490000 Total		445,850.28-
	Fund 55140 Revenue Total	25,715.05-	1,048,633.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,438.60	434,163.03
	511200 TEMPORARY SALARIES-WAGE	10,026.80	126,233.00
	515100 RETIREMENT PLANS EXPENSE	2,187.29	31,659.25
	515200 FICA EXPENSE	2,694.55	35,322.94
	515400 LIFE & ACCIDENT INS EXP	34.76	438.59
	515500 HEALTH INSURANCE EXPENSE	4,101.64	54,043.69
	516500 WORKERS COMP PREMIUMS	179.24	2,133.81
	Major Account 510000 Total	53,662.88	683,994.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.23	2,187.29
	521200 COM EXPENSE - VOICE/DATA	141.00	1,663.35
	521300 FREIGHT EXPENSE		248.05
	521500 PUBLICATION & PRINT EXP	859.80	23,624.62
	521900 AWARDS EXPENSE	39.36	4,045.63
	522100 DUES & SUBSCRIPTION EXP	20.00	1,412.25
	522200 CONFERENCE REGISTRATION		5,702.83
	522400 SUBSISTENCE		6,240.14-
	525500 RENT EXP-OTHER PERS PROP	563.20	1,690.60
	526100 REP & MAINT-REAL PROPERT		480.00
	527400 REP & MAINT-DATA PROC		1,597.36
	527600 REP & MAINT-HOUSE/INST E		585.00
	527800 REP & MAINT-OTHER PROPER		4,700.00
	531100 OFFICE SUPPLIES EXPENSE	48.69	4,971.29
	533900 FOOD EXPENSE-INSTITUTIONS	1,004.79	15,235.04
	534600 ED & RECREATIONAL SUP EX	678.99	26,814.44
	534900 MISCELLANEOUS SUP EXP		3,806.05
	534901 DATA PROCESSING SUPPLIES	12.35	30,751.05
	539100 INDIRECT COST ALLOWANCE		956.00
	542500 ENG & ARCH SERVICES		2,450.00-
	547100 EDUCATIONAL SERVICES	4,150.00	42,143.00
	554900 OTHER CONTRACTUAL SERVICES	4,946.55	21,752.35
	555200 SOFTWARE - NEW PURCHASES	3,103.85	54,464.12
	559100 OTHER OPERATING EXP	180.19	74,979.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	15,762.00	315,119.97
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		16,386.58-
	574500 PERSONAL VEHICLE MILEAGE		37.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		495.79
	Major Account 570000 Total		15,853.38-
	580000 Capital Outlay		
	588004 EQUIPMENT		202,596.29
	Major Account 580000 Total		202,596.29
	590000 Government Aid		
	599104 STUDENT TUITION	3,537.00	8,985.00
	Major Account 590000 Total	3,537.00	8,985.00
	Fund 55140 Expenditures Total	72,961.88	1,194,842.19
	Subprogram Revenues	25,715.05-	1,253,485.87-
	Subprogram Expenditures	1,457,426.06	12,902,521.40

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	578,913.05	5,239,089.80
	511200 TEMPORARY SALARIES-WAGE	96,468.51	769,336.80
	511300 OVERTIME PAYMENTS	262.46	4,576.74
	511900 SUPPLEMENTAL	70.00	28,130.00
	515100 RETIREMENT PLANS EXPENSE	43,258.43	394,247.97
	515200 FICA EXPENSE	47,776.33	424,875.96
	515400 LIFE & ACCIDENT INS EXP	622.03	5,456.12
	515500 HEALTH INSURANCE EXPENSE	92,041.88	807,745.04
	Major Account 510000 Total	859,412.69	7,673,458.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	477.40	2,447.45
	521200 COM EXPENSE - VOICE/DATA	3,214.48	29,383.16
	521300 FREIGHT EXPENSE	669.32	875.51
	521500 PUBLICATION & PRINT EXP	4,887.59	28,861.00
	521700 1099 ROYALTY PAYMENTS		400.00
	521900 AWARDS EXPENSE		534.20
	522100 DUES & SUBSCRIPTION EXP	1,064.00	21,829.94
	522200 CONFERENCE REGISTRATION	1,643.00	6,428.56
	522400 SUBSISTENCE		7,604.72
	522600 JOB APPLICANT EXPENSE	204.64	280.87
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP		1,375.76
	525500 RENT EXP-OTHER PERS PROP	274.29	12,143.80
	526100 REP & MAINT-REAL PROPERT		1,330.00
	527100 REP & MAINT-OFFICE EQUIP	349.83	2,328.90
	527800 REP & MAINT-OTHER PROPER		4,078.50
	531100 OFFICE SUPPLIES EXPENSE	1,791.43	14,610.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,869.19
	534600 ED & RECREATIONAL SUP EX	6,261.20	69,000.69
	534900 MISCELLANEOUS SUP EXP	1,308.86	6,073.29
	534901 DATA PROCESSING SUPPLIES	6,194.13	40,934.60
	538100 VEHICLE & EQUIP SUP EXP		72.88
	541700 LEGAL RELATED EXPENSE	435.00	2,185.00
	547100 EDUCATIONAL SERVICES	27,587.50	117,310.50
	554900 OTHER CONTRACTUAL SERVICES	5,243.75	46,795.74
	555200 SOFTWARE - NEW PURCHASES		12,295.31
	559100 OTHER OPERATING EXP	194.00	3,065.02
	Major Account 520000 Total	61,800.42	434,614.59

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 LODGING	2,439.58	23,137.07
	572100 COMMERCIAL TRANSPORTATIO	1,701.77	109.17-
	573100 STATE-OWNED TRANSPORT	216.36	216.36
	574500 PERSONAL VEHICLE MILEAGE	203.58	963.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,706.75
	575100 MISC TRAVEL EXPENSE	60.00	295.30
	Major Account 570000 Total	4,621.29	29,209.69
	580000 Capital Outlay		
	588004 EQUIPMENT		1,185.52
	Major Account 580000 Total		1,185.52
	590000 Government Aid		
	599104 STUDENT TUITION	6,479.00	13,060.00
	Major Account 590000 Total	6,479.00	13,060.00
	Fund 25140 Expenditures Total	932,313.40	8,151,528.23
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	506.01	524,467.86-
	472100 SALE OF SUP & MAT	275.00-	43,182.00-
	474100 GENERAL BUSINESS FEES		10,450.00-
	Major Account 470000 Total	231.01	578,099.86-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		750.00-
	Major Account 480000 Total		750.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,545.30-	240,155.67-
	493200 OPERATING TRANSFERS OUT	1,247.30	92,578.06
	Major Account 490000 Total	1,298.00-	147,577.61-
	Fund 55140 Revenue Total	1,066.99-	726,427.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,388.18	388,785.11
	511200 TEMPORARY SALARIES-WAGE	9,747.22	78,703.02
	515100 RETIREMENT PLANS EXPENSE	4,321.87	32,062.07
	515200 FICA EXPENSE	4,341.19	32,466.99
	515400 LIFE & ACCIDENT INS EXP	55.64	416.10
	515500 HEALTH INSURANCE EXPENSE	7,645.24	50,969.82
	516500 WORKERS COMP PREMIUMS	228.46	1,864.37
	Major Account 510000 Total	80,727.80	585,267.48
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	55.20	900.14
	521200 COM EXPENSE - VOICE/DATA	285.04	2,819.38
	521300 FREIGHT EXPENSE		20.97
	521500 PUBLICATION & PRINT EXP	551.73	11,552.38
	521900 AWARDS EXPENSE	760.00	760.00
	522000 1099 AWARDS		206.00
	522100 DUES & SUBSCRIPTION EXP	822.00	16,457.24
	522400 SUBSISTENCE		24,892.74
	525500 RENT EXP-OTHER PERS PROP	409.23	465.70
	527800 REP & MAINT-OTHER PROPER	2,738.00	14,881.35
	531100 OFFICE SUPPLIES EXPENSE	2,230.83	5,477.45
	533900 FOOD EXPENSE-INSTITUTIONS	523.63	820.56
	534600 ED & RECREATIONAL SUP EX	9,649.31	101,377.69
	534700 ENG TECH & COMM SUP EXP		918.15
	534800 CONST & MAINT SUP EXP		1,742.80
	534900 MISCELLANEOUS SUP EXP		1,263.69
	534901 DATA PROCESSING SUPPLIES	2,430.50	6,529.98
	539951 PURCHASES FOR RESALE		926.50
	547100 EDUCATIONAL SERVICES	5,658.21	20,092.01
	554900 OTHER CONTRACTUAL SERVICES	1,245.00	18,533.46-
	559100 OTHER OPERATING EXP	283.18-	42.46
	Major Account 520000 Total	27,075.50	193,613.73
	570000 Travel Expenses		
	571100 LODGING	897.05	1,101.11
	572100 COMMERCIAL TRANSPORTATIO	126.99	1,603.70-
	574600 CONTRACTUAL SERV - TRAVEL EXP	362.86	4,026.39
	Major Account 570000 Total	1,386.90	3,523.80
	580000 Capital Outlay		
	588003 BUILDINGS		250.00
	Major Account 580000 Total		250.00
	590000 Government Aid		
	599104 STUDENT TUITION	2,327.25	4,475.25
	Major Account 590000 Total	2,327.25	4,475.25
	Fund 55140 Expenditures Total	111,517.45	787,130.26
	Subprogram Revenues	1,066.99-	726,427.47-
	Subprogram Expenditures	1,043,830.85	8,938,658.49

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	644,004.37	5,934,325.71
	511200 TEMPORARY SALARIES-WAGE	90,426.40	770,498.86
	511900 SUPPLEMENTAL	4,035.02	48,315.18
	515100 RETIREMENT PLANS EXPENSE	49,241.32	463,455.30
	515200 FICA EXPENSE	50,110.40	417,652.78
	515400 LIFE & ACCIDENT INS EXP	621.76	5,499.82
	515500 HEALTH INSURANCE EXPENSE	70,640.48	643,167.20
	Major Account 510000 Total	909,079.75	8,282,914.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.55	327.28
	521200 COM EXPENSE - VOICE/DATA	2,594.85	25,338.83
	521300 FREIGHT EXPENSE		45.31
	521500 PUBLICATION & PRINT EXP	509.00	12,703.90
	522100 DUES & SUBSCRIPTION EXP	4,813.16	20,488.15
	522200 CONFERENCE REGISTRATION	20.00	10,303.78
	522400 SUBSISTENCE	799.57	799.57
	522600 JOB APPLICANT EXPENSE	383.82	383.82
	525100 RENT EXP-OFFICE EQUIP	875.57	3,718.45
	531100 OFFICE SUPPLIES EXPENSE	7,127.51	45,063.67
	533900 FOOD EXPENSE-INSTITUTIONS	116.27	1,177.06
	534600 ED & RECREATIONAL SUP EX	2,215.32	1,625.81
	534901 DATA PROCESSING SUPPLIES	2,885.25	57,611.26
	541700 LEGAL RELATED EXPENSE		4,277.11
	554900 OTHER CONTRACTUAL SERVICES	11,640.02	43,451.45
	555200 SOFTWARE - NEW PURCHASES		2,670.00
	559100 OTHER OPERATING EXP		25,000.00-
	Major Account 520000 Total	34,058.89	204,985.45
	570000 Travel Expenses		
	571100 LODGING	781.72	2,833.77
	571103 BOARD & LODGING-FOREIGN		1,074.98
	572100 COMMERCIAL TRANSPORTATIO	938.09	1,836.04
	572103 COMERCIAL FARES-FOREIGN		1,333.51-
	574500 PERSONAL VEHICLE MILEAGE	1.16	398.46
	575100 MISC TRAVEL EXPENSE		64.00

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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		91.38
	Major Account 570000 Total	1,720.97	4,965.12
	580000 Capital Outlay		
	588003 BUILDINGS		1,000.00
	588004 EQUIPMENT	797.81	797.81
	Major Account 580000 Total	797.81	1,797.81
	590000 Government Aid		
	599104 STUDENT TUITION	40,405.25	111,738.58
	Major Account 590000 Total	40,405.25	111,738.58
	Fund 25140 Expenditures Total	986,062.67	8,606,401.81
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,611.82-	155,059.14-
	471103 NON RESIDENT TUITION	7,584.00	13,904.00
	472100 SALE OF SUP & MAT		45,000.00-
	474100 GENERAL BUSINESS FEES		9,773.23-
	Major Account 470000 Total	42,027.82-	195,928.37-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	6,090.00-	13,790.00-
	484106 INDIRECT COST-PRIVATE		7,500.00-
	Major Account 480000 Total	6,090.00-	21,290.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		162,123.00-
	493200 OPERATING TRANSFERS OUT		5,493.14
	Major Account 490000 Total		156,629.86-
	Fund 55140 Revenue Total	48,117.82-	373,848.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,941.46	379,807.90
	511200 TEMPORARY SALARIES-WAGE	14,794.96	298,272.01
	511300 OVERTIME PAYMENTS		116.22
	511900 SUPPLEMENTAL	104.98	944.82
	515100 RETIREMENT PLANS EXPENSE	2,599.77	26,062.76
	515200 FICA EXPENSE	2,444.50	38,487.98
	515400 LIFE & ACCIDENT INS EXP	38.00	464.47
	515500 HEALTH INSURANCE EXPENSE	5,851.96	63,613.02
	516500 WORKERS COMP PREMIUMS	289.12	2,778.32
	Major Account 510000 Total	59,064.75	810,547.50
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,213.87	3,627.34
	521300 FREIGHT EXPENSE	32.60	32.60
	521500 PUBLICATION & PRINT EXP		150.32
	522100 DUES & SUBSCRIPTION EXP	999.78	4,207.38
	522200 CONFERENCE REGISTRATION		631.51
	531100 OFFICE SUPPLIES EXPENSE		5,533.32
	533100 HOUSEHOLD & INSTIT EXP		38.81
	533900 FOOD EXPENSE-INSTITUTIONS	200.36	1,674.78
	534600 ED & RECREATIONAL SUP EX		1,783.49
	534901 DATA PROCESSING SUPPLIES	1,309.92	4,033.21
	539100 INDIRECT COST ALLOWANCE		24,641.00
	554900 OTHER CONTRACTUAL SERVICES		31,680.00
	555200 SOFTWARE - NEW PURCHASES		8,236.38
	559100 OTHER OPERATING EXP	304.50	1,042.49
	Major Account 520000 Total	4,061.03	87,312.63
	570000 Travel Expenses		
	571100 LODGING		9,039.08-
	572103 COMERCIAL FARES-FOREIGN	109.00	1,535.55
	Major Account 570000 Total	109.00	7,503.53-
	590000 Government Aid		
	599104 STUDENT TUITION		1,068.00
	Major Account 590000 Total		1,068.00
	Fund 55140 Expenditures Total	63,234.78	891,424.60
	Subprogram Revenues	48,117.82-	388,848.23-
	Subprogram Expenditures	1,049,297.45	9,497,826.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	745,802.29	6,691,023.09
	511200 TEMPORARY SALARIES-WAGE	177,620.92	1,400,862.94
	511300 OVERTIME PAYMENTS		72.04
	511900 SUPPLEMENTAL	260.00	24,340.00
	515100 RETIREMENT PLANS EXPENSE	56,574.02	513,213.25
	515200 FICA EXPENSE	61,825.56	533,413.33
	515400 LIFE & ACCIDENT INS EXP	781.25	6,710.93
	515500 HEALTH INSURANCE EXPENSE	110,995.83	979,351.64
	Major Account 510000 Total	1,153,859.87	10,148,987.22
	Fund 10000 Expenditures Total	1,153,859.87	10,148,987.22
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.33-	.33-
	Major Account 490000 Total	.33-	.33-
	Fund 25140 Revenue Total	.33-	.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,205.57
	511200 TEMPORARY SALARIES-WAGE	126.16	7,899.01-
	515100 RETIREMENT PLANS EXPENSE		66.10-
	515200 FICA EXPENSE		246.06
	515400 LIFE & ACCIDENT INS EXP		4.27
	515500 HEALTH INSURANCE EXPENSE		26,556.31
	Major Account 510000 Total	126.16	22,047.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.33	7,647.48
	521200 COM EXPENSE - VOICE/DATA	4,961.00	44,516.62
	521300 FREIGHT EXPENSE	915.61	1,929.77
	521500 PUBLICATION & PRINT EXP	721.69	35,893.05
	522100 DUES & SUBSCRIPTION EXP	5,430.00	95,247.41
	522200 CONFERENCE REGISTRATION	7,785.47	34,543.21
	522400 SUBSISTENCE		499.84
	522600 JOB APPLICANT EXPENSE	5,087.90	13,642.28
	525100 RENT EXP-OFFICE EQUIP	257.45	1,403.42
	525400 RENT EXP-COMM EQUIP	3,062.50	3,062.50
	525500 RENT EXP-OTHER PERS PROP		2,140.00
	526100 REP & MAINT-REAL PROPERT		12,100.00
	527100 REP & MAINT-OFFICE EQUIP	110.12	4,434.57
	527300 REP & MAINT-MEDICAL EQUI		5,781.54

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		
	527800 REP & MAINT-OTHER PROPER		710.00
	531100 OFFICE SUPPLIES EXPENSE	1,374.74	12,630.58
	533900 FOOD EXPENSE-INSTITUTIONS	426.00	7,540.86
	534600 ED & RECREATIONAL SUP EX	1,669.69	11,354.91
	534800 CONST & MAINT SUP EXP		31,945.00
	534900 MISCELLANEOUS SUP EXP	3,323.88	9,182.70
	534901 DATA PROCESSING SUPPLIES	8,523.90	70,969.69
	537100 LABORATORY SUP EXP	2,368.88	43,427.78
	538100 VEHICLE & EQUIP SUP EXP	25.67	49.08
	541700 LEGAL RELATED EXPENSE		15,809.97
	542500 ENG & ARCH SERVICES		1,540.00
	545000 LABORATORY SERVICES		15,729.49
	547100 EDUCATIONAL SERVICES		200.00
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	2,887.42	68,668.53
	555200 SOFTWARE - NEW PURCHASES		3,369.99
	559100 OTHER OPERATING EXP	794.94	9,270.09
	Major Account 520000 Total	49,818.19	565,275.36
	570000 Travel Expenses		
	571100 LODGING	2,642.63	20,996.38
	571800 MEALS - TRAVEL STATUS		227.87
	572100 COMMERCIAL TRANSPORTATIO	4,691.79	10,481.24
	574500 PERSONAL VEHICLE MILEAGE	55.10	910.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,961.82
	575100 MISC TRAVEL EXPENSE	215.00	1,771.26
	Major Account 570000 Total	7,604.52	37,349.46
	580000 Capital Outlay		
	588004 EQUIPMENT		504,112.80
	Major Account 580000 Total		504,112.80
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		57,458.84
	599104 STUDENT TUITION	73,435.00	168,387.74
	Major Account 590000 Total	73,435.00	225,846.58
	Fund 25140 Expenditures Total	130,983.87	1,354,631.30
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	218,363.00-	1,188,625.83-
	472100 SALE OF SUP & MAT	2.90-	14,002.90-

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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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total	218,365.90-	1,202,638.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,996.31-	256,618.11-
	493200 OPERATING TRANSFERS OUT		18.06
	Major Account 490000 Total	7,996.31-	256,600.05-
	Fund 55140 Revenue Total	226,362.21-	1,459,238.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,312.49	194,753.00
	511200 TEMPORARY SALARIES-WAGE	5,506.37	117,496.90
	511300 OVERTIME PAYMENTS		69.75
	515100 RETIREMENT PLANS EXPENSE	1,385.00	18,354.09
	515200 FICA EXPENSE	1,302.61	19,057.51
	515400 LIFE & ACCIDENT INS EXP	18.76	218.75
	515500 HEALTH INSURANCE EXPENSE	3,883.65	44,081.49
	516500 WORKERS COMP PREMIUMS	3.47-	1,333.64
	Major Account 510000 Total	29,405.41	395,365.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.74	34.37
	521200 COM EXPENSE - VOICE/DATA	221.71	1,974.35
	521300 FREIGHT EXPENSE		18.92
	521500 PUBLICATION & PRINT EXP	220.00	2,628.17
	522100 DUES & SUBSCRIPTION EXP	549.14-	2,047.57-
	522200 CONFERENCE REGISTRATION		1,190.00
	525500 RENT EXP-OTHER PERS PROP	145.00	2,090.00
	527100 REP & MAINT-OFFICE EQUIP		224.74
	527800 REP & MAINT-OTHER PROPER		120.00
	531100 OFFICE SUPPLIES EXPENSE	416.97	1,156.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,852.00
	534600 ED & RECREATIONAL SUP EX	1,188.38	56,385.68
	534900 MISCELLANEOUS SUP EXP		3,570.35
	534901 DATA PROCESSING SUPPLIES		56,194.53
	537100 LABORATORY SUP EXP	2,332.63	7,845.63
	539100 INDIRECT COST ALLOWANCE		7,273.00
	547100 EDUCATIONAL SERVICES	1,840.00	5,200.00
	549200 JANITORIAL/SECURITY SRVS	105.00	840.00
	554900 OTHER CONTRACTUAL SERVICES	7,015.31	77,483.50-
	555200 SOFTWARE - NEW PURCHASES		6,845.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	34.89	2,191.30
	Major Account 520000 Total	12,972.49	78,103.35
	570000 Travel Expenses		
	571100 LODGING		1,871.00
	574500 PERSONAL VEHICLE MILEAGE	149.64	781.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		15.83
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	149.64	2,698.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	58,500.00	466,708.23
	599104 STUDENT TUITION	6,922.00	114,683.02
	Major Account 590000 Total	65,422.00	581,391.25
	Fund 55140 Expenditures Total	107,949.54	1,057,558.40
	Subprogram Revenues	226,362.54	1,459,239.11
	Subprogram Expenditures	1,392,793.28	12,561,176.92

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	125,314.31	1,055,286.98
	511200 TEMPORARY SALARIES-WAGE	4,956.83	88,739.95
	511900 SUPPLEMENTAL	70.00	802.08
	515100 RETIREMENT PLANS EXPENSE	9,072.33	80,846.49
	515200 FICA EXPENSE	9,326.03	76,963.82
	515400 LIFE & ACCIDENT INS EXP	129.86	996.66
	515500 HEALTH INSURANCE EXPENSE	20,908.70	170,172.44
	Major Account 510000 Total	169,778.06	1,473,808.42
	Fund 10000 Expenditures Total	169,778.06	1,473,808.42
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	111,339.50	222,679.00
	Major Account 490000 Total	111,339.50	222,679.00
	Fund 25140 Revenue Total	111,339.50	222,679.00
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		5,430.23
	Major Account 510000 Total		8,339.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.56	32.28
	521200 COM EXPENSE - VOICE/DATA	548.00	4,769.41
	521300 FREIGHT EXPENSE		13.52
	521500 PUBLICATION & PRINT EXP		7,286.01
	522100 DUES & SUBSCRIPTION EXP		17,467.00
	522200 CONFERENCE REGISTRATION	999.00	5,162.80
	522600 JOB APPLICANT EXPENSE		65.13
	527100 REP & MAINT-OFFICE EQUIP		530.41
	531100 OFFICE SUPPLIES EXPENSE	135.15	6,335.11
	533900 FOOD EXPENSE-INSTITUTIONS		2,816.37
	534900 MISCELLANEOUS SUP EXP		261.98
	534901 DATA PROCESSING SUPPLIES	208.98	25,391.77
	537100 LABORATORY SUP EXP	116.37	116.37
	554900 OTHER CONTRACTUAL SERVICES		2,775.61
	555200 SOFTWARE - NEW PURCHASES	1,846.00	7,338.96

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	54.45	81,092.04
	Major Account 520000 Total	3,909.51	161,454.77
	570000 Travel Expenses		
	571100 LODGING		1,304.50
	572100 COMMERCIAL TRANSPORTATIO	216.85	437.35-
	574600 CONTRACTUAL SERV - TRAVEL EXP		312.28
	Major Account 570000 Total	216.85	1,179.43
	590000 Government Aid		
	599104 STUDENT TUITION	4,739.00	17,396.00
	Major Account 590000 Total	4,739.00	17,396.00
	Fund 25140 Expenditures Total	8,865.36	188,369.64
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	448.50	501,571.88-
	Major Account 470000 Total	448.50	501,571.88-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		8,468.01-
	Major Account 480000 Total		8,468.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,985.92-	271,924.96-
	493200 OPERATING TRANSFERS OUT		37.60
	Major Account 490000 Total	33,985.92-	271,887.36-
	Fund 55140 Revenue Total	33,537.42-	781,927.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,314.72	310,866.10
	511200 TEMPORARY SALARIES-WAGE	1,964.94	8,314.88
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	2,398.45	19,557.45
	515200 FICA EXPENSE	2,545.44	24,078.47
	515400 LIFE & ACCIDENT INS EXP	37.79	328.71
	515500 HEALTH INSURANCE EXPENSE	5,949.46	52,045.87
	516500 WORKERS COMP PREMIUMS	157.18	1,258.41
	Major Account 510000 Total	45,367.98	421,449.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	299.91	1,653.24
	521500 PUBLICATION & PRINT EXP	210.00	30,359.21
	522100 DUES & SUBSCRIPTION EXP	4,647.44	7,440.62
	522200 CONFERENCE REGISTRATION		279.20

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 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		3,734.00
	531100 OFFICE SUPPLIES EXPENSE	335.86	3,267.11
	533900 FOOD EXPENSE-INSTITUTIONS		4,985.76
	534500 AGRICULTURAL SUPPLIES EX		63.52
	534600 ED & RECREATIONAL SUP EX		1,816.14
	534901 DATA PROCESSING SUPPLIES		3,136.36
	535100 MEDICAL SUPPLIES		13.80
	537100 LABORATORY SUP EXP	186.65	48,301.08
	545000 LABORATORY SERVICES	32,736.00	162,812.40
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	1,860.33	34,800.08
	555200 SOFTWARE - NEW PURCHASES		175.00
	559100 OTHER OPERATING EXP	834.18	15,857.30
	Major Account 520000 Total	41,110.37	318,729.82
	570000 Travel Expenses		
	571100 LODGING		288.18
	572100 COMMERCIAL TRANSPORTATIO		34.21
	574500 PERSONAL VEHICLE MILEAGE		374.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,629.57
	Major Account 570000 Total		6,326.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,500.00	179,060.00
	Major Account 590000 Total	1,500.00	179,060.00
	Fund 55140 Expenditures Total	87,978.35	925,565.77
	Subprogram Revenues	77,802.08	559,248.25
	Subprogram Expenditures	266,621.77	2,587,743.83

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	169,529.25	1,487,754.55
	511200 TEMPORARY SALARIES-WAGE	334.62	4,521.46
	511300 OVERTIME PAYMENTS		29.65
	511900 SUPPLEMENTAL		6,000.00
	515100 RETIREMENT PLANS EXPENSE	12,184.25	108,289.07
	515200 FICA EXPENSE	12,289.07	107,791.56
	515400 LIFE & ACCIDENT INS EXP	189.30	1,604.49
	515500 HEALTH INSURANCE EXPENSE	27,559.39	227,784.87
	516500 WORKERS COMP PREMIUMS		3.20
	Major Account 510000 Total	222,085.88	1,943,778.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.48	67.28
	521200 COM EXPENSE - VOICE/DATA	1,407.44	12,860.86
	521300 FREIGHT EXPENSE	8.41	20.05
	521400 CIO CHARGES	452.67	452.67
	521500 PUBLICATION & PRINT EXP	753.11	4,639.01
	522100 DUES & SUBSCRIPTION EXP	525.00	3,825.32
	522200 CONFERENCE REGISTRATION	105.00	2,941.00
	527100 REP & MAINT-OFFICE EQUIP	1,470.22	4,002.84
	531100 OFFICE SUPPLIES EXPENSE	345.12	4,836.96
	533900 FOOD EXPENSE-INSTITUTIONS		17.00
	534600 ED & RECREATIONAL SUP EX		72.99
	534800 CONST & MAINT SUP EXP		724.50
	534900 MISCELLANEOUS SUP EXP		1,131.94
	534901 DATA PROCESSING SUPPLIES		747.32
	554900 OTHER CONTRACTUAL SERVICES		886.40
	Major Account 520000 Total	5,070.45	37,226.14
	570000 Travel Expenses		
	571100 LODGING		191.84

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Program Number 791 UNO ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		420.31-
	Major Account 570000 Total		228.47-
	580000 Capital Outlay		
	588004 EQUIPMENT		998,553.92
	Major Account 580000 Total		998,553.92
	Fund 25140 Expenditures Total	227,156.33	2,979,330.44
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,444.37	2,074,491.27-
	472100 SALE OF SUP & MAT		1,188.80-
	472200 REPROD & PUBLICATIONS	692.72-	4,098.97-
	474100 GENERAL BUSINESS FEES	13.00-	23,987.08-
	Major Account 470000 Total	7,738.65	2,103,766.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30.07-	165,960.07-
	493200 OPERATING TRANSFERS OUT	30.07	30.07
	Major Account 490000 Total		165,930.00-
	Fund 55140 Revenue Total	7,738.65	2,269,696.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,599.31	70,885.18
	511200 TEMPORARY SALARIES-WAGE	7,827.85	62,108.10
	515100 RETIREMENT PLANS EXPENSE	241.28	2,290.90
	515200 FICA EXPENSE	561.63	6,569.65
	515400 LIFE & ACCIDENT INS EXP	7.80	68.02
	515500 HEALTH INSURANCE EXPENSE	856.88	7,443.54
	516500 WORKERS COMP PREMIUMS	56.69	505.68
	Major Account 510000 Total	17,151.44	149,871.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	529.30	2,549.52
	521200 COM EXPENSE - VOICE/DATA	253.12	2,265.17
	521500 PUBLICATION & PRINT EXP	249.50-	547.59-
	522100 DUES & SUBSCRIPTION EXP		102,077.39
	527100 REP & MAINT-OFFICE EQUIP	199.80	542.10
	531100 OFFICE SUPPLIES EXPENSE	1,187.90	7,585.86
	533900 FOOD EXPENSE-INSTITUTIONS		20.00
	534600 ED & RECREATIONAL SUP EX	98.00	2,317.79
	534901 DATA PROCESSING SUPPLIES	1,989.35	69,109.55
	554900 OTHER CONTRACTUAL SERVICES		600.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		22,782.46
	559100 OTHER OPERATING EXP	537.02	92,858.28
	Major Account 520000 Total	4,544.99	302,160.53
	580000 Capital Outlay		
	588004 EQUIPMENT	75,077.21	1,506,660.27
	Major Account 580000 Total	75,077.21	1,506,660.27
	Fund 55140 Expenditures Total	96,773.64	1,958,691.87
	Subprogram Revenues	7,738.65	2,269,696.12-
	Subprogram Expenditures	323,929.97	4,961,222.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,120,116.24
	511200 TEMPORARY SALARIES-WAGE		316,316.78
	511300 OVERTIME PAYMENTS		975.00
	515100 RETIREMENT PLANS EXPENSE		85,619.88
	515200 FICA EXPENSE		105,478.27
	515400 LIFE & ACCIDENT INS EXP		695.72
	515500 HEALTH INSURANCE EXPENSE		92,722.22
	Major Account 510000 Total		1,721,924.11
	520000 Operating Expenses		
	522400 SUBSISTENCE	2,377.62	2,377.62
	Major Account 520000 Total	2,377.62	2,377.62
	570000 Travel Expenses		
	571100 LODGING	115.50-	
	572100 COMMERCIAL TRANSPORTATIO	3.69-	
	575100 MISC TRAVEL EXPENSE	185.17	194.82
	Major Account 570000 Total	65.98	194.82
	Fund 25140 Expenditures Total	2,443.60	1,724,496.55
	Subprogram Expenditures	2,443.60	1,724,496.55

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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,000.00	20,000.00
	Major Account 490000 Total	20,000.00	20,000.00
	Fund 25140 Revenue Total	20,000.00	20,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,877.15	1,232,733.64
	511200 TEMPORARY SALARIES-WAGE	22,682.69	248,402.24
	511300 OVERTIME PAYMENTS	75.54	14,881.62
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	12,628.25	113,325.42
	515200 FICA EXPENSE	13,549.17	116,938.54
	515400 LIFE & ACCIDENT INS EXP	187.08	1,559.75
	515500 HEALTH INSURANCE EXPENSE	22,540.30	188,972.38
	516200 TUITION ASSISTANCE		4,236.00
	516500 WORKERS COMP PREMIUMS	76,977.50	230,932.50
	Major Account 510000 Total	297,517.68	2,156,982.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.75	1,463.35
	521200 COM EXPENSE - VOICE/DATA	565.52	5,569.90
	521300 FREIGHT EXPENSE		55.99
	521500 PUBLICATION & PRINT EXP	240.95	7,503.97
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	808.19	23,754.13
	522200 CONFERENCE REGISTRATION	1,382.35	13,330.96
	522400 SUBSISTENCE		756.00
	522600 JOB APPLICANT EXPENSE		53,826.19
	525200 RENT EXP-DATA PROC EQUIP		12,152.75
	527100 REP & MAINT-OFFICE EQUIP		377.01
	531100 OFFICE SUPPLIES EXPENSE	624.50	19,586.77
	533900 FOOD EXPENSE-INSTITUTIONS	36.00	12,105.31
	534500 AGRICULTURAL SUPPLIES EX		734.94
	534600 ED & RECREATIONAL SUP EX	420.40	4,840.12
	534800 CONST & MAINT SUP EXP	213.44	1,592.23
	534900 MISCELLANEOUS SUP EXP	533.53	8,792.73
	534901 DATA PROCESSING SUPPLIES	343.99	17,032.61
	537100 LABORATORY SUP EXP	2,116.77	3,277.47
	538100 VEHICLE & EQUIP SUP EXP		235.82
	541700 LEGAL RELATED EXPENSE		1,109.69
	547100 EDUCATIONAL SERVICES		9,950.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		632.80
	554900 OTHER CONTRACTUAL SERVICES	2,220.00	624,343.33
	555200 SOFTWARE - NEW PURCHASES		509.74
	559100 OTHER OPERATING EXP		217,457.15-
	Major Account 520000 Total	9,528.39	606,176.66
	570000 Travel Expenses		
	571100 LODGING	3,055.28	6,845.76
	571800 MEALS - TRAVEL STATUS		302.97
	572100 COMMERCIAL TRANSPORTATIO	2,693.90	5,516.51
	572103 COMERCIAL FARES-FOREIGN	67.20	1,183.03
	573100 STATE-OWNED TRANSPORT		1,207.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	365.44	4,330.35
	575100 MISC TRAVEL EXPENSE	98.00	388.05
	Major Account 570000 Total	6,279.82	19,773.89
	580000 Capital Outlay		
	588003 BUILDINGS		131,304.00
	588004 EQUIPMENT		275.87
	Major Account 580000 Total		131,579.87
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	367,193.00	905,376.36
	599104 STUDENT TUITION	33,726.00	75,438.50
	Major Account 590000 Total	400,919.00	980,814.86
	Fund 25140 Expenditures Total	714,244.89	3,895,327.37
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	255,183.25-	4,926,819.12-
	472100 SALE OF SUP & MAT	1,000.00-	2,709.71-
	474100 GENERAL BUSINESS FEES		9,525.60-
	476100 OTHER LIC PERM & FEES	1,956.23-	15,349.54-
	Major Account 470000 Total	258,139.48-	4,954,403.97-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,816.25-	152,949.55-
	Major Account 480000 Total	18,816.25-	152,949.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,666.67-	336,333.36-
	493200 OPERATING TRANSFERS OUT		1,722,186.00
	493203 TRANS OUT-CENTRAL ADMIN	202,397.25	2,234,590.31
	Major Account 490000 Total	194,730.58	3,620,442.95

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			
	490000 Other Financing Sources		
	Fund 55140 Revenue Total	82,225.15-	1,486,910.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,771.84	511,026.91
	511200 TEMPORARY SALARIES-WAGE	9,924.35	135,383.96
	515100 RETIREMENT PLANS EXPENSE	4,463.78	37,199.39
	515200 FICA EXPENSE	4,649.32	39,763.39
	515400 LIFE & ACCIDENT INS EXP	63.67	506.82
	515500 HEALTH INSURANCE EXPENSE	9,574.87	76,172.84
	516500 WORKERS COMP PREMIUMS	254.36	2,574.36
	Major Account 510000 Total	91,702.19	802,627.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	745.78	8,212.85
	521200 COM EXPENSE - VOICE/DATA	989.70	8,968.45
	521300 FREIGHT EXPENSE		6.00
	521500 PUBLICATION & PRINT EXP	399.34	9,703.75
	522100 DUES & SUBSCRIPTION EXP	575.53	27,200.04
	522200 CONFERENCE REGISTRATION		4,840.00
	522400 SUBSISTENCE		1,270.39
	522600 JOB APPLICANT EXPENSE		564.43
	524600 RENT EXPENSE-BUILDINGS		673.06
	527100 REP & MAINT-OFFICE EQUIP		1,495.16
	527800 REP & MAINT-OTHER PROPER	270.00	370.00
	531100 OFFICE SUPPLIES EXPENSE	215.92	5,011.65
	533100 HOUSEHOLD & INSTIT EXP		969.02
	533900 FOOD EXPENSE-INSTITUTIONS		1,494.40
	534600 ED & RECREATIONAL SUP EX	924.48	11,039.32
	534901 DATA PROCESSING SUPPLIES	130.26	8,456.43
	547100 EDUCATIONAL SERVICES		59,240.00
	554900 OTHER CONTRACTUAL SERVICES	45.00	95,151.78
	555200 SOFTWARE - NEW PURCHASES		3,716.73
	559100 OTHER OPERATING EXP	73.13	7,897.34
	Major Account 520000 Total	4,369.14	256,280.80
	570000 Travel Expenses		
	571100 LODGING	1,114.82	2,186.52
	572100 COMMERCIAL TRANSPORTATIO	1,454.66	2,407.98
	574500 PERSONAL VEHICLE MILEAGE		562.60
	575100 MISC TRAVEL EXPENSE	11.25	89.75
	Major Account 570000 Total	2,580.73	5,246.85

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		456.38
	Major Account 580000 Total		456.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,040.00	3,490.00
	599104 STUDENT TUITION	3,751.00	36,304.37
	Major Account 590000 Total	5,791.00	39,794.37
	Fund 55140 Expenditures Total	104,443.06	1,104,406.07
	Subprogram Revenues	62,225.15-	1,466,910.57-
	Subprogram Expenditures	818,687.95	4,999,733.44

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	54,792.00	4,638,996.00
	599100 OTHER GOVERNMENT AID	170,948.00	6,648,458.00
	Major Account 590000 Total	225,740.00	11,287,454.00
	Fund 25140 Expenditures Total	225,740.00	11,287,454.00
	Subprogram Expenditures	225,740.00	11,287,454.00

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	50,221.41	562,529.96
	511900 SUPPLEMENTAL	140.00	1,260.00
	515100 RETIREMENT PLANS EXPENSE	3,421.24	42,320.38
	515200 FICA EXPENSE	3,626.51	40,885.35
	515400 LIFE & ACCIDENT INS EXP	56.42	611.94
	515500 HEALTH INSURANCE EXPENSE	7,493.60	87,671.66
	Major Account 510000 Total	64,959.18	735,279.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.10	43.41
	521200 COM EXPENSE - VOICE/DATA	274.93	4,939.54
	521300 FREIGHT EXPENSE	94.02	232.30
	521500 PUBLICATION & PRINT EXP	69.32	69.32
	522100 DUES & SUBSCRIPTION EXP	1,152.00	4,467.00
	522200 CONFERENCE REGISTRATION		199.00
	522600 JOB APPLICANT EXPENSE		288.34
	531100 OFFICE SUPPLIES EXPENSE	699.47	1,295.92
	534600 ED & RECREATIONAL SUP EX	82.09	82.09
	554900 OTHER CONTRACTUAL SERVICES	1,617.50	2,305.50
	Major Account 520000 Total	4,015.43	13,922.42
	570000 Travel Expenses		
	571100 LODGING	1,036.13	1,036.13
	571103 BOARD & LODGING-FOREIGN	887.25	887.25
	572100 COMMERCIAL TRANSPORTATIO	752.39	752.39
	572103 COMERCIAL FARES-FOREIGN	434.80	2,482.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,420.00	2,420.00
	575100 MISC TRAVEL EXPENSE	64.00	64.00
	575103 MISC TVL EXP-FOREIGN	292.50	292.50
	Major Account 570000 Total	5,887.07	7,934.84
	Fund 25140 Expenditures Total	74,861.68	757,136.55
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,801.30-	314,002.81-
	Major Account 470000 Total	19,801.30-	314,002.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,840.67-	33,298.36-
	Major Account 490000 Total	2,840.67-	33,298.36-
	Fund 55140 Revenue Total	22,641.97-	347,301.17-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,456.42	146,425.75
	511200 TEMPORARY SALARIES-WAGE	163.66	11,224.98
	511300 OVERTIME PAYMENTS		93.56
	515100 RETIREMENT PLANS EXPENSE	1,171.57	9,531.46
	515200 FICA EXPENSE	1,988.64	11,796.03
	515400 LIFE & ACCIDENT INS EXP	24.69	148.48
	515500 HEALTH INSURANCE EXPENSE	1,959.26	20,927.56
	516500 WORKERS COMP PREMIUMS	107.00	755.54
	Major Account 510000 Total	30,543.92	200,903.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	15.61
	521200 COM EXPENSE - VOICE/DATA	470.82	3,463.20
	521300 FREIGHT EXPENSE	38.52	1,754.94
	521500 PUBLICATION & PRINT EXP		816.00
	522100 DUES & SUBSCRIPTION EXP	20,169.10	51,983.49
	522400 SUBSISTENCE	3,521.07	30,030.25
	525500 RENT EXP-OTHER PERS PROP	646.38	646.38
	527100 REP & MAINT-OFFICE EQUIP		99.97
	531100 OFFICE SUPPLIES EXPENSE	576.44	2,526.13
	533900 FOOD EXPENSE-INSTITUTIONS		949.80
	534600 ED & RECREATIONAL SUP EX	229.00	229.00
	538100 VEHICLE & EQUIP SUP EXP	54.69	54.69
	554900 OTHER CONTRACTUAL SERVICES	11,180.25	30,581.89
	555200 SOFTWARE - NEW PURCHASES		5,278.50
	559100 OTHER OPERATING EXP	25.00	876.58
	Major Account 520000 Total	36,911.85	129,306.43
	570000 Travel Expenses		
	571100 LODGING	2,996.75	4,052.77
	571103 BOARD & LODGING-FOREIGN		1,320.00
	571800 MEALS - TRAVEL STATUS	220.09	220.09
	572100 COMMERCIAL TRANSPORTATIO	452.43	11,677.52
	575100 MISC TRAVEL EXPENSE	129.73	219.73
	Major Account 570000 Total	3,799.00	17,490.11
	Fund 55140 Expenditures Total	71,254.77	347,699.90
	Subprogram Revenues	22,641.97	347,301.17
	Subprogram Expenditures	146,116.45	1,104,836.45

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	51,147.81	439,012.87
	511200 TEMPORARY SALARIES-WAGE	67,090.86	550,627.79
	511300 OVERTIME PAYMENTS	21.10	729.34
	515100 RETIREMENT PLANS EXPENSE	3,476.74	28,827.62
	515200 FICA EXPENSE	8,639.60	71,752.85
	515400 LIFE & ACCIDENT INS EXP	55.95	459.60
	515500 HEALTH INSURANCE EXPENSE	9,583.29	89,428.46
	Major Account 510000 Total	140,015.35	1,180,838.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	467.52
	521200 COM EXPENSE - VOICE/DATA	955.88	8,837.19
	521300 FREIGHT EXPENSE		15.50
	521500 PUBLICATION & PRINT EXP	3,321.05	21,099.77
	522100 DUES & SUBSCRIPTION EXP	16.06	4,497.85
	522200 CONFERENCE REGISTRATION	3,380.00	7,020.00
	527100 REP & MAINT-OFFICE EQUIP		23.88
	531100 OFFICE SUPPLIES EXPENSE	5,680.28	9,366.72
	533100 HOUSEHOLD & INSTIT EXP	147.02	1,106.94
	533900 FOOD EXPENSE-INSTITUTIONS		311.59
	534600 ED & RECREATIONAL SUP EX		1,615.44
	534900 MISCELLANEOUS SUP EXP	212.06	212.06
	534901 DATA PROCESSING SUPPLIES	171.65	12,286.21
	538100 VEHICLE & EQUIP SUP EXP		14.21
	539951 PURCHASES FOR RESALE	4.29	33.69
	554900 OTHER CONTRACTUAL SERVICES	11,327.45	51,989.98
	Major Account 520000 Total	25,216.90	118,898.55
	570000 Travel Expenses		
	571100 LODGING	731.85	4,200.86
	572100 COMMERCIAL TRANSPORTATIO	96.74	2,606.70
	574500 PERSONAL VEHICLE MILEAGE	8.12	46.40
	575100 MISC TRAVEL EXPENSE		255.81
	Major Account 570000 Total	836.71	7,109.77
	580000 Capital Outlay		
	588004 EQUIPMENT		10,070.41
	Major Account 580000 Total		10,070.41
	Fund 25140 Expenditures Total	166,068.96	1,316,917.26
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	570.00-	10,190.00-
	Major Account 470000 Total	570.00-	10,190.00-
	Fund 55140 Revenue Total	570.00-	10,190.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,777.73	147,434.17
	511300 OVERTIME PAYMENTS	7.04	243.14
	515100 RETIREMENT PLANS EXPENSE	1,240.79	9,974.59
	515200 FICA EXPENSE	1,185.49	10,409.54
	515400 LIFE & ACCIDENT INS EXP	18.58	151.52
	515500 HEALTH INSURANCE EXPENSE	3,562.77	31,125.80
	516500 WORKERS COMP PREMIUMS	68.77	568.17
	Major Account 510000 Total	22,861.17	199,906.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15,500.00
	534600 ED & RECREATIONAL SUP EX	480.00	240.00
	Major Account 520000 Total	480.00	15,740.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	200.00	7,566.66
	Major Account 590000 Total	200.00	7,566.66
	Fund 55140 Expenditures Total	23,541.17	223,213.59
	Subprogram Revenues	570.00-	10,190.00-
	Subprogram Expenditures	189,610.13	1,540,130.85

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	9,650.06	79,708.52
	515100 RETIREMENT PLANS EXPENSE	772.02	6,370.82
	515200 FICA EXPENSE	720.49	5,974.31
	515400 LIFE & ACCIDENT INS EXP	11.09	86.58
	515500 HEALTH INSURANCE EXPENSE	1,618.48	12,258.16
	Major Account 510000 Total	12,772.14	104,398.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.57
	522200 CONFERENCE REGISTRATION		470.00
	538100 VEHICLE & EQUIP SUP EXP		100.78
	559100 OTHER OPERATING EXP		1,532.30
	Major Account 520000 Total		2,109.65
	570000 Travel Expenses		
	571100 LODGING	169.06	442.06
	572100 COMMERCIAL TRANSPORTATIO		392.96-
	574500 PERSONAL VEHICLE MILEAGE	9.86	9.86
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	178.92	168.96
	Fund 25140 Expenditures Total	12,951.06	106,677.00
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,085.00	5,842,573.87-
	Major Account 470000 Total	1,085.00	5,842,573.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,387,614.76	2,129,873.63
	Major Account 490000 Total	1,387,614.76	2,129,873.63
	Fund 55140 Revenue Total	1,388,699.76	3,712,700.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,232.24	299,054.55
	511200 TEMPORARY SALARIES-WAGE	5,503.30	31,097.23
	515100 RETIREMENT PLANS EXPENSE	6,737.02	18,966.79
	515200 FICA EXPENSE	6,951.02	22,272.03
	515400 LIFE & ACCIDENT INS EXP	82.09	263.17
	515500 HEALTH INSURANCE EXPENSE	12,752.92	36,375.49
	516500 WORKERS COMP PREMIUMS	83.53	941.59
	Major Account 510000 Total	138,342.12	408,970.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,440.54	41,910.98

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		
	521300 FREIGHT EXPENSE		13.15
	521500 PUBLICATION & PRINT EXP		496.02
	522200 CONFERENCE REGISTRATION	335.00	3,928.00
	531100 OFFICE SUPPLIES EXPENSE		591.78
	534800 CONST & MAINT SUP EXP		44,818.00
	534901 DATA PROCESSING SUPPLIES		12,675.83
	555200 SOFTWARE - NEW PURCHASES	440.00	15,567.90
	Major Account 520000 Total	3,215.54	120,001.66
	580000 Capital Outlay		
	588004 EQUIPMENT		688.75
	Major Account 580000 Total		688.75
	Fund 55140 Expenditures Total	141,557.66	529,661.26
	Subprogram Revenues	1,388,699.76	3,712,700.24
	Subprogram Expenditures	154,508.72	636,338.26

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	21,652.71	146,864.53	
511200 TEMPORARY SALARIES-WAGE	27,533.13	219,205.84	
511300 OVERTIME PAYMENTS		58.50	
515100 RETIREMENT PLANS EXPENSE	841.75	6,226.55	
515200 FICA EXPENSE	1,288.22	11,089.08	
515400 LIFE & ACCIDENT INS EXP	22.13	166.85	
515500 HEALTH INSURANCE EXPENSE	3,206.90	28,460.80	
516500 WORKERS COMP PREMIUMS	32.80	32.80	
Major Account 510000 Total	54,577.64	412,104.95	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		15.90	
521200 COM EXPENSE - VOICE/DATA	183.32	5,335.30	
521300 FREIGHT EXPENSE		731.29	
521500 PUBLICATION & PRINT EXP	1,937.93	1,937.93	
522100 DUES & SUBSCRIPTION EXP	1,299.89	5,664.79	
522200 CONFERENCE REGISTRATION		1,618.23	
531100 OFFICE SUPPLIES EXPENSE	5,957.28	22,714.83	
534600 ED & RECREATIONAL SUP EX	752.18	653.30	
534900 MISCELLANEOUS SUP EXP		54.61-	
534901 DATA PROCESSING SUPPLIES	2,845.42	137,945.13	
535100 MEDICAL SUPPLIES		69.00	
537100 LABORATORY SUP EXP	7,302.47	216,089.41	
545000 LABORATORY SERVICES	3,355.00	7,640.00	
554900 OTHER CONTRACTUAL SERVICES	10,665.00	47,970.88	
555200 SOFTWARE - NEW PURCHASES	1,200.00-	837.00	
559100 OTHER OPERATING EXP		8,477.24	
Major Account 520000 Total	33,098.49	457,645.62	
570000 Travel Expenses			
571100 LODGING		764.98	
572100 COMMERCIAL TRANSPORTATIO		9,431.92-	
575100 MISC TRAVEL EXPENSE		80.00	
Major Account 570000 Total		8,586.94-	
580000 Capital Outlay			
588003 BUILDINGS		4,213.00	
588004 EQUIPMENT	15,656.60	397,344.14	
Major Account 580000 Total	15,656.60	401,557.14	
590000 Government Aid			
599104 STUDENT TUITION	15,629.00	52,486.16	

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			
	590000 Government Aid		
	Major Account 590000 Total	15,629.00	52,486.16
	Fund 10000 Expenditures Total	118,961.73	1,315,206.93
	Subprogram Expenditures	118,961.73	1,315,206.93

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	360,989.99	3,254,710.09
	511300 OVERTIME PAYMENTS	8,142.22	61,846.93
	511900 SUPPLEMENTAL	364.62	3,024.27
	515100 RETIREMENT PLANS EXPENSE	23,496.95	197,519.10
	515200 FICA EXPENSE	26,843.10	241,021.78
	515400 LIFE & ACCIDENT INS EXP	378.91	3,280.66
	515500 HEALTH INSURANCE EXPENSE	75,983.69	628,749.39
	516500 WORKERS COMP PREMIUMS	4,998.50	14,995.50
	Major Account 510000 Total	501,197.98	4,405,147.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.08	160.48
	521200 COM EXPENSE - VOICE/DATA	4,072.92	36,789.60
	521300 FREIGHT EXPENSE		29.15
	521500 PUBLICATION & PRINT EXP	798.00	1,471.78
	522100 DUES & SUBSCRIPTION EXP	2,297.00	9,343.00
	522200 CONFERENCE REGISTRATION	270.00	270.00
	523201 NATURAL GAS	113,069.45	715,178.31
	523202 ELECTRICITY	148,250.35	1,592,318.68
	523203 WATER	9,924.69	195,285.67
	523204 SEWER	16,626.51	182,090.09
	523219 OTHER UTILITY	255.00	854.91
	525500 RENT EXP-OTHER PERS PROP	385.00	4,347.80
	525501 AG CONST & SHOP EQ RENTAL		3,129.00
	526100 REP & MAINT-REAL PROPERT	99,405.52	1,022,069.10
	527100 REP & MAINT-OFFICE EQUIP		1,383.54
	527200 REP & MAINT-MOTOR VEHICL	1,270.05	13,493.82
	527800 REP & MAINT-OTHER PROPER	2,721.00	142,690.21

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		
	527801 REP AG SHOP CONST EQUIP	4,200.00	19,876.09
	531100 OFFICE SUPPLIES EXPENSE	374.38	3,251.64
	533100 HOUSEHOLD & INSTIT EXP	36,228.96	169,309.95
	534500 AGRICULTURAL SUPPLIES EX	3,472.00	14,766.23
	534800 CONST & MAINT SUP EXP	100,426.62	540,480.14
	534900 MISCELLANEOUS SUP EXP		28,071.00-
	534901 DATA PROCESSING SUPPLIES	3,613.05	38,191.58
	535100 MEDICAL SUPPLIES		1,285.48
	538100 VEHICLE & EQUIP SUP EXP	1,752.94	26,559.08
	539951 PURCHASES FOR RESALE	176.00	1,408.00
	541700 LEGAL RELATED EXPENSE		72.79
	542500 ENG & ARCH SERVICES		6,156.70
	545000 LABORATORY SERVICES	70.00	7,960.00
	554900 OTHER CONTRACTUAL SERVICES	18,884.63	95,921.98
	555200 SOFTWARE - NEW PURCHASES		19,864.81
	559100 OTHER OPERATING EXP	1,200.00-	13,272.53-
	Major Account 520000 Total	567,365.15	4,824,666.08
	570000 Travel Expenses		
	571100 LODGING		175.01
	572100 COMMERCIAL TRANSPORTATIO		643.90-
	574500 PERSONAL VEHICLE MILEAGE		32.77
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		296.12-
	580000 Capital Outlay		
	588004 EQUIPMENT		229,667.25
	Major Account 580000 Total		229,667.25
	Fund 25140 Expenditures Total	1,068,563.13	9,459,184.93
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	136.80-	2,119.50-
	Major Account 470000 Total	136.80-	2,119.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16,186.00-
	Major Account 490000 Total		16,186.00-
	Fund 55140 Revenue Total	136.80-	18,305.50-
Expenditures			
	580000 Capital Outlay		
	588004 EQUIPMENT		30,985.00
	Major Account 580000 Total		30,985.00

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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>
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	Fund 55140 Expenditures Total		30,985.00
	Subprogram Revenues	136.80-	18,305.50-
	Subprogram Expenditures	1,068,563.13	9,670,084.37

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,908.91	730,441.39
	511200 TEMPORARY SALARIES-WAGE	9,379.50	85,876.65
	511900 SUPPLEMENTAL	175.00	1,478.64
	515100 RETIREMENT PLANS EXPENSE	8,670.60	49,883.38
	515200 FICA EXPENSE	9,156.58	41,399.35
	515400 LIFE & ACCIDENT INS EXP	84.11	401.64
	515500 HEALTH INSURANCE EXPENSE	7,220.21	41,894.39
	Major Account 510000 Total	158,594.91	951,375.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.22	1,107.39
	521200 COM EXPENSE - VOICE/DATA	257.92	1,617.92
	521300 FREIGHT EXPENSE		6.34
	521500 PUBLICATION & PRINT EXP	276.10	8,358.17
	521900 AWARDS EXPENSE		175.00
	522100 DUES & SUBSCRIPTION EXP	1,840.50	18,106.69
	522200 CONFERENCE REGISTRATION	3,533.45	11,082.85
	522600 JOB APPLICANT EXPENSE		2,436.75
	525100 RENT EXP-OFFICE EQUIP	98.03	850.55
	527100 REP & MAINT-OFFICE EQUIP		366.66
	531100 OFFICE SUPPLIES EXPENSE	825.74	12,642.06
	533900 FOOD EXPENSE-INSTITUTIONS		5,153.90
	534600 ED & RECREATIONAL SUP EX	495.00	2,469.38
	534800 CONST & MAINT SUP EXP		840.00
	534900 MISCELLANEOUS SUP EXP	50.00-	25.50-
	534901 DATA PROCESSING SUPPLIES	3,909.65	12,459.96
	538100 VEHICLE & EQUIP SUP EXP	31.62	31.62
	541500 LEGAL SERVICES EXPENSE	608.00	6,560.00
	541700 LEGAL RELATED EXPENSE	8,352.00	8,352.00
	547100 EDUCATIONAL SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES		62,528.09
	559100 OTHER OPERATING EXP		3,584.50
	Major Account 520000 Total	20,257.23	159,954.33
	570000 Travel Expenses		
	571100 LODGING	371.04	4,680.38
	572100 COMMERCIAL TRANSPORTATIO	1,131.43	1,929.11
	574500 PERSONAL VEHICLE MILEAGE		13.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,325.00
	575100 MISC TRAVEL EXPENSE		156.00

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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>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total	1,502.47	8,103.83
	580000 Capital Outlay		
	588003 BUILDINGS		50,000.00
	Major Account 580000 Total		50,000.00
	590000 Government Aid		
	599104 STUDENT TUITION	17,434.00	38,461.50
	Major Account 590000 Total	17,434.00	38,461.50
	Fund 25140 Expenditures Total	197,788.61	1,207,895.10
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		45,000.00-
	Major Account 470000 Total		45,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	20,000.00-
	Major Account 490000 Total	20,000.00-	20,000.00-
	Fund 55140 Revenue Total	20,000.00-	65,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150.00-	150.00-
	515100 RETIREMENT PLANS EXPENSE	13.37-	13.37-
	515200 FICA EXPENSE	11.82-	11.82-
	515400 LIFE & ACCIDENT INS EXP	.20-	.20-
	515500 HEALTH INSURANCE EXPENSE	61.82-	61.82-
	Major Account 510000 Total	237.21-	237.21-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		99.98
	533900 FOOD EXPENSE-INSTITUTIONS		6,435.00
	Major Account 520000 Total		6,534.98
	Fund 55140 Expenditures Total	237.21-	6,297.77
	Subprogram Revenues	20,000.00-	65,000.00-
	Subprogram Expenditures	197,551.40	1,214,192.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	341,658.75	2,934,243.84
	511200 TEMPORARY SALARIES-WAGE	19,966.99	140,848.56
	511300 OVERTIME PAYMENTS	676.34	8,420.00
	511900 SUPPLEMENTAL	25,624.62	30,341.58
	515100 RETIREMENT PLANS EXPENSE	22,925.45	194,914.25
	515200 FICA EXPENSE	27,286.39	213,686.65
	515400 LIFE & ACCIDENT INS EXP	355.18	2,984.31
	515500 HEALTH INSURANCE EXPENSE	49,479.82	436,042.31
	516500 WORKERS COMP PREMIUMS	6,998.00	20,994.00
	Major Account 510000 Total	494,971.54	3,982,475.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,334.52	49,094.83
	521200 COM EXPENSE - VOICE/DATA	2,492.84	22,394.83
	521300 FREIGHT EXPENSE	31.24	2,536.23
	521500 PUBLICATION & PRINT EXP	4,051.16	29,660.94
	521900 AWARDS EXPENSE		4,394.75
	522100 DUES & SUBSCRIPTION EXP	14,882.68	114,713.99
	522200 CONFERENCE REGISTRATION	645.00	8,863.27
	522600 JOB APPLICANT EXPENSE	251.76	251.76
	525100 RENT EXP-OFFICE EQUIP	168.02	1,144.90
	525500 RENT EXP-OTHER PERS PROP		330.00
	526100 REP & MAINT-REAL PROPERT		711.00
	527100 REP & MAINT-OFFICE EQUIP	137.09	2,308.55
	527800 REP & MAINT-OTHER PROPER		617.04
	531100 OFFICE SUPPLIES EXPENSE	12,361.71	23,504.67
	533100 HOUSEHOLD & INSTIT EXP	2,101.68	2,101.68
	533900 FOOD EXPENSE-INSTITUTIONS	100.00	19,688.26
	534600 ED & RECREATIONAL SUP EX	1,482.60	3,276.74
	534900 MISCELLANEOUS SUP EXP	3,587.42	33,045.14
	534901 DATA PROCESSING SUPPLIES	7,022.34	22,654.84
	541700 LEGAL RELATED EXPENSE		112.81
	549200 JANITORIAL/SECURITY SRVS		335.00
	554900 OTHER CONTRACTUAL SERVICES	1,366.15	91,132.58
	555200 SOFTWARE - NEW PURCHASES		3,026.19

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	42.44	133,932.95
	Major Account 520000 Total	54,058.65	569,832.95
	570000 Travel Expenses		
	571100 LODGING	2,535.51	6,665.57
	571800 MEALS - TRAVEL STATUS		196.49
	572100 COMMERCIAL TRANSPORTATIO	513.92	1,460.01
	574500 PERSONAL VEHICLE MILEAGE		377.29
	575100 MISC TRAVEL EXPENSE	40.00	317.00
	Major Account 570000 Total	3,089.43	9,016.36
	580000 Capital Outlay		
	588003 BUILDINGS		485.51
	588004 EQUIPMENT		2,756.35
	Major Account 580000 Total		3,241.86
	590000 Government Aid		
	599104 STUDENT TUITION	4,398.00	8,796.00
	Major Account 590000 Total	4,398.00	8,796.00
	Fund 25140 Expenditures Total	556,517.62	4,573,362.67
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		18,113.85-
	Major Account 460000 Total		18,113.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,298.52-	3,973,002.71-
	472100 SALE OF SUP & MAT		475.00
	Major Account 470000 Total	14,298.52-	3,972,527.71-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	3,515.00-	109,953.00-
	Major Account 480000 Total	3,515.00-	109,953.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	328,681.89-	4,824,635.95-
	493200 OPERATING TRANSFERS OUT	330,140.68	2,689,889.70
	Major Account 490000 Total	1,458.79	2,134,746.25-
	Fund 55140 Revenue Total	16,354.73-	6,235,340.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,317.80	2,395,616.81
	511200 TEMPORARY SALARIES-WAGE	17,643.02	206,674.04
	511300 OVERTIME PAYMENTS	76.84	1,963.23
	511900 SUPPLEMENTAL	308.75	4,982.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	16,546.19	160,270.81
	515200 FICA EXPENSE	18,457.97	181,348.15
	515400 LIFE & ACCIDENT INS EXP	272.54	2,500.79
	515500 HEALTH INSURANCE EXPENSE	26,147.76	281,306.06
	516500 WORKERS COMP PREMIUMS	1,157.81	10,336.47
	Major Account 510000 Total	333,928.68	3,244,998.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	784.08	18,888.15
	521200 COM EXPENSE - VOICE/DATA	4,049.80	40,516.88
	521300 FREIGHT EXPENSE	33.69	627.18
	521500 PUBLICATION & PRINT EXP	17,789.53	159,164.31
	522100 DUES & SUBSCRIPTION EXP	33,099.04	240,144.55
	522200 CONFERENCE REGISTRATION	149.00	13,098.34
	522400 SUBSISTENCE	855.00	6,253.70
	524600 RENT EXPENSE-BUILDINGS		9,540.00
	524700 RENT EXP-OTHER REAL PROP		11,037.52
	525100 RENT EXP-OFFICE EQUIP		161.02
	525500 RENT EXP-OTHER PERS PROP		10,347.00
	527100 REP & MAINT-OFFICE EQUIP	190.00	2,418.12
	527800 REP & MAINT-OTHER PROPER		537.04-
	531100 OFFICE SUPPLIES EXPENSE	1,523.33	69,095.93
	533100 HOUSEHOLD & INSTIT EXP		1,013.75
	533900 FOOD EXPENSE-INSTITUTIONS	352.00	22,791.79
	534600 ED & RECREATIONAL SUP EX	6,080.00-	22,849.04
	534800 CONST & MAINT SUP EXP		1,056.80
	534900 MISCELLANEOUS SUP EXP	9,518.65	26,494.99
	534901 DATA PROCESSING SUPPLIES	9,686.18	68,293.65
	535100 MEDICAL SUPPLIES		25.00
	538100 VEHICLE & EQUIP SUP EXP		684.02
	547100 EDUCATIONAL SERVICES		1,392.60
	554900 OTHER CONTRACTUAL SERVICES	2,229.00	491,907.85
	555200 SOFTWARE - NEW PURCHASES		54,744.81
	559100 OTHER OPERATING EXP	55.00	34,773.98
	Major Account 520000 Total	74,234.30	1,306,783.94
	570000 Travel Expenses		
	571100 LODGING	3,500.05	18,139.39
	571103 BOARD & LODGING-FOREIGN	281.75	672.00
	571600 MEALS - TAXABLE		14.70

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 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	455.30-	101.57-
	574500 PERSONAL VEHICLE MILEAGE	128.76	609.87
	574503 MILEAGE ALLOW-FOREIGN	18.27	58.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		511.34
	575100 MISC TRAVEL EXPENSE	30.00	220.00
	575103 MISC TVL EXP-FOREIGN	10.00	58.46
	Major Account 570000 Total	3,513.53	20,182.19
	580000 Capital Outlay		
	588004 EQUIPMENT		1,996.22
	Major Account 580000 Total		1,996.22
	590000 Government Aid		
	599104 STUDENT TUITION	3,751.00	7,873.00
	Major Account 590000 Total	3,751.00	7,873.00
	Fund 55140 Expenditures Total	415,427.51	4,581,834.26
	Subprogram Revenues	16,354.73-	6,221,552.65-
	Subprogram Expenditures	971,945.13	9,155,196.93

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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,522.50
	Major Account 490000 Total		16,522.50
	Fund 25140 Revenue Total		16,522.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356,637.18	3,412,837.55
	511200 TEMPORARY SALARIES-WAGE	3,815.56	56,637.12
	511300 OVERTIME PAYMENTS	1,859.91	22,843.78
	511900 SUPPLEMENTAL	750.00	6,820.00
	515100 RETIREMENT PLANS EXPENSE	21,013.76	210,527.74
	515200 FICA EXPENSE	26,357.01	249,482.53
	515400 LIFE & ACCIDENT INS EXP	379.26	3,427.87
	515500 HEALTH INSURANCE EXPENSE	48,986.08	464,695.31
	516500 WORKERS COMP PREMIUMS	10,996.75	32,990.25
	Major Account 510000 Total	470,795.51	4,460,262.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,873.29	34,640.78
	521200 COM EXPENSE - VOICE/DATA	3,377.74	42,376.73
	521300 FREIGHT EXPENSE		461.75
	521500 PUBLICATION & PRINT EXP	1,416.76	21,586.84
	521900 AWARDS EXPENSE		25,047.60
	522100 DUES & SUBSCRIPTION EXP	18,580.34	100,784.08
	522200 CONFERENCE REGISTRATION		881.42
	522600 JOB APPLICANT EXPENSE		150.00
	524600 RENT EXPENSE-BUILDINGS	40.01	1,416.65
	525100 RENT EXP-OFFICE EQUIP	3,738.44	7,486.11
	525500 RENT EXP-OTHER PERS PROP		525.00
	527100 REP & MAINT-OFFICE EQUIP		5,857.20
	527200 REP & MAINT-MOTOR VEHICL	59.96	16,703.12
	527800 REP & MAINT-OTHER PROPER	2,449.10	6,718.10
	531100 OFFICE SUPPLIES EXPENSE	715.95	41,798.19
	533100 HOUSEHOLD & INSTIT EXP	1,429.58	14,283.66
	533900 FOOD EXPENSE-INSTITUTIONS		1,686.00
	534600 ED & RECREATIONAL SUP EX	221.20	24,908.67
	534800 CONST & MAINT SUP EXP	2,626.68	55,455.28
	534900 MISCELLANEOUS SUP EXP	26,364.64	242,633.34
	534901 DATA PROCESSING SUPPLIES	14,825.73	55,255.07
	535100 MEDICAL SUPPLIES		850.14
	537100 LABORATORY SUP EXP	25.01	1,006.55-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	857.78	49,824.44
	539951 PURCHASES FOR RESALE		3,465.00
	541100 ACCTG & AUDITING SERVICES		12,356.22
	541700 LEGAL RELATED EXPENSE		154.71
	545000 LABORATORY SERVICES	103.00	623.15
	554900 OTHER CONTRACTUAL SERVICES	3,593.37	55,062.49
	554903 CONTRACTED SVCS - SUB CONTRACT	4,899.39	4,899.39
	555200 SOFTWARE - NEW PURCHASES		234,716.33
	556100 INSURANCE EXPENSE	1,076,415.79	1,076,444.59
	559100 OTHER OPERATING EXP	544.64	6,355.03
	Major Account 520000 Total	1,183,158.40	2,144,400.53
	570000 Travel Expenses		
	571100 LODGING	2,073.65	7,329.08
	572100 COMMERCIAL TRANSPORTATIO	855.19	2,309.69
	574500 PERSONAL VEHICLE MILEAGE	27.55	318.13
	575100 MISC TRAVEL EXPENSE	90.00	272.00
	Major Account 570000 Total	3,046.39	10,228.90
	Fund 25140 Expenditures Total	1,657,000.30	6,614,891.58
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		29,170,284.77-
	461200 FED INDIRECT COST REIMB		11,101.51-
	Major Account 460000 Total		29,181,386.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,536.00	271.84
	474100 GENERAL BUSINESS FEES	611.14	1,277.19
	Major Account 470000 Total	15,147.14	1,549.03
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222,626.96-	475,577.61-
	484101 RESTRICTED-DONATIONS		450,346.64-
	484105 INDIRECT COST-OTHER	834.18-	15,069.87-
	Major Account 480000 Total	223,461.14-	940,994.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,244.74-	114,091.97-
	493102 TRANS IN-LOAN FUND MATCH	93,277.00-	93,277.00-
	493200 OPERATING TRANSFERS OUT		15,575,350.14
	493203 TRANS OUT-CENTRAL ADMIN		4,200,000.00
	493204 TRANS OUT-PLANT IMPROVEME		151,641.91

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	113,521.74-	19,719,623.08
	Fund 55140 Revenue Total	321,835.74-	10,401,208.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,979.15	126,527.92
	515100 RETIREMENT PLANS EXPENSE	1,251.34	8,563.27
	515200 FICA EXPENSE	1,297.22	9,071.37
	515400 LIFE & ACCIDENT INS EXP	20.45	139.32
	515500 HEALTH INSURANCE EXPENSE	2,312.17	16,047.97
	516500 WORKERS COMP PREMIUMS	52.53	486.05
	Major Account 510000 Total	22,912.86	160,835.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.32
	521200 COM EXPENSE - VOICE/DATA	28.00	253.50
	521300 FREIGHT EXPENSE		60.85-
	522100 DUES & SUBSCRIPTION EXP		250.00
	531100 OFFICE SUPPLIES EXPENSE	101.47	101.47
	533100 HOUSEHOLD & INSTIT EXP	38.80	38.80
	534600 ED & RECREATIONAL SUP EX	5,760.00	152,750.45
	534901 DATA PROCESSING SUPPLIES	1,013.48	2,234.42
	554900 OTHER CONTRACTUAL SERVICES	4,445.73	54,845.88
	559100 OTHER OPERATING EXP		422,201.00
	Major Account 520000 Total	11,387.48	632,688.99
	Fund 55140 Expenditures Total	34,300.34	793,524.89
	Subprogram Revenues	321,835.74-	10,384,685.79-
	Subprogram Expenditures	1,691,300.64	7,408,416.47

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	137,255.61	1,136,125.16
	511200 TEMPORARY SALARIES-WAGE	7,203.60	51,503.97
	511300 OVERTIME PAYMENTS	1,002.03	4,935.87
	511900 SUPPLEMENTAL	717.08	4,573.82
	515100 RETIREMENT PLANS EXPENSE	7,535.88	57,587.73
	515200 FICA EXPENSE	10,227.48	84,759.47
	515400 LIFE & ACCIDENT INS EXP	150.85	1,209.76
	515500 HEALTH INSURANCE EXPENSE	18,235.70	147,472.05
	Major Account 510000 Total	182,328.23	1,488,167.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13,742.27
	521200 COM EXPENSE - VOICE/DATA	627.50	5,607.59
	521300 FREIGHT EXPENSE		58.10
	521500 PUBLICATION & PRINT EXP	74,684.29	489,938.55
	521900 AWARDS EXPENSE		608.95-
	522100 DUES & SUBSCRIPTION EXP	351.50	61,475.63
	522200 CONFERENCE REGISTRATION	4,700.00	14,227.58
	524700 RENT EXP-OTHER REAL PROP		51,095.20
	525500 RENT EXP-OTHER PERS PROP	320.75	12,697.50
	527100 REP & MAINT-OFFICE EQUIP		557.22
	527700 REP & MAINT-PHOTO/MEDIA		874.00
	531100 OFFICE SUPPLIES EXPENSE	227.85	28,623.15
	533900 FOOD EXPENSE-INSTITUTIONS		13,026.77
	534600 ED & RECREATIONAL SUP EX	306.37	11,284.79
	534800 CONST & MAINT SUP EXP		12.99-
	534900 MISCELLANEOUS SUP EXP	30.51	8,624.89
	534901 DATA PROCESSING SUPPLIES	9,737.12	41,680.42
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	82,441.02	289,913.34
	559100 OTHER OPERATING EXP	5,502.71	277,273.77
	Major Account 520000 Total	178,929.62	1,320,113.83
	570000 Travel Expenses		
	571100 LODGING	466.20	466.20
	572100 COMMERCIAL TRANSPORTATIO	85.76	257.79
	Major Account 570000 Total	551.96	723.99
	Fund 25140 Expenditures Total	361,809.81	2,809,005.65

55140 U OF N OMAHA REV FD

Expenditures

510000 Personal Services

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	24,551.06	4,139.06
	Major Account 510000 Total	24,551.06	4,139.06
	Fund 55140 Expenditures Total	24,551.06	4,139.06
	Subprogram Expenditures	386,360.87	2,813,144.71

Secure Version - Prior Month

As of March 31, 2022

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram046

<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		568.72
	Major Account 520000 Total		568.72
	Fund 25140 Expenditures Total		568.72
	Subprogram Expenditures		568.72

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	21,695.00-	257,344.00-
	Major Account 460000 Total	21,695.00-	257,344.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		21,695.00-
	Major Account 480000 Total		21,695.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		31,659.00
	Major Account 490000 Total		31,659.00
	Fund 25140 Revenue Total	21,695.00-	247,380.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,782.10	13,613.75
	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	1,782.10	15,207.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		14.70
	522200 CONFERENCE REGISTRATION		605.00
	531100 OFFICE SUPPLIES EXPENSE	7,626.83	8,887.50
	534901 DATA PROCESSING SUPPLIES	2,031.78	15,561.56
	537100 LABORATORY SUP EXP		9,275.71
	555200 SOFTWARE - NEW PURCHASES		10,501.01
	Major Account 520000 Total	9,658.61	44,845.48
	580000 Capital Outlay		
	588004 EQUIPMENT		77,617.89
	Major Account 580000 Total		77,617.89
	Fund 25140 Expenditures Total	11,440.71	137,670.73
	Subprogram Revenues	21,695.00-	247,380.00-
	Subprogram Expenditures	11,440.71	137,670.73

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,189,268.07
	511200 TEMPORARY SALARIES-WAGE		160,222.37
	511300 OVERTIME PAYMENTS		5,874.30
	511900 SUPPLEMENTAL		6,198.00
	515100 RETIREMENT PLANS EXPENSE		147,714.73
	515200 FICA EXPENSE		152,068.44
	515500 HEALTH INSURANCE EXPENSE		286,979.59
	Major Account 510000 Total		2,948,325.50
	Fund 25140 Expenditures Total		2,948,325.50
	Subprogram Expenditures		2,948,325.50

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	16,052,309.73-	6,922,071.68
	Major Account 470000 Total	16,052,309.73-	6,922,071.68
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		9,955.76-
	483200 BUILDING & SPACE RENTAL	551.00-	1,341.20-
	486300 CLEARING ACCOUNT	77,623.64-	394,795.92-
	486301 SECURITY DEPOSITS	1,315.00-	3,628.00-
	486351 NSF ITEMS SUSPENSE	72,147.51	458,804.03
	Major Account 480000 Total	7,342.13-	49,083.15
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500.00-
	Major Account 490000 Total		2,500.00-
	Fund 25140 Revenue Total	16,059,651.86-	6,968,554.83
Expenditures	520000 Operating Expenses		
	522400 SUBSISTENCE		4,755.00
	554900 OTHER CONTRACTUAL SERVICES		423.60
	559100 OTHER OPERATING EXP		24,319.29
	Major Account 520000 Total		29,497.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	339.75-	1,017,859.00
	599102 NON-TAXABLE STIPENDS	57,935.34	37,881.25
	Major Account 590000 Total	57,595.59	1,055,740.25
	Fund 25140 Expenditures Total	57,595.59	1,085,238.14
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,200.00
	Major Account 470000 Total		5,200.00
	Fund 55140 Revenue Total		5,200.00
	Subprogram Revenues	16,059,651.86-	6,973,754.83
	Subprogram Expenditures	57,595.59	1,085,238.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,111.95-
	461700 OP GRANTS - OTHER		5,256,656.00-
	Major Account 460000 Total		5,261,767.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	650,434.87	92,083,293.92-
	471102 GEN FUND REMISSIONS-CASH	3,069,169.40	26,502,197.87
	471103 NON RESIDENT TUITION	113,673.00	11,586,110.00-
	471104 OFF-CAMPUS TUITION	16,865.25-	871,270.25-
	472200 REPROD & PUBLICATIONS		10,215.34-
	474100 GENERAL BUSINESS FEES	894.75	993.42
	Major Account 470000 Total	3,817,306.77	78,047,698.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96,975.12	355,649.37-
	484101 RESTRICTED-DONATIONS		7,605.55
	484105 INDIRECT COST-OTHER	303,337.03-	3,093,613.84-
	Major Account 480000 Total	206,361.91-	3,441,657.66-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		911,058.46
	493206 TRANS OUT-DEF R&M FUND		1,987,570.50
	Major Account 490000 Total		2,898,628.96
	Fund 25140 Revenue Total	3,610,944.86	83,852,494.87-
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	44,662.00-	
	Major Account 590000 Total	44,662.00-	
	Fund 25140 Expenditures Total	44,662.00-	
	Subprogram Revenues	3,610,944.86	83,852,494.87-
	Subprogram Expenditures	44,662.00-	
	Program Revenues	11,785,944.23-	107,978,787.03-
	Program Expenditures	15,921,367.85	147,704,646.80

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	29,983.08	355,583.07
	511200 TEMPORARY SALARIES-WAGE	18,231.35	218,776.12
	515100 RETIREMENT PLANS EXPENSE	1,171.92	16,339.23
	515200 FICA EXPENSE	2,270.87	29,450.81
	515400 LIFE & ACCIDENT INS EXP	29.28	341.85
	515500 HEALTH INSURANCE EXPENSE	2,791.61	49,584.00
	516500 WORKERS COMP PREMIUMS	227.45	2,316.92
	Major Account 510000 Total	54,705.56	672,392.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		133.65
	521300 FREIGHT EXPENSE		126.41
	521500 PUBLICATION & PRINT EXP		356.63
	522100 DUES & SUBSCRIPTION EXP		1,542.00
	522200 CONFERENCE REGISTRATION		695.00
	522600 JOB APPLICANT EXPENSE		264.69
	531100 OFFICE SUPPLIES EXPENSE	952.30	4,349.92
	534600 ED & RECREATIONAL SUP EX		75.29
	534900 MISCELLANEOUS SUP EXP		204.95
	534901 DATA PROCESSING SUPPLIES		6,544.95
	538100 VEHICLE & EQUIP SUP EXP		14.87
	539100 INDIRECT COST ALLOWANCE	29,824.71	353,903.93
	554900 OTHER CONTRACTUAL SERVICES	2,050.00	2,050.00
	554903 CONTRACTED SVCS - SUB CONTRACT	263,022.70	952,689.68
	555200 SOFTWARE - NEW PURCHASES		237.39
	559100 OTHER OPERATING EXP		414.00
	Major Account 520000 Total	295,849.71	1,323,603.36
	570000 Travel Expenses		
	571100 LODGING	418.76	10,661.74
	571800 MEALS - TRAVEL STATUS		332.59
	572100 COMMERCIAL TRANSPORTATIO	43.21	2,274.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		643.16
	575100 MISC TRAVEL EXPENSE	64.00	388.50
	Major Account 570000 Total	525.97	14,300.21
	590000 Government Aid		
	599104 STUDENT TUITION	24,128.00	55,613.00
	Major Account 590000 Total	24,128.00	55,613.00
	Fund 40000 Expenditures Total	375,209.24	2,065,908.57
	Subprogram Expenditures	375,209.24	2,065,908.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,852.35	156,567.70
	511200 TEMPORARY SALARIES-WAGE	7,956.06	62,120.07
	515100 RETIREMENT PLANS EXPENSE	1,206.13	12,683.29
	515200 FICA EXPENSE	1,220.88	12,806.11
	515400 LIFE & ACCIDENT INS EXP	17.55	170.13
	515500 HEALTH INSURANCE EXPENSE	2,270.95	23,495.20
	516500 WORKERS COMP PREMIUMS	114.08	838.70
	Major Account 510000 Total	28,638.00	268,681.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.36	37.11
	521200 COM EXPENSE - VOICE/DATA	3,641.56	7,751.26
	521300 FREIGHT EXPENSE		101.28
	521500 PUBLICATION & PRINT EXP		482.00
	522100 DUES & SUBSCRIPTION EXP	28,056.14	29,799.94
	522200 CONFERENCE REGISTRATION	1,170.00	11,780.90
	522400 SUBSISTENCE		5,548.25
	527100 REP & MAINT-OFFICE EQUIP		39.93
	531100 OFFICE SUPPLIES EXPENSE	187.80	2,083.05
	534600 ED & RECREATIONAL SUP EX		7,864.87
	534901 DATA PROCESSING SUPPLIES	153.26	12,092.89
	537100 LABORATORY SUP EXP	5,651.48	5,651.48
	538100 VEHICLE & EQUIP SUP EXP	26.04	299.05
	539100 INDIRECT COST ALLOWANCE	27,113.30	110,903.26
	554900 OTHER CONTRACTUAL SERVICES	64,474.78	118,167.55
	554903 CONTRACTED SVCS - SUB CONTRACT	33,980.28	242,410.23
	559100 OTHER OPERATING EXP		605.00
	Major Account 520000 Total	164,456.00	555,618.05
	570000 Travel Expenses		
	571100 LODGING	4,754.46	14,170.08
	572100 COMMERCIAL TRANSPORTATIO	424.56	1,307.94
	574500 PERSONAL VEHICLE MILEAGE	49.59	593.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,729.07	51,743.59
	575100 MISC TRAVEL EXPENSE	493.40	1,559.21
	Major Account 570000 Total	8,451.08	66,758.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		30,840.00
	599104 STUDENT TUITION		5,115.00
	Major Account 590000 Total		35,955.00

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			
	590000 Government Aid		
	Fund 40000 Expenditures Total	201,545.08	927,012.82
	Subprogram Expenditures	201,545.08	927,012.82

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	1,596.04	14,517.01
	511200 TEMPORARY SALARIES-WAGE		25,337.15
	511300 OVERTIME PAYMENTS		9.75
	515100 RETIREMENT PLANS EXPENSE	127.68	2,541.82
	515200 FICA EXPENSE	122.14	2,487.22
	515400 LIFE & ACCIDENT INS EXP	1.82	23.71
	515500 HEALTH INSURANCE EXPENSE	387.25	4,621.09
	516500 WORKERS COMP PREMIUMS	6.54	258.31
	Major Account 510000 Total	2,241.47	49,796.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.92	30.12
	522100 DUES & SUBSCRIPTION EXP		212.00
	522200 CONFERENCE REGISTRATION	1,369.36	1,994.36
	531100 OFFICE SUPPLIES EXPENSE		283.85
	534901 DATA PROCESSING SUPPLIES		565.00
	535100 MEDICAL SUPPLIES		16.06
	537100 LABORATORY SUP EXP		333.45
	539100 INDIRECT COST ALLOWANCE	291.73	23,092.59
	554900 OTHER CONTRACTUAL SERVICES		100.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,074.43	43,951.40
	Major Account 520000 Total	2,746.44	70,578.83
	570000 Travel Expenses		
	571100 LODGING	399.11	399.11
	572100 COMMERCIAL TRANSPORTATIO	89.07	89.07
	Major Account 570000 Total	488.18	488.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,850.00	108,450.00
	599102 NON-TAXABLE STIPENDS		51,648.62
	Major Account 590000 Total	14,850.00	160,098.62
	Fund 40000 Expenditures Total	20,326.09	280,961.69
	Subprogram Expenditures	20,326.09	280,961.69

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	3,772.89
	511200 TEMPORARY SALARIES-WAGE	1,093.55	23,044.94
	515100 RETIREMENT PLANS EXPENSE	33.54	1,663.98
	515200 FICA EXPENSE	59.70	1,579.49
	515400 LIFE & ACCIDENT INS EXP	.48	15.97
	515500 HEALTH INSURANCE EXPENSE	105.07	2,740.69
	516500 WORKERS COMP PREMIUMS	4.60	103.74
	Major Account 510000 Total	1,716.15	32,921.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	539100 INDIRECT COST ALLOWANCE	103.70	2,544.81
	Major Account 520000 Total	103.70	3,144.81
	590000 Government Aid		
	599104 STUDENT TUITION	1,125.00	2,755.50
	Major Account 590000 Total	1,125.00	2,755.50
	Fund 40000 Expenditures Total	2,944.85	38,822.01
	Subprogram Expenditures	2,944.85	38,822.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	44,176.10	438,824.40	
511200 TEMPORARY SALARIES-WAGE	43,967.62	476,761.01	
515100 RETIREMENT PLANS EXPENSE	2,513.11	33,646.40	
515200 FICA EXPENSE	2,984.55	36,993.76	
515400 LIFE & ACCIDENT INS EXP	48.32	486.51	
515500 HEALTH INSURANCE EXPENSE	6,351.52	84,520.31	
516500 WORKERS COMP PREMIUMS	392.18	3,779.93	
Major Account 510000 Total	100,433.40	1,075,012.32	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		11,352.24	
522200 CONFERENCE REGISTRATION	700.00	1,225.00	
531100 OFFICE SUPPLIES EXPENSE		1,443.00	
534600 ED & RECREATIONAL SUP EX		363.40	
534900 MISCELLANEOUS SUP EXP	79.97	79.97	
534901 DATA PROCESSING SUPPLIES	59.99	8,966.81	
535100 MEDICAL SUPPLIES	58.34	692.44	
537100 LABORATORY SUP EXP	2,098.26	80,221.83	
539100 INDIRECT COST ALLOWANCE	63,580.08	774,056.99	
545000 LABORATORY SERVICES	2,164.67	47,005.97	
554900 OTHER CONTRACTUAL SERVICES	630.00	340,288.27	
554903 CONTRACTED SVCS - SUB CONTRACT	3,479.98	263,004.04	
559100 OTHER OPERATING EXP		2,633.50	
Major Account 520000 Total	72,851.29	1,531,333.46	
570000 Travel Expenses			
571100 LODGING		773.22	
572100 COMMERCIAL TRANSPORTATIO		116.93	
574500 PERSONAL VEHICLE MILEAGE		7.54	
574600 CONTRACTUAL SERV - TRAVEL EXP	207.05-	11,280.54	
Major Account 570000 Total	207.05-	12,178.23	
580000 Capital Outlay			
588004 EQUIPMENT		406,252.34	
Major Account 580000 Total		406,252.34	
590000 Government Aid			
599104 STUDENT TUITION	51,881.00	131,582.03	
Major Account 590000 Total	51,881.00	131,582.03	
Fund 40000 Expenditures Total	224,958.64	3,156,358.38	
Subprogram Expenditures	224,958.64	3,156,358.38	

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	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		
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	20,724.75	219,711.86
	Major Account 510000 Total	20,724.75	219,711.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		28,703.80
	Major Account 520000 Total		28,703.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,450.00-	145,772.16-
	599102 NON-TAXABLE STIPENDS	3,987,153.00	37,624,682.00
	Major Account 590000 Total	3,980,703.00	37,478,909.84
	Fund 40000 Expenditures Total	4,001,427.75	37,727,325.50
	Subprogram Expenditures	4,001,427.75	37,727,325.50

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	16,050.15	185,573.52	
511200 TEMPORARY SALARIES-WAGE	120.25	347.62	
515100 RETIREMENT PLANS EXPENSE	1,194.79	13,903.05	
515200 FICA EXPENSE	1,161.98	13,647.19	
515400 LIFE & ACCIDENT INS EXP	17.51	210.03	
515500 HEALTH INSURANCE EXPENSE	2,286.13	20,597.24	
516500 WORKERS COMP PREMIUMS	68.85	751.35	
Major Account 510000 Total	20,899.66	235,030.00	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	11.75	34.19	
521200 COM EXPENSE - VOICE/DATA	545.00	4,854.81	
522100 DUES & SUBSCRIPTION EXP		5,100.22	
522200 CONFERENCE REGISTRATION	186.00	3,137.35	
525500 RENT EXP-OTHER PERS PROP		1,009.00	
526100 REP & MAINT-REAL PROPERT		82,569.70	
527100 REP & MAINT-OFFICE EQUIP		134.02	
531100 OFFICE SUPPLIES EXPENSE		2,851.91	
534901 DATA PROCESSING SUPPLIES	1,256.35	1,256.35	
539100 INDIRECT COST ALLOWANCE	3,510.91	21,027.54	
554900 OTHER CONTRACTUAL SERVICES	22,621.70	48,251.85	
Major Account 520000 Total	28,131.71	170,226.94	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		858.12-	
Major Account 570000 Total		858.12-	
Fund 40000 Expenditures Total	49,031.37	404,398.82	
Subprogram Expenditures	49,031.37	404,398.82	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,809.84	24,809.84
	511200 TEMPORARY SALARIES-WAGE	20,672.50	20,672.50
	511300 OVERTIME PAYMENTS	1,593.13	1,593.13
	515100 RETIREMENT PLANS EXPENSE	1,980.05	1,980.05
	515200 FICA EXPENSE	1,940.24	1,940.24
	515400 LIFE & ACCIDENT INS EXP	20.88	20.88
	515500 HEALTH INSURANCE EXPENSE	3,977.88	3,977.88
	516500 WORKERS COMP PREMIUMS	193.01	193.01
	Major Account 510000 Total	55,187.53	55,187.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,846.84
	521500 PUBLICATION & PRINT EXP		1,277.05
	523219 OTHER UTILITY		6,335.00
	524600 RENT EXPENSE-BUILDINGS		18,300.00
	527100 REP & MAINT-OFFICE EQUIP		137.74
	527400 REP & MAINT-DATA PROC		29,720.30
	533100 HOUSEHOLD & INSTIT EXP	38.80-	12,548.89
	533900 FOOD EXPENSE-INSTITUTIONS		5,677.16
	534600 ED & RECREATIONAL SUP EX		173,733.23
	554900 OTHER CONTRACTUAL SERVICES		14,602.93
	Major Account 520000 Total	38.80-	264,179.14
	580000 Capital Outlay		
	588004 EQUIPMENT		1,233.00
	Major Account 580000 Total		1,233.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		27,474,781.21
	599102 NON-TAXABLE STIPENDS		881.06-
	Major Account 590000 Total		27,473,900.15
	Fund 40000 Expenditures Total	55,148.73	27,794,499.82
	Subprogram Expenditures	55,148.73	27,794,499.82

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	2,281,605.00	38,865,285.00
	Major Account 590000 Total	2,281,605.00	38,865,285.00
	Fund 40000 Expenditures Total	2,281,605.00	38,865,285.00
	Subprogram Expenditures	2,281,605.00	38,865,285.00
	Program Expenditures	7,212,196.75	111,260,572.61

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	26,896.69-	287,204.31-
	Major Account 460000 Total	26,896.69-	287,204.31-
	Fund 45180 Revenue Total	26,896.69-	287,204.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,550.01	97,265.42
	511200 TEMPORARY SALARIES-WAGE	4,490.08	30,475.31
	515100 RETIREMENT PLANS EXPENSE	913.05	2,676.69
	515200 FICA EXPENSE	832.83	7,714.73
	515400 LIFE & ACCIDENT INS EXP	13.57	93.86
	515500 HEALTH INSURANCE EXPENSE	2,015.31	11,359.88
	516500 WORKERS COMP PREMIUMS	68.78	477.74
	Major Account 510000 Total	20,883.63	150,063.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	1,762.28	1,762.28
	534901 DATA PROCESSING SUPPLIES		2,260.58
	539100 INDIRECT COST ALLOWANCE	8,986.95	79,867.45
	554900 OTHER CONTRACTUAL SERVICES	8,000.00	8,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	137,989.38	207,815.23
	Major Account 520000 Total	156,863.61	299,830.54
	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	6,138.00
	Major Account 590000 Total	3,069.00	6,138.00
	Fund 45180 Expenditures Total	180,816.24	456,974.50
	Subprogram Revenues	26,896.69-	287,204.31-
	Subprogram Expenditures	180,816.24	456,974.50

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	23,417.20-	471,695.99-
	Major Account 460000 Total	23,417.20-	471,695.99-
	Fund 45180 Revenue Total	23,417.20-	471,695.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,334.13	59,935.23
	511200 TEMPORARY SALARIES-WAGE	7,344.00	83,914.53
	515100 RETIREMENT PLANS EXPENSE	555.12	6,715.44
	515200 FICA EXPENSE	547.87	6,644.58
	515400 LIFE & ACCIDENT INS EXP	8.05	76.68
	515500 HEALTH INSURANCE EXPENSE	745.52	10,369.78
	516500 WORKERS COMP PREMIUMS	60.19	627.27
	Major Account 510000 Total	16,594.88	168,283.51
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,209.65	89,843.22
	554900 OTHER CONTRACTUAL SERVICES		500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	33,896.50	97,110.39
	Major Account 520000 Total	41,106.15	187,453.61
	590000 Government Aid		
	599104 STUDENT TUITION	6,138.00	12,276.00
	Major Account 590000 Total	6,138.00	12,276.00
	Fund 45180 Expenditures Total	63,839.03	368,013.12
	Subprogram Revenues	23,417.20-	471,695.99-
	Subprogram Expenditures	63,839.03	368,013.12

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	76,572.72-	293,863.27-
	Major Account 460000 Total	76,572.72-	293,863.27-
	Fund 45180 Revenue Total	76,572.72-	293,863.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,597.81	16,280.51
	511200 TEMPORARY SALARIES-WAGE	8,448.65	57,175.74
	511300 OVERTIME PAYMENTS	98.65	302.48
	515100 RETIREMENT PLANS EXPENSE		1,225.60
	515200 FICA EXPENSE	206.28	3,097.00
	515400 LIFE & ACCIDENT INS EXP	3.26	29.37
	515500 HEALTH INSURANCE EXPENSE		1,550.48
	516500 WORKERS COMP PREMIUMS	34.08	369.13
	Major Account 510000 Total	11,388.73	80,030.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,252.19
	522100 DUES & SUBSCRIPTION EXP		231.00
	522200 CONFERENCE REGISTRATION	80.00	470.00
	522400 SUBSISTENCE	293.92	1,378.57
	525500 RENT EXP-OTHER PERS PROP		294.47
	531100 OFFICE SUPPLIES EXPENSE		22.32
	533900 FOOD EXPENSE-INSTITUTIONS		442.00
	534600 ED & RECREATIONAL SUP EX	225.60	754.22
	534900 MISCELLANEOUS SUP EXP		963.01
	535100 MEDICAL SUPPLIES		1,975.20
	537100 LABORATORY SUP EXP	1,840.59	12,095.95
	538100 VEHICLE & EQUIP SUP EXP		56.43
	539100 INDIRECT COST ALLOWANCE	3,251.45-	59,235.99
	545000 LABORATORY SERVICES		24.00
	554900 OTHER CONTRACTUAL SERVICES	700.00	29,783.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,899.39-	12,647.82
	559100 OTHER OPERATING EXP	164.00	164.00
	Major Account 520000 Total	4,846.73-	122,790.17
	570000 Travel Expenses		
	571100 LODGING	126.45	456.48
	571800 MEALS - TRAVEL STATUS	92.49	92.49
	572100 COMMERCIAL TRANSPORTATIO		302.22-
	574500 PERSONAL VEHICLE MILEAGE		94.25
	575100 MISC TRAVEL EXPENSE		16.49

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			
	570000 Travel Expenses		
	Major Account 570000 Total	218.94	357.49
	580000 Capital Outlay		
	588004 EQUIPMENT		9,000.00
	Major Account 580000 Total		9,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,333.34	32,000.04
	599102 NON-TAXABLE STIPENDS		49,500.00
	Major Account 590000 Total	5,333.34	81,500.04
	Fund 45180 Expenditures Total	12,094.28	293,678.01
	Subprogram Revenues	76,572.72-	293,863.27-
	Subprogram Expenditures	12,094.28	293,678.01

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	198,633.23-	2,220,230.80-
	Major Account 460000 Total	198,633.23-	2,220,230.80-
	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	198,633.23-	2,220,230.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,314.10	701,287.15
	511200 TEMPORARY SALARIES-WAGE	15,350.54	222,185.12
	511900 SUPPLEMENTAL	70.00	630.00
	515100 RETIREMENT PLANS EXPENSE	3,033.91	41,703.77
	515200 FICA EXPENSE	4,210.26	55,679.00
	515400 LIFE & ACCIDENT INS EXP	59.95	759.39
	515500 HEALTH INSURANCE EXPENSE	8,587.11	128,471.46
	516500 WORKERS COMP PREMIUMS	318.16	3,723.70
	Major Account 510000 Total	87,944.03	1,154,439.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	296.87	4,729.89
	521500 PUBLICATION & PRINT EXP	222.30	3,635.65
	522100 DUES & SUBSCRIPTION EXP	250.00	15,176.75
	522200 CONFERENCE REGISTRATION	3,095.00	9,685.50
	524600 RENT EXPENSE-BUILDINGS		1,758.00
	525500 RENT EXP-OTHER PERS PROP	57.19	1,153.04
	531100 OFFICE SUPPLIES EXPENSE	1,334.47	2,130.69
	533900 FOOD EXPENSE-INSTITUTIONS	561.81	544.14
	534600 ED & RECREATIONAL SUP EX		229.90
	534900 MISCELLANEOUS SUP EXP		1,105.66
	534901 DATA PROCESSING SUPPLIES		6,724.42
	538100 VEHICLE & EQUIP SUP EXP	29.31	621.38
	539100 INDIRECT COST ALLOWANCE	11,062.34	164,375.77
	554900 OTHER CONTRACTUAL SERVICES		253,498.56
	554903 CONTRACTED SVCS - SUB CONTRACT	20,385.64	328,365.37
	559100 OTHER OPERATING EXP		216.00
	Major Account 520000 Total	37,294.93	793,950.72
	570000 Travel Expenses		
	571100 LODGING	289.56	9,641.75
	571600 MEALS - TAXABLE		115.88

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		
	572100 COMMERCIAL TRANSPORTATIO	420.50	1,725.25
	573100 STATE-OWNED TRANSPORT	360.00	1,800.00
	574500 PERSONAL VEHICLE MILEAGE	395.27	3,387.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		816.84
	575100 MISC TRAVEL EXPENSE	10.50	199.10
	Major Account 570000 Total	1,475.83	17,686.02
	580000 Capital Outlay		
	588003 BUILDINGS	1,174.31	7,627.35
	Major Account 580000 Total	1,174.31	7,627.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,335.44
	599104 STUDENT TUITION		39,366.75
	Major Account 590000 Total		72,702.19
	Fund 45180 Expenditures Total	127,889.10	2,046,405.87
	Subprogram Revenues	198,633.23-	2,220,230.80-
	Subprogram Expenditures	127,889.10	2,046,405.87

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	674,240.81-	2,906,405.73-
	Major Account 460000 Total	674,240.81-	2,906,405.73-
	Fund 45180 Revenue Total	674,240.81-	2,906,405.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,755.79	50,879.44
	511200 TEMPORARY SALARIES-WAGE	14,530.60	183,737.09
	515100 RETIREMENT PLANS EXPENSE	2,220.45	6,284.55
	515200 FICA EXPENSE	2,090.65	7,025.56
	515400 LIFE & ACCIDENT INS EXP	27.03	77.35
	515500 HEALTH INSURANCE EXPENSE	3,465.66	15,829.61
	516500 WORKERS COMP PREMIUMS	63.53	845.36
	Major Account 510000 Total	50,153.71	264,678.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	152.07	2,489.35
	522100 DUES & SUBSCRIPTION EXP		398.09
	522200 CONFERENCE REGISTRATION	986.38	3,348.16
	525500 RENT EXP-OTHER PERS PROP		607.25
	531100 OFFICE SUPPLIES EXPENSE	1,434.85	22,573.25
	534901 DATA PROCESSING SUPPLIES	7,390.55	26,364.78
	537100 LABORATORY SUP EXP		153.44
	538100 VEHICLE & EQUIP SUP EXP	24.76	24.76
	539100 INDIRECT COST ALLOWANCE	9,263.20	46,949.07
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	195,824.84	728,955.25
	Major Account 520000 Total	215,076.65	837,863.40
	570000 Travel Expenses		
	571100 LODGING	391.15	391.15
	572100 COMMERCIAL TRANSPORTATIO	892.98	892.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		23.99
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	1,332.13	1,356.12
	580000 Capital Outlay		
	588004 EQUIPMENT		15,198.00
	Major Account 580000 Total		15,198.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		600.00
	599102 NON-TAXABLE STIPENDS	164,378.33	381,074.70
	599104 STUDENT TUITION	11,919.00	23,688.50

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			
	590000 Government Aid		
	Major Account 590000 Total	176,297.33	405,363.20
	Fund 45180 Expenditures Total	442,859.82	1,524,459.68
	Subprogram Revenues	674,240.81	2,906,405.73
	Subprogram Expenditures	442,859.82	1,524,459.68

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	7,923.88-	76,114.84-
	Major Account 460000 Total	7,923.88-	76,114.84-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12.39	273.92-
	Major Account 470000 Total	12.39	273.92-
	Fund 45180 Revenue Total	7,911.49-	76,388.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,767.13	14,136.39
	511200 TEMPORARY SALARIES-WAGE	7,687.25	34,097.50
	515100 RETIREMENT PLANS EXPENSE	124.88	1,290.52
	515200 FICA EXPENSE	129.98	1,217.82
	515400 LIFE & ACCIDENT INS EXP	1.68	16.20
	515500 HEALTH INSURANCE EXPENSE	242.00	2,343.35
	516500 WORKERS COMP PREMIUMS	57.38	159.02
	Major Account 510000 Total	10,010.30	53,260.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.52
	521300 FREIGHT EXPENSE		50.14
	522200 CONFERENCE REGISTRATION		285.00
	534600 ED & RECREATIONAL SUP EX		1,708.50
	539100 INDIRECT COST ALLOWANCE	7,947.46	35,707.83
	554900 OTHER CONTRACTUAL SERVICES	262.58	13,422.14
	554903 CONTRACTED SVCS - SUB CONTRACT	13,356.01	22,774.93
	Major Account 520000 Total	21,566.05	74,021.06
	570000 Travel Expenses		
	571100 LODGING		508.52
	572100 COMMERCIAL TRANSPORTATIO		1,066.54-
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		516.02-
	580000 Capital Outlay		
	588004 EQUIPMENT		195,103.74
	Major Account 580000 Total		195,103.74
	590000 Government Aid		
	599104 STUDENT TUITION	8,692.00	11,943.00
	Major Account 590000 Total	8,692.00	11,943.00
	Fund 45180 Expenditures Total	40,268.35	333,812.58
	Subprogram Revenues	7,911.49-	76,388.76-
	Subprogram Expenditures	40,268.35	333,812.58

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	75,845.12-	470,605.52-
	Major Account 460000 Total	75,845.12-	470,605.52-
	Fund 45180 Revenue Total	75,845.12-	470,605.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,356.31	41,970.16
	511200 TEMPORARY SALARIES-WAGE	1,668.15	43,364.42
	515100 RETIREMENT PLANS EXPENSE	268.50	4,308.46
	515200 FICA EXPENSE	276.24	4,860.12
	515400 LIFE & ACCIDENT INS EXP	3.77	60.87
	515500 HEALTH INSURANCE EXPENSE	259.76	8,640.62
	516500 WORKERS COMP PREMIUMS	18.10-	482.92
	Major Account 510000 Total	5,814.63	103,687.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		358.00
	522100 DUES & SUBSCRIPTION EXP		174.46
	522200 CONFERENCE REGISTRATION		2,236.16
	531100 OFFICE SUPPLIES EXPENSE	76.08	7,273.13
	533900 FOOD EXPENSE-INSTITUTIONS		5,867.41
	534600 ED & RECREATIONAL SUP EX	3,046.73	3,329.71
	537100 LABORATORY SUP EXP		71.96
	539100 INDIRECT COST ALLOWANCE	5,091.48	110,276.07
	543500 MGT CONSULTANT SERVICES		10,000.00
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	1,900.00	47,672.00
	554903 CONTRACTED SVCS - SUB CONTRACT		15,464.61
	Major Account 520000 Total	10,614.29	203,223.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	516.72	919.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		280.24
	Major Account 570000 Total	516.72	1,199.69
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,431.00-	133,896.00
	Major Account 590000 Total	4,431.00-	133,896.00
	Fund 45180 Expenditures Total	12,514.64	442,006.77
	Subprogram Revenues	75,845.12-	470,605.52-
	Subprogram Expenditures	12,514.64	442,006.77

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		663,142.88-
	Major Account 460000 Total		663,142.88-
	Fund 45180 Revenue Total		663,142.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,001.61	75,173.42
	511200 TEMPORARY SALARIES-WAGE	1,407.10	38,353.06
	511300 OVERTIME PAYMENTS		44.35
	515100 RETIREMENT PLANS EXPENSE	1,450.57	6,705.93
	515200 FICA EXPENSE	1,515.67	6,885.11
	515400 LIFE & ACCIDENT INS EXP	22.37	104.51
	515500 HEALTH INSURANCE EXPENSE	5,624.86	28,768.83
	516500 WORKERS COMP PREMIUMS	51.18	445.20
	Major Account 510000 Total	32,073.36	156,480.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.00	142.13
	521500 PUBLICATION & PRINT EXP		29.00
	522100 DUES & SUBSCRIPTION EXP	9,900.00	10,410.00
	522200 CONFERENCE REGISTRATION		1,480.00
	531100 OFFICE SUPPLIES EXPENSE		75.42
	534901 DATA PROCESSING SUPPLIES	837.98	4,683.48
	539100 INDIRECT COST ALLOWANCE	15,100.06	112,347.86
	554900 OTHER CONTRACTUAL SERVICES	4,364.70	49,317.54
	554903 CONTRACTED SVCS - SUB CONTRACT	33,566.07	403,282.33
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	63,788.81	581,777.76
	570000 Travel Expenses		
	571100 LODGING	150.00	1,017.19
	572103 COMERCIAL FARES-FOREIGN	726.04	2,591.01
	574500 PERSONAL VEHICLE MILEAGE		685.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,850.00	14,850.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	15,726.04	19,174.05
	590000 Government Aid		
	599104 STUDENT TUITION		4,323.00
	Major Account 590000 Total		4,323.00
	Fund 45180 Expenditures Total	111,588.21	761,755.22
	Subprogram Revenues		663,142.88-
	Subprogram Expenditures	111,588.21	761,755.22

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		132,552.26-
	Major Account 460000 Total		132,552.26-
	Fund 45180 Revenue Total		132,552.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,468.55	56,904.33
	511200 TEMPORARY SALARIES-WAGE	229.50	1,835.95
	515200 FICA EXPENSE	647.84	4,270.91
	515400 LIFE & ACCIDENT INS EXP	9.11	63.76
	515500 HEALTH INSURANCE EXPENSE		1,700.05
	516500 WORKERS COMP PREMIUMS	17.88	231.10
	Major Account 510000 Total	9,372.88	65,006.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.50	317.50
	522100 DUES & SUBSCRIPTION EXP		1,845.00
	531100 OFFICE SUPPLIES EXPENSE	99.99	410.13
	534900 MISCELLANEOUS SUP EXP		162.71
	539100 INDIRECT COST ALLOWANCE	482.43	7,780.21
	554900 OTHER CONTRACTUAL SERVICES		10,296.00
	Major Account 520000 Total	607.92	20,811.55
	Fund 45180 Expenditures Total	9,980.80	85,817.65
	Subprogram Revenues		132,552.26-
	Subprogram Expenditures	9,980.80	85,817.65

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	707,302.32-	2,535,928.72-
	Major Account 460000 Total	707,302.32-	2,535,928.72-
	Fund 45180 Revenue Total	707,302.32-	2,535,928.72-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		511.56
	Major Account 520000 Total		511.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	579,826.71	2,306,571.96
	Major Account 590000 Total	579,826.71	2,306,571.96
	Fund 45180 Expenditures Total	579,826.71	2,307,083.52
	Subprogram Revenues	707,302.32-	2,535,928.72-
	Subprogram Expenditures	579,826.71	2,307,083.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,607.16-	8,203.02
	Major Account 480000 Total	2,607.16-	8,203.02
	Fund 45180 Revenue Total	2,607.16-	8,203.02
	Subprogram Revenues	2,607.16-	8,203.02
	Program Revenues	1,793,426.74-	10,049,815.22-
	Program Expenditures	1,581,677.18	8,620,006.92

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		2,061,775.35-
	Major Account 480000 Total		2,071,248.22-
	Fund 65140 Revenue Total		2,071,248.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,804.41	932,859.35
	511200 TEMPORARY SALARIES-WAGE	14,445.52	130,169.85
	511300 OVERTIME PAYMENTS		1,136.48
	511900 SUPPLEMENTAL	254.80	254.80
	515100 RETIREMENT PLANS EXPENSE	4,724.96	36,229.43
	515200 FICA EXPENSE	6,445.62	43,982.32
	515400 LIFE & ACCIDENT INS EXP	85.45	609.17
	515500 HEALTH INSURANCE EXPENSE	13,714.87	80,502.56
	516500 WORKERS COMP PREMIUMS	291.63	2,636.82
	Major Account 510000 Total	160,767.26	1,228,380.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		358.45
	521200 COM EXPENSE - VOICE/DATA	376.85	3,397.48
	521500 PUBLICATION & PRINT EXP		319.09
	522100 DUES & SUBSCRIPTION EXP	24.00	5,861.50
	522200 CONFERENCE REGISTRATION		976.50
	525500 RENT EXP-OTHER PERS PROP		1,004.67
	527100 REP & MAINT-OFFICE EQUIP	320.58	2,176.33
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE		1,620.67
	533900 FOOD EXPENSE-INSTITUTIONS	152.26	34,872.66
	534600 ED & RECREATIONAL SUP EX		4,481.40
	534900 MISCELLANEOUS SUP EXP		1,350.59
	534901 DATA PROCESSING SUPPLIES		10,997.86
	539100 INDIRECT COST ALLOWANCE		2,148.63
	547100 EDUCATIONAL SERVICES	1,000.00	5,100.00
	549200 JANITORIAL/SECURITY SRVS		140.00
	554900 OTHER CONTRACTUAL SERVICES		7,821.72
	559100 OTHER OPERATING EXP		172.00
	Major Account 520000 Total	1,873.69	82,859.55
	570000 Travel Expenses		
	571100 LODGING		878.83
	572100 COMMERCIAL TRANSPORTATIO		113.82-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		12.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,518.74
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		4,356.51
	590000 Government Aid		
	599104 STUDENT TUITION		297.00
	Major Account 590000 Total		297.00
	Fund 65140 Expenditures Total	162,640.95	1,315,893.84
	Subprogram Revenues		2,071,248.22
	Subprogram Expenditures	162,640.95	1,315,893.84

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	70,544.84-	928,480.55-
	Major Account 470000 Total	70,544.84-	928,480.55-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	53,730.21-	149,269.79-
	484104 INDIRECT COST-LOCAL		209,585.70-
	484106 INDIRECT COST-PRIVATE	30,286.23-	251,768.09-
	Major Account 480000 Total	84,016.44-	610,623.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,267.76
	Major Account 490000 Total		6,267.76
	Fund 65140 Revenue Total	154,561.28-	1,532,836.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,467.35	527,479.56
	511200 TEMPORARY SALARIES-WAGE	11,134.93	265,132.15
	515100 RETIREMENT PLANS EXPENSE	3,368.59	37,652.30
	515200 FICA EXPENSE	3,428.02	46,092.95
	515400 LIFE & ACCIDENT INS EXP	53.22	577.12
	515500 HEALTH INSURANCE EXPENSE	5,865.57	75,694.46
	516500 WORKERS COMP PREMIUMS	304.88	2,958.59
	Major Account 510000 Total	71,622.56	955,587.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.45	1,511.15
	521200 COM EXPENSE - VOICE/DATA	62.50	426.49
	521300 FREIGHT EXPENSE		16.97
	521500 PUBLICATION & PRINT EXP	112.19	14,557.76
	521900 AWARDS EXPENSE		1,589.98
	522100 DUES & SUBSCRIPTION EXP	1,630.48	17,944.68
	522200 CONFERENCE REGISTRATION	500.00	3,968.00
	522400 SUBSISTENCE	303.08	407.96
	524700 RENT EXP-OTHER REAL PROP		829.00
	525500 RENT EXP-OTHER PERS PROP		175.00
	527800 REP & MAINT-OTHER PROPER		555.00
	531100 OFFICE SUPPLIES EXPENSE		2,964.96
	533100 HOUSEHOLD & INSTIT EXP	375.35	669.69
	533900 FOOD EXPENSE-INSTITUTIONS		202.50
	534600 ED & RECREATIONAL SUP EX	49.00	751.27
	534900 MISCELLANEOUS SUP EXP		150.34
	534901 DATA PROCESSING SUPPLIES		4,059.26

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		
	537100 LABORATORY SUP EXP		835.58
	538100 VEHICLE & EQUIP SUP EXP	25.44	246.82
	539100 INDIRECT COST ALLOWANCE	17,690.87	271,046.26
	543100 IT CONSULTING-APPLICATIONS	16,135.20	93,806.64
	545000 LABORATORY SERVICES	1,200.00	13,950.00
	554900 OTHER CONTRACTUAL SERVICES	20.00	21,171.50
	554903 CONTRACTED SVCS - SUB CONTRACT	4,651.96	16,638.35
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	42,817.52	468,482.66
	570000 Travel Expenses		
	571100 LODGING		2,176.19
	572100 COMMERCIAL TRANSPORTATIO		1,409.92
	573100 STATE-OWNED TRANSPORT		151.22
	574500 PERSONAL VEHICLE MILEAGE	157.47	1,044.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	78.22	11,506.81
	575100 MISC TRAVEL EXPENSE		80.25
	Major Account 570000 Total	235.69	16,368.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17.50	746.25
	599102 NON-TAXABLE STIPENDS	650.00	37,531.95
	599104 STUDENT TUITION	7,365.00	26,330.70
	Major Account 590000 Total	8,032.50	64,608.90
	Fund 65140 Expenditures Total	122,708.27	1,505,047.66
	Subprogram Revenues	154,561.28	1,532,836.37
	Subprogram Expenditures	122,708.27	1,505,047.66

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	2,984.35	53,347.15
	461700 OP GRANTS - OTHER	1,402.13-	1,402.13-
	Major Account 460000 Total	1,582.22	51,945.02
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		671,986.75-
	Major Account 470000 Total		671,986.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.25-	13,645.55-
	484101 RESTRICTED-DONATIONS	192,431.50-	1,126,198.30-
	484104 INDIRECT COST-LOCAL	2,810.76-	26,409.30-
	484106 INDIRECT COST-PRIVATE	131,837.98-	748,939.10-
	Major Account 480000 Total	327,416.49-	1,915,192.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	1,000.00-
	493200 OPERATING TRANSFERS OUT		6,197.02
	Major Account 490000 Total	1,000.00-	5,197.02
	Fund 65140 Revenue Total	326,834.27-	2,530,036.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,685.94	563,604.94
	511200 TEMPORARY SALARIES-WAGE	12,256.29	339,280.69
	511300 OVERTIME PAYMENTS		58.50
	515100 RETIREMENT PLANS EXPENSE	2,797.13	36,698.33
	515200 FICA EXPENSE	4,338.08	52,489.14
	515400 LIFE & ACCIDENT INS EXP	67.30	622.42
	515500 HEALTH INSURANCE EXPENSE	8,133.04	86,761.06
	516500 WORKERS COMP PREMIUMS	533.49	3,706.06
	Major Account 510000 Total	93,811.27	1,083,221.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		432.98
	521200 COM EXPENSE - VOICE/DATA	73.00	5,878.13
	521300 FREIGHT EXPENSE	77.33	77.33
	521400 CIO CHARGES		5,584.00
	521500 PUBLICATION & PRINT EXP	1,159.16	8,023.81
	521900 AWARDS EXPENSE		307.90
	522000 1099 AWARDS	750.00	850.00
	522100 DUES & SUBSCRIPTION EXP	491.00	21,354.21
	522200 CONFERENCE REGISTRATION	1,760.00	3,960.35
	522400 SUBSISTENCE		572.05

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		
	525500 RENT EXP-OTHER PERS PROP	3,382.20	4,010.90
	526100 REP & MAINT-REAL PROPERT		6,748.24
	527300 REP & MAINT-MEDICAL EQUI		2,128.00
	527800 REP & MAINT-OTHER PROPER	140.00	415.00
	531100 OFFICE SUPPLIES EXPENSE	1,291.71	20,663.65
	533100 HOUSEHOLD & INSTIT EXP	847.11-	488.43
	533900 FOOD EXPENSE-INSTITUTIONS	129.00	2,123.50
	534600 ED & RECREATIONAL SUP EX	1,612.23	6,889.08
	534900 MISCELLANEOUS SUP EXP	616.00	123,265.81
	534901 DATA PROCESSING SUPPLIES		4,188.72
	535100 MEDICAL SUPPLIES		607.20
	537100 LABORATORY SUP EXP	17,317.75	175,299.51
	538100 VEHICLE & EQUIP SUP EXP		154.28
	539100 INDIRECT COST ALLOWANCE	36,712.98	310,445.51
	545000 LABORATORY SERVICES	136.50	40,880.50
	547100 EDUCATIONAL SERVICES	6,000.00	45,860.00
	554900 OTHER CONTRACTUAL SERVICES	1,050.00	64,395.52
	554903 CONTRACTED SVCS - SUB CONTRACT		1,500.00
	555200 SOFTWARE - NEW PURCHASES		110.00
	559100 OTHER OPERATING EXP	2,648.65	4,634.31
	Major Account 520000 Total	74,500.40	861,848.92
	570000 Travel Expenses		
	571100 LODGING		2,770.26
	571103 BOARD & LODGING-FOREIGN		2,770.84
	572100 COMMERCIAL TRANSPORTATIO	493.66-	2,941.42-
	572103 COMERCIAL FARES-FOREIGN		5,206.72
	574500 PERSONAL VEHICLE MILEAGE	28.71	992.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	968.41	900.16
	575103 MISC TVL EXP-FOREIGN		273.25
	Major Account 570000 Total	503.46	9,971.90
	580000 Capital Outlay		
	588004 EQUIPMENT	49,989.87	100,082.90
	Major Account 580000 Total	49,989.87	100,082.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,333.31	37,998.48
	599102 NON-TAXABLE STIPENDS	2,000.00	112,217.00
	599104 STUDENT TUITION	7,604.00	20,128.48
	Major Account 590000 Total	11,937.31	170,343.96

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	590000 Government Aid		
	Fund 65140 Expenditures Total	<u>230,742.31</u>	<u>2,225,468.82</u>
	Subprogram Revenues	<u>326,834.27-</u>	<u>2,530,036.96-</u>
	Subprogram Expenditures	<u>230,742.31</u>	<u>2,225,468.82</u>

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	75,314.85-	315,981.38-
	484106 INDIRECT COST-PRIVATE		73,067.25-
	Major Account 480000 Total	75,314.85-	389,048.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,655.24-
	Major Account 490000 Total		11,655.24-
	Fund 65140 Revenue Total	75,314.85-	400,703.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,544.42	86,443.68
	511200 TEMPORARY SALARIES-WAGE	4,343.77	76,633.90
	515100 RETIREMENT PLANS EXPENSE	383.48	9,272.85
	515200 FICA EXPENSE	429.94	8,488.47
	515400 LIFE & ACCIDENT INS EXP	4.12	82.00
	515500 HEALTH INSURANCE EXPENSE	301.59	7,018.92
	516500 WORKERS COMP PREMIUMS	36.76	814.49
	Major Account 510000 Total	14,044.08	188,754.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	848.23
	521200 COM EXPENSE - VOICE/DATA	90.04	800.34
	521300 FREIGHT EXPENSE		55.37
	521500 PUBLICATION & PRINT EXP	3,972.76	15,766.16
	521900 AWARDS EXPENSE	140.00	1,674.85
	522000 1099 AWARDS	250.00	550.00
	522100 DUES & SUBSCRIPTION EXP	3,135.63	26,253.71
	522200 CONFERENCE REGISTRATION	2,604.00	35,965.83
	522400 SUBSISTENCE	1,174.68	9,719.31
	522600 JOB APPLICANT EXPENSE		33.51
	525500 RENT EXP-OTHER PERS PROP		161.80
	526100 REP & MAINT-REAL PROPERT		600.00
	527800 REP & MAINT-OTHER PROPER	5.22	5.22
	531100 OFFICE SUPPLIES EXPENSE	4,387.22	5,106.16
	533100 HOUSEHOLD & INSTIT EXP	12,175.09	12,338.14
	533900 FOOD EXPENSE-INSTITUTIONS	90.00	4,658.84
	534600 ED & RECREATIONAL SUP EX	496.90	15,737.77
	534900 MISCELLANEOUS SUP EXP	1,540.85	4,444.99
	534901 DATA PROCESSING SUPPLIES	1,132.63	2,204.76
	539100 INDIRECT COST ALLOWANCE		28,614.60
	541700 LEGAL RELATED EXPENSE		12,125.00

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	175.00	8,836.50
	555200 SOFTWARE - NEW PURCHASES	354.98	22,374.36
	559100 OTHER OPERATING EXP	82.64	9,605.13
	Major Account 520000 Total	31,808.80	218,480.58
	570000 Travel Expenses		
	571100 LODGING	182.37	6,614.01
	571800 MEALS - TRAVEL STATUS		404.15
	572100 COMMERCIAL TRANSPORTATIO	1,154.75	5,644.72
	574500 PERSONAL VEHICLE MILEAGE	181.83	181.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		600.00
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	1,518.95	13,540.71
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,500.00
	Major Account 590000 Total		3,500.00
	Fund 65140 Expenditures Total	47,371.83	424,275.60
	Subprogram Revenues	75,314.85	400,703.87
	Subprogram Expenditures	47,371.83	424,275.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		6,244.00-
	Major Account 470000 Total		6,244.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	761.20-	2,469.29-
	484101 RESTRICTED-DONATIONS	26,534.96-	299,536.10-
	484106 INDIRECT COST-PRIVATE	36,272.00-	117,572.00-
	Major Account 480000 Total	63,568.16-	419,577.39-
	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	63,568.16-	424,821.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,937.34	35,449.09
	511200 TEMPORARY SALARIES-WAGE	1,280.50	6,514.90
	515100 RETIREMENT PLANS EXPENSE	147.23	2,775.64
	515200 FICA EXPENSE	185.83	2,989.72
	515400 LIFE & ACCIDENT INS EXP	2.21	37.29
	515500 HEALTH INSURANCE EXPENSE	383.17	5,522.61
	516500 WORKERS COMP PREMIUMS	12.67	170.59
	Major Account 510000 Total	3,948.95	53,459.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	910.02	3,314.03
	521200 COM EXPENSE - VOICE/DATA	802.84	7,574.90
	521300 FREIGHT EXPENSE	5,164.83	5,628.92
	521500 PUBLICATION & PRINT EXP	150.00	6,965.70
	522100 DUES & SUBSCRIPTION EXP	3,060.00	71,254.05
	522200 CONFERENCE REGISTRATION		2,580.00
	522400 SUBSISTENCE		9,433.80
	523202 ELECTRICITY	131.38	1,543.78
	525200 RENT EXP-DATA PROC EQUIP		13.89
	525400 RENT EXP-COMM EQUIP	3,434.00	30,342.00
	525500 RENT EXP-OTHER PERS PROP		175.64
	526100 REP & MAINT-REAL PROPERT		14,989.00
	527100 REP & MAINT-OFFICE EQUIP	8.49	545.36
	527800 REP & MAINT-OTHER PROPER	5,775.00	9,101.00
	531100 OFFICE SUPPLIES EXPENSE	14,373.22	18,779.19
	533900 FOOD EXPENSE-INSTITUTIONS		2,175.74

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		
	534600 ED & RECREATIONAL SUP EX	2,065.62	9,087.77
	534700 ENG TECH & COMM SUP EXP	260.58	457.50
	534900 MISCELLANEOUS SUP EXP		59.22
	534901 DATA PROCESSING SUPPLIES	798.04	2,584.99
	538100 VEHICLE & EQUIP SUP EXP		18.54
	539100 INDIRECT COST ALLOWANCE		123.00
	541100 ACCTG & AUDITING SERVICES		15,750.00
	541700 LEGAL RELATED EXPENSE		225.60
	547100 EDUCATIONAL SERVICES	500.04	29,199.99
	554900 OTHER CONTRACTUAL SERVICES	13,342.44	55,401.23
	559100 OTHER OPERATING EXP	1,616.85	9,321.95
	Major Account 520000 Total	52,393.35	306,646.79
	570000 Travel Expenses		
	571100 LODGING		4,268.81
	572100 COMMERCIAL TRANSPORTATIO		19.02-
	574500 PERSONAL VEHICLE MILEAGE	40.89	202.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	145.72	5,634.71
	575100 MISC TRAVEL EXPENSE		324.75
	Major Account 570000 Total	186.61	10,411.96
	580000 Capital Outlay		
	588003 BUILDINGS		169.97
	588004 EQUIPMENT		12,266.27
	Major Account 580000 Total		12,436.24
	Fund 65140 Expenditures Total	56,528.91	382,954.83
	Subprogram Revenues	63,568.16-	424,821.39-
	Subprogram Expenditures	56,528.91	382,954.83

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	1,138.89-	84,971.57-
	Major Account 470000 Total	1,138.89-	84,971.57-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	57,198.99-	314,032.79-
	484106 INDIRECT COST-PRIVATE		315,841.38-
	Major Account 480000 Total	57,198.99-	629,874.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2.00
	Major Account 490000 Total		2.00
	Fund 65140 Revenue Total	58,337.88-	714,843.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,054.78	106,369.11
	511200 TEMPORARY SALARIES-WAGE	34,597.22	281,931.38
	511300 OVERTIME PAYMENTS		1,319.58
	515100 RETIREMENT PLANS EXPENSE	601.06	2,842.36
	515200 FICA EXPENSE	1,485.32	10,644.00
	515400 LIFE & ACCIDENT INS EXP	17.20	91.53
	515500 HEALTH INSURANCE EXPENSE	1,719.35	14,249.80
	516500 WORKERS COMP PREMIUMS	213.10	1,443.68
	Major Account 510000 Total	56,688.03	418,891.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.85	94.15
	521200 COM EXPENSE - VOICE/DATA	45.02	392.66
	521500 PUBLICATION & PRINT EXP		196.53
	522100 DUES & SUBSCRIPTION EXP	6.00	1,441.95
	522200 CONFERENCE REGISTRATION	575.00	3,363.30
	522400 SUBSISTENCE	625.28	2,572.14
	524700 RENT EXP-OTHER REAL PROP		3,201.92
	525500 RENT EXP-OTHER PERS PROP		675.51
	531100 OFFICE SUPPLIES EXPENSE		16,941.44
	533900 FOOD EXPENSE-INSTITUTIONS	255.88	3,293.75
	534901 DATA PROCESSING SUPPLIES		8,569.26
	538100 VEHICLE & EQUIP SUP EXP		163.32
	539100 INDIRECT COST ALLOWANCE	18,113.76	121,841.52
	554900 OTHER CONTRACTUAL SERVICES		102,354.79
	559100 OTHER OPERATING EXP		1,811.37
	Major Account 520000 Total	19,705.79	266,913.61
	570000 Travel Expenses		

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		
	571100 LODGING	631.85	8,990.92
	572100 COMMERCIAL TRANSPORTATIO	755.54	1,479.08
	574500 PERSONAL VEHICLE MILEAGE	7.83	336.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		610.00
	575100 MISC TRAVEL EXPENSE	32.00	405.16
	Major Account 570000 Total	1,427.22	11,821.56
	580000 Capital Outlay		
	588004 EQUIPMENT		21,676.00
	Major Account 580000 Total		21,676.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		43,483.04
	599104 STUDENT TUITION	21,885.00	46,729.00
	Major Account 590000 Total	21,885.00	90,212.04
	Fund 65140 Expenditures Total	99,706.04	809,514.65
	Subprogram Revenues	58,337.88	714,843.74
	Subprogram Expenditures	99,706.04	809,514.65

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			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		38,304.06-
	Major Account 460000 Total		38,304.06-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		437.71-
	471108 MED/VOC SERV-STATE AG	69,908.30-	281,159.58-
	Major Account 470000 Total	69,908.30-	281,597.29-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	217,891.04-	805,917.32-
	484106 INDIRECT COST-PRIVATE	405.19-	482,010.57-
	Major Account 480000 Total	218,296.23-	1,287,927.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	.33	.33
	Major Account 490000 Total	.33	.33
	Fund 65140 Revenue Total	288,204.20-	1,607,828.91-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,403.31	504,474.00
	511200 TEMPORARY SALARIES-WAGE	14,933.89	152,828.39
	515100 RETIREMENT PLANS EXPENSE	4,738.19	41,687.89
	515200 FICA EXPENSE	4,452.69	40,328.41
	515400 LIFE & ACCIDENT INS EXP	61.22	509.28
	515500 HEALTH INSURANCE EXPENSE	9,229.37	84,005.10
	516500 WORKERS COMP PREMIUMS	388.78	2,418.44
	Major Account 510000 Total	95,207.45	826,251.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		761.57
	521500 PUBLICATION & PRINT EXP	1,481.08	5,493.34
	522100 DUES & SUBSCRIPTION EXP		11,616.33
	522200 CONFERENCE REGISTRATION	160.00	14,377.50
	524600 RENT EXPENSE-BUILDINGS	1,434.60	12,515.81
	525500 RENT EXP-OTHER PERS PROP		667.19
	527100 REP & MAINT-OFFICE EQUIP		8.45
	531100 OFFICE SUPPLIES EXPENSE		375.67
	533900 FOOD EXPENSE-INSTITUTIONS		4,478.82
	534600 ED & RECREATIONAL SUP EX		8,583.07
	534900 MISCELLANEOUS SUP EXP	1,012.98	223,115.02
	534901 DATA PROCESSING SUPPLIES	378.00	763.83
	537100 LABORATORY SUP EXP	124.05	7,916.44
	539100 INDIRECT COST ALLOWANCE	28,312.62	143,052.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	8,750.00	72,740.83
	554900 OTHER CONTRACTUAL SERVICES	3,692.50	23,298.95
	555200 SOFTWARE - NEW PURCHASES		5,832.75
	559100 OTHER OPERATING EXP	301.61	863.52
	Major Account 520000 Total	45,647.44	536,461.56
	570000 Travel Expenses		
	571100 LODGING	224.69	2,108.00
	572100 COMMERCIAL TRANSPORTATIO		220.75-
	572103 COMERCIAL FARES-FOREIGN		3,089.61
	574500 PERSONAL VEHICLE MILEAGE	104.98	241.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	180.96-	1,211.76
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	148.71	6,472.48
	580000 Capital Outlay		
	588004 EQUIPMENT	5,318.00	5,318.00
	Major Account 580000 Total	5,318.00	5,318.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250.00
	599102 NON-TAXABLE STIPENDS	155,961.50	793,235.75
	599104 STUDENT TUITION	6,138.00	21,332.26
	Major Account 590000 Total	162,099.50	814,818.01
	Fund 65140 Expenditures Total	308,421.10	2,189,321.56
	Subprogram Revenues	288,204.20-	1,607,828.91-
	Subprogram Expenditures	308,421.10	2,189,321.56

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		36,231.44-
	Major Account 470000 Total		36,231.44-
	Fund 65140 Revenue Total		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		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		400.00-
	484101 RESTRICTED-DONATIONS	894.18-	5,903.21-
	484106 INDIRECT COST-PRIVATE	341.27	16,228.73-
	Major Account 480000 Total	552.91-	22,531.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 65140 Revenue Total	552.91-	32,531.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,280.00
	511200 TEMPORARY SALARIES-WAGE	684.93	21,660.92
	515100 RETIREMENT PLANS EXPENSE		690.66
	515200 FICA EXPENSE		1,634.96
	515400 LIFE & ACCIDENT INS EXP		10.04
	515500 HEALTH INSURANCE EXPENSE		1,263.16
	516500 WORKERS COMP PREMIUMS	2.60	115.92
	Major Account 510000 Total	687.53	31,655.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.48
	521500 PUBLICATION & PRINT EXP	4,258.80	4,258.80
	521900 AWARDS EXPENSE		80.30
	531100 OFFICE SUPPLIES EXPENSE	440.72	440.72
	554900 OTHER CONTRACTUAL SERVICES		2,960.00
	Major Account 520000 Total	4,699.52	7,743.30
	580000 Capital Outlay		
	588004 EQUIPMENT	8,603.91	8,603.91
	Major Account 580000 Total	8,603.91	8,603.91
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 65140 Expenditures Total	13,990.96	49,002.87
	Subprogram Revenues	552.91-	32,531.94-
	Subprogram Expenditures	13,990.96	49,002.87

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	228,656.36-	423,706.65-
	484106 INDIRECT COST-PRIVATE	20,764.99-	210,233.70-
	Major Account 480000 Total	249,421.35-	633,940.35-
	Fund 65140 Revenue Total	249,421.35-	633,940.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,088.45	136,427.38
	511200 TEMPORARY SALARIES-WAGE	31,786.63	311,324.77
	511300 OVERTIME PAYMENTS		217.49
	515100 RETIREMENT PLANS EXPENSE	861.13	10,206.01
	515200 FICA EXPENSE	1,569.37	14,250.74
	515400 LIFE & ACCIDENT INS EXP	14.80	144.47
	515500 HEALTH INSURANCE EXPENSE	1,948.91	28,780.21
	516500 WORKERS COMP PREMIUMS	219.63	1,778.00
	Major Account 510000 Total	56,488.92	503,129.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		551.40
	521200 COM EXPENSE - VOICE/DATA	290.08	3,202.51
	521300 FREIGHT EXPENSE		152.55
	521500 PUBLICATION & PRINT EXP	157.91	1,603.31
	521900 AWARDS EXPENSE	500.00	954.94
	522100 DUES & SUBSCRIPTION EXP		3,896.72
	522200 CONFERENCE REGISTRATION	525.00	5,404.00
	522400 SUBSISTENCE	252.10	370.61
	525500 RENT EXP-OTHER PERS PROP		170.00
	527100 REP & MAINT-OFFICE EQUIP		143.96
	527700 REP & MAINT-PHOTO/MEDIA		400.55
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	529.45	10,701.89
	533100 HOUSEHOLD & INSTIT EXP		256.36
	533900 FOOD EXPENSE-INSTITUTIONS	15.00	6,215.89
	534600 ED & RECREATIONAL SUP EX	207.44	27,081.08
	534900 MISCELLANEOUS SUP EXP		1,137.88
	534901 DATA PROCESSING SUPPLIES		1,359.80
	537100 LABORATORY SUP EXP		10,925.60
	539100 INDIRECT COST ALLOWANCE		4,469.38
	547100 EDUCATIONAL SERVICES		7,375.98
	554900 OTHER CONTRACTUAL SERVICES	3,705.64	21,903.55
	559100 OTHER OPERATING EXP		369.19

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			
	520000 Operating Expenses		
	Major Account 520000 Total	6,182.62	108,687.15
	570000 Travel Expenses		
	571100 LODGING	3,035.51	4,051.65
	572100 COMMERCIAL TRANSPORTATIO	832.65	256.56-
	574500 PERSONAL VEHICLE MILEAGE	278.98	829.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		45.53
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	4,147.14	4,810.31
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,600.00
	Major Account 580000 Total		1,600.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,750.00	50,396.11
	599104 STUDENT TUITION	32,799.00	69,019.00
	Major Account 590000 Total	34,549.00	119,415.11
	Fund 65140 Expenditures Total	101,367.68	737,641.64
	Subprogram Revenues	249,421.35-	633,940.35-
	Subprogram Expenditures	101,367.68	737,641.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		72,000.00-
	Major Account 460000 Total		72,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.44-	231,432.35-
	484101 RESTRICTED-DONATIONS		2,250,096.91-
	Major Account 480000 Total	371.44-	2,481,529.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		65,655.24
	Major Account 490000 Total		65,655.24
	Fund 65140 Revenue Total	371.44-	2,487,874.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,500.00
	Major Account 510000 Total		1,500.00
	520000 Operating Expenses		
	522000 1099 AWARDS		2,000.00
	Major Account 520000 Total		2,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	453,424.06	4,496,183.13
	Major Account 590000 Total	453,424.06	4,496,183.13
	Fund 65140 Expenditures Total	453,424.06	4,499,683.13
	Subprogram Revenues	371.44-	2,487,874.02-
	Subprogram Expenditures	453,424.06	4,499,683.13

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		29,480.56-
	Major Account 460000 Total		29,480.56-
	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		71,120.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,543.99
	511200 TEMPORARY SALARIES-WAGE	225.00	1,282.50
	515100 RETIREMENT PLANS EXPENSE		843.53
	515200 FICA EXPENSE	17.22	865.54
	515400 LIFE & ACCIDENT INS EXP		11.57
	515500 HEALTH INSURANCE EXPENSE		1,848.91
	516500 WORKERS COMP PREMIUMS		49.89
	Major Account 510000 Total	242.22	15,445.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	525500 RENT EXP-OTHER PERS PROP		88.72
	539100 INDIRECT COST ALLOWANCE		6,227.24
	Major Account 520000 Total		7,315.96
	570000 Travel Expenses		
	571100 LODGING		457.17
	571103 BOARD & LODGING-FOREIGN		807.67
	572100 COMMERCIAL TRANSPORTATIO		1,274.21
	572103 COMERCIAL FARES-FOREIGN		2,676.69
	575100 MISC TRAVEL EXPENSE		428.00
	Major Account 570000 Total		5,643.74
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,705.00
	Major Account 590000 Total		5,705.00
	Fund 65140 Expenditures Total	242.22	34,110.63
	Subprogram Revenues		71,120.78-
	Subprogram Expenditures	242.22	34,110.63

Secure Version - Prior Month

As of March 31, 2022

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram026

<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	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		8,460.00
	Major Account 590000 Total		8,460.00
	Fund 65140 Expenditures Total		8,460.00
	Subprogram Expenditures		8,460.00

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		78,154.37-
	Major Account 480000 Total		78,154.37-
	Fund 65140 Revenue Total		78,154.37-
	Subprogram Revenues		78,154.37-

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	530.40-	8,292.62-
	484101 RESTRICTED-DONATIONS		104,221.59-
	Major Account 480000 Total	530.40-	112,514.21-
	Fund 65140 Revenue Total	530.40-	112,514.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,084.20	9,757.80
	511200 TEMPORARY SALARIES-WAGE	1,407.10	11,256.82
	515500 HEALTH INSURANCE EXPENSE		1,108.16
	516500 WORKERS COMP PREMIUMS	5.77	37.19
	Major Account 510000 Total	2,497.07	22,159.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.50	229.50
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		495.00
	533900 FOOD EXPENSE-INSTITUTIONS		128.22
	534900 MISCELLANEOUS SUP EXP		997.00
	Major Account 520000 Total	25.50	2,069.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,271.55-	3,993.17-
	Major Account 570000 Total	1,271.55-	3,993.17-
	590000 Government Aid		
	599104 STUDENT TUITION	3,273.00	6,648.00
	Major Account 590000 Total	3,273.00	6,648.00
	Fund 65140 Expenditures Total	4,524.02	26,884.52
	Subprogram Revenues	530.40-	112,514.21-
	Subprogram Expenditures	4,524.02	26,884.52

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	32,200.00-	79,961.58-
	Major Account 470000 Total	32,200.00-	79,961.58-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	79,504.26-	365,390.52-
	484106 INDIRECT COST-PRIVATE	5,175.89-	10,725.89-
	Major Account 480000 Total	84,680.15-	376,116.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		142,706.09-
	Major Account 490000 Total		142,706.09-
	Fund 65140 Revenue Total	116,880.15-	598,784.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,975.31	453,479.20
	511200 TEMPORARY SALARIES-WAGE	29,948.50	90,511.35
	511300 OVERTIME PAYMENTS	22.20	1,440.83
	511900 SUPPLEMENTAL	70.00	630.00
	515100 RETIREMENT PLANS EXPENSE	3,532.02	32,776.11
	515200 FICA EXPENSE	4,067.57	28,941.99
	515400 LIFE & ACCIDENT INS EXP	37.48	373.25
	515500 HEALTH INSURANCE EXPENSE	4,394.22	43,389.17
	516500 WORKERS COMP PREMIUMS	320.42	2,206.62
	Major Account 510000 Total	90,367.72	653,748.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.72	109.90
	521200 COM EXPENSE - VOICE/DATA	116.02	1,475.93
	521500 PUBLICATION & PRINT EXP		1,609.11
	521900 AWARDS EXPENSE		22.00
	522100 DUES & SUBSCRIPTION EXP	1,371.78	6,339.88
	522200 CONFERENCE REGISTRATION	525.00	5,242.20
	522400 SUBSISTENCE		20,609.00
	524700 RENT EXP-OTHER REAL PROP		1,517.95
	525500 RENT EXP-OTHER PERS PROP		525.00
	527100 REP & MAINT-OFFICE EQUIP		121.95
	531100 OFFICE SUPPLIES EXPENSE	503.90	8,969.71
	533100 HOUSEHOLD & INSTIT EXP		50.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,234.72	15,644.33
	534600 ED & RECREATIONAL SUP EX	2,500.00	11,238.67
	534900 MISCELLANEOUS SUP EXP		7,947.24
	534901 DATA PROCESSING SUPPLIES		1,299.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	282.92	2,533.73
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	46,361.63
	559100 OTHER OPERATING EXP	300.00	3,003.43
	Major Account 520000 Total	11,861.06	134,620.86
	570000 Travel Expenses		
	571100 LODGING		1,285.91
	572100 COMMERCIAL TRANSPORTATIO	301.26	1,590.31-
	Major Account 570000 Total	301.26	304.40-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	31,800.00	58,731.06
	599104 STUDENT TUITION	6,300.00	15,711.75
	Major Account 590000 Total	38,100.00	74,442.81
	Fund 65140 Expenditures Total	140,630.04	862,507.79
	Subprogram Revenues	116,880.15-	598,784.08-
	Subprogram Expenditures	140,630.04	862,507.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		92,942.24-
	Major Account 480000 Total		92,942.24-
	Fund 65140 Revenue Total		92,942.24-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		47.60-
	524600 RENT EXPENSE-BUILDINGS		26,100.00
	531100 OFFICE SUPPLIES EXPENSE		527.19
	533100 HOUSEHOLD & INSTIT EXP		15,247.70
	533900 FOOD EXPENSE-INSTITUTIONS		13,248.00
	534600 ED & RECREATIONAL SUP EX		390.80
	534900 MISCELLANEOUS SUP EXP		206.31
	535100 MEDICAL SUPPLIES		32,230.43
	537100 LABORATORY SUP EXP		4,512.20
	554900 OTHER CONTRACTUAL SERVICES		17,652.15
	559100 OTHER OPERATING EXP		2,036.30
	Major Account 520000 Total		112,103.48
	Fund 65140 Expenditures Total		112,103.48
	Subprogram Revenues		92,942.24-
	Subprogram Expenditures		112,103.48

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	248,049.01-	9,461,924.27-
	484900 OTHER PRIVATE SOURCES	9,000.48-	9,000.48-
	Major Account 480000 Total	257,049.49-	9,470,924.75-
	Fund 65140 Revenue Total	257,049.49-	9,470,924.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	599.69	13,195.91
	511200 TEMPORARY SALARIES-WAGE	1,231.00	8,231.00
	515200 FICA EXPENSE	94.17	629.67
	516500 WORKERS COMP PREMIUMS	3.69	28.71
	Major Account 510000 Total	1,928.55	22,085.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	10.60
	521200 COM EXPENSE - VOICE/DATA		25.95
	522100 DUES & SUBSCRIPTION EXP	837.47	1,623.47
	534600 ED & RECREATIONAL SUP EX		1,929.50
	535100 MEDICAL SUPPLIES		36.25
	541700 LEGAL RELATED EXPENSE		361.80
	554900 OTHER CONTRACTUAL SERVICES	72.50	1,390.00
	555200 SOFTWARE - NEW PURCHASES		2,600.00
	559100 OTHER OPERATING EXP	62.50-	837.50-
	Major Account 520000 Total	848.63	7,140.07
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	377,736.51	12,968,959.04
	Major Account 590000 Total	377,736.51	12,968,959.04
	Fund 65140 Expenditures Total	380,513.69	12,998,184.40
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.00	486.72-
	484500 REIMB NON-GOVT SOURCES	2,185.00	77,786.00
	484900 OTHER PRIVATE SOURCES	124,058.00-	3,398,534.00-
	Major Account 480000 Total	121,640.00-	3,321,234.72-
	Fund 65560 Revenue Total	121,640.00-	3,321,234.72-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	539,597.00	3,197,610.00
	Major Account 590000 Total	539,597.00	3,197,610.00
	Fund 65560 Expenditures Total	539,597.00	3,197,610.00
	Subprogram Revenues	378,689.49-	12,792,159.47-
	Subprogram Expenditures	920,110.69	16,195,794.40

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	93.12-	3,578.12-
	Major Account 480000 Total	93.12-	4,286.60-
	Fund 65140 Revenue Total	93.12-	4,286.60-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,987.50
	Major Account 590000 Total		1,987.50
	Fund 65140 Expenditures Total		1,987.50
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,285.84-	2,864.36-
	Major Account 470000 Total	1,285.84-	2,864.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	742.12-	8,431.65-
	486100 LOAN INTEREST	56,829.92-	411,806.13-
	486300 CLEARING ACCOUNT	22,457.46	17,637.27
	Major Account 480000 Total	35,114.58-	402,600.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,877.00	2,877.00
	493202 TRANS OUT-LOAN FUND MATCH	93,277.00	93,277.00
	Major Account 490000 Total	96,154.00	96,154.00
	Fund 65530 Revenue Total	59,753.58	309,310.87-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	63.27	287.00
	559100 OTHER OPERATING EXP		547,137.00
	Major Account 520000 Total	63.27	547,424.00
	Fund 65530 Expenditures Total	63.27	547,424.00
	Subprogram Revenues	59,660.46	313,597.47-
	Subprogram Expenditures	63.27	549,411.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,782,832.16-	2,160,571.12-
	Major Account 480000 Total	1,782,832.16-	2,160,571.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		57,000.00-
	Major Account 490000 Total		57,000.00-
	Fund 65140 Revenue Total	1,782,832.16-	2,217,571.12-
	Subprogram Revenues	1,782,832.16-	2,217,571.12-

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	26,323.78	7,831.37
	484101 RESTRICTED-DONATIONS	2,858,937.06-	2,535,217.99-
	Major Account 480000 Total	2,832,613.28-	2,527,386.62-
	Fund 65140 Revenue Total	2,832,613.28-	2,527,386.62-
	Subprogram Revenues	2,832,613.28-	2,527,386.62-
	Program Revenues	6,269,051.36-	31,277,127.57-
	Program Expenditures	2,662,472.35	31,936,183.87

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	6,112.23-	31,972.55-
	Major Account 470000 Total	6,112.23-	31,972.55-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		7.78
	Major Account 480000 Total		7.78
	Fund 55140 Revenue Total	6,112.23-	31,964.77-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	906.02-	12,465.00
	515200 FICA EXPENSE		.01-
	516500 WORKERS COMP PREMIUMS	5.30-	43.74
	Major Account 510000 Total	911.32-	12,508.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		38.34
	527600 REP & MAINT-HOUSE/INST E		436.82
	531100 OFFICE SUPPLIES EXPENSE	402.14-	402.14-
	533100 HOUSEHOLD & INSTIT EXP	616.30-	173.83-
	534900 MISCELLANEOUS SUP EXP	53.36-	53.36-
	534901 DATA PROCESSING SUPPLIES	129.99-	129.99-
	539951 PURCHASES FOR RESALE	3,200.14	18,765.87
	559100 OTHER OPERATING EXP	18,009.18-	15,789.22-
	Major Account 520000 Total	16,010.83-	2,692.49
	Fund 55140 Expenditures Total	16,922.15-	15,201.22
	Subprogram Revenues	6,112.23-	31,964.77-
	Subprogram Expenditures	16,922.15-	15,201.22

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	5,305.70-	6,323.08-
	474100 GENERAL BUSINESS FEES	1,625.00-	1,625.00-
	Major Account 470000 Total	6,930.70-	7,948.08-
	Fund 55140 Revenue Total	6,930.70-	7,948.08-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		320.00
	515200 FICA EXPENSE		24.48
	516500 WORKERS COMP PREMIUMS		1.31
	Major Account 510000 Total		345.79
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,665.70	7,161.70
	Major Account 520000 Total	6,665.70	7,161.70
	Fund 55140 Expenditures Total	6,665.70	7,507.49
	Subprogram Revenues	6,930.70-	7,948.08-
	Subprogram Expenditures	6,665.70	7,507.49

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	3,486.50-	21,223.62-
	472100 SALE OF SUP & MAT	6,925.11-	421,351.56-
	Major Account 470000 Total	10,411.61-	442,575.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,041.09-	10,627.64-
	Major Account 480000 Total	3,041.09-	10,627.64-
	Fund 55140 Revenue Total	13,452.70-	453,202.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,158.97	166,731.09
	511200 TEMPORARY SALARIES-WAGE	1,808.19	7,800.79
	515100 RETIREMENT PLANS EXPENSE	809.07	10,997.38
	515200 FICA EXPENSE	1,198.95	12,555.29
	515400 LIFE & ACCIDENT INS EXP	18.82	174.32
	515500 HEALTH INSURANCE EXPENSE	2,421.99	20,858.98
	516500 WORKERS COMP PREMIUMS	62.93	692.58
	Major Account 510000 Total	22,478.92	219,810.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	851.26	857.37
	521500 PUBLICATION & PRINT EXP	529.00	529.00
	522100 DUES & SUBSCRIPTION EXP		3,768.00
	522200 CONFERENCE REGISTRATION		4,677.49
	525100 RENT EXP-OFFICE EQUIP		4,916.10
	525500 RENT EXP-OTHER PERS PROP	42.52	84.46
	527100 REP & MAINT-OFFICE EQUIP	253.11	428.11
	527800 REP & MAINT-OTHER PROPER		95.00
	531100 OFFICE SUPPLIES EXPENSE		118.56
	534600 ED & RECREATIONAL SUP EX		5,492.44
	534900 MISCELLANEOUS SUP EXP		9,073.46
	534901 DATA PROCESSING SUPPLIES	423.44	12,078.62
	535100 MEDICAL SUPPLIES		3,800.69
	537100 LABORATORY SUP EXP	3,901.63	41,975.55
	554900 OTHER CONTRACTUAL SERVICES	3,100.00	14,747.50-
	Major Account 520000 Total	9,100.96	73,147.35
	570000 Travel Expenses		
	571100 LODGING		1,861.19
	572100 COMMERCIAL TRANSPORTATIO		2,075.26
	Major Account 570000 Total		3,936.45
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		75,373.53
	Major Account 580000 Total		75,373.53
	Fund 55140 Expenditures Total	31,579.88	372,267.76
	Subprogram Revenues	13,452.70-	453,202.82-
	Subprogram Expenditures	31,579.88	372,267.76

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	45,681.00-	225,438.60-
	Major Account 470000 Total	45,681.00-	225,438.60-
	Fund 55140 Revenue Total	45,681.00-	225,438.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,452.45	112,157.73
	511200 TEMPORARY SALARIES-WAGE	2,927.04	33,158.74
	511300 OVERTIME PAYMENTS		.57
	515100 RETIREMENT PLANS EXPENSE	633.59	5,069.39
	515200 FICA EXPENSE	979.95	8,548.42
	515400 LIFE & ACCIDENT INS EXP	15.55	116.27
	515500 HEALTH INSURANCE EXPENSE	2,260.24	17,532.26
	516500 WORKERS COMP PREMIUMS	72.72	564.00
	Major Account 510000 Total	20,341.54	177,147.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.00	88.00
	522100 DUES & SUBSCRIPTION EXP		4,681.00
	525500 RENT EXP-OTHER PERS PROP		44.28
	527800 REP & MAINT-OTHER PROPER	15.00	3,543.55
	531100 OFFICE SUPPLIES EXPENSE		96.62
	533100 HOUSEHOLD & INSTIT EXP	2,293.33	10,297.09
	534500 AGRICULTURAL SUPPLIES EX	212.67	3,458.02
	534800 CONST & MAINT SUP EXP		3,168.55
	534901 DATA PROCESSING SUPPLIES		2,457.06
	535100 MEDICAL SUPPLIES	943.98	2,167.01
	537100 LABORATORY SUP EXP	1,931.12	21,033.53
	545000 LABORATORY SERVICES	3,000.00	19,868.13
	Major Account 520000 Total	8,418.10	70,902.84
	580000 Capital Outlay		
	588004 EQUIPMENT	455.00	455.00
	Major Account 580000 Total	455.00	455.00
	Fund 55140 Expenditures Total	29,214.64	248,505.22
	Subprogram Revenues	45,681.00-	225,438.60-
	Subprogram Expenditures	29,214.64	248,505.22

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	613.00-	86,847.20-
	474100 GENERAL BUSINESS FEES	28,908.50-	159,623.39-
	476100 OTHER LIC PERM & FEES	83,482.22-	2,245,014.92-
	Major Account 470000 Total	113,003.72-	2,491,485.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,956.11-	16,468.97-
	Major Account 480000 Total	8,956.11-	16,468.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	54,369.76-	2,263,585.10-
	493200 OPERATING TRANSFERS OUT	872.44	1,378.65
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	1,176,209.44
	Major Account 490000 Total	93,528.86	1,085,997.01-
	Fund 55140 Revenue Total	28,430.97-	3,593,951.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,074.69	190,311.96
	511200 TEMPORARY SALARIES-WAGE	3,212.03	20,039.23
	511300 OVERTIME PAYMENTS	71.63	1,540.69
	511900 SUPPLEMENTAL	80.00	640.00
	515100 RETIREMENT PLANS EXPENSE	1,186.28	13,549.70
	515200 FICA EXPENSE	1,543.27	14,370.02
	515400 LIFE & ACCIDENT INS EXP	25.53	205.06
	515500 HEALTH INSURANCE EXPENSE	6,874.00	57,266.50
	516500 WORKERS COMP PREMIUMS	89.86	816.04
	Major Account 510000 Total	33,157.29	298,739.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	203.84
	521200 COM EXPENSE - VOICE/DATA	661.99	5,936.00
	521500 PUBLICATION & PRINT EXP		1,412.06
	522100 DUES & SUBSCRIPTION EXP	1,179.64	30,558.17
	522200 CONFERENCE REGISTRATION		95.00
	526100 REP & MAINT-REAL PROPERT	1,353.76	46,726.73
	527100 REP & MAINT-OFFICE EQUIP		276.16
	527200 REP & MAINT-MOTOR VEHICL		1,430.91
	527500 REP & MAINT-COMM EQUIP		771.75
	527800 REP & MAINT-OTHER PROPER	120.00	5,796.00
	531100 OFFICE SUPPLIES EXPENSE	156.24	567.52
	533100 HOUSEHOLD & INSTIT EXP		16.28
	534600 ED & RECREATIONAL SUP EX		256.92

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,225.00	8,267.51
	534900 MISCELLANEOUS SUP EXP		7,078.93
	534901 DATA PROCESSING SUPPLIES		11,224.96
	538100 VEHICLE & EQUIP SUP EXP		2,108.02
	554900 OTHER CONTRACTUAL SERVICES	84,184.06	728,110.49
	555200 SOFTWARE - NEW PURCHASES		6,766.00
	559100 OTHER OPERATING EXP	107.66	4,230.47
	Major Account 520000 Total	88,988.93	861,833.72
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		313,202.72
	588003 BUILDINGS	10,722.16	215,230.78
	588004 EQUIPMENT		131.03
	Major Account 580000 Total	10,722.16	528,564.53
	Fund 55140 Expenditures Total	132,868.38	1,689,137.45
	Subprogram Revenues	28,430.97-	3,593,951.49-
	Subprogram Expenditures	132,868.38	1,689,137.45

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-	52,086.18-
	Major Account 470000 Total	2,251.02-	52,086.18-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,765.10-	25,058.10-
	Major Account 480000 Total	2,765.10-	25,058.10-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		65,772.00
	Major Account 490000 Total		65,772.00
	Fund 55140 Revenue Total	5,016.12-	11,372.28-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,300.00
	559100 OTHER OPERATING EXP		23,500.00
	Major Account 520000 Total		27,800.00
	Fund 55140 Expenditures Total		27,800.00
	Subprogram Revenues	5,016.12-	11,372.28-
	Subprogram Expenditures		27,800.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,695,503.56
	461500 OP GRANTS - STATE AGENCI	1,785.94-	10,569.63-
	Major Account 460000 Total	1,785.94-	1,684,933.93
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,743.36-	9,514,367.76-
	472100 SALE OF SUP & MAT	1,004,946.77-	4,818,508.76-
	474100 GENERAL BUSINESS FEES	14,472.00-	62,916.79-
	Major Account 470000 Total	1,022,162.13-	14,395,793.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,063.55-	44,111.51-
	483200 BUILDING & SPACE RENTAL		656.25-
	483300 EQUIPMENT LEASE OR RENTA	393.26-	1,831.54-
	483400 OTHER RENTAL REVENUE	28,730.08-	233,116.64-
	484101 RESTRICTED-DONATIONS		453.62-
	486301 SECURITY DEPOSITS	231.00-	283.00-
	486400 CASH OVER ADJUSTMENT	39.50	85.67
	Major Account 480000 Total	60,378.39-	280,366.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	221,726.69-	10,535,105.61-
	493200 OPERATING TRANSFERS OUT	419,120.37	9,601,625.27
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	2,058,133.84
	Major Account 490000 Total	454,660.41	1,124,653.50
	Fund 55140 Revenue Total	629,666.05-	11,866,572.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,552.66	1,834,838.88
	511200 TEMPORARY SALARIES-WAGE	66,761.13	655,768.39
	511300 OVERTIME PAYMENTS	2,999.48	27,598.12
	511900 SUPPLEMENTAL	532.55	7,312.95
	515100 RETIREMENT PLANS EXPENSE	12,563.63	127,073.20
	515200 FICA EXPENSE	13,538.56	145,229.39
	515400 LIFE & ACCIDENT INS EXP	197.59	1,912.96
	515500 HEALTH INSURANCE EXPENSE	33,398.14	354,778.85
	516500 WORKERS COMP PREMIUMS	984.08	9,799.63
	Major Account 510000 Total	312,527.82	3,164,312.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.45	517.38
	521200 COM EXPENSE - VOICE/DATA	3,339.07	33,293.45
	521300 FREIGHT EXPENSE	443.55	811.01

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	227.98	6,714.59
	522100 DUES & SUBSCRIPTION EXP	1,216.32	42,182.75
	522200 CONFERENCE REGISTRATION	649.00	4,785.00
	522400 SUBSISTENCE	4,921.36	26,159.47
	523201 NATURAL GAS	2,678.69	21,429.52
	523202 ELECTRICITY	21,581.14	172,649.12
	523203 WATER	966.50	7,732.00
	524600 RENT EXPENSE-BUILDINGS	27,101.07	216,808.56
	525500 RENT EXP-OTHER PERS PROP		5,876.68
	526100 REP & MAINT-REAL PROPERT	5,657.67	22,142.67
	527100 REP & MAINT-OFFICE EQUIP		1,557.17
	527400 REP & MAINT-DATA PROC	336.17	5,409.90
	527600 REP & MAINT-HOUSE/INST E	1,927.01	8,973.84
	527800 REP & MAINT-OTHER PROPER	3,120.68	9,501.84
	531100 OFFICE SUPPLIES EXPENSE	5,058.78	39,510.09
	533100 HOUSEHOLD & INSTIT EXP	2,706.36	41,917.95
	533900 FOOD EXPENSE-INSTITUTIONS	1,497.38	23,320.21
	534600 ED & RECREATIONAL SUP EX	4,170.69	27,056.76
	534800 CONST & MAINT SUP EXP	60.29	3,505.88
	534900 MISCELLANEOUS SUP EXP	1,103.90	51,534.34
	534901 DATA PROCESSING SUPPLIES	1,226.36-	5,685.13
	535100 MEDICAL SUPPLIES		1,361.50
	537100 LABORATORY SUP EXP		11,379.99-
	538100 VEHICLE & EQUIP SUP EXP		598.26
	539951 PURCHASES FOR RESALE	776,932.13	3,384,313.91
	545000 LABORATORY SERVICES		345.00
	549200 JANITORIAL/SECURITY SRVS		563.27
	554900 OTHER CONTRACTUAL SERVICES	21,315.21	116,047.12
	555200 SOFTWARE - NEW PURCHASES	22,226.07	65,683.67
	559100 OTHER OPERATING EXP	22,044.31	150,201.30
	Major Account 520000 Total	930,125.42	4,486,809.35
	570000 Travel Expenses		
	571100 LODGING	921.46	4,617.50
	572100 COMMERCIAL TRANSPORTATIO	88.29	5,518.12-
	574500 PERSONAL VEHICLE MILEAGE		164.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,481.56
	575100 MISC TRAVEL EXPENSE		165.85
	Major Account 570000 Total	1,009.75	911.51

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		868,097.47
	588004 EQUIPMENT	524.98	524.98
	Major Account 580000 Total	524.98	868,622.45
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,700.00
	599104 STUDENT TUITION	4,011.00	13,695.00
	Major Account 590000 Total	4,011.00	18,395.00
	Fund 55140 Expenditures Total	1,248,198.97	8,539,050.68
	Subprogram Revenues	629,666.05-	11,866,572.77-
	Subprogram Expenditures	1,248,198.97	8,539,050.68

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	483.82	20,948.52-
	472100 SALE OF SUP & MAT	12,226.00-	574,685.84-
	Major Account 470000 Total	11,742.18-	595,634.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,266.29-	7,223.27-
	483200 BUILDING & SPACE RENTAL	5,811.00-	51,859.15-
	483300 EQUIPMENT LEASE OR RENTA	5,944.50-	25,472.33-
	484500 REIMB NON-GOVT SOURCES		834,473.89-
	Major Account 480000 Total	14,021.79-	919,028.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		107,996.68-
	493200 OPERATING TRANSFERS OUT		3,860.70
	493204 TRANS OUT-PLANT IMPROVEME		312,546.01
	Major Account 490000 Total		208,410.03
	Fund 55140 Revenue Total	25,763.97-	1,306,252.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,349.09-	142,548.07
	511200 TEMPORARY SALARIES-WAGE	1,982.77	143,733.57
	511300 OVERTIME PAYMENTS	13,809.59	126,450.22
	511900 SUPPLEMENTAL	70.00	630.00
	515100 RETIREMENT PLANS EXPENSE	595.50-	9,248.08
	515200 FICA EXPENSE	2,268.05	31,612.78
	515400 LIFE & ACCIDENT INS EXP	9.26	216.10
	515500 HEALTH INSURANCE EXPENSE	499.84-	27,368.07
	516500 WORKERS COMP PREMIUMS	14.00-	1,569.41
	Major Account 510000 Total	10,681.24	483,376.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.62
	521200 COM EXPENSE - VOICE/DATA	137.64	2,790.04
	521300 FREIGHT EXPENSE		3,008.15
	521500 PUBLICATION & PRINT EXP		34,885.62
	522100 DUES & SUBSCRIPTION EXP	150.00	1,023.95
	522200 CONFERENCE REGISTRATION		1,800.00
	523201 NATURAL GAS	662.82	1,554.93
	523202 ELECTRICITY	126.73	892.51
	523203 WATER	190.60	1,759.63
	524600 RENT EXPENSE-BUILDINGS	5,781.36-	41,410.00-
	524700 RENT EXP-OTHER REAL PROP		250.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		175.00
	526100 REP & MAINT-REAL PROPERT	15,482.16	886,569.07
	527100 REP & MAINT-OFFICE EQUIP		186.46
	527200 REP & MAINT-MOTOR VEHICL		93.76
	527300 REP & MAINT-MEDICAL EQUI		7,350.46
	527400 REP & MAINT-DATA PROC	1,660.60	10,722.70-
	527600 REP & MAINT-HOUSE/INST E		142.50
	527800 REP & MAINT-OTHER PROPER	95.00	1,707.00-
	531100 OFFICE SUPPLIES EXPENSE	79.23	3,065.68
	533100 HOUSEHOLD & INSTIT EXP	363.84	25,223.23
	533900 FOOD EXPENSE-INSTITUTIONS		424.80
	534600 ED & RECREATIONAL SUP EX		36,883.13
	534800 CONST & MAINT SUP EXP	26,791.74	57,653.35
	534900 MISCELLANEOUS SUP EXP	6,281.36	27,855.22
	534901 DATA PROCESSING SUPPLIES		5,131.56
	535100 MEDICAL SUPPLIES		72.00
	537100 LABORATORY SUP EXP	1,836.37	1,836.37
	538100 VEHICLE & EQUIP SUP EXP	5,389.65	114,402.22
	545000 LABORATORY SERVICES	6,281.36	6,281.36
	554900 OTHER CONTRACTUAL SERVICES		29,151.47
	555200 SOFTWARE - NEW PURCHASES		547.00
	559100 OTHER OPERATING EXP	61.25	7,761.66
	Major Account 520000 Total	59,808.99	1,204,961.05
	570000 Travel Expenses		
	571100 LODGING		498.48
	574500 PERSONAL VEHICLE MILEAGE		176.61
	Major Account 570000 Total		675.09
	580000 Capital Outlay		
	588001 LAND		7,226.00
	588004 EQUIPMENT	200,616.08	166,458.82
	Major Account 580000 Total	200,616.08	173,684.82
	Fund 55140 Expenditures Total	271,106.31	1,862,697.26
	Subprogram Revenues	25,763.97-	1,306,252.97-
	Subprogram Expenditures	271,106.31	1,862,697.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	479.92-	238,635.98-
	472100 SALE OF SUP & MAT	32,221.33	77,271.93
	472200 REPROD & PUBLICATIONS		600.00-
	Major Account 470000 Total	31,741.41	161,964.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87,192.65	65,931.68-
	483200 BUILDING & SPACE RENTAL	4,597.00-	20,840.60-
	483300 EQUIPMENT LEASE OR RENTA		1,825.00-
	484105 INDIRECT COST-OTHER	1,350.07-	379,881.14-
	486400 CASH OVER ADJUSTMENT		15.00-
	Major Account 480000 Total	81,245.58	468,493.42-
	Fund 55140 Revenue Total	112,986.99	630,457.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,543.41	180,147.49
	511200 TEMPORARY SALARIES-WAGE	270.00	270.00
	511300 OVERTIME PAYMENTS		128.10
	515100 RETIREMENT PLANS EXPENSE	186.17-	7,515.56
	515200 FICA EXPENSE	577.16	13,299.04
	515400 LIFE & ACCIDENT INS EXP	6.46	184.88
	515500 HEALTH INSURANCE EXPENSE	32.46	26,062.37
	516500 WORKERS COMP PREMIUMS	28.55	695.75
	Major Account 510000 Total	8,271.87	228,303.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.92	818.80
	521200 COM EXPENSE - VOICE/DATA	140.70	1,283.32
	521500 PUBLICATION & PRINT EXP		401.99
	522100 DUES & SUBSCRIPTION EXP		56.52
	522200 CONFERENCE REGISTRATION		774.00
	524600 RENT EXPENSE-BUILDINGS	1,129.01	9,032.08
	525500 RENT EXP-OTHER PERS PROP		357.00
	527100 REP & MAINT-OFFICE EQUIP	17,341.28	17,341.28
	527300 REP & MAINT-MEDICAL EQUI	18,440.40-	
	531100 OFFICE SUPPLIES EXPENSE	133.05	737.98
	533100 HOUSEHOLD & INSTIT EXP	141.08-	1,168.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,545.80
	534600 ED & RECREATIONAL SUP EX	448.28-	448.28-
	534800 CONST & MAINT SUP EXP		23,725.51-
	534900 MISCELLANEOUS SUP EXP		18,165.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,116.69	1,600.90
	535100 MEDICAL SUPPLIES		88.00
	537100 LABORATORY SUP EXP	11,596.46	1,396.21
	554900 OTHER CONTRACTUAL SERVICES	4,165.00-	14,732.24
	555200 SOFTWARE - NEW PURCHASES		58,115.18
	559100 OTHER OPERATING EXP	93,390.31	360,359.57
	Major Account 520000 Total	101,695.66	463,800.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		708.48
	Major Account 570000 Total		708.48
	Fund 55140 Expenditures Total	109,967.53	692,812.05
	Subprogram Revenues	112,986.99	630,457.47-
	Subprogram Expenditures	109,967.53	692,812.05

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,480.00-	11,976.29-
	474100 GENERAL BUSINESS FEES	926,617.66-	10,455.40-
	Major Account 470000 Total	947,097.66-	22,431.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,660.19-	166,323.91-
	483100 HOUSING & DORM RENTAL RE	77,949.35	5,943,483.29-
	Major Account 480000 Total	16,289.16	6,109,807.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		816,353.45-
	493101 TRANS IN-PRINCIPAL/INTERE		916,617.66-
	493201 TRANS OUT-PRINCIPAL/INTER	338,889.97	2,711,119.76
	Major Account 490000 Total	338,889.97	978,148.65
	Fund 55140 Revenue Total	591,918.53-	5,154,090.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,646.50	493,934.93
	511200 TEMPORARY SALARIES-WAGE	8,719.14	79,298.12
	511300 OVERTIME PAYMENTS		3,723.69
	511900 SUPPLEMENTAL	374.32	3,368.88
	515100 RETIREMENT PLANS EXPENSE	3,488.95	31,058.09
	515200 FICA EXPENSE	3,930.21	36,645.91
	515400 LIFE & ACCIDENT INS EXP	60.69	539.19
	515500 HEALTH INSURANCE EXPENSE	12,277.69	110,874.92
	516500 WORKERS COMP PREMIUMS	258.43	2,274.99
	Major Account 510000 Total	82,755.93	761,718.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.70	552.98
	521200 COM EXPENSE - VOICE/DATA	28,175.82	260,037.50
	521300 FREIGHT EXPENSE		183.00
	521500 PUBLICATION & PRINT EXP	350.00	21,320.84
	522100 DUES & SUBSCRIPTION EXP	510.45	1,377.43
	522200 CONFERENCE REGISTRATION	620.00	1,220.00
	523201 NATURAL GAS	6,992.82	35,338.12
	523202 ELECTRICITY	33,189.62	149,133.76
	523203 WATER	4,309.69	43,090.46
	523204 SEWER	7,523.64	58,435.27
	523219 OTHER UTILITY		3,479.51-
	524600 RENT EXPENSE-BUILDINGS	11,925.00	11,925.00
	525500 RENT EXP-OTHER PERS PROP	11,884.80	23,769.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	10,227.33	125,639.97
	527100 REP & MAINT-OFFICE EQUIP		617.19
	527600 REP & MAINT-HOUSE/INST E	200.00	956.09
	527800 REP & MAINT-OTHER PROPER	1,425.00	60,275.07
	531100 OFFICE SUPPLIES EXPENSE	615.01	2,020.07
	533100 HOUSEHOLD & INSTIT EXP	1,706.07	79,722.49
	533900 FOOD EXPENSE-INSTITUTIONS	7,161.63	1,192.83-
	534600 ED & RECREATIONAL SUP EX	24.50	29.49
	534800 CONST & MAINT SUP EXP	807.92	20,728.49
	534900 MISCELLANEOUS SUP EXP		952.45
	534901 DATA PROCESSING SUPPLIES	3,845.85	5,157.12
	538100 VEHICLE & EQUIP SUP EXP		2,467.25
	554900 OTHER CONTRACTUAL SERVICES	5,114.53	86,415.22
	555200 SOFTWARE - NEW PURCHASES	42,199.68	83,827.67
	556100 INSURANCE EXPENSE	45,883.80	45,883.80
	559100 OTHER OPERATING EXP	1,350.07	200,500.26
	Major Account 520000 Total	226,051.93	1,316,904.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	664.46	294.15
	Major Account 570000 Total	664.46	294.15
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		450,965.70
	Major Account 580000 Total		450,965.70
	Fund 55140 Expenditures Total	309,472.32	2,529,882.82
	Subprogram Revenues	591,918.53-	5,154,090.24-
	Subprogram Expenditures	309,472.32	2,529,882.82

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	391,570.40-	2,390,244.86-
	472100 SALE OF SUP & MAT	2,354.54-	121,412.72-
	Major Account 470000 Total	393,924.94-	2,511,657.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,140.78-	29,140.78-
	483200 BUILDING & SPACE RENTAL		29,489.41-
	484101 RESTRICTED-DONATIONS		446,352.78-
	484800 ROYALTY REVENUE		40,469.42-
	486300 CLEARING ACCOUNT	14,109.26-	144,485.36-
	Major Account 480000 Total	43,250.04-	689,937.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,387.11-	2,990,214.67-
	493200 OPERATING TRANSFERS OUT	888.77	1,404.46
	Major Account 490000 Total	54,498.34-	2,988,810.21-
	Fund 55140 Revenue Total	491,673.32-	6,190,405.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	395,877.22	1,145,774.77
	511200 TEMPORARY SALARIES-WAGE	31,423.19	84,422.70
	511300 OVERTIME PAYMENTS	1,466.02	3,125.07
	511900 SUPPLEMENTAL		52.00
	515100 RETIREMENT PLANS EXPENSE	25,883.22	76,262.39
	515200 FICA EXPENSE	31,066.27	90,675.99
	515400 LIFE & ACCIDENT INS EXP	368.33	3,155.58
	515500 HEALTH INSURANCE EXPENSE	49,926.46	155,339.73
	516500 WORKERS COMP PREMIUMS	1,614.73	14,164.04
	Major Account 510000 Total	537,625.44	1,572,972.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.41	4,649.01
	521200 COM EXPENSE - VOICE/DATA	5,034.85	85,816.33
	521300 FREIGHT EXPENSE	7.15	115.85
	521500 PUBLICATION & PRINT EXP	7,214.35	71,297.47
	522100 DUES & SUBSCRIPTION EXP	42,356.39	201,218.79
	522400 SUBSISTENCE	243,454.48	644,206.97
	522600 JOB APPLICANT EXPENSE	385.70	6,268.89
	523201 NATURAL GAS	524.86	4,683.22
	523202 ELECTRICITY	4,099.42	32,687.65
	523203 WATER		1,568.93
	524600 RENT EXPENSE-BUILDINGS	85,855.00	375,183.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	95,585.37	409,465.07
	526100 REP & MAINT-REAL PROPERT		210.00
	527100 REP & MAINT-OFFICE EQUIP	636.00	1,548.86
	527800 REP & MAINT-OTHER PROPER	2,712.00	5,037.00
	531100 OFFICE SUPPLIES EXPENSE	16,508.59	84,293.41
	533100 HOUSEHOLD & INSTIT EXP	389.69	16,441.14
	533900 FOOD EXPENSE-INSTITUTIONS	4,573.69	40,093.14
	534600 ED & RECREATIONAL SUP EX	90,426.95	683,639.64
	534800 CONST & MAINT SUP EXP		4,117.48
	534900 MISCELLANEOUS SUP EXP	166.00	4,640.53
	534901 DATA PROCESSING SUPPLIES	1,074.12	30,435.77
	535100 MEDICAL SUPPLIES	865.92	700.41-
	537100 LABORATORY SUP EXP		85.55
	538100 VEHICLE & EQUIP SUP EXP	586.14	5,931.93
	539951 PURCHASES FOR RESALE		14,246.01
	547100 EDUCATIONAL SERVICES		900.00
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	89,157.18	559,327.63
	555200 SOFTWARE - NEW PURCHASES		12,500.00
	556100 INSURANCE EXPENSE	74,502.50	67,450.28
	559100 OTHER OPERATING EXP	8,860.56	230,507.17
	Major Account 520000 Total	775,329.32	3,597,936.81
	570000 Travel Expenses		
	571100 LODGING	155,621.56	745,522.62
	571103 BOARD & LODGING-FOREIGN	826.46	4,768.95
	571600 MEALS - TAXABLE	70.00	369.78
	571800 MEALS - TRAVEL STATUS		97.77
	572100 COMMERCIAL TRANSPORTATIO	55,211.29	303,040.07
	572103 COMERCIAL FARES-FOREIGN		2,415.18
	574500 PERSONAL VEHICLE MILEAGE	346.55	2,441.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,530.37	13,460.83
	575100 MISC TRAVEL EXPENSE	2,878.40	19,841.64
	575103 MISC TVL EXP-FOREIGN	98.79	347.31
	Major Account 570000 Total	216,583.42	1,092,305.95
	580000 Capital Outlay		
	588004 EQUIPMENT	495.28	7,431.71
	Major Account 580000 Total	495.28	7,431.71
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	100,360.97	770,372.42
	599103 STUDENT TRAINING TRAVEL		1,070.50
	599104 STUDENT TUITION	9,357.00	18,774.00
	Major Account 590000 Total	<u>109,717.97</u>	<u>790,216.92</u>
	Fund 55140 Expenditures Total	<u>1,639,751.43</u>	<u>7,060,863.66</u>
	Subprogram Revenues	<u><u>491,673.32-</u></u>	<u><u>6,190,405.54-</u></u>
	Subprogram Expenditures	<u><u>1,639,751.43</u></u>	<u><u>7,060,863.66</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	143,329.81-	1,969,604.86-
	472100 SALE OF SUP & MAT	47,612.86-	329,027.41-
	Major Account 470000 Total	190,942.67-	2,298,632.27-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	151,672.53-	1,040,230.69-
	484100 OPERATING DONATIONS & CO	26,422.93	
	484101 RESTRICTED-DONATIONS		7,250.00-
	Major Account 480000 Total	125,249.60-	1,047,480.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,302.99-	4,687,413.32-
	493200 OPERATING TRANSFERS OUT	197.42	311.97
	493203 TRANS OUT-CENTRAL ADMIN		1,650,000.00
	Major Account 490000 Total	12,105.57-	3,037,101.35-
	Fund 55140 Revenue Total	328,297.84-	6,383,214.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,651.94	582,503.63
	511200 TEMPORARY SALARIES-WAGE	59,070.88	374,900.60
	511300 OVERTIME PAYMENTS	33.60	5,295.45
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	3,693.86	31,612.05
	515200 FICA EXPENSE	8,826.21	68,253.31
	515400 LIFE & ACCIDENT INS EXP	78.40	608.19
	515500 HEALTH INSURANCE EXPENSE	10,857.00	88,906.49
	516500 WORKERS COMP PREMIUMS	423.09	3,687.56
	Major Account 510000 Total	150,634.98	1,156,767.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.81
	521200 COM EXPENSE - VOICE/DATA	2,138.58	19,624.02
	521300 FREIGHT EXPENSE		295.00
	521500 PUBLICATION & PRINT EXP		12,798.33
	522100 DUES & SUBSCRIPTION EXP	13,210.35	58,797.18
	523201 NATURAL GAS	25,387.45	215,592.11
	523202 ELECTRICITY	32,084.00	372,209.62
	525500 RENT EXP-OTHER PERS PROP	675.00	9,511.29
	526100 REP & MAINT-REAL PROPERT	1,715.00	16,962.39
	527100 REP & MAINT-OFFICE EQUIP		940.37
	527800 REP & MAINT-OTHER PROPER		2,548.00
	527801 REP AG SHOP CONST EQUIP		720.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	444.59	18,951.00
	533100 HOUSEHOLD & INSTIT EXP	1,247.60	11,187.95
	533900 FOOD EXPENSE-INSTITUTIONS		654.36
	534600 ED & RECREATIONAL SUP EX		18,480.39
	534900 MISCELLANEOUS SUP EXP		752.57
	534901 DATA PROCESSING SUPPLIES	44.25	15,397.45
	535100 MEDICAL SUPPLIES	3,370.89	16,609.57
	538100 VEHICLE & EQUIP SUP EXP	110.14	581.36
	539951 PURCHASES FOR RESALE	620.77	3,341.76
	541100 ACCTG & AUDITING SERVICES		472.50
	554900 OTHER CONTRACTUAL SERVICES	64,321.88	768,648.97
	555200 SOFTWARE - NEW PURCHASES	1,176.00	19,333.62
	559100 OTHER OPERATING EXP	1,858.62	76,287.87
	Major Account 520000 Total	148,405.12	1,660,754.49
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		442.96-
	Major Account 570000 Total		442.96-
	580000 Capital Outlay		
	588004 EQUIPMENT		518.41
	Major Account 580000 Total		518.41
	Fund 55140 Expenditures Total	299,040.10	2,817,597.22
	Subprogram Revenues	328,297.84-	6,383,214.31-
	Subprogram Expenditures	299,040.10	2,817,597.22

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	203,190.90	2,041,278.61-
	472100 SALE OF SUP & MAT	3,038.27	88,728.75-
	474100 GENERAL BUSINESS FEES	35,356.92-	398,072.39-
	Major Account 470000 Total	170,872.25	2,528,079.75-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,653.93-
	486301 SECURITY DEPOSITS	685.00-	58,395.00
	Major Account 480000 Total	685.00-	56,741.07
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,091.16-
	Major Account 490000 Total		1,091.16-
	Fund 55140 Revenue Total	170,187.25	2,472,429.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,703.42	52,156.73
	511200 TEMPORARY SALARIES-WAGE	8,822.52	48,139.03
	515100 RETIREMENT PLANS EXPENSE	376.27	4,024.54
	515200 FICA EXPENSE	388.41	4,196.28
	515400 LIFE & ACCIDENT INS EXP	5.37	55.61
	515500 HEALTH INSURANCE EXPENSE	841.00	252,107.82-
	516500 WORKERS COMP PREMIUMS	40.28	324.93
	Major Account 510000 Total	15,177.27	143,210.70-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	379.63	17,750.56
	521200 COM EXPENSE - VOICE/DATA	70.00	973.89
	521500 PUBLICATION & PRINT EXP	805.27	39,402.67
	522100 DUES & SUBSCRIPTION EXP	2,126.23	20,153.49
	524600 RENT EXPENSE-BUILDINGS	16,985.89	136,594.61
	526100 REP & MAINT-REAL PROPERT		1,047.52
	527100 REP & MAINT-OFFICE EQUIP		1.26
	527800 REP & MAINT-OTHER PROPER		3,240.00
	531100 OFFICE SUPPLIES EXPENSE	16.06	4,361.99
	533900 FOOD EXPENSE-INSTITUTIONS	110.85	12,787.16
	534600 ED & RECREATIONAL SUP EX		2,520.00
	534900 MISCELLANEOUS SUP EXP		51.36
	539951 PURCHASES FOR RESALE	1,632.59	20,332.38
	554900 OTHER CONTRACTUAL SERVICES		19,486.50
	555200 SOFTWARE - NEW PURCHASES		1,095.00
	556100 INSURANCE EXPENSE	1,876,651.32	1,890,754.34

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		
	559100 OTHER OPERATING EXP	3,479.78	7,962.00
	Major Account 520000 Total	1,902,257.62	2,178,514.73
	580000 Capital Outlay		
	588003 BUILDINGS		8,098.61-
	Major Account 580000 Total		8,098.61-
	590000 Government Aid		
	599104 STUDENT TUITION	1,820.35-	615,691.47
	Major Account 590000 Total	1,820.35-	615,691.47
	Fund 55140 Expenditures Total	1,915,614.54	2,642,896.89
	Subprogram Revenues	170,187.25	2,472,429.84-
	Subprogram Expenditures	1,915,614.54	2,642,896.89
	Program Revenues	1,889,769.19-	38,327,301.18-
	Program Expenditures	5,976,557.65	28,506,219.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		200,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	550.50-	550.50-
	Major Account 480000 Total	550.50-	550.50-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 65020 Revenue Total	550.50-	100,550.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		664.50
	521500 PUBLICATION & PRINT EXP		197.54
	522100 DUES & SUBSCRIPTION EXP		1,899.00
	526100 REP & MAINT-REAL PROPERT		885,046.02
	527600 REP & MAINT-HOUSE/INST E	795.00	795.00
	531100 OFFICE SUPPLIES EXPENSE		10,682.58
	533100 HOUSEHOLD & INSTIT EXP	1,196.51	216,705.11
	534800 CONST & MAINT SUP EXP		3,262.50
	534901 DATA PROCESSING SUPPLIES		17.98
	542500 ENG & ARCH SERVICES		11,898.95
	549200 JANITORIAL/SECURITY SRVS		1,875.00
	Major Account 520000 Total	1,991.51	1,133,044.18
	580000 Capital Outlay		
	588003 BUILDINGS		12,989.07-
	Major Account 580000 Total		12,989.07-
	Fund 65020 Expenditures Total	1,991.51	1,120,055.11
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,547,495.47-	2,812,597.43-
	Major Account 490000 Total	2,547,495.47-	2,812,597.43-
	Fund 65120 Revenue Total	2,547,495.47-	2,812,597.43-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		94.99
	Major Account 510000 Total		94.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,562.50	166,695.30
	521400 CIO CHARGES		427.00
	521500 PUBLICATION & PRINT EXP		100.00

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			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,420.00
	526100 REP & MAINT-REAL PROPERT	99,340.54	628,059.72
	527800 REP & MAINT-OTHER PROPER		3,215.00
	531100 OFFICE SUPPLIES EXPENSE		68,248.33
	533100 HOUSEHOLD & INSTIT EXP	16,579.26	210,214.41
	534800 CONST & MAINT SUP EXP	60,750.44	1,371,327.12
	534901 DATA PROCESSING SUPPLIES	8,742.76	245,997.91
	541700 LEGAL RELATED EXPENSE		13,650.00
	554900 OTHER CONTRACTUAL SERVICES	1,944.85	133,016.31
	555200 SOFTWARE - NEW PURCHASES	5,801.44-	2,288.76
	Major Account 520000 Total	185,118.91	2,844,659.86
	580000 Capital Outlay		
	588003 BUILDINGS	2,310.38	212,827.92
	588004 EQUIPMENT	14,165.00	437,120.09
	Major Account 580000 Total	16,475.38	649,948.01
	Fund 65120 Expenditures Total	201,594.29	3,494,702.86
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	282,286.59-	1,960,489.27-
	Major Account 490000 Total	282,286.59-	1,960,489.27-
	Fund 65140 Revenue Total	282,286.59-	1,960,489.27-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	188,792.54	556,913.91
	527800 REP & MAINT-OTHER PROPER		972,026.98
	Major Account 520000 Total	188,792.54	1,528,940.89
	Fund 65140 Expenditures Total	188,792.54	1,528,940.89
	Subprogram Revenues	2,830,332.56-	4,873,637.20-
	Subprogram Expenditures	392,378.34	6,143,698.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	242,150.92-	2,315,522.01-
	Major Account 490000 Total	242,150.92-	2,315,522.01-
	Fund 65120 Revenue Total	242,150.92-	2,315,522.01-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.00
	534800 CONST & MAINT SUP EXP	15,370.81	173,930.78
	554900 OTHER CONTRACTUAL SERVICES		180.00
	Major Account 520000 Total	15,370.81	174,120.78
	580000 Capital Outlay		
	588003 BUILDINGS	126,512.80	2,207,678.87
	588004 EQUIPMENT	158,355.82	171,261.82
	Major Account 580000 Total	284,868.62	2,378,940.69
	Fund 65120 Expenditures Total	300,239.43	2,553,061.47
	Subprogram Revenues	242,150.92-	2,315,522.01-
	Subprogram Expenditures	300,239.43	2,553,061.47
	Program Revenues	3,072,483.48-	7,189,159.21-
	Program Expenditures	692,617.77	8,696,760.33

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	9,550.00-	479,576.65-
	Major Account 490000 Total	9,550.00-	479,576.65-
	Fund 65120 Revenue Total	9,550.00-	479,576.65-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,430.00	376,437.09
	534800 CONST & MAINT SUP EXP		52,603.68
	554900 OTHER CONTRACTUAL SERVICES		45,389.80
	Major Account 520000 Total	1,430.00	474,430.57
	580000 Capital Outlay		
	588003 BUILDINGS		8,719.76
	588004 EQUIPMENT		10,203.68-
	Major Account 580000 Total		1,483.92-
	Fund 65120 Expenditures Total	1,430.00	472,946.65
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,679.00-	382,526.50-
	Major Account 490000 Total	34,679.00-	382,526.50-
	Fund 65140 Revenue Total	34,679.00-	382,526.50-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		111,226.00
	Major Account 520000 Total		111,226.00
	580000 Capital Outlay		
	588003 BUILDINGS		272,507.85
	Major Account 580000 Total		272,507.85
	Fund 65140 Expenditures Total		383,733.85
	Subprogram Revenues	44,229.00-	862,103.15-
	Subprogram Expenditures	1,430.00	856,680.50
	Program Revenues	44,229.00-	862,103.15-
	Program Expenditures	1,430.00	856,680.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,184,489.81-	1,454,543.82-
	Major Account 490000 Total	1,184,489.81-	1,454,543.82-
	Fund 65140 Revenue Total	1,184,489.81-	1,454,543.82-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,141.35	6,565.33
	526100 REP & MAINT-REAL PROPERT		1,300.00
	527800 REP & MAINT-OTHER PROPER	4,125.00	64,661.00
	534900 MISCELLANEOUS SUP EXP		1,333.98
	534901 DATA PROCESSING SUPPLIES		13,399.32
	554900 OTHER CONTRACTUAL SERVICES	493.30	493.30
	Major Account 520000 Total	6,759.65	87,752.93
	580000 Capital Outlay		
	588003 BUILDINGS	850.00	1,505,537.87
	Major Account 580000 Total	850.00	1,505,537.87
	Fund 65140 Expenditures Total	7,609.65	1,593,290.80
	Subprogram Revenues	1,184,489.81-	1,454,543.82-
	Subprogram Expenditures	7,609.65	1,593,290.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	5,945,463.04-
	Major Account 490000 Total	743,182.88-	5,945,463.04-
	Fund 65140 Revenue Total	743,182.88-	5,945,463.04-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	1,598,761.44
	539200 DEBT SERVICE EXPENSE	543,337.70	4,346,701.60
	Major Account 520000 Total	743,182.88	5,945,463.04
	Fund 65140 Expenditures Total	743,182.88	5,945,463.04
	Subprogram Revenues	743,182.88-	5,945,463.04-
	Subprogram Expenditures	743,182.88	5,945,463.04
	Program Revenues	1,927,672.69-	7,400,006.86-
	Program Expenditures	750,792.53	7,538,753.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 RTC HIGH SECURITY EXPANSION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		1,624,446.00
		Major Account 520000 Total		1,624,446.00
		Fund 10000 Expenditures Total		1,624,446.00
25200	CA-DESIGNATED CASH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,297.03-	42,783.07-
		Major Account 480000 Total	5,297.03-	42,783.07-
		Fund 25200 Revenue Total	5,297.03-	42,783.07-
		Subprogram Revenues	5,297.03-	42,783.07-
		Subprogram Expenditures		1,624,446.00
		Program Revenues	5,297.03-	42,783.07-
		Program Expenditures		1,624,446.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 910 TRANSITION FROM SATELLITE
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	138.60	1,120.00
	522100 DUES & SUBSCRIPTION EXP		6.00
	Major Account 520000 Total	138.60	1,126.00
	580000 Capital Outlay		
	588003 BUILDINGS		31,029.20
	588004 EQUIPMENT		11,493.52
	Major Account 580000 Total		42,522.72
	Fund 25210 Expenditures Total	138.60	43,648.72
	Subprogram Expenditures	138.60	43,648.72
	Program Expenditures	138.60	43,648.72

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		401,668.59-
	Major Account 480000 Total		401,668.59-
	Fund 65120 Revenue Total		401,668.59-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		21,032.78
	Major Account 520000 Total		21,032.78
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,777.66
	588003 BUILDINGS	40,892.10	296,415.84
	588004 EQUIPMENT		11,516.59
	Major Account 580000 Total	40,892.10	311,710.09
	Fund 65120 Expenditures Total	40,892.10	332,742.87
	Subprogram Revenues		401,668.59-
	Subprogram Expenditures	40,892.10	332,742.87
	Program Revenues		401,668.59-
	Program Expenditures	40,892.10	332,742.87

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	2,296.63-	212,604.71-
	Major Account 490000 Total	2,296.63-	212,604.71-
	Fund 65120 Revenue Total	2,296.63-	212,604.71-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		760,685.06
	Major Account 520000 Total		760,685.06
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		259,115.01
	588003 BUILDINGS	910.00	1,689,702.54-
	588004 EQUIPMENT		872,665.07
	Major Account 580000 Total	910.00	557,922.46-
	Fund 65120 Expenditures Total	910.00	202,762.60
	Subprogram Revenues	2,296.63-	212,604.71-
	Subprogram Expenditures	910.00	202,762.60
	Program Revenues	2,296.63-	212,604.71-
	Program Expenditures	910.00	202,762.60

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	4,383,154.56-	11,459,442.65-
	Major Account 480000 Total	4,383,154.56-	11,459,442.65-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	119,616.73-	23,278,857.80-
	Major Account 490000 Total	119,616.73-	23,278,857.80-
	Fund 65120 Revenue Total	4,502,771.29-	34,738,300.45-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		231.00
	526100 REP & MAINT-REAL PROPERT		1,587.21
	534800 CONST & MAINT SUP EXP	62,086.34	420,792.95
	Major Account 520000 Total	62,086.34	422,611.16
	580000 Capital Outlay		
	588003 BUILDINGS	2,457,488.91	29,096,223.97
	588004 EQUIPMENT		37,988.06
	Major Account 580000 Total	2,457,488.91	29,134,212.03
	Fund 65120 Expenditures Total	2,519,575.25	29,556,823.19
	Subprogram Revenues	4,502,771.29-	34,738,300.45-
	Subprogram Expenditures	2,519,575.25	29,556,823.19
	Program Revenues	4,502,771.29-	34,738,300.45-
	Program Expenditures	2,519,575.25	29,556,823.19

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 914 PENTERMAN READINESS CTR ADD
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		852,092.70-
	493200 OPERATING TRANSFERS OUT		38,450.92
	Major Account 490000 Total		813,641.78-
	Fund 65140 Revenue Total		813,641.78-
	Subprogram Revenues		813,641.78-
	Program Revenues		813,641.78-

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	2,690,185.59-	5,287,750.00-
	Major Account 480000 Total	2,690,185.59-	5,287,750.00-
	Fund 65120 Revenue Total	2,690,185.59-	5,287,750.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	534800 CONST & MAINT SUP EXP		55,972.80
	Major Account 520000 Total		55,978.80
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		15,234.01
	588003 BUILDINGS	33,982.76	4,696,583.85
	Major Account 580000 Total	33,982.76	4,711,817.86
	Fund 65120 Expenditures Total	33,982.76	4,767,796.66
	Subprogram Revenues	2,690,185.59-	5,287,750.00-
	Subprogram Expenditures	33,982.76	4,767,796.66
	Program Revenues	2,690,185.59-	5,287,750.00-
	Program Expenditures	33,982.76	4,767,796.66

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,100.00	
	Major Account 470000 Total	2,100.00	
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	448,353.69-	1,069,558.42-
	493204 TRANS OUT-PLANT IMPROVEME	21,463.54	157,295.86
	Major Account 490000 Total	426,890.15-	912,262.56-
	Fund 65120 Revenue Total	424,790.15-	912,262.56-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		460.49
	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	17,351.68	230,192.55
	527200 REP & MAINT-MOTOR VEHICL		3,173.99
	527500 REP & MAINT-COMM EQUIP	880.18	880.18
	527600 REP & MAINT-HOUSE/INST E		704.28
	531100 OFFICE SUPPLIES EXPENSE		14,083.61
	533100 HOUSEHOLD & INSTIT EXP		3,895.54
	534600 ED & RECREATIONAL SUP EX	4,999.90	20,063.31
	534800 CONST & MAINT SUP EXP		19,235.51
	534900 MISCELLANEOUS SUP EXP		2,090.18
	534901 DATA PROCESSING SUPPLIES	24,872.77	24,872.77
	538100 VEHICLE & EQUIP SUP EXP		1,296.71
	554900 OTHER CONTRACTUAL SERVICES		779.50
	Major Account 520000 Total	48,104.53	333,418.57
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		25,793.04-
	588003 BUILDINGS		126,473.29
	588004 EQUIPMENT	28,426.14	94,146.21
	Major Account 580000 Total	28,426.14	194,826.46
	Fund 65120 Expenditures Total	76,530.67	528,245.03
	Subprogram Revenues	424,790.15-	912,262.56-
	Subprogram Expenditures	76,530.67	528,245.03
	Program Revenues	424,790.15-	912,262.56-
	Program Expenditures	76,530.67	528,245.03

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	4,393,938.69-	7,986,178.60-
	493204 TRANS OUT-PLANT IMPROVEME	63,038.69	1,979,114.43
	Major Account 490000 Total	4,330,900.00-	6,007,064.17-
	Fund 25210 Revenue Total	4,330,900.00-	6,007,064.17-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	521300 FREIGHT EXPENSE	109.00	109.00
	521500 PUBLICATION & PRINT EXP	7.50	590.86
	522100 DUES & SUBSCRIPTION EXP		2,782.50
	526100 REP & MAINT-REAL PROPERT	626,204.58	1,881,219.57
	531100 OFFICE SUPPLIES EXPENSE	258.97	1,956.14
	533100 HOUSEHOLD & INSTIT EXP	1,049.00	1,049.00
	534800 CONST & MAINT SUP EXP		1,600.00
	549200 JANITORIAL/SECURITY SRVS		57.51
	554900 OTHER CONTRACTUAL SERVICES	3,169.46	11,482.65
	559100 OTHER OPERATING EXP	57.43	150.43
	Major Account 520000 Total	630,855.94	1,901,003.66
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		78,445.71
	588003 BUILDINGS	57,490.39	1,740,841.87
	588004 EQUIPMENT		23,153.37
	Major Account 580000 Total	57,490.39	1,842,440.95
	Fund 25210 Expenditures Total	688,346.33	3,743,444.61
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		763,235.64-
	493204 TRANS OUT-PLANT IMPROVEME		38,912.19
	Major Account 490000 Total		724,323.45-
	Fund 55110 Revenue Total		724,323.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.24
	521200 COM EXPENSE - VOICE/DATA	4.95	40.00
	526100 REP & MAINT-REAL PROPERT	1,021.50	6,902.28
	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		13,449.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		12,266.54
	537100 LABORATORY SUP EXP		193.57
	538100 VEHICLE & EQUIP SUP EXP		837.83
	554900 OTHER CONTRACTUAL SERVICES	1,080.00	3,439.88
	Major Account 520000 Total	2,106.45	38,809.08
	580000 Capital Outlay		
	588003 BUILDINGS	25,489.40	292,642.93
	Major Account 580000 Total	25,489.40	292,642.93
	Fund 55110 Expenditures Total	27,595.85	331,452.01
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	216,324.73-	1,004,928.21-
	493104 TRANS IN-PLANT IMPROVEMEN		454,451.00-
	493204 TRANS OUT-PLANT IMPROVEME		19,215.00
	Major Account 490000 Total	216,324.73-	1,440,164.21-
	Fund 65120 Revenue Total	216,324.73-	1,440,164.21-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		48.00
	526100 REP & MAINT-REAL PROPERT	4,231.62	17,079.10
	527800 REP & MAINT-OTHER PROPER		11,750.00
	533100 HOUSEHOLD & INSTIT EXP		1,064.00
	534500 AGRICULTURAL SUPPLIES EX		18,492.00
	534800 CONST & MAINT SUP EXP	1,458.14	280,757.89
	534901 DATA PROCESSING SUPPLIES	6,073.66	6,073.66
	549200 JANITORIAL/SECURITY SRVS		380.94
	554900 OTHER CONTRACTUAL SERVICES	900.00	96,795.80
	Major Account 520000 Total	12,663.42	432,441.39
	580000 Capital Outlay		
	588003 BUILDINGS	172,173.78	1,162,479.05
	588004 EQUIPMENT	25,350.00	31,675.23
	Major Account 580000 Total	197,523.78	1,194,154.28
	Fund 65120 Expenditures Total	210,187.20	1,626,595.67
	Subprogram Revenues	4,547,224.73-	8,171,551.83-
	Subprogram Expenditures	926,129.38	5,701,492.29

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		173,147.59-
	493204 TRANS OUT-PLANT IMPROVEME	61,527.82	361,695.22
	Major Account 490000 Total	61,527.82	188,547.63
	Fund 25210 Revenue Total	61,527.82	188,547.63
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		256.00
	534800 CONST & MAINT SUP EXP		10,669.52
	Major Account 520000 Total		10,925.52
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,582.13	46,868.00
	588003 BUILDINGS	15,579.39	457,945.01
	588004 EQUIPMENT		23,337.00
	Major Account 580000 Total	17,161.52	528,150.01
	Fund 25210 Expenditures Total	17,161.52	539,075.53
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		487,499.64-
	493204 TRANS OUT-PLANT IMPROVEME	1,428.57	208,409.43
	Major Account 490000 Total	1,428.57	279,090.21-
	Fund 55110 Revenue Total	1,428.57	279,090.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,081.00	4,099.00
	531100 OFFICE SUPPLIES EXPENSE		44.97
	534800 CONST & MAINT SUP EXP	5,435.12	154,293.87
	554900 OTHER CONTRACTUAL SERVICES		19,890.00
	559100 OTHER OPERATING EXP		170.00
	Major Account 520000 Total	9,516.12	178,497.84
	580000 Capital Outlay		
	588003 BUILDINGS	24,007.70	1,655,739.04
	588004 EQUIPMENT		11,937.28
	Major Account 580000 Total	24,007.70	1,667,676.32
	Fund 55110 Expenditures Total	33,523.82	1,846,174.16
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		308,106.36-
	Major Account 480000 Total		308,106.36-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	108,600.23-	1,414,392.74-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	233,114.66-	244,055.36
	493204 TRANS OUT-PLANT IMPROVEME		1,935,176.08
	Major Account 490000 Total	341,714.89-	764,838.70
	Fund 65120 Revenue Total	341,714.89-	456,732.34
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.07	15.10
	521200 COM EXPENSE - VOICE/DATA	4.95	40.00
	534800 CONST & MAINT SUP EXP	30,365.54	399,079.01
	554900 OTHER CONTRACTUAL SERVICES	2,160.00	20,474.10
	Major Account 520000 Total	32,531.56	419,608.21
	580000 Capital Outlay		
	588003 BUILDINGS	620,027.13	2,865,231.64
	588004 EQUIPMENT		17,048.63
	Major Account 580000 Total	620,027.13	2,882,280.27
	Fund 65120 Expenditures Total	652,558.69	3,301,888.48
	Subprogram Revenues	278,758.50-	366,189.76
	Subprogram Expenditures	703,244.03	5,687,138.17
	Program Revenues	4,825,983.23-	7,805,362.07-
	Program Expenditures	1,629,373.41	11,388,630.46

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		10,125,000.00
	Major Account 520000 Total		10,125,000.00
	Fund 10000 Expenditures Total		10,125,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		10,125,000.00-
	Major Account 490000 Total		10,125,000.00-
	Fund 25200 Revenue Total		10,125,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		10,125,000.00
	Major Account 520000 Total		10,125,000.00
	Fund 25200 Expenditures Total		10,125,000.00
	Subprogram Revenues		10,125,000.00-
	Subprogram Expenditures		20,250,000.00
	Program Revenues		10,125,000.00-
	Program Expenditures		20,250,000.00

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
	Major Account 520000 Total		1,028.60
	580000 Capital Outlay		
	588003 BUILDINGS		15,900.50-
	Major Account 580000 Total		15,900.50-
	Fund 65120 Expenditures Total		14,871.90-
	Subprogram Expenditures		14,871.90-
	Program Expenditures		14,871.90-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 923 WNVH-ASST LIV TO SKILLED NURSE
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	169,841.33	174,966.33
	Major Account 580000 Total	169,841.33	174,966.33
	Fund 65120 Expenditures Total	169,841.33	174,966.33
	Subprogram Expenditures	169,841.33	174,966.33
	Program Expenditures	169,841.33	174,966.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 924 WDLIFE LD AQ & IM
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	105,200.00	105,200.00
	Major Account 580000 Total	105,200.00	105,200.00
	Fund 65120 Expenditures Total	105,200.00	105,200.00
	Subprogram Expenditures	105,200.00	105,200.00
	Program Expenditures	105,200.00	105,200.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number927UNMC-GLOBAL CTR ADV LEARNING

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,364,458.57-
	Major Account 490000 Total		1,364,458.57-
	Fund 65150 Revenue Total		1,364,458.57-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		34,977.73
	Major Account 580000 Total		34,977.73
	Fund 65150 Expenditures Total		34,977.73
	Subprogram Revenues		1,364,458.57-
	Subprogram Expenditures		34,977.73
	Program Revenues		1,364,458.57-
	Program Expenditures		34,977.73

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	1,769,587.41-	2,527,281.87-
	Major Account 480000 Total	1,769,587.41-	2,527,281.87-
	Fund 65120 Revenue Total	1,769,587.41-	2,527,281.87-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		16,584.76
	Major Account 520000 Total		16,584.76
	580000 Capital Outlay		
	588003 BUILDINGS	153,688.69	2,558,949.72
	Major Account 580000 Total	153,688.69	2,558,949.72
	Fund 65120 Expenditures Total	153,688.69	2,575,534.48
	Subprogram Revenues	1,769,587.41-	2,527,281.87-
	Subprogram Expenditures	153,688.69	2,575,534.48
	Program Revenues	1,769,587.41-	2,527,281.87-
	Program Expenditures	153,688.69	2,575,534.48

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 929 NORFOLK REG CTR BLDG DEMO
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	23,125.00	74,000.00
	Major Account 580000 Total	23,125.00	74,000.00
	Fund 65120 Expenditures Total	23,125.00	74,000.00
	Subprogram Expenditures	23,125.00	74,000.00
	Program Expenditures	23,125.00	74,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		236,250.00
	539200 DEBT SERVICE EXPENSE		378,750.00
	Major Account 520000 Total		615,000.00
	Fund 10000 Expenditures Total		615,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		105,253.14-
	Major Account 490000 Total		105,253.14-
	Fund 55110 Revenue Total		105,253.14-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		105,253.14
	Major Account 520000 Total		105,253.14
	Fund 55110 Expenditures Total		105,253.14
	Subprogram Revenues		105,253.14-
	Subprogram Expenditures		720,253.14
	Program Revenues		105,253.14-
	Program Expenditures		720,253.14

Agency Number051UNIVERSITY OF NEBRASKA

Program Number935CSC-ARMSTRONG RENOVATN/ADDITN

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,747,182.79-
	Major Account 480000 Total		3,747,182.79-
	Fund 65120 Revenue Total		3,747,182.79-
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		3,747,182.79-
	Subprogram Expenditures		1,008.00
	Program Revenues		3,747,182.79-
	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
	Major Account 520000 Total		962.50
	580000 Capital Outlay		
	588003 BUILDINGS		519.75
	Major Account 580000 Total		519.75
	Fund 10000 Expenditures Total		1,482.25
	Subprogram Expenditures		1,482.25
	Program Expenditures		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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		665.85
	Major Account 470000 Total		665.85
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		350,000.00
	493104 TRANS IN-PLANT IMPROVEMEN	182,434.00-	1,237,111.41-
	493200 OPERATING TRANSFERS OUT		169,352.12-
	493204 TRANS OUT-PLANT IMPROVEME		1,051,480.73
	Major Account 490000 Total	182,434.00-	4,982.80-
	Fund 25220 Revenue Total	182,434.00-	4,316.95-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,300.00
	522100 DUES & SUBSCRIPTION EXP		75.00
	526100 REP & MAINT-REAL PROPERT		12,145.10
	531100 OFFICE SUPPLIES EXPENSE		122.20
	534600 ED & RECREATIONAL SUP EX		6,435.08
	534800 CONST & MAINT SUP EXP		1,793.00
	534900 MISCELLANEOUS SUP EXP		5,989.72
	534901 DATA PROCESSING SUPPLIES		3,261.24
	Major Account 520000 Total		33,121.34
	580000 Capital Outlay		
	588003 BUILDINGS	49,965.04	2,122,619.12
	588004 EQUIPMENT	2,220.66	830,065.96
	Major Account 580000 Total	52,185.70	2,952,685.08
	Fund 25220 Expenditures Total	52,185.70	2,985,806.42
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,866.22
	Major Account 470000 Total		30,866.22
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,314.00-
	493104 TRANS IN-PLANT IMPROVEMEN		827,229.00-
	493204 TRANS OUT-PLANT IMPROVEME		569,930.97
	Major Account 490000 Total		292,612.03-
	Fund 55150 Revenue Total		261,745.81-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	50.00
	521500 PUBLICATION & PRINT EXP		174.00
	534800 CONST & MAINT SUP EXP	133.74	133.74

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>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		11.90
	Major Account 520000 Total	183.74	369.64
	580000 Capital Outlay		
	588003 BUILDINGS	50,614.69	1,329,185.09
	588004 EQUIPMENT	1,805.61	32,869.09
	Major Account 580000 Total	52,420.30	1,362,054.18
	Fund 55150 Expenditures Total	52,604.04	1,362,423.82
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,024,937.19-
	Major Account 460000 Total		1,024,937.19-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,126.00	5,726.00
	Major Account 470000 Total	4,126.00	5,726.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		529,386.52-
	484900 OTHER PRIVATE SOURCES	248,670.82-	2,107,601.94-
	Major Account 480000 Total	248,670.82-	2,636,988.46-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	10,874.00-	3,429,368.00-
	493200 OPERATING TRANSFERS OUT		350,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		21,167.33
	Major Account 490000 Total	10,874.00-	3,758,200.67-
	Fund 65150 Revenue Total	255,418.82-	7,414,400.32-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15,303.10	332,918.28
	521300 FREIGHT EXPENSE		64.78-
	521500 PUBLICATION & PRINT EXP		58,144.26
	526100 REP & MAINT-REAL PROPERT		18,961.85
	531100 OFFICE SUPPLIES EXPENSE		30,132.74
	534600 ED & RECREATIONAL SUP EX	83,015.39	808,328.09
	534800 CONST & MAINT SUP EXP		1,223.54
	534900 MISCELLANEOUS SUP EXP		905.74
	534901 DATA PROCESSING SUPPLIES		72,040.67
	539951 PURCHASES FOR RESALE		128,017.57
	555200 SOFTWARE - NEW PURCHASES	53,617.51	404,499.94
	Major Account 520000 Total	151,936.00	1,855,107.90
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588003 BUILDINGS	780,351.00	3,930,940.16
	588004 EQUIPMENT	31,586.57	312,999.46
	Major Account 580000 Total	811,937.57	4,243,939.62
	Fund 65150 Expenditures Total	963,873.57	6,099,047.52
	Subprogram Revenues	437,852.82	7,680,463.08
	Subprogram Expenditures	1,068,663.31	10,447,277.76
	Program Revenues	437,852.82	7,680,463.08
	Program Expenditures	1,068,663.31	10,447,277.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC-OLD MED REN-SANDOZ
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	104,488.00-	104,488.00-
	493204 TRANS OUT-PLANT IMPROVEME		43,284.50
	Major Account 490000 Total	104,488.00-	61,203.50-
	Fund 55110 Revenue Total	104,488.00-	61,203.50-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		67,722.58
	Major Account 580000 Total		67,722.58
	Fund 55110 Expenditures Total		67,722.58
	Subprogram Revenues	104,488.00-	61,203.50-
	Subprogram Expenditures		67,722.58

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-
	Major Account 490000 Total		570,000.00-
	Fund 55110 Revenue Total		570,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		20,070.60-
	Major Account 580000 Total		20,070.60-
	Fund 55110 Expenditures Total		20,070.60-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	8,290,719.94-	29,371,206.19-
	Major Account 480000 Total	8,290,719.94-	29,371,206.19-
	Fund 65120 Revenue Total	8,290,719.94-	29,371,206.19-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	40.00
	534800 CONST & MAINT SUP EXP		1,377.74-
	Major Account 520000 Total	4.95	1,337.74-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		127,065.76
	588003 BUILDINGS	4,330,573.26	32,430,394.20
	588004 EQUIPMENT		28,432.74
	Major Account 580000 Total	4,330,573.26	32,585,892.70
	Fund 65120 Expenditures Total	4,330,578.21	32,584,554.96
	Subprogram Revenues	8,290,719.94-	29,941,206.19-
	Subprogram Expenditures	4,330,578.21	32,564,484.36
	Program Revenues	8,395,207.94-	30,002,409.69-
	Program Expenditures	4,330,578.21	32,632,206.94

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>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		39,600.00-
	Major Account 490000 Total		39,600.00-
	Fund 25220 Revenue Total		39,600.00-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		480,800.91-
	Major Account 480000 Total		480,800.91-
	Fund 65140 Revenue Total		480,800.91-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,047.86	386,726.70
	Major Account 580000 Total	2,047.86	386,726.70
	Fund 65140 Expenditures Total	2,047.86	386,726.70
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		28,000.00
	Major Account 580000 Total		28,000.00
	Fund 65150 Expenditures Total		28,000.00
	Subprogram Revenues		520,400.91-
	Subprogram Expenditures	2,047.86	414,726.70
	Program Revenues		520,400.91-
	Program Expenditures	2,047.86	414,726.70

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	2,699,352.27-	11,228,601.03-
	Major Account 490000 Total	2,699,352.27-	11,228,601.03-
	Fund 65120 Revenue Total	2,699,352.27-	11,228,601.03-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	46.00
	521500 PUBLICATION & PRINT EXP		297.50
	522100 DUES & SUBSCRIPTION EXP		53.00
	531100 OFFICE SUPPLIES EXPENSE	118.45	118.45
	534800 CONST & MAINT SUP EXP	40,844.87	62,436.97
	538100 VEHICLE & EQUIP SUP EXP		9.35
	Major Account 520000 Total	40,968.27	62,961.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		78.00
	Major Account 570000 Total		78.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,731,574.84	12,458,209.93
	Major Account 580000 Total	1,731,574.84	12,458,209.93
	Fund 65120 Expenditures Total	1,772,543.11	12,521,249.20
	Subprogram Revenues	2,699,352.27-	11,228,601.03-
	Subprogram Expenditures	1,772,543.11	12,521,249.20
	Program Revenues	2,699,352.27-	11,228,601.03-
	Program Expenditures	1,772,543.11	12,521,249.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 951 UNL-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>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		59,400.00-
	Major Account 490000 Total		59,400.00-
	Fund 25220 Revenue Total		59,400.00-
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		40,000.00
	Major Account 580000 Total		40,000.00
	Fund 65150 Expenditures Total		40,000.00
	Subprogram Revenues		59,400.00-
	Subprogram Expenditures		40,000.00
	Program Revenues		59,400.00-
	Program Expenditures		40,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 954 WSC-MISC RENOVATIONS

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	220,000.00-	3,300,156.11-
	493204 TRANS OUT-PLANT IMPROVEME		119,000.11
	Major Account 490000 Total	220,000.00-	3,181,156.00-
	Fund 25250 Revenue Total	220,000.00-	3,181,156.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		54.93-
	526100 REP & MAINT-REAL PROPERT	53,585.76	2,165,632.25
	531100 OFFICE SUPPLIES EXPENSE		93,052.63
	533100 HOUSEHOLD & INSTIT EXP		100.00
	534600 ED & RECREATIONAL SUP EX		219,504.42
	534800 CONST & MAINT SUP EXP	10,223.30	12,026.68
	541700 LEGAL RELATED EXPENSE		5,000.00
	542500 ENG & ARCH SERVICES		100,681.00
	554900 OTHER CONTRACTUAL SERVICES		54,572.00
	556100 INSURANCE EXPENSE		1,494.00-
	Major Account 520000 Total	63,809.06	2,649,020.05
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		9,566.52
	588003 BUILDINGS	587,507.19	3,101,300.07
	588004 EQUIPMENT	464,234.60	447,891.35-
	Major Account 580000 Total	1,051,741.79	2,662,975.24
	Fund 25250 Expenditures Total	1,115,550.85	5,311,995.29
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		500,999.89-
	Major Account 490000 Total		500,999.89-
	Fund 55020 Revenue Total		500,999.89-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		30,536.25
	588003 BUILDINGS		1,600.00
	Major Account 580000 Total		32,136.25
	Fund 55020 Expenditures Total		32,136.25
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	68,175.38-	426,217.22-
	Major Account 480000 Total	68,175.38-	426,217.22-
	Fund 65020 Revenue Total	68,175.38-	426,217.22-
Expenditures	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	159,196.00	573,105.60
	542500 ENG & ARCH SERVICES		53,300.00-
	554900 OTHER CONTRACTUAL SERVICES		100,000.00
	Major Account 520000 Total	159,196.00	619,805.60
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		9,244.31
	588003 BUILDINGS	79,204.66	47,670.79-
	588004 EQUIPMENT		50,000.00
	Major Account 580000 Total	79,204.66	11,573.52
	Fund 65020 Expenditures Total	238,400.66	631,379.12
	Subprogram Revenues	<u>288,175.38-</u>	<u>4,108,373.11-</u>
	Subprogram Expenditures	<u>1,353,951.51</u>	<u>5,975,510.66</u>
	Program Revenues	<u>288,175.38-</u>	<u>4,108,373.11-</u>
	Program Expenditures	<u>1,353,951.51</u>	<u>5,975,510.66</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	400.00	400.00
	Major Account 580000 Total	400.00	400.00
	Fund 55150 Expenditures Total	400.00	400.00
	Subprogram Expenditures	400.00	400.00
	Program Expenditures	400.00	400.00

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		210,200.49-
	Major Account 490000 Total		210,200.49-
	Fund 25210 Revenue Total		210,200.49-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		11,800.00
	554900 OTHER CONTRACTUAL SERVICES	138.89	138.89
	Major Account 520000 Total	138.89	11,938.89
	Fund 25210 Expenditures Total	138.89	11,938.89
	Subprogram Revenues		210,200.49-
	Subprogram Expenditures	138.89	11,938.89
	Program Revenues		210,200.49-
	Program Expenditures	138.89	11,938.89

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		2,259,667.48-
	Major Account 480000 Total		2,259,667.48-
	Fund 65150 Revenue Total		2,259,667.48-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	440.00	2,549.59
	521300 FREIGHT EXPENSE		19.23
	534600 ED & RECREATIONAL SUP EX	1,919.50	2,312.80
	534800 CONST & MAINT SUP EXP		97,241.74-
	534901 DATA PROCESSING SUPPLIES		13.86-
	554900 OTHER CONTRACTUAL SERVICES	143.75	1,547.25-
	559100 OTHER OPERATING EXP		11.91-
	Major Account 520000 Total	2,503.25	93,933.14-
	580000 Capital Outlay		
	588001 LAND		11.91
	588003 BUILDINGS	20,979.72	3,057,616.27
	588004 EQUIPMENT	10,087.57	376,081.21
	Major Account 580000 Total	31,067.29	3,433,709.39
	Fund 65150 Expenditures Total	33,570.54	3,339,776.25
	Subprogram Revenues		2,259,667.48-
	Subprogram Expenditures	33,570.54	3,339,776.25
	Program Revenues		2,259,667.48-
	Program Expenditures	33,570.54	3,339,776.25

Agency Number051UNIVERSITY OF NEBRASKA

Program Number975EMERGENCY REPAIRS - PARKS

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		38.90
	Major Account 520000 Total		38.90
	Fund 55020 Expenditures Total		38.90
	Subprogram Expenditures		38.90
	Program Expenditures		38.90

Agency Number051UNIVERSITY OF NEBRASKA

Program Number976EMERGENCY REPAIRS - WILDLIFE

Agency Subprogram091

<u>FUND NUMBER AND NAME</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		38,800.00
	554900 OTHER CONTRACTUAL SERVICES	440.63	440.63
	Major Account 520000 Total	440.63	39,240.63
	Fund 10000 Expenditures Total	440.63	39,240.63
	Subprogram Expenditures	440.63	39,240.63
	Program Expenditures	440.63	39,240.63

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	3,897.00	7,243.00
	588004 EQUIPMENT		65.60
	Major Account 580000 Total	3,897.00	7,308.60
	Fund 65150 Expenditures Total	3,897.00	7,312.60
	Subprogram Revenues		20,563.60-
	Subprogram Expenditures	3,897.00	7,312.60
	Program Revenues		20,563.60-
	Program Expenditures	3,897.00	7,312.60

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		1,631,554.50-
	Major Account 480000 Total		1,631,554.50-
	Fund 65140 Revenue Total		1,631,554.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,500.00	1,500.00
	515200 FICA EXPENSE	114.75	114.75
	Major Account 510000 Total	1,614.75	1,614.75
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		200.00
	534800 CONST & MAINT SUP EXP		1,317,768.15
	Major Account 520000 Total		1,317,968.15
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		196,255.00
	588003 BUILDINGS		764,686.92
	588004 EQUIPMENT		163,121.25
	Major Account 580000 Total		1,124,063.17
	Fund 65140 Expenditures Total	1,614.75	2,443,646.07
	Subprogram Revenues		1,631,554.50-
	Subprogram Expenditures	1,614.75	2,443,646.07
	Program Revenues		1,631,554.50-
	Program Expenditures	1,614.75	2,443,646.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 981 AQUATIC HABITAT-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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	62,207.50-	62,207.50-
	Major Account 490000 Total	62,207.50-	62,207.50-
	Fund 65140 Revenue Total	62,207.50-	62,207.50-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	28,550.00	319,157.50
	Major Account 580000 Total	28,550.00	319,157.50
	Fund 65140 Expenditures Total	28,550.00	319,157.50
	Subprogram Revenues	62,207.50-	62,207.50-
	Subprogram Expenditures	28,550.00	319,157.50
	Program Revenues	62,207.50-	62,207.50-
	Program Expenditures	28,550.00	319,157.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 983 BUFFALO SOLDIER BARRACKS
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,271.91-
	Major Account 470000 Total		8,271.91-
	Fund 65140 Revenue Total		8,271.91-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		59,636.47
	Major Account 580000 Total		59,636.47
	Fund 65140 Expenditures Total		59,636.47
	Subprogram Revenues		8,271.91-
	Subprogram Expenditures		59,636.47
	Program Revenues		8,271.91-
	Program Expenditures		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	106.70	8,671.67
	Major Account 580000 Total	106.70	8,671.67
	Fund 65120 Expenditures Total	106.70	8,671.67
	Subprogram Expenditures	106.70	8,671.67
	Program Expenditures	106.70	8,671.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 986 DATA CENTER RISK MITIGATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		13,791.85
	Major Account 470000 Total		13,791.85
	Fund 65150 Revenue Total		13,791.85
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,923.32
	521300 FREIGHT EXPENSE		16.74
	526100 REP & MAINT-REAL PROPERT		1,566.00
	531100 OFFICE SUPPLIES EXPENSE		722.95
	534800 CONST & MAINT SUP EXP		1,804.00
	534900 MISCELLANEOUS SUP EXP		6,537.41
	Major Account 520000 Total		25,536.94
	580000 Capital Outlay		
	588003 BUILDINGS	3,508.74	1,895,401.51
	588004 EQUIPMENT		11,040.51
	Major Account 580000 Total	3,508.74	1,906,442.02
	Fund 65150 Expenditures Total	3,508.74	1,931,978.96
	Subprogram Revenues		13,791.85
	Subprogram Expenditures	3,508.74	1,931,978.96
	Program Revenues		13,791.85
	Program Expenditures	3,508.74	1,931,978.96

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		2,002,666.91-
	Major Account 480000 Total		2,002,666.91-
	Fund 65140 Revenue Total		2,002,666.91-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		86,495.76
	Major Account 520000 Total		86,495.76
	580000 Capital Outlay		
	588003 BUILDINGS		533,031.93
	Major Account 580000 Total		533,031.93
	Fund 65140 Expenditures Total		619,527.69
	Subprogram Revenues		2,002,666.91-
	Subprogram Expenditures		619,527.69
	Program Revenues		2,002,666.91-
	Program Expenditures		619,527.69

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	134,243.84	1,140,097.30
	527800 REP & MAINT-OTHER PROPER	13,484.00	22,176.00
	531100 OFFICE SUPPLIES EXPENSE		67.23
	534600 ED & RECREATIONAL SUP EX		6,395.00
	534901 DATA PROCESSING SUPPLIES		9,888.65
	542500 ENG & ARCH SERVICES		335.00
	Major Account 520000 Total	147,727.84	1,178,959.18
	580000 Capital Outlay		
	588003 BUILDINGS		40,970.25
	Major Account 580000 Total		40,970.25
	Fund 25230 Expenditures Total	147,727.84	1,219,929.43
	Subprogram Expenditures	147,727.84	1,219,929.43
	Program Expenditures	147,727.84	1,219,929.43

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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,174,460.56-
	493204 TRANS OUT-PLANT IMPROVEME		1,730.59
	Major Account 490000 Total		1,172,729.97-
	Fund 25230 Revenue Total		1,172,729.97-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		149,440.00
	534600 ED & RECREATIONAL SUP EX	1,716.78	9,441.03
	534901 DATA PROCESSING SUPPLIES		59.00
	542500 ENG & ARCH SERVICES		3,850.00
	Major Account 520000 Total	1,716.78	162,790.03
	580000 Capital Outlay		
	588003 BUILDINGS		129,982.88
	588004 EQUIPMENT	71,217.38	93,090.81
	Major Account 580000 Total	71,217.38	223,073.69
	Fund 25230 Expenditures Total	72,934.16	385,863.72
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		5,080.19
	Major Account 580000 Total		5,080.19
	Fund 55140 Expenditures Total		5,080.19
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		13,213.54-
	Major Account 480000 Total		13,213.54-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	644,900.00-	644,900.00-
	493204 TRANS OUT-PLANT IMPROVEME		10,550.00
	Major Account 490000 Total	644,900.00-	634,350.00-
	Fund 65140 Revenue Total	644,900.00-	647,563.54-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	22,794.04	200,364.04
	Major Account 580000 Total	22,794.04	200,364.04
	Fund 65140 Expenditures Total	22,794.04	200,364.04
	Subprogram Revenues	644,900.00-	1,820,293.51-
	Subprogram Expenditures	95,728.20	591,307.95

Secure Version - Prior Month

As of March 31, 2022

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	746,370.49-	746,370.49-
	493104 TRANS IN-PLANT IMPROVEMEN		457,461.27-
	Major Account 490000 Total	746,370.49-	1,203,831.76-
	Fund 65140 Revenue Total	746,370.49-	1,203,831.76-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		4,383.33
	Major Account 520000 Total		4,383.33
	580000 Capital Outlay		
	588003 BUILDINGS		893,570.49
	Major Account 580000 Total		893,570.49
	Fund 65140 Expenditures Total		897,953.82
	Subprogram Revenues	746,370.49-	1,203,831.76-
	Subprogram Expenditures		897,953.82
	Program Revenues	1,391,270.49-	3,024,125.27-
	Program Expenditures	95,728.20	1,489,261.77

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	425.00	1,255.00
	521300 FREIGHT EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	3,544.40	3,544.40
	526100 REP & MAINT-REAL PROPERT		14,485.17
	534600 ED & RECREATIONAL SUP EX		2,946.85
	534800 CONST & MAINT SUP EXP		148.68
	Major Account 520000 Total	3,969.40	22,430.10
	580000 Capital Outlay		
	588003 BUILDINGS		118,833.79
	588004 EQUIPMENT		330,442.47
	Major Account 580000 Total		449,276.26
	Fund 65150 Expenditures Total	3,969.40	471,706.36
	Subprogram Expenditures	3,969.40	471,706.36
	Program Expenditures	3,969.40	471,706.36
	Agency Revenues	181,991,206.15-	1,614,008,705.55-
	Agency Expenditures	219,441,847.80	2,337,807,303.52

Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 694 FAIR SUPPORT & IMPROVEMNT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,425.50-	6,069.17-
	Major Account 480000 Total	1,425.50-	6,069.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,563,824.00-
	Major Account 490000 Total		3,563,824.00-
	Fund 25290 Revenue Total	1,425.50-	3,569,893.17-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,569,104.79
	Major Account 590000 Total		3,569,104.79
	Fund 25290 Expenditures Total		3,569,104.79
	Subprogram Revenues	1,425.50-	3,569,893.17-
	Subprogram Expenditures		3,569,104.79
	Program Revenues	1,425.50-	3,569,893.17-
	Program Expenditures		3,569,104.79
	Agency Revenues	1,425.50-	3,569,893.17-
	Agency Expenditures		3,569,104.79

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	250.00-
	471120 QUALIFYING ED COURSE FEES		550.00-
	471121 CONTINUING ED NEW FEES		825.00-
	471122 CONTINUING ED RENEWAL FEES	10.00-	110.00-
	475150 CERTIFIED GENERAL NEW FEES	600.00-	9,000.00-
	475151 LICENSED NEW FEES	300.00-	1,200.00-
	475152 FINGERPRINT FEES	543.00-	2,986.50-
	475153 CERTIFIED RESIDENTIAL NEW		2,100.00-
	475154 CERTIFIED GENERAL RENEWAL	1,100.00-	86,350.00-
	475155 LICENSED RENEWAL		10,175.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	20.00-	3,030.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		54,175.00-
	475161 TEMPORARY CERTIFIED GENERAL	1,050.00-	7,550.00-
	475234 APPLICATION FEES	3,900.00-	25,550.00-
	476101 LATE PROCESSING FEES	200.00-	2,325.00-
	Major Account 470000 Total	7,798.00-	206,176.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	586.45-	4,535.03-
	484500 REIMB NON-GOVT SOURCES		410.01-
	486500 MISCELLANEOUS ADJUSTMENT		100.00
	Major Account 480000 Total	586.45-	4,845.04-
	Fund 25310 Revenue Total	8,384.45-	211,021.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,846.80	67,664.81
	511300 OVERTIME PAYMENTS		2,590.16
	511600 PER DIEM PAYMENTS	325.00	2,535.00
	512100 VACATION LEAVE EXPENSE	921.58	6,170.61
	512200 SICK LEAVE EXPENSE	101.14	389.71
	512300 HOLIDAY LEAVE EXPENSE	414.18	4,135.35
	515100 RETIREMENT PLANS EXPENSE	620.30	6,061.60
	515200 FICA EXPENSE	600.51	5,900.09
	515500 HEALTH INSURANCE EXPENSE	1,782.23	16,039.94
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		993.20
	Major Account 510000 Total	11,611.74	112,517.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.55-	1,474.08
	521400 CIO CHARGES	2,164.47	15,154.35

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		
	521500 PUBLICATION & PRINT EXP	187.40-	1,110.37
	521900 AWARDS EXPENSE		18.20
	522100 DUES & SUBSCRIPTION EXP		454.13
	522200 CONFERENCE REGISTRATION	357.50	692.25
	524600 RENT EXPENSE-BUILDINGS	636.15	5,741.97
	524900 RENT EXP-DEPR SURCHARGE	209.03	1,881.27
	531100 OFFICE SUPPLIES EXPENSE		2,014.86
	532280 VIDEO EQUIP	181.35	265.39
	533100 HOUSEHOLD & INSTIT EXPENSE		44.20
	541100 ACCTG & AUDITING SERVICES		674.05
	541200 PURCHASING ASSESSMENT		53.95
	541500 LEGAL SERVICES EXPENSE	640.00	2,280.00
	542100 SOS TEMP SERV - PERSONNEL		2,886.11
	547100 EDUCATIONAL SERVICES		23.75
	554900 OTHER CONTRACTUAL SERVICES	1,487.00	17,423.25
	556100 INSURANCE EXPENSE	14.18	31.05
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	5,482.73	52,343.23
	570000 Travel Expenses		
	571100 LODGING	270.49	1,686.94
	571800 MEALS - TRAVEL STATUS	161.08	581.72
	574500 PERSONAL VEHICLE MILEAGE	877.64	2,875.02
	575100 MISC TRAVEL EXPENSE	34.76	125.04
	Major Account 570000 Total	1,343.97	5,268.72
	Fund 25310 Expenditures Total	18,438.44	170,129.50
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00-	12,000.00-
	475164 AMC APPLICATION FEES		2,100.00-
	475165 AMC REGISTERED RENEWAL	15,000.00-	103,500.00-
	476101 LATE PROCESSING FEES	200.00-	750.00-
	Major Account 470000 Total	17,200.00-	118,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.10-	3,699.79-
	484500 REIMB NON-GOVT SOURCES		5.55-
	486500 MISCELLANEOUS ADJUSTMENT		25.00
	Major Account 480000 Total	471.10-	3,680.34-
	Fund 25320 Revenue Total	17,671.10-	122,030.34-

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		
	511100 PERMANENT SALARIES-WAGES	3,686.43	36,434.08
	511300 OVERTIME PAYMENTS		1,394.61
	511600 PER DIEM PAYMENTS	175.00	1,365.00
	512100 VACATION LEAVE EXPENSE	496.07	3,323.64
	512200 SICK LEAVE EXPENSE	54.94	210.62
	512300 HOLIDAY LEAVE EXPENSE	223.02	2,226.73
	515100 RETIREMENT PLANS EXPENSE	333.96	3,263.83
	515200 FICA EXPENSE	323.31	3,177.09
	515500 HEALTH INSURANCE EXPENSE	959.67	8,637.16
	516500 WORKERS COMP PREMIUMS		534.80
	Major Account 510000 Total	6,252.40	60,567.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.39	530.42
	521400 CIO CHARGES	1,111.51	6,025.87
	521500 PUBLICATION & PRINT EXP	196.65	597.88
	521900 AWARDS EXPENSE		9.80
	522100 DUES & SUBSCRIPTION EXP		244.53
	522200 CONFERENCE REGISTRATION	192.50	372.75
	524600 RENT EXPENSE-BUILDINGS	342.55	3,097.44
	524900 RENT EXP-DEPR SURCHARGE	112.56	1,013.04
	531100 OFFICE SUPPLIES EXPENSE		538.72
	532280 VIDEO EQUIP	97.65	142.91
	533100 HOUSEHOLD & INSTIT EXPENSE		23.80
	541100 ACCTG & AUDITING SERVICES		362.95
	541200 PURCHASING ASSESSMENT		29.05
	541700 LEGAL RELATED EXPENSE		13.50
	542100 SOS TEMP SERV - PERSONNEL		1,554.05
	547100 EDUCATIONAL SERVICES		14.25
	554900 OTHER CONTRACTUAL SERVICES	633.50	4,253.50
	556100 INSURANCE EXPENSE	7.63	16.71
	Major Account 520000 Total	2,818.94	18,841.17
	570000 Travel Expenses		
	571100 LODGING	145.65	930.50
	571800 MEALS - TRAVEL STATUS	86.76	320.69
	574500 PERSONAL VEHICLE MILEAGE	472.60	1,580.26
	575100 MISC TRAVEL EXPENSE	18.74	70.96
	Major Account 570000 Total	723.75	2,902.41
	Fund 25320 Expenditures Total	9,795.09	82,311.14

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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>26,055.55-</u>	<u>333,051.88-</u>
	Subprogram Expenditures	<u>28,233.53</u>	<u>252,440.64</u>
	Program Revenues	<u>26,055.55-</u>	<u>333,051.88-</u>
	Program Expenditures	<u>28,233.53</u>	<u>252,440.64</u>
	Agency Revenues	<u>26,055.55-</u>	<u>333,051.88-</u>
	Agency Expenditures	<u>28,233.53</u>	<u>252,440.64</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	275.08-	12,759.74-
	Major Account 490000 Total	275.08-	12,759.74-
	Fund 10000 Revenue Total	275.08-	12,759.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,670.38	371,220.23
	511300 OVERTIME PAYMENTS		299.27
	512100 VACATION LEAVE EXPENSE	1,894.17	31,988.88
	512200 SICK LEAVE EXPENSE	2,364.45	27,412.55
	512300 HOLIDAY LEAVE EXPENSE	2,417.32	24,013.41
	512500 FUNERAL LEAVE EXPENSE		1,831.90
	512600 CIVIL LEAVE EXPENSE		89.34
	515100 RETIREMENT PLANS EXPENSE	3,620.14	34,209.23
	515200 FICA EXPENSE	3,418.59	31,586.44
	515500 HEALTH INSURANCE EXPENSE	9,196.04	82,787.94
	516300 EMPLOYEE ASSISTANCE PRO		803.40
	516500 WORKERS COMP PREMIUMS		5,869.22
	Major Account 510000 Total	64,581.09	612,111.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.43	323.52
	521400 CIO CHARGES	2,053.33	12,231.50
	521500 PUBLICATION & PRINT EXP	66.69	3,847.95
	521900 AWARDS EXPENSE	79.50	249.00
	522100 DUES & SUBSCRIPTION EXP		905.00
	522200 CONFERENCE REGISTRATION		662.69
	522600 JOB APPLICANT EXPENSE		34.50
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	340.92-	4,120.18
	531200 IT SUPPLIES	18.79	69.75
	532200 PERSONAL COMPUTING EQUIPMENT	7,923.52	11,603.25
	532240 DATA STORAGE EQUIP		131.82
	532250 NETWORKING EQUIP		540.16
	532270 WIRELESS PHONE EQUIP		16.28
	532280 VIDEO EQUIP		1,769.21
	533100 HOUSEHOLD & INSTIT EXP		934.00
	534600 ED & RECREATIONAL SUP EX	649.10	649.10
	534800 CONST & MAINT SUP EXP		27.99
	538100 VEHICLE & EQUIP SUP EXP		97.52
	541100 ACCTG & AUDITING SERVICES		15,768.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		1,856.00
	541500 LEGAL SERVICES EXPENSE	2,250.00	3,287.50
	542100 SOS TEMP SERV - PERSONNEL	1,474.70	1,474.70
	542200 TEMP SERV - OUTSIDE	216.69	216.69
	543100 IT CONSULTING-APPLICATIONS	8,200.00	12,200.00
	547100 EDUCATIONAL SERVICES		115.64
	555100 DATA PROC SOFTW LIC FEE		633.33
	555510 SAAS SUBSCRIPTION FEES	671.16	3,199.49
	556100 INSURANCE EXPENSE	149.07	1,091.04
	Major Account 520000 Total	23,429.06	78,105.81
	570000 Travel Expenses		
	571100 LODGING	381.73	6,986.19
	571600 MEALS - TAXABLE	71.92	418.89
	571800 MEALS - TRAVEL STATUS	113.06	1,908.70
	572100 COMMERCIAL TRANSPORTATIO	394.36	1,539.66
	573100 STATE-OWNED TRANSPORT		275.37
	574500 PERSONAL VEHICLE MILEAGE	69.04	3,937.09
	575100 MISC TRAVEL EXPENSE	48.00	193.25
	Major Account 570000 Total	1,078.11	15,259.15
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		39,222.80
	Major Account 580000 Total		39,222.80
	Fund 10000 Expenditures Total	89,088.26	744,699.57
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,748.67-	93,169.62-
	474100 GENERAL BUSINESS FEES	24.89-	473.12-
	Major Account 470000 Total	14,773.56-	93,642.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,721.28-	14,080.15-
	484100 OPERATING DONATIONS & CO		1,421.22-
	484500 REIMB NON-GOVT SOURCES		1,056.37-
	Major Account 480000 Total	1,721.28-	16,557.74-
	Fund 25410 Revenue Total	16,494.84-	110,200.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,095.04	30,192.90
	512100 VACATION LEAVE EXPENSE		982.61
	512200 SICK LEAVE EXPENSE	52.25	800.52

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			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	323.54	2,416.78
	515100 RETIREMENT PLANS EXPENSE	484.54	2,575.34
	515200 FICA EXPENSE	468.26	2,533.26
	515500 HEALTH INSURANCE EXPENSE	1,047.92	4,715.64
	Major Account 510000 Total	8,471.55	44,217.05
	520000 Operating Expenses		
	521400 CIO CHARGES	49.64	307.09
	521500 PUBLICATION & PRINT EXP		558.61
	521900 AWARDS EXPENSE	278.00	278.00
	522200 CONFERENCE REGISTRATION		33.85
	522800 E-COMMERCE OPER EXP		100.00
	523000 VOLUNTEER EXPENSE	92.05	128.03
	524700 RENT EXP-OTHER REAL PROP		427.00
	531100 OFFICE SUPPLIES EXPENSE	19.34	144.67
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532270 WIRELESS PHONE EQUIP		17.99
	555510 SAAS SUBSCRIPTION FEES	7.31	37.43
	556100 INSURANCE EXPENSE		8.45
	Major Account 520000 Total	446.34	2,344.12
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		392.80
	Major Account 570000 Total		392.80
	Fund 25410 Expenditures Total	8,917.89	46,953.97
65410 COLLECTIONS TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.52-	1,919.92-
	Major Account 480000 Total	232.52-	1,919.92-
	Fund 65410 Revenue Total	232.52-	1,919.92-
	Subprogram Revenues	17,002.44-	124,880.14-
	Subprogram Expenditures	98,006.15	791,653.54

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,569.79	66,112.48
	512100 VACATION LEAVE EXPENSE	86.96	7,825.74
	512200 SICK LEAVE EXPENSE	139.14	2,810.41
	512300 HOLIDAY LEAVE EXPENSE	410.31	4,103.10
	515100 RETIREMENT PLANS EXPENSE	614.48	6,054.16
	515200 FICA EXPENSE	581.11	5,771.97
	515500 HEALTH INSURANCE EXPENSE	2,057.30	20,000.10
	516500 WORKERS COMP PREMIUMS		1,016.50
	Major Account 510000 Total	11,459.09	113,694.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.71	814.18
	521400 CIO CHARGES		614.89
	521500 PUBLICATION & PRINT EXP		5,255.92
	531100 OFFICE SUPPLIES EXPENSE		205.87
	531200 IT SUPPLIES		276.19
	532100 NON-CAPITALIZED EQUIP PU		424.07
	532200 PERSONAL COMPUTING EQUIPMENT		121.16
	555510 SAAS SUBSCRIPTION FEES	106.50	850.88
	Major Account 520000 Total	154.21	8,563.16
	Fund 10000 Expenditures Total	11,613.30	122,257.62
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES	2.00-	7.00-
	472200 REPROD & PUBLICATIONS	21.60-	2,161.23-
	Major Account 470000 Total	23.60-	2,168.23-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7,395.00-	63,532.50-
	484500 REIMB NON-GOVT SOURCES	3,690.17-	3,690.17-
	484800 ROYALTY REVENUE		796.41-
	Major Account 480000 Total	11,085.17-	68,019.08-
	Fund 25410 Revenue Total	11,108.77-	70,187.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,717.66	80,108.04
	512100 VACATION LEAVE EXPENSE	720.44	5,966.08
	512200 SICK LEAVE EXPENSE	226.56	3,259.30
	512300 HOLIDAY LEAVE EXPENSE	527.50	5,263.69
	512700 INJURY LEAVE EXPENSE		575.10
	515100 RETIREMENT PLANS EXPENSE	677.18	7,040.60

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		
	515200 FICA EXPENSE	681.94	6,526.15
	515500 HEALTH INSURANCE EXPENSE	4,244.04	36,502.38
	516500 WORKERS COMP PREMIUMS		1,278.81
	Major Account 510000 Total	15,795.32	146,520.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.91	5,350.70
	521400 CIO CHARGES	455.81	3,447.88
	521500 PUBLICATION & PRINT EXP	6,354.16	81,157.59
	521900 AWARDS EXPENSE		175.92
	522200 CONFERENCE REGISTRATION		15.00
	522800 E-COMMERCE OPER EXP	53.59	394.14
	531100 OFFICE SUPPLIES EXPENSE		719.04
	531200 IT SUPPLIES	39.89	39.89
	532100 NON-CAPITALIZED EQUIP PU	647.00	647.00
	532200 PERSONAL COMPUTING EQUIPMENT		75.99
	532250 NETWORKING EQUIP		90.99
	534800 CONST & MAINT SUP EXP		13.11
	542200 TEMP SERV - OUTSIDE	361.49	361.49
	543500 MGT CONSULTANT SERVICES		11,767.59
	547100 EDUCATIONAL SERVICES		53.69
	555100 DATA PROC SOFTW LIC FEE		2,893.05
	555510 SAAS SUBSCRIPTION FEES	218.95	2,898.89
	555540 SAAS MAINTENANCE		82.50
	556100 INSURANCE EXPENSE	32.73	74.96
	Major Account 520000 Total	8,393.53	110,259.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		49.22
	574500 PERSONAL VEHICLE MILEAGE		256.90
	575100 MISC TRAVEL EXPENSE		11.05
	Major Account 570000 Total		317.17
	Fund 25410 Expenditures Total	24,188.85	257,096.74
	Subprogram Revenues	11,108.77-	70,187.31-
	Subprogram Expenditures	35,802.15	379,354.36

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	49.64	229.45
	542100 SOS TEMP SERV - PERSONNEL	5,334.37	16,943.79
	555510 SAAS SUBSCRIPTION FEES	7.31	22.07
	555540 SAAS MAINTENANCE		1,800.00
	Major Account 520000 Total	5,391.32	18,995.31
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		55.13
	Major Account 570000 Total		151.13
	Fund 10000 Expenditures Total	5,391.32	19,146.44
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,925.00-	7,525.00-
	Major Account 480000 Total	1,925.00-	7,525.00-
	Fund 25410 Revenue Total	1,925.00-	7,525.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,525.00
	Major Account 520000 Total		7,525.00
	Fund 25410 Expenditures Total		7,525.00
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.27-	593.09-
	484100 OPERATING DONATIONS & CO		500.00
	484500 REIMB NON-GOVT SOURCES		26,300.00-
	Major Account 480000 Total	86.27-	26,393.09-
	Fund 25610 Revenue Total	86.27-	26,393.09-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2.64-
	554900 OTHER CONTRACTUAL SERVICES	5,600.00	5,600.00
	Major Account 520000 Total	5,600.00	5,597.36
	Fund 25610 Expenditures Total	5,600.00	5,597.36
	Subprogram Revenues	2,011.27-	33,918.09-
	Subprogram Expenditures	10,991.32	32,268.80

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	12,910.03	108,141.04
	511300 OVERTIME PAYMENTS		163.19
	512100 VACATION LEAVE EXPENSE	376.83	10,502.38
	512200 SICK LEAVE EXPENSE	180.33	2,000.95
	512300 HOLIDAY LEAVE EXPENSE	726.99	6,960.88
	512500 FUNERAL LEAVE EXPENSE	760.70	760.70
	515100 RETIREMENT PLANS EXPENSE	1,119.85	9,624.43
	515200 FICA EXPENSE	1,112.67	9,441.51
	515500 HEALTH INSURANCE EXPENSE	1,047.92	17,209.09
	516500 WORKERS COMP PREMIUMS		1,338.73
	Major Account 510000 Total	18,235.32	166,142.90
	520000 Operating Expenses		
	521400 CIO CHARGES	246.35	2,353.46
	521500 PUBLICATION & PRINT EXP		70.30
	523202 ELECTRICITY		17,662.28
	523203 WATER	285.66	1,503.50
	523204 SEWER	216.21	1,237.58
	523205 CHILLED WATER		20,346.80
	523208 STEAM		37,574.27
	523219 OTHER UTILITY		24,508.75
	526100 REP & MAINT-REAL PROPERT	2,121.06	7,910.48
	527200 REP & MAINT-MOTOR VEHICL	43.80	692.36
	531100 OFFICE SUPPLIES EXPENSE		24.95
	533100 HOUSEHOLD & INSTIT EXP	2,019.14	7,757.03
	534800 CONST & MAINT SUP EXP	298.85	877.46
	535100 MEDICAL SUPPLIES	20.46	20.46
	538100 VEHICLE & EQUIP SUP EXP		148.50
	539500 PURCHASING CARD SUSPENSE	1,621.63	1,621.63
	547100 EDUCATIONAL SERVICES		51.21
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,170.25
	548600 PEST CONTROL		103.00
	548700 REFUSE/RECYCLING	140.19	161.19
	548800 FIRE EXTINGUISHERS	304.68	2,287.94
	549100 LAUNDRY SERVICES		146.82
	549200 JANITORIAL/SECURITY SRVS	6,488.50	14,743.50
	555510 SAAS SUBSCRIPTION FEES	14.62	122.71
	556100 INSURANCE EXPENSE	16.40	9,347.23
	Major Account 520000 Total	13,837.55	152,443.66

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		269.38
	Major Account 570000 Total		269.38
	Fund 10000 Expenditures Total	32,072.87	318,855.94
	Subprogram Expenditures	32,072.87	318,855.94

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	707.10-	66,356.47-
	471102 STORE SALES	6,079.75-	124,558.00-
	471103 SHIPPING CHARGES		43.70-
	Major Account 470000 Total	6,786.85-	190,958.17-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		800.00-
	484100 OPERATING DONATIONS & CO	20.00-	3,745.26-
	486400 CASH OVER ADJUSTMENT	.05-	21.02-
	Major Account 480000 Total	20.05-	4,566.28-
	Fund 25410 Revenue Total	6,806.90-	195,524.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,646.25	21,413.15
	511200 TEMPORARY SALARIES-WAGE	720.00	3,606.00
	512100 VACATION LEAVE EXPENSE		7,934.79
	512200 SICK LEAVE EXPENSE	150.00	9,278.12
	512300 HOLIDAY LEAVE EXPENSE	90.00	1,403.10
	515100 RETIREMENT PLANS EXPENSE	141.24	2,997.36
	515200 FICA EXPENSE	192.10	3,249.30
	515500 HEALTH INSURANCE EXPENSE	357.90	4,025.62
	516500 WORKERS COMP PREMIUMS		361.45
	Major Account 510000 Total	3,297.49	54,268.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		81.74
	521400 CIO CHARGES	82.32	852.74
	521500 PUBLICATION & PRINT EXP		339.37
	521800 CASH SHORT ADJUSTMENT	3.69	31.96
	521900 AWARDS EXPENSE		29.99
	522800 E-COMMERCE OPER EXP	78.27	3,751.11
	531100 OFFICE SUPPLIES EXPENSE	405.96	2,635.86
	531200 IT SUPPLIES		25.96
	532100 NON-CAPITALIZED EQUIP PU	273.00	273.00
	532200 PERSONAL COMPUTING EQUIPMENT		265.36
	533100 HOUSEHOLD & INSTIT EXP		74.24
	534800 CONST & MAINT SUP EXP		468.92
	539900 RESALE/DISTRIBUTIONS	5,998.31	47,718.91
	542100 SOS TEMP SERV - PERSONNEL	170.78	10,866.12
	542200 TEMP SERV - OUTSIDE	279.18	279.18
	547100 EDUCATIONAL SERVICES		10.74

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			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	22.31	545.79
	556100 INSURANCE EXPENSE	93.80	102.25
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	<u>7,407.62</u>	<u>68,354.99</u>
	Fund 25410 Expenditures Total	<u>10,705.11</u>	<u>122,623.88</u>
	Subprogram Revenues	<u>6,806.90-</u>	<u>195,524.45-</u>
	Subprogram Expenditures	<u>10,705.11</u>	<u>122,623.88</u>
	Program Revenues	<u>36,929.38-</u>	<u>424,509.99-</u>
	Program Expenditures	<u>187,577.60</u>	<u>1,644,756.52</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,673.12	255,052.04
	512100 VACATION LEAVE EXPENSE	2,210.11	25,737.80
	512200 SICK LEAVE EXPENSE	1,921.67	14,469.33
	512300 HOLIDAY LEAVE EXPENSE	1,655.38	16,553.80
	515100 RETIREMENT PLANS EXPENSE	2,355.74	23,348.41
	515200 FICA EXPENSE	2,204.22	22,269.94
	515500 HEALTH INSURANCE EXPENSE	6,738.48	62,218.20
	516500 WORKERS COMP PREMIUMS		4,102.47
	Major Account 510000 Total	42,758.72	423,751.99
	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		4,701.99
	Major Account 520000 Total		8,004.42
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,695.07
	Major Account 580000 Total		7,695.07
	Fund 10000 Expenditures Total	42,758.72	439,451.48
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES		13.11-
	472200 REPROD & PUBLICATIONS	28,236.00-	31,728.52-
	474100 GENERAL BUSINESS FEES		4,505.00-
	Major Account 470000 Total	28,236.00-	36,246.63-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		336.54-
	Major Account 480000 Total		336.54-
	Fund 25410 Revenue Total	28,236.00-	36,583.17-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.87	1,607.39
	521400 CIO CHARGES	663.42	6,955.15
	521500 PUBLICATION & PRINT EXP	459.74	2,989.88
	522100 DUES & SUBSCRIPTION EXP		1,131.00
	522200 CONFERENCE REGISTRATION		201.69
	522800 E-COMMERCE OPER EXP	2.52	274.03
	527100 REP & MAINT-OFFICE EQUIP		736.39
	531100 OFFICE SUPPLIES EXPENSE	48.58	1,450.83

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		
	532100 NON-CAPITALIZED EQUIP PU		840.99
	532200 PERSONAL COMPUTING EQUIPMENT		55.44
	532280 VIDEO EQUIP		49.95
	533100 HOUSEHOLD & INSTIT EXP		21.99
	534600 ED & RECREATIONAL SUP EX		39.40
	537100 LABORATORY SUP EXP		1,679.83
	542200 TEMP SERV - OUTSIDE	1,326.11	1,326.11
	547100 EDUCATIONAL SERVICES	590.95	739.21
	555100 DATA PROC SOFTW LIC FEE		1,036.26
	555310 COTS LICENSE FEES		339.69
	555510 SAAS SUBSCRIPTION FEES	65.81	1,649.16
	555540 SAAS MAINTENANCE		596.00
	556100 INSURANCE EXPENSE	549.50	621.29
	Major Account 520000 Total	3,845.50	24,341.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	160.88	160.88
	575100 MISC TRAVEL EXPENSE	5.26	5.26
	Major Account 570000 Total	166.14	166.14
	Fund 25410 Expenditures Total	4,011.64	24,507.82
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		158.75-
	Major Account 480000 Total		158.75-
	Fund 65410 Revenue Total		158.75-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.73-	56.28-
	Major Account 480000 Total	6.73-	56.28-
	Fund 65420 Revenue Total	6.73-	56.28-
	Subprogram Revenues	28,242.73-	36,798.20-
	Subprogram Expenditures	46,770.36	463,959.30

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,280.46	54,650.55
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	479.88	2,929.78
	512200 SICK LEAVE EXPENSE	238.74	2,798.88
	512300 HOLIDAY LEAVE EXPENSE	315.74	3,501.10
	512500 FUNERAL LEAVE EXPENSE		77.00
	515100 RETIREMENT PLANS EXPENSE	472.88	4,789.22
	515200 FICA EXPENSE	421.73	4,362.21
	515500 HEALTH INSURANCE EXPENSE	523.96	8,226.97
	Major Account 510000 Total	7,733.39	81,835.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15,155.40	71,105.88
	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	15,155.40	100,080.86
	Fund 10000 Expenditures Total	22,888.79	181,916.57
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		14,000.00-
	Major Account 460000 Total		14,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,076.33-	6,076.33-
	Major Account 480000 Total	6,076.33-	6,076.33-
	Fund 25410 Revenue Total	6,076.33-	20,076.33-
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	158.86	1,228.02
	521500 PUBLICATION & PRINT EXP	139.00	718.90
	522100 DUES & SUBSCRIPTION EXP		119.99
	522200 CONFERENCE REGISTRATION		99.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7.00
	532200 PERSONAL COMPUTING EQUIPMENT		12,167.55
	542100 SOS TEMP SERV - PERSONNEL	5,897.11	23,186.11
	542200 TEMP SERV - OUTSIDE	1,776.07	1,776.07
	547100 EDUCATIONAL SERVICES	359.00	380.47
	555510 SAAS SUBSCRIPTION FEES	29.25	151.97
	556100 INSURANCE EXPENSE		16.89
	Major Account 520000 Total	8,359.29	39,851.97
	Fund 25410 Expenditures Total	8,359.29	42,549.14
	Subprogram Revenues	6,076.33-	20,076.33-
	Subprogram Expenditures	31,248.08	224,465.71
	Program Revenues	34,319.06-	56,874.53-
	Program Expenditures	78,018.44	688,425.01

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	25,983.49	220,405.63
	512100 VACATION LEAVE EXPENSE		23,565.02
	512200 SICK LEAVE EXPENSE	1,296.72	39,953.89
	512300 HOLIDAY LEAVE EXPENSE	1,435.80	15,049.63
	512500 FUNERAL LEAVE EXPENSE		608.00
	515100 RETIREMENT PLANS EXPENSE	2,150.27	22,432.73
	515200 FICA EXPENSE	2,130.45	22,330.65
	515500 HEALTH INSURANCE EXPENSE	1,929.78	18,554.07
	516500 WORKERS COMP PREMIUMS		3,539.10
	Major Account 510000 Total	34,926.51	366,438.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.18	137.27
	521400 CIO CHARGES	2,129.30	19,451.96
	521500 PUBLICATION & PRINT EXP	4,472.28	6,319.34
	522100 DUES & SUBSCRIPTION EXP	300.00	3,600.00
	522200 CONFERENCE REGISTRATION		430.53
	522600 JOB APPLICANT EXPENSE	421.20	1,377.10
	523201 NATURAL GAS	3,050.85	26,089.26
	523202 ELECTRICITY	5,168.56	47,695.34
	523203 WATER	517.79	2,237.69
	523204 SEWER	415.97	1,698.22
	526100 REP & MAINT-REAL PROPERT	985.83	26,370.09
	531100 OFFICE SUPPLIES EXPENSE	119.45	1,935.73
	532100 NON-CAPITALIZED EQUIP PU		3,335.16
	532200 PERSONAL COMPUTING EQUIPMENT		1,348.66
	532280 VIDEO EQUIP		2,113.41
	533100 HOUSEHOLD & INSTIT EXP		3,830.80
	534600 ED & RECREATIONAL SUP EX		404.71
	534800 CONST & MAINT SUP EXP	16.99	5,479.61
	535100 MEDICAL SUPPLIES	23.87	23.87
	537100 LABORATORY SUP EXP		3,465.92
	538100 VEHICLE & EQUIP SUP EXP		279.92
	542100 SOS TEMP SERV - PERSONNEL		10,933.69
	542200 TEMP SERV - OUTSIDE	1,047.52	1,047.52
	547100 EDUCATIONAL SERVICES	35.00	557.88
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		60.00
	548600 PEST CONTROL		155.00
	548700 REFUSE/RECYCLING	118.20	703.38

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		
	548800 FIRE EXTINGUISHERS		2,166.47
	549100 LAUNDRY SERVICES		146.82
	549200 JANITORIAL/SECURITY SRVS	4,002.50	22,365.33
	554900 OTHER CONTRACTUAL SERVICES		2,100.00
	555100 DATA PROC SOFTW LIC FEE		2,953.72
	555510 SAAS SUBSCRIPTION FEES	95.04	738.96
	556100 INSURANCE EXPENSE	4,302.09	17,702.50
	557100 PROPERTY TAX EXPENSE		1,251.09
	Major Account 520000 Total	27,242.62	220,506.95
	570000 Travel Expenses		
	571100 LODGING	192.00	576.00
	571800 MEALS - TRAVEL STATUS		174.66
	573100 STATE-OWNED TRANSPORT		572.75
	Major Account 570000 Total	192.00	1,323.41
	Fund 10000 Expenditures Total	62,361.13	588,269.08
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	1,913.29-	10,135.08-
	Major Account 470000 Total	1,913.29-	10,135.08-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	277.08-	1,486.39-
	Major Account 480000 Total	277.08-	1,486.39-
	Fund 25410 Revenue Total	2,190.37-	11,621.47-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		600.95
	522800 E-COMMERCE OPER EXP	24.83	416.43
	524700 RENT EXP-OTHER REAL PROP		170.00
	525500 RENT EXP-OTHER PERS PROP		12,097.00
	531100 OFFICE SUPPLIES EXPENSE		378.16
	534600 ED & RECREATIONAL SUP EX		102.50
	543500 MGT CONSULTANT SERVICES		14,650.00
	547100 EDUCATIONAL SERVICES		1,900.00
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	24.83	30,615.04
	Fund 25410 Expenditures Total	24.83	30,615.04
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		29,257.94-

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>
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		29,257.94-
	Fund 45420 Revenue Total		29,257.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,909.55	27,413.27
	512100 VACATION LEAVE EXPENSE	171.15	1,625.93
	512200 SICK LEAVE EXPENSE	171.15	1,754.29
	512300 HOLIDAY LEAVE EXPENSE	171.15	1,711.50
	515100 RETIREMENT PLANS EXPENSE	256.30	2,433.84
	515200 FICA EXPENSE	261.19	2,480.60
	Major Account 510000 Total	3,940.49	37,419.43
	Fund 45420 Expenditures Total	3,940.49	37,419.43
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.33-	542.55-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	Major Account 480000 Total	55.33-	5,542.55-
	Fund 65450 Revenue Total	55.33-	5,542.55-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		53,300.00
	Major Account 520000 Total		53,300.00
	Fund 65450 Expenditures Total		53,300.00
	Subprogram Revenues	2,245.70-	46,421.96-
	Subprogram Expenditures	66,326.45	709,603.55
	Program Revenues	2,245.70-	46,421.96-
	Program Expenditures	66,326.45	709,603.55

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	3,245.03	29,000.95	
512100 VACATION LEAVE EXPENSE		2,030.90	
512200 SICK LEAVE EXPENSE	110.38	728.48	
512300 HOLIDAY LEAVE EXPENSE	176.60	1,766.00	
515100 RETIREMENT PLANS EXPENSE	264.48	2,510.49	
515200 FICA EXPENSE	257.67	2,462.62	
515500 HEALTH INSURANCE EXPENSE	523.96	4,715.64	
516500 WORKERS COMP PREMIUMS		437.51	
Major Account 510000 Total	4,578.12	43,652.59	
520000 Operating Expenses			
521400 CIO CHARGES	189.31	1,568.72	
521500 PUBLICATION & PRINT EXP		26.30	
522100 DUES & SUBSCRIPTION EXP		100.00	
522200 CONFERENCE REGISTRATION		33.85	
531100 OFFICE SUPPLIES EXPENSE		10.61	
532200 PERSONAL COMPUTING EQUIPMENT		178.00	
533100 HOUSEHOLD & INSTIT EXP		1,477.66	
534800 CONST & MAINT SUP EXP		26.97	
538100 VEHICLE & EQUIP SUP EXP		870.15	
547100 EDUCATIONAL SERVICES		1,509.74	
555510 SAAS SUBSCRIPTION FEES	7.31	69.39	
556100 INSURANCE EXPENSE		8.45	
Major Account 520000 Total	196.62	5,879.84	
570000 Travel Expenses			
571100 LODGING	96.00	1,358.00	
571800 MEALS - TRAVEL STATUS	94.16	978.64	
573100 STATE-OWNED TRANSPORT		504.75	
Major Account 570000 Total	190.16	2,841.39	
Fund 10000 Expenditures Total	4,964.90	52,373.82	
Subprogram Expenditures	4,964.90	52,373.82	

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	4,589.96	48,599.23
	511200 TEMPORARY SALARIES-WAGE		247.04
	511300 OVERTIME PAYMENTS		182.39
	512100 VACATION LEAVE EXPENSE	700.04	2,074.05
	512200 SICK LEAVE EXPENSE	60.80	2,067.93
	512300 HOLIDAY LEAVE EXPENSE	281.62	2,736.19
	515100 RETIREMENT PLANS EXPENSE	421.72	3,818.30
	515200 FICA EXPENSE	402.88	4,048.34
	515500 HEALTH INSURANCE EXPENSE	1,156.82	10,411.38
	516500 WORKERS COMP PREMIUMS		941.94
	Major Account 510000 Total	7,613.84	75,126.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.04	160.10
	521400 CIO CHARGES	588.49	5,637.87
	521500 PUBLICATION & PRINT EXP	14.00	173.59
	522200 CONFERENCE REGISTRATION		33.85
	523201 NATURAL GAS	954.08	4,301.37
	523202 ELECTRICITY	736.21	6,054.28
	525500 RENT EXP-OTHER PERS PROP		65.00
	526100 REP & MAINT-REAL PROPERT	120.00	827.95
	527200 REP & MAINT-MOTOR VEHICL		62.15
	527600 REP & MAINT-HOUSE/INST E		3,889.40
	531100 OFFICE SUPPLIES EXPENSE	44.23	1,233.06
	531200 IT SUPPLIES		14.98
	532100 NON-CAPITALIZED EQUIP PU	279.99	4,109.10
	532200 PERSONAL COMPUTING EQUIPMENT		335.65
	532240 DATA STORAGE EQUIP		179.99
	532280 VIDEO EQUIP		1,244.53
	533100 HOUSEHOLD & INSTIT EXP	469.42	3,125.43
	534800 CONST & MAINT SUP EXP	1,347.37	14,448.22
	535100 MEDICAL SUPPLIES	6.82	6.82
	537100 LABORATORY SUP EXP		43.98
	538100 VEHICLE & EQUIP SUP EXP	464.97	4,757.45
	547100 EDUCATIONAL SERVICES	140.00	161.47
	548800 FIRE EXTINGUISHERS		244.00
	549100 LAUNDRY SERVICES		193.24
	549200 JANITORIAL/SECURITY SRVS		528.00
	555510 SAAS SUBSCRIPTION FEES	14.62	138.84

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	22.30	8,243.27
	Major Account 520000 Total	5,208.54	60,213.59
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	126.36	988.80
	574500 PERSONAL VEHICLE MILEAGE	318.83	1,920.99
	Major Account 570000 Total	445.19	2,909.79
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		51,102.38
	Major Account 580000 Total		51,102.38
	Fund 10000 Expenditures Total	13,267.57	189,352.55
	Subprogram Expenditures	13,267.57	189,352.55

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	310.67	2,824.25
	523202 ELECTRICITY		1,416.26
	523203 WATER	16.26	77.62
	523204 SEWER	7.92	38.40
	533100 HOUSEHOLD & INSTIT EXP		21.88
	534800 CONST & MAINT SUP EXP		12.68
	535100 MEDICAL SUPPLIES	3.41	3.41
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,332.00
	548700 REFUSE/RECYCLING		20.55
	548800 FIRE EXTINGUISHERS		171.12
	549200 JANITORIAL/SECURITY SRVS		525.00
	556100 INSURANCE EXPENSE		793.28
	Major Account 520000 Total	<u>338.26</u>	<u>7,211.09</u>
	Fund 10000 Expenditures Total	<u>338.26</u>	<u>7,211.09</u>
	Subprogram Expenditures	<u><u>338.26</u></u>	<u><u>7,211.09</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	3,030.99	26,484.06	
511200 TEMPORARY SALARIES-WAGE		2,904.07	
512100 VACATION LEAVE EXPENSE	307.50	4,941.92	
512200 SICK LEAVE EXPENSE		197.68	
512300 HOLIDAY LEAVE EXPENSE	175.71	1,757.10	
515100 RETIREMENT PLANS EXPENSE	263.14	2,499.52	
515200 FICA EXPENSE	240.81	2,545.42	
515500 HEALTH INSURANCE EXPENSE	1,074.12	9,667.08	
516500 WORKERS COMP PREMIUMS		599.24	
Major Account 510000 Total	5,092.27	51,596.09	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		78.85	
521400 CIO CHARGES	304.02	2,735.23	
523201 NATURAL GAS	111.99	625.13	
523202 ELECTRICITY	138.10	1,458.08	
523203 WATER	11.00	185.50	
523204 SEWER	20.00	180.00	
526100 REP & MAINT-REAL PROPERT		1,080.90	
527600 REP & MAINT-HOUSE/INST E		30.24	
527960 VOICE EQUIP REPAIR & MAINT		300.00	
531100 OFFICE SUPPLIES EXPENSE	179.88	184.37	
532100 NON-CAPITALIZED EQUIP PU		233.98	
533100 HOUSEHOLD & INSTIT EXP		215.08	
534800 CONST & MAINT SUP EXP	79.27	351.19	
535100 MEDICAL SUPPLIES	6.82	6.82	
538100 VEHICLE & EQUIP SUP EXP		109.13	
547100 EDUCATIONAL SERVICES		80.74	
548600 PEST CONTROL	42.00	378.00	
548700 REFUSE/RECYCLING	10.00	90.00	
548800 FIRE EXTINGUISHERS		480.00	
549200 JANITORIAL/SECURITY SRVS		45.00	
555510 SAAS SUBSCRIPTION FEES	7.31	69.39	
556100 INSURANCE EXPENSE	6.28	2,212.01	
Major Account 520000 Total	916.67	11,129.64	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		115.52	
574500 PERSONAL VEHICLE MILEAGE	43.30	764.02	
Major Account 570000 Total	43.30	879.54	

Agency Number054ST HISTORICAL SOCIETY

Program Number542BRANCH MUSEUMS

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	6,052.24	63,605.27
	Subprogram Expenditures	6,052.24	63,605.27

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	1,065.35	6,921.05
	512100 VACATION LEAVE EXPENSE	67.05	260.75
	512300 HOLIDAY LEAVE EXPENSE	59.60	476.80
	515100 RETIREMENT PLANS EXPENSE	89.26	573.48
	515200 FICA EXPENSE	91.18	585.88
	516500 WORKERS COMP PREMIUMS		147.65
	Major Account 510000 Total	1,372.44	8,965.61
	520000 Operating Expenses		
	521400 CIO CHARGES	174.33	2,105.85
	521500 PUBLICATION & PRINT EXP		172.09
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		33.85
	522600 JOB APPLICANT EXPENSE		42.50
	523201 NATURAL GAS	256.41	1,188.63
	523202 ELECTRICITY	32.31	349.10
	523203 WATER	18.99	170.27
	523204 SEWER	24.81	223.29
	526100 REP & MAINT-REAL PROPERT		70.00
	531100 OFFICE SUPPLIES EXPENSE	44.23	200.19
	532100 NON-CAPITALIZED EQUIP PU	239.48	239.48
	533100 HOUSEHOLD & INSTIT EXP		36.93
	535100 MEDICAL SUPPLIES	6.82	6.82
	537100 LABORATORY SUP EXP		46.03
	538100 VEHICLE & EQUIP SUP EXP		58.08
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,295.00
	548700 REFUSE/RECYCLING		20.55
	549200 JANITORIAL/SECURITY SRVS	480.00	595.00
	555510 SAAS SUBSCRIPTION FEES	7.31	45.27
	556100 INSURANCE EXPENSE	11.74	705.33
	Major Account 520000 Total	1,296.43	8,754.26
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		86.64
	574500 PERSONAL VEHICLE MILEAGE		773.92
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		1,067.56
	Fund 10000 Expenditures Total	2,668.87	18,787.43
	Subprogram Expenditures	2,668.87	18,787.43

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		36,783.09
	556100 INSURANCE EXPENSE	171.22	909.57
	Major Account 520000 Total	171.22	37,824.54
	Fund 10000 Expenditures Total	171.22	37,824.54
	Subprogram Expenditures	171.22	37,824.54

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,724.58	39,447.99
	511200 TEMPORARY SALARIES-WAGE		14,855.04
	511300 OVERTIME PAYMENTS		1,178.71
	512100 VACATION LEAVE EXPENSE	427.08	4,139.85
	512200 SICK LEAVE EXPENSE		3,006.49
	512300 HOLIDAY LEAVE EXPENSE	271.14	2,653.80
	515100 RETIREMENT PLANS EXPENSE	406.08	3,776.02
	515200 FICA EXPENSE	407.55	4,935.82
	515500 HEALTH INSURANCE EXPENSE	357.90	3,221.10
	516500 WORKERS COMP PREMIUMS		1,261.12
	Major Account 510000 Total	6,594.33	78,475.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.52	196.72
	521400 CIO CHARGES	619.69	5,767.84
	521500 PUBLICATION & PRINT EXP		149.60
	522600 JOB APPLICANT EXPENSE		30.00
	523202 ELECTRICITY	2,230.49	5,383.01
	525500 RENT EXP-OTHER PERS PROP	78.00	351.00
	531100 OFFICE SUPPLIES EXPENSE		377.47
	532100 NON-CAPITALIZED EQUIP PU		679.73
	532200 PERSONAL COMPUTING EQUIPMENT		23.96
	532280 VIDEO EQUIP		1,244.53
	533100 HOUSEHOLD & INSTIT EXP	26.50	2,314.60
	534800 CONST & MAINT SUP EXP	51.39	174.48
	535100 MEDICAL SUPPLIES	6.82	6.82
	538100 VEHICLE & EQUIP SUP EXP		126.52
	545000 LABORATORY SERVICES		61.00
	547100 EDUCATIONAL SERVICES		161.47
	548700 REFUSE/RECYCLING	179.18	1,497.42
	548800 FIRE EXTINGUISHERS		89.00
	549100 LAUNDRY SERVICES	102.56	850.20
	549200 JANITORIAL/SECURITY SRVS		45.00
	555510 SAAS SUBSCRIPTION FEES	14.62	138.84
	556100 INSURANCE EXPENSE	15.71	1,136.95
	Major Account 520000 Total	3,327.48	20,806.16
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS	61.96	119.72

<u>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	239.85	239.85
	Major Account 570000 Total	301.81	455.57
	Fund 10000 Expenditures Total	10,223.62	99,737.67
	Subprogram Expenditures	10,223.62	99,737.67
	Program Expenditures	37,686.68	468,892.37

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	6,502.69	61,910.82
	512100 VACATION LEAVE EXPENSE	346.96	16,467.01
	512200 SICK LEAVE EXPENSE	41.63	15,823.78
	512300 HOLIDAY LEAVE EXPENSE	257.70	4,427.74
	515100 RETIREMENT PLANS EXPENSE	535.35	7,385.43
	515200 FICA EXPENSE	501.06	7,360.47
	515500 HEALTH INSURANCE EXPENSE	2,040.62	8,832.92
	516500 WORKERS COMP PREMIUMS		1,246.27
	Major Account 510000 Total	10,226.01	123,454.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.34
	521400 CIO CHARGES	109.89	1,107.33
	521500 PUBLICATION & PRINT EXP		1.24
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		220.00
	522500 EMPLOYEE MOVING EXPENSE		785.55
	522600 JOB APPLICANT EXPENSE		690.49
	524600 RENT EXPENSE-BUILDINGS	18,615.00	157,822.99
	527200 REP & MAINT-MOTOR VEHICL		13.99
	531100 OFFICE SUPPLIES EXPENSE	175.65	175.65
	532100 NON-CAPITALIZED EQUIP PU		464.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,417.55
	532280 VIDEO EQUIP		1,841.48
	533100 HOUSEHOLD & INSTIT EXP		872.18
	534600 ED & RECREATIONAL SUP EX	127.33	127.33
	535100 MEDICAL SUPPLIES	6.82	6.82
	538100 VEHICLE & EQUIP SUP EXP		392.73
	542100 SOS TEMP SERV - PERSONNEL		2,220.51
	547100 EDUCATIONAL SERVICES		40.47
	548700 REFUSE/RECYCLING		20.55
	549200 JANITORIAL/SECURITY SRVS	464.22	14,450.84
	555510 SAAS SUBSCRIPTION FEES	7.31	123.42
	556100 INSURANCE EXPENSE	1,108.00	1,124.89
	Major Account 520000 Total	20,614.22	185,098.35
	570000 Travel Expenses		
	571100 LODGING		637.80
	571800 MEALS - TRAVEL STATUS		116.56
	573100 STATE-OWNED TRANSPORT	5.69	5.69

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	5.69	775.05
	Fund 10000 Expenditures Total	30,845.92	309,327.84
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		73,643.54-
	Major Account 460000 Total		73,643.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73,743.35-	515,296.47-
	Major Account 470000 Total	73,743.35-	515,296.47-
	Fund 25410 Revenue Total	73,743.35-	588,940.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,303.58	212,717.00
	511300 OVERTIME PAYMENTS		746.50
	512100 VACATION LEAVE EXPENSE	821.79	28,213.08
	512200 SICK LEAVE EXPENSE	516.86	27,195.61
	512300 HOLIDAY LEAVE EXPENSE	1,328.20	14,829.12
	512500 FUNERAL LEAVE EXPENSE		2,537.96
	512900 UNION ACTIVITY EXPENSE		107.53
	515100 RETIREMENT PLANS EXPENSE	1,794.81	21,441.22
	515200 FICA EXPENSE	1,614.30	19,792.65
	515500 HEALTH INSURANCE EXPENSE	6,810.41	65,366.28
	516500 WORKERS COMP PREMIUMS		3,769.58
	Major Account 510000 Total	34,189.95	396,716.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		206.95
	521400 CIO CHARGES	1,646.01	15,068.66
	521500 PUBLICATION & PRINT EXP		1,473.06
	522100 DUES & SUBSCRIPTION EXP		815.90
	522200 CONFERENCE REGISTRATION		1,053.84
	527200 REP & MAINT-MOTOR VEHICL		30.50
	531100 OFFICE SUPPLIES EXPENSE		347.66
	531200 IT SUPPLIES		26.92
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		36.98
	534600 ED & RECREATIONAL SUP EX	469.91	469.91
	534800 CONST & MAINT SUP EXP		14.69
	538100 VEHICLE & EQUIP SUP EXP		348.63

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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,149.50	15,078.24
	543501 ARCHEOLOGICAL		18,712.57
	545000 LABORATORY SERVICES		3,687.00
	547100 EDUCATIONAL SERVICES	19.00	349.63
	548800 FIRE EXTINGUISHERS		59.94
	555100 DATA PROC SOFTW LIC FEE		345.42
	555510 SAAS SUBSCRIPTION FEES	58.49	617.44
	556100 INSURANCE EXPENSE	1,064.38	2,006.39
	Major Account 520000 Total	4,407.29	61,053.33
	570000 Travel Expenses		
	571100 LODGING	355.96	4,633.14
	571800 MEALS - TRAVEL STATUS	364.93	2,095.44
	573100 STATE-OWNED TRANSPORT	2,284.62	17,484.09
	574500 PERSONAL VEHICLE MILEAGE	23.40	84.44
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	3,028.91	24,369.11
	Fund 25410 Expenditures Total	41,626.15	482,138.97
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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.00-	33.45-
	Major Account 480000 Total	4.00-	33.45-
	Fund 45430 Revenue Total	4.00-	33.45-
	Subprogram Revenues	73,747.35-	599,275.27-
	Subprogram Expenditures	72,472.07	801,681.67
	Program Revenues	73,747.35-	599,275.27-
	Program Expenditures	72,472.07	801,681.67

Secure Version - Prior Month

As of March 31, 2022

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		232.47
	515200 FICA EXPENSE		254.41
	515500 HEALTH INSURANCE EXPENSE		723.97
	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		2.81-
	542100 SOS TEMP SERV - PERSONNEL		908.32
	555510 SAAS SUBSCRIPTION FEES		53.25
	Major Account 520000 Total		4,037.26
	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		9,359.80
25420 JOB CREATION & MAINTENANCE REV			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		15,641.46-
	Major Account 470000 Total		15,641.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.82-	425.16-
	Major Account 480000 Total	37.82-	425.16-
	Fund 25420 Revenue Total	37.82-	16,066.62-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,737.06	33,279.37
	512100 VACATION LEAVE EXPENSE	102.18	2,881.42

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	102.18	1,902.83
	512300 HOLIDAY LEAVE EXPENSE	102.18	1,570.22
	515100 RETIREMENT PLANS EXPENSE	153.22	2,968.65
	515200 FICA EXPENSE	148.60	2,815.73
	515500 HEALTH INSURANCE EXPENSE	316.46	9,156.25
	Major Account 510000 Total	2,661.88	54,574.47
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	634.50
	522800 E-COMMERCE OPER EXP	17.03	377.94
	Major Account 520000 Total	87.53	1,012.44
	Fund 25420 Expenditures Total	2,749.41	55,586.91
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.92-	557.21-
	Major Account 480000 Total	57.92-	557.21-
	Fund 45410 Revenue Total	57.92-	557.21-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,907.10-	489,728.81-
	Major Account 460000 Total	48,907.10-	489,728.81-
	Fund 45420 Revenue Total	48,907.10-	489,728.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,449.72	167,917.89
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,000.63	10,397.48
	512200 SICK LEAVE EXPENSE	640.40	7,786.32
	512300 HOLIDAY LEAVE EXPENSE	1,184.06	10,810.78
	515100 RETIREMENT PLANS EXPENSE	1,967.23	14,743.53
	515200 FICA EXPENSE	1,837.53	14,124.71
	515500 HEALTH INSURANCE EXPENSE	6,221.57	47,396.31
	516500 WORKERS COMP PREMIUMS		2,788.97
	Major Account 510000 Total	36,301.14	276,465.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.59	454.23
	521400 CIO CHARGES	2,074.44	122,305.13
	521500 PUBLICATION & PRINT EXP	574.75	4,720.94
	521900 AWARDS EXPENSE		79.50
	522100 DUES & SUBSCRIPTION EXP		7,360.28

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		
	522200 CONFERENCE REGISTRATION		927.00
	522500 EMPLOYEE MOVING EXPENSE		742.80
	522600 JOB APPLICANT EXPENSE		115.50
	531100 OFFICE SUPPLIES EXPENSE	413.12-	522.36
	531200 IT SUPPLIES		27.18
	532100 NON-CAPITALIZED EQUIP PU		2,867.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,371.00	7,390.71
	532280 VIDEO EQUIP		994.20
	534600 ED & RECREATIONAL SUP EX	560.85	560.85
	541100 ACCTG & AUDITING SERVICES		1,440.00
	542100 SOS TEMP SERV - PERSONNEL	6,759.75	58,044.68
	543500 MGT CONSULTANT SERVICES		867.00
	543502 ARCHITECTURAL		1,500.00
	547100 EDUCATIONAL SERVICES		2,287.84-
	555100 DATA PROC SOFTW LIC FEE		191.94
	555510 SAAS SUBSCRIPTION FEES	127.58	1,088.69
	556100 INSURANCE EXPENSE	102.33	153.00
	Major Account 520000 Total	12,197.17	210,065.15
	570000 Travel Expenses		
	571100 LODGING		1,259.20
	571600 MEALS - TAXABLE		75.78
	571800 MEALS - TRAVEL STATUS		427.32
	572100 COMMERCIAL TRANSPORTATIO		356.77
	573100 STATE-OWNED TRANSPORT	408.79	3,890.72
	574500 PERSONAL VEHICLE MILEAGE		1,107.68
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	408.79	7,152.47
	Fund 45420 Expenditures Total	48,907.10	493,683.61
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.36-	61.55-
	Major Account 480000 Total	7.36-	61.55-
	Fund 65440 Revenue Total	7.36-	61.55-
	Subprogram Revenues	49,010.20-	506,414.19-
	Subprogram Expenditures	51,656.51	558,630.32

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	12,000.00-	102,840.98-
	Major Account 460000 Total	12,000.00-	102,840.98-
	Fund 45410 Revenue Total	12,000.00-	102,840.98-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		32,276.00
	543502 ARCHITECTURAL		8,385.52
	547100 EDUCATIONAL SERVICES		4,000.00
	Major Account 520000 Total		44,661.52
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,000.00	58,179.46
	Major Account 590000 Total	12,000.00	58,179.46
	Fund 45410 Expenditures Total	12,000.00	102,840.98
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,937.88-
	Major Account 460000 Total		3,937.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.43-	3,231.04-
	Major Account 480000 Total	395.43-	3,231.04-
	Fund 45420 Revenue Total	395.43-	7,168.92-
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
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,519.62
	Major Account 520000 Total		2,519.62
	Fund 45420 Expenditures Total		3,937.88
	Subprogram Revenues	12,395.43-	110,009.90-
	Subprogram Expenditures	12,000.00	106,778.86
	Program Revenues	61,405.63-	616,424.09-
	Program Expenditures	63,656.51	665,409.18

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 553 SESQUICENTENNIAL COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,663.03-	40,119.24-
	Major Account 490000 Total	12,663.03-	40,119.24-
	Fund 25410 Revenue Total	12,663.03-	40,119.24-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,306.39-	40,154.49-
	Major Account 470000 Total	4,306.39-	40,154.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.73-	72.75-
	Major Account 480000 Total	6.73-	72.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,663.03	40,227.24
	Major Account 490000 Total	12,663.03	40,227.24
	Fund 25430 Revenue Total	8,349.91	
	Subprogram Revenues	4,313.12-	40,119.24-
	Program Revenues	4,313.12-	40,119.24-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.70
	Major Account 520000 Total		14.70
	Fund 10000 Expenditures Total		14.70
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.26-	1,136.85-
	Major Account 480000 Total	115.26-	1,136.85-
	Fund 25450 Revenue Total	115.26-	1,136.85-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		58.78
	554900 OTHER CONTRACTUAL SERVICES		37,500.00
	Major Account 520000 Total		37,558.78
	Fund 25450 Expenditures Total		37,558.78
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.87-	165.61-
	Major Account 480000 Total	21.87-	165.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenue Total	21.87-	10,165.61-
	Subprogram Revenues	137.13-	11,302.46-
	Subprogram Expenditures		37,573.48
	Program Revenues	137.13-	11,302.46-
	Program Expenditures		37,573.48

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	225.49	5,975.01
	515100 RETIREMENT PLANS EXPENSE	16.85	447.40
	515200 FICA EXPENSE	15.60	445.43
	515500 HEALTH INSURANCE EXPENSE	81.40	294.63
	Major Account 510000 Total	339.34	7,162.47
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		136.81
	542100 SOS TEMP SERV - PERSONNEL		1,405.77
	543501 ARCHEOLOGICAL	1,600.00	4,950.00
	Major Account 520000 Total	1,600.00	6,492.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		151.85
	574500 PERSONAL VEHICLE MILEAGE		371.28
	Major Account 570000 Total		523.13
	Fund 10000 Expenditures Total	1,939.34	14,178.18
	Subprogram Expenditures	1,939.34	14,178.18
	Program Expenditures	1,939.34	14,178.18

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,976.30	52,024.62
	512100 VACATION LEAVE EXPENSE	71.09	4,336.49
	512200 SICK LEAVE EXPENSE	355.45	4,080.69
	512300 HOLIDAY LEAVE EXPENSE	284.36	3,483.41
	515100 RETIREMENT PLANS EXPENSE	425.84	4,786.80
	515200 FICA EXPENSE	419.01	4,756.38
	515500 HEALTH INSURANCE EXPENSE	523.96	4,715.64
	516500 WORKERS COMP PREMIUMS		880.59
	Major Account 510000 Total	7,056.01	79,064.62
	520000 Operating Expenses		
	523202 ELECTRICITY		3,073.12
	532200 PERSONAL COMPUTING EQUIPMENT		712.00
	532280 VIDEO EQUIP		1,244.53
	Major Account 520000 Total		5,029.65
	Fund 10000 Expenditures Total	7,056.01	84,094.27
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,784.61-	235,854.47-
	Major Account 470000 Total	28,784.61-	235,854.47-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	88,739.76-	346,322.76-
	Major Account 480000 Total	88,739.76-	346,322.76-
	Fund 25410 Revenue Total	117,524.37-	582,177.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,628.14	158,054.44
	512100 VACATION LEAVE EXPENSE	1,291.02	16,862.84
	512200 SICK LEAVE EXPENSE	1,877.17	11,836.03
	512300 HOLIDAY LEAVE EXPENSE	1,041.91	10,419.10
	512500 FUNERAL LEAVE EXPENSE		380.45
	512600 CIVIL LEAVE EXPENSE		360.49
	515100 RETIREMENT PLANS EXPENSE	1,560.36	14,819.72
	515200 FICA EXPENSE	1,495.64	14,281.68
	515500 HEALTH INSURANCE EXPENSE	3,982.08	38,982.48
	516500 WORKERS COMP PREMIUMS		2,582.16
	Major Account 510000 Total	27,876.32	268,579.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.14
	521300 FREIGHT EXPENSE		279.16

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		
	521400 CIO CHARGES	1,964.07	15,305.39
	521500 PUBLICATION & PRINT EXP	451.63	1,623.43
	521800 CASH SHORT ADJUSTMENT		8.75
	522100 DUES & SUBSCRIPTION EXP		1,493.25
	522200 CONFERENCE REGISTRATION		33.85
	522800 E-COMMERCE OPER EXP	99.07	1,522.41
	523201 NATURAL GAS	1,351.37	7,952.84
	523202 ELECTRICITY	3,152.13	24,310.56
	523203 WATER	218.45	2,233.18
	523204 SEWER	393.32	3,657.82
	526100 REP & MAINT-REAL PROPERT	2,054.53	19,478.94
	531100 OFFICE SUPPLIES EXPENSE	353.49	1,845.99
	532100 NON-CAPITALIZED EQUIP PU	1,358.48	1,735.08
	532200 PERSONAL COMPUTING EQUIPMENT	64.99	114.97
	533100 HOUSEHOLD & INSTIT EXP		324.33
	534800 CONST & MAINT SUP EXP		264.05
	535100 MEDICAL SUPPLIES	13.64	13.64
	537100 LABORATORY SUP EXP	2,058.26	7,101.51
	547100 EDUCATIONAL SERVICES		64.43
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	430.00	3,493.50
	548700 REFUSE/RECYCLING	186.67	1,610.99
	548800 FIRE EXTINGUISHERS		622.02
	549200 JANITORIAL/SECURITY SRVS	600.00	5,325.00
	555100 DATA PROC SOFTW LIC FEE		345.42
	555510 SAAS SUBSCRIPTION FEES	43.87	416.46
	556100 INSURANCE EXPENSE	479.85	6,390.61
	Major Account 520000 Total	15,273.82	107,572.72
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	211.76	399.90
	574500 PERSONAL VEHICLE MILEAGE	503.12	1,350.35
	Major Account 570000 Total	714.88	1,750.25
	Fund 25410 Expenditures Total	43,865.02	377,902.36
	Subprogram Revenues	117,524.37-	582,177.23-
	Subprogram Expenditures	50,921.03	461,996.63
	Program Revenues	117,524.37-	582,177.23-
	Program Expenditures	50,921.03	461,996.63

Agency Number054ST HISTORICAL SOCIETY

Program Number955YTH OTDR SKILL TRNG

Agency Subprogram000

<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	2.21-	18.47-
	Major Account 480000 Total	2.21-	18.47-
	Fund 65430 Revenue Total	2.21-	18.47-
	Subprogram Revenues	2.21-	18.47-
	Program Revenues	2.21-	18.47-

Agency Number054ST HISTORICAL SOCIETY

Program Number959CHIMNEY ROCK RENOVATION

Agency Subprogram000

<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
	Major Account 580000 Total		10,350.00
	Fund 25410 Expenditures Total		10,350.00
	Subprogram Expenditures		10,350.00
	Program Expenditures		10,350.00
	Agency Revenues	330,623.95-	2,377,123.24-
	Agency Expenditures	558,598.12	5,502,866.59

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		941,038.56-
	454664 GRAIN TAX-ASCS		321.21-
	Major Account 450000 Total		941,359.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,198.03-	6,274.25-
	484800 ROYALTY REVENUE		71,402.12-
	Major Account 480000 Total	1,198.03-	77,676.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,300.00-
	Major Account 490000 Total		2,300.00-
	Fund 29500 Revenue Total	1,198.03-	1,021,336.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,948.97	91,268.36
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	1,610.64	7,852.87
	512200 SICK LEAVE EXPENSE	212.44	3,641.84
	512300 HOLIDAY LEAVE EXPENSE	641.94	6,419.42
	515100 RETIREMENT PLANS EXPENSE	929.54	8,175.50
	515200 FICA EXPENSE	898.26	8,095.26
	515500 HEALTH INSURANCE EXPENSE	1,860.04	14,382.66
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS COMP PREMIUMS		1,816.00
	Major Account 510000 Total	16,101.83	142,685.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	177.24
	521400 CIO CHARGES	519.50	1,808.93
	521412 OCIO-VOICE EXPENSE	395.53	1,997.03
	521500 PUBLICATION & PRINT EXP		461.82
	522100 DUES & SUBSCRIPTION EXP		504.00
	524600 RENT EXPENSE-BUILDINGS	976.53	7,010.79
	524900 RENT EXP-DEPR SURCHARGE	334.11	3,006.99
	531100 OFFICE SUPPLIES EXPENSE		9.25
	541100 ACCOUNTING & AUDITING	1,043.13	9,442.87
	541200 PURCHASING ASSESSMENT		651.00
	542100 SOS TEMP SERV - PERSONNEL		681.24
	554900 OTHER CONTRACTUAL SERVICES	99.21	1,595.72
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	3,368.47	27,364.18

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	570000 Travel Expenses		
	571100 LODGING		794.00
	571800 MEALS - TRAVEL STATUS	47.26	153.84
	573100 STATE-OWNED TRANSPORT	145.50	300.88
	Major Account 570000 Total	192.76	1,248.72
	Fund 29500 Expenditures Total	19,663.06	171,298.80
	Subprogram Revenues	1,198.03	1,021,336.14
	Subprogram Expenditures	19,663.06	171,298.80

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	41.74	429.97
	543500 MGT CONSULTANT SERVICES		1,500.00
	Major Account 520000 Total	41.74	1,929.97
	570000 Travel Expenses		
	571100 LODGING		929.00
	571600 MEALS - TAXABLE	102.02	333.51
	571800 MEALS - TRAVEL STATUS	173.44	1,486.95
	574500 PERSONAL VEHICLE MILEAGE	785.66	3,794.32
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	1,063.62	6,546.28
	Fund 29500 Expenditures Total	1,105.36	8,476.25
	Subprogram Expenditures	1,105.36	8,476.25

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		17,807.22-
	Major Account 480000 Total		17,807.22-
	Fund 29500 Revenue Total		17,807.22-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,850.80
	522100 DUES & SUBSCRIPTION EXP	43,600.00	223,650.00
	522200 CONFERENCE REGISTRATION		280.00
	533132 UNIFORM/CLOTHING		55.13
	533901 FOOD-OFFICIAL FUNCTION	17.94	239.23
	534946 PROMOTIONAL SUPPLIES EXP	1,219.14	4,181.58
	554900 OTHER CONTRACTUAL SERVICES	422.96	33,004.76
	559100 OTHER OPERATING EXP		11,080.00
	Major Account 520000 Total	45,260.04	275,341.50
	570000 Travel Expenses		
	571100 LODGING	4,920.85	10,005.86
	571600 MEALS - TAXABLE		209.19
	571800 MEALS - TRAVEL STATUS	760.72	2,893.42
	572100 COMMERCIAL TRANSPORTATIO	1,558.81	4,687.67
	573100 STATE-OWNED TRANSPORTATION		709.33
	574500 PERSONAL VEHICLE MILEAGE	1,021.43	4,197.75
	575100 MISC TRAVEL EXPENSE	151.00	425.00
	Major Account 570000 Total	8,412.81	23,128.22
	Fund 29500 Expenditures Total	53,672.85	298,469.72
	Subprogram Revenues		17,807.22-
	Subprogram Expenditures	53,672.85	298,469.72
	Program Revenues	1,198.03-	1,039,143.36-
	Program Expenditures	74,441.27	478,244.77
	Agency Revenues	1,198.03-	1,039,143.36-
	Agency Expenditures	74,441.27	478,244.77

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,953.82	32,952.74
	512100 VACATION LEAVE EXPENSE	330.77	785.58
	512300 HOLIDAY LEAVE EXPENSE	330.77	2,646.16
	515100 RETIREMENT PLANS EXPENSE	495.36	2,724.48
	515200 FICA EXPENSE	506.08	3,529.79
	516100 EMPLOYEE RELOCATION		9,756.44
	Major Account 510000 Total	7,616.80	52,395.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,833.96
	522600 JOB APPLICANT EXPENSE		1,292.51
	531200 IT SUPPLIES		39.24
	532100 NON-CAPITALIZED EQUIP PU		3,761.27
	Major Account 520000 Total		6,926.98
	570000 Travel Expenses		
	571100 LODGING	655.99	791.42
	571800 MEALS-TRAVEL STATUS	120.06	170.99
	574500 PERSONAL VEHICLE MILEAGE	401.32	401.32
	Major Account 570000 Total	1,177.37	1,363.73
	Fund 10000 Expenditures Total	8,794.17	60,685.90
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,300.00-	14,000.00-
	Major Account 470000 Total	1,300.00-	14,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,193.71-	7,443.47-
	484500 REIMB NON-GOVT SOURCES		350.95-
	Major Account 480000 Total	1,193.71-	7,794.42-
	Fund 25710 Revenue Total	2,493.71-	21,794.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,473.57	266,994.31
	511600 PER DIEM PAYMENTS	2,000.00	8,400.00
	512100 VACATION LEAVE EXPENSE	2,529.92	34,106.56
	512200 SICK LEAVE EXPENSE	1,072.54	11,314.72
	512300 HOLIDAY LEAVE EXPENSE	1,591.63	16,698.19
	512500 FUNERAL LEAVE EXPENSE	332.66	1,723.47
	515100 RETIREMENT PLANS EXPENSE	2,396.14	24,760.89
	515200 FICA EXPENSE	2,554.71	25,389.36
	515500 HEALTH INSURANCE EXPENSE	1,503.94	16,813.14

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,662.00
	Major Account 510000 Total	40,455.11	411,973.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	668.43
	521290 COM EXPENSE - DATA ONLY	50.00	450.00
	521300 FREIGHT EXPENSE		12.00
	521400 CIO CHARGES	1,170.94	10,978.41
	521500 PUBLICATION & PRINT EXP	62.50	202.03
	522100 DUES & SUBSCRIPTION EXP	9,380.00	9,629.00
	522200 CONFERENCE REGISTRATION		1,265.00
	524600 RENT EXPENSE-BUILDINGS	5,577.70	50,199.30
	525400 RENT EXPENSE-COMM EQUIPMENT	820.00	7,480.67
	526100 REP & MAINT-REAL PROPERTY		1,105.00
	527200 REP & MAINT-MOTOR VEHICL	823.89	2,695.01
	527940 DATA STORAGE EQUIP R & M	27.81	547.35
	531100 OFFICE SUPPLIES EXPENSE	860.80	3,791.42
	531200 IT SUPPLIES	117.90	572.50
	532100 NON-CAPITALIZED EQUIP PU		5,046.92
	532200 PERSONAL COMPUTING EQUIPMENT		3,262.47
	532240 DATA STORAGE EQUIP		75.00
	532260 VOICE EQUIP		712.00
	534900 MISCELLANEOUS SUP EXP		40.50
	538100 VEHICLE & EQUIP SUP EXP	699.53	7,113.39
	541100 ACCTG & AUDITING SERVICES		2,067.00
	541200 PURCHASING ASSESSMENT		193.00
	545000 LABORATORY SERVICES		220.00
	547100 EDUCATIONAL SERVICES		73.50
	549200 JANITORIAL/SECURITY SRVS	28.70	28.70
	556100 INSURANCE EXPENSE	273.75	4,780.54
	556300 SURETY & NOTARY BONDS		133.00
	Major Account 520000 Total	19,894.91	113,342.14
	570000 Travel Expenses		
	571100 LODGING		3,508.48
	571600 MEALS-TAXABLE	39.38	234.71
	571800 MEALS-TRAVEL STATUS		715.99
	572100 COMMERCIAL TRANSPORTATIO		421.91
	574500 PERSONAL VEHICLE MILEAGE	649.35	3,386.19

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		35.80
	Major Account 570000 Total	688.73	8,303.08
	580000 Capital Outlay		
	583410 SERVER EQUIP		8,094.56
	Major Account 580000 Total		8,094.56
	Fund 25710 Expenditures Total	61,038.75	541,713.66
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,498.98-	68,886.88-
	Major Account 460000 Total	3,498.98-	68,886.88-
	Fund 45710 Revenue Total	3,498.98-	68,886.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,270.79	41,015.82
	512100 VACATION LEAVE EXPENSE		1,080.03
	512200 SICK LEAVE EXPENSE		1,795.51
	512300 HOLIDAY LEAVE EXPENSE	277.41	3,089.16
	515100 RETIREMENT PLANS EXPENSE	415.46	3,529.85
	515200 FICA EXPENSE	399.48	3,520.66
	515500 HEALTH INSURANCE EXPENSE	1,041.38	3,671.66
	Major Account 510000 Total	7,404.52	57,702.69
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	3,761.40	3,761.40
	543100 IT CONSULTING-APPLICATIONS	2,137.50	13,570.00
	Major Account 520000 Total	5,898.90	17,331.40
	Fund 45710 Expenditures Total	13,303.42	75,034.09
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.93-	175.05-
	Major Account 480000 Total	20.93-	175.05-
	Fund 65711 Revenue Total	20.93-	175.05-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.82-	157.36-
	Major Account 480000 Total	18.82-	157.36-
	Fund 65712 Revenue Total	18.82-	157.36-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.82-	157.36-

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>
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	18.82-	157.36-
	Fund 65713 Revenue Total	18.82-	157.36-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.43-	95.62-
	Major Account 480000 Total	11.43-	95.62-
	Fund 65714 Revenue Total	11.43-	95.62-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.58-	29.96-
	Major Account 480000 Total	3.58-	29.96-
	Fund 65717 Revenue Total	3.58-	29.96-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.68-
	Major Account 480000 Total	.08-	.68-
	Fund 65718 Revenue Total	.08-	.68-
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.42-	3.51-
	Major Account 480000 Total	.42-	3.51-
	Fund 65719 Revenue Total	.42-	3.51-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,400.00-	35,800.00-
	Major Account 470000 Total	1,400.00-	35,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.79-	2,514.58-
	Major Account 480000 Total	314.79-	2,514.58-
	Fund 65720 Revenue Total	1,714.79-	38,314.58-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,890.00	19,438.01
	Major Account 520000 Total	3,890.00	19,438.01
	Fund 65720 Expenditures Total	3,890.00	19,438.01
	Subprogram Revenues	7,781.56-	129,615.42-
	Subprogram Expenditures	87,026.34	696,871.66
	Program Revenues	7,781.56-	129,615.42-
	Program Expenditures	87,026.34	696,871.66

Agency Number057NE OIL & GAS CONSERV COMM

Program Number335CONSERVATION TAX

Agency Subprogram000

<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		
		Agency Revenues	<u>7,781.56-</u>	<u>129,615.42-</u>
		Agency Expenditures	<u>87,026.34</u>	<u>696,871.66</u>

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-	23,972.25-
	475100 REGISTRATION / LICENSE F	7.31	7.31
	475101 ENG PROF INITIAL LIC APPS	800.00-	5,700.00-
	475102 ARCH PROF INITIAL LIC APPS	100.00-	200.00-
	475111 ENG INTERN ENROLLMENT APPS	210.00-	1,680.00-
	475115 ENGINEER PROFESSIONAL	7,750.00-	63,400.00-
	475116 ARCHITECT PROFESSIONAL	1,950.00-	14,700.00-
	475117 ENGINEER RENEWALS	1,680.00-	301,070.00-
	475118 ARCHITECT RENEWALS	480.00-	68,880.00-
	475119 MISCELLANEOUS		150.00-
	475122 TEMPORARY REGISTRATION	300.00-	3,350.00-
	475123 EMERITUS	25.00-	2,825.00-
	475300 AUTH CERT APPS (1-5)	2,100.00-	11,200.00-
	475301 AUTH CERT APPS (6-10)	400.00-	3,600.00-
	475302 AUTH CERT APPS (11-49)	700.00-	9,600.00-
	475303 AUTH CERT APPS (50+)	800.00-	3,600.00-
	475400 AUTH CERT RENEWALS (1-5)	3,395.83-	20,677.08-
	475401 AUTH CERT RENEWALS (6-10)	3,150.00-	15,900.00-
	475402 AUTH CERT RENEWALS (11-49)	7,500.00-	42,800.00-
	475403 AUTH CERT RENEWALS (50+)	11,250.00-	46,600.00-
	Major Account 470000 Total	50,574.27-	639,897.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,347.75-	10,342.13-
	484500 REIMB NON-GOVT SOURCES	30.00-	6,237.17-
	485122 LATE PAYMENT PENALTY	632.00-	5,040.00-
	Major Account 480000 Total	2,009.75-	21,619.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		182.16-
	Major Account 490000 Total		182.16-
	Fund 25810 Revenue Total	52,584.02-	661,698.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,111.04	199,704.59
	511600 PER DIEM PAYMENTS	4,700.00	18,700.00
	512100 VACATION LEAVE EXPENSE	661.16	12,980.33
	512200 SICK LEAVE EXPENSE	507.90	3,817.62
	512300 HOLIDAY LEAVE EXPENSE	1,277.90	11,841.71
	512500 FUNERAL LEAVE EXPENSE		954.68
	515100 RETIREMENT PLANS EXPENSE	1,913.79	17,169.90

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		
	515200 FICA EXPENSE	2,240.24	18,368.09
	515500 HEALTH INSURANCE EXPENSE	2,312.38	19,065.30
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,408.00
	Major Account 510000 Total	36,724.41	306,096.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	733.04	5,955.02
	521400 CIO CHARGES	2,323.01	14,348.72
	521500 PUBLICATION & PRINT EXP	7.91	10,933.18
	522100 DUES & SUBSCRIPTION EXP	7,134.99	20,034.99
	522200 CONFERENCE REGISTRATION	570.00	570.00
	522201 STAFF DEVELOPMENT EXP		133.00
	522800 E-COMMERCE OPER EXP	806.09	30,034.67
	524600 RENT EXPENSE-BUILDINGS	2,074.66	18,671.94
	531100 OFFICE SUPPLIES EXPENSE	139.17	1,001.41
	531200 IT SUPPLIES	59.97	184.19
	532100 NON CAPITALIZED EQUIP PUR		119.64
	532200 PERSONAL COMPUTING EQUIPMENT		5,147.69
	534600 ED & RECREATIONAL SUP EX		2,500.00
	534602 ENG STUDENT DEBT REIMB	50.00	550.00
	539500 PURCHASING CARD SUSPENSE		10,405.91-
	541100 ACCTG & AUDITING SERVICES		1,960.00
	541200 PURCHASING ASSESSMENT		122.00
	541500 LEGAL SERVICES EXPENSE	1,638.00	6,321.00
	541700 LEGAL RELATED EXPENSE		191.99
	541801 VERIFICATION EXPENSE		125.00
	554900 OTHER CONTRACTUAL SERVICES		13,889.00
	555340 COTS MAINTENANCE		5,603.29
	555510 SAAS SUBSCRIPTION FEES	265.00	85,854.00
	556100 INSURANCE EXPENSE	84.89	145.44
	559100 OTHER OPERATING EXP	8.11	192.26
	Major Account 520000 Total	15,894.84	214,182.52
	570000 Travel Expenses		
	571100 LODGING		1,168.75
	571600 MEALS - TAXABLE	30.08	172.70
	571800 MEALS - TRAVEL STATUS	21.49	436.04
	572100 COMMERCIAL TRANSPORTATIO	372.20	1,139.00
	573100 STATE-OWNED TRANSPORT	48.06	191.34

Secure Version - Prior Month

As of March 31, 2022

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	358.02	1,209.18
	575100 MISC TRAVEL EXPENSE	14.44	74.38
	Major Account 570000 Total	844.29	4,391.39
	Fund 25810 Expenditures Total	53,463.54	524,670.65
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,500.00-
	Major Account 480000 Total		2,500.00-
	Fund 61270 Revenue Total		2,500.00-
	Subprogram Revenues	52,584.02-	664,198.48-
	Subprogram Expenditures	53,463.54	524,670.65
	Program Revenues	52,584.02-	664,198.48-
	Program Expenditures	53,463.54	524,670.65
	Agency Revenues	52,584.02-	664,198.48-
	Agency Expenditures	53,463.54	524,670.65

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		
	475100 REGISTRATION / LICENSE F	4.00	4.00
	475103 RENEWAL FEES	130.00-	19,500.00-
	475105 EXAM RESERVATION FEES		700.00-
	475107 EMERITUS FEES		75.00-
	475108 CERT OF AUTH APPS		400.00-
	475109 CERT OF AUTH RENEW	300.00-	2,800.00-
	475111 LATE RENEWAL FEES	32.50-	156.00-
	475112 TEMPORARY PERMIT FEES		175.00-
	475113 FG EXAM APPLICATION FEES		350.00-
	475114 PG EXAM APPLICATION FEES		200.00-
	475115 RECIPROCAL LICENSE APPS	100.00-	300.00-
	Major Account 470000 Total	558.50-	24,652.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.49-	777.35-
	484500 REIMB NON-GOVT SOURCES		19.64-
	Major Account 480000 Total	98.49-	796.99-
	Fund 25910 Revenue Total	656.99-	25,448.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.18	591.62
	521500 PUBLICATION & PRINT EXP	7.35	378.86
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP		591.50
	541100 ACCTG & AUDITING SERVICES		170.00
	541200 PURCHASING ASSESSMENT		16.00
	542500 ENG & ARCH SERVICES	4,569.25	13,707.75
	547100 EDUCATIONAL SERVICES	193.80	295.80
	Major Account 520000 Total	4,783.58	20,251.53
	570000 Travel Expenses		
	571100 LODGING		1,495.00
	571600 MEALS - TAXABLE		52.57
	571800 MEALS - TRAVEL STATUS		388.67
	572100 COMMERCIAL TRANSPORTATIO		377.96
	574500 PERSONAL VEHICLE MILEAGE	60.26	1,555.39
	575100 MISC TRAVEL EXPENSE	11.25	108.00
	Major Account 570000 Total	71.51	3,977.59
	Fund 25910 Expenditures Total	4,855.09	24,229.12
	Subprogram Revenues	656.99-	25,448.99-
	Subprogram Expenditures	4,855.09	24,229.12

Agency Number059BOARD OF GEOLOGISTS

Program Number159ENF OF STDS-GEOLOGISTS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910	GEOLOGISTS REGULATION		
	570000 Travel Expenses		
	Program Revenues	<u>656.99-</u>	<u>25,448.99-</u>
	Program Expenditures	<u>4,855.09</u>	<u>24,229.12</u>
	Agency Revenues	<u>656.99-</u>	<u>25,448.99-</u>
	Agency Expenditures	<u>4,855.09</u>	<u>24,229.12</u>

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.82-	3,707.88-
	484100 OPERATING DONATIONS & CO	7,800.00-	12,650.00-
	484500 REIMB NON-GOVT SOURCES		387.39-
	486600 CREDIT CARD CLEARING	5,445.00-	13,590.00-
	Major Account 480000 Total	13,716.82-	30,335.27-
	Fund 21600 Revenue Total	13,716.82-	30,335.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,823.39	128,411.78
	511300 OVERTIME PAYMENTS	1,579.11	2,550.33
	511600 PER DIEM PAYMENTS	925.00	2,400.00
	512100 VACATION LEAVE EXPENSE	163.32	16,514.96
	512200 SICK LEAVE EXPENSE	211.82	10,214.44
	512300 HOLIDAY LEAVE EXPENSE	863.69	7,573.24
	512500 FUNERAL LEAVE EXPENSE	1,211.54	1,211.54
	515100 RETIREMENT PLANS EXPENSE	1,411.71	12,465.64
	515200 FICA EXPENSE	1,360.43	12,156.31
	515500 HEALTH INSURANCE EXPENSE	3,929.66	29,949.58
	516100 EMPLOYEE RELOCATION		198.24
	516200 TUITION ASSISTANCE		5,520.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,820.00
	Major Account 510000 Total	26,479.67	232,023.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.07	663.70
	521400 CIO CHARGES	236.90	2,695.63
	521412 OCIO-VOICE EXPENSE	140.47	1,387.26
	521500 PUBLICATION & PRINT EXP		9,235.12
	521900 AWARDS EXPENSE		74.80
	522100 DUES & SUBSCRIPTION EXP	358.57	10,514.83
	522200 CONFERENCE REGISTRATION	910.00	3,488.00
	522500 EMPLOYEE MOVING EXPENSE		9,152.05
	522600 JOB APPLICANT EXPENSE		83.00
	524600 RENT EXPENSE-BUILDINGS	816.93	7,352.37
	524700 RENT EXP-OTHER REAL PROP	300.00	1,224.50
	524900 RENT EXP-DEPR SURCHARGE	279.50	2,515.50
	525200 RENT EXP-DATA PROC EQUIP		491.50
	525500 RENT EXP-OTHER PERS PROP		2,100.20
	531100 OFFICE SUPPLIES EXPENSE	86.49	665.46

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		
	531200 IT SUPPLIES		47.97
	532200 PERSONAL COMPUTING EQUIPMENT		2,236.00
	533132 UNIFORMS/CLOTHING		354.70
	533901 FOOD-OFFICIAL FUNCTION	141.71	2,539.02
	534900 MISCELLANEOUS SUP EXP		205.26
	534946 PROMOTIONAL SUPPLIES	388.00	3,200.26
	541100 ACCTG & AUDITING SERVICES	462.60	4,844.51
	541200 PURCHASING ASSESSMENT		137.00
	541700 LEGAL RELATED EXPENSE		60.00
	554900 OTHER CONTRACTUAL SERVICES		44,497.50
	556100 INSURANCE EXPENSE		25.95
	559100 OTHER OPERATING EXP	12,500.00	18,250.08
	Major Account 520000 Total	16,622.24	128,042.17
	570000 Travel Expenses		
	571100 LODGING	1,661.23	5,363.91
	571600 MEALS - TAXABLE	495.99	1,372.20
	571800 MEALS - TRAVEL STATUS	590.19	2,498.74
	572100 COMMERCIAL TRANSPORTATIO	383.20	747.34
	573100 STATE-OWNED TRANSPORT	151.75	1,252.06
	574500 PERSONAL VEHICLE MILEAGE	482.04	5,653.64
	575100 MISC TRAVEL EXPENSE	12.84	144.75
	Major Account 570000 Total	3,777.24	17,032.64
	Fund 21600 Expenditures Total	46,879.15	377,097.95
	Subprogram Revenues	13,716.82-	30,335.27-
	Subprogram Expenditures	46,879.15	377,097.95
	Program Revenues	13,716.82-	30,335.27-
	Program Expenditures	46,879.15	377,097.95
	Agency Revenues	13,716.82-	30,335.27-
	Agency Expenditures	46,879.15	377,097.95

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	198,973.34-	1,039,624.70-
	Major Account 450000 Total	198,973.34-	1,039,624.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.52-	1,809.84-
	485100 FINES FORFEITS & PENALTI	1.53-	28.12-
	Major Account 480000 Total	156.05-	1,837.96-
	Fund 26100 Revenue Total	199,129.39-	1,041,487.66-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	500.02	6,083.72
	541200 PURCHASING ASSESSMENT		1,234.00
	554900 OTHER CONTRACTUAL SERVICES	94.50	1,226.84
	Major Account 520000 Total	594.52	8,544.56
	Fund 26100 Expenditures Total	594.52	8,544.56
	Subprogram Revenues	199,129.39-	1,041,487.66-
	Subprogram Expenditures	594.52	8,544.56

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	118,043.80	1,053,205.24
	Major Account 520000 Total	118,043.80	1,053,205.24
	Fund 26100 Expenditures Total	118,043.80	1,053,205.24
	Subprogram Expenditures	118,043.80	1,053,205.24

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Agency Number061NE DAIRY IND DEV BOARD

Program Number114DAIRY IND DEV BOARD

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6,497.00
	Major Account 520000 Total		6,497.00
	Fund 26100 Expenditures Total		6,497.00
	Subprogram Expenditures		6,497.00
	Program Revenues	199,129.39-	1,041,487.66-
	Program Expenditures	118,638.32	1,068,246.80
	Agency Revenues	199,129.39-	1,041,487.66-
	Agency Expenditures	118,638.32	1,068,246.80

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		
	475100 REGISTRATION / LICENSE F		70.00-
	475103 INACTIVE RENEWAL FEE		50.00-
	475104 LIMITED LIABILITY CO FEE		375.00-
	475201 LS APPLICATION FEE		80.00-
	475202 SIT APPLICATION FEE	40.00-	200.00-
	475203 RECIP APPLICATION FEE	40.00-	440.00-
	475207 LS REGISTRATION		100.00-
	475208 SIT REGISTRATION	40.00-	120.00-
	475209 RECIP REGISTRATION	100.00-	900.00-
	Major Account 470000 Total	220.00-	2,335.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.27-	775.47-
	Major Account 480000 Total	85.27-	775.47-
	Fund 26210 Revenue Total	305.27-	3,110.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.78	804.75
	521301 FREIGHT LS SEALS	6.50	42.90
	521400 CIO CHARGES	28.00	252.00
	521500 PUBLICATION & PRINT EXP		642.39
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	524600 RENT EXPENSE-BUILDINGS	15.00	2,255.00
	531100 OFFICE SUPPLIES EXPENSE		153.27
	531101 LS SEALS EXPENSE	27.00	270.00
	541100 ACCTG & AUDITING SERVICES		111.00
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES		8,284.13
	Major Account 520000 Total	94.28	15,423.44
	570000 Travel Expenses		
	571100 LODGING		405.00
	571800 MEALS - TRAVEL STATUS		200.06
	574500 PERSONAL VEHICLE MILEAGE	95.94	1,852.20
	Major Account 570000 Total	95.94	2,457.26
	Fund 26210 Expenditures Total	190.22	17,880.70
	Subprogram Revenues	305.27-	3,110.47-
	Subprogram Expenditures	190.22	17,880.70
	Program Revenues	305.27-	3,110.47-
	Program Expenditures	190.22	17,880.70
	Agency Revenues	305.27-	3,110.47-

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Agency Number062BD OF EXAM LAND SURVEY
Program Number083ENF STDS-LAND SURVEYORS
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
	570000 Travel Expenses		
	Agency Expenditures	<u>190.22</u>	<u>17,880.70</u>

Agency Number063NE ST BD PUB ACCOUNTANCY

Program Number084ENF OF STDS-PUBLIC ACCOUNTANCY

Agency Subprogram000

<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	340.00-	1,245.00-
	475101 CPA PERMIT TO PRACTICE	350.00-	15,575.00-
	475102 CPA INACTIVE REGISTRATION	350.00-	5,180.00-
	475103 CERTIFICATE BY RECIPROCITY		1,200.00-
	475105 INITIAL PERMIT TO PRACTICE	1,550.00-	11,800.00-
	475106 PC CERTIFICATE OF REGISTRATION	50.00-	2,775.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	75.00-	2,325.00-
	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	25.00-	825.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	100.00-	550.00-
	475115 INITIAL SETUP PC FIRM PERMIT	50.00-	200.00-
	475116 ANNUAL REGISTER		5.00-
	475117 STIPULATION & CONSENT ORDER	3,600.00-	11,350.00-
	475118 REINSTATEMENT ORDER		1,575.00-
	475119 INITIAL SOLE PROP. OFFICE		150.00-
	475120 SOLE PROPRIETOR OFFICE		550.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	600.00-	2,200.00-
	475200 EXAMINATION FEES	345.00-	1,185.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		200.00-
	Major Account 470000 Total	7,435.00-	60,540.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	535.10-	5,414.43-
	484500 REIMB NON-GOVT SOURCES		15.58-
	Major Account 480000 Total	535.10-	5,430.01-
	Fund 26310 Revenue Total	7,970.10-	65,970.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,563.02	116,547.03
	511300 OVERTIME PAYMENTS		86.03
	511600 PER DIEM PAYMENTS	1,500.00	9,800.00
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	332.33	9,799.12
	512200 SICK LEAVE EXPENSE	846.37	4,153.98
	512300 HOLIDAY LEAVE EXPENSE	726.33	7,263.26
	512600 CIVIL LEAVE EXPENSE	58.37	58.37
	515100 RETIREMENT PLANS EXPENSE	1,087.76	10,326.60
	515200 FICA EXPENSE	1,160.43	10,867.98

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,217.94	19,961.46
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,825.00
	Major Account 510000 Total	20,492.55	192,225.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.01	5,808.51
	521400 CIO CHARGES	871.14	5,619.09
	521500 PUBLICATION & PRINT EXP	178.69	2,693.02
	521900 AWARDS EXPENSE	32.00	378.45
	522100 DUES & SUBSCRIPTION EXP		4,289.00
	524600 RENT EXPENSE-BUILDINGS	1,558.45	14,026.05
	524700 RENT EXP-OTHER REAL PROP	118.32	633.94
	524900 RENT EXP-DEPR SURCHARGE	583.98	5,255.82
	531100 OFFICE SUPPLIES EXPENSE		1,674.20
	532100 NON-CAPITALIZED EQUIP PU	1,624.03	1,624.03
	532200 PERSONAL COMPUTING EQUIPMENT		11.64
	541100 ACCTG & AUDITING SERVICES		878.00
	541200 PURCHASING ASSESSMENT		76.00
	541500 LEGAL SERVICES EXPENSE	15.00	4,393.85
	543200 IT CONSULTING-HW/SW SUPP		300.00
	547100 EDUCATIONAL SERVICES		1,499.00
	548400 TRANSACTION PROCESSING SERVICE		11,450.00
	554900 OTHER CONTRACTUAL SERVICES		90.06
	556100 INSURANCE EXPENSE	42.00	67.95
	559100 OTHER OPERATING EXP	68.00	68.00
	Major Account 520000 Total	5,215.62	60,836.61
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		508.05
	573100 STATE-OWNED TRANSPORT		60.42
	574500 PERSONAL VEHICLE MILEAGE	423.11	1,369.82
	Major Account 570000 Total	423.11	1,938.29
	Fund 26310 Expenditures Total	26,131.28	255,000.81
	Subprogram Revenues	7,970.10-	65,970.01-
	Subprogram Expenditures	26,131.28	255,000.81
	Program Revenues	7,970.10-	80,970.01-
	Program Expenditures	26,131.28	255,000.81
	Agency Revenues	7,970.10-	80,970.01-
	Agency Expenditures	26,131.28	255,000.81

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		21,960.00-
	Major Account 480000 Total		21,960.00-
	Fund 61270 Revenue Total		21,960.00-
	Subprogram Revenues		21,960.00-
	Program Revenues		21,960.00-

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	235,990.64	1,977,323.52
	511300 OVERTIME PAYMENTS	2,903.39	20,762.36
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	1,141.78	14,608.47
	511900 SUPPLEMENTAL	1,640.21	14,471.56
	512100 VACATION LEAVE EXPENSE	31,797.62	253,316.90
	512200 SICK LEAVE EXPENSE	26,933.84	168,603.72
	512300 HOLIDAY LEAVE EXPENSE	12,936.26	140,121.97
	512500 FUNERAL LEAVE EXPENSE		3,686.36
	512600 CIVIL LEAVE EXPENSE		428.18
	515100 RETIREMENT PLANS EXPENSE	21,841.66	192,329.77
	515200 FICA EXPENSE	10,283.52	99,905.16
	515400 LIFE & ACCIDENT INS EXP	16.80	133.20
	515500 HEALTH INSURANCE EXPENSE	43,375.55	390,874.06
	516200 TUITION ASSISTANCE	915.00	1,955.00
	516500 WORKERS COMP PREMIUMS		97,236.00
	Major Account 510000 Total	389,776.27	3,376,506.23
	520000 Operating Expenses		
	521400 CIO CHARGES	5,991.12	56,890.38
	521402 CIO CHARGES IT	16,638.65	157,656.76
	521500 PUBLICATION & PRINT EXP	892.03	11,129.60
	521900 AWARDS EXPENSE		4,198.66
	522100 DUES & SUBSCRIPTION EXP	5,812.28	14,261.80
	522200 CONFERENCE REGISTRATION	300.00	1,180.00
	522900 EMPLOYEE PARKING EXP		315.00
	524600 RENT EXPENSE-BUILDINGS	21,039.68	210,396.79
	524700 RENT EXP-OTHER REAL PROP		242.50
	525500 RENT EXP-OTHER PERS PROP	12.00	1,430.11
	526100 REP & MAINT-REAL PROPERT		775.00
	531100 OFFICE SUPPLIES EXPENSE	368.23	12,629.21
	531200 IT SUPPLIES		191.15
	532100 NON-CAPITALIZED EQUIP PU	518.96	38,306.84
	532200 PERSONAL COMPUTING EQUIPMENT		1,240.97
	532240 DATA STORAGE EQUIP		789.94
	532260 VOICE EQUIP	857.79	2,608.17
	532280 VIDEO EQUIP		13,270.92
	533100 HOUSEHOLD & INSTIT EXP	1,094.68	5,144.97
	533101 UNIFORMS		129.70

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		
	533900 FOOD EXPENSE	69.48-	111.47
	534800 CONST & MAINT SUP EXP		404.99
	534900 MISCELLANEOUS SUP EXP		1,083.50
	534947 LAW ENFORCEMENT SUPPLIES	38,484.00	38,484.00
	535100 MEDICAL SUPPLIES		434.00
	541100 ACCTG & AUDITING SERVICES		1,080.00
	541500 LEGAL SERVICES EXPENSE		2,292.50
	543300 IT CONSULTING-OTHER		3,000.00
	547500 MAILING SERVICES		214.89
	548700 REFUSE/RECYCLING		39.36
	549200 JANITORIAL/SECURITY SRVS	3,106.64	14,932.45
	554100 DATA SERVICES	66.95	665.70
	554900 OTHER CONTRACTUAL SERVICES		109,336.50
	554901 IT-OTHER CONTRACTUAL SERVICES		139,471.09
	555310 COTS LICENSE FEES	266.53	1,514.96
	555510 SAAS SUBSCRIPTION FEES		5,606.83
	556100 INSURANCE EXPENSE	272.04	1,380.17
	Major Account 520000 Total	95,652.10	852,840.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,830.47
	571800 MEALS - TRAVEL STATUS	303.93	522.17
	572100 COMMERCIAL TRANSPORTATIO		87.58
	574500 PERSONAL VEHICLE MILEAGE		216.48
	574700 VOLUNTEER TRAVEL EXPENSES		1,375.24
	575100 MISC TRAVEL EXPENSE	13.25	114.50
	Major Account 570000 Total	317.18	9,146.44
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		19,968.88
	583000 FURNITURE AND OFFICE EQUIPMENT		37,673.00
	Major Account 580000 Total		57,641.88
	Fund 10000 Expenditures Total	485,745.55	4,296,135.43
26470 CLEIN CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,709.67-	375,647.46-
	474100 GENERAL BUSINESS FEES	104,467.65-	112,224.28-
	Major Account 470000 Total	144,177.32-	487,871.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,550.19-	14,302.44-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26470 CLEIN CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,550.19-	14,302.44-
	Fund 26470 Revenue Total	145,727.51-	502,174.18-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,453.87	205,027.07
	521402 CIO CHARGES IT	27,725.41	248,803.60
	521500 PUBLICATION & PRINT EXP		100.50
	527200 REP & MAINT-MOTOR VEHICL		191.56
	531100 OFFICE SUPPLIES EXPENSE	184.31	184.31
	531200 IT SUPPLIES		27.87
	532200 PERSONAL COMPUTING EQUIPMENT	184.31	1,196.75
	532280 VIDEO EQUIP	75.20	75.20
	533900 FOOD EXPENSE-INSTITUTIONS	113.26-	
	554900 OTHER CONTRACTUAL SERVICES	24,000.00	83,371.96
	555310 COTS LICENSE FEES	72.69	72.69
	555340 COTS MAINTENANCE		5,000.00-
	555410 CUSTOMIZED LICENSE FEES		42,000.00
	555440 CUSTOMIZED MAINTENANCE		149,009.33
	Major Account 520000 Total	74,582.53	725,060.84
	570000 Travel Expenses		
	571100 LODGING		288.00
	571800 MEALS - TRAVEL STATUS	113.26	241.71
	Major Account 570000 Total	113.26	529.71
	Fund 26470 Expenditures Total	74,695.79	725,590.55
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	531.29-	5,227.42-
	Major Account 480000 Total	531.29-	5,227.42-
	Fund 46410 Revenue Total	531.29-	5,227.42-
	Subprogram Revenues	146,258.80-	507,401.60-
	Subprogram Expenditures	560,441.34	5,021,725.98

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	85,722.64	769,370.14
	511300 OVERTIME PAYMENTS	1,337.02	11,247.11
	511400 ON CALL PAY	1,556.14	12,178.50
	511800 COMPENSATORY TIME PAID	713.14	8,461.69
	512100 VACATION LEAVE EXPENSE	6,037.50	85,572.51
	512200 SICK LEAVE EXPENSE	6,791.57	77,227.28
	512300 HOLIDAY LEAVE EXPENSE	5,225.51	51,747.97
	512500 FUNERAL LEAVE EXPENSE		1,261.79
	512600 CIVIL LEAVE EXPENSE		7.75
	512800 ADMINISTRATIVE LEAVE EXP		1,750.97
	515100 RETIREMENT PLANS EXPENSE	8,040.84	76,289.56
	515200 FICA EXPENSE	7,633.79	72,901.84
	515500 HEALTH INSURANCE EXPENSE	17,759.38	170,802.38
	516300 EMPLOYEE ASSISTANCE PRO		9,146.40
	Major Account 510000 Total	140,817.53	1,347,965.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,174.13	49,850.89
	521400 CIO CHARGES	6,216.31	54,242.92
	521402 CIO CHARGES IT	57,677.84	495,681.74
	521500 PUBLICATION & PRINT EXP		352.36
	522100 DUES & SUBSCRIPTION EXP		1,284.00
	522200 CONFERENCE REGISTRATION	100.00	1,935.98
	525500 RENT EXP-OTHER PERS PROP	1,459.11	7,137.45
	531100 OFFICE SUPPLIES EXPENSE		2,196.76
	532100 NON-CAPITALIZED EQUIP PU		566.26
	532200 PERSONAL COMPUTING EQUIPMENT	166.18	6,725.29
	532240 DATA STORAGE EQUIP		790.10
	532280 VIDEO EQUIP		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		45,410.61
	547500 MAILING SERVICES		36.68
	548700 REFUSE/RECYCLING	37.66	710.42
	554900 OTHER CONTRACTUAL SERVICE		5,856.00
	555310 COTS LICENSE FEES	678.44	1,581.30
	555340 COTS MAINTENANCE		28,653.14
	555510 SAAS SUBSCRIPTION FEES		3,397.54

Agency Number064NEBRASKA STATE PATROL

Program Number189COMMAND & SUPPORT

Agency Subprogram002

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	73,267.31	813,876.99
	570000 Travel Expenses		
	571100 LODGING		1,055.90
	571800 MEALS - TRAVEL STATUS	242.36	509.25
	Major Account 570000 Total	242.36	1,565.15
	Fund 10000 Expenditures Total	214,327.20	2,163,408.03
	Subprogram Expenditures	214,327.20	2,163,408.03

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	10,107.09-	71,268.60-
	Major Account 490000 Total	10,107.09-	71,268.60-
	Fund 10000 Revenue Total	10,107.09-	71,268.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,446.96	214,038.87
	511300 OVERTIME PAYMENTS	1,952.06	10,234.39
	511800 COMPENSATORY TIME PAID	349.92	2,368.86
	512100 VACATION LEAVE EXPENSE	1,435.53	18,903.74
	512200 SICK LEAVE EXPENSE	639.84	12,186.29
	512300 HOLIDAY LEAVE EXPENSE	1,414.33	13,928.36
	512500 FUNERAL LEAVE EXPENSE		616.45
	515100 RETIREMENT PLANS EXPENSE	2,264.25	20,388.02
	515200 FICA EXPENSE	2,080.34	18,909.49
	515500 HEALTH INSURANCE EXPENSE	8,490.34	76,413.06
	Major Account 510000 Total	43,073.57	387,987.53
	520000 Operating Expenses		
	521400 CIO CHARGES	918.50	8,143.36
	521402 CIO CHARGES IT	1,546.03	7,202.32
	521500 PUBLICATION & PRINT EXP	950.00	13,694.38
	521900 AWARDS EXPENSE	61.30	1,744.97
	522100 DUES & SUBSCRIPTION EXP		4,381.14
	522200 CONFERENCE REGISTRATION		19.00
	523201 NATURAL GAS	682.15	2,295.64
	523202 ELECTRICITY	356.58	3,682.62
	523203 WATER	142.62	1,498.41
	523204 SEWER	102.50	1,497.25
	524600 RENT EXPENSE-BUILDINGS	10,480.32	94,184.16
	526100 REP & MAINT-REAL PROPERT		2,336.97
	527200 REP & MAINT-MOTOR VEHICL	78,090.13	321,293.55
	527500 REP & MAINT-COMM EQUIP		1,806.00
	527600 REP & MAINT-HOUSE/INST E		652.45
	527800 REP & MAINT-OTHER PROPER		1,692.72
	531100 OFFICE SUPPLIES EXPENSE	5,949.90	26,982.15
	531200 IT SUPPLIES		2,098.68
	532100 NON-CAPITALIZED EQUIP PU	99.99	2,040.24
	532200 PERSONAL COMPUTING EQUIPMENT		10,581.90
	532240 DATA STORAGE EQUIP		200.00
	532280 VIDEO EQUIP	743.92	5,535.83

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		
	533100 HOUSEHOLD & INSTIT EXP	156.43	2,473.52
	533101 UNIFORMS	12,818.99	506,657.59
	533900 FOOD EXPENSE-INSTITUTIONS	30,629.12-	91.08
	534600 ED & RECREATIONAL SUP EX		16,664.93
	534800 CONST & MAINT SUP EXP		2,522.77
	534900 MISCELLANEOUS SUP EXP		684.58
	534947 LAW ENFORCEMENT SUPPLIES		95,673.86
	535100 MEDICAL SUPPLIES	2,027.95	19,668.16
	538100 VEHICLE & EQUIP SUP EXP	14,523.24	492,744.81
	538101 GASOLINE	139,725.95	1,217,559.59
	544100 PHYSICIAN SERVICES		3,375.00
	544300 PSYCHOLOGICAL SERVICES		6,545.00
	544600 OPTICAL SERVICES		2,320.00
	544700 AUDIOLOGY SERVICES		900.00
	545000 LABORATORY SERVICES		12,768.00
	547500 MAILING SERVICES	1,217.00	17,260.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,880.00
	548700 REFUSE/RECYCLING	288.00	1,793.00
	548800 FIRE EXTINGUISHERS	1,454.46	4,324.30
	554900 OTHER CONTRACTUAL SERVICES	260.00	7,314.50
	555310 COTS LICENSE FEES	48.46	48.46
	555340 COTS MAINTENANCE		820.51
	556100 INSURANCE EXPENSE	241,618.92	573,044.88
	Major Account 520000 Total	483,634.22	3,501,699.04
	570000 Travel Expenses		
	571100 LODGING	192.00	2,944.19
	571600 MEALS - TAXABLE		1,101.66
	571800 MEALS - TRAVEL STATUS	30,663.77	30,938.01
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	30,855.77	35,038.86
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	39,149.00	2,105,146.00
	Major Account 580000 Total	39,149.00	2,105,146.00
	Fund 10000 Expenditures Total	596,712.56	6,029,871.43
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,106.97-	9,932.53-
	Major Account 480000 Total	1,106.97-	9,932.53-

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		
	491300 SALE - SURP PROP/FIXED ASSET	51,465.83-	651,829.04-
	Major Account 490000 Total	51,465.83-	651,829.04-
	Fund 26450 Revenue Total	52,572.80-	661,761.57-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		432,667.00
	Major Account 580000 Total		432,667.00
	Fund 26450 Expenditures Total		432,667.00
	Subprogram Revenues	62,679.89-	733,030.17-
	Subprogram Expenditures	596,712.56	6,462,538.43

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	85,350.53	648,939.71
	511300 OVERTIME PAYMENTS	7,904.48	96,363.40
	511400 ON CALL PAY		4.02
	511500 SHIFT DIFFERENTIAL PYMT	985.95	10,476.15
	511800 COMPENSATORY TIME PAID	2,194.84	69,697.35
	512100 VACATION LEAVE EXPENSE	4,361.82	53,252.40
	512200 SICK LEAVE EXPENSE	3,522.09	44,555.88
	512300 HOLIDAY LEAVE EXPENSE	5,013.32	43,102.39
	512500 FUNERAL LEAVE EXPENSE		731.40
	512600 CIVIL LEAVE EXPENSE		173.03
	515100 RETIREMENT PLANS EXPENSE	8,186.94	72,430.91
	515200 FICA EXPENSE	7,916.87	70,400.80
	515500 HEALTH INSURANCE EXPENSE	15,484.60	134,386.51
	Major Account 510000 Total	140,921.44	1,244,513.95
	520000 Operating Expenses		
	521400 CIO CHARGES	3,334.96	39,678.05
	521402 CIO CHARGES IT	733.00	3,672.36
	521500 PUBLICATION & PRINT EXP	50.00	1,280.93
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP	90.00	462.00
	522200 CONFERENCE REGISTRATION	198.00	894.00
	522600 JOB APPLICANT EXPENSE		288.00
	524600 RENT EXPENSE-BUILDINGS	1,466.68	14,666.80
	526100 REP & MAINT-REAL PROPERT		1,835.00
	527800 REP & MAINT-OTHER PROPER		42.00
	531100 OFFICE SUPPLIES EXPENSE	105.46	1,917.85
	532100 NON-CAPITALIZED EQUIP PU	119.99	461.14
	532200 PERSONAL COMPUTING EQUIPMENT		629.52
	532260 VOICE EQUIP		28.21
	532280 VIDEO EQUIP		995.00
	533100 HOUSEHOLD & INSTIT EXP	67.40	374.47
	533101 UNIFORMS		141.16
	533900 FOOD EXPENSE-INSTITUTIONS	29.91-	
	535100 MEDICAL SUPPLIES		15.42
	537100 LABORATORY SUP EXP		1,043.74
	542100 SOS TEMP SERV - PERSONNEL		25,982.78
	544100 PHYSICIAN SERVICES		35.00
	544300 PSYCHOLOGICAL SERVICES		4,235.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544600 OPTICAL SERVICES	5.00	842.00
	544700 AUDIOLOGY SERVICES	35.00	410.00
	547500 MAILING SERVICES		74.67
	554100 DATA SERVICES	57.48	534.54
	555310 COTS LICENSE FEES	24.23	24.23
	556100 INSURANCE EXPENSE	108.94	108.94
	Major Account 520000 Total	6,366.23	100,797.81
	570000 Travel Expenses		
	571100 LODGING		5,200.00
	571800 MEALS - TRAVEL STATUS	29.91	2,022.67
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	29.91	7,267.67
	Fund 10000 Expenditures Total	147,317.58	1,352,579.43
	Subprogram Expenditures	147,317.58	1,352,579.43

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
	Major Account 480000 Total		1,278.48
	Fund 10000 Revenue Total		1,278.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,308.55	398,632.39
	511300 OVERTIME PAYMENTS	1,519.81	42,439.13
	511800 COMPENSATORY TIME PAID		2,976.78
	511900 SUPPLEMENTAL	700.00	6,300.00
	512100 VACATION LEAVE EXPENSE	3,150.88	52,702.21
	512200 SICK LEAVE EXPENSE	1,864.86	13,637.17
	512300 HOLIDAY LEAVE EXPENSE	2,575.11	28,490.03
	515100 RETIREMENT PLANS EXPENSE	8,522.56	81,212.22
	515200 FICA EXPENSE	1,090.42	10,287.22
	515400 LIFE & ACCIDENT INS EXP	42.00	378.00
	515500 HEALTH INSURANCE EXPENSE	14,063.86	115,813.42
	Major Account 510000 Total	80,838.05	752,868.57
	520000 Operating Expenses		
	521400 CIO CHARGES	487.47	4,038.64
	521402 CIO CHARGES IT	308.00	1,050.00
	521500 PUBLICATION & PRINT EXP		377.00
	521900 AWARDS EXPENSE		1,695.00
	522100 DUES & SUBSCRIPTION EXP	142.82	961.82
	522200 CONFERENCE REGISTRATION		7,688.30
	524700 RENT EXP-OTHER REAL PROP		1,330.00
	527200 REP & MAINT-MOTOR VEHICL		807.30
	531100 OFFICE SUPPLIES EXPENSE	734.72	2,552.04
	532100 NON-CAPITALIZED EQUIP PU		559.98
	532200 PERSONAL COMPUTING EQUIPMENT		259.97
	532240 DATA STORAGE EQUIP		96.60
	533100 HOUSEHOLD & INSTIT EXP		17.87
	533101 UNIFORMS		2,283.57
	533900 FOOD EXPENSE-INSTITUTIONS	140.81-	148.75
	534800 CONST & MAINT SUP EXP		286.93
	534947 LAW ENFORCEMENT SUPPLIES	751.98	6,763.09
	538100 VEHICLE & EQUIP SUP EXP		214.37
	547500 MAILING SERVICES	75.00	748.18
	555310 COTS LICENSE FEES	72.69	40,913.49
	556100 INSURANCE EXPENSE	105.43	105.43

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,537.30	72,898.33
	570000 Travel Expenses		
	571100 LODGING		1,666.88
	571600 MEALS - TAXABLE		836.92
	571800 MEALS - TRAVEL STATUS	140.81	334.65-
	572100 COMMERCIAL TRANSPORTATIO		965.92
	573100 STATE-OWNED TRANSPORT		1,197.62
	Major Account 570000 Total	140.81	4,332.69
	Fund 10000 Expenditures Total	83,516.16	830,099.59
	Subprogram Revenues		1,278.48
	Subprogram Expenditures	83,516.16	830,099.59

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	45,546.14	373,739.26	
511300 OVERTIME PAYMENTS	10,308.69	185,223.90	
511800 COMPENSATORY TIME PAID		31,239.74	
511900 SUPPLEMENTAL	800.00	7,200.00	
512100 VACATION LEAVE EXPENSE	578.24	33,965.19	
512200 SICK LEAVE EXPENSE	573.08	11,876.63	
512300 HOLIDAY LEAVE EXPENSE	2,259.60	24,855.60	
515100 RETIREMENT PLANS EXPENSE	9,594.19	106,058.33	
515200 FICA EXPENSE	821.65	9,239.50	
515400 LIFE & ACCIDENT INS EXP	67.20	604.80	
515500 HEALTH INSURANCE EXPENSE	13,510.03	116,729.47	
Major Account 510000 Total	84,058.82	900,732.42	
520000 Operating Expenses			
521400 CIO CHARGES	650.47	5,670.11	
521402 CIO CHARGES IT	480.00	1,485.00	
521500 PUBLICATION & PRINT EXP		16.08	
522100 DUES & SUBSCRIPTION EXP		382.86	
522900 EMPLOYEE PARKING EXP		216.00	
531100 OFFICE SUPPLIES EXPENSE		466.99	
533101 UNIFORMS		9,790.30	
533900 FOOD EXPENSE-INSTITUTIONS	70.64-		
Major Account 520000 Total	1,059.83	18,027.34	
570000 Travel Expenses			
571100 LODGING	3,575.40	32,596.85	
571800 MEALS - TRAVEL STATUS	268.94	3,328.65	
572100 COMMERCIAL TRANSPORTATIO	669.93-	37,781.86	
575100 MISC TRAVEL EXPENSE		433.84	
Major Account 570000 Total	3,174.41	74,141.20	
Fund 10000 Expenditures Total	88,293.06	992,900.96	
Subprogram Expenditures	88,293.06	992,900.96	
Program Revenues	208,938.69-	1,239,153.29-	
Program Expenditures	1,690,607.90	16,823,252.42	

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	22.50	326.25
	Major Account 520000 Total	22.50	326.25
	Fund 26440 Expenditures Total	22.50	326.25
	Subprogram Expenditures	22.50	326.25

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		1,027.07-
	486500 MISCELLANEOUS ADJUSTMENT	492.73	19,955.78
	Major Account 480000 Total	492.73	18,928.71
	Fund 10000 Revenue Total	492.73	18,928.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	749,630.34	6,328,800.79
	511300 OVERTIME PAYMENTS	57,393.68	580,598.54
	511400 ON CALL PAY	1,939.80	16,860.76
	511500 SHIFT DIFFERENTIAL PYMT		558.65-
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	5,242.93	113,137.75
	511900 SUPPLEMENTAL	8,684.62	79,284.19
	512100 VACATION LEAVE EXPENSE	31,278.42	758,557.69
	512200 SICK LEAVE EXPENSE	33,622.96	293,860.26
	512300 HOLIDAY LEAVE EXPENSE	40,508.56	432,155.22
	512500 FUNERAL LEAVE EXPENSE		7,941.98
	512600 CIVIL LEAVE EXPENSE	44.90	235.07
	512700 INJURY LEAVE EXPENSE		8,023.35
	512800 ADMINISTRATIVE LEAVE EXP		6,333.00
	515100 RETIREMENT PLANS EXPENSE	118,742.93	1,048,082.83
	515200 FICA EXPENSE	28,512.48	265,044.70
	515400 LIFE & ACCIDENT INS EXP	661.40	6,152.00
	515500 HEALTH INSURANCE EXPENSE	196,733.31	1,621,196.18
	516200 TUITION ASSISTANCE	575.00	1,088.30
	516500 WORKERS COMP PREMIUMS		173,334.00
	Major Account 510000 Total	1,273,571.33	11,741,127.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	529.94	5,901.14
	521400 CIO CHARGES	12,687.18	117,813.69
	521402 CIO CHARGES IT	34,621.53	296,288.63
	521500 PUBLICATION & PRINT EXP	188.25	5,979.00
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP	265.00	13,219.30
	522200 CONFERENCE REGISTRATION	3,500.00	26,297.00
	523201 NATURAL GAS	51.22	307.55
	523202 ELECTRICITY	11,574.15	112,425.05
	523203 WATER	325.77	1,934.77
	523204 SEWER	346.37	1,627.76

Secure Version - Prior Month

As of March 31, 2022

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	81,479.89	726,537.96
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP	39.20	295.40
	526100 REP & MAINT-REAL PROPERT		1,964.76
	527200 REP & MAINT-MOTOR VEHICL		2,760.00
	527300 REP & MAINT-MEDICAL EQUI		711.38
	527700 REP & MAINT-PHOTO/MEDIA		260.70
	527800 REP & MAINT-OTHER PROPER	815.00	879.00
	531100 OFFICE SUPPLIES EXPENSE	4,799.43	39,569.98
	531200 IT SUPPLIES	14.99	1,913.99
	532100 NON-CAPITALIZED EQUIP PU	1,057.91	11,379.28
	532200 PERSONAL COMPUTING EQUIPMENT	910.32	10,249.28
	532240 DATA STORAGE EQUIP	605.14	11,764.73
	532250 NETWORKING EQUIP		33.60
	532260 VOICE EQUIP	44.49	615.82
	532280 VIDEO EQUIP	1,255.94	8,147.24
	532290 RADIO EQUIP		460.29
	533100 HOUSEHOLD & INSTIT EXP	457.98	5,568.83
	533101 UNIFORMS	719.80	32,420.66
	533900 FOOD EXPENSE-INSTITUTIONS	1,047.40-	
	534600 ED & RECREATIONAL SUP EX		183.50
	534800 CONST & MAINT SUP EXP	46.39	1,342.53
	534947 LAW ENFORCEMENT SUPPLIES	14,060.31	36,490.41
	534948 AMMUNITION		168.94
	535100 MEDICAL SUPPLIES	5,914.60	21,473.80
	537100 LABORATORY SUP EXP	143,286.67	588,290.96
	538100 VEHICLE & EQUIP SUP EXP	69.90	3,871.64
	539900 RESALE/DISTRIBUTIONS		625.00
	541100 ACCTG & AUDITING SERVICES		360.00
	541700 LEGAL RELATED EXPENSE		1,835.00
	542500 ENG & ARCH SERVICES	3,750.00	18,750.00
	544100 PHYSICIAN SERVICES		150.00
	544300 PSYCHOLOGICAL SERVICES		300.00
	544600 OPTICAL SERVICES		68.00
	544700 AUDIOLOGY SERVICES		50.00
	545000 LABORATORY SERVICES		662.00
	547100 EDUCATIONAL SERVICES		7,395.00
	547300 INTERPRETER SERVICES		210.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES	906.79	6,612.19
	548700 REFUSE/RECYCLING	4.32	173.20
	548800 FIRE EXTINGUISHERS		65.25
	549100 LAUNDRY SERVICES	679.04	6,431.87
	549200 JANITORIAL SERVICES	9,104.42	57,989.35
	549500 HAZARDOUS WASTE DISPOSAL	210.00	2,431.58
	554100 DATA SERVICES	1,295.44-	7,309.50
	554110 VOICE SERVICES		570.64
	554900 OTHER CONTRACTUAL SERVICES	83,818.90	452,606.64
	555200 SOFTWARE - NEW PURCHASES		535.00
	555310 COTS LICENSE FEES	678.44	17,142.82
	555340 COTS MAINTENANCE	212.72	1,207.72
	555410 CUSTOMIZED LICENSE FEES		141,057.03
	555440 CUSTOMIZED MAINTENANCE		246,545.00
	556100 INSURANCE EXPENSE	1,614.68	3,484.33
	Major Account 520000 Total	418,303.84	3,064,375.69
	570000 Travel Expenses		
	571100 LODGING	2,854.38	23,964.10
	571800 MEALS - TRAVEL STATUS	1,547.72	5,270.63
	572100 COMMERCIAL TRANSPORTATIO		684.69-
	574500 PERSONAL VEHICLE MILEAGE		433.44
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total	4,402.10	29,074.48
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		585.00
	Major Account 580000 Total		585.00
	Fund 10000 Expenditures Total	1,696,277.27	14,835,163.13
21175 STATE DNA SAMPLE AND DATABASE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	2,625.00-
	476100 OTHER LIC PERM & FEES		11,525.00-
	Major Account 470000 Total	300.00-	14,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.56-	950.98-
	Major Account 480000 Total	75.56-	950.98-
	Fund 21175 Revenue Total	375.56-	15,100.98-
Expenditures			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		64,098.40

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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>
21175 STATE DNA SAMPLE AND DATABASE			
Expenditures	520000 Operating Expenses		
	547500 MAILING SERVICES		208.17
	Major Account 520000 Total		64,306.57
	Fund 21175 Expenditures Total		64,306.57
26410 DRUG CONTROL AND EDUCATIO			
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		364,520.00
	Major Account 580000 Total		364,520.00
	Fund 26410 Expenditures Total		364,520.00
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		18.37
	Major Account 450000 Total		18.37
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		26,256.00-
	Major Account 460000 Total		26,256.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		753.49-
	473300 VEHICLE TITLE FEES	21,490.79-	218,809.26-
	473900 OTHER VEHICLE FEES	370.00-	3,240.00-
	474100 GENERAL BUSINESS FEES	101,512.25-	1,795,439.50-
	Major Account 470000 Total	123,373.04-	2,018,242.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,070.28-	18,629.88-
	486500 MISCELLANEOUS ADJUSTMENT		10,000.00-
	486600 CREDIT CARD CLEARING	207,461.00-	664,747.25-
	Major Account 480000 Total	209,531.28-	693,377.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,503.58-
	Major Account 490000 Total		39,503.58-
	Fund 26440 Revenue Total	332,904.32-	2,777,360.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,178.34	1,212,849.89
	511200 TEMPORARY SALARIES-WAGE		203.28
	511300 OVERTIME PAYMENTS	5,814.38	47,907.03
	511400 ON CALL PAY		118.26
	511800 COMPENSATORY TIME PAID	698.89	13,791.82
	511900 SUPPLEMENTAL	160.00	1,445.55
	512100 VACATION LEAVE EXPENSE	3,575.18	77,702.27

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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>
26440 NE STATE PATROL CASH			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	6,122.22	54,000.02
	512300 HOLIDAY LEAVE EXPENSE	7,625.94	75,652.99
	512500 FUNERAL LEAVE EXPENSE		6,266.13
	512800 ADMINISTRATIVE LEAVE EXP		124.04
	515100 RETIREMENT PLANS EXPENSE	10,988.35	100,759.66
	515200 FICA EXPENSE	10,523.45	97,677.75
	515400 LIFE & ACCIDENT INS EXP	13.44	121.41
	515500 HEALTH INSURANCE EXPENSE	36,162.05	313,665.38
	Major Account 510000 Total	216,862.24	2,002,285.48
	520000 Operating Expenses		
	521400 CIO CHARGES	3,531.72	31,981.34
	521402 CIO CHARGES IT	15,148.30	121,587.28
	521500 PUBLICATION & PRINT EXP	200.00	2,495.14
	522100 DUES & SUBSCRIPTION EXP	80.00	11,634.00
	522200 CONFERENCE REGISTRATION		6,763.00
	523201 NATURAL GAS		243.41
	523202 ELECTRICITY		2,724.32
	524600 RENT EXPENSE-BUILDINGS	24,182.58	241,825.80
	531100 OFFICE SUPPLIES EXPENSE	3,124.49	35,591.75
	532100 NON-CAPITALIZED EQUIP PU		2,131.24
	532200 PERSONAL COMPUTING EQUIPMENT	10,354.82	14,007.30
	532240 DATA STORAGE EQUIP		298.15
	532260 VOICE EQUIP		240.83
	533100 HOUSEHOLD & INSTIT EXP	201.15	2,336.98
	533900 FOOD EXPENSE-INSTITUTIONS	177.74-	
	534600 ED & RECREATIONAL SUP EX		277.22
	534900 MISCELLANEOUS SUP EXP		120.00
	534947 LAW ENFORCEMENT SUPPLIES	513.29	1,266.32
	535100 MEDICAL SUPPLIES		259.24
	541100 ACCTG & AUDITING SERVICES		1,080.00
	542100 SOS TEMP SERV - PERSONNEL		962.34
	543200 IT CONSULTING-HW/SW SUPP		65.00
	547500 MAILING SERVICES		264.59
	548700 REFUSE/RECYCLING		427.52
	554110 VOICE SERVICES		26.36
	554900 OTHER CONTRACTUAL SERVICES	17,500.00	75,953.78
	554901 IT-OTHER CONTRACTUAL SERVICES		61,508.06
	555310 COTS LICENSE FEES	387.68	1,763.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		5,843.25
	555440 CUSTOMIZED MAINTENANCE	30,630.42	188,196.75
	556100 INSURANCE EXPENSE	962.75	962.75
	559100 OTHER OPERATING EXP	31,808.75	500,528.08
	Major Account 520000 Total	138,448.21	1,313,364.91
	570000 Travel Expenses		
	571100 LODGING		876.32
	571800 MEALS - TRAVEL STATUS	177.74	311.44
	Major Account 570000 Total	177.74	1,187.76
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	20,962.00	20,962.00
	583000 FURNITURE AND OFFICE EQUIPMENT		19,499.00
	Major Account 580000 Total	20,962.00	40,461.00
	Fund 26440 Expenditures Total	376,450.19	3,357,299.15
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	431,569.72-	3,390,247.60-
	461500 OP GRANTS - STATE AGENCI	65,642.18-	703,254.29-
	461600 OP GRANTS - LOCAL GOVERN		61,643.99-
	Major Account 460000 Total	497,211.90-	4,155,145.88-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	492.73-	11,234.26-
	Major Account 480000 Total	492.73-	11,234.26-
	Fund 46410 Revenue Total	497,704.63-	4,166,380.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,483.82	1,104,612.37
	511300 OVERTIME PAYMENTS	32,903.64	321,099.64
	511400 ON CALL PAY	1,036.02	9,278.40
	511800 COMPENSATORY TIME PAID	599.46	9,374.76
	511900 SUPPLEMENTAL	165.80	1,818.04
	512100 VACATION LEAVE EXPENSE	1,941.70	89,952.50
	512200 SICK LEAVE EXPENSE	5,024.65	53,007.72
	512300 HOLIDAY LEAVE EXPENSE	6,973.21	68,329.34
	512500 FUNERAL LEAVE EXPENSE		790.24
	512600 CIVIL LEAVE EXPENSE		155.11
	515100 RETIREMENT PLANS EXPENSE	4,101.43	109,886.79
	515200 FICA EXPENSE	9,628.31	86,829.30
	515400 LIFE & ACCIDENT INS EXP	23.22	152.82

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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>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,451.22	178,342.25
	Major Account 510000 Total	188,332.48	2,033,629.28
	520000 Operating Expenses		
	521400 CIO CHARGES	145.19	1,280.09
	521402 CIO CHARGES IT	81,963.74	87,233.24
	522100 DUES & SUBSCRIPTION EXP	625.00	625.00
	522200 CONFERENCE REGISTRATION	1,019.00	14,850.00
	525500 RENT EXP-OTHER PERS PROP		373.75
	527200 REP & MAINT-MOTOR VEHICL		82.71
	532200 PERSONAL COMPUTING EQUIPMENT	221.86	2,020.27
	532240 DATA STORAGE EQUIP		2,022.16
	532260 VOICE EQUIP		1,749.75
	532280 VIDEO EQUIP		6,357.02
	533101 UNIFORMS		216.57
	534600 ED & RECREATIONAL SUP EX	128.39	585.12
	534947 LAW ENFORCEMENT SUPPLIES		30,015.32
	537100 LABORATORY SUP EXP		1,501.50
	538100 VEHICLE & EQUIP SUP EXP		20.24
	538101 GASOLINE	207.71	4,892.27
	541100 ACCTG & AUDITING SERVICES		1,440.00
	542100 SOS TEMP SERV - PERSONNEL		9,262.46
	543100 IT CONSULTING-APPLICATIONS		154,881.00
	547500 MAILING SERVICES		225.48
	554100 DATA SERVICES	399.99	3,327.79
	554900 OTHER CONTRACTUAL SERVICES	26,924.00	343,090.88
	555310 COTS LICENSE FEES		6,640.00
	555340 COTS MAINTENANCE		8,428.00
	555410 CUSTOMIZED LICENSE FEES	2,400.00	20,475.14
	555440 CUSTOMIZED MAINTENANCE		4,214.00
	559100 OTHER OPERATING EXP		2,134.35
	Major Account 520000 Total	114,034.88	689,419.19
	570000 Travel Expenses		
	571100 LODGING	1,350.02	12,368.19
	571800 MEALS - TRAVEL STATUS	354.39	2,822.35
	572100 COMMERCIAL TRANSPORTATIO	1,727.00	5,246.89
	574500 PERSONAL VEHICLE MILEAGE		146.72
	575100 MISC TRAVEL EXPENSE	70.00	617.92
	Major Account 570000 Total	3,501.41	21,202.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	20,962.00-	
	583000 FURNITURE AND OFFICE EQUIPMENT		5,626.22
	583470 PERSONAL COMPUTING EQUIPMENT		25,300.00
	583760 CUSTOMIZED LICENSE FEES		50,000.00
	587550 IT PROJECTS IN PROGRESS		13,667.88-
	Major Account 580000 Total	20,962.00-	67,258.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	71,224.50	782,266.81
	Major Account 590000 Total	71,224.50	782,266.81
	Fund 46410 Expenditures Total	356,131.27	3,593,775.69
	Subprogram Revenues	830,491.78-	6,939,913.00-
	Subprogram Expenditures	2,428,858.73	22,215,064.54
	Program Revenues	830,491.78-	6,939,913.00-
	Program Expenditures	2,428,881.23	22,215,390.79

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		6,016.06-
	486500 MISCELLANEOUS ADJUSTMENT		7.97-
	Major Account 480000 Total		6,024.03-
	Fund 10000 Revenue Total		6,024.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,058,030.34	9,302,370.28
	511200 TEMPORARY SALARIES-WAGE		13,919.97
	511300 OVERTIME PAYMENTS	57,987.64	755,512.73
	511500 SHIFT DIFFERENTIAL PYMT		982.21
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	94,472.38	797,284.97
	511900 SUPPLEMENTAL	23,529.64	207,219.40
	512100 VACATION LEAVE EXPENSE	48,348.99	966,821.10
	512200 SICK LEAVE EXPENSE	55,284.55	519,629.78
	512300 HOLIDAY LEAVE EXPENSE	57,979.15	667,644.50
	512400 MILITARY LEAVE EXPENSE	11,475.59	46,209.59
	512500 FUNERAL LEAVE EXPENSE	2,350.40	16,781.60
	512700 INJURY LEAVE EXPENSE	568.00	12,666.14
	512800 ADMINISTRATIVE LEAVE EXP	677.93	9,129.45
	515100 RETIREMENT PLANS EXPENSE	208,123.79	1,951,525.72
	515200 FICA EXPENSE	18,217.61	204,383.89
	515400 LIFE & ACCIDENT INS EXP	1,828.90	16,074.49
	515500 HEALTH INSURANCE EXPENSE	301,407.16	2,602,015.02
	516200 TUITION ASSISTANCE		1,489.80
	516500 WORKERS COMP PREMIUMS		214,765.00
	Major Account 510000 Total	1,940,282.07	18,307,675.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.28	11,972.74
	521400 CIO CHARGES	20,547.63	203,055.85
	521402 CIO CHARGES IT	40,821.67	319,675.17
	521500 PUBLICATION & PRINT EXP		40,122.60
	521900 AWARDS EXPENSE		701.10
	522100 DUES & SUBSCRIPTION EXP	1,976.00	12,428.28
	522200 CONFERENCE REGISTRATION	1,650.00	56,692.05
	523201 NATURAL GAS	3,962.48	13,870.85
	523202 ELECTRICITY	1,918.97	21,647.17
	523203 WATER	254.69	1,357.96
	523204 SEWER	162.30	756.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523207 PROPANE		174.47
	524600 RENT EXPENSE-BUILDINGS	94,472.58	848,976.13
	524700 RENT EXP-OTHER REAL PROP	800.00	1,160.00
	524900 RENT EXP-DEPR SURCHARGE	5,370.35	48,333.15
	525500 RENT EXP-OTHER PERS PROP	154.44	584.44
	526100 REP & MAINT-REAL PROPERT	1,563.00	11,614.36
	527200 REP & MAINT-MOTOR VEHICL	5,922.79	404,678.61
	527203 REP & MAINT-MV-GROUNDS EQUIP	59.59	1,286.00
	527400 REP & MAINT-DATA PROC		2,251.33
	527500 REP & MAINT-COMM EQUIP		270.00
	527700 REP & MAINT-PHOTO/MEDIA		1,098.00
	527800 REP & MAINT-OTHER PROPER	1,009.00	2,261.07
	531100 OFFICE SUPPLIES EXPENSE	5,700.01	30,977.57
	531200 IT SUPPLIES	120.50	2,563.56
	532100 NON-CAPITALIZED EQUIP PU	10,057.42	49,883.52
	532200 PERSONAL COMPUTING EQUIPMENT	2,650.31	9,902.23
	532240 DATA STORAGE EQUIP	107.98	3,229.92
	532250 NETWORKING EQUIP		406.83
	532280 VIDEO EQUIP	149.28	29,456.99
	533100 HOUSEHOLD & INSTIT EXP	389.02	4,205.46
	533101 UNIFORMS	3,904.58	45,670.02
	533900 FOOD EXPENSE-INSTITUTIONS	4,314.52-	1,790.72
	534600 ED & RECREATIONAL SUP EX	731.47	868.97
	534800 CONST & MAINT SUP EXP	865.91	4,871.27
	534900 MISCELLANEOUS SUP EXP		160.64
	534947 LAW ENFORCEMENT SUPPLIES	35,305.55	144,689.91
	534948 AMMUNITION		195,914.00
	535100 MEDICAL SUPPLIES		2,045.96
	538100 VEHICLE & EQUIP SUP EXP	9,462.87	40,542.71
	538102 AVIATION FUEL	6,699.46	64,931.81
	539900 RESALE/DISTRIBUTIONS		4,409.40
	541500 LEGAL SERVICES EXPENSE		4,004.00
	542100 SOS TEMP SERV - PERSONNEL		24,297.48
	544100 PHYSICIAN SERVICES	587.00	3,339.00
	544300 PSYCHOLOGICAL SERVICES		5,550.00
	544400 HOSPITAL SERVICES	1,216.62	1,972.02
	544600 OPTICAL SERVICES	30.00	60.00
	544700 AUDIOLOGY SERVICES	165.00	435.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	2,147.00	10,080.31
	546800 VETERINARY SERVICES	1,665.18	6,593.75
	547100 EDUCATIONAL SERVICES		14.36
	547500 MAILING SERVICES	789.17	9,308.58
	548600 PEST CONTROL	29.18	226.18
	548700 REFUSE/RECYCLING	280.84	2,331.66
	548800 FIRE EXTINGUISHERS		90.00
	549100 LAUNDRY SERVICES	73.56	1,527.67
	549200 JANITORIAL/SECURITY SRVS	4,000.80	21,363.51
	549500 HAZARDOUS WASTE DISPOSAL		682.36
	554100 DATA SERVICES	516.97	3,719.07
	554900 OTHER CONTRACTUAL SERVICES		3,434.00
	555310 COTS LICENSE FEES	145.38	22,485.09
	555340 COTS MAINTENANCE		1,296.00
	556100 INSURANCE EXPENSE	1,030.59	94,968.66
	Major Account 520000 Total	265,343.90	2,859,267.56
	570000 Travel Expenses		
	571100 LODGING	6,204.84	123,378.61
	571600 MEALS - TAXABLE		330.62
	571800 MEALS - TRAVEL STATUS	6,025.86	33,838.58
	572100 COMMERCIAL TRANSPORTATIO		27,954.80
	574500 PERSONAL VEHICLE MILEAGE	172.58	639.54
	575100 MISC TRAVEL EXPENSE	156.00	1,143.70
	Major Account 570000 Total	12,559.28	187,285.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,165.59
	583480 VIDEO EQUIP		17,144.77
	584200 VEHICLES & VEHICLE EQ		9,105.00
	584500 AIRCRAFT & EQUIPMENT		1,466,580.00
	Major Account 580000 Total		1,494,995.36
	Fund 10000 Expenditures Total	2,218,185.25	22,849,224.41
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	569.75-	4,660.75-
	Major Account 470000 Total	569.75-	4,660.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		367,484.25-
	Major Account 490000 Total		367,484.25-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	490000 Other Financing Sources		
	Fund 26440 Revenue Total	569.75-	372,145.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,808.41	160,311.55
	511300 OVERTIME PAYMENTS	1,480.38	14,873.68
	511800 COMPENSATORY TIME PAID	97.84	15,876.12
	511900 SUPPLEMENTAL	393.58	3,741.08
	512100 VACATION LEAVE EXPENSE	927.00	21,213.84
	512200 SICK LEAVE EXPENSE	553.60	8,656.18
	512300 HOLIDAY LEAVE EXPENSE	1,019.52	11,997.44
	512400 MILITARY LEAVE EXPENSE		489.20
	515100 RETIREMENT PLANS EXPENSE	3,872.42	37,449.73
	515200 FICA EXPENSE	332.05	3,285.82
	515400 LIFE & ACCIDENT INS EXP	33.06	314.25
	515500 HEALTH INSURANCE EXPENSE	5,750.44	49,130.34
	Major Account 510000 Total	34,268.30	327,339.23
	Fund 26440 Expenditures Total	34,268.30	327,339.23
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,635.14-	219,929.95-
	Major Account 460000 Total	2,635.14-	219,929.95-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		63,419.00-
	Major Account 480000 Total		63,419.00-
	Fund 46410 Revenue Total	2,635.14-	283,348.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,679.32
	511300 OVERTIME PAYMENTS	8,382.30	164,981.44
	511900 SUPPLEMENTAL	316.03-	219.87-
	512100 VACATION LEAVE EXPENSE		359.32
	512300 HOLIDAY LEAVE EXPENSE		383.96
	515100 RETIREMENT PLANS EXPENSE	949.53	22,025.75
	515200 FICA EXPENSE	117.09	2,374.86
	515400 LIFE & ACCIDENT INS EXP	26.55-	18.48-
	515500 HEALTH INSURANCE EXPENSE	5,301.78-	2,432.33-
	Major Account 510000 Total	3,804.56	190,133.97
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,050.00
	532280 VIDEO EQUIP		339.00

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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>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	534947 LAW ENFORCEMENT SUPPLIES		42.79
	542100 SOS TEMP SERV - PERSONNEL		14,306.08
	Major Account 520000 Total		15,737.87
	570000 Travel Expenses		
	571100 LODGING		4,861.98
	571800 MEALS - TRAVEL STATUS		2,623.43
	Major Account 570000 Total		7,485.41
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,500.00
	Major Account 580000 Total		2,500.00
	Fund 46410 Expenditures Total	3,804.56	215,857.25
	Subprogram Revenues	3,204.89	661,517.98
	Subprogram Expenditures	2,256,258.11	23,392,420.89

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Program Number 195 ROAD OPERATIONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		31,094.03-
	Major Account 460000 Total		31,094.03-
	Fund 46410 Revenue Total		31,094.03-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		31,094.03
	Major Account 520000 Total		31,094.03
	Fund 46410 Expenditures Total		31,094.03
	Subprogram Revenues		31,094.03-
	Subprogram Expenditures		31,094.03
	Program Revenues	3,204.89-	692,612.01-
	Program Expenditures	2,256,258.11	23,423,514.92

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	3,524.32-	29,609.77-
	486500 MISCELLANEOUS ADJUSTMENT		149.10
	Major Account 480000 Total	3,524.32-	29,460.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,855,434.73-
	Major Account 490000 Total		6,855,434.73-
	Fund 26430 Revenue Total	3,524.32-	6,884,895.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290,097.66	2,570,094.73
	511101 PERM SALARIES-CE ASSISTED MOVE		80,537.50-
	511102 PERM SALARIES-TRF ASSISTED MOV	2,854.38-	9,407.91-
	511300 OVERTIME PAYMENTS	24,065.27	287,463.96
	511500 SHIFT DIFFERENTIAL PYMT	16.45	116.74
	511800 COMPENSATORY TIME PAID	5,578.30	40,188.60
	511900 SUPPLEMENTAL	5,159.00	48,501.81
	512100 VACATION LEAVE EXPENSE	16,361.78	385,213.31
	512200 SICK LEAVE EXPENSE	14,109.77	217,332.26
	512300 HOLIDAY LEAVE EXPENSE	16,140.98	191,847.32
	512400 MILITARY LEAVE EXPENSE	465.76	11,456.64
	512500 FUNERAL LEAVE EXPENSE	671.69	14,111.54
	512700 INJURY LEAVE EXPENSE		1,795.78
	512800 ADMINISTRATIVE LEAVE EXP	263.60	263.60
	515100 RETIREMENT PLANS EXPENSE	54,206.07	540,943.54
	515200 FICA EXPENSE	6,547.17	68,278.61
	515400 LIFE & ACCIDENT INS EXP	396.10	3,736.25
	515500 HEALTH INSURANCE EXPENSE	87,097.48	777,062.42
	516500 WORKERS COMP PREMIUMS		80,325.00
	Major Account 510000 Total	518,322.70	5,148,786.70
	520000 Operating Expenses		
	521400 CIO CHARGES	12,644.72	113,177.64
	521402 CIO CHARGES IT	15,591.21	130,285.78
	521500 PUBLICATION & PRINT EXP		542.85
	521900 AWARDS EXPENSE	246.32	877.82
	522100 DUES & SUBSCRIPTION EXP	1,935.00	3,613.60
	522200 CONFERENCE REGISTRATION		8,670.50
	522500 EMPLOYEE MOVING EXPENSE		387.64
	523201 NATURAL GAS	1,923.70	2,121.44
	523202 ELECTRICITY	3,984.90	30,681.99

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523203 WATER	44.00	423.00
	523207 PROPANE	115.02	1,187.75
	524600 RENT EXPENSE-BUILDINGS	14,417.80	141,081.44
	524700 RENT EXP-OTHER REAL PROP		11.25
	525500 RENT EXP-OTHER PERS PROP	35.48	994.50
	526100 REP & MAINT-REAL PROPERT		4,470.80
	527200 REP & MAINT-MOTOR VEHICL	6,992.87	101,842.02
	527800 REP & MAINT-OTHER PROPER		275.78
	531100 OFFICE SUPPLIES EXPENSE	515.82	4,818.21
	532100 NON-CAPITALIZED EQUIP PU	27.61	1,324.97
	532200 PERSONAL COMPUTING EQUIPMENT		3,447.66
	532240 DATA STORAGE EQUIP		456.09
	532260 VOICE EQUIP		411.53
	532280 VIDEO EQUIP		2,615.67
	532290 RADIO EQUIP		5,261.60
	533100 HOUSEHOLD & INSTIT EXP	83.22	1,337.93
	533101 UNIFORMS	391.95	67,385.39
	533900 FOOD EXPENSE-INSTITUTIONS	717.72-	700.96
	534600 ED & RECREATIONAL SUP EX		2,906.64
	534800 CONST & MAINT SUP EXP	183.93	3,047.53
	534900 MISCELLANEOUS SUP EXP		35.04
	534947 LAW ENFORCEMENT SUPPLIES	7,382.40	49,581.20
	535100 MEDICAL SUPPLIES		38.60
	538100 VEHICLE & EQUIP SUP EXP	14,427.00	132,322.01
	538101 GASOLINE	26,746.01	242,313.16
	541100 ACCTG & AUDITING SERVICES		16,218.34
	547100 EDUCATIONAL SERVICES	662.10	662.10
	547500 MAILING SERVICES	73.53	2,720.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		240.00
	548700 REFUSE/RECYCLING		221.36
	549200 JANITORIAL/SECURITY SRVS	16,288.28	79,379.95
	554900 OTHER CONTRACTUAL SERVICES		680.25
	554901 IT-OTHER CONTRACTUAL SERVICES		34,612.22
	555100 DATA PROC SOFTW LIC FEE		971.10
	555310 COTS LICENSE FEES	48.46	48.46
	555440 CUSTOMIZED MAINTENANCE		7,500.00
	556100 INSURANCE EXPENSE	54,056.99	127,614.60
	Major Account 520000 Total	178,100.60	1,329,518.93

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			
	570000 Travel Expenses		
	571100 LODGING	1,858.29	13,215.61
	571800 MEALS - TRAVEL STATUS	881.76	2,646.98
	572100 COMMERCIAL TRANSPORTATIO	56.96	1,246.22
	575100 MISC TRAVEL EXPENSE	10.50	136.95
	Major Account 570000 Total	2,807.51	17,245.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,975.00
	582700 LAW ENFORCEMENT & SECURITY EQ		54,133.00
	584200 VEHICLES & VEHICLE EQ	37,577.00	766,386.90
	586900 OTHER FIXED ASSETS		3,390.00
	Major Account 580000 Total	37,577.00	848,884.90
	Fund 26430 Expenditures Total	736,807.81	7,344,436.29
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,681,573.10-
	Major Account 460000 Total		1,681,573.10-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		149.10-
	Major Account 480000 Total		149.10-
	Fund 46410 Revenue Total		1,681,722.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,162.63	1,104,306.87
	511300 OVERTIME PAYMENTS	12,087.68	183,344.80
	511500 SHIFT DIFFERENTIAL PYMT	93.20	661.46
	511800 COMPENSATORY TIME PAID	252.17	18,022.45
	511900 SUPPLEMENTAL	1,770.58	17,098.64
	512100 VACATION LEAVE EXPENSE	4,131.94	129,510.38
	512200 SICK LEAVE EXPENSE	3,236.94	54,743.76
	512300 HOLIDAY LEAVE EXPENSE	6,780.43	67,344.32
	512400 MILITARY LEAVE EXPENSE		1,094.17
	512500 FUNERAL LEAVE EXPENSE	48.72	1,012.18
	515100 RETIREMENT PLANS EXPENSE	21,731.35	215,353.74
	515200 FICA EXPENSE	4,036.95	38,815.58
	515400 LIFE & ACCIDENT INS EXP	133.49	1,304.80
	515500 HEALTH INSURANCE EXPENSE	40,793.00	369,352.03
	Major Account 510000 Total	226,259.08	2,201,965.18
	520000 Operating Expenses		
	521400 CIO CHARGES	724.01	7,359.74

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		
	521500 PUBLICATION & PRINT EXP		3,076.18
	522100 DUES & SUBSCRIPTION EXP	10,965.00	10,965.00
	522200 CONFERENCE REGISTRATION		10,242.50
	523201 NATURAL GAS		24.29-
	523202 ELECTRICITY		235.17
	524600 RENT EXPENSE-BUILDINGS	1,949.28	17,581.74
	524700 RENT EXP-OTHER REAL PROP		63.75
	527200 REP & MAINT-MOTOR VEHICL	1,866.84	20,316.53
	527800 REP & MAINT-OTHER PROPER		114.75
	531100 OFFICE SUPPLIES EXPENSE	860.54	3,441.98
	532100 NON-CAPITALIZED EQUIP PU		882.68
	532200 PERSONAL COMPUTING EQUIPMENT		4,482.85
	532260 VOICE EQUIP		434.89
	532280 VIDEO EQUIP		13.45
	533100 HOUSEHOLD & INSTIT EXP		11.56
	533101 UNIFORMS	1,763.50	15,486.61
	534600 ED & RECREATIONAL SUP EX		550.29
	534800 CONST & MAINT SUP EXP	407.79	1,887.76
	534947 LAW ENFORCEMENT SUPPLIES		1,921.60
	538100 VEHICLE & EQUIP SUP EXP	7.64	1,775.32
	538101 GASOLINE	6,918.90	61,922.15
	547100 EDUCATIONAL SERVICES	3,751.90	3,751.90
	547500 MAILING SERVICES	326.01	865.44
	Major Account 520000 Total	29,541.41	167,359.55
	570000 Travel Expenses		
	571100 LODGING	4,381.98	18,464.62
	571800 MEALS - TRAVEL STATUS	494.06	2,688.32
	572100 COMMERCIAL TRANSPORTATIO	322.75	8,519.39
	575100 MISC TRAVEL EXPENSE	59.50	741.63
	Major Account 570000 Total	5,258.29	30,413.96
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		11,194.50
	583480 VIDEO EQUIP		69,188.13
	584200 VEHICLES & VEHICLE EQ		46,585.10
	Major Account 580000 Total		126,967.73
	Fund 46410 Expenditures Total	261,058.78	2,526,706.42
	Subprogram Revenues	3,524.32-	8,566,617.60-
	Subprogram Expenditures	997,866.59	9,871,142.71

Agency Number064NEBRASKA STATE PATROL

Program Number205CARRIER ENFORCEMENT

Agency Subprogram205

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Expenditures	580000 Capital Outlay		
	583480 VIDEO EQUIP		12,209.67
	Major Account 580000 Total		12,209.67
	Fund 26430 Expenditures Total		12,209.67
	Subprogram Expenditures		12,209.67
	Program Revenues	3,524.32-	8,566,617.60-
	Program Expenditures	997,866.59	9,883,352.38

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		155,002.23-
	Major Account 450000 Total		155,002.23-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		137.75-
	Major Account 470000 Total		137.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.49-	4,755.25-
	Major Account 480000 Total	267.49-	4,755.25-
	Fund 26410 Revenue Total	267.49-	159,895.23-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,250.00	42,500.01
	531100 OFFICE SUPPLIES EXPENSE		250.00
	539900 RESALE/DISTRIBUTIONS		340.00
	542500 ENG & ARCH SERVICES	3,750.00	18,750.00
	547500 MAILING SERVICES		30.00
	554901 IT-OTHER CONTRACTUAL SERVICES		10,809.82
	Major Account 520000 Total	8,000.00	72,679.83
	Fund 26410 Expenditures Total	8,000.00	72,679.83
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,918.04-	57,907.99-
	Major Account 460000 Total	33,918.04-	57,907.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	869.76-	9,133.09-
	Major Account 480000 Total	869.76-	9,133.09-
	Fund 26460 Revenue Total	34,787.80-	67,041.08-
Expenditures	520000 Operating Expenses		
	521402 CIO CHARGES IT		24,552.00
	522100 DUES & SUBSCRIPTION EXP		1,545.00
	522200 CONFERENCE REGISTRATION	6,030.00	66,178.00
	524600 RENT EXPENSE-BUILDINGS	10,416.67	93,113.35
	532240 DATA STORAGE EQUIP		299.99
	532280 VIDEO EQUIP		4,133.93
	534947 LAW ENFORCEMENT SUPPLIES	2,699.97	40,165.12
	547500 MAILING SERVICES		103.45
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	Major Account 520000 Total	19,146.64	280,090.84
	570000 Travel Expenses		

Agency Number064NEBRASKA STATE PATROL

Program Number325OPERATIONAL IMPROVEMENTS

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	570000 Travel Expenses		
	571100 LODGING	1,112.86	43,480.96
	571800 MEALS - TRAVEL STATUS	1,542.67	12,470.12
	572100 COMMERCIAL TRANSPORTATIO	6,337.88	19,860.14
	575100 MISC TRAVEL EXPENSE	276.00	2,057.25
	Major Account 570000 Total	9,269.41	77,868.47
	Fund 26460 Expenditures Total	28,416.05	357,959.31
	Subprogram Revenues	35,055.29	226,936.31
	Subprogram Expenditures	36,416.05	430,639.14

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	480.81-	4,171.91-
	Major Account 480000 Total	480.81-	4,171.91-
	Fund 26461 Revenue Total	480.81-	4,171.91-
Expenditures	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		21,595.00
	Major Account 580000 Total		21,595.00
	Fund 26461 Expenditures Total		21,595.00
	Subprogram Revenues	480.81-	4,171.91-
	Subprogram Expenditures		21,595.00
	Program Revenues	35,536.10-	231,108.22-
	Program Expenditures	36,416.05	452,234.14

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	73,177.04-	87,897.03-
	Major Account 460000 Total	73,177.04-	87,897.03-
	Fund 46410 Revenue Total	73,177.04-	87,897.03-
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	73,177.04-	87,897.03-
	Subprogram Expenditures		3,307.31
	Program Revenues	73,177.04-	87,897.03-
	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	3,266.09	30,146.53
	521402 CIO CHARGES IT	5,416.88	48,215.49
	521500 PUBLICATION & PRINT EXP	50.00	900.00
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	150.00	3,226.00
	522900 EMPLOYEE PARKING EXP		1,143.00
	524600 RENT EXPENSE-BUILDINGS	850.01	8,500.08
	526100 REP & MAINT-REAL PROPERT		4,608.00
	527800 REP & MAINT-OTHER PROPER	55.00	263.20
	527980 VIDEO EQUIP REPAIR & MAINT		102.00
	531100 OFFICE SUPPLIES EXPENSE	32.07	691.80
	532100 NON-CAPITALIZED EQUIP PU		1,859.03
	532200 PERSONAL COMPUTING EQUIPMENT	142.51-	
	532240 DATA STORAGE EQUIP		32.06
	532280 VIDEO EQUIP		11,333.88
	533100 HOUSEHOLD & INSTIT EXP		378.50
	533101 UNIFORMS	487.00	4,017.34
	533900 FOOD EXPENSE-INSTITUTIONS	49.72-	
	534800 CONST & MAINT SUP EXP	229.80	857.33
	534900 MISCELLANEOUS SUP EXP		141.00
	534947 LAW ENFORCEMENT SUPPLIES		7,731.29
	534948 AMMUNITION		.06-
	535100 MEDICAL SUPPLIES		1,148.22
	538100 VEHICLE & EQUIP SUP EXP		2,637.84
	543300 IT CONSULTING-OTHER		3,500.00
	547500 MAILING SERVICES	48.97	352.68
	549200 JANITORIAL/SECURITY SRVS	194.18	933.35
	554900 OTHER CONTRACTUAL SERVICES		566.00-
	554901 IT-OTHER CONTRACTUAL SERVICES		2,161.99
	555310 COTS LICENSE FEES		994.28
	555440 CUSTOMIZED MAINTENANCE		2,500.00
	556100 INSURANCE EXPENSE	155.72	155.72
	Major Account 520000 Total	10,743.49	138,089.55
	570000 Travel Expenses		
	571100 LODGING	480.00	1,785.90
	571800 MEALS - TRAVEL STATUS	147.38	279.16
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	627.38	2,103.06

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		16,750.00-
	584200 VEHICLES & VEHICLE EQ		106,711.00
	Major Account 580000 Total		89,961.00
	Fund 10000 Expenditures Total	11,370.87	230,153.61
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	323.60-	280,374.24-
	472100 SALE OF SUP & MAT	396.00-	3,587.31-
	Major Account 470000 Total	719.60-	283,961.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,445.71-	15,337.95-
	Major Account 480000 Total	1,445.71-	15,337.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		255,185.25-
	Major Account 490000 Total		255,185.25-
	Fund 56400 Revenue Total	2,165.31-	554,484.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,087.74	505,358.89
	511300 OVERTIME PAYMENTS	1,063.70	12,865.87
	511500 SHIFT DIFFERENTIAL PYMT	1,108.65	8,546.10
	511800 COMPENSATORY TIME PAID	1,138.39	33,299.04
	511900 SUPPLEMENTAL	100.00	900.00
	512100 VACATION LEAVE EXPENSE	1,917.37	40,037.62
	512200 SICK LEAVE EXPENSE	810.38	17,443.54
	512300 HOLIDAY LEAVE EXPENSE	3,921.34	32,152.26
	512500 FUNERAL LEAVE EXPENSE		2,796.89
	512600 CIVIL LEAVE EXPENSE		129.90
	512700 INJURY LEAVE EXPENSE		394.07
	515100 RETIREMENT PLANS EXPENSE	5,449.09	42,646.47
	515200 FICA EXPENSE	5,322.20	41,892.05
	515500 HEALTH INSURANCE EXPENSE	16,227.64	133,872.87
	516500 WORKERS COMP PREMIUMS		15,220.00
	Major Account 510000 Total	109,146.50	887,555.57
	520000 Operating Expenses		
	521402 CIO CHARGES IT	1,023.44	11,553.06
	521500 PUBLICATION & PRINT EXP		80.28
	526100 REP & MAINT-REAL PROPERT	3,512.50	22,362.50
	531100 OFFICE SUPPLIES EXPENSE	155.26	8,695.50

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,905.88
	532200 PERSONAL COMPUTING EQUIPMENT		176.29
	532280 VIDEO EQUIP		12,774.39
	533101 UNIFORMS	14,730.76	28,531.14
	534800 CONST & MAINT SUP EXP		477.10
	534947 LAW ENFORCEMENT SUPPLIES		4,897.90
	535100 MEDICAL SUPPLIES		6.94
	538100 VEHICLE & EQUIP SUP EXP		6,837.36
	538101 GASOLINE		58.53
	547500 MAILING SERVICES	686.94	1,183.62
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	555310 COTS LICENSE FEES		15,496.67
	555340 COTS MAINTENANCE		13,100.00
	556100 INSURANCE EXPENSE		168.33
	Major Account 520000 Total	20,108.90	135,305.49
	570000 Travel Expenses		
	571100 LODGING		288.00
	571800 MEALS - TRAVEL STATUS		43.40
	Major Account 570000 Total		331.40
	Fund 56400 Expenditures Total	129,255.40	1,023,192.46
	Subprogram Revenues	2,165.31-	554,484.75-
	Subprogram Expenditures	140,626.27	1,253,346.07
	Program Revenues	2,165.31-	554,484.75-
	Program Expenditures	140,626.27	1,253,346.07

Agency Number064NEBRASKA STATE PATROL

Program Number850PUBLIC SAFETY COMM. SYSTEM

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	2,865,000.01-
	Major Account 450000 Total	318,333.33-	2,865,000.01-
	Fund 26485 Revenue Total	318,333.33-	2,865,000.01-
	Subprogram Revenues	318,333.33-	2,865,000.01-

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		167,760.00
	Major Account 520000 Total		167,760.00
	Fund 26485 Expenditures Total		167,760.00
	Subprogram Expenditures		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	582,003.72
		Major Account 520000 Total	64,667.08	582,003.72
		Fund 26485 Expenditures Total	64,667.08	582,003.72
		Subprogram Expenditures	64,667.08	582,003.72

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,693.88	49,721.79
	511300 OVERTIME PAYMENTS		250.55
	511800 COMPENSATORY TIME PAID	44.21	117.90
	512100 VACATION LEAVE EXPENSE	147.38	4,046.96
	512200 SICK LEAVE EXPENSE	88.43	1,876.89
	512300 HOLIDAY LEAVE EXPENSE	314.42	3,144.20
	512500 FUNERAL LEAVE EXPENSE		157.21
	515100 RETIREMENT PLANS EXPENSE	470.88	4,441.62
	515200 FICA EXPENSE	424.05	4,058.65
	515500 HEALTH INSURANCE EXPENSE	1,677.04	15,093.36
	Major Account 510000 Total	8,860.29	82,909.13
	520000 Operating Expenses		
	521400 CIO CHARGES	41,754.70	355,742.51
	521402 CIO CHARGES IT	83,880.00	587,160.00
	524600 RENT EXPENSE-BUILDINGS	10,251.00	82,259.00
	527990 RADIO EQUIP REPAIR & MAINT		7,694.00
	532280 VIDEO EQUIP		6,437.00
	532290 RADIO EQUIP		8,100.00
	555440 CUSTOMIZED MAINTENANCE		120,000.00
	Major Account 520000 Total	135,885.70	1,167,392.51
	580000 Capital Outlay		
	583490 RADIO EQUIP		58,986.20-
	Major Account 580000 Total		58,986.20-
	Fund 10000 Expenditures Total	144,745.99	1,191,315.44
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,524.16-	44,612.05-
	Major Account 480000 Total	5,524.16-	44,612.05-
	Fund 26485 Revenue Total	5,524.16-	44,612.05-
Expenditures	520000 Operating Expenses		
	521402 CIO CHARGES IT	71.61	943,162.93
	524600 RENT EXPENSE-BUILDINGS	4,250.00	42,500.01
	527500 REP & MAINT-COMM EQUIP		1,796.36
	527990 RADIO EQUIP REPAIR & MAINT		196.79
	531100 OFFICE SUPPLIES EXPENSE		278.02
	532100 NON-CAPITALIZED EQUIP PU		1,000.00
	532200 PERSONAL COMPUTING EQUIPMENT	366.85	170,610.87
	532240 DATA STORAGE EQUIP		300.00

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		
	532280 VIDEO EQUIP		122,916.84
	532290 RADIO EQUIP		46,343.98
	538100 VEHICLE & EQUIP SUP EXP		23,514.15
	547500 MAILING SERVICES		1,133.90
	549200 JANITORIAL/SECURITY SRVS	776.66	3,733.11
	554100 DATA SERVICES	730.00	4,090.00
	554901 IT-OTHER CONTRACTUAL SERVICES		10,809.82
	Major Account 520000 Total	6,195.12	1,372,386.78
	570000 Travel Expenses		
	571100 LODGING		416.63
	571800 MEALS - TRAVEL STATUS		163.82
	Major Account 570000 Total		580.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,635.46
	583490 RADIO EQUIP		187,709.65
	Major Account 580000 Total		191,345.11
	Fund 26485 Expenditures Total	6,195.12	1,564,312.34
	Subprogram Revenues	5,524.16-	44,612.05-
	Subprogram Expenditures	150,941.11	2,755,627.78
	Program Revenues	323,857.49-	2,909,612.06-
	Program Expenditures	215,608.19	3,505,391.50
	Agency Revenues	1,480,895.62-	21,243,357.96-
	Agency Expenditures	7,766,264.34	77,559,789.53

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.01-	200.82-
	Major Account 480000 Total	24.01-	200.82-
	Fund 46510 Revenue Total	24.01-	200.82-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,649.58-	524,889.22-
	Major Account 470000 Total	25,649.58-	524,889.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,184.64-	11,132.18-
	484500 REIMB NON-GOVT SOURCES		635.38-
	Major Account 480000 Total	2,184.64-	11,767.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,233.77-
	Major Account 490000 Total		2,233.77-
	Fund 51650 Revenue Total	27,834.22-	538,890.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,601.26	160,830.45
	512100 VACATION LEAVE EXPENSE		5,600.19
	512200 SICK LEAVE EXPENSE	2,460.95	5,754.11
	512300 HOLIDAY LEAVE EXPENSE	1,003.27	9,490.30
	512500 FUNERAL LEAVE EXPENSE		600.00
	515100 RETIREMENT PLANS EXPENSE	1,502.49	13,648.69
	515200 FICA EXPENSE	1,484.20	12,408.50
	515500 HEALTH INSURANCE EXPENSE	1,297.36	20,127.28
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		3,516.47
	Major Account 510000 Total	24,349.53	232,025.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	1,464.09
	521400 CIO CHARGES	553.86	9,020.32
	521410 OCIO-HARDWARE NON CAP	580.00	648.00
	521431 OCIO-SOFTWARE RENEWAL		191.94
	521450 OCIO-IT CONSULTING		1,846.53
	521500 PUBLICATION & PRINT EXP	33.25	1,207.14
	521900 AWARDS EXPENSE	126.21	783.70
	522100 DUES & SUBSCRIPTION EXP	207.49	7,605.55
	522201 TRAINING REGISTRATION		128.35
	524600 RENT EXPENSE-BUILDINGS	2,045.74	18,411.66

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	766.56	6,899.04
	531100 OFFICE SUPPLIES EXPENSE	139.47	550.93
	531200 IT SUPPLIES		11.19
	532100 NON-CAPITALIZED EQUIP PU		102.00
	532260 VOICE EQUIP		48.44
	534900 MISCELLANEOUS SUP EXP	8.58	509.78
	541100 ACCTG & AUDITING SERVICES		5,132.00
	541200 PURCHASING ASSESSMENT		519.00
	542100 SOS TEMP SERV - PERSONNEL	3,890.06	25,504.66
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		453.60
	554900 OTHER CONTRACTUAL SERVICES		792.69
	556100 INSURANCE EXPENSE	46.46	81.06
	559100 OTHER OPERATING EXP	50.00	2,731.00
	Major Account 520000 Total	8,449.07	84,697.67
	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	32,798.60	317,496.49
	Subprogram Revenues	27,858.23-	539,091.37-
	Subprogram Expenditures	32,798.60	317,496.49

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,607.73-	885,189.59-
	Major Account 470000 Total	42,607.73-	885,189.59-
	Fund 51650 Revenue Total	42,607.73-	885,189.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,226.85	353,999.21
	511300 OVERTIME PAYMENTS	334.31	699.60
	511800 COMPENSATORY TIME PAID		114.69
	512100 VACATION LEAVE EXPENSE	905.57	46,135.34
	512200 SICK LEAVE EXPENSE	680.09	26,231.09
	512300 HOLIDAY LEAVE EXPENSE	1,884.87	21,265.01
	512500 FUNERAL LEAVE EXPENSE		200.27
	512600 CIVIL LEAVE EXPENSE		227.32
	515100 RETIREMENT PLANS EXPENSE	2,847.77	33,611.44
	515200 FICA EXPENSE	2,675.10	32,013.76
	515500 HEALTH INSURANCE EXPENSE	7,860.12	87,152.30
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516400 UNEMPLOYM COMP INS EXP		207.90-
	516500 WORKERS COMP PREMIUMS		4,985.81
	Major Account 510000 Total	51,414.68	606,588.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	56.19
	521400 CIO CHARGES	2,090.67	16,952.75
	521410 OCIO-HARDWARE NON CAP	306.00	2,142.00
	521430 OCIO-SOFTWARE NON CAP		55.40
	521431 OCIO-SOFTWARE RENEWAL		547.00
	521432 OCIO - ECM CHARGES	3,392.76	35,704.38
	521450 OCIO-IT CONSULTING	2,313.50-	466.24
	521500 PUBLICATION & PRINT EXP		2,286.24
	521900 AWARDS EXPENSE		324.98
	522100 DUES & SUBSCRIPTION EXP		100.00
	522201 TRAINING REGISTRATION		236.71
	524600 RENT EXPENSE-BUILDINGS	1,656.50	14,908.50
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	620.71	5,586.39
	531100 OFFICE SUPPLIES EXPENSE	204.39	1,558.19
	532200 PERSONAL COMPUTING EQUIPMENT		9.99
	534900 MISCELLANEOUS SUP EXP	8.58	345.82
	548700 REFUSE/RECYCLING		81.36

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,105.61
	556100 INSURANCE EXPENSE	62.52	166.32
	559100 OTHER OPERATING EXP	116.28	1,234.56
	Major Account 520000 Total	6,145.96	83,923.63
	Fund 51650 Expenditures Total	57,560.64	690,512.25
	Subprogram Revenues	42,607.73-	885,189.59-
	Subprogram Expenditures	57,560.64	690,512.25

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,190.88-	388,874.93-
	Major Account 470000 Total	19,190.88-	388,874.93-
	Fund 51650 Revenue Total	19,190.88-	388,874.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,329.33	202,822.27
	511300 OVERTIME PAYMENTS	58.82	845.41
	511800 COMPENSATORY TIME PAID		419.16
	512100 VACATION LEAVE EXPENSE	306.46	12,277.74
	512200 SICK LEAVE EXPENSE	1,455.05	6,832.92
	512300 HOLIDAY LEAVE EXPENSE	1,419.65	12,275.21
	515100 RETIREMENT PLANS EXPENSE	2,139.26	17,632.04
	515200 FICA EXPENSE	2,079.65	17,335.59
	515500 HEALTH INSURANCE EXPENSE	2,788.96	20,860.19
	516200 TUITION ASSISTANCE	1,830.00	7,230.00
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,562.00
	Major Account 510000 Total	37,407.18	301,166.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.05	58.36
	521400 CIO CHARGES	1,173.44	8,501.40
	521410 OCIO-HARDWARE NON CAP	34.00	204.00
	521431 OCIO-SOFTWARE RENEWAL		1,073.14
	521432 OCIO - ECM CHARGES	2,256.93	21,649.35
	521450 OCIO-IT CONSULTING	24.75	995.12
	521500 PUBLICATION & PRINT EXP	108.39	676.42
	522100 DUES & SUBSCRIPTION EXP		503.50
	522201 TRAINING REGISTRATION		128.35
	524600 RENT EXPENSE-BUILDINGS	316.27	2,846.43
	524900 RENT EXP-DEPR SURCHARGE	90.41	813.69
	531100 OFFICE SUPPLIES EXPENSE	10.14	460.09
	554900 OTHER CONTRACTUAL SERVICES		426.35
	555310 COTS LICENSE FEES		2,795.45-
	556100 INSURANCE EXPENSE	14.49	66.39
	Major Account 520000 Total	4,037.87	35,607.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.00
	Major Account 570000 Total		56.00
	Fund 51650 Expenditures Total	41,445.05	336,829.83

Agency Number065ADMINISTRATIVE SERVICES

Program Number049DEPT ADMINISTRATION

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	570000 Travel Expenses		
	Subprogram Revenues	<u>19,190.88-</u>	<u>388,874.93-</u>
	Subprogram Expenditures	<u>41,445.05</u>	<u>336,829.83</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,313.84-	235,035.57-
	Major Account 470000 Total	11,313.84-	235,035.57-
	Fund 51650 Revenue Total	11,313.84-	235,035.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,870.58	45,837.93
	512100 VACATION LEAVE EXPENSE		3,741.16
	512200 SICK LEAVE EXPENSE	494.12	1,200.00
	512300 HOLIDAY LEAVE EXPENSE	282.35	2,823.50
	515100 RETIREMENT PLANS EXPENSE	422.86	4,013.84
	515200 FICA EXPENSE	388.30	3,745.04
	515500 HEALTH INSURANCE EXPENSE	1,860.04	16,740.36
	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	8,318.25	77,618.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521400 CIO CHARGES	437.44	3,209.07
	521500 PUBLICATION & PRINT EXP		230.32
	522201 TRAINING REGISTRATION		121.34
	524600 RENT EXPENSE-BUILDINGS	395.82	3,562.38
	524900 RENT EXP-DEPR SURCHARGE	148.32	1,334.88
	556100 INSURANCE EXPENSE	6.97	15.62
	Major Account 520000 Total	988.55	8,474.14
	Fund 51650 Expenditures Total	9,306.80	86,092.90
	Subprogram Revenues	11,313.84-	235,035.57-
	Subprogram Expenditures	9,306.80	86,092.90

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,981.98	66,796.55	
512100 VACATION LEAVE EXPENSE		840.20	
512300 HOLIDAY LEAVE EXPENSE	420.10	3,780.90	
515100 RETIREMENT PLANS EXPENSE	629.14	5,347.69	
515200 FICA EXPENSE	608.45	5,215.40	
515500 HEALTH INSURANCE EXPENSE	1,297.36	10,378.88	
516300 EMPLOYEE ASSISTANCE PRO		12.36	
516500 WORKERS COMP PREMIUMS		860.48	
Major Account 510000 Total	10,937.03	93,232.46	
520000 Operating Expenses			
521400 CIO CHARGES	102.36	1,365.93	
521500 PUBLICATION & PRINT EXP		588.71	
521900 AWARDS EXPENSE		23.97	
522201 TRAINING REGISTRATION		35.67	
532100 NON-CAPITALIZED EQUIP PU		27.99	
534900 MISCELLANEOUS SUP EXP		30.97	
554130 VIDEO SERVICES		343.13	
556100 INSURANCE EXPENSE		8.65	
559100 OTHER OPERATING EXP		47.00	
Major Account 520000 Total	102.36	2,472.02	
Fund 10000 Expenditures Total	11,039.39	95,704.48	
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	
Major Account 510000 Total		10,795.30	
520000 Operating Expenses			
521400 CIO CHARGES		272.56	
521500 PUBLICATION & PRINT EXP		270.14	
Major Account 520000 Total		542.70	
Fund 51650 Expenditures Total		11,338.00	
Subprogram Expenditures	11,039.39	107,042.48	

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		178,101.81-
	475100 REGISTRATION / LICENSE F		7,650.00-
	Major Account 470000 Total		185,751.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	505.40-	3,438.20-
	484900 OTHER PRIVATE SOURCES		17,500.00-
	Major Account 480000 Total	505.40-	20,938.20-
	Fund 51651 Revenue Total	505.40-	206,690.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,819.20	100,296.64
	512100 VACATION LEAVE EXPENSE	1,063.60	18,143.14
	512200 SICK LEAVE EXPENSE	222.63	2,376.10
	512300 HOLIDAY LEAVE EXPENSE	673.85	6,333.88
	515100 RETIREMENT PLANS EXPENSE	1,106.64	9,520.76
	515200 FICA EXPENSE	1,072.78	9,171.26
	515500 HEALTH INSURANCE EXPENSE	1,860.04	19,933.86
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,209.89
	Major Account 510000 Total	18,818.74	167,022.61
	520000 Operating Expenses		
	521400 CIO CHARGES	296.42	3,744.95
	521410 OCIO-HARDWARE NON CAP	238.00	238.00
	521430 OCIO-SOFTWARE NON CAP		536.47
	521431 OCIO-SOFTWARE RENEWAL		345.42
	521900 AWARDS EXPENSE		595.00
	522201 TRAINING REGISTRATION		82.01
	524600 RENT EXPENSE-BUILDINGS	245.23	2,207.07
	524700 RENT EXP-OTHER REAL PROP		1,220.00
	524900 RENT EXP-DEPR SURCHARGE	64.53	580.77
	525400 RENT EXP-COMM EQUIP		8,550.64
	532100 NON-CAPITALIZED EQUIP PU		554.38
	532200 PERSONAL COMPUTING EQUIPMENT		197.98
	534900 MISCELLANEOUS SUP EXP	26.98	17,657.65
	554130 VIDEO SERVICES		343.12
	556100 INSURANCE EXPENSE	8.57	34.52
	Major Account 520000 Total	879.73	36,887.98
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,368.83

Agency Number065ADMINISTRATIVE SERVICES

Program Number049DEPT ADMINISTRATION

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		4,368.83
	Fund 51651 Expenditures Total	19,698.47	208,279.42
	Subprogram Revenues	505.40	206,690.01
	Subprogram Expenditures	19,698.47	208,279.42

Secure Version - Prior Month

As of March 31, 2022

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		550,436.11-
	Major Account 470000 Total		550,436.11-
	Fund 51651 Revenue Total		550,436.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,848.14	278,769.05
	511300 OVERTIME PAYMENTS	676.25	1,960.14
	511700 EMPLOYEE BONUSES		541.42
	511800 COMPENSATORY TIME PAID	8.01	2,427.48
	512100 VACATION LEAVE EXPENSE	304.35	15,169.26
	512200 SICK LEAVE EXPENSE	544.16	2,942.46
	512300 HOLIDAY LEAVE EXPENSE	1,443.44	16,300.39
	512500 FUNERAL LEAVE EXPENSE		112.09
	515100 RETIREMENT PLANS EXPENSE	2,233.29	23,787.98
	515200 FICA EXPENSE	2,052.70	22,434.15
	515500 HEALTH INSURANCE EXPENSE	8,024.64	70,200.87
	516200 TUITION ASSISTANCE	1,830.00	7,230.00
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		3,588.24
	Major Account 510000 Total	43,964.98	445,599.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.16	5,508.58
	521400 CIO CHARGES	2,429.67	17,223.48
	521410 OCIO-EQUIP LEASING	204.00	1,700.00
	521431 OCIO-SOFTWARE RENEWAL		383.88
	521432 OCIO - ECM CHARGES	2,256.94	21,649.34
	521450 OCIO-IT CONSULTING	24.75	995.11
	521500 PUBLICATION & PRINT EXP	108.38	538.67
	522100 DUES & SUBSCRIPTION EXP		109.50
	522201 TRAINING REGISTRATION		305.37
	522600 JOB APPLICANT EXPENSE		145.00
	524600 RENT EXPENSE-BUILDINGS	798.80	7,189.20
	524900 RENT EXP-DEPR SURCHARGE	271.22	2,440.98
	531100 OFFICE SUPPLIES EXPENSE		31.93
	534900 MISCELLANEOUS SUP EXP	8.58	54.71
	554900 OTHER CONTRACTUAL SERVICES		426.35
	555310 COTS LICENSE FEES		134.55
	555510 SAAS SUBSCRIPTION FEES		78.40
	556100 INSURANCE EXPENSE	14.48	109.63

Agency Number065ADMINISTRATIVE SERVICES

Program Number049DEPT ADMINISTRATION

Agency Subprogram007

<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			
	520000 Operating Expenses		
	Major Account 520000 Total	6,242.98	59,024.68
	Fund 51651 Expenditures Total	50,207.96	504,624.17
	Subprogram Revenues		550,436.11
	Subprogram Expenditures	50,207.96	504,624.17

Secure Version - Prior Month

As of March 31, 2022

Agency Number065ADMINISTRATIVE SERVICES

Program Number049DEPT ADMINISTRATION

Agency Subprogram090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	522100DUES & SUBSCRIPTION EXP		115.50
	Major Account 520000 Total		115.50
	Fund 10000 Expenditures Total		115.50
	Subprogram Expenditures		115.50
	Program Revenues	101,476.08-	2,805,317.58-
	Program Expenditures	222,056.91	2,250,993.04

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	12,085.12	114,869.41	
512100 VACATION LEAVE EXPENSE	1,639.75	17,393.53	
512200 SICK LEAVE EXPENSE	429.19	3,919.75	
512300 HOLIDAY LEAVE EXPENSE	753.46	7,586.08	
512500 FUNERAL LEAVE EXPENSE	202.35	993.14	
512600 CIVIL LEAVE EXPENSE		246.52	
515100 RETIREMENT PLANS EXPENSE	1,131.47	10,858.61	
515200 FICA EXPENSE	1,080.16	10,254.96	
515500 HEALTH INSURANCE EXPENSE	3,193.56	29,567.32	
516300 EMPLOYEE ASSISTANCE PRO		37.08	
516500 WORKERS COMP PREMIUMS		1,580.41	
Major Account 510000 Total	20,515.06	197,306.81	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	39.49	374.26	
521400 CIO CHARGES	1,176.24	12,062.01	
524600 RENT EXPENSE-BUILDINGS	948.14	8,533.22	
524900 RENT EXP-DEPR SURCHARGE	131.89	1,187.03	
555340 COTS MAINTENANCE		1,228.20	
556100 INSURANCE EXPENSE		25.95	
Major Account 520000 Total	2,295.76	23,410.67	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		171.25	
Major Account 570000 Total		171.25	
Fund 10000 Expenditures Total	22,810.82	220,888.73	
Subprogram Expenditures	22,810.82	220,888.73	

Agency Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	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 Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		248.00
	522201 TRAINING REGISTRATION		75.00
	Major Account 520000 Total		323.00
	570000 Travel Expenses		
	571100 LODGING		220.95
	571800 MEALS - TRAVEL STATUS		50.93
	573100 STATE-OWNED TRANSPORT		35.78
	574500 PERSONAL VEHICLE MILEAGE		526.96
	Major Account 570000 Total		834.62
	Fund 10000 Expenditures Total		1,157.62
	Subprogram Expenditures		1,157.62

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
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		
	524700 RENT EXP-OTHER REAL PROP		55.00
	Major Account 520000 Total		55.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	74.88	150.48
	Major Account 570000 Total	74.88	150.48
	Fund 10000 Expenditures Total	74.88	205.48
	Subprogram Expenditures	74.88	205.48

Agency Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.40-	396.40-
	Major Account 480000 Total	47.40-	396.40-
	Fund 26656 Revenue Total	47.40-	396.40-
	Subprogram Revenues	47.40-	396.40-
	Program Revenues	47.40-	396.40-
	Program Expenditures	22,885.70	222,315.96

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	66,984.03-	606,792.09-
	471199 INTERNAL SALES	1,360.00-	12,240.00-
	Major Account 470000 Total	68,344.03-	619,032.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	743.83-	3,434.15-
	Major Account 480000 Total	743.83-	3,434.15-
	Fund 56520 Revenue Total	69,087.86-	622,466.24-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	49,648.43	445,777.30
	521499 INTERNAL EXPENSES		45,098.56
	527920 MIDRANGE EQUIP REPAIR & MAINT		7,640.33
	543300 IT CONSULTING-OTHER		260.00
	555340 COTS MAINTENANCE		54,077.71
	559101 DAS ASSESSMENTS	1,165.39	10,488.53
	559165 INDIRECT COST ALLOCATIONS	12,581.71	99,653.19
	Major Account 520000 Total	63,395.53	662,995.62
	580000 Capital Outlay		
	587400 MASTER LEASE		20,529.20
	Major Account 580000 Total		20,529.20
	Fund 56520 Expenditures Total	63,395.53	683,524.82
	Subprogram Revenues	69,087.86-	622,466.24-
	Subprogram Expenditures	63,395.53	683,524.82

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		3,518.08-
	Major Account 490000 Total		3,518.08-
	Fund 56520 Revenue Total		3,518.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,381.95	55,233.38
	512100 VACATION LEAVE EXPENSE	87.42	4,915.47
	512200 SICK LEAVE EXPENSE	174.85	845.07
	512300 HOLIDAY LEAVE EXPENSE	349.70	3,397.04
	515100 RETIREMENT PLANS EXPENSE	523.74	4,821.52
	515200 FICA EXPENSE	482.07	4,479.58
	515500 HEALTH INSURANCE EXPENSE	1,488.04	13,392.34
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		666.22
	Major Account 510000 Total	9,487.77	87,762.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.61
	521400 CIO CHARGES	350.00	1,225.79
	521499 INTERNAL EXPENSES	121.70	980.74
	524600 RENT EXPENSE-BUILDINGS	525.00	4,725.00
	524900 RENT EXP-DEPR SURCHARGE	73.03	657.28
	531200 IT SUPPLIES		20.96
	556100 INSURANCE EXPENSE		8.65
	559165 INDIRECT COST ALLOC	10,557.50-	95,386.01-
	Major Account 520000 Total	9,487.77-	87,762.98-
	Fund 56520 Expenditures Total		
	Subprogram Revenues		3,518.08-
	Program Revenues	69,087.86-	625,984.32-
	Program Expenditures	63,395.53	683,524.82

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		992,123.50-
	472100 SALE OF SUP & MAT	199,162.68-	1,947,977.13-
	Major Account 470000 Total	199,162.68-	2,940,100.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,328.82-	25,109.64-
	484500 REIMB NON-GOVT SOURCES	8,350.12-	634,702.16-
	Major Account 480000 Total	11,678.94-	659,811.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,941.24-
	Major Account 490000 Total		2,941.24-
	Fund 56515 Revenue Total	210,841.62-	3,602,853.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,205.12	512,313.50
	511300 OVERTIME PAYMENTS	351.95	2,047.73
	511800 COMPENSATORY TIME PAID		404.07
	512100 VACATION LEAVE EXPENSE	2,914.87	68,200.20
	512200 SICK LEAVE EXPENSE	1,706.06	40,152.51
	512300 HOLIDAY LEAVE EXPENSE	2,716.05	32,475.23
	512500 FUNERAL LEAVE EXPENSE	1,294.45	2,787.83
	512600 CIVIL LEAVE EXPENSE		88.71
	515100 RETIREMENT PLANS EXPENSE	4,207.38	49,320.19
	515200 FICA EXPENSE	4,010.54	47,197.50
	515500 HEALTH INSURANCE EXPENSE	10,093.56	116,322.12
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		7,834.40
	Major Account 510000 Total	74,499.98	879,354.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.22
	521400 DATA PROCESS-LB429-13	2,892.86	25,933.11
	521431 OCIO-SOFTWARE RENEWAL		3,761.52
	521500 PUBLICATION & PRINT EXP		701.08
	522100 DUES & SUBSCRIPTION EXP		4,709.00
	522201 TRAINING REGISTRATION		1,306.94-
	522600 JOB APPLICANT EXPENSE		90.00
	524600 RENT EXPENSE-BUILDINGS	563.38	5,070.42
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	211.11	1,899.99
	531100 OFFICE SUPPLIES EXPENSE	210,054.45	1,967,956.56

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		
	532100 NON-CAPITALIZED EQUIP PU		41.17
	532200 PERSONAL COMPUTING EQUIPMENT		450.00
	534900 MISCELLANEOUS SUP EXP		7.00
	539100 INDIRECT COST ALLOWANCE	7,640.11	167,503.82
	554900 OTHER CONTRACTUAL SERVICES		161.29
	555340 COTS MAINTENANCE		2,298.30
	556100 INSURANCE EXPENSE	67.71	206.11
	556201 PROPERTY LOSS/CLAIMS		5,718.85
	559100 OTHER OPERATING EXP	198.90	18,401.66-
	Major Account 520000 Total	221,628.52	2,166,884.84
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	285.91	285.91
	573100 STATE-OWNED TRANSPORT		25.26
	Major Account 570000 Total	285.91	311.17
	Fund 56515 Expenditures Total	296,414.41	3,046,550.12
	Subprogram Revenues	210,841.62-	3,602,853.67-
	Subprogram Expenditures	296,414.41	3,046,550.12

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	23,209.76-	229,253.23-
	472100 SALE OF SUP & MAT		1,768.09-
	Major Account 470000 Total	23,209.76-	231,021.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.32-	3,454.63-
	486500 MISCELLANEOUS ADJUSTMENT		.02-
	Major Account 480000 Total	288.32-	3,454.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,102.16-	13,379.11-
	Major Account 490000 Total	1,102.16-	13,379.11-
	Fund 56580 Revenue Total	24,600.24-	247,855.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,161.07	80,563.68
	511800 COMPENSATORY TIME PAID		174.55
	512100 VACATION LEAVE EXPENSE	186.75	6,515.00
	512200 SICK LEAVE EXPENSE	58.95	6,436.21
	512300 HOLIDAY LEAVE EXPENSE	660.70	5,560.75
	512400 MILITARY LEAVE EXPENSE	5,146.53	7,584.36
	515100 RETIREMENT PLANS EXPENSE	989.48	7,999.87
	515200 FICA EXPENSE	956.52	7,732.06
	515500 HEALTH INSURANCE EXPENSE	2,384.00	21,456.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		887.27
	Major Account 510000 Total	17,544.00	144,946.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.58	350.55
	521400 CIO CHARGES	766.83	7,151.20
	521431 OCIO-SOFTWARE RENEWAL		191.94
	521500 PUBLICATION & PRINT EXP		924.51
	522201 TRAINING REGISTRATION		32.01
	524600 RENT EXPENSE-BUILDINGS	2,010.00	18,090.00
	524900 RENT EXP-DEPR SURCHARGE	498.92	4,490.28
	525500 RENT EXP-OTHER PERS PROP		538.90
	526100 REP & MAINT-REAL PROPERT		2,175.00
	527200 REP & MAINT-MOTOR VEHICL		2,207.61
	531100 OFFICE SUPPLIES EXPENSE	64.37	167.95
	532100 NON-CAPITALIZED EQUIP PU		1,794.40
	534500 AGRICULTURAL SUPPLIES EX		2,731.26

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		4,950.15
	538100 VEHICLE & EQUIP SUP EXP	64.50	690.37
	539100 INDIRECT COST ALLOWANCE	926.07	21,549.28
	542100 SOS TEMP SERV - PERSONNEL	695.90	15,907.86
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,946.78
	555340 COTS MAINTENANCE		6,842.70
	556100 INSURANCE EXPENSE	1,441.63	2,328.30
	Major Account 520000 Total	6,497.80	98,061.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	28.21	852.81
	Major Account 570000 Total	28.21	852.81
	Fund 56580 Expenditures Total	24,070.01	243,860.69
	Subprogram Revenues	24,600.24	247,855.08
	Subprogram Expenditures	24,070.01	243,860.69

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	463,805.54-	4,695,232.15-
	472200 REPROD & PUBLICATIONS	238,166.60-	3,818,951.57-
	Major Account 470000 Total	701,972.14-	8,514,183.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,161.62-	35,249.32-
	484500 REIMB NON-GOVT SOURCES		12,269.16-
	486500 MISCELLANEOUS ADJUSTMENT		32.74-
	Major Account 480000 Total	4,161.62-	47,551.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,024.88-
	Major Account 490000 Total		1,024.88-
	Fund 56512 Revenue Total	706,133.76-	8,562,759.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,669.01	973,687.62
	511300 OVERTIME PAYMENTS	649.37	1,580.78
	512100 VACATION LEAVE EXPENSE	4,558.12	94,927.30
	512200 SICK LEAVE EXPENSE	3,697.31	76,086.61
	512300 HOLIDAY LEAVE EXPENSE	5,888.38	61,838.26
	512500 FUNERAL LEAVE EXPENSE		1,460.68
	512700 INJURY LEAVE EXPENSE		43.83
	515100 RETIREMENT PLANS EXPENSE	8,720.66	90,576.05
	515200 FICA EXPENSE	8,112.01	85,413.18
	515500 HEALTH INSURANCE EXPENSE	27,326.66	274,199.24
	516300 EMPLOYEE ASSISTANCE PRO		482.04
	516500 WORKERS COMP PREMIUMS		12,687.07
	Major Account 510000 Total	160,621.52	1,672,982.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	540,324.33	4,001,799.95
	521101 PRESORT ENVELOPES	32,910.37	194,832.67
	521102 PRESORT FLATS	2,777.27	23,023.58
	521300 FREIGHT EXPENSE	559.00	5,379.32
	521400 DATA PROCESS-LB429-13	9,989.87	81,143.48
	521431 OCIO-SOFTWARE RENEWAL		5,418.31
	521450 OCIO-IT CONSULTING		672.03
	521500 PUBLICATION & PRINT EXP		1,116.21
	521900 AWARDS EXPENSE		112.59
	522100 DUES & SUBSCRIPTION EXP	400.00	779.35
	522201 TRAINING REGISTRATION		726.80

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			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		96.00
	524600 RENT EXPENSE-BUILDINGS	21,483.87	193,871.91
	524900 RENT EXP-DEPR SURCHARGE	5,170.69	46,536.21
	525500 RENT EXP-OTHER PERS PROP	38,966.48	163,558.46
	527100 REP & MAINT-OFFICE EQUIP	202,477.64	843,020.83
	527200 REP & MAINT-MOTOR VEHICL		995.15
	527800 REP & MAINT-OTHER PROPER	30,407.19	309,511.82
	527803 EQUIPMENT PARTS	6,053.60	11,427.53
	531100 OFFICE SUPPLIES EXPENSE	226.75	3,411.45
	534800 CONST & MAINT SUP EXP		2,564.82
	534900 MISCELLANEOUS SUP EXP	10,538.37	116,137.73
	534903 RESALE PAPER SUPPLIES	51,890.51	326,747.14
	538100 VEHICLE & EQUIP SUP EXP	136.46	1,753.07
	538110 TIRE AND TITLE FEE	10.00	10.00
	539100 INDIRECT COST ALLOWANCE	8,566.18-	189,053.10-
	541100 ACCTG & AUDITING SERVICES		31,741.00
	542100 SOS TEMP SERV - PERSONNEL	2,042.43	20,716.14
	547904 OUTSIDE SERVICES	949.46	72,871.96
	549100 LAUNDRY SERVICES	172.62	2,047.16
	554900 OTHER CONTRACTUAL SERVICES	5,797.92	6,452.83
	555100 DATA PROC SOFTW LIC FEE	3,792.00	7,387.00
	555310 COTS LICENSE FEES		9.99
	555340 COTS MAINTENANCE		14,306.33
	556100 INSURANCE EXPENSE	5,891.53	6,843.51
	559100 OTHER OPERATING EXP	159.08-	234,662.66
	Major Account 520000 Total	964,243.10	6,542,631.89
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		97.30
	571800 MEALS - TRAVEL STATUS		149.46
	573100 STATE-OWNED TRANSPORT	1,070.39	10,483.86
	574500 PERSONAL VEHICLE MILEAGE		137.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,235.00
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	1,070.39	12,201.38
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	52,346.20	294,195.10
	586900 OTHER FIXED ASSETS		30,460.00
	587400 MASTER LEASE	5,969.39	53,365.23

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	580000 Capital Outlay		
	Fund 56512 Total	58,315.59	378,020.33
	Fund 56512 Expenditures Total	1,125,935.01	8,227,815.93
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	7,512.05-	181,590.84-
	814200 ISSUES, TRANSFERS, ADJ	9,505.93-	2,820,934.72-
	815100 COST OF GOODS SOLD	241,451.70	2,125,579.82
	815200 DIRECT LABOR	254,688.90-	1,960,158.89-
	Major Account 800000 Total	30,255.18-	2,837,104.63-
	Fund 56512 Expenditures Total	30,255.18-	2,837,104.63-
	Subprogram Revenues	706,133.76-	8,562,759.82-
	Subprogram Expenditures	1,184,250.60	8,605,836.26

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		
	471100 SALE OF SERVICES		2,780.75-
	472100 SALE OF SUP & MAT		55,716.27-
	Major Account 470000 Total		58,497.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.55-	410.64-
	484500 REIMB NON-GOVT SOURCES		1,907.00-
	Major Account 480000 Total	73.55-	2,317.64-
	Fund 26540 Revenue Total	73.55-	60,814.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.49
	548700 REFUSE/RECYCLING	500.00	24,573.95
	Major Account 520000 Total	500.00	24,574.44
	Fund 26540 Expenditures Total	500.00	24,574.44
	Subprogram Revenues	73.55-	60,814.66-
	Subprogram Expenditures	500.00	24,574.44
	Program Revenues	941,649.17-	12,474,283.23-
	Program Expenditures	1,505,235.02	11,920,821.51

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	.02-	.01-
	Major Account 480000 Total	.02-	.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10.12-	36.80-
	Major Account 490000 Total	10.12-	36.80-
	Fund 56560 Revenue Total	10.14-	4,637.81-
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	20.55	211.71
	521499 INTERNAL EXPENSES	12,464.70	135,054.80
	521500 PUBLICATION & PRINT EXP		6,800.04
	524600 RENT EXPENSE-BUILDINGS	705.22	6,347.02
	524900 RENT EXP-DEPR SURCHARGE	98.10	882.91
	531100 OFFICE SUPPLIES EXPENSE		7,358.91
	554900 OTHER CONTRACTUAL SERVICES	52,061.00	52,061.00
	556100 INSURANCE EXPENSE		8.65
	559165 INDIREC COST ALLOC	65,349.61-	209,750.18-
	Major Account 520000 Total	.04-	1,025.14-
	Fund 56560 Expenditures Total	.04-	.04-
	Subprogram Revenues	10.14-	4,637.81-
	Subprogram Expenditures	.04-	.04-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	383,524.62-	14,136,897.73-
	471199 INTERNAL SALES		242.60-
	Major Account 470000 Total	383,524.62-	14,137,140.33-
	Fund 56560 Revenue Total	383,524.62-	14,137,140.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,791.71	392,344.11
	511500 SHIFT DIFFERENTIAL PYMT	427.50	787.50
	512100 VACATION LEAVE EXPENSE	3,772.29	61,667.84
	512200 SICK LEAVE EXPENSE	318.49	43,157.93
	512300 HOLIDAY LEAVE EXPENSE	2,730.65	25,169.48
	512500 FUNERAL LEAVE EXPENSE		1,132.39
	515100 RETIREMENT PLANS EXPENSE	4,121.42	39,256.00
	515200 FICA EXPENSE	3,928.36	37,646.91
	515500 HEALTH INSURANCE EXPENSE	8,845.93	86,212.00
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		6,158.49
	Major Account 510000 Total	71,936.35	693,643.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5,186.57
	521499 INTERNAL EXPENSES	271.80	2,278.64
	527800 REP & MAINT-OTHER PROPERTY		243.25
	527900 PERSONAL COMPUT EQUIP R&M		38,895.42
	527910 SERVER REPAIR & MAIN		40,081.52
	527920 MIDRANGE EQUIP REPAIR & MAINT		3,386.56
	527950 NETWORKING EQUIP R&M		3,399.30
	531200 IT SUPPLIES	4,068.25	30,974.73
	532200 PERSONAL COMPUTING EQUIP	3,010.08	88,762.44
	532250 NETWORKING EQUIP	166,172.30	180,972.54
	532280 VIDEO EQUIP		1,082.57
	543100 IT CONSULTING-APPLICATIONS	35,477.73	141,034.61
	543300 IT CONSULTING-OTHER	221,046.41	7,632,185.92
	547100 EDUCATIONAL SERVICES		30,096.00
	554110 VOICE SERVICES		1,400.00
	554150 CABLING SERVICES	8,685.61	397,291.31
	554170 CLOUD SERVICES		665,548.73
	555310 COTS LICENSE FEES	5,980.89	908,378.94
	555340 COTS MAINTENANCE	238,104.33	3,108,310.64
	555510 SAAS SUBSCRIPTION FEES	7,839.55	161,553.25

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IM SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	102,279.00	102,279.00
	556100 INSURANCE EXPENSE		77.85
	Major Account 520000 Total	792,935.95	13,543,419.79
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,787.05
	Major Account 570000 Total		6,787.05
	580000 Capital Outlay		
	583480 VIDEO EQUIPMENT		107,922.02
	Major Account 580000 Total		107,922.02
	Fund 56560 Expenditures Total	864,872.30	14,351,772.75
	Subprogram Revenues	383,524.62	14,137,140.33
	Subprogram Expenditures	864,872.30	14,351,772.75

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	77,720.00-	663,252.05-
	471199 INTERNAL SALES	1,345.00-	56,261.45-
	Major Account 470000 Total	79,065.00-	719,513.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.44-	835.10-
	Major Account 480000 Total	124.44-	835.10-
	Fund 56560 Revenue Total	79,189.44-	720,348.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,677.70	222,365.58
	512100 VACATION LEAVE EXPENSE	2,511.15	18,775.44
	512200 SICK LEAVE EXPENSE	407.85	11,232.38
	512300 HOLIDAY LEAVE EXPENSE	1,569.60	14,085.47
	515100 RETIREMENT PLANS EXPENSE	2,333.73	19,952.51
	515200 FICA EXPENSE	2,177.95	18,862.52
	515500 HEALTH INSURANCE EXPENSE	6,038.22	47,643.93
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,799.28
	Major Account 510000 Total	41,716.20	355,803.63
	520000 Operating Expenses		
	521400 CIO CHARGES	1,330.88	10,805.26
	521499 INTERNAL EXPENSES	18,909.36	222,153.38
	522600 JOB APPLICANT EXPENSE		305.95
	524600 RENT EXPENSE-BUILDINGS	86.20	775.75
	524900 RENT EXP-DEPR SURCHARGE	11.99	107.91
	531100 OFFICE SUPPLIES EXPENSE	66.88	108.88
	532100 NON-CAPITALIZED EQUIP PU		469.99
	532200 PERSONAL COMPUTING EQUIPMENT		48.97
	549200 JANITORIAL/SECURITY SRVS		1,054.70
	555340 COTS MAINTENANCE		29,359.40
	556100 INSURANCE EXPENSE		60.55
	559101 DAS ASSESSMENTS	701.21	6,310.89
	559165 INDIREC COST ALLOC	7,619.29	60,362.74
	Major Account 520000 Total	28,725.81	331,924.37
	Fund 56560 Expenditures Total	70,442.01	687,728.00
	Subprogram Revenues	79,189.44-	720,348.60-
	Subprogram Expenditures	70,442.01	687,728.00

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	25,292.83	262,884.56
	511400 ON CALL PAY	1,243.94	14,466.00
	512100 VACATION LEAVE EXPENSE	2,493.50	60,979.87
	512200 SICK LEAVE EXPENSE	486.75	44,796.41
	512300 HOLIDAY LEAVE EXPENSE	1,488.06	17,014.44
	515100 RETIREMENT PLANS EXPENSE	2,321.66	29,962.62
	515200 FICA EXPENSE	2,199.31	28,938.14
	515500 HEALTH INSURANCE EXPENSE	5,793.86	60,475.74
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		6,134.21
	Major Account 510000 Total	41,319.91	525,763.23
	520000 Operating Expenses		
	521400 CIO CHARGES	174.97	1,441.71
	521499 INTERNAL EXPENSES	1,446.90	12,776.58
	524600 RENT EXPENSE-BUILDINGS	2,813.06	25,317.56
	524900 RENT EXP-DEPR SURCHARGE	391.31	3,521.84
	543300 IT CONSULTING-OTHER		1,320,000.00
	556100 INSURANCE EXPENSE		77.85
	559165 INDIRECT COST ALLOC	46,146.19-	1,888,898.79-
	Major Account 520000 Total	41,319.95-	525,763.25-
	Fund 56560 Expenditures Total	.04-	.02-
	Subprogram Expenditures	.04-	.02-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total		12.36
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	38,497.91	349,858.63
	524600 RENT EXPENSE-BUILDINGS	1,402.62	12,623.53
	524900 RENT EXP-DEPR SURCHARGE	195.12	1,756.02
	555340 COTS MAINTENANCE	202,622.47	1,013,218.75
	556100 INSURANCE EXPENSE		8.65
	559165 INDIREC COST ALLOC	242,718.12-	1,377,527.68-
	Major Account 520000 Total		62.10-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		49.74
	Major Account 570000 Total		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	730,390.53-	6,879,268.74-
	471199 INTERNAL SALES	32.20-	216.72-
	Major Account 470000 Total	730,422.73-	6,879,485.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	704.10-	4,725.07-
	Major Account 480000 Total	704.10-	4,725.07-
	Fund 56560 Revenue Total	731,126.83-	6,884,210.53-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	7.48	64.52
	521499 INTERNAL EXPENSES	395,713.33	3,855,551.74
	524600 RENT EXPENSE-BUILDINGS	1,402.62	12,623.53
	524900 RENT EXP-DEPR SURCHARGE	195.12	1,756.02
	555340 COTS MAINTENANCE	198,476.66	512,325.46
	559101 DAS ASSESSMENTS	4,039.38	36,354.36
	559165 INDIRECT COST ALLOCATIONS	26,883.65	159,185.60
	Major Account 520000 Total	626,718.24	4,577,861.23
	Fund 56560 Expenditures Total	626,718.24	4,577,861.23
	Subprogram Revenues	731,126.83-	6,884,210.53-
	Subprogram Expenditures	626,718.24	4,577,861.23

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,206.00-	28,854.00-
	Major Account 470000 Total	3,206.00-	28,854.00-
	Fund 56560 Revenue Total	3,206.00-	28,854.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,334.69	227,928.03
	511300 OVERTIME PAYMENTS	2,574.50	25,990.08
	511400 ON CALL PAY	1,111.10	11,262.26
	511500 SHIFT DIFFERENTIAL PYMT	495.60	4,490.12
	511800 COMPENSATORY TIME PAID	133.04	2,540.36
	512100 VACATION LEAVE EXPENSE	3,550.61	22,188.35
	512200 SICK LEAVE EXPENSE	394.74	27,880.61
	512300 HOLIDAY LEAVE EXPENSE	1,681.52	15,442.43
	512400 MILITARY LEAVE EXPENSE		224.58
	512500 FUNERAL LEAVE EXPENSE		1,596.95
	515100 RETIREMENT PLANS EXPENSE	3,240.47	25,424.96
	515200 FICA EXPENSE	3,187.31	24,937.89
	515500 HEALTH INSURANCE EXPENSE	4,238.26	38,144.35
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		3,790.52
	Major Account 510000 Total	53,941.84	431,977.45
	520000 Operating Expenses		
	521400 CIO CHARGES	623.79	15,489.09
	521499 INTERNAL EXPENSES	2,505.74	15,572.14
	521500 PUBLICATION & PRINT EXP		1,671.40
	522600 JOB APPLICANT EXPENSE		108.95
	524600 RENT EXPENSE-BUILDINGS	438.81	3,949.26
	524900 RENT EXP-DEPR SURCHARGE	61.04	549.37
	526100 REP & MAINT-REAL PROPERT	102.00	306.00
	527800 REP & MAINT-OTHER PROPER		3,495.00
	531100 OFFICE SUPPLIES EXPENSE	66.88	132.54
	532100 NON-CAPITALIZED EQUIP PU		469.99
	532200 PERSONAL COMPUTING EQUIPMENT		524.98
	534900 MISCELLANEOUS SUP EXP		37.98
	542190 SOS TEMP SERV - IT STAFF		7,316.89
	547100 EDUCATIONAL SERVICES		19.00
	556100 INSURANCE EXPENSE		95.15
	559165 INDIREC COST ALLOC	57,739.89-	481,715.04-
	Major Account 520000 Total	53,941.63-	431,977.30-

Agency Number065ADMINISTRATIVE SERVICES

Program Number172IM SERVICES

Agency Subprogram013

<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		
	Fund 56560 Expenditures Total	<u>.21</u>	<u>.15</u>
	Subprogram Revenues	<u>3,206.00-</u>	<u>28,854.00-</u>
	Subprogram Expenditures	<u>.21</u>	<u>.15</u>

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 IM SERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,729.11	26,754.24
	512100 VACATION LEAVE EXPENSE	221.80	4,973.20
	512200 SICK LEAVE EXPENSE		3,383.81
	512300 HOLIDAY LEAVE EXPENSE	155.32	1,678.24
	515100 RETIREMENT PLANS EXPENSE	232.64	2,755.33
	515200 FICA EXPENSE	222.81	2,661.47
	515500 HEALTH INSURANCE EXPENSE	432.25	5,116.26
	516500 WORKERS COMP PREMIUMS		472.21
	Major Account 510000 Total	3,993.93	47,794.76
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		41.10
	559165 INDIRECT COST ALLOCATIONS	3,993.93-	47,835.89-
	Major Account 520000 Total	3,993.93-	47,794.79-
	Fund 56560 Expenditures Total		.03-
	Subprogram Expenditures		.03-

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		525.00
	521499 INTERNAL EXPENSES	6,414.10	59,783.50
	524600 RENT EXPENSE-BUILDINGS	266.42	2,397.76
	524900 RENT EXP-DEPR SURCHARGE	37.06	333.54
	555340 COTS MAINTENANCE		57,025.72
	559165 INDIREC COST ALLOC	6,717.58-	120,065.52-
	Major Account 520000 Total		
	Fund 56560 Expenditures Total		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,172.00-	397,548.00-
	471199 INTERNAL SALES	1,087.50-	1,087.50-
	Major Account 470000 Total	45,259.50-	398,635.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.82-	414.86-
	Major Account 480000 Total	61.82-	414.86-
	Fund 56560 Revenue Total	45,321.32-	399,050.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,967.42	144,159.83
	512100 VACATION LEAVE EXPENSE	171.39	18,676.14
	512200 SICK LEAVE EXPENSE	1,116.70	9,930.38
	512300 HOLIDAY LEAVE EXPENSE	960.82	9,608.20
	515100 RETIREMENT PLANS EXPENSE	1,438.94	13,656.39
	515200 FICA EXPENSE	1,389.50	13,276.54
	515500 HEALTH INSURANCE EXPENSE	2,454.18	22,087.62
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,996.52
	Major Account 510000 Total	24,498.95	233,428.70
	520000 Operating Expenses		
	521400 CIO CHARGES	541.66	7,147.75
	521499 INTERNAL EXPENSES	1,749.45	10,099.83
	524600 RENT EXPENSE-BUILDINGS	1,073.50	9,661.56
	524900 RENT EXP-DEPR SURCHARGE	149.33	1,343.99
	527920 MIDRANGE EQUIP REPAIR & MAINT		48,926.51
	556100 INSURANCE EXPENSE		25.95
	559101 DAS ASSESSMENTS	355.55	3,199.92
	559165 INDIRECT COST ALLOCATIONS	1,942.26	13,317.63
	Major Account 520000 Total	5,811.75	93,723.14
	580000 Capital Outlay		
	587400 MASTER LEASE	5,852.30	52,670.70
	Major Account 580000 Total	5,852.30	52,670.70
	Fund 56560 Expenditures Total	36,163.00	379,822.54
	Subprogram Revenues	45,321.32-	399,050.36-
	Subprogram Expenditures	36,163.00	379,822.54

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
	Major Account 520000 Total		2,132.59
	Fund 56560 Expenditures Total		2,132.59
	Subprogram Expenditures		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	655,331.14-	6,176,374.74-
	471199 INTERNAL SALES	448,597.74-	5,095,252.45-
	Major Account 470000 Total	1,103,928.88-	11,271,627.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,351.54-	15,780.79-
	Major Account 480000 Total	2,351.54-	15,780.79-
	Fund 56560 Revenue Total	1,106,280.42-	11,287,407.98-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	145,004.56	1,350,784.41
	527930 MAINFRAME COMPUTING EQUIP R &		367,731.56
	534900 MISCELLANEOUS SUP EXP		54.88
	543100 IT CONSULTING-APPLICATIONS		17,400.00
	549200 JANITORIAL/SECURITY SRVS		564.00
	554900 OTHER CONTRACTUAL SERVICES	34,195.00	34,195.00
	555310 COTS LICENSE FEES		17,490.55
	555340 COTS MAINTENANCE	1,043,487.98	3,790,598.94
	559101 DAS ASSESSMENTS	13,352.61	120,173.56
	559165 INDIREC COST ALLOC	350,172.22	3,334,699.76
	Major Account 520000 Total	1,586,212.37	9,033,692.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		42.50
	Major Account 570000 Total		42.50
	Fund 56560 Expenditures Total	1,586,212.37	9,033,735.16
	Subprogram Revenues	1,106,280.42-	11,287,407.98-
	Subprogram Expenditures	1,586,212.37	9,033,735.16

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	78,777.22-	806,329.89-
	471199 INTERNAL SALES	11,538.22-	106,064.93-
	Major Account 470000 Total	90,315.44-	912,394.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.33-	1,002.13-
	Major Account 480000 Total	149.33-	1,002.13-
	Fund 56560 Revenue Total	90,464.77-	913,396.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,145.38	176,889.12
	511300 OVERTIME PAYMENTS	71.18	606.44
	511400 ON CALL PAY	1,489.46	13,395.38
	512100 VACATION LEAVE EXPENSE	963.15	13,468.46
	512200 SICK LEAVE EXPENSE	192.47	10,848.36
	512300 HOLIDAY LEAVE EXPENSE	1,121.10	11,211.00
	512500 FUNERAL LEAVE EXPENSE		494.00
	515100 RETIREMENT PLANS EXPENSE	1,795.83	16,991.27
	515200 FICA EXPENSE	1,757.68	16,723.36
	515500 HEALTH INSURANCE EXPENSE	2,837.60	25,538.40
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,329.03
	Major Account 510000 Total	30,373.85	288,556.62
	520000 Operating Expenses		
	521400 CIO CHARGES	152.54	1,208.34
	521499 INTERNAL EXPENSES	37,150.82	332,463.08
	521500 PUBLICATION & PRINT EXP	779.14	6,177.07
	524600 RENT EXPENSE-BUILDINGS	2,107.84	18,970.53
	524900 RENT EXP-DEPR SURCHARGE	293.22	2,638.93
	532100 NON-CAPITALIZED EQUIP PU		665.00
	532200 PERSONAL COMPUTING EQUIPMENT		114.00
	555340 COTS MAINTENANCE	17,577.56	70,310.24
	556100 INSURANCE EXPENSE		43.25
	559101 DAS ASSESSMENTS	849.36	7,644.21
	559165 INDIRECT COST ALLOCATIONS	7,937.66	127,156.91
	Major Account 520000 Total	66,848.14	567,391.56
	Fund 56560 Expenditures Total	97,221.99	855,948.18
	Subprogram Revenues	90,464.77-	913,396.95-
	Subprogram Expenditures	97,221.99	855,948.18

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	877,898.06	8,943,647.42
	Major Account 470000 Total	877,898.06	8,943,647.42
	Fund 56560 Revenue Total	877,898.06	8,943,647.42
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	877,898.06-	8,943,647.42-
	Major Account 520000 Total	877,898.06-	8,943,647.42-
	Fund 56560 Expenditures Total	877,898.06-	8,943,647.42-
	Subprogram Revenues	877,898.06	8,943,647.42
	Subprogram Expenditures	877,898.06-	8,943,647.42-

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
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		8.65
	Major Account 520000 Total		8.65
	Fund 56560 Expenditures Total		21.01
	Subprogram Expenditures		21.01

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	3,050.68-	20,764.82-
	Major Account 470000 Total	3,050.68-	20,764.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.02-	26.94-
	Major Account 480000 Total	4.02-	26.94-
	Fund 56560 Revenue Total	3,054.70-	20,791.76-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	924.45	6,551.15
	559101 DAS ASSESSMENTS	29.62	266.62
	559165 INDIRECT COST ALLOCATIONS	183.52	1,113.17
	Major Account 520000 Total	1,137.59	7,930.94
	Fund 56560 Expenditures Total	1,137.59	7,930.94
	Subprogram Revenues	3,054.70-	20,791.76-
	Subprogram Expenditures	1,137.59	7,930.94

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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	320.16-	2,561.74-
	Major Account 490000 Total	320.16-	2,561.74-
	Fund 56560 Revenue Total	320.16-	2,561.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,273.23	431,923.00
	511800 COMPENSATORY TIME PAID		454.37
	512100 VACATION LEAVE EXPENSE	4,622.61	50,093.59
	512200 SICK LEAVE EXPENSE	1,132.02	27,897.38
	512300 HOLIDAY LEAVE EXPENSE	2,395.43	26,817.45
	512500 FUNERAL LEAVE EXPENSE	607.07	607.07
	515100 RETIREMENT PLANS EXPENSE	3,596.48	40,269.85
	515200 FICA EXPENSE	3,458.19	35,133.38
	515500 HEALTH INSURANCE EXPENSE	7,583.42	85,109.54
	516100 EMPLOYEE RELOCATION		392.36
	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	62,668.45	703,103.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.95	1,607.26
	521400 CIO CHARGES	2,124.09	17,818.56
	521499 INTERNAL EXPENSES	107,924.63	728,481.43
	521500 PUBLICATION & PRINT EXP	170.00	3,416.47
	521900 AWARDS EXPENSE		41.10
	522100 DUES & SUBSCRIPTION EXP		2,293.00
	522201 TRAINING REGISTRATION		1,324.00
	522600 JOB APPLICANT EXPENSE		80.00
	524600 RENT EXPENSE-BUILDINGS	63,081.18	567,730.62
	524900 RENT EXP-DEPR SURCHARGE	692.16	6,229.44
	526100 REP & MAINT-REAL PROPERT		68.00
	527600 REP & MAINT-HOUSE/INST E	24,965.00	24,965.00
	527800 REP & MAINT-OTHER PROPER		3,683.25
	531100 OFFICE SUPPLIES EXPENSE	293.83	5,765.81
	531200 IT SUPPLIES	103,947.16	103,997.28
	532100 NON-CAPITALIZED ASSET PUR	184.50	184.50
	532200 PERSONAL COMPUTING EQUIPMENT	40.89	505.77
	533100 HOUSEHOLD & INSTIT EXP		6.49
	534900 MISCELLANEOUS SUP EXP		105.00

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As of March 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IM SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		149.00
	541100 ACCTG & AUDITING SERVICES		107,532.00
	541200 PURCHASING ASSESSMENT		37,999.00
	543100 IT CONSULTING-APPLICATIONS	3,547.03	19,599.04
	547100 EDUCATIONAL SERVICES		187.00
	554900 OTHER CONTRACTUAL SERVICES	17,600.00	17,601.49
	555310 COTS LICENSE FEES		3,657.97
	555340 COTS MAINTENANCE		1,574.64
	556100 INSURANCE EXPENSE	1,068.95	1,172.75
	559100 OTHER OPERATING EXP	10.71	115.26
	559165 INDIRECT COST ALLOCATIONS	285,357.98-	1,747,627.01-
	559168 501 RISK MITIGATION ALLOC	100,852.49-	611,252.66-
	Major Account 520000 Total	60,553.39-	700,988.54-
	Fund 56560 Expenditures Total	2,115.06	2,115.02
	Subprogram Revenues	320.16-	2,561.74-
	Subprogram Expenditures	2,115.06	2,115.02

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,893,507.79-	17,564,586.69-
	471199 INTERNAL SALES	245,621.30-	2,098,092.85-
	Major Account 470000 Total	2,139,129.09-	19,662,679.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,425.77-	22,989.63-
	484500 REIMB NON-GOVT SOURCES		1,736.71-
	Major Account 480000 Total	3,425.77-	24,726.34-
	Fund 56560 Revenue Total	2,142,554.86-	19,687,405.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	533,599.10	4,976,215.40
	511300 OVERTIME PAYMENTS	278.64	4,803.48
	511400 ON CALL PAY	5,474.68	39,173.52
	511800 COMPENSATORY TIME PAID	82.02	3,328.61
	512100 VACATION LEAVE EXPENSE	44,550.74	489,685.67
	512200 SICK LEAVE EXPENSE	44,478.02	329,638.54
	512300 HOLIDAY LEAVE EXPENSE	31,357.37	321,179.36
	512500 FUNERAL LEAVE EXPENSE	1,760.60	17,693.40
	512600 CIVIL LEAVE EXPENSE	296.18	1,136.94
	515100 RETIREMENT PLANS EXPENSE	49,173.28	459,881.80
	515200 FICA EXPENSE	47,289.92	443,656.49
	515500 HEALTH INSURANCE EXPENSE	108,361.32	1,021,600.12
	516300 EMPLOYEE ASSISTANCE PRO		1,507.92
	516500 WORKERS COMP PREMIUMS		71,038.84
	Major Account 510000 Total	866,701.87	8,180,540.09
	520000 Operating Expenses		
	521400 CIO CHARGES	4,131.94	31,012.98
	521499 INTERNAL EXPENSES	43,208.88	395,326.28
	521500 PUBLICATION & PRINT EXP	29.75	98.50
	521900 AWARDS EXPENSE	41.10	41.10
	522100 DUES & SUBSCRIPTION EXP	149.00	5,413.00
	522201 TRAINING REGISTRATION	3,600.00	3,600.00
	522600 JOB APPLICANT EXPENSE		318.00
	524600 RENT EXPENSE-BUILDINGS	24,596.66	221,369.95
	524900 RENT EXP-DEPR SURCHARGE	3,421.56	30,794.02
	526100 REP & MAINT-REAL PROPERT		1,649.00
	531100 OFFICE SUPPLIES EXPENSE	19.62	531.07
	531200 IT SUPPLIES	15.99	53.85
	532100 NON-CAPITALIZED EQUIP PU	495.00	1,411.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IM SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		95.99
	534900 MISCELLANEOUS SUP EXP		7.00
	542190 SOS TEMP SERV - IT STAFF	25,509.29	206,514.63
	543100 IT CONSULTING-APPLICATIONS		1,155.00
	543300 IT CONSULTING-OTHER	772,097.70	7,109,188.76
	547100 EDUCATIONAL SERVICES		19,064.87
	549200 JANITORIAL/SECURITY SRVS		660.60
	555310 COTS LICENSE FEES		646.42
	555340 COTS MAINTENANCE		11,413.59
	556100 INSURANCE EXPENSE		1,012.05
	559101 DAS ASSESSMENTS	19,456.12	175,105.09
	559165 INDIRECT COST ALLOCATIONS	129,231.40	765,868.68
	Major Account 520000 Total	1,026,004.01	8,982,351.43
	Fund 56560 Expenditures Total	1,892,705.88	17,162,891.52
	Subprogram Revenues	2,142,554.86-	19,687,405.88-
	Subprogram Expenditures	1,892,705.88	17,162,891.52

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	12,368.42	65,819.50
	Major Account 520000 Total	12,368.42	65,819.50
	Fund 56560 Expenditures Total	12,368.42	65,819.50
	Subprogram Expenditures	12,368.42	65,819.50

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	3,628.73	58,129.56
	Major Account 520000 Total	3,628.73	58,129.56
	Fund 56560 Expenditures Total	3,628.73	58,129.56
	Subprogram Expenditures	3,628.73	58,129.56

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	59,210.13-	569,644.97-
	471199 INTERNAL SALES	822.00-	7,173.00-
	Major Account 470000 Total	60,032.13-	576,817.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.44-	452.57-
	Major Account 480000 Total	67.44-	452.57-
	Fund 56560 Revenue Total	60,099.57-	577,270.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,306.88	114,459.80
	512100 VACATION LEAVE EXPENSE		4,249.65
	512200 SICK LEAVE EXPENSE	64.25	3,411.80
	512300 HOLIDAY LEAVE EXPENSE	703.75	6,786.67
	515100 RETIREMENT PLANS EXPENSE	1,053.95	9,652.66
	515200 FICA EXPENSE	1,048.63	9,624.50
	515500 HEALTH INSURANCE EXPENSE	785.94	7,073.46
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,366.78
	Major Account 510000 Total	16,963.40	156,650.04
	520000 Operating Expenses		
	521400 CIO CHARGES	152.38	577.51
	521499 INTERNAL EXPENSES	1,366.85	11,954.08
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		3,795.00
	524600 RENT EXPENSE-BUILDINGS	525.00	4,725.00
	524900 RENT EXP-DEPR SURCHARGE	73.03	657.28
	531100 OFFICE SUPPLIES EXPENSE		14.00
	555310 COTS LICENSE FEES		141,654.26
	555340 COTS MAINTENANCE	32,022.64	128,172.12
	556100 INSURANCE EXPENSE		17.30
	559101 DAS ASSESSMENTS	385.16	3,466.50
	559165 INDIRECT COST ALLOCATIONS	2,113.46	14,470.17
	Major Account 520000 Total	36,638.52	309,708.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		41.20
	Major Account 570000 Total		41.20
	Fund 56560 Expenditures Total	53,601.92	466,399.46
	Subprogram Revenues	60,099.57-	577,270.54-
	Subprogram Expenditures	53,601.92	466,399.46

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,743.00-	240,687.00-
	471199 INTERNAL SALES	2,514.50-	22,630.50-
	Major Account 470000 Total	29,257.50-	263,317.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.16-	296.33-
	Major Account 480000 Total	44.16-	296.33-
	Fund 56560 Revenue Total	29,301.66-	263,613.83-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	31,392.60	187,742.99
	555340 COTS MAINTENANCE	22,802.75	68,864.29
	559101 DAS ASSESSMENTS	256.79	2,311.06
	559165 INDIRECT COST ALLOCATIONS	3,241.45	37,664.33
	Major Account 520000 Total	57,693.59	296,582.67
	Fund 56560 Expenditures Total	57,693.59	296,582.67
	Subprogram Revenues	29,301.66-	263,613.83-
	Subprogram Expenditures	57,693.59	296,582.67

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	4,918.49-	49,000.19-
	Major Account 470000 Total	4,918.49-	49,000.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.84-	86.20-
	Major Account 480000 Total	12.84-	86.20-
	Fund 56560 Revenue Total	4,931.33-	49,086.39-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,265.96	10,924.20
	521499 INTERNAL EXPENSES	4,076.95	15,269.84
	524600 RENT EXPENSE-BUILDINGS	117.54	1,057.84
	524900 RENT EXP-DEPR SURCHARGE	16.35	147.15
	555340 COTS MAINTENANCE		13,021.89
	559101 DAS ASSESSMENTS	69.13	622.19
	559165 INDIRECT COST ALLOCATIONS	383.37	2,603.64
	Major Account 520000 Total	5,929.30	43,646.75
	Fund 56560 Expenditures Total	5,929.30	43,646.75
	Subprogram Revenues	4,931.33-	49,086.39-
	Subprogram Expenditures	5,929.30	43,646.75

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	119,904.39-	1,108,814.31-
	471199 INTERNAL SALES	7,626.23-	72,967.71-
	Major Account 470000 Total	127,530.62-	1,181,782.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.33-	1,002.13-
	Major Account 480000 Total	149.33-	1,002.13-
	Fund 56560 Revenue Total	127,679.95-	1,182,784.15-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	175.00	875.00
	521499 INTERNAL EXPENSES	96,713.58	822,453.32
	522100 DUES & SUBSCRIPTION EXP		43.56
	524600 RENT EXPENSE-BUILDINGS	438.81	3,949.26
	524900 RENT EXP-DEPR SURCHARGE	61.04	549.37
	532200 PERSONAL COMPUTING EQUIPMENT		16.99
	555340 COTS MAINTENANCE	6,484.90	90,190.78
	559101 DAS ASSESSMENTS	849.36	7,644.21
	559165 INDIRECT COST ALLOCATIONS	10,822.56	125,981.10
	Major Account 520000 Total	115,545.25	1,051,703.59
	Fund 56560 Expenditures Total	115,545.25	1,051,703.59
	Subprogram Revenues	127,679.95-	1,182,784.15-
	Subprogram Expenditures	115,545.25	1,051,703.59

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	162,083.43-	1,502,752.88-
	471199 INTERNAL SALES	1,442.97-	14,387.12-
	Major Account 470000 Total	163,526.40-	1,517,140.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	346.83-	2,327.52-
	Major Account 480000 Total	346.83-	2,327.52-
	Fund 56560 Revenue Total	163,873.23-	1,519,467.52-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	250.00	2,250.00
	521499 INTERNAL EXPENSES	87,238.23	752,379.76
	543100 IT CONSULTING-APPLICATIONS		9,900.00
	555340 COTS MAINTENANCE		415,236.63
	555510 SAAS SUBSCRIPTION FEES		58,696.51
	559101 DAS ASSESSMENTS	1,975.24	17,777.19
	559165 INDIRECT COST ALLOCATIONS	13,118.76	80,935.06
	Major Account 520000 Total	102,582.23	1,337,175.15
	Fund 56560 Expenditures Total	102,582.23	1,337,175.15
	Subprogram Revenues	163,873.23-	1,519,467.52-
	Subprogram Expenditures	102,582.23	1,337,175.15

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		1,924.34-
	Major Account 490000 Total		1,924.34-
	Fund 56560 Revenue Total		1,924.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,530.57	130,242.57
	512100 VACATION LEAVE EXPENSE	924.20	16,353.09
	512200 SICK LEAVE EXPENSE	1,206.31	10,370.66
	512300 HOLIDAY LEAVE EXPENSE	878.56	8,785.60
	512500 FUNERAL LEAVE EXPENSE		531.70
	512700 INJURY LEAVE EXPENSE		143.49
	515100 RETIREMENT PLANS EXPENSE	1,313.37	12,462.05
	515200 FICA EXPENSE	1,179.90	11,407.55
	515500 HEALTH INSURANCE EXPENSE	6,523.66	58,712.94
	516200 TUITION ASSISTANCE		897.00
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		1,892.99
	Major Account 510000 Total	26,556.57	251,873.80
	520000 Operating Expenses		
	521400 CIO CHARGES	661.86	2,975.64
	521499 INTERNAL EXPENSES	831.60	6,902.96
	521500 PUBLICATION & PRINT EXP		1,078.78
	524600 RENT EXPENSE-BUILDINGS	438.81	3,949.26
	524900 RENT EXP-DEPR SURCHARGE	61.04	549.37
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE	590.28	1,022.06
	549200 JANITORIAL/SECURITY SRVS	142.74	278.70
	554900 OTHER CONTRACTUAL SERVICES		75.15
	556100 INSURANCE EXPENSE		51.90
	559165 INDIRECT COST ALLOCATIONS	28,951.92-	269,148.65-
	Major Account 520000 Total	26,225.59-	252,230.83-
	570000 Travel Expenses		
	571100 LODGING		301.00
	573100 STATE-OWNED TRANSPORT		386.94
	Major Account 570000 Total		687.94
	Fund 56560 Expenditures Total	330.98	330.91
	Subprogram Revenues		1,924.34-
	Subprogram Expenditures	330.98	330.91

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	6,957.25-	68,183.67-
	Major Account 470000 Total	6,957.25-	68,183.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.44-	70.04-
	Major Account 480000 Total	10.44-	70.04-
	Fund 56560 Revenue Total	6,967.69-	68,253.71-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	7,324.00	77,730.87
	555340 COTS MAINTENANCE		4,898.32
	559101 DAS ASSESSMENTS	59.24	533.24
	559165 INDIRECT COST ALLOCATIONS	738.76	3,407.23
	Major Account 520000 Total	8,122.00	86,569.66
	Fund 56560 Expenditures Total	8,122.00	86,569.66
	Subprogram Revenues	6,967.69-	68,253.71-
	Subprogram Expenditures	8,122.00	86,569.66

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	12,028.27-	37,917.82-
	Major Account 470000 Total	12,028.27-	37,917.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.84-	86.20-
	Major Account 480000 Total	12.84-	86.20-
	Fund 56560 Revenue Total	12,041.11-	38,004.02-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,805.42	19,524.02
	521500 PUBLICATION & PRINT EXP		6.04
	559101 DAS ASSESSMENTS	29.63	266.66
	559165 INDIRECT COST ALLOCATIONS	202.86	1,173.77
	Major Account 520000 Total	2,037.91	20,970.49
	Fund 56560 Expenditures Total	2,037.91	20,970.49
	Subprogram Revenues	12,041.11-	38,004.02-
	Subprogram Expenditures	2,037.91	20,970.49

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	234,467.48-	2,262,965.38-
	471199 INTERNAL SALES	155,910.40-	1,452,934.09-
	Major Account 470000 Total	390,377.88-	3,715,899.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	563.60-	3,782.21-
	Major Account 480000 Total	563.60-	3,782.21-
	Fund 56560 Revenue Total	390,941.48-	3,719,681.68-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	300.00	2,400.00
	521499 INTERNAL EXPENSES	52,857.09	1,211,576.41
	521500 PUBLICATION & PRINT EXP	3.67	29.28
	527930 MAINFRAME COMPUTING EQUIP R &		131,646.44
	532240 DATA STORAGE EQUIP		1,917.78
	543100 IT CONSULTING-APPLICATIONS		14,500.00
	543200 IT CONSULTING-HW/SW SUPP		70,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,815.88
	555310 COTS LICENSE FEES		22,562.10
	555340 COTS MAINTENANCE	109,964.55	197,170.20
	559101 DAS ASSESSMENTS	3,199.89	28,799.00
	559165 INDIRECT COST ALLOCATIONS	77,628.43	749,728.66
	Major Account 520000 Total	243,953.63	2,432,145.75
	580000 Capital Outlay		
	583440 DATA STORAGE EQUIPMENT		429,297.29
	Major Account 580000 Total		429,297.29
	Fund 56560 Expenditures Total	243,953.63	2,861,443.04
	Subprogram Revenues	390,941.48-	3,719,681.68-
	Subprogram Expenditures	243,953.63	2,861,443.04

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,419.75-	336,347.08-
	471199 INTERNAL SALES		4,096.50-
	Major Account 470000 Total	36,419.75-	340,443.58-
	Fund 56560 Revenue Total	36,419.75-	340,443.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,860.09	155,660.76
	512100 VACATION LEAVE EXPENSE	118.48	15,130.03
	512200 SICK LEAVE EXPENSE	195.90	24,008.30
	512300 HOLIDAY LEAVE EXPENSE	851.29	10,615.62
	515100 RETIREMENT PLANS EXPENSE	1,274.88	15,381.29
	515200 FICA EXPENSE	1,251.13	15,171.69
	515500 HEALTH INSURANCE EXPENSE	523.96	8,383.36
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		2,319.35
	Major Account 510000 Total	20,075.73	246,719.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.00
	521400 CIO CHARGES	217.80	108,772.97
	521499 INTERNAL EXPENSES	37,852.28	215,865.91
	522100 DUES & SUBSCRIPTION EXP		725.00
	522200 CONFERENCE REGISTRATION	890.00	2,205.00
	524600 RENT EXPENSE-BUILDINGS	1,402.62	12,623.53
	524700 RENT EXP-OTHER REAL PROP	110.00	110.00
	524900 RENT EXP-DEPR SURCHARGE	195.12	1,756.02
	531100 OFFICE SUPPLIES EXPENSE	15.14	15.14
	531200 IT SUPPLIES		112.94
	532200 PERSONAL COMPUTING EQUIPMENT		29.99
	555310 COTS LICENSE FEES		283,294.49
	555340 COTS MAINTENANCE	67,650.00	130,597.93
	556100 INSURANCE EXPENSE		34.60
	559165 INDIRECT COST ALLOCATIONS	64,266.47-	521,230.14-
	Major Account 520000 Total	44,066.49	234,973.38
	Fund 56560 Expenditures Total	64,142.22	481,693.22
	Subprogram Revenues	36,419.75-	340,443.58-
	Subprogram Expenditures	64,142.22	481,693.22

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	80,595.84	725,362.56
	524900 RENT EXP-DEPR SURCHARGE	11,665.72	104,991.48
	559165 INDIREC COST ALLOC	92,261.62-	830,354.08-
	Major Account 520000 Total	.06-	.04-
	Fund 56560 Expenditures Total	.06-	.04-
	Subprogram Expenditures	.06-	.04-
	Program Revenues	4,539,410.97-	52,902,688.28-
	Program Expenditures	4,969,626.63	44,888,775.54

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.01-
	Major Account 480000 Total	.02-	.01-
	Fund 56530 Revenue Total	.02-	.01-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00-
	Major Account 520000 Total		20.00-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		519,292.84
	583300 COMPUTER EQUIP & SOFTWARE		3,266,236.76
	587400 MASTER LEASE		3,785,529.60-
	Major Account 580000 Total		
	Fund 56530 Expenditures Total		20.00-
	Subprogram Revenues	.02-	.01-
	Subprogram Expenditures		20.00-

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	7,971.13	78,325.74
	512100 VACATION LEAVE EXPENSE		10,157.53
	512200 SICK LEAVE EXPENSE	191.31	2,408.35
	512300 HOLIDAY LEAVE EXPENSE	510.15	5,059.22
	512500 FUNERAL LEAVE EXPENSE	1,530.46	1,530.46
	515100 RETIREMENT PLANS EXPENSE	764.00	7,302.37
	515200 FICA EXPENSE	724.00	7,277.32
	515500 HEALTH INSURANCE EXPENSE	2,246.62	12,356.46
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,020.11
	Major Account 510000 Total	13,937.67	125,449.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	435.78	1,362.27
	521400 CIO CHARGES	1,667.93	17,273.86
	521500 PUBLICATION & PRINT EXP	29.75	3,272.20
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	524600 RENT EXPENSE-BUILDINGS	297.76	2,679.85
	524900 RENT EXP-DEPR SURCHARGE	41.43	372.79
	556100 INSURANCE EXPENSE		8.65
	559100 OTHER OPERATING EXP	4.59	47.94
	559165 INDIREC COST ALLOC	16,410.27-	154,992.89-
	Major Account 520000 Total	13,933.03-	125,475.33-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		30.00
	Major Account 570000 Total		30.00
	Fund 56530 Expenditures Total	4.64	4.59
	Subprogram Revenues		1,119.64-
	Subprogram Expenditures	4.64	4.59

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	1,114,228.91-	9,545,728.76-
	471110 ADMIN FEE	165.82-	12,502.17-
	471199 INTERNAL SALES	51,197.04-	311,002.49-
	Major Account 470000 Total	1,165,591.77-	9,869,233.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,933.88-	21,000.49-
	Major Account 480000 Total	2,933.88-	21,000.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,841.00-	29,041.19-
	Major Account 490000 Total	3,841.00-	29,041.19-
	Fund 56530 Revenue Total	1,172,366.65-	9,919,275.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,751.50	1,114,335.16
	512100 VACATION LEAVE EXPENSE	5,124.95	109,411.91
	512200 SICK LEAVE EXPENSE	4,075.94	48,132.10
	512300 HOLIDAY LEAVE EXPENSE	6,408.66	70,241.99
	512500 FUNERAL LEAVE EXPENSE	844.68	4,582.14
	515100 RETIREMENT PLANS EXPENSE	9,749.75	100,840.07
	515200 FICA EXPENSE	9,302.79	97,226.44
	515500 HEALTH INSURANCE EXPENSE	20,993.60	197,923.04
	516300 EMPLOYEE ASSISTANCE PRO		309.00
	516500 WORKERS COMP PREMIUMS		15,456.79
	Major Account 510000 Total	170,251.87	1,758,458.64
	520000 Operating Expenses		
	521400 CIO CHARGES	80,853.62	350,585.25
	521499 INTERNAL EXPENSES	2,519.25	16,313.62
	522100 DUES & SUBSCRIPTION EXP		125.00
	522201 TRAINING REGISTRATION		300.00
	522600 JOB APPLICANT EXPENSE		54.00
	524600 RENT EXPENSE-BUILDINGS	15,043.48	135,242.97
	524900 RENT EXP-DEPR SURCHARGE	2,571.58	23,105.14
	526100 REP & MAINT-REAL PROPERT		34.00
	527950 NETWORKING EQUIP R & M	29,780.05	102,775.78
	531200 IT SUPPLIES	6,810.93	9,058.26
	532100 NON-CAPITALIZED EQUIP PU		342.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,596.31
	532250 NETWORKING EQUIP		40,809.67
	532280 VIDEO EQUIP		2,402.30

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		
	543300 IT CONSULTING-OTHER	4,937.27	148,081.56
	547100 EDUCATIONAL SERVICES		11,638.20
	549200 JANITORIAL/SECURITY SRVS		516.00
	554100 DATA SERVICES	443,053.75	3,162,427.12
	554170 CLOUD SERVICES		948.70
	555310 COTS LICENSE FEES	125,517.42	125,517.42
	555340 COTS MAINTENANCE	152,792.50	1,314,817.62
	556100 INSURANCE EXPENSE		207.60
	559101 DAS ASSESSMENTS	12,631.66	113,684.97
	559165 INDIRECT COST ALLOCATION	69,153.43	474,367.34
	Major Account 520000 Total	945,664.94	6,036,950.83
	570000 Travel Expenses		
	571100 LODGING		2,381.51
	573100 STATE-OWNED TRANSPORT	511.68	14,311.53
	Major Account 570000 Total	511.68	16,693.04
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		105,182.60
	587400 MASTER LEASE	432,477.00	3,884,876.92
	Major Account 580000 Total	432,477.00	3,990,059.52
	Fund 56530 Expenditures Total	1,548,905.49	11,802,162.03
	Subprogram Revenues	1,172,366.65	9,919,275.10
	Subprogram Expenditures	1,548,905.49	11,802,162.03

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	1,622,257.37-	14,299,146.56-
	471199 INTERNAL SALES	243,530.46-	1,925,325.46-
	Major Account 470000 Total	1,865,787.83-	16,224,472.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,322.25-	23,780.52-
	Major Account 480000 Total	3,322.25-	23,780.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11.04-	9,598.82-
	Major Account 490000 Total	11.04-	9,598.82-
	Fund 56530 Revenue Total	1,869,121.12-	16,257,851.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	424,100.24	3,943,563.91
	511500 SHIFT DIFFERENTIAL PYMT	6,932.25	29,695.50
	511800 COMPENSATORY TIME PAID		777.57
	512100 VACATION LEAVE EXPENSE	32,599.99	444,848.25
	512200 SICK LEAVE EXPENSE	23,513.52	300,884.00
	512300 HOLIDAY LEAVE EXPENSE	25,256.60	254,525.44
	512400 MILITARY LEAVE EXPENSE		193.64
	512500 FUNERAL LEAVE EXPENSE	698.06	12,855.73
	512600 CIVIL LEAVE EXPENSE		332.95
	515100 RETIREMENT PLANS EXPENSE	38,421.08	373,477.44
	515200 FICA EXPENSE	36,698.84	359,704.09
	515500 HEALTH INSURANCE EXPENSE	86,884.00	799,102.13
	516300 EMPLOYEE ASSISTANCE PRO		1,285.44
	516500 WORKERS COMP PREMIUMS		56,915.20
	Major Account 510000 Total	675,104.58	6,578,161.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,769.11
	521400 CIO CHARGES	62,843.93	427,678.07
	521499 INTERNAL EXPENSES	19,327.81	85,492.63
	521500 PUBLICATION & PRINT EXP	29.75	201.25
	521900 AWARDS EXPENSE		369.90
	522100 DUES & SUBSCRIPTION EXP		298.00
	522600 JOB APPLICANT EXPENSE		449.00
	524600 RENT EXPENSE-BUILDINGS	15,567.88	138,858.25
	524900 RENT EXP-DEPR SURCHARGE	2,420.32	21,345.47
	526100 REP & MAINT-REAL PROPERT		68.00
	527200 REP & MAINT-MOTOR VEHICL	784.94	2,888.45

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		
	527800 REP & MAINT-OTHER PROPER	160,000.00	160,000.00
	527910 SERVER REPAIR & MAINT		88,064.16
	527940 DATA STORAGE EQUIP R & M		520,062.29
	527950 NETWORKING EQUIP R & M		30,523.50
	531100 OFFICE SUPPLIES EXPENSE	81.16	1,282.57
	531200 IT SUPPLIES	7,039.62	18,190.46
	532100 NON-CAPITALIZED EQUIP PU		7,656.55
	532200 PERSONAL COMPUTING EQUIPMENT	173.97	8,754.99
	532240 DATA STORAGE EQUIP	88,352.48	88,352.48
	532250 NETWORKING EQUIP		4,132.57
	533100 HOUSEHOLD & INSTIT EXP		105.13
	534800 CONST & MAINT SUP EXP	9.02	633.45
	534900 MISCELLANEOUS SUP EXP		238.71
	538100 VEHICLE & EQUIP SUP EXP		6.49
	538105 UNLEADED FUEL	1,667.47	6,239.82
	538116 E-85 FUEL		206.89
	542190 SOS TEMP SERV - IT STAFF	6,479.42	54,010.05
	543100 IT CONSULTING-APPLICATIONS		5,525.00
	543200 IT CONSULTING-HW/SW SUPP		219,638.00
	547100 EDUCATIONAL SERVICES		1,825.00
	554160 DATA CENTER HOSTING SERVICES	42,000.00	210,000.00
	554170 CLOUD SERVICES	8,283.40	74,550.60
	555310 COTS LICENSE FEES		163,039.29
	555340 COTS MAINTENANCE	23,366.16	405,278.23
	556100 INSURANCE EXPENSE		5,377.00
	559100 OTHER OPERATING EXP	1,384.81	1,404.81
	559101 DAS ASSESSMENTS	14,300.74	128,706.68
	559165 INDIRECT COST ALLOCATIONS	78,369.73	534,081.41
	Major Account 520000 Total	532,482.61	3,417,304.26
	570000 Travel Expenses		
	571100 LODGING	96.00	1,045.76
	571800 MEALS - TRAVEL STATUS		55.13
	572100 COMMERCIAL TRANSPORTATIO		1,216.01
	573100 STATE-OWNED TRANSPORT	1,043.46	50,222.13
	574500 PERSONAL VEHICLE MILEAGE		126.56
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	1,139.46	52,735.59
	580000 Capital Outlay		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	949,698.47	2,692,747.65
	583470 PERSONAL COMPUTING EQUIPMENT	66,032.02	96,802.16
	587400 MASTER LEASE	533,220.87-	1,051,186.96
	Major Account 580000 Total	482,509.62	3,840,736.77
	Fund 56530 Expenditures Total	1,691,236.27	13,888,937.91
	Subprogram Revenues	1,869,121.12-	16,257,851.36-
	Subprogram Expenditures	1,691,236.27	13,888,937.91

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	9,585.91-	977,357.02-
	Major Account 460000 Total	9,585.91-	977,357.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	109,485.80-	1,529,694.30-
	Major Account 470000 Total	109,485.80-	1,529,694.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.01-	1,524.78-
	Major Account 480000 Total	213.01-	1,524.78-
	Fund 56530 Revenue Total	119,284.72-	2,508,576.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,442.64	24,585.23
	512100 VACATION LEAVE EXPENSE	71.23	1,952.80
	512200 SICK LEAVE EXPENSE	94.97	2,142.75
	512300 HOLIDAY LEAVE EXPENSE	189.94	1,709.46
	515100 RETIREMENT PLANS EXPENSE	284.46	2,275.68
	515200 FICA EXPENSE	241.57	1,979.68
	515500 HEALTH INSURANCE EXPENSE	1,074.12	8,055.90
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		242.85
	Major Account 510000 Total	5,398.93	42,956.71
	520000 Operating Expenses		
	521400 CIO CHARGES	55.83	440.88
	521499 INTERNAL EXPENSES	81.00	486.00
	522100 DUES & SUBSCRIPTION EXP		44,168.91
	522200 CONFERENCE REGISTRATION		20.00
	522600 JOB APPLICANT EXPENSE		72.50
	524600 RENT EXPENSE-BUILDINGS	352.61	10,013.51
	524900 RENT EXP-DEPR SURCHARGE	49.05	441.46
	526100 REP & MAINT-REAL PROPERT		99.98
	527950 NETWORKING EQUIP R & M		389,692.42
	531100 OFFICE SUPPLIES EXPENSE	87.50	111.80
	542190 SOS TEMP SERV - IT STAFF		652.76
	543303 IT CONSULTING-UNCSN		82,721.97
	543305 IT CONSULTING-NDE		484.62
	554100 DATA SERVICES	159,369.84	1,423,024.30
	554130 VIDEO SERVICES	267,055.00-	.29
	555200 NON-CAPITALIZED SOFTWARE		70,268.93
	555340 COTS MAINTENANCE	267,055.00	267,546.97

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		8.65
	559101 DAS ASSESSMENTS	908.61	8,177.49
	559165 INDIRECT COST ALLOCATIONS	4,384.42	32,304.70
	Major Account 520000 Total	165,288.86	2,330,738.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	64.50	64.50
	Major Account 570000 Total	64.50	64.50
	Fund 56530 Expenditures Total	170,752.29	2,373,759.35
	Subprogram Revenues	119,284.72-	2,508,576.10-
	Subprogram Expenditures	170,752.29	2,373,759.35

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,179.01-	183,857.24-
	471110 ADMIN FEE	429.33-	14,316.73-
	471199 INTERNAL SALES	12,791.50-	27,971.70-
	Major Account 470000 Total	27,399.84-	226,145.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.55-	462.06-
	Major Account 480000 Total	64.55-	462.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.84-
	Major Account 490000 Total		24.84-
	Fund 56530 Revenue Total	27,464.39-	226,632.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,938.11	97,327.65
	512100 VACATION LEAVE EXPENSE	288.96	10,530.30
	512200 SICK LEAVE EXPENSE	1,596.93	4,050.83
	512300 HOLIDAY LEAVE EXPENSE	622.32	6,223.20
	515100 RETIREMENT PLANS EXPENSE	932.02	8,845.77
	515200 FICA EXPENSE	896.34	8,577.64
	515500 HEALTH INSURANCE EXPENSE	2,114.08	19,025.72
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		1,290.65
	Major Account 510000 Total	16,388.76	155,945.92
	520000 Operating Expenses		
	521400 CIO CHARGES	1,749.04	8,448.37
	522100 DUES & SUBSCRIPTION EXP		280.00
	522201 TRAINING REGISTRATION		4,400.00
	524600 RENT EXPENSE-BUILDINGS	1,106.40	9,957.53
	524900 RENT EXP-DEPR SURCHARGE	163.76	1,473.88
	531100 OFFICE SUPPLIES EXPENSE	8.17	8.17
	531200 IT SUPPLIES	2,884.32	43,741.75
	534800 CONST & MAINT SUP EXP		716.14
	554100 DATA SERVICES	2,700.00	24,300.00
	556100 INSURANCE EXPENSE		51.90
	559101 DAS ASSESSMENTS	276.53	2,488.78
	559165 INDIRECT COST ALLOCATIONS	1,515.31	10,398.69
	Major Account 520000 Total	10,403.53	106,265.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	22.67	69.73

Agency Number065ADMINISTRATIVE SERVICES

Program Number173COMMUNICATIONS

Agency Subprogram105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	22.67	69.73
	Fund 56530 Expenditures Total	26,814.96	262,280.86
	Subprogram Revenues	27,464.39	226,632.57
	Subprogram Expenditures	26,814.96	262,280.86

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	237,990.28-	7,099,888.95-
	471199 INTERNAL SALES	13,618.71-	69,551.93-
	Major Account 470000 Total	251,608.99-	7,169,440.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,519.12-	10,873.75-
	Major Account 480000 Total	1,519.12-	10,873.75-
	Fund 56530 Revenue Total	253,128.11-	7,180,314.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,474.82	200,052.36
	512100 VACATION LEAVE EXPENSE	2,130.87	17,611.11
	512200 SICK LEAVE EXPENSE	720.58	12,325.04
	512300 HOLIDAY LEAVE EXPENSE	1,280.34	12,803.40
	512500 FUNERAL LEAVE EXPENSE		199.38
	515100 RETIREMENT PLANS EXPENSE	1,917.45	18,195.70
	515200 FICA EXPENSE	1,878.63	17,918.19
	515500 HEALTH INSURANCE EXPENSE	1,641.35	14,773.01
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,662.95
	Major Account 510000 Total	31,044.04	296,578.22
	520000 Operating Expenses		
	521400 CIO CHARGES	1,249.98	114,108.99
	521499 INTERNAL EXPENSES	30,866.96	209,575.44
	524600 RENT EXPENSE-BUILDINGS	1,261.56	11,354.11
	524900 RENT EXP-DEPR SURCHARGE	175.49	1,579.43
	554170 CLOUD SERVICES		756.86
	555340 COTS MAINTENANCE		6,014,381.93
	555510 SAAS SUBSCRIPTION FEES	44,052.46	186,060.76
	556100 INSURANCE EXPENSE		25.95
	559101 DAS ASSESSMENTS	6,538.05	58,842.43
	559165 INDIRECT COST ALLOCATIONS	35,828.62	245,641.62
	Major Account 520000 Total	119,973.12	6,842,327.52
	Fund 56530 Expenditures Total	151,017.16	7,138,905.74
	Subprogram Revenues	253,128.11-	7,180,314.63-
	Subprogram Expenditures	151,017.16	7,138,905.74

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	1,273,483.10-	11,420,400.80-
	471199 INTERNAL SALES	2,871.00-	3,663.00-
	Major Account 470000 Total	1,276,354.10-	11,424,063.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,705.78-	19,367.87-
	484500 REIMB NON-GOVT SOURCES		11,360.45-
	Major Account 480000 Total	2,705.78-	30,728.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.60-	312.91-
	Major Account 490000 Total	4.60-	312.91-
	Fund 56530 Revenue Total	1,279,064.48-	11,455,105.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,246.73	338,739.05
	512100 VACATION LEAVE EXPENSE	1,407.77	48,656.61
	512200 SICK LEAVE EXPENSE	1,667.80	32,268.90
	512300 HOLIDAY LEAVE EXPENSE	1,806.46	21,657.67
	515100 RETIREMENT PLANS EXPENSE	2,705.23	33,045.60
	515200 FICA EXPENSE	2,515.18	31,666.84
	515500 HEALTH INSURANCE EXPENSE	8,366.27	75,296.93
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		4,589.43
	Major Account 510000 Total	49,715.44	586,007.55
	520000 Operating Expenses		
	521400 CIO CHARGES	19,365.06	176,012.94
	522201 TRAINING REGISTRATION	19.00	19.00
	524600 RENT EXPENSE-BUILDINGS	2,985.45	26,869.05
	524900 RENT EXP-DEPR SURCHARGE	415.31	3,737.67
	527910 SERVER REPAIR & MAINT	978.48	4,929.84
	527960 VOICE EQUIP REPAIR & MAINT		27,375.00
	531200 IT SUPPLIES	18.98	3,594.97
	532200 PERSONAL COMPUTING EQUIPMENT		147.60
	532260 VOICE EQUIP	4,819.13	43,078.64
	532270 WIRELESS PHONE EQUIP		99.99
	543200 IT CONSULTING-HW/SW SUPP	17,000.00	19,580.00
	543300 IT CONSULTING-OTHER	12,057.60	643,706.08
	554100 DATA SERVICES	274.41	238.57
	554110 VOICE SERVICES	462,892.89	3,727,286.75
	554120 WIRELESS PHONE SERVICES	1,648,406.00	4,974,915.77

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	554150 CABLING SERVICES		1,550.00
	555340 COTS MAINTENANCE	221,368.34	625,849.80
	555510 SAAS SUBSCRIPTION FEES		104,823.00
	556100 INSURANCE EXPENSE		60.55
	559101 DAS ASSESSMENTS	11,644.06	104,796.46
	559165 INDIRECT COST ALLOCATIONS	63,826.42	437,539.68
	Major Account 520000 Total	2,466,071.13	10,926,211.36
	570000 Travel Expenses		
	571100 LODGING		757.76
	571800 MEALS - TRAVEL STATUS		121.81
	572100 COMMERCIAL TRANSPORTATIO		378.97
	573100 STATE-OWNED TRANSPORT		183.57
	Major Account 570000 Total		1,442.11
	580000 Capital Outlay		
	583460 VOICE EQUIP		56,588.14
	Major Account 580000 Total		56,588.14
	Fund 56530 Expenditures Total	2,515,786.57	11,570,249.16
	Subprogram Revenues	1,279,064.48	11,455,105.03
	Subprogram Expenditures	2,515,786.57	11,570,249.16

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	272.12	7,681.35
	Major Account 520000 Total	272.12	7,681.35
	Fund 56530 Expenditures Total	272.12	7,681.35
	Subprogram Expenditures	272.12	7,681.35
	Program Revenues	4,720,429.49	47,548,874.44
	Program Expenditures	6,104,789.50	47,043,960.99

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,187.81-	20,902.71-
	472100 SALE OF SUP & MAT		16,285.59-
	Major Account 470000 Total	3,187.81-	37,188.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,011.24-	9,357.85-
	483300 EQUIPMENT LEASE OR RENTA	282,875.90-	2,835,072.59-
	484500 REIMB NON-GOVT SOURCES		1,573.63-
	Major Account 480000 Total	283,887.14-	2,846,004.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		516.26-
	493100 OPERATING TRANSFERS IN	326,710.38-	326,710.38-
	Major Account 490000 Total	326,710.38-	327,226.64-
	Fund 56572 Revenue Total	613,785.33-	3,210,419.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,862.43	283,590.32
	512100 VACATION LEAVE EXPENSE	612.80	25,709.94
	512200 SICK LEAVE EXPENSE	1,984.45	24,967.63
	512300 HOLIDAY LEAVE EXPENSE	1,866.30	18,663.00
	512500 FUNERAL LEAVE EXPENSE		357.64
	512700 INJURY LEAVE EXPENSE		559.08
	515100 RETIREMENT PLANS EXPENSE	2,794.94	26,495.85
	515200 FICA EXPENSE	2,559.23	24,560.07
	515500 HEALTH INSURANCE EXPENSE	8,256.62	74,309.58
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		3,845.49
	Major Account 510000 Total	50,936.77	483,206.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.29	514.51
	521300 FREIGHT EXPENSE		1,453.75
	521400 CIO CHARGES	20,090.79	135,917.59
	521450 OCIO-IT CONSULTING		672.04
	521500 PUBLICATION & PRINT EXP		4,091.68
	522100 DUES & SUBSCRIPTION EXP		85.00
	522201 TRAINING REGISTRATION	20.00	173.04
	524600 RENT EXPENSE-BUILDINGS	6,314.30	89,951.28
	524900 RENT EXP-DEPR SURCHARGE	785.13	2,561.67-
	526100 REP & MAINT-REAL PROPERT		409.80
	527100 REP & MAINT-OFFICE EQUIP		3,179.23

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		
	527200 REP & MAINT-MOTOR VEHICL	34,583.96	355,026.36
	527800 REP & MAINT-OTHER PROPER	2,413.30	2,413.30
	531100 OFFICE SUPPLIES EXPENSE	189.97	1,076.22
	533900 FOOD EXPENSE-INSTITUTIONS		282.30
	534900 MISCELLANEOUS SUP EXP		15.99
	535100 MEDICAL SUPPLIES	25.30	99.80
	538100 VEHICLE & EQUIP SUP EXP	11,153.99	97,423.79
	538104 BULK E-85 FUEL		47,054.37
	538105 UNLEADED FUEL	108,134.37	728,685.40
	538110 TIRE AND TITLE FEE		1,961.00
	538111 BULK EHT10 FUEL		65,657.26
	538115 GASOHOL	45,049.11	372,297.21
	538116 E-85 FUEL	5,073.45	65,530.87
	538118 CNG-FUEL	65.19	662.47
	541100 ACCTG & AUDITING SERVICES		65,802.00
	541200 PURCHASING ASSESSMENT		12,625.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		480.00
	549100 LAUNDRY SERVICES	297.18	3,494.32
	556100 INSURANCE EXPENSE	670,627.34	1,165,720.49
	559100 OTHER OPERATING EXP		141,920.00
	Major Account 520000 Total	904,842.67	3,362,114.40
	Fund 56572 Expenditures Total	955,779.44	3,845,321.32
	Subprogram Revenues	613,785.33-	3,210,419.01-
	Subprogram Expenditures	955,779.44	3,845,321.32

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	4,118.15-	27,484.84-
	483300 EQUIPMENT LEASE OR RENTA	163,909.04-	1,549,989.84-
	Major Account 480000 Total	168,027.19-	1,577,474.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,980.00-	238,558.81-
	493200 OPERATING TRANSFERS OUT	326,710.38	326,710.38
	Major Account 490000 Total	320,730.38	88,151.57
	Fund 56571 Revenue Total	152,703.19	1,489,323.11-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		131,153.25-
	587400 MASTER LEASE	52,697.90	474,281.10
	Major Account 580000 Total	52,697.90	343,127.85
	Fund 56571 Expenditures Total	52,697.90	343,127.85
	Subprogram Revenues	152,703.19	1,489,323.11-
	Subprogram Expenditures	52,697.90	343,127.85
	Program Revenues	461,082.14-	4,699,742.12-
	Program Expenditures	1,008,477.34	4,188,449.17

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.26-	2.19-
	Major Account 480000 Total	.26-	2.19-
	Fund 46520 Revenue Total	.26-	2.19-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	262,963.18-	3,966,918.24-
	471110 ADMIN FEE	448.74-	5,344.47-
	Major Account 470000 Total	263,411.92-	3,972,262.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,887.10-	21,333.90-
	483400 OTHER RENTAL REVENUE	300.00-	2,700.00-
	Major Account 480000 Total	3,187.10-	24,033.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,227.79-
	Major Account 490000 Total		1,227.79-
	Fund 56590 Revenue Total	266,599.02-	3,997,524.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,613.24	251,881.60
	512100 VACATION LEAVE EXPENSE	2,077.61	20,587.57
	512200 SICK LEAVE EXPENSE	786.22	6,547.65
	512300 HOLIDAY LEAVE EXPENSE	1,551.43	15,514.30
	515100 RETIREMENT PLANS EXPENSE	2,323.44	22,054.75
	515200 FICA EXPENSE	2,202.49	21,116.97
	515500 HEALTH INSURANCE EXPENSE	6,208.92	55,880.28
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,370.87
	Major Account 510000 Total	41,763.35	397,028.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.63	787.39
	521300 FREIGHT EXPENSE	207.00	207.00
	521400 CIO CHARGES	42,976.24	358,716.10
	521500 PUBLICATION & PRINT EXP		255.78
	522100 DUES & SUBSCRIPTION EXP		360.00
	522102 SOFTWARE SUBS/LICENSES		2,104.35
	522200 CONFERENCE REGISTRATION		1,127.00
	523201 NATURAL GAS	43.74	299.32
	523202 ELECTRICITY	5,144.14	46,023.50
	523207 PROPANE		4,439.64

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		
	524100 RENT EXPENSE-LAND	330.09	4,698.75
	524600 RENT EXPENSE-BUILDINGS	4,094.55	36,850.92
	524603 TOWER SITE LEASE AGREEMENT	10,888.91	64,562.61
	524900 RENT EXP-DEPR SURCHARGE	293.22	2,638.93
	527200 REP & MAINT-MOTOR VEHICL		249.44
	527990 RADIO EQUIP REPAIR & MAINT	125.00	2,182.09
	527991 INFRAS RADIO EQUIP R&M		929.00
	527993 TOWER SHELTER R&M	455.00	1,300.00
	527994 TOWER GENERATOR R&M	9,462.50	76,418.59
	527995 TOWER HVAC R&M		837.50
	527996 TOWER SITE R&M		179.00
	527997 TOWER STRUCTURE R&M	433.13	1,114.98
	531100 OFFICE SUPPLIES EXPENSE		140.83
	531200 IT SUPPLIES	23.15	618.07
	532100 NON-CAPITALIZED EQUIP PU		649.98
	532200 PERSONAL COMPUTING EQUIPMENT		180.13
	532290 RADIO EQUIP	131,456.57	180,995.51
	534800 CONST & MAINT SUP EXP	285.49	741.19
	538100 VEHICLE & EQUIP SUP EXP		31.54
	538103 DIESEL FUEL	358.07	646.11
	538115 GASOHOL		120.87
	543300 IT CONSULTING-OTHER	284.19	68,769.70
	554120 WIRELESS PHONE SERVICES	1,327.06	5,973.03
	554140 RADIO SERVICES		270.00
	554141 RADIO SERV - FREQ COORD ONLY		4,800.00
	554142 RADIO SERV - RADIO EQUIP		12,321.25
	554900 OTHER CONTRACTUAL SERVICES		455.00
	555340 COTS MAINTENANCE	690.00	881.94
	555440 CUSTOMIZED MAINTENANCE		802,691.05
	555540 SAAS MAINTENANCE	8,471.66	8,471.66
	556100 INSURANCE EXPENSE	33.98	537.18
	559100 OTHER OPERATING EXP	821.12	821.12
	559101 DAS ASSESSMENTS	5,688.70	51,198.27
	559165 INDIRECT COST ALLOCATIONS	31,182.66	213,775.38
	Major Account 520000 Total	255,140.80	1,961,371.70
	570000 Travel Expenses		
	571100 LODGING	459.80	2,162.15
	571800 MEALS - TRAVEL STATUS		1,026.81

Secure Version - Prior Month

As of March 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	82.75	2,090.62
	Major Account 570000 Total	542.55	5,279.58
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		7,424.00
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		932,600.20
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM		27,427.90
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		618,446.34
	583900 FIXED SITE WIRELESS COMMU		17,913.50
	583905 TOWER SITE EQUIP/SOFTWARE		27,570.22
	583907 TOWER SITE SHELTERS		35,959.00
	583908 GENERATORS,FUEL TANKS,HVAC	5,163.57	5,163.57
	Major Account 580000 Total	5,163.57	1,672,504.73
	Fund 56590 Expenditures Total	302,610.27	4,036,184.16
	Subprogram Revenues	266,599.28	3,997,526.59
	Subprogram Expenditures	302,610.27	4,036,184.16

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	124,164.59-	1,117,481.31-
	Major Account 470000 Total	124,164.59-	1,117,481.31-
	Fund 56590 Revenue Total	124,164.59-	1,117,481.31-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	124,164.59	1,117,481.31
	Major Account 580000 Total	124,164.59	1,117,481.31
	Fund 56590 Expenditures Total	124,164.59	1,117,481.31
	Subprogram Revenues	124,164.59-	1,117,481.31-
	Subprogram Expenditures	124,164.59	1,117,481.31
	Program Revenues	390,763.87-	5,115,007.90-
	Program Expenditures	426,774.86	5,153,665.47

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		17.77-
	Major Account 480000 Total		17.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		69.00-
	Major Account 490000 Total		69.00-
	Fund 10000 Revenue Total		86.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,011.65	436,812.12
	512100 VACATION LEAVE EXPENSE	3,005.57	41,000.85
	512200 SICK LEAVE EXPENSE	1,326.50	14,664.15
	512300 HOLIDAY LEAVE EXPENSE	2,702.31	26,812.79
	515100 RETIREMENT PLANS EXPENSE	4,047.00	38,884.66
	515200 FICA EXPENSE	3,848.11	37,355.59
	515500 HEALTH INSURANCE EXPENSE	8,304.74	72,375.96
	516200 TUITION ASSISTANCE	1,668.40	10,010.40
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,691.60
	Major Account 510000 Total	71,914.28	684,731.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.94
	521400 CIO CHARGES	3,023.14	27,755.19
	521431 OCIO-SOFTWARE RENEWAL		1,650.54
	521450 OCIO-IT CONSULTING		672.03
	521500 PUBLICATION & PRINT EXP	801.75	3,818.41
	522100 DUES & SUBSCRIPTION EXP		20,352.58
	522600 JOB APPLICANT EXPENSE		105.00
	531100 OFFICE SUPPLIES EXPENSE		1,134.90
	534600 ED & RECREATIONAL SUP EX		40.00
	534900 MISCELLANEOUS SUP EXP		7.00
	541100 ACCTG & AUDITING SERVICES		1,368.00
	541200 PURCHASING ASSESSMENT		159.00
	556100 INSURANCE EXPENSE		86.50
	559100 OTHER OPERATING EXP		14,040.00
	Major Account 520000 Total	3,824.89	71,208.09
	570000 Travel Expenses		
	571100 LODGING		220.95
	571800 MEALS - TRAVEL STATUS		50.93
	574500 PERSONAL VEHICLE MILEAGE		781.65

Agency Number065ADMINISTRATIVE SERVICES

Program Number509BUDGET ADMINISTRATION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		1,053.53
	Fund 10000 Expenditures Total	75,739.17	756,993.34
	Subprogram Revenues		86.77-
	Subprogram Expenditures	75,739.17	756,993.34
	Program Revenues		86.77-
	Program Expenditures	75,739.17	756,993.34

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	3,439.60	28,180.07
	512100 VACATION LEAVE EXPENSE	187.85	1,561.95
	512200 SICK LEAVE EXPENSE	136.90	1,626.17
	512300 HOLIDAY LEAVE EXPENSE	198.12	1,835.43
	515100 RETIREMENT PLANS EXPENSE	296.58	2,484.36
	515200 FICA EXPENSE	275.64	2,393.96
	515500 HEALTH INSURANCE EXPENSE	831.20	4,447.78
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		311.67
	Major Account 510000 Total	5,365.89	42,852.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.73	618.70
	521400 CIO CHARGES	43.76	2,597.42
	521431 OCIO-SOFTWARE RENEWAL		225.31
	521450 OCIO-IT CONSULTING		201.62
	521500 PUBLICATION & PRINT EXP		293.51
	522100 DUES & SUBSCRIPTION EXP		871.50
	522200 CONFERENCE REGISTRATION		270.00
	522201 TRAINING REGISTRATION	24.00	33.60
	524600 RENT EXPENSE-BUILDINGS	117.44	1,056.96
	524900 RENT EXP-DEPR SURCHARGE	44.00	396.00
	531100 OFFICE SUPPLIES EXPENSE		24.21
	534600 ED & RECREATIONAL SUP EX	1,121.00-	410.41
	534900 MISCELLANEOUS SUP EXP	8.58	56.79
	535100 MEDICAL SUPPLIES		32.38
	541100 ACCTG & AUDITING SERVICES		2,227.00
	541200 PURCHASING ASSESSMENT		1,390.00
	542100 SOS TEMP SERV - PERSONNEL	285.43	6,875.45
	548700 REFUSE/RECYCLING		9.60
	554900 OTHER CONTRACTUAL SERVICES		3,003.76
	556100 INSURANCE EXPENSE	2.55	10.34
	559100 OTHER OPERATING EXP		33,431.40
	Major Account 520000 Total	543.51-	54,035.96
	570000 Travel Expenses		
	571100 LODGING		405.62
	571800 MEALS - TRAVEL STATUS		70.67
	572100 COMMERCIAL TRANSPORTATIO		131.30
	573100 STATE-OWNED TRANSPORT		62.53

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2.36
	575100 MISC TRAVEL EXPENSE		17.10
	Major Account 570000 Total		689.58
	Fund 58910 Expenditures Total	4,822.38	97,578.05
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,025.62	72,142.91
	512100 VACATION LEAVE EXPENSE	438.33	4,235.33
	512200 SICK LEAVE EXPENSE	319.44	4,032.55
	512300 HOLIDAY LEAVE EXPENSE	462.28	4,430.76
	515100 RETIREMENT PLANS EXPENSE	692.42	6,354.08
	515200 FICA EXPENSE	643.35	6,055.22
	515500 HEALTH INSURANCE EXPENSE	1,939.38	15,027.75
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		987.86
	Major Account 510000 Total	12,520.82	113,292.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.00
	521400 CIO CHARGES	102.11	6,060.62
	521431 OCIO-SOFTWARE RENEWAL		525.72
	521450 OCIO-IT CONSULTING		470.43
	521500 PUBLICATION & PRINT EXP		744.34
	522100 DUES & SUBSCRIPTION EXP		2,303.00
	522200 CONFERENCE REGISTRATION		630.00
	522201 TRAINING REGISTRATION	56.00	78.41
	524600 RENT EXPENSE-BUILDINGS	274.00	2,466.00
	524900 RENT EXP-DEPR SURCHARGE	102.68	924.12
	534900 MISCELLANEOUS SUP EXP		4.90
	535100 MEDICAL SUPPLIES		75.58
	541100 ACCTG & AUDITING SERVICES		5,197.00
	541200 PURCHASING ASSESSMENT		3,245.00
	542100 SOS TEMP SERV - PERSONNEL	666.01	16,042.69
	548700 REFUSE/RECYCLING		22.43
	554900 OTHER CONTRACTUAL SERVICES		73,978.57
	556100 INSURANCE EXPENSE	5.95	24.12
	559100 OTHER OPERATING EXP		78,006.60
	Major Account 520000 Total	1,206.75	190,869.53
	570000 Travel Expenses		

Agency Number065ADMINISTRATIVE SERVICES

Program Number535RISK MANAGEMENT DIVISION

Agency Subprogram001

<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			
	570000 Travel Expenses		
	571100 LODGING		946.47
	571800 MEALS - TRAVEL STATUS		164.89
	572100 COMMERCIAL TRANSPORTATIO		306.35
	573100 STATE-OWNED TRANSPORT		145.91
	574500 PERSONAL VEHICLE MILEAGE		5.48
	575100 MISC TRAVEL EXPENSE		39.90
	Major Account 570000 Total		1,609.00
	Fund 58920 Expenditures Total	13,727.57	305,770.95
	Subprogram Expenditures	18,549.95	403,349.00
	Program Expenditures	18,549.95	403,349.00

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	1.76-	14.74-
	Major Account 480000 Total	1.76-	14.74-
	Fund 28920 Revenue Total	1.76-	14.74-
	Subprogram Revenues	1.76-	14.74-
	Program Revenues	1.76-	14.74-

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	17,124.57-	140,515.24-
	484500 REIMB NON-GOVT SOURCES		148.08-
	486500 MISCELLANEOUS ADJUSTMENT		2.00
	Major Account 480000 Total	17,124.57-	140,661.32-
	Fund 56500 Revenue Total	17,124.57-	140,661.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,501.56	315,216.40
	511300 OVERTIME PAYMENTS		3,154.60
	511500 SHIFT DIFFERENTIAL PYMT		888.00
	511800 COMPENSATORY TIME PAID		100.13
	512100 VACATION LEAVE EXPENSE	1,151.64	25,850.34
	512200 SICK LEAVE EXPENSE	2,658.95	14,042.50
	512300 HOLIDAY LEAVE EXPENSE	2,226.96	20,056.18
	512500 FUNERAL LEAVE EXPENSE		471.63
	515100 RETIREMENT PLANS EXPENSE	3,335.12	28,438.02
	515200 FICA EXPENSE	3,156.00	27,173.91
	515500 HEALTH INSURANCE EXPENSE	8,636.35	68,649.35
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,177.11
	Major Account 510000 Total	59,666.58	509,329.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,433.53	1,815.38
	521300 FREIGHT EXPENSE		89.63
	521400 CIO CHARGES	7,984.68	92,032.86
	521431 OCIO-SOFTWARE RENEWAL		633.33
	521434 SAAS SUBSCRIP FEES		106,497.51
	521450 OCIO-IT CONSULTING		672.03
	521500 PUBLICATION & PRINT EXP	80.87	5,582.49
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION	549.00	549.00
	522201 TRAINING REGISTRATION		1,658.03
	524600 RENT EXPENSE-BUILDINGS	3,107.39	28,290.51
	524900 RENT EXP-DEPR SURCHARGE	1,153.15	10,378.35
	526100 REP & MAINT-REAL PROPERT		2,014.78
	531100 OFFICE SUPPLIES EXPENSE	473.08	2,492.14
	532100 NON-CAPITALIZED EQUIP PU		1,023.00
	532270 WIRELESS PHONE EQUIP		27.88
	534800 CONST & MAINT SUP EXP		41.96

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		
	534900 MISCELLANEOUS SUP EXP	26.55	857.71
	538100 VEHICLE & EQUIP SUP EXP		238.38
	539100 INDIRECT COST ALLOWANCE	96,832.00-	871,512.00-
	541100 ACCTG & AUDITING SERVICES		40,437.00
	541200 PURCHASING ASSESSMENT		24,051.00
	542100 SOS TEMP SERV - PERSONNEL	381.57	3,872.27
	548700 REFUSE/RECYCLING		19.52
	554900 OTHER CONTRACTUAL SERVICES		3,774.35
	555510 SAAS SUBSCRIPTION FEES		18,363.31
	556100 INSURANCE EXPENSE	91.47	422.82
	559100 OTHER OPERATING EXP		389,829.00
	Major Account 520000 Total	81,550.71-	133,847.76-
	570000 Travel Expenses		
	571100 LODGING		714.32
	571600 MEALS - TAXABLE	57.95	115.97
	571800 MEALS - TRAVEL STATUS		137.20
	572100 COMMERCIAL TRANSPORTATIO		605.29
	573100 STATE-OWNED TRANSPORT	590.00	5,015.67
	574500 PERSONAL VEHICLE MILEAGE		263.86
	Major Account 570000 Total	647.95	6,852.31
	580000 Capital Outlay		
	581200 BUILDINGS		2.00-
	584200 VEHICLES & VEHICLE EQ		9,050.00
	Major Account 580000 Total		9,048.00
	Fund 56500 Expenditures Total	21,236.18-	391,381.96
	Subprogram Revenues	17,124.57-	140,661.32-
	Subprogram Expenditures	21,236.18-	391,381.96

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		19.66-
	Major Account 480000 Total		19.66-
	Fund 10000 Revenue Total		19.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,377.31	10,877.81
	511300 OVERTIME PAYMENTS	134.06	453.94
	511400 ON CALL PAY	94.13	249.77
	512100 VACATION LEAVE EXPENSE	86.89	1,052.26
	512200 SICK LEAVE EXPENSE	44.44	1,069.49
	512300 HOLIDAY LEAVE EXPENSE	79.44	754.68
	515100 RETIREMENT PLANS EXPENSE	135.91	1,082.32
	515200 FICA EXPENSE	133.53	1,061.21
	515500 HEALTH INSURANCE EXPENSE	209.51	1,885.46
	516500 WORKERS COMP PREMIUMS		143.78
	Major Account 510000 Total	2,295.22	18,630.72
	520000 Operating Expenses		
	521400 CIO CHARGES	100.41	903.38
	521500 PUBLICATION & PRINT EXP		86.10
	523201 NATURAL GAS	895.98	4,970.44
	523202 ELECTRICITY	1,370.09	17,649.50
	523203 WATER	155.94	1,050.11
	523204 SEWER	120.24	581.92
	526100 REP & MAINT-REAL PROPERT	478.00	86,062.72
	527600 REP & MAINT-HOUSE/INST E		617.09
	532100 NON-CAPITALIZED EQUIP PU		604.09
	533100 HOUSEHOLD & INSTIT EXP		305.73
	534800 CONST & MAINT SUP EXP	242.61	1,935.09
	534900 MISCELLANEOUS SUP EXP		15.00
	539100 INDIRECT COST ALLOWANCE	4,492.00	40,428.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,975.81
	548600 PEST CONTROL	84.00	2,414.00
	548700 REFUSE/RECYCLING		1,500.66
	556100 INSURANCE EXPENSE	6,227.99	6,227.99
	Major Account 520000 Total	14,167.26	167,327.63
	Fund 10000 Expenditures Total	16,462.48	185,958.35
	Subprogram Revenues		19.66-
	Subprogram Expenditures	16,462.48	185,958.35

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	1,513.95-	12,392.19-
	482100 LAND USE REVENUE		81,812.62-
	Major Account 480000 Total	1,513.95-	94,204.81-
	Fund 26560 Revenue Total	1,513.95-	94,204.81-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		26,067.00
	523201 NATURAL GAS	66.98	559.91
	523202 ELECTRICITY	29.01	290.84
	541700 LEGAL RELATED EXPENSE	19,900.00	19,900.00
	542500 ENG & ARCH SERVICES		7,950.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,166.20
	Major Account 520000 Total	19,995.99	56,933.95
	Fund 26560 Expenditures Total	19,995.99	56,933.95
	Subprogram Revenues	1,513.95-	94,204.81-
	Subprogram Expenditures	19,995.99	56,933.95

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	1,121.15-	9,161.12-
	483200 BUILDING & SPACE RENTAL	8,060.00-	74,399.00-
	483400 OTHER RENTAL REVENUE		3,101.00-
	484500 REIMB NON-GOVT SOURCES		31.35-
	486200 CONTRIBUTIONS	59,591.25-	475,055.75-
	Major Account 480000 Total	68,772.40-	561,748.22-
	Fund 56551 Revenue Total	68,772.40-	561,748.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,018.44	29,508.93
	511300 OVERTIME PAYMENTS		11.43
	511400 ON CALL PAY	5.11	26.04
	511800 COMPENSATORY TIME PAID	7.51	130.48
	512100 VACATION LEAVE EXPENSE	38.52	1,627.21
	512200 SICK LEAVE EXPENSE	13.06	1,959.18
	512300 HOLIDAY LEAVE EXPENSE	194.57	1,829.54
	512500 FUNERAL LEAVE EXPENSE		54.40
	515100 RETIREMENT PLANS EXPENSE	320.09	2,631.51
	515200 FICA EXPENSE	302.87	2,526.12
	515500 HEALTH INSURANCE EXPENSE	902.10	6,300.41
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		419.56
	Major Account 510000 Total	5,802.27	47,037.17
	520000 Operating Expenses		
	521400 CIO CHARGES	480.80	3,247.31
	521431 OCIO-SOFTWARE RENEWAL		95.97
	522201 TRAINING REGISTRATION		10.67
	523202 ELECTRICITY	5,427.30	24,300.85
	524600 RENT EXPENSE-BUILDINGS	8,173.64	73,261.48
	526100 REP & MAINT-REAL PROPERTY	2,677.00	135,204.37
	534500 AGRICULTURAL SUPPLIES EX		7,519.15
	534800 CONST & MAINT SUP EXP		5,885.29
	534900 MISCELLANEOUS SUP EXP		1,253.15
	539100 INDIRECT COST ALLOWANCE	19,410.00	228,649.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		750.00
	548600 PEST CONTROL	834.00	6,071.20
	549200 JANITORIAL/SECURITY SRVS		9,480.00
	555510 SAAS SUBSCRIPTION FEES		2,130.00
	556100 INSURANCE EXPENSE	25,751.46	25,760.11

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		3,235.56
	Major Account 520000 Total	62,754.20	526,854.11
	Fund 56551 Expenditures Total	68,556.47	573,891.28
	Subprogram Revenues	68,772.40	561,748.22
	Subprogram Expenditures	68,556.47	573,891.28

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-
	Major Account 470000 Total		1,425.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.26-
	Major Account 480000 Total		.26-
	Fund 56500 Revenue Total		1,425.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,609.39	276,269.00
	511800 COMPENSATORY TIME PAID	6.32	56.87
	512100 VACATION LEAVE EXPENSE	363.54	18,835.93
	512200 SICK LEAVE EXPENSE	2,424.83	11,953.46
	512300 HOLIDAY LEAVE EXPENSE	1,813.07	17,146.64
	512500 FUNERAL LEAVE EXPENSE	1,044.16	1,044.16
	515100 RETIREMENT PLANS EXPENSE	2,715.24	24,358.91
	515200 FICA EXPENSE	2,541.36	23,262.92
	515500 HEALTH INSURANCE EXPENSE	8,927.08	66,197.08
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		1,518.25-
	516500 WORKERS COMP PREMIUMS		4,905.89
	Major Account 510000 Total	50,444.99	442,623.85
	520000 Operating Expenses		
	521400 CIO CHARGES	1,306.85	13,093.57
	521431 OCIO-SOFTWARE RENEWAL		287.91
	521500 PUBLICATION & PRINT EXP	3,908.60	9,709.50
	522100 DUES & SUBSCRIPTION EXP		80.00
	522201 TRAINING REGISTRATION		634.03
	522600 JOB APPLICANT EXPENSE		57.00
	532200 PERSONAL COMPUTING EQUIPMENT	56.00	56.00
	534700 ENG TECH & COMM SUP EXP		35.00
	534900 MISCELLANEOUS SUP EXP	23.39	23.39
	539100 INDIRECT COST ALLOWANCE	67,639.00-	608,767.00-
	555340 COTS MAINTENANCE		5,030.00
	556100 INSURANCE EXPENSE		77.85
	Major Account 520000 Total	62,344.16-	579,682.75-
	570000 Travel Expenses		
	571100 LODGING	96.00	666.00
	571800 MEALS - TRAVEL STATUS		50.93
	574500 PERSONAL VEHICLE MILEAGE	170.82	3,566.50

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	266.82	4,283.43
	Fund 56500 Expenditures Total	11,632.35-	132,775.47-
	Subprogram Revenues		1,425.76-
	Subprogram Expenditures	11,632.35-	132,775.47-

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		142.77-
	Major Account 480000 Total		142.77-
	Fund 56500 Revenue Total		142.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,489.44	78,019.58
	511300 OVERTIME PAYMENTS	451.19	1,811.86
	511400 ON CALL PAY	110.33	398.50
	511800 COMPENSATORY TIME PAID	5.94	393.75
	512100 VACATION LEAVE EXPENSE	456.43	6,488.78
	512200 SICK LEAVE EXPENSE	1,234.20	5,102.28
	512300 HOLIDAY LEAVE EXPENSE	601.23	5,408.94
	512500 FUNERAL LEAVE EXPENSE		129.86
	515100 RETIREMENT PLANS EXPENSE	924.74	7,320.14
	515200 FICA EXPENSE	902.80	7,170.56
	515500 HEALTH INSURANCE EXPENSE	1,634.38	12,798.96
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,375.11
	Major Account 510000 Total	15,810.68	126,455.40
	520000 Operating Expenses		
	521400 CIO CHARGES	506.67	4,607.69
	522100 DUES & SUBSCRIPTION EXP	30.00	615.00
	522201 TRAINING REGISTRATION	90.00	327.01
	522600 JOB APPLICANT EXPENSE		94.00
	523203 WATER	296.31	11,877.69
	523204 SEWER	110.58	1,653.08
	524600 RENT EXPENSE-BUILDINGS	24.00	216.00
	526100 REP & MAINT-REAL PROPERT		7,753.59
	527200 REP & MAINT-MOTOR VEHICL	2,511.42	4,330.48
	531200 IT SUPPLIES		39.92
	533100 HOUSEHOLD & INSTIT EXP	459.44	473.86
	534500 AGRICULTURAL SUPPLIES EX	374.64	9,185.90
	534800 CONST & MAINT SUP EXP		425.68
	534900 MISCELLANEOUS SUP EXP		321.00
	538100 VEHICLE & EQUIP SUP EXP	1,115.75	9,134.14
	539100 INDIRECT COST ALLOWANCE	38,104.00-	342,944.00-
	542100 SOS TEMP SERV - PERSONNEL	2,441.34	26,205.34
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,330.00	59,228.70
	548600 PEST CONTROL	149.59	149.59

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		
	548700 REFUSE/RECYCLING	164.00	1,148.00
	556100 INSURANCE EXPENSE	1,594.64	2,689.23
	Major Account 520000 Total	26,905.62-	202,468.10-
	Fund 56500 Expenditures Total	11,094.94-	76,012.70-
	Subprogram Revenues		142.77-
	Subprogram Expenditures	11,094.94-	76,012.70-

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.85-
	Major Account 480000 Total		2.85-
	Fund 56500 Revenue Total		2.85-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	418.56	746.06
	548700 REFUSE/RECYCLING	25.08	50.16
	549200 JANITORIAL/SECURITY SRVS		651.76
	556100 INSURANCE EXPENSE	1,488.64	1,488.64
	Major Account 520000 Total	1,932.28	2,936.62
	Fund 56500 Expenditures Total	1,932.28	2,936.62
	Subprogram Revenues		2.85-
	Subprogram Expenditures	1,932.28	2,936.62

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		100.88-
	Major Account 470000 Total		100.88-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	15,664.84-	137,164.54-
	484500 REIMB NON-GOVT SOURCES		7.92-
	Major Account 480000 Total	15,664.84-	137,172.46-
	Fund 56500 Revenue Total	15,664.84-	137,273.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,820.70	13,141.35
	511300 OVERTIME PAYMENTS	114.29	453.33
	511400 ON CALL PAY	71.80	346.82
	511800 COMPENSATORY TIME PAID	5.94	417.29
	512100 VACATION LEAVE EXPENSE	41.88	1,187.18
	512200 SICK LEAVE EXPENSE	263.98	1,041.03
	512300 HOLIDAY LEAVE EXPENSE	133.42	910.11
	512500 FUNERAL LEAVE EXPENSE		54.40
	515100 RETIREMENT PLANS EXPENSE	183.79	1,314.36
	515200 FICA EXPENSE	167.48	1,222.61
	515500 HEALTH INSURANCE EXPENSE	545.33	5,358.65
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		243.56
	Major Account 510000 Total	3,348.61	25,703.05
	520000 Operating Expenses		
	521400 CIO CHARGES	225.92	2,138.37
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	2,020.06	8,246.70
	523202 ELECTRICITY	1,873.03	21,968.23
	523203 WATER	182.58	1,032.54
	523204 SEWER	155.71	768.76
	526100 REP & MAINT-REAL PROPERT	748.00	28,833.12
	532100 NON-CAPITALIZED EQUIP PU		4,299.00
	534800 CONST & MAINT SUP EXP	112.80	785.61
	539100 INDIRECT COST ALLOWANCE	2,346.00	28,087.00
	548600 PEST CONTROL	253.32	1,434.60
	548700 REFUSE/RECYCLING		500.22
	549200 JANITORIAL SERVICES	3,124.58	13,453.13
	549500 HAZARDOUS WASTE DISPOSAL		750.00
	556100 INSURANCE EXPENSE	4,616.60	4,625.25

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		2,519.44
	Major Account 520000 Total	15,658.60	119,452.64
	Fund 56500 Expenditures Total	19,007.21	145,155.69
	Subprogram Revenues	15,664.84	137,273.34
	Subprogram Expenditures	19,007.21	145,155.69

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-	875,228.76-
	484500 REIMB NON-GOVT SOURCES		54.08-
	Major Account 480000 Total	97,247.64-	875,282.84-
	Fund 56500 Revenue Total	97,247.64-	875,282.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,867.58	39,389.95
	511300 OVERTIME PAYMENTS	276.91	1,653.04
	511400 ON CALL PAY	169.03	1,075.93
	511800 COMPENSATORY TIME PAID	16.27	1,198.29
	512100 VACATION LEAVE EXPENSE	187.27	4,739.11
	512200 SICK LEAVE EXPENSE	390.24	4,091.75
	512300 HOLIDAY LEAVE EXPENSE	332.45	3,024.80
	512500 FUNERAL LEAVE EXPENSE		925.00
	515100 RETIREMENT PLANS EXPENSE	392.52	4,200.68
	515200 FICA EXPENSE	383.05	4,022.54
	515500 HEALTH INSURANCE EXPENSE	639.06	11,260.70
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		646.46
	Major Account 510000 Total	6,654.38	76,240.61
	520000 Operating Expenses		
	521400 CIO CHARGES	318.43	4,344.05
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	9,117.51	47,750.17
	523202 ELECTRICITY	21,108.23	218,073.95
	523203 WATER	1,281.38	8,785.74
	523204 SEWER	506.64	5,725.93
	525500 RENT EXP-OTHER PERS PROP		13,942.22
	526100 REP & MAINT-REAL PROPERT	15,429.60	404,018.18
	533100 HOUSEHOLD & INSTIT EXP	1,062.00-	17,272.85
	534800 CONST & MAINT SUP EXP	3,677.00	13,577.12
	539100 INDIRECT COST ALLOWANCE	4,387.00	73,903.00
	542500 ENG & ARCH SERVICES	3,300.00	13,750.00
	548600 PEST CONTROL	290.08	1,450.40
	548700 REFUSE/RECYCLING		1,203.30
	549200 JANITORIAL/SECURITY SRVS	75.00	63,450.12
	549500 HAZARDOUS WASTE DISPOSAL		750.00
	556100 INSURANCE EXPENSE	25,607.18	26,684.47
	Major Account 520000 Total	84,036.05	914,692.17

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		311,071.12
	Major Account 580000 Total		311,071.12
	Fund 56500 Expenditures Total	90,690.43	1,302,003.90
	Subprogram Revenues	97,247.64	875,282.84
	Subprogram Expenditures	90,690.43	1,302,003.90

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-	432,501.66-
	484500 REIMB NON-GOVT SOURCES		46.01-
	Major Account 480000 Total	48,055.75-	432,547.67-
	Fund 56500 Revenue Total	48,055.75-	432,547.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,422.63	27,936.76
	511300 OVERTIME PAYMENTS		159.97
	511400 ON CALL PAY	7.62	294.63
	511800 COMPENSATORY TIME PAID	14.09	152.44
	512100 VACATION LEAVE EXPENSE	189.36	3,056.96
	512200 SICK LEAVE EXPENSE	14.69	754.23
	512300 HOLIDAY LEAVE EXPENSE	206.69	1,788.68
	512500 FUNERAL LEAVE EXPENSE		61.20
	512700 INJURY LEAVE EXPENSE	50.00-	50.00-
	515100 RETIREMENT PLANS EXPENSE	360.05	2,558.27
	515200 FICA EXPENSE	314.32	2,240.02
	515500 HEALTH INSURANCE EXPENSE	2,241.61	18,178.23
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		398.75
	Major Account 510000 Total	7,721.06	57,554.86
	520000 Operating Expenses		
	521400 CIO CHARGES	465.30	6,026.81
	522201 TRAINING REGISTRATION		21.34
	523201 NATURAL GAS	13,409.88	51,827.41
	523202 ELECTRICITY	11,252.53	135,151.43
	523203 WATER	2,450.67	19,259.56
	523204 SEWER	2,333.44	11,017.23
	526100 REP & MAINT-REAL PROPERT	1,983.01	45,436.77
	527200 REP & MAINT-MOTOR VEHICL		303.06
	531200 IT SUPPLIES		6.99
	533100 HOUSEHOLD & INSTIT EXP	685.39	5,278.34
	534500 AGRICULTURAL SUPPLIES EX		62.64
	534800 CONST & MAINT SUP EXP	2,970.89	6,329.54
	534900 MISCELLANEOUS SUP EXP		15.00
	535100 MEDICAL SUPPLIES		12.28
	538100 VEHICLE & EQUIP SUP EXP		142.01
	539100 INDIRECT COST ALLOWANCE	11,666.00	109,496.00
	542500 ENG & ARCH SERVICES		1,275.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548600 PEST CONTROL	157.34	786.70
	548700 REFUSE/RECYCLING		2,638.02
	549200 JANITORIAL/SECURITY SRVS		29,133.79
	556100 INSURANCE EXPENSE	6,875.05	7,960.99
	Major Account 520000 Total	54,249.50	432,180.91
	Fund 56500 Expenditures Total	61,970.56	489,735.77
	Subprogram Revenues	48,055.75-	432,547.67-
	Subprogram Expenditures	61,970.56	489,735.77

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-	18,090.00-
	484500 REIMB NON-GOVT SOURCES		.13-
	Major Account 480000 Total	2,010.00-	18,090.13-
	Fund 56500 Revenue Total	2,010.00-	18,090.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	587.70	4,710.39
	511300 OVERTIME PAYMENTS		36.73
	511400 ON CALL PAY		65.88
	512100 VACATION LEAVE EXPENSE	32.65	532.71
	512200 SICK LEAVE EXPENSE		101.00
	512300 HOLIDAY LEAVE EXPENSE	32.65	310.18
	515100 RETIREMENT PLANS EXPENSE	49.00	431.68
	515200 FICA EXPENSE	39.40	354.21
	515500 HEALTH INSURANCE EXPENSE	449.40	4,044.53
	516500 WORKERS COMP PREMIUMS		72.98
	Major Account 510000 Total	1,190.80	10,660.29
	520000 Operating Expenses		
	523201 NATURAL GAS	761.51	2,872.45
	523202 ELECTRICITY	139.23	1,794.32
	526100 REP & MAINT-REAL PROPERT	1,265.00	16,386.80
	533100 HOUSEHOLD & INSTIT EXP	230.15	331.55
	534800 CONST & MAINT SUP EXP	234.96	777.35
	539100 INDIRECT COST ALLOWANCE	293.00	4,083.00
	548600 PEST CONTROL	84.00	462.00
	548700 REFUSE/RECYCLING	125.40	1,533.00
	556100 INSURANCE EXPENSE	768.24	768.24
	Major Account 520000 Total	3,901.49	29,008.71
	Fund 56500 Expenditures Total	5,092.29	39,669.00
	Subprogram Revenues	2,010.00-	18,090.13-
	Subprogram Expenditures	5,092.29	39,669.00

Secure Version - Prior Month
As of March 31, 2022

Agency Number065ADMINISTRATIVE SERVICES
Program Number560BUILD AND GROUNDS
Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
Revenues	470000Revenues - Sales & Charges		
	471100SALE OF SERVICES		255,185.00-
	Major Account 470000 Total		255,185.00-
	490000Other Financing Sources		
	493200OPERATING TRANSFERS OUT		255,185.25
	Major Account 490000 Total		255,185.25
	Fund 56500 Revenue Total		.25
	Subprogram Revenues		.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	1,531,804.57-	14,409,053.50-
	483400 OTHER RENTAL REVENUE	216.32-	2,437.00-
	Major Account 480000 Total	1,532,020.89-	14,411,490.50-
	Fund 56500 Revenue Total	1,532,020.89-	14,411,490.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,939.05	102,383.26
	512100 VACATION LEAVE EXPENSE	769.28	10,286.73
	512200 SICK LEAVE EXPENSE	726.47	4,421.99
	512300 HOLIDAY LEAVE EXPENSE	654.46	6,544.60
	512500 FUNERAL LEAVE EXPENSE		589.40
	515100 RETIREMENT PLANS EXPENSE	980.12	9,301.99
	515200 FICA EXPENSE	867.80	8,368.06
	515500 HEALTH INSURANCE EXPENSE	3,292.06	29,628.54
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,069.17
	Major Account 510000 Total	18,229.24	172,630.82
	520000 Operating Expenses		
	521400 CIO CHARGES	493.17	4,805.38
	521431 OCIO-SOFTWARE RENEWAL		95.97
	521500 PUBLICATION & PRINT EXP		1,035.02
	522201 TRAINING REGISTRATION		420.01
	524600 RENT EXPENSE-BUILDINGS	1,670,192.28	14,078,502.10
	534900 MISCELLANEOUS SUP EXP	95.90	95.90
	539100 INDIRECT COST ALLOWANCE	3,511.00	31,599.00
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	1,674,292.35	14,116,579.33
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		177.48
	573100 STATE-OWNED TRANSPORT		85.42
	Major Account 570000 Total		454.90
	Fund 56500 Expenditures Total	1,692,521.59	14,289,665.05
	Subprogram Revenues	1,532,020.89-	14,411,490.50-
	Subprogram Expenditures	1,692,521.59	14,289,665.05

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-	138,891.87-
	484500 REIMB NON-GOVT SOURCES		11.58-
	Major Account 480000 Total	15,432.43-	138,903.45-
	Fund 56500 Revenue Total	15,432.43-	138,903.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,101.75	26,918.93
	511300 OVERTIME PAYMENTS	183.66	632.60
	511400 ON CALL PAY	1,219.45	10,353.66
	512100 VACATION LEAVE EXPENSE		3,059.82
	512300 HOLIDAY LEAVE EXPENSE	163.25	1,663.82
	512500 FUNERAL LEAVE EXPENSE		75.30
	515100 RETIREMENT PLANS EXPENSE	349.55	3,197.66
	515200 FICA EXPENSE	357.11	3,244.17
	515500 HEALTH INSURANCE EXPENSE		937.22
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		398.79
	Major Account 510000 Total	5,374.77	50,494.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.10
	521400 CIO CHARGES	164.39	1,504.15
	522201 TRAINING REGISTRATION		29.67
	523201 NATURAL GAS		8,595.49
	523202 ELECTRICITY	1,520.99	14,952.76
	523203 WATER	358.68	3,762.45
	523204 SEWER	47.14	302.88
	526100 REP & MAINT-REAL PROPERT	3,906.00	13,554.27
	527200 REP & MAINT-MOTOR VEHICL		438.25
	533100 HOUSEHOLD & INSTIT EXP		35.88
	534500 AGRICULTURAL SUPPLIES EX		67.70
	534800 CONST & MAINT SUP EXP	76.82	316.11
	534900 MISCELLANEOUS SUP EXP	571.43	571.43
	538100 VEHICLE & EQUIP SUP EXP	74.59	1,043.70
	539100 INDIRECT COST ALLOWANCE	1,346.00	12,114.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		378.00
	548600 PEST CONTROL	60.00	540.00
	548700 REFUSE/RECYCLING	190.25	1,718.49
	549200 JANITORIAL/SECURITY SRVS	1,800.00	16,200.00
	556100 INSURANCE EXPENSE	3,986.09	5,063.38

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	14,102.38	81,204.71
	Fund 56500 Expenditures Total	19,477.15	131,699.04
	Subprogram Revenues	15,432.43	138,903.45
	Subprogram Expenditures	19,477.15	131,699.04

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	40,710.83-	366,397.47-
	484500 REIMB NON-GOVT SOURCES		120.07-
	Major Account 480000 Total	40,710.83-	366,517.54-
	Fund 56500 Revenue Total	40,710.83-	366,517.54-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	119.24	4,509.63
	522201 TRAINING REGISTRATION		90.00
	523201 NATURAL GAS		35,000.58
	523202 ELECTRICITY	11,586.29	97,718.86
	523203 WATER	990.60	7,856.23
	523204 SEWER	1,694.93	13,439.49
	523219 OTHER UTILITY		1,033.65
	526100 REP & MAINT-REAL PROPERT	7,850.00	48,319.20
	527200 REP & MAINT-MOTOR VEHICL		329.67
	532100 NON-CAPITALIZED EQUIP PU		1,507.67
	532280 VIDEO EQUIP		134.97
	533100 HOUSEHOLD & INSTIT EXP		1,349.85
	534500 AGRICULTURAL SUPPLIES EX	741.60	3,324.01
	534800 CONST & MAINT SUP EXP	5,866.09	31,145.48
	538100 VEHICLE & EQUIP SUP EXP	1,032.06	2,757.60
	539100 INDIRECT COST ALLOWANCE	8,192.00	73,728.00
	545000 LABORATORY SERVICES		450.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		200.00
	548600 PEST CONTROL	227.18	2,229.62
	548700 REFUSE/RECYCLING	6,863.18	33,717.40
	555510 SAAS SUBSCRIPTION FEES		4,200.00
	556100 INSURANCE EXPENSE	16,489.57	17,558.21
	Major Account 520000 Total	61,652.74	380,600.12
	Fund 56500 Expenditures Total	61,652.74	380,600.12
	Subprogram Revenues	40,710.83-	366,517.54-
	Subprogram Expenditures	61,652.74	380,600.12

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-	157,564.44-
	484500 REIMB NON-GOVT SOURCES		56.53-
	Major Account 480000 Total	17,507.16-	157,620.97-
	Fund 56500 Revenue Total	17,507.16-	157,675.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,132.29	13,647.11
	511300 OVERTIME PAYMENTS		316.64
	511400 ON CALL PAY	18.49	361.12
	511800 COMPENSATORY TIME PAID	5.94	632.69
	512100 VACATION LEAVE EXPENSE	74.06	1,618.22
	512200 SICK LEAVE EXPENSE	48.76	1,545.56
	512300 HOLIDAY LEAVE EXPENSE	128.97	1,112.52
	512500 FUNERAL LEAVE EXPENSE		431.84
	515100 RETIREMENT PLANS EXPENSE	105.48	1,472.83
	515200 FICA EXPENSE	102.38	1,386.74
	515500 HEALTH INSURANCE EXPENSE	213.67	5,202.25
	516500 WORKERS COMP PREMIUMS		248.58
	Major Account 510000 Total	1,830.04	27,976.10
	520000 Operating Expenses		
	521400 CIO CHARGES	145.30	1,149.81
	523202 ELECTRICITY	2,787.15	23,896.59
	523203 WATER	194.23	1,252.73
	523204 SEWER	171.23	965.50
	526100 REP & MAINT-REAL PROPERT	109.50	9,624.40
	532100 NON-CAPITALIZED EQUIP PU		1,789.40
	532200 PERSONAL COMPUTING EQUIPMENT		159.52
	534800 CONST & MAINT SUP EXP	29.97	245.10
	539100 INDIRECT COST ALLOWANCE	1,777.00	20,011.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		75.00
	548600 PEST CONTROL	146.44	805.42
	548700 REFUSE/RECYCLING		500.22
	549200 JANITORIAL/SECURITY SRVS	2,929.59	15,791.23
	549500 HAZARDOUS WASTE DISPOSAL		750.00
	556100 INSURANCE EXPENSE	6,368.16	7,436.80
	Major Account 520000 Total	14,658.57	84,452.72

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	580000Capital Outlay		
	583470PERSONAL COMPUTING EQUIPMENT		179.08
	Major Account 580000 Total		179.08
	Fund 56500 Expenditures Total	16,488.61	112,607.90
	Subprogram Revenues	17,507.16	157,675.86
	Subprogram Expenditures	16,488.61	112,607.90

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-	2,088,087.31-
	484500 REIMB NON-GOVT SOURCES		753.15-
	Major Account 480000 Total	227,610.85-	2,088,840.46-
	Fund 56500 Revenue Total	227,610.85-	2,088,840.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,000.34	373,191.22
	511300 OVERTIME PAYMENTS	809.27	11,502.85
	511400 ON CALL PAY	1,753.45	13,064.53
	511500 SHIFT DIFFERENTIAL PYMT	5,746.50	25,244.55
	511800 COMPENSATORY TIME PAID		75.52-
	512100 VACATION LEAVE EXPENSE	2,835.98	45,589.14
	512200 SICK LEAVE EXPENSE	5,644.19	32,565.81
	512300 HOLIDAY LEAVE EXPENSE	2,721.58	24,735.43
	512500 FUNERAL LEAVE EXPENSE	169.17	754.13
	515100 RETIREMENT PLANS EXPENSE	4,693.54	39,429.80
	515200 FICA EXPENSE	4,372.54	36,959.39
	515500 HEALTH INSURANCE EXPENSE	17,277.84	150,479.48
	516300 EMPLOYEE ASSISTANCE PRO		173.04
	516500 WORKERS COMP PREMIUMS		5,471.47
	Major Account 510000 Total	89,024.40	759,085.32
	520000 Operating Expenses		
	521400 CIO CHARGES	2,677.78	27,880.40
	521500 PUBLICATION & PRINT EXP		874.04
	521900 AWARDS EXPENSE		99.99
	522100 DUES & SUBSCRIPTION EXP		105.00
	522201 TRAINING REGISTRATION		190.05
	522600 JOB APPLICANT EXPENSE		161.50
	523201 NATURAL GAS	5,023.18	121,875.69
	523202 ELECTRICITY	12,839.25	108,022.42
	523203 WATER	1,159.25	17,126.86
	523204 SEWER	1,437.00	19,557.25
	523219 OTHER UTILITY		2,498.80
	525500 RENT EXP-OTHER PERS PROP		555.00
	526100 REP & MAINT-REAL PROPERT	3,014,585.22-	261,791.23
	527200 REP & MAINT-MOTOR VEHICL		6,215.26
	527800 REP & MAINT-OTHER PROPER		186.35
	531100 OFFICE SUPPLIES EXPENSE	106.51	1,295.27
	532100 NON-CAPITALIZED EQUIP PU		5,234.07

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As of March 31, 2022

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		
	533100 HOUSEHOLD & INSTIT EXP	5,553.03	26,897.79
	534500 AGRICULTURAL SUPPLIES EX		12,556.53
	534800 CONST & MAINT SUP EXP	10,195.61	89,934.53
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	1,885.13	15,121.89
	539100 INDIRECT COST ALLOWANCE	16,383.00	147,447.00
	545000 LABORATORY SERVICES		457.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		17,310.00
	548600 PEST CONTROL	1,463.10	7,315.50
	548700 REFUSE/RECYCLING	285.00	28,661.17
	555510 SAAS SUBSCRIPTION FEES		4,200.00
	556100 INSURANCE EXPENSE	75,721.68	81,902.77
	Major Account 520000 Total	<u>2,879,855.70-</u>	<u>1,005,480.36</u>
	Fund 56500 Expenditures Total	<u>2,790,831.30-</u>	<u>1,764,565.68</u>
	Subprogram Revenues	<u>227,610.85-</u>	<u>2,088,840.46-</u>
	Subprogram Expenditures	<u>2,790,831.30-</u>	<u>1,764,565.68</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	204.00-	4,777.00-
	Major Account 470000 Total	204.00-	4,777.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	41,032.53-	369,292.77-
	484500 REIMB NON-GOVT SOURCES		195.25-
	Major Account 480000 Total	41,032.53-	369,488.02-
	Fund 56500 Revenue Total	41,236.53-	374,265.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,922.04	23,897.63
	511300 OVERTIME PAYMENTS	57.67	2,244.41
	511400 ON CALL PAY	486.75	2,176.12
	511800 COMPENSATORY TIME PAID		328.41
	512100 VACATION LEAVE EXPENSE		128.16
	512200 SICK LEAVE EXPENSE		147.38
	512300 HOLIDAY LEAVE EXPENSE	153.79	1,461.01
	512700 INJURY LEAVE EXPENSE		730.50
	515100 RETIREMENT PLANS EXPENSE	271.10	2,329.78
	515200 FICA EXPENSE	229.86	1,994.27
	515500 HEALTH INSURANCE EXPENSE	1,860.04	16,740.36
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		65.75
	Major Account 510000 Total	5,981.25	52,268.50
	520000 Operating Expenses		
	521400 CIO CHARGES	658.37	6,115.21
	522201 TRAINING REGISTRATION	19.00	59.34
	523201 NATURAL GAS	13,794.85	71,539.51
	523202 ELECTRICITY	1,624.48	44,134.69
	523203 WATER		6,518.50
	523204 SEWER		2,667.94
	526100 REP & MAINT-REAL PROPERT	2,649.04	34,815.37
	533100 HOUSEHOLD & INSTIT EXP	2,416.09	21,125.55
	534500 AGRICULTURAL SUPPLIES EX		19.85
	534800 CONST & MAINT SUP EXP	383.17	3,527.14
	538100 VEHICLE & EQUIP SUP EXP		734.80
	539100 INDIRECT COST ALLOWANCE	7,552.00	78,904.00
	548600 PEST CONTROL	467.78	2,762.23
	548700 REFUSE/RECYCLING	149.00	1,541.19
	549200 JANITORIAL/SECURITY SRVS	8,956.60	70,965.24

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			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		1,400.00
	556100 INSURANCE EXPENSE	15,331.15	16,417.09
	Major Account 520000 Total	54,001.53	363,247.65
	Fund 56500 Expenditures Total	59,982.78	415,516.15
	Subprogram Revenues	41,236.53	374,265.02
	Subprogram Expenditures	59,982.78	415,516.15

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	11,119.20-	100,072.80-
	484500 REIMB NON-GOVT SOURCES		29.98-
	Major Account 480000 Total	11,119.20-	100,102.78-
	Fund 56500 Revenue Total	11,119.20-	100,102.78-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,754.29	13,195.33
	526100 REP & MAINT-REAL PROPERT		2,951.15
	532100 NON-CAPITALIZED EQUIP PU		1,267.95
	534500 AGRICULTURAL SUPPLIES EX		30.92
	534800 CONST & MAINT SUP EXP		761.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00	13,078.19
	556100 INSURANCE EXPENSE	1,864.67	6,864.67
	Major Account 520000 Total	3,818.96	38,149.96
	Fund 56500 Expenditures Total	3,818.96	38,149.96
	Subprogram Revenues	11,119.20-	100,102.78-
	Subprogram Expenditures	3,818.96	38,149.96

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	76,393.31-	507,690.27-
	484500 REIMB NON-GOVT SOURCES		208.02-
	Major Account 480000 Total	76,393.31-	507,898.29-
	Fund 56500 Revenue Total	76,393.31-	507,898.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,675.05	17,345.33
	511300 OVERTIME PAYMENTS	28.57	246.40
	511400 ON CALL PAY	29.39	276.92
	511800 COMPENSATORY TIME PAID	20.97	484.20
	512100 VACATION LEAVE EXPENSE	98.29	1,802.55
	512200 SICK LEAVE EXPENSE	97.07	1,081.40
	512300 HOLIDAY LEAVE EXPENSE	137.13	1,177.38
	512500 FUNERAL LEAVE EXPENSE		212.19
	515100 RETIREMENT PLANS EXPENSE	231.38	1,695.91
	515200 FICA EXPENSE	220.80	1,638.80
	515500 HEALTH INSURANCE EXPENSE	593.70	3,722.01
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		278.90
	Major Account 510000 Total	4,132.35	29,974.35
	520000 Operating Expenses		
	521400 CIO CHARGES	415.41	3,792.73
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	43.31	3,993.89
	523202 ELECTRICITY	5,590.55	61,631.68
	523203 WATER	576.06	6,278.18
	523204 SEWER	493.56	2,460.18
	523208 STEAM	4,845.00	32,341.75
	524600 RENT EXPENSE-BUILDINGS	19,983.28	
	526100 REP & MAINT-REAL PROPERT	10,992.79	63,275.50
	532100 NON-CAPITALIZED EQUIP PU		4,345.00
	532200 PERSONAL COMPUTING EQUIPMENT		428.06
	533100 HOUSEHOLD & INSTIT EXP	1,202.69	30,799.57
	534800 CONST & MAINT SUP EXP		3,482.40
	534900 MISCELLANEOUS SUP EXP		182.00
	535100 MEDICAL SUPPLIES		765.00
	538100 VEHICLE & EQUIP SUP EXP		131.74
	539100 INDIRECT COST ALLOWANCE	4,493.00	53,141.00
	548600 PEST CONTROL	304.16	1,672.88

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		395.01
	549200 JANITORIAL/SECURITY SRVS	13,961.06	77,139.87
	554900 OTHER CONTRACTUAL SERVICES		14,761.00
	555310 COTS LICENSE FEES	693.00	693.00
	556100 INSURANCE EXPENSE	32,743.70	33,820.99
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	96,337.57	395,587.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		895.40
	Major Account 580000 Total		895.40
	Fund 56500 Expenditures Total	100,469.92	426,456.85
	Subprogram Revenues	76,393.31-	507,898.29-
	Subprogram Expenditures	100,469.92	426,456.85

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	4,428.50-	29,774.49-
	Major Account 470000 Total	4,428.50-	29,774.49-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	202,039.67-	1,818,357.03-
	484500 REIMB NON-GOVT SOURCES		640.69-
	Major Account 480000 Total	202,039.67-	1,818,997.72-
	Fund 56500 Revenue Total	206,468.17-	1,848,772.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,718.78	464,936.95
	511300 OVERTIME PAYMENTS	4,047.59	30,639.34
	511400 ON CALL PAY	942.97	10,264.31
	511500 SHIFT DIFFERENTIAL PYMT	8,515.20	35,969.10
	511800 COMPENSATORY TIME PAID	24.17	171.89
	512100 VACATION LEAVE EXPENSE	3,188.57	43,146.96
	512200 SICK LEAVE EXPENSE	1,656.86	29,447.73
	512300 HOLIDAY LEAVE EXPENSE	3,346.76	30,317.95
	512500 FUNERAL LEAVE EXPENSE		1,226.52
	515100 RETIREMENT PLANS EXPENSE	6,023.40	48,381.67
	515200 FICA EXPENSE	5,712.24	46,198.88
	515500 HEALTH INSURANCE EXPENSE	18,146.14	146,627.26
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		6,146.08
	Major Account 510000 Total	110,322.68	893,709.48
	520000 Operating Expenses		
	521400 CIO CHARGES	3,133.10	27,055.22
	521431 OCIO-SOFTWARE RENEWAL		95.97
	521500 PUBLICATION & PRINT EXP		1,062.40
	521900 AWARDS EXPENSE		85.99
	522100 DUES & SUBSCRIPTION EXP	50.00	2,755.00
	522201 TRAINING REGISTRATION	310.00	637.40
	522600 JOB APPLICANT EXPENSE		77.00
	523201 NATURAL GAS	6,473.04	162,317.97
	523202 ELECTRICITY	31,605.23	182,506.22
	523203 WATER	11,058.96	51,453.15
	523204 SEWER	10,105.34	47,699.44
	523219 OTHER UTILITY	1,602.75	4,518.73
	526100 REP & MAINT-REAL PROPERT	34,607.89	139,935.30
	527200 REP & MAINT-MOTOR VEHICL		2,414.73

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		
	527800 REP & MAINT-OTHER PROPER		267.64
	531100 OFFICE SUPPLIES EXPENSE	90.30	1,564.41
	531200 IT SUPPLIES	14.99	32.94
	532100 NON-CAPITALIZED EQUIP PU		1,837.57
	532270 WIRELESS PHONE EQUIP		30.99
	533100 HOUSEHOLD & INSTIT EXP	1,567.53	19,727.44
	534500 AGRICULTURAL SUPPLIES EX	1,043.98	9,958.06
	534800 CONST & MAINT SUP EXP	5,827.05	55,821.50
	534900 MISCELLANEOUS SUP EXP		220.60
	535100 MEDICAL SUPPLIES		17.43
	538100 VEHICLE & EQUIP SUP EXP	712.73	8,265.65
	539100 INDIRECT COST ALLOWANCE	23,095.00	269,897.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,581.00
	548600 PEST CONTROL	1,215.78	4,988.12
	548700 REFUSE/RECYCLING		149.00
	549500 HAZARDOUS WASTE DISPOSAL	1,400.00	2,300.00
	555510 SAAS SUBSCRIPTION FEES		4,200.00
	556100 INSURANCE EXPENSE	40,059.18	41,283.52
	Major Account 520000 Total	173,972.85	1,046,757.39
	Fund 56500 Expenditures Total	284,295.53	1,940,466.87
	Subprogram Revenues	206,468.17-	1,848,772.21-
	Subprogram Expenditures	284,295.53	1,940,466.87

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,266.00-	28,455.18-
	Major Account 470000 Total	1,266.00-	28,455.18-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	233,868.22-	2,200,392.25-
	484500 REIMB NON-GOVT SOURCES		676.83-
	484900 OTHER PRIVATE SOURCES	500.00-	4,500.00-
	Major Account 480000 Total	234,368.22-	2,205,569.08-
	Fund 56500 Revenue Total	235,634.22-	2,234,024.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,379.18	130,684.33
	511300 OVERTIME PAYMENTS	335.98	9,803.05
	511400 ON CALL PAY	318.73	5,722.37
	511800 COMPENSATORY TIME PAID	235.93	4,563.46
	512100 VACATION LEAVE EXPENSE	1,032.78	11,002.72
	512200 SICK LEAVE EXPENSE	738.61	9,923.89
	512300 HOLIDAY LEAVE EXPENSE	1,009.45	9,008.40
	512500 FUNERAL LEAVE EXPENSE		576.64
	512700 INJURY LEAVE EXPENSE	470.64	598.11
	515100 RETIREMENT PLANS EXPENSE	1,535.82	13,616.12
	515200 FICA EXPENSE	1,378.86	12,613.54
	515500 HEALTH INSURANCE EXPENSE	6,628.60	55,446.42
	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	30,064.58	259,874.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.60
	521300 FREIGHT EXPENSE		500.00
	521400 CIO CHARGES	2,376.56	21,988.16
	521431 OCIO-SOFTWARE RENEWAL		95.97
	521500 PUBLICATION & PRINT EXP		1,343.02
	522201 TRAINING REGISTRATION		104.36
	522600 JOB APPLICANT EXPENSE		78.50
	523100 UTILITIES EXPENSE		6,540.00-
	523202 ELECTRICITY	47,728.01	208,121.87
	523203 WATER	1,885.41	10,239.06
	523204 SEWER	1,647.33	8,158.54
	523205 CHILLED WATER	81,455.26	236,188.96

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	523208 STEAM	5,555.00	39,415.25
	524600 RENT EXPENSE-BUILDINGS	90.00	990.00
	525500 RENT EXP-OTHER PERS PROP		1,436.67
	526100 REP & MAINT-REAL PROPERT	4,191.25	331,313.24
	527200 REP & MAINT-MOTOR VEHICL		772.63
	531100 OFFICE SUPPLIES EXPENSE	205.39	878.27
	531200 IT SUPPLIES	10.68	208.60
	532100 NON-CAPITALIZED EQUIP PU		134.00
	532200 PERSONAL COMPUTING EQUIPMENT	28.44	1,096.20
	533100 HOUSEHOLD & INSTIT EXP	4,807.13	87,721.79
	534800 CONST & MAINT SUP EXP	2,404.56	97,139.33
	534900 MISCELLANEOUS SUP EXP		133.87
	535100 MEDICAL SUPPLIES		77.96
	538100 VEHICLE & EQUIP SUP EXP		518.02
	538110 TIRE AND TITLE FEE	30.00	30.00
	539100 INDIRECT COST ALLOWANCE	12,799.00	179,428.00
	541500 LEGAL SERVICES EXPENSE		5,512.50
	548600 PEST CONTROL	1,295.00	7,572.50
	548700 REFUSE/RECYCLING	2,133.66	10,827.91
	549200 JANITORIAL/SECURITY SRVS	15,546.77	217,982.77
	549500 HAZARDOUS WASTE DISPOSAL		750.00
	555310 COTS LICENSE FEES	297.00	2,297.00
	555340 COTS MAINTENANCE		22,031.04
	555510 SAAS SUBSCRIPTION FEES		4,200.00
	556100 INSURANCE EXPENSE	131,568.85	132,698.04
	557100 PROPERTY TAX EXPENSE		2,657.62
	Major Account 520000 Total	316,055.30	1,628,106.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,447.22
	583470 PERSONAL COMPUTING EQUIPMENT		537.24
	Major Account 580000 Total		5,984.46
	Fund 56500 Expenditures Total	346,119.88	1,893,965.44
	Subprogram Revenues	235,634.22-	2,234,024.26-
	Subprogram Expenditures	346,119.88	1,893,965.44

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	1,992.04	31,463.59
	511300 OVERTIME PAYMENTS		6,263.67
	511400 ON CALL PAY	928.07	5,738.16
	512100 VACATION LEAVE EXPENSE		1,796.67
	512200 SICK LEAVE EXPENSE	2,460.76	5,092.30
	512300 HOLIDAY LEAVE EXPENSE	234.35	2,226.32
	515100 RETIREMENT PLANS EXPENSE	420.47	3,937.26
	515200 FICA EXPENSE	412.52	3,881.92
	515500 HEALTH INSURANCE EXPENSE	632.86	5,695.74
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		433.90
	Major Account 510000 Total	7,081.07	66,541.89
	520000 Operating Expenses		
	521400 CIO CHARGES	184.48	1,737.08
	522201 TRAINING REGISTRATION		29.67
	539100 INDIRECT COST ALLOWANCE	6,764.00-	60,880.00-
	556100 INSURANCE EXPENSE		8.65
	Major Account 520000 Total	6,579.52-	59,104.60-
	Fund 56500 Expenditures Total	501.55	7,437.29
	Subprogram Expenditures	501.55	7,437.29

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	33,739.54-	304,011.15-
	483400 OTHER RENTAL REVENUE	2,603.16-	23,428.44-
	484500 REIMB NON-GOVT SOURCES		299.69-
	Major Account 480000 Total	36,342.70-	327,739.28-
	Fund 56500 Revenue Total	36,342.70-	327,739.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,502.58	89,946.41
	511300 OVERTIME PAYMENTS	531.06	1,793.66
	511400 ON CALL PAY	862.77	8,061.89
	512100 VACATION LEAVE EXPENSE	40.81	8,773.11
	512200 SICK LEAVE EXPENSE	602.38	3,396.11
	512300 HOLIDAY LEAVE EXPENSE	586.62	5,783.07
	512500 FUNERAL LEAVE EXPENSE		247.15
	515100 RETIREMENT PLANS EXPENSE	982.75	8,836.02
	515200 FICA EXPENSE	896.78	8,117.07
	515500 HEALTH INSURANCE EXPENSE	4,281.95	39,789.84
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,205.13
	Major Account 510000 Total	19,287.70	175,998.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.57	65.50
	521400 CIO CHARGES	1,142.11	10,539.04
	521500 PUBLICATION & PRINT EXP		68.25
	522201 TRAINING REGISTRATION		80.68
	523201 NATURAL GAS		9,247.92
	523202 ELECTRICITY	1,977.78	24,923.83
	523203 WATER	126.90	3,088.85
	523204 SEWER	121.45	1,080.12
	525500 RENT EXP-OTHER PERS PROP	33.15	291.75
	526100 REP & MAINT-REAL PROPERT	5,353.63	25,399.44
	527200 REP & MAINT-MOTOR VEHICL	532.41	532.41
	531100 OFFICE SUPPLIES EXPENSE		151.49
	532100 NON-CAPITALIZED EQUIP PU	490.98	2,250.40
	533100 HOUSEHOLD & INSTIT EXP		112.99
	534500 AGRICULTURAL SUPPLIES EX		1,103.58
	534800 CONST & MAINT SUP EXP	1,832.22	12,969.38
	534900 MISCELLANEOUS SUP EXP		304.76
	538100 VEHICLE & EQUIP SUP EXP		1,037.16

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,213.00	37,917.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		350.00
	548600 PEST CONTROL	189.18	1,045.90
	548700 REFUSE/RECYCLING	254.76	2,337.68
	549200 JANITORIAL/SECURITY SRVS	6,956.00	62,661.00
	555510 SAAS SUBSCRIPTION FEES		1,050.00
	556100 INSURANCE EXPENSE	12,121.90	13,225.14
	Major Account 520000 Total	35,352.04	211,834.27
	Fund 56500 Expenditures Total	54,639.74	387,833.17
	Subprogram Revenues	<u>36,342.70-</u>	<u>327,739.28-</u>
	Subprogram Expenditures	<u>54,639.74</u>	<u>387,833.17</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,628.92-	68,660.28-
	484500 REIMB NON-GOVT SOURCES		56.25-
	Major Account 480000 Total	<u>7,628.92-</u>	<u>68,716.53-</u>
	Fund 56500 Revenue Total	7,628.92-	68,716.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,094.70	10,924.46
	511300 OVERTIME PAYMENTS	70.32	232.77
	511400 ON CALL PAY	95.82	859.59
	512100 VACATION LEAVE EXPENSE		1,058.57
	512200 SICK LEAVE EXPENSE	54.99	330.21
	512300 HOLIDAY LEAVE EXPENSE	60.51	659.31
	512500 FUNERAL LEAVE EXPENSE		66.51
	515100 RETIREMENT PLANS EXPENSE	103.25	1,058.46
	515200 FICA EXPENSE	91.07	950.25
	515500 HEALTH INSURANCE EXPENSE	575.57	5,802.07
	516500 WORKERS COMP PREMIUMS		167.74
	Major Account 510000 Total	<u>2,146.23</u>	<u>22,109.94</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	155.55	539.88
	523202 ELECTRICITY	1,724.71	10,427.41
	523203 WATER	77.58	1,554.21
	523204 SEWER	74.20	2,600.40
	526100 REP & MAINT-REAL PROPERT		19,675.01
	534500 AGRICULTURAL SUPPLIES EX		628.47
	534800 CONST & MAINT SUP EXP	559.39	2,437.42
	539100 INDIRECT COST ALLOWANCE	527.00	4,743.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	90.00	1,108.80
	548600 PEST CONTROL	84.00	378.00
	548700 REFUSE/RECYCLING	119.88	1,013.52
	549200 JANITORIAL/SECURITY SRVS	2,793.00	25,056.00
	556100 INSURANCE EXPENSE	778.25	1,846.89
	Major Account 520000 Total	<u>6,983.56</u>	<u>72,009.01</u>
	Fund 56500 Expenditures Total	<u>9,129.79</u>	<u>94,118.95</u>
	Subprogram Revenues	<u>7,628.92-</u>	<u>68,716.53-</u>
	Subprogram Expenditures	<u>9,129.79</u>	<u>94,118.95</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-	16,003.53-
	484500 REIMB NON-GOVT SOURCES		2.96-
	Major Account 480000 Total	1,778.17-	16,006.49-
	Fund 56500 Revenue Total	1,778.17-	16,006.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,066.99
	512100 VACATION LEAVE EXPENSE		62.75
	512300 HOLIDAY LEAVE EXPENSE		75.30
	512500 FUNERAL LEAVE EXPENSE		50.20
	515100 RETIREMENT PLANS EXPENSE		168.80
	515200 FICA EXPENSE		157.38
	515500 HEALTH INSURANCE EXPENSE		624.79
	516500 WORKERS COMP PREMIUMS		51.40
	Major Account 510000 Total		3,257.61
	520000 Operating Expenses		
	523202 ELECTRICITY	413.35	2,473.65
	523203 WATER	21.25	407.75
	523204 SEWER	26.75	239.25
	534800 CONST & MAINT SUP EXP		101.22
	539100 INDIRECT COST ALLOWANCE	118.00	1,062.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	180.00	1,581.60
	548600 PEST CONTROL	42.00	420.00
	549200 JANITORIAL/SECURITY SRVS	828.00	7,452.00
	556100 INSURANCE EXPENSE	297.85	297.85
	Major Account 520000 Total	1,927.20	14,035.32
	Fund 56500 Expenditures Total	1,927.20	17,292.93
	Subprogram Revenues	1,778.17-	16,006.49-
	Subprogram Expenditures	1,927.20	17,292.93

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-	747,599.67-
	483400 OTHER RENTAL REVENUE	1,337.62-	3,337.62-
	484500 REIMB NON-GOVT SOURCES		213.72-
	Major Account 480000 Total	84,404.25-	751,151.01-
	Fund 56500 Revenue Total	84,404.25-	751,151.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,251.67	193,613.71
	511300 OVERTIME PAYMENTS	389.58	1,999.03
	511400 ON CALL PAY	1,281.38	1,871.05
	512100 VACATION LEAVE EXPENSE	100.86	18,710.12
	512200 SICK LEAVE EXPENSE	1,742.23	9,327.28
	512300 HOLIDAY LEAVE EXPENSE	1,320.78	12,636.66
	515100 RETIREMENT PLANS EXPENSE	2,103.08	17,833.04
	515200 FICA EXPENSE	1,952.11	16,724.04
	515500 HEALTH INSURANCE EXPENSE	6,654.87	52,977.56
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,424.95
	Major Account 510000 Total	38,796.56	328,203.96
	520000 Operating Expenses		
	521400 CIO CHARGES	1,436.78	15,783.12
	521500 PUBLICATION & PRINT EXP		1,147.71
	522100 DUES & SUBSCRIPTION EXP		93.00
	522201 TRAINING REGISTRATION		74.69
	523201 NATURAL GAS	2,272.42	11,307.94
	523202 ELECTRICITY	11,420.99	144,951.83
	523203 WATER	223.07	2,717.26
	523204 SEWER	485.29	5,279.60
	523205 CHILLED WATER		20,716.53
	523219 OTHER UTILITY		579.79
	525500 RENT EXP-OTHER PERS PROP	1,168.20	70,927.90
	526100 REP & MAINT-REAL PROPERT	19,532.74	251,422.73
	527200 REP & MAINT-MOTOR VEHICL		229.32
	531100 OFFICE SUPPLIES EXPENSE	63.16	508.39
	533100 HOUSEHOLD & INSTIT EXP	2,331.90	17,963.96
	534500 AGRICULTURAL SUPPLIES EX		42.78
	534800 CONST & MAINT SUP EXP	51,543.92	78,865.74
	534900 MISCELLANEOUS SUP EXP	394.20	560.22
	538100 VEHICLE & EQUIP SUP EXP		248.10

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		
	539100 INDIRECT COST ALLOWANCE	7,841.00	70,569.00
	548600 PEST CONTROL	616.66	2,774.97
	548700 REFUSE/RECYCLING	1,341.86	5,823.37
	549200 JANITORIAL/SECURITY SRVS	40,764.21	234,454.21
	555510 SAAS SUBSCRIPTION FEES		3,500.00
	556100 INSURANCE EXPENSE	33,711.18	34,840.37
	Major Account 520000 Total	175,147.58	975,382.53
	Fund 56500 Expenditures Total	213,944.14	1,303,586.49
	Subprogram Revenues	84,404.25-	751,151.01-
	Subprogram Expenditures	213,944.14	1,303,586.49

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	1,313.15-	10,858.33-
	483200 BUILDING & SPACE RENTAL	1,625.00-	14,630.00-
	483400 OTHER RENTAL REVENUE	1,660.00-	16,877.87-
	484500 REIMB NON-GOVT SOURCES		23.46-
	484900 OTHER PRIVATE SOURCES	447.50-	4,127.25-
	486200 CONTRIBUTIONS	11,265.00-	159,724.00-
	Major Account 480000 Total	16,310.65-	206,240.91-
	Fund 56550 Revenue Total	16,310.65-	206,240.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,743.03	41,905.29
	512100 VACATION LEAVE EXPENSE	564.11	2,491.15
	512200 SICK LEAVE EXPENSE		941.90
	512300 HOLIDAY LEAVE EXPENSE	321.26	2,828.60
	512500 FUNERAL LEAVE EXPENSE	318.72	318.72
	515100 RETIREMENT PLANS EXPENSE	445.32	3,630.61
	515200 FICA EXPENSE	440.89	3,589.87
	515500 HEALTH INSURANCE EXPENSE	357.90	3,221.10
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		490.35
	Major Account 510000 Total	7,191.23	59,442.31
	520000 Operating Expenses		
	521400 CIO CHARGES	770.99	8,740.12
	522201 TRAINING REGISTRATION		21.34
	523202 ELECTRICITY	934.13	7,314.45
	526100 REP & MAINT-REAL PROPERT	430.49	9,197.15
	534800 CONST & MAINT SUP EXP		3,656.94
	534900 MISCELLANEOUS SUP EXP		56.00
	539100 INDIRECT COST ALLOWANCE	2,341.00	21,069.00
	548600 PEST CONTROL	300.00	1,350.00
	548700 REFUSE/RECYCLING	172.54	733.93
	549200 JANITORIAL/SECURITY SRVS	4,249.40	16,357.45
	556100 INSURANCE EXPENSE	8,695.51	8,712.81
	Major Account 520000 Total	17,894.06	77,209.19
	Fund 56550 Expenditures Total	25,085.29	136,651.50
	Subprogram Revenues	16,310.65-	206,240.91-
	Subprogram Expenditures	25,085.29	136,651.50

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-	421,249.50-
	484500 REIMB NON-GOVT SOURCES		179.65-
	Major Account 480000 Total	46,805.50-	421,429.15-
	Fund 56500 Revenue Total	46,805.50-	421,429.15-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	45.84	399.25
	522100 DUES & SUBSCRIPTION EXP	28.00	28.00
	523201 NATURAL GAS	8,112.24	42,214.51
	523202 ELECTRICITY	15,118.73	156,091.67
	523203 WATER	1,090.51	28,418.49
	523204 SEWER	1,953.35	13,802.53
	523219 OTHER UTILITY		3,503.54
	526100 REP & MAINT-REAL PROPERT	8,603.32	90,900.28
	527200 REP & MAINT-MOTOR VEHICL		3,262.78
	531200 IT SUPPLIES		82.93
	532100 NON-CAPITALIZED EQUIP PU		2,138.97
	533100 HOUSEHOLD & INSTIT EXP		318.50
	534500 AGRICULTURAL SUPPLIES EX		6,524.62
	534800 CONST & MAINT SUP EXP	9,605.64	34,406.15
	538100 VEHICLE & EQUIP SUP EXP	99.85	2,388.56
	539100 INDIRECT COST ALLOWANCE	8,192.00	73,728.00
	545000 LABORATORY SERVICES		408.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		560.00
	548600 PEST CONTROL	807.37	2,256.85
	548700 REFUSE/RECYCLING	1,899.33	18,570.51
	555340 COTS MAINTENANCE		956.20
	555510 SAAS SUBSCRIPTION FEES		4,200.00
	556100 INSURANCE EXPENSE	27,989.85	29,058.49
	Major Account 520000 Total	83,546.03	514,219.38
	Fund 56500 Expenditures Total	83,546.03	514,219.38
	Subprogram Revenues	46,805.50-	421,429.15-
	Subprogram Expenditures	83,546.03	514,219.38

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-	66,696.75-
	484500 REIMB NON-GOVT SOURCES		14.29-
	Major Account 480000 Total	7,410.75-	66,711.04-
	Fund 56500 Revenue Total	7,410.75-	66,711.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,168.67	27,139.93
	512100 VACATION LEAVE EXPENSE	398.48	3,804.76
	512200 SICK LEAVE EXPENSE	62.60	798.38
	512300 HOLIDAY LEAVE EXPENSE	191.04	1,829.61
	515100 RETIREMENT PLANS EXPENSE	286.02	2,512.95
	515200 FICA EXPENSE	267.48	2,365.61
	515500 HEALTH INSURANCE EXPENSE	1,004.86	9,043.77
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		340.77
	Major Account 510000 Total	5,379.15	47,848.14
	520000 Operating Expenses		
	521400 CIO CHARGES	118.55	1,157.02
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	416.29	1,601.50
	523202 ELECTRICITY		5,634.62
	523203 WATER	94.56	1,117.35
	523204 SEWER	243.10	2,355.68
	526100 REP & MAINT-REAL PROPERT		1,160.60
	532100 NON-CAPITALIZED EQUIP PU		525.95
	533100 HOUSEHOLD & INSTIT EXP		669.50
	534800 CONST & MAINT SUP EXP		935.09
	534900 MISCELLANEOUS SUP EXP	114.82	114.82
	539100 INDIRECT COST ALLOWANCE	1,405.00	12,645.00
	548600 PEST CONTROL	84.00	378.00
	548700 REFUSE/RECYCLING	52.20	402.96
	556100 INSURANCE EXPENSE	1,065.53	2,142.82
	Major Account 520000 Total	3,594.05	30,851.58
	Fund 56500 Expenditures Total	8,973.20	78,699.72
	Subprogram Revenues	7,410.75-	66,711.04-
	Subprogram Expenditures	8,973.20	78,699.72

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-	33,505.47-
	Major Account 480000 Total	3,722.83-	33,505.47-
	Fund 56500 Revenue Total	3,722.83-	33,505.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146.72	3,435.78
	512100 VACATION LEAVE EXPENSE		285.77
	512200 SICK LEAVE EXPENSE	27.51	57.72
	512300 HOLIDAY LEAVE EXPENSE	9.17	167.00
	512500 FUNERAL LEAVE EXPENSE		50.20
	515100 RETIREMENT PLANS EXPENSE	13.80	299.80
	515200 FICA EXPENSE	13.40	285.22
	515500 HEALTH INSURANCE EXPENSE	26.20	860.67
	516500 WORKERS COMP PREMIUMS		70.46
	Major Account 510000 Total	236.80	5,512.62
	520000 Operating Expenses		
	523201 NATURAL GAS	901.18	2,692.69
	523202 ELECTRICITY	232.64	2,731.97
	523203 WATER	24.38	200.37
	523204 SEWER	30.38	249.17
	526100 REP & MAINT-REAL PROPERT		510.58
	539100 INDIRECT COST ALLOWANCE	176.00	1,584.00
	548600 PEST CONTROL	84.00	378.00
	548700 REFUSE/RECYCLING	59.67	531.81
	549200 JANITORIAL/SECURITY SRVS	1,380.00	12,420.00
	556100 INSURANCE EXPENSE	669.04	669.04
	Major Account 520000 Total	3,557.29	21,967.63
	Fund 56500 Expenditures Total	3,794.09	27,480.25
	Subprogram Revenues	3,722.83-	33,505.47-
	Subprogram Expenditures	3,794.09	27,480.25

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-	862,390.53-
	484500 REIMB NON-GOVT SOURCES		608.59-
	Major Account 480000 Total	95,821.17-	862,999.12-
	Fund 56500 Revenue Total	95,821.17-	862,999.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,648.26	107,763.08
	511300 OVERTIME PAYMENTS	216.10	4,453.67
	511400 ON CALL PAY	1,444.61	13,195.70
	511500 SHIFT DIFFERENTIAL PYMT	1,751.25	7,161.00
	512100 VACATION LEAVE EXPENSE	171.08	16,540.37
	512200 SICK LEAVE EXPENSE	572.95	9,402.66
	512300 HOLIDAY LEAVE EXPENSE	815.10	7,687.69
	512500 FUNERAL LEAVE EXPENSE		757.55
	515100 RETIREMENT PLANS EXPENSE	1,469.10	12,502.06
	515200 FICA EXPENSE	1,377.51	11,911.43
	515500 HEALTH INSURANCE EXPENSE	5,214.12	40,564.64
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,459.34
	Major Account 510000 Total	27,680.08	233,448.63
	520000 Operating Expenses		
	521400 CIO CHARGES	564.29	4,766.09
	521500 PUBLICATION & PRINT EXP		29.75
	522201 TRAINING REGISTRATION		42.68
	523201 NATURAL GAS	2,132.80	9,876.01
	523202 ELECTRICITY	7,301.14	77,386.34
	523203 WATER	1,136.16	11,344.08
	523204 SEWER	1,069.13	11,597.49
	523219 OTHER UTILITY		3,053.71
	525500 RENT EXP-OTHER PERS PROP		820.50
	526100 REP & MAINT-REAL PROPERT	1,403.66	30,127.30
	527200 REP & MAINT-MOTOR VEHICL		7,545.00
	531100 OFFICE SUPPLIES EXPENSE		84.86
	532270 WIRELESS PHONE EQUIP		146.58
	533100 HOUSEHOLD & INSTIT EXP	345.04	2,685.57
	534500 AGRICULTURAL SUPPLIES EX		3,870.61
	534800 CONST & MAINT SUP EXP	1,640.46	27,555.63
	534900 MISCELLANEOUS SUP EXP		122.25
	538100 VEHICLE & EQUIP SUP EXP	1,240.26	9,085.49

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,681.00	42,129.00
	542500 ENG & ARCH SERVICES		152.50
	545000 LABORATORY SERVICES		207.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		60.00
	548600 PEST CONTROL	218.48	1,966.32
	548700 REFUSE/RECYCLING	1,434.16	16,654.21
	555510 SAAS SUBSCRIPTION FEES		2,706.20
	556100 INSURANCE EXPENSE	9,718.81	10,822.05
	Major Account 520000 Total	<u>32,885.39</u>	<u>274,837.22</u>
	Fund 56500 Expenditures Total	<u>60,565.47</u>	<u>508,285.85</u>
	Subprogram Revenues	<u>95,821.17</u>	<u>862,999.12</u>
	Subprogram Expenditures	<u>60,565.47</u>	<u>508,285.85</u>

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-	700,532.28-
	484500 REIMB NON-GOVT SOURCES		444.24-
	Major Account 480000 Total	77,836.92-	700,976.52-
	Fund 56500 Revenue Total	77,836.92-	700,976.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,890.62	184,033.86
	511300 OVERTIME PAYMENTS	56.11	496.50
	511400 ON CALL PAY	1,383.08	5,083.15
	511500 SHIFT DIFFERENTIAL PYMT	2,439.00	11,168.25
	512100 VACATION LEAVE EXPENSE	1,220.91	15,362.76
	512200 SICK LEAVE EXPENSE	1,088.07	9,394.98
	512300 HOLIDAY LEAVE EXPENSE	1,102.96	11,915.29
	515100 RETIREMENT PLANS EXPENSE	1,960.42	17,780.56
	515200 FICA EXPENSE	1,891.54	16,926.77
	515500 HEALTH INSURANCE EXPENSE	3,567.72	41,855.10
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,368.12
	Major Account 510000 Total	33,600.43	316,471.86
	520000 Operating Expenses		
	521400 CIO CHARGES	1,108.01	10,416.17
	522201 TRAINING REGISTRATION		93.69
	523201 NATURAL GAS	16,413.81	96,697.97
	523202 ELECTRICITY	9,770.19	114,125.96
	523203 WATER	509.02	4,893.65
	523204 SEWER	722.61	7,281.62
	525500 RENT EXP-OTHER PERS PROP		774.72
	526100 REP & MAINT-REAL PROPERT		29,141.15
	531100 OFFICE SUPPLIES EXPENSE	283.11	471.20
	533100 HOUSEHOLD & INSTIT EXP		1,519.00
	534500 AGRICULTURAL SUPPLIES EX	2,558.40	3,913.26
	534800 CONST & MAINT SUP EXP	4,274.57	39,028.42
	534900 MISCELLANEOUS SUP EXP		13.92
	538100 VEHICLE & EQUIP SUP EXP	2,229.28	10,558.48
	539100 INDIRECT COST ALLOWANCE	8,192.00	73,728.00
	548600 PEST CONTROL	458.88	2,494.40
	548700 REFUSE/RECYCLING	1,003.72	9,084.74
	555510 SAAS SUBSCRIPTION FEES		4,200.00
	556100 INSURANCE EXPENSE	20,774.87	21,904.06

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	68,298.47	430,340.41
	Fund 56500 Expenditures Total	101,898.90	746,812.27
	Subprogram Revenues	77,836.92	700,976.52
	Subprogram Expenditures	101,898.90	746,812.27

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	66,558.26-	599,008.98-
	484500 REIMB NON-GOVT SOURCES		512.29-
	484900 OTHER PRIVATE SOURCES	58.80-	377.30-
	Major Account 480000 Total	66,617.06-	599,898.57-
	Fund 56500 Revenue Total	66,617.06-	599,898.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,745.10	175,785.57
	511300 OVERTIME PAYMENTS	176.27	1,799.47
	511400 ON CALL PAY	1,083.61	7,412.02
	511500 SHIFT DIFFERENTIAL PYMT	168.00	1,567.80
	511800 COMPENSATORY TIME PAID		16.67
	512100 VACATION LEAVE EXPENSE	2,486.76	19,609.71
	512200 SICK LEAVE EXPENSE	687.30	6,244.03
	512300 HOLIDAY LEAVE EXPENSE	1,206.27	11,657.07
	512500 FUNERAL LEAVE EXPENSE		1,333.31
	515100 RETIREMENT PLANS EXPENSE	1,737.46	15,361.31
	515200 FICA EXPENSE	1,730.21	15,364.06
	515500 HEALTH INSURANCE EXPENSE	9,841.70	91,162.68
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		2,307.27
	Major Account 510000 Total	38,862.68	349,719.85
	520000 Operating Expenses		
	521400 CIO CHARGES	1,011.28	9,472.26
	522201 TRAINING REGISTRATION		104.36
	523201 NATURAL GAS	5,836.35	37,528.35
	523202 ELECTRICITY	9,189.05	122,613.74
	523203 WATER	420.46	4,062.10
	523204 SEWER		3,136.99
	523219 OTHER UTILITY		3,019.90
	526100 REP & MAINT-REAL PROPERT	2,692.10	28,977.19
	527200 REP & MAINT-MOTOR VEHICL		713.46
	531100 OFFICE SUPPLIES EXPENSE	121.51	314.54
	532100 NON-CAPITALIZED EQUIP PU		536.82
	533100 HOUSEHOLD & INSTIT EXP	2,063.23	14,531.24
	534500 AGRICULTURAL SUPPLIES EX		5,053.78
	534800 CONST & MAINT SUP EXP	3,037.41	22,443.05
	534900 MISCELLANEOUS SUP EXP		4.57-
	538100 VEHICLE & EQUIP SUP EXP	62.86	2,881.47

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		
	539100 INDIRECT COST ALLOWANCE	9,654.00	86,886.00
	548600 PEST CONTROL	260.34	2,343.06
	548700 REFUSE/RECYCLING	264.00	2,366.00
	549100 LAUNDRY SERVICES	1,181.65	5,942.35
	555510 SAAS SUBSCRIPTION FEES		3,500.00
	556100 INSURANCE EXPENSE	38,179.80	39,317.64
	Major Account 520000 Total	73,974.04	395,739.73
	Fund 56500 Expenditures Total	112,836.72	745,459.58
	Subprogram Revenues	66,617.06	599,898.57
	Subprogram Expenditures	112,836.72	745,459.58

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-	80,845.47-
	484500 REIMB NON-GOVT SOURCES		2.72-
	Major Account 480000 Total	8,982.83-	80,848.19-
	Fund 56500 Revenue Total	8,982.83-	80,848.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,380.20	31,991.39
	511300 OVERTIME PAYMENTS	28.84	346.03
	511400 ON CALL PAY		1,951.17
	512100 VACATION LEAVE EXPENSE	34.89	1,124.56
	512200 SICK LEAVE EXPENSE	208.78	593.59
	512300 HOLIDAY LEAVE EXPENSE	190.73	1,896.41
	512500 FUNERAL LEAVE EXPENSE		50.20
	515100 RETIREMENT PLANS EXPENSE	287.69	2,840.30
	515200 FICA EXPENSE	249.58	2,524.23
	515500 HEALTH INSURANCE EXPENSE	1,897.22	17,813.90
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		318.21
	Major Account 510000 Total	6,277.93	61,462.35
	520000 Operating Expenses		
	521400 CIO CHARGES	112.80	1,016.52
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	234.81	858.04
	523202 ELECTRICITY	1,023.58	8,736.63
	523203 WATER	16.90	188.03
	523204 SEWER	23.76	211.20
	526100 REP & MAINT-REAL PROPERT	966.10	2,581.50
	534500 AGRICULTURAL SUPPLIES EX		9.99
	534800 CONST & MAINT SUP EXP	114.11	1,672.56
	539100 INDIRECT COST ALLOWANCE	1,639.00	14,751.00
	548600 PEST CONTROL	84.00	420.00
	549200 JANITORIAL/SECURITY SRVS	1,494.00	13,446.00
	556100 INSURANCE EXPENSE	2,002.96	3,080.25
	Major Account 520000 Total	7,712.02	46,982.39
	Fund 56500 Expenditures Total	13,989.95	108,444.74
	Subprogram Revenues	8,982.83-	80,848.19-
	Subprogram Expenditures	13,989.95	108,444.74

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	57,529.92-	517,769.28-
	484500 REIMB NON-GOVT SOURCES		164.33-
	Major Account 480000 Total	57,529.92-	517,933.61-
	Fund 56500 Revenue Total	57,529.92-	517,933.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,142.65	38,799.44
	511300 OVERTIME PAYMENTS	91.83	1,224.01
	511400 ON CALL PAY	1,000.37	9,396.45
	512100 VACATION LEAVE EXPENSE	112.24	13,468.55
	512200 SICK LEAVE EXPENSE	846.86	5,740.90
	512300 HOLIDAY LEAVE EXPENSE	163.25	2,319.45
	512500 FUNERAL LEAVE EXPENSE		680.20
	515100 RETIREMENT PLANS EXPENSE	326.26	5,363.58
	515200 FICA EXPENSE	301.88	4,824.85
	515500 HEALTH INSURANCE EXPENSE	1,388.50	30,627.86
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,237.62
	Major Account 510000 Total	6,373.84	113,732.35
	520000 Operating Expenses		
	521400 CIO CHARGES	834.35	8,470.73
	521500 PUBLICATION & PRINT EXP		513.15
	522201 TRAINING REGISTRATION		42.68
	523201 NATURAL GAS	11,575.64	49,207.71
	523202 ELECTRICITY	4,254.12	46,816.77
	523203 WATER	141.30	2,608.70
	523204 SEWER	98.65	887.85
	526100 REP & MAINT-REAL PROPERT	800.00	42,813.58
	534500 AGRICULTURAL SUPPLIES EX		1,311.42
	534800 CONST & MAINT SUP EXP	83.15	3,627.63
	534900 MISCELLANEOUS SUP EXP		6.00
	538100 VEHICLE & EQUIP SUP EXP		1,638.47
	539100 INDIRECT COST ALLOWANCE	4,681.00	42,129.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	87.50	15,757.50
	548600 PEST CONTROL	160.00	1,850.00
	548700 REFUSE/RECYCLING	227.44	3,159.76
	555510 SAAS SUBSCRIPTION FEES		1,750.00
	556100 INSURANCE EXPENSE	23,882.30	24,985.54
	Major Account 520000 Total	46,825.45	247,576.49

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>53,199.29</u>	<u>361,308.84</u>
	Subprogram Revenues	<u>57,529.92-</u>	<u>517,933.61-</u>
	Subprogram Expenditures	<u>53,199.29</u>	<u>361,308.84</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-	12,006.72-
	484500 REIMB NON-GOVT SOURCES		6.70-
	Major Account 480000 Total	<u>1,334.08-</u>	<u>12,013.42-</u>
	Fund 56500 Revenue Total	1,334.08-	12,013.42-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	135.39	478.54
	534800 CONST & MAINT SUP EXP		502.55
	548600 PEST CONTROL	84.00	420.00
	549200 JANITORIAL/SECURITY SRVS	558.00	5,022.00
	556100 INSURANCE EXPENSE	<u>393.00</u>	<u>393.00</u>
	Major Account 520000 Total	<u>1,170.39</u>	<u>6,816.09</u>
	Fund 56500 Expenditures Total	1,170.39	6,816.09
	Subprogram Revenues	<u>1,334.08-</u>	<u>12,013.42-</u>
	Subprogram Expenditures	<u>1,170.39</u>	<u>6,816.09</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	117,791.58-	1,060,124.22-
	484500 REIMB NON-GOVT SOURCES		474.62-
	Major Account 480000 Total	117,791.58-	1,060,598.84-
	Fund 56500 Revenue Total	117,791.58-	1,060,598.84-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		45.03
	521900 AWARDS EXPENSE		199.00
	523100 UTILITIES EXPENSE		20,000.00-
	523201 NATURAL GAS	4,005.37	23,044.73
	523202 ELECTRICITY	31,646.50	319,507.53
	523203 WATER	389.10	4,010.20
	523204 SEWER	443.29	2,246.51
	523219 OTHER UTILITY		1,618.40
	526100 REP & MAINT-REAL PROPERT	32,948.57	126,526.66
	527200 REP & MAINT-MOTOR VEHICL		1,077.16
	531200 IT SUPPLIES	14.99	14.99
	532100 NON-CAPITALIZED EQUIP PU	2,486.05	3,414.05
	533100 HOUSEHOLD & INSTIT EXP	158.46	2,141.19
	534500 AGRICULTURAL SUPPLIES EX	13.32	10,353.99
	534800 CONST & MAINT SUP EXP	2,948.96	41,395.15
	535100 MEDICAL SUPPLIES	98.58	231.80
	538100 VEHICLE & EQUIP SUP EXP	421.71	9,107.36
	539100 INDIRECT COST ALLOWANCE	12,872.00	115,848.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		33,327.00
	548600 PEST CONTROL	1,061.82	4,778.19
	548700 REFUSE/RECYCLING	559.48	3,712.63
	549300 UNIFORM SERVICES	139.64	2,145.42
	555510 SAAS SUBSCRIPTION FEES		4,200.00
	556100 INSURANCE EXPENSE	131,586.85	132,655.49
	Major Account 520000 Total	221,794.69	821,600.48
	Fund 56500 Expenditures Total	221,794.69	821,600.48
	Subprogram Revenues	117,791.58-	1,060,598.84-
	Subprogram Expenditures	221,794.69	821,600.48

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-	444,938.22-
	484500 REIMB NON-GOVT SOURCES		294.84-
	Major Account 480000 Total	49,437.58-	445,233.06-
	Fund 56500 Revenue Total	49,437.58-	445,233.06-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	64.10	1,148.45
	522100 DUES & SUBSCRIPTION EXP		690.00
	523201 NATURAL GAS	10,109.19	68,027.52
	523202 ELECTRICITY	14,891.42	153,513.47
	523203 WATER		6,279.78
	523204 SEWER		12,590.54
	523500 PROMPT PAY INTEREST		3.36
	525500 RENT EXP-OTHER PERS PROP		416.00
	526100 REP & MAINT-REAL PROPERT	2,042.86	50,197.30
	527200 REP & MAINT-MOTOR VEHICL		2,166.59
	532100 NON-CAPITALIZED EQUIP PU		1,440.42
	532290 RADIO EQUIP		169.99
	533100 HOUSEHOLD & INSTIT EXP	808.74	11,103.50
	534500 AGRICULTURAL SUPPLIES EX	107.76	2,966.18
	534800 CONST & MAINT SUP EXP	6,430.71	56,860.30
	538100 VEHICLE & EQUIP SUP EXP	104.75	8,750.50
	539100 INDIRECT COST ALLOWANCE	10,532.00	94,788.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		12,153.06
	548600 PEST CONTROL	1,088.46	3,628.20
	548700 REFUSE/RECYCLING	1,032.00	9,270.00
	548800 FIRE EXTINGUISHERS		577.00
	549200 JANITORIAL/SECURITY SRVS	74.62	721.28
	555340 COTS MAINTENANCE		482.67
	555510 SAAS SUBSCRIPTION FEES		4,200.00
	556100 INSURANCE EXPENSE	30,243.89	31,312.53
	Major Account 520000 Total	77,530.50	533,456.64
	Fund 56500 Expenditures Total	77,530.50	533,456.64
	Subprogram Revenues	49,437.58-	445,233.06-
	Subprogram Expenditures	77,530.50	533,456.64

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-	720,207.00-
	484500 REIMB NON-GOVT SOURCES		456.33-
	Major Account 480000 Total	80,023.00-	720,663.33-
	Fund 56500 Revenue Total	80,023.00-	720,663.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,990.59	170,730.41
	511300 OVERTIME PAYMENTS	183.67	1,655.64
	511400 ON CALL PAY	1,517.13	12,536.62
	511500 SHIFT DIFFERENTIAL PYMT	2,712.00	10,712.25
	511800 COMPENSATORY TIME PAID		154.06
	512100 VACATION LEAVE EXPENSE	1,163.90	26,652.73
	512200 SICK LEAVE EXPENSE	3,032.60	10,696.79
	512300 HOLIDAY LEAVE EXPENSE	1,378.27	11,884.84
	512700 INJURY LEAVE EXPENSE		663.96
	515100 RETIREMENT PLANS EXPENSE	2,394.53	18,397.12
	515200 FICA EXPENSE	2,260.06	17,925.06
	515500 HEALTH INSURANCE EXPENSE	7,833.54	40,505.42
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		2,581.62
	Major Account 510000 Total	44,466.29	325,195.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.54
	521400 CIO CHARGES	1,082.35	10,619.29
	521500 PUBLICATION & PRINT EXP		29.75
	522100 DUES & SUBSCRIPTION EXP		230.00
	522201 TRAINING REGISTRATION		85.36
	522600 JOB APPLICANT EXPENSE		143.50
	523201 NATURAL GAS	11,644.76	43,818.74
	523202 ELECTRICITY	5,080.66	71,604.08
	523203 WATER		11,938.83
	523204 SEWER		9,155.31
	523219 OTHER UTILITY		5,235.51
	525500 RENT EXP-OTHER PERS PROP		131.62
	526100 REP & MAINT-REAL PROPERT	3,735.06	23,623.03
	527200 REP & MAINT-MOTOR VEHICL	25.00	4,604.25
	531100 OFFICE SUPPLIES EXPENSE		44.96
	532100 NON-CAPITALIZED EQUIP PU		1,719.99
	533100 HOUSEHOLD & INSTIT EXP		4,494.05

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		
	534500 AGRICULTURAL SUPPLIES EX		1,110.21
	534800 CONST & MAINT SUP EXP	6,157.41	26,688.54
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP		4,321.73
	539100 INDIRECT COST ALLOWANCE	9,362.00	84,258.00
	548600 PEST CONTROL	532.44	2,662.20
	548700 REFUSE/RECYCLING	2,342.00	10,155.00
	555510 SAAS SUBSCRIPTION FEES		2,450.00
	556100 INSURANCE EXPENSE	35,755.13	36,892.97
	Major Account 520000 Total	75,716.81	356,073.46
	570000 Travel Expenses		
	571100 LODGING		448.00
	574500 PERSONAL VEHICLE MILEAGE		89.60
	Major Account 570000 Total		537.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,550.63
	Major Account 580000 Total		37,550.63
	Fund 56500 Expenditures Total	120,183.10	719,357.09
	Subprogram Revenues	80,023.00	720,663.33
	Subprogram Expenditures	120,183.10	719,357.09

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-	80,937.72-
	484500 REIMB NON-GOVT SOURCES		23.60-
	Major Account 480000 Total	8,993.08-	80,961.32-
	Fund 56500 Revenue Total	8,993.08-	80,961.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,302.14	24,464.10
	512100 VACATION LEAVE EXPENSE	48.17	3,639.55
	512200 SICK LEAVE EXPENSE	31.29	1,264.83
	512300 HOLIDAY LEAVE EXPENSE	177.98	1,698.17
	515100 RETIREMENT PLANS EXPENSE	266.65	2,327.37
	515200 FICA EXPENSE	229.71	2,034.73
	515500 HEALTH INSURANCE EXPENSE	2,046.05	18,414.37
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		308.60
	Major Account 510000 Total	6,101.99	54,164.08
	520000 Operating Expenses		
	521400 CIO CHARGES	164.39	1,556.27
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	221.37	752.50
	523202 ELECTRICITY	571.80	5,189.43
	523203 WATER		411.88
	523204 SEWER		182.73
	526100 REP & MAINT-REAL PROPERT	81.09	1,313.82
	534500 AGRICULTURAL SUPPLIES EX		26.00
	534800 CONST & MAINT SUP EXP	342.32	1,101.12
	534900 MISCELLANEOUS SUP EXP	191.00	191.00
	538100 VEHICLE & EQUIP SUP EXP	99.32	402.97
	539100 INDIRECT COST ALLOWANCE	1,171.00	10,539.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,600.00	1,600.00
	548600 PEST CONTROL	84.00	420.00
	548700 REFUSE/RECYCLING	138.00	546.00
	549200 JANITORIAL/SECURITY SRVS	2,772.20	14,020.90
	556100 INSURANCE EXPENSE	1,090.48	2,167.77
	Major Account 520000 Total	8,526.97	40,432.06
	Fund 56500 Expenditures Total	14,628.96	94,596.14
	Subprogram Revenues	8,993.08-	80,961.32-
	Subprogram Expenditures	14,628.96	94,596.14

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	58,105.43-	522,948.87-
	484500 REIMB NON-GOVT SOURCES		.62-
	Major Account 480000 Total	58,105.43-	522,949.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	245.64-	11,776.97-
	Major Account 490000 Total	245.64-	11,776.97-
	Fund 56500 Revenue Total	58,351.07-	534,726.46-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6,940.06	60,371.74
	526100 REP & MAINT-REAL PROPERT	9,950.00	90,168.96
	532100 NON-CAPITALIZED EQUIP PU	2,599.95	2,779.95
	534500 AGRICULTURAL SUPPLIES EX	35.94	35.94
	534800 CONST & MAINT SUP EXP	2,139.06	2,139.06
	542500 ENG & ARCH SERVICES		11,057.50
	554900 OTHER CONTRACTUAL SERVICES	2,512.62	6,944.00
	Major Account 520000 Total	24,177.63	173,497.15
	Fund 56500 Expenditures Total	24,177.63	173,497.15
	Subprogram Revenues	58,351.07-	534,726.46-
	Subprogram Expenditures	24,177.63	173,497.15
	Program Revenues	3,481,644.80-	31,998,241.81-
	Program Expenditures	1,237,256.73	31,759,525.96

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	354,976,393.55-	3,148,351,089.09-
	Major Account 460000 Total	354,976,393.55-	3,148,351,089.09-
	Fund 40000 Revenue Total	354,976,393.55-	3,148,351,089.09-
	Subprogram Revenues	354,976,393.55-	3,148,351,089.09-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,396,407.25-
	Major Account 470000 Total		5,396,407.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,313.84-	121,441.48-
	484500 REIMB NON-GOVT SOURCES	770.00-	7,903.15-
	486500 MISCELLANEOUS ADJUSTMENT		334.66-
	Major Account 480000 Total	15,083.84-	129,679.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	197.80-	890.56-
	Major Account 490000 Total	197.80-	890.56-
	Fund 56650 Revenue Total	15,281.64-	5,526,977.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,068.13	1,292,877.20
	511300 OVERTIME PAYMENTS	1,178.90	3,677.92
	511700 EMPLOYEE BONUSES		2,826.25
	511800 COMPENSATORY TIME PAID		113.26
	512100 VACATION LEAVE EXPENSE	7,090.29	112,436.53
	512200 SICK LEAVE EXPENSE	5,613.03	44,526.74
	512300 HOLIDAY LEAVE EXPENSE	8,009.58	79,971.00
	512500 FUNERAL LEAVE EXPENSE		1,616.07
	515100 RETIREMENT PLANS EXPENSE	12,127.61	114,957.62
	515200 FICA EXPENSE	11,565.26	110,635.50
	515500 HEALTH INSURANCE EXPENSE	25,423.47	224,162.61
	516200 TUITION ASSISTANCE		5,088.00
	516300 EMPLOYEE ASSISTANCE PRO		395.52
	516400 UNEMPLOYM COMP INS EXP		494.19-
	516500 WORKERS COMP PREMIUMS		16,787.60
	Major Account 510000 Total	211,076.27	2,009,577.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	950.99	8,696.14
	521400 CIO CHARGES	43,883.53	223,226.88
	521401 CNC COSTS	51,749.66	254,742.39
	521410 OCIO-HARDWARE NON CAP	30,100.00	135,450.00
	521431 OCIO-SOFTWARE RENEWAL		2,785.32
	521441 OCIO-COMMUNICATIONS	1,486.04	11,947.58
	521450 OCIO - IT CONSULTING	41,115.00	147,507.88
	521455 OCIO OUTSIDE CONSULTING	3,210.59	9,275.92
	521460 E1 MAINTENANCE	2,387.92	542,050.71

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		
	521500 PUBLICATION & PRINT EXP		25,906.99
	522100 DUES & SUBSCRIPTION EXP	795.00	1,712.94
	522200 CONFERENCE REGISTRATION		2,395.00
	522201 TRAINING REGISTRATION	507.00	5,593.91
	522600 JOB APPLICANT EXPENSE		124.50
	524600 RENT EXPENSE-BUILDINGS	2,050.13	18,451.17
	524700 RENT EXP-OTHER REAL PROP		180.00
	524900 RENT EXP-DEPR SURCHARGE	768.22	6,913.98
	526100 REP & MAINT-REAL PROPERT	2,926.00	2,926.00
	527940 DATA STORAGE EQUIP R & M		15.25
	531100 OFFICE SUPPLIES EXPENSE	374.43	2,180.66
	531500 SUPPLIES USED FOR PRODUC		870.63
	532100 NON-CAPITALIZED EQUIP PU		199.96
	532200 PERSONAL COMPUTING EQUIPMENT		199.98
	534900 MISCELLANEOUS SUP EXP	8.58	134.23
	541100 ACCTG & AUDITING SERVICES	75,250.87	275,555.67
	541200 PURCHASING ASSESSMENT		1,494.00
	542100 SOS TEMP SERV - PERSONNEL		22.94
	543100 IT CONSULTING-SOFTWARE		15,000.00
	543200 IT CONSULTING-HW/SW SUPP	8,549.40	52,887.40
	548700 REFUSE/RECYCLING		60.02
	554900 OTHER CONTRACTUAL SERVICES		2,819.98
	555310 COTS LICENSE FEES		384.00
	555340 COTS MAINTENANCE		43,731.65
	555510 SAAS SUBSCRIPTION FEES		1,190,784.00
	556100 INSURANCE EXPENSE	118.48	369.33
	559100 OTHER OPERATING EXP	3.46	57,091.99
	Major Account 520000 Total	266,235.30	3,043,689.00
	570000 Travel Expenses		
	571100 LODGING	3,266.28	3,859.71
	571800 MEALS - TRAVEL STATUS	522.90	629.65
	572100 COMMERCIAL TRANSPORTATIO		428.40
	574500 PERSONAL VEHICLE MILEAGE	469.18	530.78
	575100 MISC TRAVEL EXPENSE	65.50	155.50
	Major Account 570000 Total	4,323.86	5,604.04
	Fund 56650 Expenditures Total	481,635.43	5,058,870.67
	Subprogram Revenues	15,281.64	5,526,977.10
	Subprogram Expenditures	481,635.43	5,058,870.67

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	37,085.24-	433,394.82-
	Major Account 480000 Total	37,085.24-	433,394.82-
	Fund 10000 Revenue Total	37,085.24-	433,394.82-
	Subprogram Revenues	37,085.24-	433,394.82-
	Program Revenues	355,028,760.43-	3,154,311,461.01-
	Program Expenditures	481,635.43	5,058,870.67

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,893.48	124,680.64
	511600 PER DIEM PAYMENTS	250.00	4,500.00
	512100 VACATION LEAVE EXPENSE	401.74	9,536.91
	512200 SICK LEAVE EXPENSE	315.02	4,720.38
	512300 HOLIDAY LEAVE EXPENSE	974.72	7,785.44
	515100 RETIREMENT PLANS EXPENSE	1,316.75	10,986.49
	515200 FICA EXPENSE	1,241.32	10,435.89
	515500 HEALTH INSURANCE EXPENSE	3,523.78	34,830.46
	516500 WORKERS COMP PREMIUMS		1,053.36
	Major Account 510000 Total	23,916.81	208,529.57
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		34.50
	541100 ACCTG & AUDITING SERVICES		5,755.00
	559100 OTHER OPERATING EXP		23,046.00
	Major Account 520000 Total		28,835.50
	Fund 26520 Expenditures Total	23,916.81	237,365.07
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		141.34-
	Major Account 480000 Total		141.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		101.43-
	Major Account 490000 Total		101.43-
	Fund 26670 Revenue Total		242.77-
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	1,020.47	7,576.20
	521450 OCIO-IT CONSULTING		672.04
	522100 DUES & SUBSCRIPTION EXP		1,681.54
	522201 TRAINING REGISTRATION	149.00	191.68
	524600 RENT EXPENSE-BUILDINGS	283.16	2,823.44
	524900 RENT EXP-DEPR SURCHARGE	106.10	954.90
	534600 ED & RECREATIONAL SUP EX	569.50	569.50
	534900 MISCELLANEOUS SUP EXP	8.58	54.71
	538100 VEHICLE & EQUIP SUP EXP		1,088.62

Secure Version - Prior Month

As of March 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		3,205.00
	542500 ENG & ARCH SERVICES	2,400.00	2,400.00
	554900 OTHER CONTRACTUAL SERVICES	1,911.00	11,701.54
	556100 INSURANCE EXPENSE	481.73	1,011.33
	559100 OTHER OPERATING EXP		60.49
	Major Account 520000 Total	6,929.54	33,990.99
	570000 Travel Expenses		
	571100 LODGING		1,670.44
	571600 MEALS - TAXABLE		547.20
	571800 MEALS - TRAVEL STATUS		279.49
	573100 STATE-OWNED TRANSPORT		87.64
	574500 PERSONAL VEHICLE MILEAGE		432.15
	Major Account 570000 Total		3,016.92
	Fund 26670 Expenditures Total	6,929.54	38,045.24
26671 STATE BLDG RENEWAL ASSESS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2.57-
	Major Account 480000 Total		2.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		439.21
	Major Account 490000 Total		439.21
	Fund 26671 Revenue Total		436.64
26680 UNIV BLDG RENEWAL ASSESS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.60-
	Major Account 480000 Total		.60-
	Fund 26680 Revenue Total		.60-
	Subprogram Revenues		193.27
	Subprogram Expenditures	30,846.35	275,410.31
	Program Revenues		193.27
	Program Expenditures	30,846.35	275,410.31

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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	742.50	40,339.50
	541700 LEGAL RELATED EXPENSE		16,662.50
	556201 PROPERTY LOSS/CLAIMS	2,644.12	13,587.60
	559101 CLAIMS PAID		50,000.00
	Major Account 520000 Total	3,386.62	120,589.60
	Fund 10000 Expenditures Total	3,386.62	120,589.60
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.80-	2,005.07-
	486500 MISCELLANEOUS ADJUSTMENT		2,500.00-
	Major Account 480000 Total	228.80-	4,505.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,173.44-	33,697.44-
	Major Account 490000 Total	1,173.44-	33,697.44-
	Fund 28910 Revenue Total	1,402.24-	38,202.51-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	105.00	19,753.21
	541700 LEGAL RELATED EXPENSE		4,443.90
	556201 PROPERTY LOSS/CLAIMS	562.67	18,879.53
	Major Account 520000 Total	667.67	43,076.64
	Fund 28910 Expenditures Total	667.67	43,076.64
	Subprogram Revenues	1,402.24-	38,202.51-
	Subprogram Expenditures	4,054.29	163,666.24
	Program Revenues	1,402.24-	38,202.51-
	Program Expenditures	4,054.29	163,666.24

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As of March 31, 2022

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	19,588.54	103,528.22
	541700 LEGAL RELATED EXPENSE	216.45	12,798.84
	556201 PROPERTY LOSS/CLAIMS	2,901.00	102,901.00
	559101 CLAIMS PAID		73,818.25
	Major Account 520000 Total	22,705.99	293,046.31
	Fund 10000 Expenditures Total	22,705.99	293,046.31
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.21-	1.75-
	Major Account 480000 Total	.21-	1.75-
	Fund 58930 Revenue Total	.21-	1.75-
	Subprogram Revenues	.21-	1.75-
	Subprogram Expenditures	22,705.99	293,046.31
	Program Revenues	.21-	1.75-
	Program Expenditures	22,705.99	293,046.31

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		14,687,887.97-
	Major Account 470000 Total		14,687,887.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,574.76-	124,001.03-
	Major Account 480000 Total	15,574.76-	124,001.03-
	Fund 58920 Revenue Total	15,574.76-	14,811,889.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		240.00
	541500 LEGAL SERVICES EXPENSE	31,515.61	268,892.57
	554900 OTHER CONTRACTUAL SERVICES	260,932.00	973,842.21
	559100 OTHER OPERATING EXP	355.98	3,327.24
	559101 CLAIMS PAID	1,576,468.64	10,807,315.46
	Major Account 520000 Total	1,869,272.23	12,053,617.48
	Fund 58920 Expenditures Total	1,869,272.23	12,053,617.48
	Subprogram Revenues	15,574.76-	14,811,889.00-
	Subprogram Expenditures	1,869,272.23	12,053,617.48
	Program Revenues	15,574.76-	14,811,889.00-
	Program Expenditures	1,869,272.23	12,053,617.48

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	562,510.46-	7,601,345.41-
	Major Account 470000 Total	562,510.46-	7,601,345.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,825.57-	83,672.20-
	486500 MISCELLANEOUS ADJUSTMENT		2,500.00
	Major Account 480000 Total	9,825.57-	81,172.20-
	Fund 58910 Revenue Total	572,336.03-	7,682,517.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,626.58	41,684.67
	512100 VACATION LEAVE EXPENSE		1,948.00
	512200 SICK LEAVE EXPENSE		152.20
	512300 HOLIDAY LEAVE EXPENSE	243.50	2,435.00
	515100 RETIREMENT PLANS EXPENSE	364.66	3,461.42
	515200 FICA EXPENSE	357.00	3,407.09
	515500 HEALTH INSURANCE EXPENSE	523.96	4,715.64
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		503.19
	Major Account 510000 Total	6,115.70	58,319.57
	520000 Operating Expenses		
	521400 CIO CHARGES		508.23
	521500 PUBLICATION & PRINT EXP		26.43
	522100 DUES & SUBSCRIPTION EXP		250.00
	522201 TRAINING REGISTRATION		10.67
	541500 LEGAL SERVICES EXPENSE	14,712.51	106,322.22
	554900 OTHER CONTRACTUAL SERVICES	58,036.00	284,108.00
	555310 COTS LICENSE FEES	3,884.99	34,964.91
	556100 INSURANCE EXPENSE	1,106,736.25	4,601,456.65
	556101 INSURANCE - REBILL	26,653.00	163,800.61
	556300 SURETY & NOTARY BONDS	1,532.00-	200.00
	559100 OTHER OPERATING EXP	20.00	
	559101 CLAIMS PAID	133,155.48	804,371.23
	559104 THIRD PARTY-PROP DAMAGE	16,834.05	98,088.09
	559105 THIRD PARTY-BODILY INJURY		23,116.06
	Major Account 520000 Total	1,358,500.28	6,117,223.10
	Fund 58910 Expenditures Total	1,364,615.98	6,175,542.67
	Subprogram Revenues	572,336.03-	7,682,517.61-
	Subprogram Expenditures	1,364,615.98	6,175,542.67
	Program Revenues	572,336.03-	7,682,517.61-

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Agency Number065ADMINISTRATIVE SERVICES
Program Number594STATE INSURANCE
Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910STATE INSURANCE FUND			
	520000Operating Expenses		
	Program Expenditures	<u>1,364,615.98</u>	<u>6,175,542.67</u>

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		775.19-
	Major Account 480000 Total		775.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,196.40-
	Major Account 490000 Total		1,196.40-
	Fund 10000 Revenue Total		1,971.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,727.58	505,566.92
	511300 OVERTIME PAYMENTS	149.47	149.47
	512100 VACATION LEAVE EXPENSE	1,320.82	38,655.28
	512200 SICK LEAVE EXPENSE	1,642.91	23,060.35
	512300 HOLIDAY LEAVE EXPENSE	2,875.35	31,050.58
	512500 FUNERAL LEAVE EXPENSE		293.80
	515100 RETIREMENT PLANS EXPENSE	4,396.62	44,836.42
	515200 FICA EXPENSE	4,145.55	42,880.64
	515500 HEALTH INSURANCE EXPENSE	11,055.54	98,721.31
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,116.62
	Major Account 510000 Total	78,313.84	791,516.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.21	332.03
	521300 FREIGHT EXPENSE		151.53
	521400 CIO CHARGES	421.74-	44,442.78
	521431 OCIO-SOFTWARE RENEWAL		1,666.43
	521434 OCIO - NEW SOFTWARE	44,449.00-	100,000.00
	521450 OCIO-IT CONSULTING		672.03
	521500 PUBLICATION & PRINT EXP		2,264.27
	522100 DUES & SUBSCRIPTION EXP	229.00	3,827.08
	522200 CONFERENCE REGISTRATION		395.00
	522201 TRAINING REGISTRATION		11,878.72
	522600 JOB APPLICANT EXPENSE		31.00
	524600 RENT EXPENSE-BUILDINGS	1,746.49	15,718.41
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	654.44	5,889.96
	526100 REP & MAINT-REAL PROPERT		15,425.00
	531100 OFFICE SUPPLIES EXPENSE	78.70	3,920.42
	531200 IT SUPPLIES	16.99	416.63
	532100 NON-CAPITALIZED EQUIP PU	46,974.00	59,390.61

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	41.70	6,450.98
	532260 VOICE EQUIP		581.22
	532280 VIDEO EQUIP		12,639.14
	533100 HOUSEHOLD & INSTIT EXP		24.59
	534600 ED & RECREATIONAL SUP EX		6,407.28
	534900 MISCELLANEOUS SUP EXP	21.47	2,780.78
	541100 ACCTG & AUDITING SERVICES		2,572.00
	541200 PURCHASING ASSESSMENT		798.00
	542100 SOS TEMP SERV - PERSONNEL	3,712.95	29,554.92
	547100 EDUCATIONAL SERVICES		19.00-
	554130 VIDEO SERVICES		247.50
	554900 OTHER CONTRACTUAL SERVICES	21.72	7,113.56
	555510 SAAS SUBSCRIPTION FEES	71.99	38,091.99
	556100 INSURANCE EXPENSE	106.12	227.22
	559100 OTHER OPERATING EXP		35,657.40
	Major Account 520000 Total	8,814.04	409,699.48
	570000 Travel Expenses		
	571100 LODGING		388.96
	571600 MEALS - TAXABLE		209.15
	571800 MEALS - TRAVEL STATUS		213.16
	572100 COMMERCIAL TRANSPORTATIO		357.50
	574500 PERSONAL VEHICLE MILEAGE		607.04
	575100 MISC TRAVEL EXPENSE		115.50
	Major Account 570000 Total		1,891.31
	Fund 10000 Expenditures Total	87,127.88	1,203,107.58
	Subprogram Revenues		1,971.59-
	Subprogram Expenditures	87,127.88	1,203,107.58

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	447,731.33-	4,577,239.22-
	Major Account 470000 Total	447,731.33-	4,577,239.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,240.88-	9,710.39-
	Major Account 480000 Total	1,240.88-	9,710.39-
	Fund 58010 Revenue Total	448,972.21-	4,586,949.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,441.95	143,080.12
	511200 TEMPORARY SALARIES-WAGE	339,161.47	3,273,594.03
	511300 OVERTIME PAYMENTS	2,182.04	37,324.65
	511400 ON CALL PAY	16.13	42.05
	511500 SHIFT DIFFERENTIAL PYMT	5,421.96	30,645.30
	511700 EMPLOYEE BONUSES		50.00
	511800 COMPENSATORY TIME PAID		1,196.78
	512100 VACATION LEAVE EXPENSE	73.87	9,671.40
	512200 SICK LEAVE EXPENSE	1,351.58	9,681.89
	512300 HOLIDAY LEAVE EXPENSE	924.20	8,548.51
	512400 MILITARY LEAVE EXPENSE		1,651.08
	512500 FUNERAL LEAVE EXPENSE		418.63
	512600 CIVIL LEAVE EXPENSE	288.33	1,201.35
	512700 INJURY LEAVE EXPENSE		288.98
	515100 RETIREMENT PLANS EXPENSE	1,556.94	13,006.25
	515200 FICA EXPENSE	26,949.88	258,148.79
	515500 HEALTH INSURANCE EXPENSE	24,494.76	228,394.69
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516400 UNEMPLOYM COMP INS EXP		7,420.75
	516500 WORKERS COMP PREMIUMS		43,501.57
	Major Account 510000 Total	420,863.11	4,067,928.62
	520000 Operating Expenses		
	521400 CIO CHARGES	762.97	6,217.92
	521431 OCIO-SOFTWARE RENEWAL		95.97
	521434 SAAS SUBSCRIP FEES	44,449.00	44,449.00
	521500 PUBLICATION & PRINT EXP		242.39
	522201 TRAINING REGISTRATION		78.35
	522600 JOB APPLICANT EXPENSE		251.00
	524600 RENT EXPENSE-BUILDINGS	133.90	1,205.10
	524900 RENT EXP-DEPR SURCHARGE	50.17	451.53
	531100 OFFICE SUPPLIES EXPENSE		11.85

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	18.99	18.99
	534900 MISCELLANEOUS SUP EXP	22.58	68.71
	541100 ACCTG & AUDITING SERVICES		2,572.00
	541200 PURCHASING ASSESSMENT		797.00
	542100 SOS TEMP SERV - PERSONNEL	4,128.32	12,028.14
	554900 OTHER CONTRACTUAL SERVICES		778.00
	555510 SAAS SUBSCRIPTION FEES		3,900.00
	556100 INSURANCE EXPENSE		43.25
	559100 OTHER OPERATING EXP		35,033.00
	Major Account 520000 Total	<u>49,565.93</u>	<u>108,242.20</u>
	Fund 58010 Expenditures Total	<u>470,429.04</u>	<u>4,176,170.82</u>
	Subprogram Revenues	<u>448,972.21-</u>	<u>4,586,949.61-</u>
	Subprogram Expenditures	<u>470,429.04</u>	<u>4,176,170.82</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		14.46
	521500 PUBLICATION & PRINT EXP		2,381.85
	521900 AWARDS EXPENSE		23,349.62
	524700 RENT EXP-OTHER REAL PROP		525.00
	531100 OFFICE SUPPLIES EXPENSE		43.82
	534900 MISCELLANEOUS SUP EXP		3,189.33
	Major Account 520000 Total		29,504.08
	570000 Travel Expenses		
	571100 LODGING		480.00
	571800 MEALS - TRAVEL STATUS		254.82
	573100 STATE-OWNED TRANSPORT		418.17
	574500 PERSONAL VEHICLE MILEAGE		636.33
	Major Account 570000 Total		1,789.32
	Fund 58040 Expenditures Total		31,293.40
	Subprogram Expenditures		31,293.40

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	121,742.00-	435,448.75-
	Major Account 470000 Total	121,742.00-	435,448.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	857.36-	8,580.14-
	483200 BUILDING & SPACE RENTAL	220.00-	2,151.25-
	Major Account 480000 Total	1,077.36-	10,731.39-
	Fund 58030 Revenue Total	122,819.36-	446,180.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		302.85
	521300 FREIGHT EXPENSE	63.30	2,196.75
	521400 CIO CHARGES	4,643.52	8,582.02
	521431 OCIO-SOFTWARE RENEWAL		196,037.69
	521500 PUBLICATION & PRINT EXP		781.88
	522100 DUES & SUBSCRIPTION EXP	1,798.15	2,494.15
	522201 TRAINING REGISTRATION	298.00	676.00
	524600 RENT EXPENSE-BUILDINGS	2,834.84	25,583.56
	524700 RENT EXP-OTHER REAL PROP	105.00	200.50
	524900 RENT EXP-DEPR SURCHARGE	1,014.70	9,132.30
	531100 OFFICE SUPPLIES EXPENSE		529.02
	532100 NON-CAPITALIZED ASSET PUR		788.13
	532200 PERSONAL COMPUTING EQUIPMENT		179.20
	532280 VIDEO EQUIP		456.98
	534600 ED & RECREATIONAL SUP EX	10,003.59	130,828.73
	534900 MISCELLANEOUS SUP EXP	13,024.18	14,614.25
	542100 SOS TEMP SERV - PERSONNEL	3,394.52	21,300.99
	547100 EDUCATIONAL SERVICES	25,500.00	119,837.40
	554130 VIDEO SERVICES	313.75	1,366.25
	555510 SAAS SUBSCRIPTION FEES		3,108.86
	559100 OTHER OPERATING EXP	1,886.40	1,920.40
	Major Account 520000 Total	64,879.95	540,917.91
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		2,353.50
	573100 STATE-OWNED TRANSPORT		81.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,576.99	1,576.99
	Major Account 570000 Total	1,576.99	4,011.99
	Fund 58030 Expenditures Total	66,456.94	544,929.90
	Subprogram Revenues	122,819.36-	446,180.14-
	Subprogram Expenditures	66,456.94	544,929.90

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	119.73-	1,255.76-
	Major Account 480000 Total	119.73-	1,255.76-
	Fund 58040 Revenue Total	119.73-	1,255.76-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,945.47
	524700 RENT EXP-OTHER REAL PROP		35.00
	Major Account 520000 Total		2,980.47
	Fund 58040 Expenditures Total		2,980.47
	Subprogram Revenues	119.73-	1,255.76-
	Subprogram Expenditures		2,980.47
	Program Revenues	571,911.30-	5,036,357.10-
	Program Expenditures	624,013.86	5,958,482.17

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	725.62-	8,331.60-
	486203 ADMIN FEE	1,092.03-	12,448.12-
	Major Account 480000 Total	1,817.65-	20,779.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		888,722.37-
	Major Account 490000 Total		888,722.37-
	Fund 28010 Revenue Total	1,817.65-	909,502.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,539.70	182,614.44
	511700 EMPLOYEE BONUSES		2,252.26
	512100 VACATION LEAVE EXPENSE	508.14	14,961.16
	512200 SICK LEAVE EXPENSE	4,614.15	11,648.36
	512300 HOLIDAY LEAVE EXPENSE	1,160.15	11,601.50
	512500 FUNERAL LEAVE EXPENSE		39.48
	515100 RETIREMENT PLANS EXPENSE	1,783.80	16,538.49
	515200 FICA EXPENSE	1,644.09	15,583.88
	515500 HEALTH INSURANCE EXPENSE	6,368.70	57,318.31
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,402.67
	Major Account 510000 Total	33,618.73	315,034.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,217.11	10,228.34
	521400 CIO CHARGES	1,300.40	9,396.65
	521450 OCIO-IT CONSULTING		672.03
	521500 PUBLICATION & PRINT EXP		1,076.06
	522100 DUES & SUBSCRIPTION EXP		180.00
	522201 TRAINING REGISTRATION		148.77
	531100 OFFICE SUPPLIES EXPENSE	165.98	195.59
	534900 MISCELLANEOUS SUP EXP	8.58	54.72
	541100 ACCTG & AUDITING SERVICES		49,095.00
	541200 PURCHASING ASSESSMENT		1,365.00
	543500 MGT CONSULTANT SERVICES	19,333.34	226,000.04
	554900 OTHER CONTRACTUAL SERVICES	14,948.12	135,017.67
	556100 INSURANCE EXPENSE	5.74	57.64
	556201 PROPERTY LOSS/CLAIMS		5,718.83
	559100 OTHER OPERATING EXP		46,504.00
	Major Account 520000 Total	45,979.27	485,710.34
	Fund 28010 Expenditures Total	79,598.00	800,745.05

Secure Version - Prior Month
As of March 31, 2022

Agency Number065ADMINISTRATIVE SERVICES
Program Number606BENEFITS ADMINISTRATION
Agency Subprogram035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010HEALTH AND LIFE BEN ADMIN			
	520000Operating Expenses		
	Subprogram Revenues	<u>1,817.65-</u>	<u>909,502.09-</u>
	Subprogram Expenditures	<u>79,598.00</u>	<u>800,745.05</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.76-	5,756.20-
	486200 CONTRIBUTIONS	361,392.71-	3,319,567.52-
	486201 PREMIUM PAYMENT	755.86-	2,538.35-
	Major Account 480000 Total	362,546.33-	3,327,862.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		90,000.00
	Major Account 490000 Total		90,000.00
	Fund 68015 Revenue Total	362,546.33-	3,237,862.07-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	247,220.62	3,639,480.30
	Major Account 520000 Total	247,220.62	3,639,480.30
	Fund 68015 Expenditures Total	247,220.62	3,639,480.30
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	491.50-	4,217.49-
	486200 CONTRIBUTIONS	100,364.47-	929,954.25-
	Major Account 480000 Total	100,855.97-	934,171.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 68016 Revenue Total	100,855.97-	884,171.74-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	98,889.80	875,119.77
	Major Account 520000 Total	98,889.80	875,119.77
	Fund 68016 Expenditures Total	98,889.80	875,119.77
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.76-	2,690.80-
	Major Account 480000 Total	321.76-	2,690.80-
	Fund 68920 Revenue Total	321.76-	2,690.80-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,518.11-	39,132.75-
	Major Account 480000 Total	4,518.11-	39,132.75-
	Fund 68921 Revenue Total	4,518.11-	39,132.75-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	30,166.27	275,097.59
	Major Account 520000 Total	30,166.27	275,097.59

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68921 LIFE HEALTH HISTORY			
Expenditures	520000 Operating Expenses		
	Fund 68921 Expenditures Total	30,166.27	275,097.59
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,930.24-	197,844.05-
	Major Account 480000 Total	23,930.24-	197,844.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		787,418.61-
	Major Account 490000 Total		787,418.61-
	Fund 68922 Revenue Total	23,930.24-	985,262.66-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	606.44-	5,071.56-
	Major Account 480000 Total	606.44-	5,071.56-
	Fund 68930 Revenue Total	606.44-	5,071.56-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.50-	3,299.16-
	Major Account 480000 Total	394.50-	3,299.16-
	Fund 68932 Revenue Total	394.50-	3,299.16-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.34-	388.68-
	486201 PREMIUM PAYMENT	10,253.58-	94,544.56-
	Major Account 480000 Total	10,308.92-	94,933.24-
	Fund 68938 Revenue Total	10,308.92-	94,933.24-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,253.58	94,544.56
	Major Account 520000 Total	10,253.58	94,544.56
	Fund 68938 Expenditures Total	10,253.58	94,544.56
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.86-	577.81-
	486201 PREMIUM PAYMENT	2,142.66-	18,501.47-
	Major Account 480000 Total	2,213.52-	19,079.28-
	Fund 68939 Revenue Total	2,213.52-	19,079.28-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	2,142.66	18,501.47
	Major Account 520000 Total	2,142.66	18,501.47

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68939 VISION			
Expenditures	520000 Operating Expenses		
	Fund 68939 Expenditures Total	2,142.66	18,501.47
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83,552.69-	719,744.35-
	484500 REIMB NON-GOVT SOURCES		15,781,190.69-
	486200 CONTRIBUTIONS	16,487,599.65-	145,994,707.94-
	486201 PREMIUM PAYMENT	175,993.24-	1,611,366.20-
	Major Account 480000 Total	16,747,145.58-	164,107,009.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,536,140.98
	Major Account 490000 Total		1,536,140.98
	Fund 68960 Revenue Total	16,747,145.58-	162,570,868.20-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	422,993.88	4,082,616.98
	559100 OTHER OPERATING EXP		56,966.89
	559101 CLAIMS PAID	20,323,807.95	160,848,167.47
	Major Account 520000 Total	20,746,801.83	164,987,751.34
	Fund 68960 Expenditures Total	20,746,801.83	164,987,751.34
	Subprogram Revenues	17,252,841.37-	167,842,371.46-
	Subprogram Expenditures	21,135,474.76	169,890,495.03
	Program Revenues	17,254,659.02-	168,751,873.55-
	Program Expenditures	21,215,072.76	170,691,240.08

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	12,981.87	116,139.66
	512100 VACATION LEAVE EXPENSE	38.60	5,124.39
	512200 SICK LEAVE EXPENSE	244.36	3,595.99
	512300 HOLIDAY LEAVE EXPENSE	698.15	6,981.50
	512500 FUNERAL LEAVE EXPENSE		720.53
	515100 RETIREMENT PLANS EXPENSE	1,045.56	9,926.37
	515200 FICA EXPENSE	988.89	9,486.16
	515500 HEALTH INSURANCE EXPENSE	2,907.96	26,171.64
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		1,240.35
	Major Account 510000 Total	18,905.39	179,448.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.09	42.81
	521400 CIO CHARGES	1,100.93	7,201.83
	521431 OCIO-SOFTWARE RENEWAL		191.94
	521450 OCIO-IT CONSULTING		672.03
	521500 PUBLICATION & PRINT EXP		475.19
	521900 AWARDS EXPENSE		89.68
	522100 DUES & SUBSCRIPTION EXP		436.08
	522201 TRAINING REGISTRATION	1,499.00	1,715.35
	524600 RENT EXPENSE-BUILDINGS	596.31	5,366.79
	524900 RENT EXP-DEPR SURCHARGE	223.45	2,011.05
	531100 OFFICE SUPPLIES EXPENSE		45.52
	534900 MISCELLANEOUS SUP EXP	8.58	230.36
	541100 ACCTG & AUDITING SERVICES		745.00
	541200 PURCHASING ASSESSMENT		116.00
	541500 LEGAL SERVICES EXPENSE	1,171.50	1,281.50
	542100 SOS TEMP SERV - PERSONNEL		1,708.12
	554900 OTHER CONTRACTUAL SERVICES		515.46
	556100 INSURANCE EXPENSE	6.08	49.33
	556201 PROPERTY LOSS/CLAIMS		5,718.84
	559100 OTHER OPERATING EXP		6,907.00
	Major Account 520000 Total	4,607.94	35,519.88
	Fund 10000 Expenditures Total	23,513.33	214,968.27
	Subprogram Expenditures	23,513.33	214,968.27
	Program Expenditures	23,513.33	214,968.27

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,803.88-
	Major Account 480000 Total		1,803.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,402.24-
	Major Account 490000 Total		5,402.24-
	Fund 10000 Revenue Total		7,206.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,449.56	786,464.53
	511300 OVERTIME PAYMENTS	1,239.63	6,300.26
	511400 ON CALL PAY	1,425.54	11,665.93
	511500 SHIFT DIFFERENTIAL PYMT	93.60	773.40
	511800 COMPENSATORY TIME PAID	304.32	1,868.99
	512100 VACATION LEAVE EXPENSE	4,175.48	89,737.66
	512200 SICK LEAVE EXPENSE	3,830.50	44,286.12
	512300 HOLIDAY LEAVE EXPENSE	5,111.94	50,600.22
	512500 FUNERAL LEAVE EXPENSE		1,018.83
	512700 INJURY LEAVE EXPENSE		63.80
	515100 RETIREMENT PLANS EXPENSE	7,909.62	74,339.23
	515200 FICA EXPENSE	7,561.80	71,686.60
	515500 HEALTH INSURANCE EXPENSE	19,924.14	179,187.80
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516400 UNEMPLOYM COMP INS EXP		131.00-
	516500 WORKERS COMP PREMIUMS		9,949.27
	Major Account 510000 Total	141,026.13	1,328,145.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.62	455.95
	521300 FREIGHT EXPENSE		2,390.65
	521400 CIO CHARGES	6,338.76	43,531.32
	521410 OCIO-HARDWARE NON CAP	159.00	477.00
	521500 PUBLICATION & PRINT EXP	164.54	3,053.54
	521900 AWARDS EXPENSE		81.30
	522100 DUES & SUBSCRIPTION EXP	284.00	3,255.85
	522201 TRAINING REGISTRATION		510.00
	522600 JOB APPLICANT EXPENSE		34.50
	523201 NATURAL GAS	86.62	376.55
	523202 ELECTRICTY WELL FIELD	126,633.27	300,945.36
	523203 WATER	2,150.51	27,696.94
	523204 SEWER	1,895.63	12,777.44

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523205 CHILLED WATER	54,968.63	159,627.57
	523208 STEAM	55,797.50	411,929.75
	524600 RENT EXPENSE-BUILDINGS		192.00
	524700 RENT EXP-OTHER REAL PROP	923.65	1,171.65
	525500 RENT EXP-OTHER PERS PROP	41.43	577.33
	526100 REP & MAINT-REAL PROPERT	14,266.40	169,703.93
	527203 REP & MAINT-MV-GROUNDS EQUIP		2,728.02
	527600 REP & MAINT-HOUSE/INST E		1,148.90
	527800 REP & MAINT-OTHER PROPER	320.00	3,888.00
	531100 OFFICE SUPPLIES EXPENSE	474.93	6,148.35
	531200 IT SUPPLIES		125.92
	532100 NON-CAPITALIZED EQUIP PU		5,611.98
	533100 HOUSEHOLD & INSTIT EXP	716.48	21,032.81
	534500 AGRICULTURAL SUPPLIES EX		2,948.62
	534600 ED & RECREATIONAL SUP EX	276.75	873.56
	534700 ENG TECH & COMM SUP EXP	1,012.65	1,012.65
	534800 CONST & MAINT SUP EXP	62,506.62	169,387.89
	534900 MISCELLANEOUS SUP EXP	65.92	5,293.74
	538100 VEHICLE & EQUIP SUP EXP		462.50
	538103 GROUNDS EQUIP SUP EXP	214.14	773.05
	538110 TIRE AND TITLE FEE	14.00	14.00
	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	3,155.00	8,696.25
	548600 PEST CONTROL	346.50	1,559.25
	548700 REFUSE/RECYCLING	1,349.43	10,774.23
	548800 FIRE EXTINGUISHERS		1,573.16
	549100 LAUNDRY SERVICES	945.91	6,697.57
	549200 JANITORIAL/SECURITY SRVS	30,240.00	193,113.54
	549500 HAZARDOUS WASTE DISPOSAL		172.35
	554900 OTHER CONTRACTUAL SERVICES		74,906.27
	555310 COTS LICENSE FEES		1,350.07
	556100 INSURANCE EXPENSE	31,382.97	33,595.51
	559100 OTHER OPERATING EXP	20.00	87,819.53
	Major Account 520000 Total	396,830.86	1,793,667.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		449.52

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		449.52
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		9,800.00
	Major Account 580000 Total		9,800.00
	Fund 10000 Expenditures Total	537,856.99	3,132,062.48
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		5,083.23-
	Major Account 470000 Total		5,083.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.72-	1,778.97-
	484100 OPERATING DONATIONS & CO		65.15-
	486500 MISCELLANEOUS ADJUSTMENT		6.45-
	Major Account 480000 Total	212.72-	1,850.57-
	Fund 26501 Revenue Total	212.72-	6,933.80-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		100.00
	526100 REP & MAINT-REAL PROPERT		337.00
	527600 REP & MAINT-HOUSE/INST E		332.00
	532100 NON-CAPITALIZED EQUIP PU		6,000.00
	533100 HOUSEHOLD & INSTIT EXP		368.00
	534600 ED & RECREATIONAL SUP EX		3,010.00
	Major Account 520000 Total		10,147.00
	Fund 26501 Expenditures Total		10,147.00
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.86-	148.56-
	484100 OPERATING DONATIONS & CO		106.27-
	Major Account 480000 Total	17.86-	254.83-
	Fund 26503 Revenue Total	17.86-	254.83-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.65-	80.74-
	Major Account 480000 Total	9.65-	80.74-
	Fund 56505 Revenue Total	9.65-	80.74-
	Subprogram Revenues	240.23-	14,475.49-
	Subprogram Expenditures	537,856.99	3,142,209.48

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.01-	16.79-
	Major Account 480000 Total	2.01-	16.79-
	Fund 26500 Revenue Total	2.01-	16.79-
	Subprogram Revenues	2.01-	16.79-

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	19.10-	163.55-
	Major Account 480000 Total	19.10-	163.55-
	Fund 26502 Revenue Total	19.10-	163.55-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		547.90
	Major Account 520000 Total		547.90
	Fund 26502 Expenditures Total		547.90
	Subprogram Revenues	19.10-	163.55-
	Subprogram Expenditures		547.90
	Program Revenues	261.34-	14,655.83-
	Program Expenditures	537,856.99	3,142,757.38

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		1,310,953.69
	542500 ENG & ARCH SERVICES		184,133.20
	Major Account 520000 Total		1,495,086.89
	Fund 10000 Expenditures Total		1,495,086.89
	Subprogram Expenditures		1,495,086.89
	Program Expenditures		1,495,086.89

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		6,828.47
	Major Account 520000 Total		6,828.47
	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		6,828.47
	Subprogram Expenditures		6,828.47
	Program Expenditures		6,828.47

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	8,402.38	34,680.44
	523100 UTILITIES EXPENSE	1,022.09	14,717.05
	524600 RENT EXPENSE-BUILDINGS	44,072.32	389,655.26
	524900 RENT EXP-DEPR SURCHARGE	647.53	5,827.77
	534900 MISCELLANEOUS SUP EXP		217.47
	542500 ENG & ARCH SERVICES		16,469.90
	559100 OTHER OPERATING EXP		153,940.23
	Major Account 520000 Total	54,144.32	615,508.12
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	27,323.85	5,594,731.11
	Major Account 580000 Total	27,323.85	5,594,731.11
	Fund 10000 Expenditures Total	81,468.17	6,210,239.23
	Subprogram Expenditures	81,468.17	6,210,239.23
	Program Expenditures	81,468.17	6,210,239.23

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Agency Number065ADMINISTRATIVE SERVICES
Program Number940309 TASK FORCE PROJECTS
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Revenues	450000Taxes		
	454200TOBACCO PRODUCTS TAX	763,605.95-	6,872,453.55-
	Major Account 450000 Total	763,605.95-	6,872,453.55-
	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	14,299.37-	106,724.51-
	Major Account 480000 Total	14,299.37-	106,724.51-
	Fund 26520 Revenue Total	777,905.32-	6,979,178.06-
	Subprogram Revenues	777,905.32-	6,979,178.06-

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	9,073.41-	85,139.78-
	483201 BUILDING RENEWAL ASSESSMENT	568,267.83-	5,159,921.98-
	Major Account 480000 Total	577,341.24-	5,245,061.76-
	Fund 26670 Revenue Total	577,341.24-	5,245,061.76-
	Subprogram Revenues	577,341.24-	5,245,061.76-
	Program Revenues	1,355,246.56-	12,224,239.82-

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	532,292.24	239,217.42-
	542500 ENG & ARCH SERVICES	21,036.25	45,197.50-
	Major Account 520000 Total	553,328.49	284,414.92-
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	216,948.07	3,137,781.33
	Major Account 580000 Total	216,948.07	3,137,781.33
	Fund 26670 Expenditures Total	770,276.56	2,853,366.41
	Subprogram Expenditures	770,276.56	2,853,366.41

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		
	526101 DEFERRED REPAIR	110,079.82	110,079.82
	542500 ENG & ARCH SERVICES	1,311.00	7,127.50
	Major Account 520000 Total	111,390.82	117,207.32
	Fund 26670 Expenditures Total	111,390.82	117,207.32
	Subprogram Expenditures	111,390.82	117,207.32

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		111,981.15
	542500 ENG & ARCH SERVICES	32,305.00	63,565.00
	Major Account 520000 Total	32,305.00	175,546.15
	Fund 26670 Expenditures Total	32,305.00	175,546.15
	Subprogram Expenditures	32,305.00	175,546.15
	Program Expenditures	913,972.38	3,146,119.88

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 Number065ADMINISTRATIVE SERVICES

Program Number942LRC KITCHEN REPLACEMENT

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	12,137.97	33,259.46
	Major Account 520000 Total	12,137.97	33,259.46
	Fund 26520 Expenditures Total	12,137.97	33,259.46
	Subprogram Expenditures	12,137.97	33,259.46

Agency Number065ADMINISTRATIVE SERVICES

Program Number942LRC KITCHEN REPLACEMENT

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	550.00	8,800.00
	Major Account 520000 Total	550.00	8,800.00
	Fund 26520 Expenditures Total	550.00	8,800.00
	Subprogram Expenditures	550.00	8,800.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number942LRC KITCHEN REPLACEMENT

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		17,121.54
	526103 FIRE/LIFE SAFETY	72,966.24	346,168.23
	542500 ENG & ARCH SERVICES	1,440.00	46,318.19
	Major Account 520000 Total	74,406.24	409,607.96
	Fund 26520 Expenditures Total	74,406.24	409,607.96
	Subprogram Expenditures	74,406.24	409,607.96

Agency Number065ADMINISTRATIVE SERVICES

Program Number942LRC KITCHEN REPLACEMENT

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		289,725.32
	542500 ENG & ARCH SERVICES	725.00	27,559.08
	Major Account 520000 Total	725.00	317,284.40
	Fund 26520 Expenditures Total	725.00	317,284.40
	Subprogram Expenditures	725.00	317,284.40
	Program Expenditures	87,819.21	799,208.82

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		92,527.20
	Major Account 520000 Total		92,527.20
	Fund 26520 Expenditures Total		92,527.20
	Subprogram Expenditures		92,527.20

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	113,153.76	128,104.29
	526102 ADA REP/IMPROVEMENTS	16,364.26	168,305.04
	542500 ENG & ARCH SERVICES	686.00	8,054.00
	Major Account 520000 Total	130,204.02	304,463.33
	Fund 26520 Expenditures Total	130,204.02	304,463.33
	Subprogram Expenditures	130,204.02	304,463.33

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Agency Number065ADMINISTRATIVE SERVICES
Program Number945UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR		27,046.82
	526102ADA REP/IMPROVEMENTS		281,109.96
	542500ENG & ARCH SERVICES		28,620.00
	Major Account 520000 Total		336,776.78
	Fund 26520 Expenditures Total		336,776.78
	Subprogram Expenditures		336,776.78

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		15,010.00
	Major Account 520000 Total		15,010.00
	Fund 26520 Expenditures Total		15,010.00
	Subprogram Expenditures		15,010.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	10,650.00	10,650.00
	Major Account 520000 Total	10,650.00	10,650.00
	Fund 26520 Expenditures Total	10,650.00	10,650.00
	Subprogram Expenditures	10,650.00	10,650.00
	Program Expenditures	140,854.02	759,427.31

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
	Major Account 520000 Total		34,500.00
	Fund 26520 Expenditures Total		34,500.00
	Subprogram Expenditures		34,500.00

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Agency Number065ADMINISTRATIVE SERVICES
Program Number946HIST SOCIETY-LB 309
Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR	741.36	12,976.04
	Major Account 520000 Total	741.36	12,976.04
	Fund 26520 Expenditures Total	741.36	12,976.04
	Subprogram Expenditures	741.36	12,976.04

Agency Number065ADMINISTRATIVE SERVICES

Program Number946HIST SOCIETY-LB 309

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		9,943.00
	Major Account 520000 Total		9,943.00
	Fund 26520 Expenditures Total		9,943.00
	Subprogram Expenditures		9,943.00

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Agency Number065ADMINISTRATIVE SERVICES
Program Number946HIST SOCIETY-LB 309
Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	542500ENG & ARCH SERVICES		5,740.00
	Major Account 520000 Total		5,740.00
	Fund 26520 Expenditures Total		5,740.00
	Subprogram Expenditures		5,740.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number946HIST SOCIETY-LB 309

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		150,133.98
	542500 ENG & ARCH SERVICES	2,198.25	6,488.20
	Major Account 520000 Total	2,198.25	156,622.18
	Fund 26520 Expenditures Total	2,198.25	156,622.18
	Subprogram Expenditures	2,198.25	156,622.18

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Agency Number065ADMINISTRATIVE SERVICES
Program Number946HIST SOCIETY-LB 309
Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	542500ENG & ARCH SERVICES		1,388.00
	Major Account 520000 Total		1,388.00
	Fund 26520 Expenditures Total		1,388.00
	Subprogram Expenditures		1,388.00
	Program Expenditures	2,939.61	221,169.22

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	11,425.47	1,327,201.66
	526102 ADA REP/IMPROVEMENTS		370,699.00
	542500 ENG & ARCH SERVICES	4,080.00	95,792.75
	Major Account 520000 Total	15,505.47	1,802,786.41
	Fund 26670 Expenditures Total	15,505.47	1,802,786.41
	Subprogram Expenditures	15,505.47	1,802,786.41

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	4,720.00	822,756.35
	526103 FIRE/LIFE SAFETY	43,199.10	241,298.10
	542500 ENG & ARCH SERVICES		28,955.50
	Major Account 520000 Total	47,919.10	1,093,009.95
	580000 Capital Outlay		
	587500 CONSTRUCTION IN PROGRESS	47,503.80	811,597.50
	Major Account 580000 Total	47,503.80	811,597.50
	Fund 26670 Expenditures Total	95,422.90	1,904,607.45
	Subprogram Expenditures	95,422.90	1,904,607.45

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		
	526101 DEFERRED REPAIR		49,944.60
	542500 ENG & ARCH SERVICES		7,638.43
	Major Account 520000 Total		57,583.03
	Fund 26670 Expenditures Total		57,583.03
	Subprogram Expenditures		57,583.03
	Program Expenditures	110,928.37	3,896,009.56

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Agency Number065ADMINISTRATIVE SERVICES
Program Number948SCB RAMSEY 2 LB1100
Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR		10,102.50
	542500ENG & ARCH SERVICES		490.70
	Major Account 520000 Total		10,593.20
	Fund 26520 Expenditures Total		10,593.20
	Subprogram Expenditures		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		9,925.50
	Major Account 520000 Total		9,925.50
	Fund 26520 Expenditures Total		9,925.50
	Subprogram Expenditures		9,925.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100
Agency Subprogram 030

<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	11,840.00	11,840.00
	Major Account 520000 Total	11,840.00	11,840.00
	Fund 26520 Expenditures Total	11,840.00	11,840.00
	Subprogram Expenditures	11,840.00	11,840.00
	Program Expenditures	11,840.00	32,358.70

Agency Number065ADMINISTRATIVE SERVICES

Program Number949WSC-POWER PLANT

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		28,909.32
	Major Account 520000 Total		28,909.32
	Fund 26520 Expenditures Total		28,909.32
	Subprogram Expenditures		28,909.32

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		394,499.34
	542500 ENG & ARCH SERVICES		2,780.00
	Major Account 520000 Total		397,279.34
	Fund 26520 Expenditures Total		397,279.34
	Subprogram Expenditures		397,279.34
	Program Expenditures		515,184.46

Agency Number065ADMINISTRATIVE SERVICES

Program Number951UNL-LB 309

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	69.42	567,058.56
	526103 FIRE/LIFE SAFETY		16,150.00
	542500 ENG & ARCH SERVICES		8,095.70
	Major Account 520000 Total	69.42	591,304.26
	Fund 26520 Expenditures Total	69.42	591,304.26
	Subprogram Expenditures	69.42	591,304.26

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		25,475.00
	Major Account 520000 Total		25,475.00
	Fund 26520 Expenditures Total		25,475.00
	Subprogram Expenditures		25,475.00

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Agency Number065ADMINISTRATIVE SERVICES
Program Number951UNL-LB 309
Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	542500ENG & ARCH SERVICES		500.00
	Major Account 520000 Total		500.00
	Fund 26520 Expenditures Total		500.00
	Subprogram Expenditures		500.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		7,467.00
	Major Account 520000 Total		7,467.00
	Fund 26520 Expenditures Total		7,467.00
	Subprogram Expenditures		7,467.00
	Program Expenditures	69.42	624,746.26

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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>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR		82,194.52
	542500ENG & ARCH SERVICES		6,988.03
	Major Account 520000 Total		89,182.55
	Fund 26520 Expenditures Total		89,182.55
	Subprogram Expenditures		89,182.55
	Program Expenditures		89,182.55

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 953 UNMC-LB 309
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	60,956.86	410,962.53
	542500 ENG & ARCH SERVICES		19,424.18
	Major Account 520000 Total	60,956.86	430,386.71
	Fund 26520 Expenditures Total	60,956.86	430,386.71
	Subprogram Expenditures	60,956.86	430,386.71
	Program Expenditures	60,956.86	430,386.71

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Agency Number065ADMINISTRATIVE SERVICES
Program Number955YTH OTDR SKILL TRNG
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	521100POSTAGE EXPENSE	.46	14.79
	Major Account 520000 Total	.46	14.79
	Fund 26520 Expenditures Total	.46	14.79
	Subprogram Expenditures	.46	14.79

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		635.00
	524600 RENT EXPENSE-BUILDINGS		225.00
	524700 RENT EXP-OTHER REAL PROP		935.00
	531100 OFFICE SUPPLIES EXPENSE		9.99
	534900 MISCELLANEOUS SUP EXP	868.59	2,451.29
	547100 EDUCATIONAL SERVICES	15,430.00	166,911.88
	Major Account 520000 Total	16,298.59	171,168.16
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		106.06
	Major Account 570000 Total		202.06
	Fund 26520 Expenditures Total	16,298.59	171,370.22
	Subprogram Expenditures	16,298.59	171,370.22

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		102.48
	Major Account 490000 Total		102.48
	Fund 26680 Revenue Total		102.48
	Subprogram Revenues		102.48
	Program Revenues		102.48
	Program Expenditures	16,299.05	171,385.01

Agency Number065ADMINISTRATIVE SERVICES

Program Number958VETERAN'S AFFAIRS LB 309

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	62,360.00	112,557.65
	526103 FIRE/LIFE SAFETY		11,720.00
	Major Account 520000 Total	62,360.00	124,277.65
	Fund 26670 Expenditures Total	62,360.00	124,277.65
	Subprogram Expenditures	62,360.00	124,277.65

Agency Number065ADMINISTRATIVE SERVICES

Program Number958VETERAN'S AFFAIRS LB 309

Agency Subprogram003

<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	29,178.37	834,927.83
	542500 ENG & ARCH SERVICES	3,565.00	12,370.00
	Major Account 520000 Total	32,743.37	847,297.83
	Fund 26670 Expenditures Total	32,743.37	847,297.83
	Subprogram Expenditures	32,743.37	847,297.83

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	95,103.37	983,437.75

Agency Number065ADMINISTRATIVE SERVICES

Program Number962EDUCATION FACILITY-LB309

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		263,310.70
	542500 ENG & ARCH SERVICES		3,111.59
	Major Account 520000 Total		266,422.29
	Fund 26520 Expenditures Total		266,422.29
	Subprogram Expenditures		266,422.29
	Program Expenditures		266,422.29

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		85,768.20
	Major Account 520000 Total		85,768.20
	Fund 26520 Expenditures Total		85,768.20
	Subprogram Expenditures		85,768.20

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
	Major Account 520000 Total		40,306.00
	Fund 26520 Expenditures Total		40,306.00
	Subprogram Expenditures		40,306.00
	Program Expenditures		126,074.20

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 Number065ADMINISTRATIVE SERVICES

Program Number973FISH PRODUCTION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	33,225.00	69,245.00
	Major Account 520000 Total	33,225.00	69,245.00
	Fund 26670 Expenditures Total	33,225.00	69,245.00
	Subprogram Expenditures	33,225.00	69,245.00
	Program Expenditures	33,225.00	69,245.00

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	17,439.18	149,194.18
	534800 CONST & MAINT SUP EXP	4,778.61	4,778.61
	542500 ENG & ARCH SERVICES	630.00	6,940.00
	Major Account 520000 Total	<u>22,847.79</u>	<u>160,912.79</u>
	Fund 56500 Expenditures Total	<u>22,847.79</u>	<u>160,912.79</u>
	Subprogram Expenditures	<u>22,847.79</u>	<u>160,912.79</u>
	Program Expenditures	<u>22,847.79</u>	<u>160,912.79</u>
	Agency Revenues	<u>389,505,745.43-</u>	<u>3,521,041,540.02-</u>
	Agency Expenditures	<u>43,406,697.80</u>	<u>373,328,233.48</u>

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	10,800.00-	46,000.00-
	475105 RA APPLICATIONS		525.00-
	475106 RA EXAM FEES	225.00-	1,050.00-
	475107 RA RENEWALS	7,600.00-	30,400.00-
	475108 RA DUPLICATES	250.00-	3,100.00-
	475110 MISCELLANEOUS		20.00-
	Major Account 470000 Total	18,875.00-	81,195.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.22-	1,389.62-
	Major Account 480000 Total	194.22-	1,389.62-
	Fund 26610 Revenue Total	19,069.22-	82,584.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,148.89	11,126.10
	511600 PER DIEM PAYMENTS		550.00
	512300 HOLIDAY LEAVE EXPENSE	60.47	604.70
	515200 FICA EXPENSE	90.22	918.85
	516500 WORKERS COMP PREMIUMS		140.00
	Major Account 510000 Total	1,299.58	13,339.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.18	186.38
	521400 CIO CHARGES	113.74	835.22
	521500 PUBLICATION & PRINT EXP	7.15	19.95
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	179.79	1,618.11
	524900 RENT EXP-DEPR SURCHARGE	61.51	553.59
	531100 OFFICE SUPPLIES EXPENSE	63.88	63.88
	541100 ACCTG & AUDITING SERVICES		102.00
	541200 PURCHASING ASSESSMENT		4.00
	542100 SOS TEMP SERV - PERSONNEL	230.18	423.23
	543500 MGT CONSULTANT SERVICES		516.75
	556100 INSURANCE EXPENSE		2.16
	559100 OTHER OPERATING EXP		87.50
	Major Account 520000 Total	658.43	4,912.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,252.14
	Major Account 570000 Total		1,252.14

Agency Number066BD OF EXAM-ABSTRACTORS

Program Number058ENF OF STDS-ABSTRACT

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	570000 Travel Expenses		
	Fund 26610 Expenditures Total	<u>1,958.01</u>	<u>19,504.56</u>
	Subprogram Revenues	<u>19,069.22-</u>	<u>82,584.62-</u>
	Subprogram Expenditures	<u>1,958.01</u>	<u>19,504.56</u>
	Program Revenues	<u>19,069.22-</u>	<u>82,584.62-</u>
	Program Expenditures	<u>1,958.01</u>	<u>19,504.56</u>
	Agency Revenues	<u>19,069.22-</u>	<u>82,584.62-</u>
	Agency Expenditures	<u>1,958.01</u>	<u>19,504.56</u>

Agency Number 067 EQUAL OPPORTUNITY COMM
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		495.00-
	Major Account 480000 Total		495.00-
	Fund 61270 Revenue Total		495.00-
	Subprogram Revenues		495.00-
	Program Revenues		495.00-

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		86.30-
	Major Account 480000 Total		86.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	283.37-	345.93-
	Major Account 490000 Total	283.37-	345.93-
	Fund 10000 Revenue Total	283.37-	432.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,376.80	376,327.57
	511300 OVERTIME PAYMENTS	158.92	819.68
	511600 PER DIEM PAYMENTS	350.00	1,450.00
	511800 COMPENSATORY TIME PAID		182.73
	512100 VACATION LEAVE EXPENSE	1,099.34	50,750.82
	512200 SICK LEAVE EXPENSE	2,382.58	17,949.88
	512300 HOLIDAY LEAVE EXPENSE	2,284.14	23,627.65
	515100 RETIREMENT PLANS EXPENSE	3,392.23	35,168.22
	515200 OASDI EXPENSE	3,083.84	32,588.33
	515500 HEALTH INSURANCE EXPENSE	12,409.55	109,039.75
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		6,872.00
	Major Account 510000 Total	64,537.40	655,110.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,905.81	15,702.77
	521400 OCIO EXP	2,272.06	21,005.33
	521410 MANAGED DOMAIN SVC	120.75	1,155.75
	521420 OCIO VOICE EXP	1,320.58	12,098.29
	521430 LANG LINE EXP	564.48	3,889.62
	521500 PUBLICATION & PRINT EXP	1,800.00	9,336.11
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		2,627.50
	524600 RENT EXPENSE-BUILDINGS	5,367.86	49,110.74
	524900 RENT EXP-DEPR SURCHARGE	1,534.31	13,808.79
	531100 OFFICE SUPPLIES EXPENSE	184.71	6,442.09
	532100 NON-CAPITALIZED EQUIP PU		505.99
	539500 PURCHASING CARD SUSPENSE		634.00
	541100 ACCTG & AUDITING SERVICES		3,755.00
	541200 PURCHASING ASSESS		290.00
	541500 LEGAL SERVICES EXPENSE		61.04
	541700 LEGAL RELATED EXPENSE		3,007.77

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		445.50
	554900 OTHER CONTRACTUAL SERVICE		3,398.00
	555100 DATA PROC SOFTW LIC FEE		783.92
	556100 INSURANCE EXPENSE	289.85	523.40
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXP		2,260.38
	559110 OTHER-RECORDS SVC	143.82	1,144.17
	559120 OTHER - INTERP SERV		100.00
	Major Account 520000 Total	15,504.23	152,366.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		36.30
	574500 PERSONAL VEHICLE MILEAGE	296.04	2,809.50
	574600 CONTRACTUAL TRAVEL EXP		27.54
	575100 MISC TRAVEL EXPENSE	2.50	18.25
	Major Account 570000 Total	298.54	2,891.59
	Fund 10000 Expenditures Total	80,340.17	810,368.10
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		666,520.00-
	Major Account 460000 Total		666,520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,441.12-	9,799.73-
	Major Account 480000 Total	1,441.12-	9,799.73-
	Fund 46730 Revenue Total	1,441.12-	676,319.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,888.33	243,278.84
	511300 OVERTIME PAYMENTS		4.12
	511800 COMPENSATORY TIME PAID		30.14
	512100 VACATION LEAVE EXPENSE	3,415.47	18,941.58
	512200 SICK LEAVE EXPENSE	1,300.17	12,511.22
	512300 HOLIDAY LEAVE EXPENSE	1,608.02	15,515.87
	515100 RETIREMENT PLANS EXPENSE	2,486.86	21,735.85
	515200 OASDI EXPENSE	2,315.70	20,359.64
	515500 HEALTH INSURANCE EXPENSE	7,512.91	66,119.98
	516500 WORKERS COMP PREMIUMS		3,738.00
	Major Account 510000 Total	45,527.46	402,235.24
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.19	449.24

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	412.00	3,612.00
	541100 ACCTG & AUDITING SERVICE		360.00
	554900 OTHER CONTRACTUAL SERVICE		3,020.00
	Major Account 520000 Total	463.19	7,441.24
	Fund 46730 Expenditures Total	45,990.65	409,676.48
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		157,200.00-
	Major Account 460000 Total		157,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,082.06-	8,873.53-
	Major Account 480000 Total	1,082.06-	8,873.53-
	Fund 46740 Revenue Total	1,082.06-	166,073.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,416.10	94,799.85
	511300 OVERTIME PAYMENTS		11.72
	511800 COMPENSATORY TIME PAID		45.67
	512100 VACATION LEAVE EXPENSE	251.37	5,154.15
	512200 SICK LEAVE EXPENSE	398.28	4,052.44
	512300 HOLIDAY LEAVE EXPENSE	602.81	5,915.07
	515100 RETIREMENT PLANS EXPENSE	873.79	8,235.32
	515200 OASDI EXPENSE	773.71	7,444.60
	515500 HEALTH INSURANCE EXPENSE	4,682.78	41,319.51
	516500 WORKERS COMP PREMIUMS		1,447.00
	Major Account 510000 Total	17,998.84	168,425.33
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.19	424.60
	521430 LANG LINE EXP	110.88	916.09
	521500 PUBLICATION & PRINT EXP		16,999.36
	522100 DUES & SUBSCRIPTION EXP	412.00	3,612.00
	531100 OFFICE SUPPLIES EXPENSE		46.25
	541100 ACCTG & AUDITING SERVICE		360.00
	554900 OTHER CONTRACTUAL SERVICES		3,020.00
	Major Account 520000 Total	574.07	25,378.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	28.08	28.08
	Major Account 570000 Total	28.08	28.08
	Fund 46740 Expenditures Total	18,600.99	193,831.71

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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>2,806.55-</u>	<u>842,825.49-</u>
	Subprogram Expenditures	<u>144,931.81</u>	<u>1,413,876.29</u>
	Program Revenues	<u>2,806.55-</u>	<u>842,825.49-</u>
	Program Expenditures	<u>144,931.81</u>	<u>1,413,876.29</u>
	Agency Revenues	<u>2,806.55-</u>	<u>843,320.49-</u>
	Agency Expenditures	<u>144,931.81</u>	<u>1,413,876.29</u>

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN 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>
46820 COVID 19 IMPACT LATINO AMER			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		49,500.00-
	Major Account 460000 Total		49,500.00-
	Fund 46820 Revenue Total		49,500.00-
	Subprogram Revenues		49,500.00-

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		36.85-
	Major Account 480000 Total		36.85-
	Fund 10000 Revenue Total		36.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,791.07	58,136.65
	512100 VACATION LEAVE EXPENSE	56.20	18,622.16
	512200 SICK LEAVE EXPENSE		7,718.51
	512300 HOLIDAY LEAVE EXPENSE	149.86	3,719.97
	515100 RETIREMENT PLANS EXPENSE	224.42	6,604.25
	515200 FICA EXPENSE	210.70	6,265.10
	515500 HEALTH INSURANCE EXPENSE	523.96	19,152.96
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	3,956.21	121,385.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	76.64
	521400 CIO CHARGES	624.00	5,566.74
	521500 PUBLICATION & PRINT EXP	375.00	12,537.44
	521900 AWARDS EXPENSE		57.10
	522100 DUES & SUBSCRIPTION EXP	45.00	1,260.00
	522200 CONFERENCE REGISTRATION		90.00
	524700 RENT EXP-OTHER REAL PROP		1,210.77
	531100 OFFICE SUPPLIES EXPENSE		2,007.81
	534600 ED & RECREATIONAL SUP EX		22,500.00
	541100 ACCTG & AUDITING SERVICES		409.00
	541200 PURCHASING ASSESSMENT		29.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	1,165.06	45,890.45
	570000 Travel Expenses		
	571100 LODGING		2,148.60
	571800 MEALS - TRAVEL STATUS		207.92
	574500 PERSONAL VEHICLE MILEAGE		455.60
	Major Account 570000 Total		2,812.12
	Fund 10000 Expenditures Total	5,121.27	170,088.25
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		4,300.00-

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		4,300.00-
	Fund 26810 Revenue Total		4,300.00-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		69.00
	534600 ED & RECREATIONAL SUP EX		800.00
	Major Account 520000 Total		869.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.56
	Major Account 570000 Total		69.56
	Fund 26810 Expenditures Total		938.56
	Subprogram Revenues		4,336.85-
	Subprogram Expenditures	5,121.27	171,026.81

Secure Version - Prior Month

As of March 31, 2022

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		420.00
	515200 FICA EXPENSE		32.13
	Major Account 510000 Total		452.13
	570000 Travel Expenses		
	571100 LODGING	79.00	79.00
	571800 MEALS - TRAVEL STATUS	47.26	467.30
	574500 PERSONAL VEHICLE MILEAGE	131.04	1,487.92
	Major Account 570000 Total	257.30	2,034.22
	Fund 10000 Expenditures Total	257.30	2,486.35
	Subprogram Expenditures	257.30	2,486.35
	Program Revenues		53,836.85-
	Program Expenditures	5,378.57	173,513.16
	Agency Revenues		53,836.85-
	Agency Expenditures	5,378.57	173,513.16

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		39.51-
	Major Account 480000 Total		39.51-
	Fund 10000 Revenue Total		39.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,793.71	207,251.92
	511300 OVERTIME PAYMENTS		9,493.14
	512100 VACATION LEAVE EXPENSE	195.33	22,789.21
	512200 SICK LEAVE EXPENSE	77.83	5,351.23
	512300 HOLIDAY LEAVE EXPENSE	1,119.98	13,578.20
	515100 RETIREMENT PLANS EXPENSE	1,886.03	19,353.87
	515200 FICA EXPENSE	1,805.78	18,745.19
	515500 HEALTH INSURANCE EXPENSE	3,996.14	36,786.66
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,083.00
	Major Account 510000 Total	32,874.80	338,556.02
	520000 Operating Expenses		
	521100 POSTAGE	8.74	67.44
	521400 CIO CHARGES	4,040.86	21,783.35
	521500 Copier & Printing Expenses		1,522.63
	522101 STATE TRAINING		1,680.00
	522103 Foundant	10,875.00	10,875.00
	522106 GUIDESTAR		84.00
	522107 SLIDEROOM		1,350.00
	522108 Website	209.00	3,319.95
	522109 Blackbaud	6,131.75	6,708.54
	522111 AMERICANS FOR THE ARTS		300.00
	522112 GRANT MAKERS IN THE ARTS	1,000.00	1,000.00
	522113 CHAMBER DUES		360.00
	522202 PD CONFERENCE REGISTRATION	1,195.00	1,335.00
	524600 RENT	6,048.74	48,389.92
	531100 OFFICE SUPPLIES	411.17	2,282.81
	532100 NON-CAPITALIZED EQUIP PU	5,610.09	5,532.81
	533900 FOOD EXPENSE		238.88
	539500 PURCHASING CARD SUSPENSE		19.78
	541100 ACCTG & AUDITING SERVICES		2,650.00
	541200 PURCHASING ASSESSMENT		147.00
	543196 PANeLISTS	100.00	100.00
	543501 Professional Services	1,363.25	5,453.00

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			
	520000 Operating Expenses		
	543510 CONTRACTUAL SERVICES SPECIALS	422.50	1,071.50
	556100 INSURANCE EXPENSE	93.33	179.83
	Major Account 520000 Total	37,509.43	116,451.44
	570000 Travel Expenses		
	572102 PD COMMERCIAL TRAVEL		368.26
	573105 TSB RENTAL CAR		212.00
	573501 TSB		5.00
	574501 PERSONAL VEHICLE	65.58	799.82
	Major Account 570000 Total	65.58	1,385.08
	Fund 10000 Expenditures Total	70,449.81	456,392.54
26901 ARTS MAINTENANCE FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 1% Durham Science Renovation	5,832.72-	37,657.90-
	Major Account 470000 Total	5,832.72-	37,657.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.71-	708.96-
	Major Account 480000 Total	96.71-	708.96-
	Fund 26901 Revenue Total	5,929.43-	38,366.86-
Expenditures			
	570000 Travel Expenses		
	573105 1% Trsavel: TSB		94.00
	Major Account 570000 Total		94.00
	Fund 26901 Expenditures Total		94.00
46910 FINE ARTS FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 NEA Payments_Folk Arts	24,000.00-	111,381.00-
	Major Account 460000 Total	24,000.00-	111,381.00-
	Fund 46910 Revenue Total	24,000.00-	111,381.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,446.87	103,000.42
	511300 ARP Overtime		6,845.92
	511800 COMPENSATORY TIME PAID		288.11
	512100 VACATION LEAVE EXPENSE		11,375.04
	512200 SICK LEAVE EXPENSE	232.16	3,708.02
	512300 HOLIDAY LEAVE EXPENSE	545.23	6,395.56
	512500 FUNERAL LEAVE EXPENSE		722.18
	515100 RETIREMENT PLANS EXPENSE	816.54	9,810.48
	515200 FICA EXPENSE	891.84	9,676.57
	515500 HEALTH INSURANCE EXPENSE	1,156.82	13,555.14

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>
46910 FINE ARTS FED FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	15,089.46	165,377.44
	520000 Operating Expenses		
	522108 Website-Fed		43,695.00
	524600 RENT EXPENSE-BUILDINGS		6,048.74
	532100 NON-CAPITALIZED EQUIP PU		3,512.00
	Major Account 520000 Total		53,255.74
	Fund 46910 Expenditures Total	15,089.46	218,633.18
	Subprogram Revenues	29,929.43-	149,787.37-
	Subprogram Expenditures	85,539.27	675,119.72

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
	475100 Registration Fee Conference	85.00	85.00
	Major Account 470000 Total	85.00	31,910.18
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.53-	297.12-
	Major Account 480000 Total	23.53-	297.12-
	Fund 26900 Revenue Total	61.47	31,613.06
	Subprogram Revenues	61.47	31,613.06
	Program Revenues	29,867.96-	118,174.31-
	Program Expenditures	85,539.27	675,119.72

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		310,931.00
	593112 BSG Tier-2		115,777.00
	593113 BSG Tier-3		57,034.00
	593123 ALG	19,617.00-	
	593134 NTP Grants	900.00-	
	593141 Contractual Partners		219,013.00
	593181 Virtual Project Grants	2,400.00-	
	593182 Virtual Project-Schools	2,200.00-	
	Major Account 590000 Total	25,117.00-	702,755.00
	Fund 10000 Expenditures Total	25,117.00-	702,755.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	1,562.50-	6,135.85-
	Major Account 470000 Total	1,562.50-	6,135.85-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	35.43-	224.24-
	Major Account 480000 Total	35.43-	224.24-
	490000 Other Financing Sources		
	493200 Transfers Out		817.44
	Major Account 490000 Total		817.44
	Fund 26910 Revenue Total	1,597.93-	5,542.65-
Expenditures	520000 Operating Expenses		
	543196 CD Panelists	600.00	600.00
	Major Account 520000 Total	600.00	600.00
	570000 Travel Expenses		
	571101 CD Staff Lodging	219.00	219.00
	574501 CD Travel	45.05	45.05
	Major Account 570000 Total	264.05	264.05
	590000 Government Aid		
	593199 Cash Fund Expenses	219.00-	
	Major Account 590000 Total	219.00-	
	Fund 26910 Expenditures Total	645.05	864.05
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,500.00-	1,031,769.00-
	Major Account 460000 Total	10,500.00-	1,031,769.00-
	Fund 46910 Revenue Total	10,500.00-	1,031,769.00-
Expenditures	590000 Government Aid		

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		
	594111 BSG_Basic		89,547.00-
	594121 ASE Grants_Under	9,869.00	115,577.00
	594122 AiSC-Set_Under		1,100.00
	594123 ALG_Under	19,617.00	106,088.00
	594133 AiSC-Floating_Under	550.00	26,050.00
	594134 NTP Grants_Under	3,730.00	28,255.00
	594141 Contractual Partners_Basic		12,097.00
	594156 ARP-BSG		490,000.00
	594157 ARP-Non BSG		189,502.00
	594158 ARP-New Apps		48,917.00
	594181 Virtual Prooject Grants	5,745.08	60,256.08
	594182 Virtual Project-Schools	2,200.00	11,320.00
	Major Account 590000 Total	41,711.08	999,615.08
	Fund 46910 Expenditures Total	41,711.08	999,615.08
	Subprogram Revenues	12,097.93-	1,037,311.65-
	Subprogram Expenditures	17,239.13	1,703,234.13
	Program Revenues	12,097.93-	1,037,311.65-
	Program Expenditures	17,239.13	1,703,234.13

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	95.94-	1,408.43-
	Major Account 480000 Total	95.94-	1,408.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		987,049.00-
	Major Account 490000 Total		987,049.00-
	Fund 26920 Revenue Total	95.94-	988,457.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,564.25	20,904.05
	512100 VACATION LEAVE EXPENSE	297.30	557.43
	512300 HOLIDAY LEAVE EXPENSE	297.30	594.60
	515100 RETIREMENT PLANS EXPENSE	236.53	1,651.58
	515200 FICA EXPENSE	233.12	1,635.55
	515500 HEALTH INSURANCE EXPENSE	278.34	1,683.66
	Major Account 510000 Total	3,906.84	27,026.87
	520000 Operating Expenses		
	522103 Foundant	3,625.00	3,625.00
	522109 Blackbaud	2,043.92	2,043.92
	543196 Contract Service Panelist	100.00-	
	Major Account 520000 Total	5,568.92	5,668.92
	590000 Government Aid		
	593100 GRANTS	154,094.00	932,049.00
	Major Account 590000 Total	154,094.00	932,049.00
	Fund 26920 Expenditures Total	163,569.76	964,744.79
	Subprogram Revenues	95.94-	988,457.43-
	Subprogram Expenditures	163,569.76	964,744.79
	Program Revenues	95.94-	988,457.43-
	Program Expenditures	163,569.76	964,744.79
	Agency Revenues	42,061.83-	2,143,943.39-
	Agency Expenditures	266,348.16	3,343,098.64

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		135.73-
	Major Account 480000 Total		135.73-
	Fund 10000 Revenue Total		135.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,429.73	936,012.04
	511300 OVERTIME PAYMENTS	2,294.18	3,362.57
	511800 COMPENSATORY TIME PAID		376.89
	512100 VACATION LEAVE EXPENSE	5,566.84	101,016.15
	512200 SICK LEAVE EXPENSE	2,896.13	57,259.91
	512300 HOLIDAY LEAVE EXPENSE	6,415.45	61,261.83
	512500 FUNERAL LEAVE EXPENSE		1,468.13
	512600 CIVIL LEAVE EXPENSE		371.25
	515100 RETIREMENT PLANS EXPENSE	9,779.43	86,945.43
	515200 OASDI EXPENSE	9,311.71	82,850.06
	515500 HEALTH INSURANCE EXPENSE	19,669.02	187,969.00
	516500 WORKERS COMP PREMIUMS		14,153.00
	Major Account 510000 Total	169,362.49	1,533,046.26
	520000 Operating Expenses		
	521400 CIO CHARGES		12,869.19
	524600 RENT EXPENSE-BUILDINGS		30.00
	524900 RENT EXP-DEPR SURCHARGE	278.04	2,502.36
	531100 OFFICE SUPPLIES EXPENSE		121.64
	532100 NON-CAPITALIZED EQUIP PU	3,072.00	3,072.00
	554900 OTHER CONTRACTUAL SERVICES	693.75	693.75
	555200 SOFTWARE - NEW PURCHASES		792.96
	Major Account 520000 Total	4,043.79	20,081.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	16,429.42	16,429.42
	Major Account 580000 Total	16,429.42	16,429.42
	Fund 10000 Expenditures Total	189,835.70	1,569,557.58
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.66-	574.19-
	Major Account 480000 Total	68.66-	574.19-
	Fund 27010 Revenue Total	68.66-	574.19-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		370.80

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		370.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.95	4,810.11
	521200 COM EXPENSE - VOICE/DATA		4,980.84
	521400 CIO CHARGES	15,890.96	53,644.48
	521500 PUBLICATION & PRINT EXP		7,735.08
	521900 AWARDS EXPENSE		90.29
	522100 DUES & SUBSCRIPTION EXP	20.00	5,431.80
	522200 CONFERENCE REGISTRATION		3,320.00
	524600 RENT EXPENSE-BUILDINGS	4,352.63	41,479.91
	524700 RENT EXP-OTHER REAL PROP		138.50
	527100 REP & MAINT-OFFICE EQUIP	247.00	247.00
	531100 OFFICE SUPPLIES EXPENSE	1,586.52	3,798.90
	532100 NON-CAPITALIZED EQUIP PU	501.08	501.08
	533100 HOUSEHOLD & INSTIT EXP		133.63
	533900 FOOD EXPENSE-INSTITUTIONS		70.89
	541100 ACCTG & AUDITING SERVICES		3,787.00
	541200 PURCHASING ASSESSMENT		336.00
	548700 REFUSE/RECYCLING	69.23	127.60
	554900 OTHER CONTRACTUAL SERVICES	719.80	7,223.20
	556100 INSURANCE EXPENSE	227.64	477.63
	559100 OTHER OPERATING EXP	236.61	2,197.68
	Major Account 520000 Total	23,994.42	140,531.62
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		361.49
	571800 MEALS - TRAVEL STATUS		27.83
	574500 PERSONAL VEHICLE MILEAGE	365.65	3,921.10
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	365.65	4,376.42
	Fund 40000 Expenditures Total	24,360.07	145,278.84
	Subprogram Revenues	68.66-	709.92-
	Subprogram Expenditures	214,195.77	1,714,836.42
	Program Revenues	68.66-	709.92-
	Program Expenditures	214,195.77	1,714,836.42

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
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Subprogram Expenditures		500,000.00
	Program Expenditures		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	6,234.26	65,440.93
	512100 VACATION LEAVE EXPENSE	1,353.61	4,937.54
	512200 SICK LEAVE EXPENSE	205.78	3,392.07
	512300 HOLIDAY LEAVE EXPENSE	410.19	4,101.90
	515100 RETIREMENT PLANS EXPENSE	614.30	5,831.06
	515200 FICA EXPENSE	553.82	5,359.42
	515500 HEALTH INSURANCE EXPENSE	3,248.54	29,236.86
	Major Account 510000 Total	12,620.50	118,299.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		98.48
	521400 CIO CHARGES	102.36	799.94
	521500 PUBLICATION & PRINT EXP		131.56
	522100 DUES & SUBSCRIPTION EXP		384.00
	522200 CONFERENCE REGISTRATION		275.00
	524700 RENT EXP-OTHER REAL PROP		700.00
	533900 FOOD EXPENSE-INSTITUTIONS		180.64
	555200 SOFTWARE - NEW PURCHASES		425.08
	Major Account 520000 Total	102.36	2,994.70
	570000 Travel Expenses		
	571100 LODGING		639.70
	571600 MEALS - TAXABLE		367.55
	571800 MEALS - TRAVEL STATUS		62.66
	572100 COMMERCIAL TRANSPORTATIO		264.95
	574500 PERSONAL VEHICLE MILEAGE		585.20
	575100 MISC TRAVEL EXPENSE		66.14
	Major Account 570000 Total		1,986.20
	Fund 22640 Expenditures Total	12,722.86	123,280.68
	Subprogram Revenues		185,337.00-
	Subprogram Expenditures	12,722.86	123,280.68
	Program Revenues		185,337.00-
	Program Expenditures	12,722.86	123,280.68
	Agency Revenues	68.66-	186,046.92-
	Agency Expenditures	226,918.63	2,338,117.10

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	898.89-	38,065.13-
	Major Account 480000 Total	898.89-	38,065.13-
	Fund 27245 Revenue Total	898.89-	38,065.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,318.83	34,243.21
	512100 VACATION LEAVE EXPENSE	27.74	2,401.93
	512200 SICK LEAVE EXPENSE	48.95	922.40
	512300 HOLIDAY LEAVE EXPENSE	214.25	1,787.86
	515100 RETIREMENT PLANS EXPENSE	345.25	2,946.94
	515200 FICA EXPENSE	306.98	2,668.74
	515500 HEALTH INSURANCE EXPENSE	1,238.96	9,935.87
	Major Account 510000 Total	6,500.96	54,906.95
	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		6,380,464.00
	Major Account 590000 Total		6,380,464.00
	Fund 27245 Expenditures Total	6,500.96	6,435,876.92
	Subprogram Revenues	898.89-	38,065.13-
	Subprogram Expenditures	6,500.96	6,435,876.92

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			24,056.31
512100 VACATION LEAVE EXPENSE			1,239.44
512200 SICK LEAVE EXPENSE			389.78
512300 HOLIDAY LEAVE EXPENSE			622.28
515100 RETIREMENT PLANS EXPENSE			1,969.78
515200 FICA EXPENSE			1,914.28
515500 HEALTH INSURANCE EXPENSE			3,334.20
516500 WORKERS COMP PREMIUMS			1,732.65
Major Account 510000 Total			35,258.72
520000 Operating Expenses			
521100 POSTAGE EXPENSE			196.25
521400 DATA PROCESSING EXPENSE	1,355.26		8,847.28
522100 DUES & SUBSCRIPTION EXP	412.50-		9,750.00
522202 TRAINING REGISTRATION EXPENSE			647.90
524600 RENT EXPENSE-BUILDINGS			2,226.84
524700 RENT EXP-OTHER REAL PROP	45.39		341.70
524900 RENT EXP-DEPR SURCHARGE			761.90
541100 ACCTG & AUDITING SERVICES			1,004.00
541200 PURCHASING ASSESSMENT			68.85
541400 HRMS ASSESSMENT			1,166.11
543500 MGMT CONSULTANT SERVICES			556.07
554900 OTHER CONTRACTUAL SERVICE	1,345.00		1,345.00
Major Account 520000 Total	2,333.15		26,911.90
590000 Government Aid			
599100 OTHER GOVERNMENT AID			500,000.45
Major Account 590000 Total			500,000.45
Fund 10000 Expenditures Total	2,333.15		562,171.07
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	6.13-		51.25-
Major Account 480000 Total	6.13-		51.25-
Fund 27235 Revenue Total	6.13-		51.25-
Subprogram Revenues	6.13-		51.25-
Subprogram Expenditures	2,333.15		562,171.07

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	11,590.83-	
	512200 SICK LEAVE EXPENSE	152.35-	
	515100 RETIREMENT PLANS EXPENSE	879.36-	
	515200 FICA EXPENSE	840.18-	
	515500 HEALTH INSURANCE EXPENSE	1,970.16-	
	516500 WORKERS COMP PREMIUMS		1,039.59
	Major Account 510000 Total	15,432.88-	1,039.59
	520000 Operating Expenses		
	521400 CIO CHARGES	813.16	4,964.69
	522100 DUES & SUBSCRIPTION EXP	247.50-	98.00
	522200 CONFERENCE REGISTRATION	774.00	874.00
	522202 TRAINING REGISTRATION EXPENSE		588.94
	522600 JOB APPLICANT EXPENSE		138.50
	524600 RENT EXPENSE-BUILDINGS		3,002.49
	524900 RENT EXP-DEPR SURCHARGE		1,027.27
	531200 IT SUPPLIES		66.82
	532200 PERSONAL COMPUTING EQUIPMENT	5.99	5.99
	541100 ACCTG & AUDITING SERVICES		602.40
	541200 PURCHASING ASSESSMENT		41.31
	541400 HRMS ASSESSMENT		518.08
	543500 MGT CONSULTANT SERVICES		333.64
	554900 OTHER CONTRACTUAL SERVICES	807.00	807.00
	555200 SOFTWARE - NEW PURCHASES		1,801.95
	Major Account 520000 Total	2,152.65	14,871.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		133.97
	Major Account 570000 Total		133.97
	Fund 10000 Expenditures Total	13,280.23-	16,044.64
	Subprogram Expenditures	13,280.23-	16,044.64

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	1,246,861.03-	13,049,245.60-
	Major Account 450000 Total	1,246,861.03-	13,049,245.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,652.72-	292,995.08-
	Major Account 480000 Total	37,652.72-	292,995.08-
	Fund 27240 Revenue Total	1,284,513.75-	13,342,240.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,598.16	196,245.74
	511300 OVERTIME PAYMENTS	565.60	4,704.57
	511800 COMPENSATORY TIME PAID		909.91
	512100 VACATION LEAVE EXPENSE	225.41	15,272.38
	512200 SICK LEAVE EXPENSE	253.04	5,146.43
	512300 HOLIDAY LEAVE EXPENSE	1,314.47	12,097.22
	515100 RETIREMENT PLANS EXPENSE	1,943.55	17,549.54
	515200 FICA EXPENSE	1,836.08	16,210.30
	515500 HEALTH INSURANCE EXPENSE	3,790.85	45,729.41
	516500 WORKERS COMP PREMIUMS		2,772.24
	Major Account 510000 Total	33,527.16	316,637.74
	520000 Operating Expenses		
	521400 CIO CHARGES	2,168.42	16,389.49
	522100 DUES & SUBSCRIPTION EXP	660.00-	447.78
	522200 CONFERENCE REGISTRATION	1,575.00	2,346.00
	522202 TRAINING REGISTRATION		1,237.84
	522600 JOB APPLICANT EXPENSE		157.95
	524600 RENT EXPENSE-BUILDINGS		3,728.10
	524700 RENT EXP-OTHER REAL PROP	20.81	180.76
	524900 RENT EXP-DEPR SURCHARGE		1,275.53
	531100 OFFICE SUPPLIES EXPENSE	293.99	360.64
	531200 IT SUPPLIES	21.95	80.74
	532200 PERSONAL COMPUTING EQUIPMENT	18.43	104.59
	541100 ACCTG & AUDITING SERVICES		1,606.40
	541200 PURCHASING ASSESSMENT		110.16
	541400 HRMS ASSESSMENT		3,046.16
	543500 MGT CONSULTANT SERVICES		2,199.91
	554900 OTHER CONTRACTUAL SERVICES	2,152.00	2,152.00
	554901 INTERN CONTRACTUAL SERVICE EXP		577.07
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	Major Account 520000 Total	5,590.60	56,001.12

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,528.00
	571800 MEALS - TRAVEL STATUS	153.32	597.60
	573100 STATE-OWNED TRANSPORT		11.00
	573110 STATE-OWNED TRANSPORT MILEAGE	50.75	1,360.43
	573120 STATE-OWNED TRANSPORT LEASE	222.00	1,564.50
	574500 PERSONAL VEHICLE MILEAGE	592.39	6,087.75
	575100 MISC TRAVEL EXPENSE	33.75	262.05
	Major Account 570000 Total	1,052.21	11,411.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	592,579.49	5,727,337.80
	Major Account 590000 Total	592,579.49	5,727,337.80
	Fund 27240 Expenditures Total	632,749.46	6,111,387.99
	Subprogram Revenues	1,284,513.75	13,342,240.68
	Subprogram Expenditures	632,749.46	6,111,387.99

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		196.37-
	Major Account 520000 Total		196.37-
	Fund 47240 Expenditures Total		196.37-
	Subprogram Expenditures		196.37-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	918,681.75-	2,522,275.30-
	Major Account 460000 Total	918,681.75-	2,522,275.30-
	Fund 47200 Revenue Total	918,681.75-	2,522,275.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,270.72	63,046.69
	511300 OVERTIME PAYMENTS	312.29	1,552.55
	512100 VACATION LEAVE EXPENSE	5.40	4,151.41
	512200 SICK LEAVE EXPENSE	28.00	521.67
	512300 HOLIDAY LEAVE EXPENSE	371.71	3,337.37
	515100 RETIREMENT PLANS EXPENSE	598.28	5,437.28
	515200 FICA EXPENSE	553.44	5,119.56
	515500 HEALTH INSURANCE EXPENSE	1,727.52	14,690.43
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	10,867.36	98,550.02
	520000 Operating Expenses		
	521400 CIO CHARGES	542.10	3,596.18
	521500 PUBLICATION & PRINT EXP	52.16	52.16
	522100 DUES & SUBSCRIPTION EXP	165.00-	
	522202 TRAINING REGISTRATION EXPENSE		59.96
	522220 SPONSORSHIPS		250.00-
	524600 RENT EXPENSE-BUILDINGS		750.62
	524900 RENT EXP-DEPR SURCHARGE		256.82
	541100 ACCTG & AUDITING SERVICES		761.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT		496.71
	543500 MGT CONSULTANT SERVICES		5,717.79
	554900 OTHER CONTRACTUAL SERVICES	538.00	538.00
	554901 INTERN CONTRACTUAL SERVICE EXP		18.16
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	Major Account 520000 Total	967.26	32,025.54
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	110.26	635.11
	574500 PERSONAL VEHICLE MILEAGE	55.74	1,321.57
	575100 MISC TRAVEL EXPENSE		200.00
	Major Account 570000 Total	166.00	2,156.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	900,000.00	2,382,861.93
	Major Account 590000 Total	900,000.00	2,382,861.93

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	590000 Government Aid		
	Fund 47200 Expenditures Total	912,000.62	2,515,594.17
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	918,681.75-	2,520,924.52-
	Subprogram Expenditures	912,000.62	2,515,594.17

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	1,541.33-	575,525.77-
	Major Account 460000 Total	1,541.33-	575,525.77-
	Fund 47230 Revenue Total	1,541.33-	575,525.77-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,541.33	575,525.77
	Major Account 590000 Total	1,541.33	575,525.77
	Fund 47230 Expenditures Total	1,541.33	575,525.77
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,887.12-	187,202.61-
	Major Account 460000 Total	31,887.12-	187,202.61-
	Fund 47234 Revenue Total	31,887.12-	187,202.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,335.69	79,733.64
	511300 OVERTIME PAYMENTS	354.30	2,273.83
	512100 VACATION LEAVE EXPENSE	185.66	6,599.54
	512200 SICK LEAVE EXPENSE	685.20	1,986.56
	512300 HOLIDAY LEAVE EXPENSE	699.03	4,412.76
	515100 RETIREMENT PLANS EXPENSE	1,067.73	7,113.51
	515200 FICA EXPENSE	1,019.90	6,759.46
	515500 HEALTH INSURANCE EXPENSE	1,992.53	15,780.43
	516500 WORKERS COMP PREMIUMS		1,039.59
	Major Account 510000 Total	18,340.04	125,699.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.10
	521400 CIO CHARGES	813.16	5,537.47
	521500 PUBLICATION & PRINT EXP	52.17	52.17
	522100 DUES & SUBSCRIPTION EXP	247.50-	
	522200 CONFERENCE REGISTRATION	450.00	1,599.00
	522202 TRAINING REGISTRATION		89.94
	522220 SPONSORSHIPS		250.00-
	522600 JOB APPLICANT EXPENSE		57.00
	524600 RENT EXPENSE-BUILDINGS		750.62
	524700 RENT EXP-OTHER REAL PROP	45.39	397.80
	524900 RENT EXP-DEPR SURCHARGE		256.82
	541100 ACCTG & AUDITING SERVICES		962.40
	541200 PURCHASING ASSESSMENT		41.31
	541400 HRMS ASSESSMENT		820.73

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
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<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		
	542100 SOS TEMP SERV - PERSONNEL		7,886.66
	543500 MGT CONSULTANT SERVICES		4,364.96
	554900 OTHER CONTRACTUAL SERVICES	807.00	807.00
	554901 INTERN CONTRACTUAL SERVICE EXP		320.25
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	Major Account 520000 Total	1,920.22	43,701.23
	570000 Travel Expenses		
	571100 LODGING	288.00	2,496.00
	571800 MEALS - TRAVEL STATUS	110.26	332.66
	573110 STATE-OWNED TRANSPORT MILEAGE	138.00	619.75
	573120 STATE OWNED TRANS- LEASE FEE	222.00	1,110.00
	574500 PERSONAL VEHICLE MILEAGE	226.51	2,568.59
	575100 MISC TRAVEL EXPENSE	16.25	61.25
	Major Account 570000 Total	1,001.02	7,188.25
	Fund 47234 Expenditures Total	21,261.28	176,588.80
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.93-	124.85-
	Major Account 480000 Total	14.93-	124.85-
	Fund 47301 Revenue Total	14.93-	124.85-
	Subprogram Revenues	33,443.38-	762,853.23-
	Subprogram Expenditures	22,802.61	752,114.57

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	5,524.06	75,089.08
	511300 OVERTIME PAYMENTS		1,008.06
	512100 VACATION LEAVE EXPENSE	125.32	7,804.54
	512200 SICK LEAVE EXPENSE	360.08	2,972.24
	512300 HOLIDAY LEAVE EXPENSE	221.86	3,721.82
	512500 FUNERAL LEAVE EXPENSE		522.78
	515100 RETIREMENT PLANS EXPENSE	466.48	6,815.77
	515200 FICA EXPENSE	444.43	6,523.43
	515500 HEALTH INSURANCE EXPENSE	1,234.72	18,105.71
	Major Account 510000 Total	8,376.95	122,563.43
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,000.00
	Major Account 520000 Total		4,000.00
	Fund 10000 Expenditures Total	8,376.95	126,563.43
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,462.04-	353,760.75-
	Major Account 460000 Total	58,462.04-	353,760.75-
	Fund 47211 Revenue Total	58,462.04-	353,760.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,087.04	155,239.86
	511300 OVERTIME PAYMENTS	181.80	1,494.28
	512100 VACATION LEAVE EXPENSE	111.64	21,177.60
	512200 SICK LEAVE EXPENSE	414.04	6,180.34
	512300 HOLIDAY LEAVE EXPENSE	1,072.39	10,754.45
	515100 RETIREMENT PLANS EXPENSE	1,862.21	14,591.26
	515200 FICA EXPENSE	1,725.48	13,865.47
	515500 HEALTH INSURANCE EXPENSE	6,078.67	40,830.02
	516500 WORKERS COMP PREMIUMS		2,772.24
	Major Account 510000 Total	34,533.27	266,905.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.74	79.07
	521400 CIO CHARGES	2,168.42	16,103.09
	521500 PUBLICATION & PRINT EXP	52.14	104.17
	522100 DUES & SUBSCRIPTION EXP	660.00-	277.78
	522200 CONFERENCE REGISTRATION	600.00	1,775.00
	522202 TRAINING REGISTRATION EXPENSE		4,210.84
	522600 JOB APPLICANT EXPENSE	7.00	7.00

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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>
47211 CDBG ADMIN			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		3,002.49
	524700 RENT EXP-OTHER REAL PROP	116.79	1,014.39
	524900 RENT EXP-DEPR SURCHARGE		1,027.27
	531200 IT SUPPLIES		85.93
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	541100 ACCTG & AUDITING SERVICES		1,966.40
	541200 PURCHASING ASSESSMENT		110.16
	541400 HRMS ASSESSMENT		2,894.79
	543500 MGT CONSULTANT SERVICES		5,448.69
	554900 OTHER CONTRACTUAL SERVICES	2,152.00	2,152.00
	554901 INTERN CONTRACTUAL SERVICE EXP		3,721.43
	555100 DATA PROC SOFTW LIC FEE		21,621.18
	Major Account 520000 Total	4,441.09	65,651.67
	570000 Travel Expenses		
	571100 LODGING		791.70
	571800 MEALS - TRAVEL STATUS		222.44
	573110 STATE-OWNED TRANSPORT MILEAGE		144.30
	573120 STATE-OWNED TRANSPORT LEASE		99.00
	574500 PERSONAL VEHICLE MILEAGE		464.24
	Major Account 570000 Total		1,721.68
	Fund 47211 Expenditures Total	38,974.36	334,278.87
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	927,016.37-	5,213,402.34-
	Major Account 460000 Total	927,016.37-	5,213,402.34-
	Fund 47212 Revenue Total	927,016.37-	5,213,402.34-
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	927,016.37	5,223,206.86
	Major Account 590000 Total	927,016.37	5,223,206.86
	Fund 47212 Expenditures Total	927,016.37	5,213,402.34
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	574,339.09-	869,883.78-
	Major Account 460000 Total	574,339.09-	869,883.78-
	Fund 47213 Revenue Total	574,339.09-	869,883.78-

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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>
47213 CDBG			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	343,143.75	480,771.19
	Major Account 590000 Total	343,143.75	480,771.19
	Fund 47213 Expenditures Total	343,143.75	480,771.19
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	3,458.45-	224,226.24-
	Major Account 460000 Total	3,458.45-	224,226.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,137.05-	97,904.97-
	Major Account 480000 Total	11,137.05-	97,904.97-
	Fund 47300 Revenue Total	14,595.50-	322,131.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135.40	3,257.60
	511300 OVERTIME PAYMENTS		36.06
	512100 VACATION LEAVE EXPENSE	2.03	394.90
	512200 SICK LEAVE EXPENSE		136.64
	512300 HOLIDAY LEAVE EXPENSE	7.79	224.26
	512500 FUNERAL LEAVE EXPENSE		15.36
	515100 RETIREMENT PLANS EXPENSE	10.88	304.56
	515200 FICA EXPENSE	9.87	293.42
	515500 HEALTH INSURANCE EXPENSE	49.88	718.46
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	215.85	5,727.79
	520000 Operating Expenses		
	521400 CIO CHARGES	271.08	1,654.94
	522100 DUES & SUBSCRIPTION EXP	82.50-	154.00
	522202 TRAINING REGISTRATION		29.98
	524600 RENT EXPENSE-BUILDINGS		750.62
	524900 RENT EXP-DEPR SURCHARGE		256.82
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		172.70
	543500 MGT CONSULTANT SERVICES		132.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	269.00	269.00
	Major Account 520000 Total	457.58	3,635.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	835,303.06	1,664,260.78
	Major Account 590000 Total	835,303.06	1,664,260.78
	Fund 47300 Expenditures Total	835,976.49	1,673,623.81
	Subprogram Revenues	1,574,413.00-	6,696,619.76-
	Subprogram Expenditures	2,153,487.92	7,828,639.64

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	4,782.43-	81,721.67-
	Major Account 480000 Total	4,782.43-	81,721.67-
	Fund 27241 Revenue Total	4,782.43-	81,721.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,866.88	55,757.88
	512100 VACATION LEAVE EXPENSE	26.13	2,995.17
	512200 SICK LEAVE EXPENSE	31.69	680.69
	512300 HOLIDAY LEAVE EXPENSE	350.00	3,018.57
	512500 FUNERAL LEAVE EXPENSE		154.10
	515100 RETIREMENT PLANS EXPENSE	544.68	4,687.88
	515200 FICA EXPENSE	495.00	4,341.74
	515500 HEALTH INSURANCE EXPENSE	1,146.05	9,328.32
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	9,460.43	81,657.41
	520000 Operating Expenses		
	521400 CIO CHARGES	542.10	3,309.79
	522100 DUES & SUBSCRIPTION EXP	165.00-	
	522200 CONFERENCE REGISTRATION	675.00	954.85
	522202 TRAINING REGISTRATION EXPENSE		86.91
	522600 JOB APPLICANT EXPENSE		178.25
	524600 RENT EXPENSE-BUILDINGS		1,476.22
	524900 RENT EXP-DEPR SURCHARGE		505.08
	531200 IT SUPPLIES		57.37
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT		345.38
	543500 MGT CONSULTANT SERVICES		222.42
	554900 OTHER CONTRACTUAL SERVICES	538.00	538.00
	Major Account 520000 Total	1,590.10	8,103.41
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		63.05
	574500 PERSONAL VEHICLE MILEAGE		1,429.38
	575100 MISC TRAVEL EXPENSE		282.31
	Major Account 570000 Total		1,966.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,000,000.00
	Major Account 590000 Total		7,000,000.00

<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			
	590000 Government Aid		
	Fund 27241 Expenditures Total	11,050.53	7,091,727.56
	Subprogram Revenues	4,782.43	81,721.67
	Subprogram Expenditures	11,050.53	7,091,727.56

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	21,817.33-	199,698.75-
	Major Account 460000 Total	21,817.33-	199,698.75-
	Fund 47213 Revenue Total	21,817.33-	199,698.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,162.69	83,486.23
	511300 OVERTIME PAYMENTS		17.78
	512100 VACATION LEAVE EXPENSE	264.17	7,600.11
	512200 SICK LEAVE EXPENSE	705.19	3,174.15
	512300 HOLIDAY LEAVE EXPENSE	568.53	5,294.47
	512500 FUNERAL LEAVE EXPENSE		176.11
	515100 RETIREMENT PLANS EXPENSE	801.19	7,468.91
	515200 FICA EXPENSE	762.98	7,209.83
	515500 HEALTH INSURANCE EXPENSE	1,981.43	15,896.12
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	14,246.18	131,016.77
	520000 Operating Expenses		
	521400 CIO CHARGES	542.10	3,309.82
	521500 PUBLICATION & PRINT EXP		128.27
	522100 DUES & SUBSCRIPTION EXP	165.00-	
	522200 CONFERENCE REGISTRATION	175.00	274.00
	522202 TRAINING REGISTRATION EXPENSE		576.96
	522600 JOB APPLICANT EXPENSE		114.25
	524600 RENT EXPENSE-BUILDINGS		1,476.22
	524900 RENT EXP-DEPR SURCHARGE		505.08
	531100 OFFICE SUPPLIES EXPENSE		129.45
	531200 IT SUPPLIES		25.95
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT		345.37
	543500 MGT CONSULTANT SERVICES		38,904.42
	554900 OTHER CONTRACTUAL SERVICES	538.00	538.00
	555100 DATA PROC SOFTW LIC FEE		15,000.00
	Major Account 520000 Total	1,090.10	61,756.93
	570000 Travel Expenses		
	573120 STATE-OWNED TRANS LEASE FEE		444.00
	Major Account 570000 Total		444.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		157,917.25

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47213 CDBG			
	590000 Government Aid		
	Major Account 590000 Total		157,917.25
	Fund 47213 Expenditures Total	15,336.28	351,134.95
	Subprogram Revenues	21,817.33	199,698.75
	Subprogram Expenditures	15,336.28	351,134.95

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram051

<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
	512100 VACATION LEAVE EXPENSE		2.85
	515100 RETIREMENT PLANS EXPENSE		2.15
	515200 FICA EXPENSE		2.03
	515500 HEALTH INSURANCE EXPENSE		3.63
	Major Account 510000 Total		36.58
	Fund 47234 Expenditures Total		36.58
	Subprogram Expenditures		36.58

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	47,558.49-	449,739.09-
	Major Account 460000 Total	47,558.49-	449,739.09-
	Fund 47215 Revenue Total	47,558.49-	449,739.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,816.51	172,287.03
	511300 OVERTIME PAYMENTS		121.46
	512100 VACATION LEAVE EXPENSE	8,909.11	16,417.09
	512200 SICK LEAVE EXPENSE	357.62	872.26
	512300 HOLIDAY LEAVE EXPENSE	1,322.15	12,073.48
	515100 RETIREMENT PLANS EXPENSE	2,875.87	15,108.89
	515200 FICA EXPENSE	2,772.68	14,640.27
	515500 HEALTH INSURANCE EXPENSE	5,661.27	30,156.19
	Major Account 510000 Total	49,715.21	261,676.67
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		56,308.00
	555200 SOFTWARE - NEW PURCHASES		118,478.26
	Major Account 520000 Total		174,786.26
	Fund 47215 Expenditures Total	49,715.21	436,462.93
	Subprogram Revenues	47,558.49-	449,739.09-
	Subprogram Expenditures	49,715.21	436,462.93

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

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,000.00-
	Major Account 460000 Total		2,000.00-
	Fund 27249 Revenue Total		2,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	443.77	443.77
	512200 SICK LEAVE EXPENSE	23.21	23.21
	515100 RETIREMENT PLANS EXPENSE	34.97	34.97
	515200 FICA EXPENSE	32.30	32.30
	515500 HEALTH INSURANCE EXPENSE	159.04	159.04
	Major Account 510000 Total	693.29	693.29
	Fund 27249 Expenditures Total	693.29	693.29
	Subprogram Revenues		2,000.00-
	Subprogram Expenditures	693.29	693.29
	Program Revenues	3,886,115.15-	24,093,914.08-
	Program Expenditures	3,793,389.80	32,121,687.94

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	27,035.19	258,749.13
	511300 OVERTIME PAYMENTS		7,299.41
	512100 VACATION LEAVE EXPENSE	2,512.11	32,979.85
	512200 SICK LEAVE EXPENSE		20,667.68
	512300 HOLIDAY LEAVE EXPENSE	1,514.52	17,297.61
	512500 FUNERAL LEAVE EXPENSE		1,274.00
	515100 RETIREMENT PLANS EXPENSE	2,044.26	24,780.07
	515200 FICA EXPENSE	2,249.62	24,635.35
	515500 HEALTH INSURANCE EXPENSE	3,209.37	35,588.73
	516500 WORKERS COMP PREMIUMS		4,851.42
	Major Account 510000 Total	38,565.07	428,123.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		646.10
	521400 CIO CHARGES	3,794.74	26,605.27
	522100 DUES & SUBSCRIPTION EXP	571.00-	2,625.73
	522200 CONFERENCE REGISTRATION		540.00
	522202 TRAINING REGISTRATION EXPENSE		419.72
	522600 JOB APPLICANT EXPENSE		87.00
	524600 RENT EXPENSE-BUILDINGS		6,705.56
	524900 RENT EXP-DEPR SURCHARGE		2,294.24
	531200 IT SUPPLIES		61.33
	532200 PERSONAL COMPUTING EQUIPMENT	27.94-	772.74
	534600 ED & RECREATIONAL SUP EX		295.00
	541100 ACCTG & AUDITING SERVICES		2,811.20
	541200 PURCHASING ASSESSMENT		192.78
	541400 HRMS ASSESSMENT		4,233.58
	543500 Mgt Consultant Services	5,198.00	112,046.99
	554900 OTHER CONTRACTUAL SERVICES	3,766.00	3,766.00
	555100 DATA PROC SOFTW LIC FEE	12.00	15,195.00
	555200 SOFTWARE - NEW PURCHASES		616.24
	Major Account 520000 Total	12,171.80	179,914.48
	570000 Travel Expenses		
	571100 LODGING		109.00
	Major Account 570000 Total		109.00

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>50,736.87</u>	<u>608,146.73</u>
	Subprogram Revenues	<u></u>	<u>63,909.10-</u>
	Subprogram Expenditures	<u>50,736.87</u>	<u>608,146.73</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,684.38
	Major Account 590000 Total		15,684.38
	Fund 10000 Expenditures Total		15,684.38
	Subprogram Expenditures		15,684.38

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,898.41	41,147.44
	511300 OVERTIME PAYMENTS		875.06
	512100 VACATION LEAVE EXPENSE	309.54	1,623.98
	512200 SICK LEAVE EXPENSE	264.17	1,076.03
	512300 HOLIDAY LEAVE EXPENSE	286.85	2,342.81
	512500 FUNERAL LEAVE EXPENSE		489.69
	515100 RETIREMENT PLANS EXPENSE	431.21	3,560.88
	515200 FICA EXPENSE	413.07	3,415.28
	515500 HEALTH INSURANCE EXPENSE	949.74	7,861.72
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	7,552.99	62,739.42
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	271.05	1,654.85
	521500 PUBLICATION & PRINT EXP		188.60
	521900 AWARDS EXPENSE		279.30
	522100 DUES & SUBSCRIPTION EXP	520.39	5,040.37
	522200 CONFERENCE REGISTRATION	895.00	1,985.00
	522202 TRAINING REGISTRATION EXPENSE		29.98
	522600 JOB APPLICANT EXPENSE		29.75
	524600 RENT EXPENSE-BUILDINGS		503.72
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		172.65
	543500 MGT CONSULTANT SERVICES		111.21
	554900 OTHER CONTRACTUAL SERVICES	269.00	269.00
	554901 INTERN CONTRACTUAL SERVICE EXP		1,357.20
	Major Account 520000 Total	1,955.44	11,836.20
	570000 Travel Expenses		
	571100 LODGING		2,026.18
	571800 MEALS - TRAVEL STATUS		364.20
	572100 COMMERCIAL TRANSPORTATIO	368.20	1,102.27
	573110 STATE OWNED TRANSPORT- MILEAGE		446.00
	573120 STATE OWNED TRANS- LEASE FEE		136.00
	574500 PERSONAL VEHICLE MILEAGE		71.00
	575100 MISC TRAVEL EXPENSE		214.50
	Major Account 570000 Total	368.20	4,360.15
	Fund 10000 Expenditures Total	9,876.63	78,935.77
	Subprogram Expenditures	9,876.63	78,935.77

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,112,033.28
	Major Account 590000 Total		1,112,033.28
	Fund 27230 Expenditures Total		1,112,033.28
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	821.99-	7,513.39-
	Major Account 480000 Total	821.99-	7,513.39-
	Fund 27236 Revenue Total	821.99-	7,513.39-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,047.00	138,991.00
	Major Account 590000 Total	11,047.00	138,991.00
	Fund 27236 Expenditures Total	11,047.00	138,991.00
	Subprogram Revenues	821.99-	7,513.39-
	Subprogram Expenditures	11,047.00	1,251,024.28

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	4,782.73-	43,640.17-
	Major Account 480000 Total	4,782.73-	43,640.17-
	Fund 27230 Revenue Total	4,782.73-	43,640.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,882.30	24,886.03
	512100 VACATION LEAVE EXPENSE	312.48	2,091.47
	512200 SICK LEAVE EXPENSE		903.62
	512300 HOLIDAY LEAVE EXPENSE	156.24	1,252.56
	512500 FUNERAL LEAVE EXPENSE		73.21
	515100 RETIREMENT PLANS EXPENSE	250.95	2,187.17
	515200 FICA EXPENSE	235.14	2,067.17
	515500 HEALTH INSURANCE EXPENSE	658.18	5,742.04
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	4,495.29	39,549.80
	520000 Operating Expenses		
	521400 CIO CHARGES	271.06	1,654.90
	522100 DUES & SUBSCRIPTION EXP	82.50-	257.88
	522200 CONFERENCE REGISTRATION		314.00
	522202 TRAINING REGISTRATION EXPENSE		29.98
	524600 RENT EXPENSE-BUILDINGS		375.31
	524900 RENT EXP-DEPR SURCHARGE		128.41
	531100 OFFICE SUPPLIES EXPENSE		29.75
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		172.70
	543500 MGT CONSULTANT SERVICES		111.22
	554900 OTHER CONTRACTUAL SERVICES	269.00	269.00
	555100 DATA PROC SOFTW LIC FEE		8,139.97
	Major Account 520000 Total	457.56	11,697.69
	570000 Travel Expenses		
	571100 LODGING		1,030.47
	571800 MEALS - TRAVEL STATUS		133.00
	572100 COMMERCIAL TRANSPORTATIO		395.10
	573110 STATE-OWN TRANSPORT-MILEAGE		129.50
	573120 STATE-OWN TRANSPORT-LEASE FEE		54.00
	575100 MISC TRAVEL EXPENSE		146.12
	Major Account 570000 Total		1,888.19
	Fund 27230 Expenditures Total	4,952.85	53,135.68

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
	570000 Travel Expenses		
	Subprogram Revenues	<u>4,782.73-</u>	<u>43,640.17-</u>
	Subprogram Expenditures	<u>4,952.85</u>	<u>53,135.68</u>

Secure Version - Prior Month

As of March 31, 2022

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	599100OTHER GOVERNMENT AID	91,874.00	1,618,844.00
	Major Account 590000 Total	91,874.00	1,618,844.00
	Fund 10000 Expenditures Total	91,874.00	1,618,844.00
	Subprogram Expenditures	91,874.00	1,618,844.00

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	204,000.00	679,250.00
	Major Account 590000 Total	204,000.00	679,250.00
	Fund 10000 Expenditures Total	204,000.00	679,250.00
	Subprogram Expenditures	204,000.00	679,250.00

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	14,307.11	135,020.11
	512100 VACATION LEAVE EXPENSE	244.11	9,919.41
	512200 SICK LEAVE EXPENSE	1,050.45	4,584.32
	512300 HOLIDAY LEAVE EXPENSE	834.14	8,534.52
	512500 FUNERAL LEAVE EXPENSE		1,250.20
	515100 RETIREMENT PLANS EXPENSE	1,230.71	11,928.83
	515200 FICA EXPENSE	1,185.63	11,566.35
	515500 HEALTH INSURANCE EXPENSE	1,571.88	14,146.92
	Major Account 510000 Total	20,424.03	196,950.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.33
	521400 CIO CHARGES		2,004.71
	521500 PUBLICATION & PRINT EXP		116.10
	521502 MARKETING EXPENSE		2,108.00
	522100 DUES & SUBSCRIPTION EXP	450.00	1,087.89
	522200 CONFERENCE REGISTRATION		60.00
	522202 TRAINING REGISTRATION EXPENSE		249.00
	522220 SPONSORSHIPS		4,339.00
	541400 HRMS ASSESSMENT		1,059.29
	555100 DATA PROC SOFTW LIC FEE		774.00
	Major Account 520000 Total	450.00	11,857.32
	570000 Travel Expenses		
	571100 LODGING		2,007.89
	571800 MEALS - TRAVEL STATUS		487.20
	572100 COMMERCIAL TRANSPORTATIO		1,488.87
	574500 PERSONAL VEHICLE MILEAGE		144.48
	575100 MISC TRAVEL EXPENSE		148.50
	Major Account 570000 Total		4,276.94
	Fund 10000 Expenditures Total	20,874.03	213,084.92
	Subprogram Expenditures	20,874.03	213,084.92

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	12,919.82	151,094.89
	511300 OVERTIME PAYMENTS	211.73	3,752.06
	511800 COMPENSATORY TIME PAID		180.57
	512100 VACATION LEAVE EXPENSE	211.15	10,834.07
	512200 SICK LEAVE EXPENSE	55.68	4,703.39
	512300 HOLIDAY LEAVE EXPENSE	631.78	8,880.77
	512500 FUNERAL LEAVE EXPENSE		470.00
	515100 RETIREMENT PLANS EXPENSE	1,050.59	13,472.07
	515200 FICA EXPENSE	1,029.25	13,370.92
	515500 HEALTH INSURANCE EXPENSE	1,712.76	17,050.20
	516500 WORKERS COMP PREMIUMS		2,079.18
	Major Account 510000 Total	17,822.76	225,888.12
	520000 Operating Expenses		
	521400 CIO CHARGES	1,626.32	12,793.29
	521500 PUBLICATION & PRINT EXP		1,585.00
	521502 MARKETING EXPENSE		13,057.00
	522100 DUES & SUBSCRIPTION EXP	2,130.00	4,619.41
	522200 CONFERENCE REGISTRATION	1,470.00	15,516.00
	522202 TRAINING REGISTRATION EXPENSE		179.88
	522220 SPONSORSHIPS		19,849.27
	522600 JOB APPLICANT EXPENSE		111.13
	524600 RENT EXPENSE-BUILDINGS		3,753.12
	524700 RENT EXP-OTHER REAL PROP	3.57	28.56
	524900 RENT EXP-DEPR SURCHARGE		1,284.08
	531100 OFFICE SUPPLIES EXPENSE		59.50
	531200 IT SUPPLIES		195.60
	532100 NON-CAPITALIZED EQUIP PU		93,914.20
	533900 FOOD EXPENSE-INSTITUTIONS		5,617.31
	541100 ACCTG & AUDITING SERVICES		1,204.80
	541200 PURCHASING ASSESSMENT		82.62
	541400 HRMS ASSESSMENT		2,549.41
	543500 MGT CONSULTANT SERVICES		10,704.78
	554900 OTHER CONTRACTUAL SERVICES	1,614.00	1,614.00
	555100 DATA PROC SOFTW LIC FEE		9,900.00
	559101 Business Recruiting		1,080.00
	Major Account 520000 Total	6,843.89	199,698.96
	570000 Travel Expenses		
	571100 LODGING	2,713.35	18,076.27

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	537.63	4,293.03
	572100 COMMERCIAL TRANSPORTATIO	2,188.30	17,401.88
	573110 STATE-OWNED TRANSPORT MILEAGE	142.50	1,155.77
	573120 STATE-OWN TRANSPORT LEASE FEE	27.00	444.50
	574500 PERSONAL VEHICLE MILEAGE	449.31	2,201.19
	575100 MISC TRAVEL EXPENSE	207.49	1,668.03
	Major Account 570000 Total	6,265.58	45,240.67
	Fund 10000 Expenditures Total	30,932.23	470,827.75
	Subprogram Expenditures	30,932.23	470,827.75

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	21,533.43	147,430.04	
511300 OVERTIME PAYMENTS		595.10	
511800 COMPENSATORY TIME PAID		674.80	
512100 VACATION LEAVE EXPENSE	35.04	9,855.78	
512200 SICK LEAVE EXPENSE	80.64	1,942.59	
512300 HOLIDAY LEAVE EXPENSE	1,077.47	8,050.57	
515100 RETIREMENT PLANS EXPENSE	1,701.69	12,620.65	
515200 FICA EXPENSE	1,662.38	12,484.11	
515500 HEALTH INSURANCE EXPENSE	2,729.49	16,506.30	
516500 WORKERS COMP PREMIUMS		1,732.65	
Major Account 510000 Total	28,820.14	211,892.59	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		461.26	
521400 CIO CHARGES	1,355.27	9,992.84	
521500 PUBLICATION & PRINT EXP		518.70	
521502 MARKETING EXPENSE	1,714.81	9,628.77	
522100 DUES & SUBSCRIPTION EXP	1,603.92	8,337.20	
522200 CONFERENCE REGISTRATION	150.00	2,037.85	
522202 TRAINING REGISTRATION EXPENSE		1,078.90	
522220 SPONSORSHIPS		19,386.32	
522600 JOB APPLICANT EXPENSE		36.75	
524600 RENT EXPENSE-BUILDINGS		1,851.53	
524900 RENT EXP-DEPR SURCHARGE		633.49	
531100 OFFICE SUPPLIES EXPENSE		104.12	
531200 IT SUPPLIES		27.27	
532100 NON-CAPITALIZED EQUIP PU		93,915.00	
541100 ACCTG & AUDITING SERVICES		1,004.00	
541200 PURCHASING ASSESSMENT		68.85	
541400 HRMS ASSESSMENT		1,771.42	
542100 SOS TEMP SERV - PERSONNEL	1,906.99	14,411.27	
543500 MGT CONSULTANT SERVICES	13,583.33	162,556.04	
554900 OTHER CONTRACTUAL SERVICES	1,345.00	1,345.00	
554901 INTERN CONTRACTUAL SERVICE EXP		13,670.20	
559101 Business Recruiting	917.51	1,547.50	
Major Account 520000 Total	22,576.83	344,384.28	
570000 Travel Expenses			
571100 LODGING	328.98	5,608.27	
571102 LODGING EXPENSE		257.11	

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		
	571600 MEALS - TAXABLE		223.68
	571800 MEALS - TRAVEL STATUS		398.97
	572100 COMMERCIAL TRANSPORTATIO	1,052.60	14,144.70
	573100 STATE-OWNED TRANSPORT		163.40
	573110 STATE-OWNED TRANSPORT-MILEAGE		928.79
	573120 STATE-OWN TRANSPORT-LEASE FEE		334.00
	574500 PERSONAL VEHICLE MILEAGE	129.76	1,455.63
	575100 MISC TRAVEL EXPENSE		360.42
	Major Account 570000 Total	1,511.34	23,874.97
	Fund 10000 Expenditures Total	52,908.31	580,151.84
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		62,088.03-
	Major Account 460000 Total		62,088.03-
	480000 Revenues - Miscellaneous		
	481100 Revenue	52.42-	636.58-
	Major Account 480000 Total	52.42-	636.58-
	Fund 47242 Revenue Total	52.42-	62,724.61-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE	43,645.58	43,645.58
	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	43,645.58	62,458.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,625.00	55,723.36
	Major Account 590000 Total	8,625.00	55,723.36
	Fund 47242 Expenditures Total	52,270.58	118,182.20
47244 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,729.26
	539200 DEBT SERVICE EXPENSE	38.62	766.77
	541100 ACCTG & AUDITING SERVICES		720.00
	Major Account 520000 Total	38.62	6,216.03
	Fund 47244 Expenditures Total	38.62	6,216.03
	Subprogram Revenues	52.42-	62,724.61-
	Subprogram Expenditures	105,217.51	704,550.07

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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	18,333.92	154,600.57	
511300 OVERTIME PAYMENTS		544.59	
512100 VACATION LEAVE EXPENSE	250.50	12,418.52	
512200 SICK LEAVE EXPENSE	109.54	3,374.46	
512300 HOLIDAY LEAVE EXPENSE	930.69	10,036.45	
512500 FUNERAL LEAVE EXPENSE		108.27	
515100 RETIREMENT PLANS EXPENSE	1,469.49	13,559.54	
515200 FICA EXPENSE	1,408.03	12,993.45	
515500 HEALTH INSURANCE EXPENSE	3,141.00	34,956.77	
516500 WORKERS COMP PREMIUMS		1,039.59	
Major Account 510000 Total	25,643.17	243,632.21	
520000 Operating Expenses			
521400 CIO CHARGES	813.16	4,964.69	
521500 PUBLICATION & PRINT EXP		121.01	
521502 MARKETING EXPENSE		311.68	
522100 DUES & SUBSCRIPTION EXP	247.50-	791.53	
522120 SUBSCRIPTION EXPENSE	116.97	833.92	
522200 CONFERENCE REGISTRATION		1,479.00	
522202 TRAINING REGISTRATION EXPENSE		89.94	
522600 JOB APPLICANT EXPENSE		118.75	
524600 RENT EXPENSE-BUILDINGS		3,753.12	
524700 RENT EXP-OTHER REAL PROP	45.39	391.68	
524900 RENT EXP-DEPR SURCHARGE		1,284.08	
531100 OFFICE SUPPLIES EXPENSE		29.75	
531200 IT SUPPLIES		90.60	
541100 ACCTG & AUDITING SERVICES		602.40	
541200 PURCHASING ASSESSMENT		41.31	
541400 HRMS ASSESSMENT		518.08	
542100 SOS TEMP SERV - PERSONNEL		6,590.40	
543500 MGT CONSULTANT SERVICES		333.64	
554900 OTHER CONTRACTUAL SERVICES	807.00	807.00	
554901 INTERN CONTRACTUAL SERVICE EXP		764.40	
555100 DATA PROC SOFTW LIC FEE		20,000.00	
Major Account 520000 Total	1,535.02	43,916.98	
570000 Travel Expenses			
571100 LODGING		1,239.59	
571800 MEALS - TRAVEL STATUS		278.79	
572100 COMMERCIAL TRANSPORTATIO		1,408.01	

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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			
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE		40.25
	573120 STATE-OWNED TRANSPORT LEASE		13.50
	574500 PERSONAL VEHICLE MILEAGE	78.51	1,548.75
	575100 MISC TRAVEL EXPENSE		155.06
	Major Account 570000 Total	78.51	4,683.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	850,732.71	5,727,673.35
	Major Account 590000 Total	850,732.71	5,727,673.35
	Fund 10000 Expenditures Total	877,989.41	6,019,906.49
	Subprogram Expenditures	877,989.41	6,019,906.49

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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	328,254.32-	3,435,403.84-
	Major Account 450000 Total	328,254.32-	3,435,403.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,259.95-	126,841.60-
	Major Account 480000 Total	16,259.95-	126,841.60-
	Fund 27215 Revenue Total	344,514.27-	3,562,245.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,940.14	19,691.07
	512100 VACATION LEAVE EXPENSE	30.34	30.34
	512300 HOLIDAY LEAVE EXPENSE	307.71	592.97
	515100 RETIREMENT PLANS EXPENSE	544.99	1,521.30
	515200 FICA EXPENSE	530.46	1,481.63
	515500 HEALTH INSURANCE EXPENSE	1,007.11	2,864.63
	Major Account 510000 Total	9,360.75	26,181.94
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	Major Account 520000 Total		20,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	550,000.00	1,520,070.12
	Major Account 590000 Total	550,000.00	1,520,070.12
	Fund 27215 Expenditures Total	559,360.75	1,566,252.06
	Subprogram Revenues	344,514.27-	3,562,245.44-
	Subprogram Expenditures	559,360.75	1,566,252.06

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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	730.34-	6,655.22-
	484900 OTHER PRIVATE SOURCES	9,203.15-	184,754.72-
	486100 LOAN INTEREST		663.32-
	Major Account 480000 Total	9,933.49-	192,073.26-
	Fund 27205 Revenue Total	9,933.49-	192,073.26-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,328.03	290,311.93
	Major Account 590000 Total	24,328.03	290,311.93
	Fund 27205 Expenditures Total	24,328.03	290,311.93
	Subprogram Revenues	9,933.49-	192,073.26-
	Subprogram Expenditures	24,328.03	290,311.93

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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-
	484500 REIMB NON-GOVT SOURCES		1,852.01-
	Major Account 480000 Total		8,352.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,145.40-
	Major Account 490000 Total		1,145.40-
	Fund 10000 Revenue Total		9,497.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,848.40	577,252.58
	511300 OVERTIME PAYMENTS		84.35
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,320.15	29,310.20
	512200 SICK LEAVE EXPENSE		4,565.25
	512300 HOLIDAY LEAVE EXPENSE	3,123.29	33,823.77
	512500 FUNERAL LEAVE EXPENSE		1,074.44
	512600 CIVIL LEAVE EXPENSE		417.35
	515100 RETIREMENT PLANS EXPENSE	4,439.81	48,419.03
	515200 FICA EXPENSE	4,341.08	43,557.92
	515500 HEALTH INSURANCE EXPENSE	5,057.71	54,300.98
	516200 TUITION ASSISTANCE		3,069.00
	516300 EMPLOYEE ASSISTANCE PRO		729.24
	516500 WORKERS COMP PREMIUMS		4,504.89
	Major Account 510000 Total	73,130.44	801,609.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.55	835.91
	521400 CIO CHARGES	3,523.69	25,523.11
	521500 PUBLICATION & PRINT EXP		2,553.12
	521502 MARKETING EXPENSE		2,943.95
	522100 DUES & SUBSCRIPTION EXP	1,267.78	29,252.59
	522200 CONFERENCE REGISTRATION	1,950.00	7,580.55
	522202 TRAINING REGISTRATION EXPENSE		389.74
	522600 JOB APPLICANT EXPENSE		99.25
	524600 RENT EXPENSE-BUILDINGS	1,413.82	18,704.34
	524700 RENT EXP-OTHER REAL PROP	70.28	637.52
	524900 RENT EXP-DEPR SURCHARGE		2,045.98
	531100 OFFICE SUPPLIES EXPENSE	2,211.11	10,424.17
	531200 IT SUPPLIES	22.95	38.94
	532100 NON-CAPITALIZED EQUIP PU	14,181.00	14,181.00

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Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,610.40
	541200 PURCHASING ASSESSMENT		179.01
	541400 HRMS ASSESSMENT		4,363.51
	542100 SOS TEMP SERV - PERSONNEL		14,402.79
	543500 MGT CONSULTANT SERVICES	8,730.00	26,175.77
	554900 OTHER CONTRACTUAL SERVICES	3,497.00	3,984.25
	555100 DATA PROC SOFTW LIC FEE		67,173.90
	555200 SOFTWARE - NEW PURCHASES		225.61
	556100 INSURANCE EXPENSE	285.03	847.28
	559100 OTHER OPERATING EXP	54.72	105.04
	559101 BUSINESS RECRUITING		291.89
	Major Account 520000 Total	37,249.93	235,569.62
	570000 Travel Expenses		
	571100 LODGING		4,354.95
	571110 BOARD & LODGING IN STATE	1,415.00	2,735.00
	571800 MEALS - TRAVEL STATUS		1,007.07
	572100 COMMERCIAL TRANSPORTATIO	355.20	13,420.43
	573110 STATE-OWNED TRANS MILEAGE	41.08	2,199.57
	573120 STATE-OWNED TRANS LEASE FEE	291.00	2,645.50
	574500 PERSONAL VEHICLE MILEAGE		3,185.47
	575100 MISC TRAVEL EXPENSE		611.35
	Major Account 570000 Total	2,102.28	30,159.34
	Fund 10000 Expenditures Total	112,482.65	1,067,337.96
	Subprogram Revenues		9,497.41-
	Subprogram Expenditures	112,482.65	1,067,337.96

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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	13,369.01	137,047.36	
511300 OVERTIME PAYMENTS		6.09	
511700 EMPLOYEE BONUSES		500.00	
512100 VACATION LEAVE EXPENSE	1,587.94	14,495.30	
512200 SICK LEAVE EXPENSE	69.50	4,023.85	
512300 HOLIDAY LEAVE EXPENSE	808.62	9,006.80	
512500 FUNERAL LEAVE EXPENSE	736.50	1,473.00	
515100 RETIREMENT PLANS EXPENSE	1,240.80	12,434.08	
515200 FICA EXPENSE	1,129.91	11,548.34	
515500 HEALTH INSURANCE EXPENSE	4,243.90	39,722.39	
516500 WORKERS COMP PREMIUMS		3,465.30	
Major Account 510000 Total	23,186.18	233,722.51	
520000 Operating Expenses			
521400 CIO CHARGES	2,710.54	19,412.90	
521500 PUBLICATION & PRINT EXP		80.75	
522100 DUES & SUBSCRIPTION EXP	825.00-	8,273.37	
522200 CONFERENCE REGISTRATION		124.00	
522202 TRAINING REGISTRATION EXPENSE		299.80	
524600 RENT EXPENSE-BUILDINGS	8,340.25	30,018.07	
524900 RENT EXP-DEPR SURCHARGE	2,853.53	9,844.67	
531100 OFFICE SUPPLIES EXPENSE	107.92	139.40	
531200 IT SUPPLIES		93.87	
541100 ACCTG & AUDITING SERVICES		2,008.00	
541200 PURCHASING ASSESSMENT		137.70	
541400 HRMS ASSESSMENT		3,240.18	
543500 MGT CONSULTANT SERVICES		1,112.14	
554900 OTHER CONTRACTUAL SERVICES	2,690.00	2,690.00	
555100 DATA PROC SOFTW LIC FEE	59.00	465.36	
555200 SOFTWARE - NEW PURCHASES	171.02	171.02	
559100 OTHER OPERATING EXP		123.92	
Major Account 520000 Total	16,107.26	78,235.15	
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	39,293.44	312,298.45	
Subprogram Expenditures	39,293.44	312,298.45	

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Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,678.26	164,760.03
	511300 OVERTIME PAYMENTS		1,223.46
	511800 COMPENSATORY TIME PAID		389.51
	512100 VACATION LEAVE EXPENSE	2,283.71	20,116.96
	512200 SICK LEAVE EXPENSE	778.53	6,586.14
	512300 HOLIDAY LEAVE EXPENSE	1,096.55	10,574.16
	512500 FUNERAL LEAVE EXPENSE		207.61
	515100 RETIREMENT PLANS EXPENSE	1,635.11	15,264.71
	515200 FICA EXPENSE	1,492.13	14,008.10
	515500 HEALTH INSURANCE EXPENSE	4,287.56	41,574.54
	Major Account 510000 Total	29,251.85	274,705.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		114.00
	521400 CIO CHARGES		4,009.38
	522100 DUES & SUBSCRIPTION EXP	2,700.00	13,433.34
	522200 CONFERENCE REGISTRATION	100.00	1,338.00
	522220 SPONSORSHIPS	1,000.00	1,000.00
	524600 RENT EXPENSE-BUILDINGS	267.52	2,407.68
	524700 RENT EXP-OTHER REAL PROP	25.00	225.00
	524900 RENT EXP-DEPR SURCHARGE	70.40	633.60
	527200 REP & MAINT-MOTOR VEHICL		761.21
	531100 OFFICE SUPPLIES EXPENSE		16.42
	531200 IT SUPPLIES		15.99
	541400 HRMS ASSESSMENT		2,118.49
	555100 DATA PROC SOFTW LIC FEE		155.88
	Major Account 520000 Total	4,162.92	26,228.99
	570000 Travel Expenses		
	571100 LODGING	786.00	2,679.20
	571600 MEALS - TAXABLE		71.93
	571800 MEALS - TRAVEL STATUS		1,219.08
	573100 STATE-OWNED TRANSPORT		56.30
	573110 STATE-OWNED TRANSPORT MILEAGE	420.25	7,363.13
	573120 STATE-OWN TRANSPORT LEASE FEE	666.00	6,921.00
	574500 PERSONAL VEHICLE MILEAGE	494.91	8,199.95
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	2,367.16	26,550.59
	Fund 10000 Expenditures Total	35,781.93	327,484.80
	Subprogram Expenditures	35,781.93	327,484.80

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	.39-
	Major Account 480000 Total	.05-	.39-
	Fund 21830 Revenue Total	.05-	.39-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.93-	395.00-
	Major Account 480000 Total	46.93-	395.00-
	Fund 21860 Revenue Total	46.93-	395.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	489.04	874.04
	Major Account 520000 Total	489.04	874.04
	Fund 21860 Expenditures Total	489.04	874.04
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,310.01-
	Major Account 470000 Total		3,310.01-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		47,000.00-
	Major Account 480000 Total		47,000.00-
	Fund 21861 Revenue Total		50,310.01-
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
	573130 STATE OWNED TRANS-AERONAUTICS		4,829.10
	Major Account 570000 Total		12,606.20
	Fund 21861 Expenditures Total		43,775.44
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.37-	187.07-
	Major Account 480000 Total	22.37-	187.07-
	Fund 21863 Revenue Total	22.37-	187.07-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		

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>
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.13-	9.45-
	Major Account 480000 Total	1.13-	9.45-
	Fund 21864 Revenue Total	1.13-	9.45-
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,660.00-
	Major Account 470000 Total		2,660.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.80-	190.90-
	Major Account 480000 Total	23.80-	190.90-
	Fund 21865 Revenue Total	23.80-	2,850.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		321.41
	521500 PUBLICATION & PRINT EXP	190.77	260.22
	521900 AWARDS EXPENSE		89.30
	Major Account 520000 Total	190.77	670.93
	Fund 21865 Expenditures Total	190.77	670.93
	Subprogram Revenues	94.28-	53,752.82-
	Subprogram Expenditures	679.81	45,320.41

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 056

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,337.92-	10,437.01-
	Major Account 480000 Total	3,337.92-	10,437.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500,000.00-
	Major Account 490000 Total		2,500,000.00-
	Fund 27248 Revenue Total	3,337.92-	2,510,437.01-
	Subprogram Revenues	3,337.92-	2,510,437.01-

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	1,341.51-	8,947.02-
	Major Account 480000 Total	1,341.51-	8,947.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 27239 Revenue Total	1,341.51-	1,008,947.02-
	Subprogram Revenues	1,341.51-	1,008,947.02-
	Program Revenues	364,878.61-	7,514,740.23-
	Program Expenditures	2,179,427.14	15,322,395.68

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	38,277.40	309,127.31	
512100 VACATION LEAVE EXPENSE	1,163.68	9,942.27	
512200 SICK LEAVE EXPENSE	645.62	8,863.32	
512300 HOLIDAY LEAVE EXPENSE	2,134.24	18,690.73	
512500 FUNERAL LEAVE EXPENSE		188.82	
515100 RETIREMENT PLANS EXPENSE	3,161.45	25,968.65	
515200 FICA EXPENSE	3,045.94	24,848.44	
515500 HEALTH INSURANCE EXPENSE	7,118.72	70,511.79	
516500 WORKERS COMP PREMIUMS		4,504.89	
Major Account 510000 Total	55,547.05	472,646.22	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	12.98	47.24	
521400 CIO CHARGES	3,523.69	21,513.73	
521500 PUBLICATION & PRINT EXP		7.06	
521502 MARKETING EXPENSE		295.43	
522100 DUES & SUBSCRIPTION EXP	297.50-	5,532.33	
522200 CONFERENCE REGISTRATION		649.00	
522202 TRAINING REGISTRATION EXPENSE	2,919.00	4,807.74	
522600 JOB APPLICANT EXPENSE		217.25	
524600 RENT EXPENSE-BUILDINGS		6,330.24	
524900 RENT EXP-DEPR SURCHARGE		2,165.83	
527100 REP & MAINT-OFFICE EQUIP		34.00	
531100 OFFICE SUPPLIES EXPENSE		11.55	
531200 IT SUPPLIES		24.99	
532100 NON-CAPITALIZED EQUIP PU		251,481.60	
534600 ED & RECREATIONAL SUP EX		390.00	
541100 ACCTG & AUDITING SERVICES		2,610.40	
541200 PURCHASING ASSESSMENT		179.01	
541400 HRMS ASSESSMENT		2,244.98	
543500 MGT CONSULTANT SERVICES		4,445.77	
554900 OTHER CONTRACTUAL SERVICES	3,497.00	3,497.00	
555100 DATA PROC SOFTW LIC FEE		82.68	
555200 SOFTWARE - NEW PURCHASES		12,034.33	
Major Account 520000 Total	9,655.17	318,602.16	
570000 Travel Expenses			
571100 LODGING		1,247.95	
571800 MEALS - TRAVEL STATUS		73.69	
573100 STATE-OWNED TRANSPORT		40.77	

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			
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE		400.62
	573120 STATE-OWNED TRANSPORT LEASE		87.50
	Major Account 570000 Total		1,850.53
	Fund 10000 Expenditures Total	65,202.22	793,098.91
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,675.84-	20,874.01-
	Major Account 480000 Total	6,675.84-	20,874.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27237 Revenue Total	6,675.84-	5,020,874.01-
	Subprogram Revenues	6,675.84-	5,020,874.01-
	Subprogram Expenditures	65,202.22	793,098.91

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number604BUSINESS INCENTIVES

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	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	6,675.84-	5,020,874.01-
	Program Expenditures	65,202.22	813,098.91

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 655 CIVIC/CONVENTION CENTER FIN.

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,191.00-	38,950.54-
	Major Account 480000 Total	5,191.00-	38,950.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,295,603.78-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total		1,951,703.78-
	Fund 27260 Revenue Total	5,191.00-	1,990,654.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,885.28	10,755.32
	512100 VACATION LEAVE EXPENSE		151.00
	512200 SICK LEAVE EXPENSE	3.44	39.54
	512300 HOLIDAY LEAVE EXPENSE	8.61	199.40
	515100 RETIREMENT PLANS EXPENSE	142.07	834.61
	515200 FICA EXPENSE	138.62	816.45
	515500 HEALTH INSURANCE EXPENSE	224.66	1,302.42
	Major Account 510000 Total	2,402.68	14,098.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.70
	555100 DATA PROC SOFTW LIC FEE		10,000.00
	555200 SOFTWARE-NEW PURCHASES		225.61
	Major Account 520000 Total		10,275.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		99.96
	Major Account 570000 Total		99.96
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	165,810.33-	1,421,561.59
	Major Account 590000 Total	165,810.33-	1,421,561.59
	Fund 27260 Expenditures Total	163,407.65-	1,446,035.60
	Subprogram Revenues	5,191.00-	1,990,654.32-
	Subprogram Expenditures	163,407.65-	1,446,035.60
	Program Revenues	5,191.00-	1,990,654.32-
	Program Expenditures	163,407.65-	1,446,035.60
	Agency Revenues	4,262,860.60-	38,620,182.64-
	Agency Expenditures	5,874,611.51	49,703,218.13

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-	2,400.00-
	475103 RENEWAL FEES	150.00-	30,960.00-
	475104 RENEWAL LATE FEES	45.00-	615.00-
	475111 INITIAL LICENSE APP		200.00-
	Major Account 470000 Total	495.00-	34,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.58-	823.51-
	484500 REIMB NON-GOVT SOURCES		131.73-
	Major Account 480000 Total	118.58-	955.24-
	Fund 27310 Revenue Total	613.58-	35,130.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.73	191.28
	521500 PUBLICATION & PRINT EXP	11.05	37.42
	521900 AWARDS EXPENSE	78.45	78.45
	522100 DUES & SUBSCRIPTION EXP		4,385.00
	522200 CONFERENCE REGISTRATION		1,450.00
	541100 ACCTG & AUDITING SERVICES		69.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES	3,421.50	10,264.50
	Major Account 520000 Total	3,526.73	16,487.65
	570000 Travel Expenses		
	571100 LODGING		761.00
	572100 COMMERCIAL TRANSPORTATIO		361.40
	574500 PERSONAL VEHICLE MILEAGE		315.68
	Major Account 570000 Total		1,438.08
	Fund 27310 Expenditures Total	3,526.73	17,925.73
	Subprogram Revenues	613.58-	35,130.24-
	Subprogram Expenditures	3,526.73	17,925.73
	Program Revenues	613.58-	35,130.24-
	Program Expenditures	3,526.73	17,925.73
	Agency Revenues	613.58-	35,130.24-
	Agency Expenditures	3,526.73	17,925.73

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	432.61-	4,613.91-
	Major Account 480000 Total	432.61-	4,613.91-
	Fund 27410 Revenue Total	432.61-	534,613.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,467.78	125,977.41
	511600 PER DIEM PAYMENTS	680.00	13,490.00
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	452.52	7,952.15
	512200 SICK LEAVE EXPENSE	911.51	5,781.51
	512300 HOLIDAY LEAVE EXPENSE	780.63	7,806.26
	512500 FUNERAL LEAVE EXPENSE		676.47
	515100 RETIREMENT PLANS EXPENSE	1,169.04	11,096.59
	515200 FICA EXPENSE	1,123.07	11,393.48
	515500 HEALTH INSURANCE EXPENSE	5,108.58	45,977.22
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,100.00
	Major Account 510000 Total	23,693.13	232,688.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.07	1,107.44
	521400 CIO CHARGES	424.86	3,971.78
	521500 PUBLICATION & PRINT EXP	17,007.25-	3,095.20
	521900 AWARDS EXPENSE		86.16
	522100 DUES & SUBSCRIPTION EXP		3,719.75
	522200 CONFERENCE REGISTRATION		1,300.00
	522201 TRAINING REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	994.19	8,947.71
	524900 RENT EXP-DEPR SURCHARGE	340.15	3,061.35
	531100 OFFICE SUPPLIES EXPENSE	115.62	2,042.93
	541100 ACCTG & AUDITING SERVICES		616.00
	541200 PURCHASING ASSESSMENT		200.00
	541700 LEGAL RELATED EXPENSE	162.60	1,432.00
	542500 ENG & ARCH SERVICES	13,750.00	124,300.00
	543500 MGT CONSULTANT SERVICES		8,650.00
	547100 EDUCATIONAL SERVICES		41.25
	549200 JANITORIAL/SECURITY SRVS		120.00

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As of March 31, 2022

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	36.58	62.53
	Major Account 520000 Total	977.18-	163,054.10
	570000 Travel Expenses		
	571100 LODGING	96.00	1,240.56
	571800 MEALS - TRAVEL STATUS	61.96	279.32
	572100 COMMERCIAL TRANSPORTATIO		513.40
	574500 PERSONAL VEHICLE MILEAGE	962.35	5,106.30
	575100 MISC TRAVEL EXPENSE	35.25	310.75
	Major Account 570000 Total	1,155.56	7,450.33
	Fund 27410 Expenditures Total	23,871.51	403,192.60
	Subprogram Revenues	432.61-	534,613.88-
	Subprogram Expenditures	23,871.51	403,192.60
	Program Revenues	432.61-	534,613.88-
	Program Expenditures	23,871.51	403,192.60
	Agency Revenues	432.61-	534,613.88-
	Agency Expenditures	23,871.51	403,192.60

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,455,628.41-
	Major Account 470000 Total		1,455,628.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,136.61-	8,100.22-
	484500 REIMB NON-GOVT SOURCES		27.26-
	Major Account 480000 Total	1,136.61-	8,127.48-
	Fund 27510 Revenue Total	1,136.61-	1,463,755.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,575.05	779,921.06
	511600 PER DIEM PAYMENTS	525.00	2,250.00
	511900 SUPPLEMENTAL		380.16
	512100 VACATION LEAVE EXPENSE	2,745.42	76,427.41
	512200 SICK LEAVE EXPENSE	508.16	12,589.72
	512300 HOLIDAY LEAVE EXPENSE	4,881.50	48,637.06
	512500 FUNERAL LEAVE EXPENSE		355.88
	515100 RETIREMENT PLANS EXPENSE	7,316.55	67,019.22
	515200 FICA EXPENSE	7,210.30	53,500.04
	515500 HEALTH INSURANCE EXPENSE	9,764.02	86,304.30
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		10,847.00
	Major Account 510000 Total	122,526.00	1,138,343.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.63	247.37
	521400 CIO CHARGES	2,052.50	19,079.36
	521500 PUBLICATION & PRINT EXP		2,589.78
	522100 DUES & SUBSCRIPTION EXP	30.00	60,892.98
	522200 CONFERENCE REGISTRATION		825.00
	523600 INTEREST EXPENSE		290.00
	524600 RENT EXPENSE-BUILDINGS	1,810.14	16,291.26
	524700 RENT EXP-OTHER REAL PROP		437.50
	524900 RENT EXP-DEPR SURCHARGE	678.29	6,104.61
	525400 RENT EXP-COMM EQUIP		125.00
	525500 RENT EXP-OTHER PERS PROP	10.15	86.35
	531100 OFFICE SUPPLIES EXPENSE	13.36	1,324.60
	532280 VIDEO EQUIP		1,899.68
	533100 HOUSEHOLD & INSTIT EXP		3.99
	534900 MISCELLANEOUS SUP EXP	41.25	309.50
	541100 ACCTG & AUDITING SERVICES		1,709.00

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Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		973.00
	541500 LEGAL SERVICES EXPENSE	13,158.58	107,308.78
	543500 MGT CONSULTANT SERVICES	151,666.67	682,083.32
	547100 EDUCATIONAL SERVICES		225.00
	554900 OTHER CONTRACTUAL SERVICES	2.55	22.95
	556100 INSURANCE EXPENSE	67.38	67.38
	556300 SURETY & NOTARY BONDS		77.85
	Major Account 520000 Total	169,562.50	902,974.26
	570000 Travel Expenses		
	571100 LODGING	224.14	1,101.13
	571600 MEALS - TAXABLE	328.24	3,387.64
	571800 MEALS - TRAVEL STATUS	32.56	166.96
	572100 COMMERCIAL TRANSPORTATIO		190.97
	574500 PERSONAL VEHICLE MILEAGE	277.30	2,225.04
	575100 MISC TRAVEL EXPENSE	11.00	63.00
	Major Account 570000 Total	873.24	7,134.74
	Fund 27510 Expenditures Total	292,961.74	2,048,452.09
	Subprogram Revenues	1,136.61-	1,463,755.89-
	Subprogram Expenditures	292,961.74	2,048,452.09
	Program Revenues	1,136.61-	1,463,755.89-
	Program Expenditures	292,961.74	2,048,452.09
	Agency Revenues	1,136.61-	1,463,755.89-
	Agency Expenditures	292,961.74	2,048,452.09

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	11,256.69	94,122.49	
511600 PER DIEM PAYMENTS		850.00	
512100 VACATION LEAVE EXPENSE	207.40	14,196.75	
512200 SICK LEAVE EXPENSE	267.73	2,710.04	
512300 HOLIDAY LEAVE EXPENSE	617.41	6,174.16	
515100 RETIREMENT PLANS EXPENSE	924.72	8,776.29	
515200 OASDI EXPENSE	868.42	8,394.52	
515500 HEALTH INSURANCE EXPENSE	2,979.95	27,242.79	
516300 EMPLOYEE ASSISTANCE PRO		37.08	
516500 WORKERS COMP PREMIUMS		1,339.00	
Major Account 510000 Total	17,122.32	163,843.12	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	121.71	1,827.05	
521400 CIO CHARGES	836.04	5,819.29	
521500 PUBLICATION & PRINT EXP		1,427.25	
522100 DUES & SUBSCRIPTION EXP		1,509.04	
531100 OFFICE SUPPLIES EXPENSE	22.43	163.31	
541100 ACCTG & AUDITING SERVICES		527.00	
541200 PURCHASING ASSESSMENT		109.00	
549200 JANITORIAL/SECURITY SRVS	120.00	120.00	
556100 INSURANCE EXPENSE		25.95	
559100 OTHER OPERATING EXP		405.00	
Major Account 520000 Total	1,100.18	11,932.89	
570000 Travel Expenses			
571100 LODGING	236.48	439.44	
571800 MEALS - TRAVEL STATUS	40.43	40.43	
574500 PERSONAL VEHICLE MILEAGE	704.99	1,988.94	
Major Account 570000 Total	981.90	2,468.81	
Fund 10000 Expenditures Total	19,204.40	178,244.82	
27220 COMM ON INDIAN AFFAIRS			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		1,000.00-	
Major Account 460000 Total		1,000.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	30.26-	243.45-	
Major Account 480000 Total	30.26-	243.45-	
Fund 27220 Revenue Total	30.26-	1,243.45-	
Expenditures			
520000 Operating Expenses			

Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	Major Account 520000 Total		.92
	Fund 27220 Expenditures Total		.92
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.10-
	Major Account 480000 Total	.01-	.10-
	Fund 27610 Revenue Total	.01-	.10-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	1,885.83-	24,882.92-
	Major Account 470000 Total	1,885.83-	24,882.92-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	104.53-	771.89-
	Major Account 480000 Total	104.53-	771.89-
	490000 Other Financing Sources		
	493200 Tranfers Out		282.72
	Major Account 490000 Total		282.72
	Fund 27620 Revenue Total	1,990.36-	25,372.09-
47610 NATIVE YOUTH LEADERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		36,000.00-
	Major Account 460000 Total		36,000.00-
	Fund 47610 Revenue Total		36,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	661.96	5,088.48
	512100 VACATION LEAVE EXPENSE	23.93	577.23
	512200 SICK LEAVE EXPENSE	43.27	513.59
	512300 HOLIDAY LEAVE EXPENSE	38.43	345.87
	515100 RETIREMENT PLANS EXPENSE	57.48	488.62
	515200 FICA EXPENSE	48.16	423.25
	515500 HEALTH INSURANCE EXPENSE	423.49	3,388.17
	Major Account 510000 Total	1,296.72	10,825.21
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	10,000.00	15,000.00
	Major Account 520000 Total	10,000.00	15,000.00
	Fund 47610 Expenditures Total	11,296.72	25,825.21
	Subprogram Revenues	2,020.63-	62,615.64-

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>
47610 NATIVE YOUTH LEADERSHIP			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>30,501.12</u>	<u>204,070.95</u>
	Program Revenues	<u>2,020.63-</u>	<u>62,615.64-</u>
	Program Expenditures	<u>30,501.12</u>	<u>204,070.95</u>
	Agency Revenues	<u>2,020.63-</u>	<u>62,615.64-</u>
	Agency Expenditures	<u>30,501.12</u>	<u>204,070.95</u>

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	1,035.50	8,844.50
	515200 FICA EXPENSE	79.24	676.61
	Major Account 510000 Total	1,114.74	9,521.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		137.76
	Major Account 570000 Total		137.76
	Fund 10000 Expenditures Total	1,114.74	9,658.87
	Subprogram Expenditures	1,114.74	9,658.87
	Program Expenditures	1,114.74	9,658.87

Agency Number 077 COMM INDUSTRIAL RELATIONS

Program Number 531 COMM IND RELATION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	1,600.00-
	Major Account 470000 Total	100.00-	1,600.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15.68-
	Major Account 480000 Total		15.68-
	Fund 10000 Revenue Total	100.00-	1,615.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,687.61	75,729.80
	512100 VACATION LEAVE EXPENSE	166.69	4,902.55
	512200 SICK LEAVE EXPENSE	600.25	8,875.30
	512300 HOLIDAY LEAVE EXPENSE	497.60	4,976.04
	515100 RETIREMENT PLANS EXPENSE	745.20	7,074.78
	515200 FICA EXPENSE	693.92	6,653.29
	515500 HEALTH INSURANCE EXPENSE	1,598.08	14,382.72
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,800.00
	Major Account 510000 Total	12,989.35	124,419.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.04	355.09
	521400 CIO CHARGES	397.84	3,549.50
	521500 PUBLICATION & PRINT EXP		385.82
	522100 DUES & SUBSCRIPTION EXP	151.40	1,909.64
	522200 CONFERENCE REGISTRATION		425.00
	524600 RENT EXPENSE-BUILDINGS	695.18	6,311.62
	524900 RENT EXP-DEPR SURCHARGE	237.85	2,140.65
	531100 OFFICE SUPPLIES EXPENSE		694.79
	541100 ACCTG & AUDITING SERVICES		410.00
	541200 PURCHASING ASSESSMENT		40.00
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	1,644.31	16,239.41
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		47.89
	574500 PERSONAL VEHICLE MILEAGE		116.48
	Major Account 570000 Total		164.37
	Fund 10000 Expenditures Total	14,633.66	140,822.98
	Subprogram Revenues	100.00-	1,615.68-
	Subprogram Expenditures	14,633.66	140,822.98
	Program Revenues	100.00-	1,615.68-

Agency Number077COMM INDUSTRIAL RELATIONS

Program Number531COMM IND RELATION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Expenditures	<u>14,633.66</u>	<u>140,822.98</u>
	Agency Revenues	<u>100.00-</u>	<u>1,615.68-</u>
	Agency Expenditures	<u>15,748.40</u>	<u>150,481.85</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,367.59	27,493.43	
511800 COMPENSATORY TIME PAID	95.17	146.61	
512100 VACATION LEAVE EXPENSE	59.64	1,914.35	
512200 SICK LEAVE EXPENSE	71.32	1,782.50	
512300 HOLIDAY LEAVE EXPENSE	77.03	1,272.66	
512500 FUNERAL LEAVE EXPENSE		85.56	
515100 RETIREMENT PLANS EXPENSE	200.00	2,448.58	
515200 FICA EXPENSE	195.22	2,351.31	
515500 HEALTH INSURANCE EXPENSE	273.49	4,552.85	
516500 WORKERS COMP PREMIUMS		546.65	
Major Account 510000 Total	3,339.46	42,594.50	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		16.89	
521400 CIO CHARGES	200.69	5,507.07	
522200 CONFERENCE REGISTRATION	450.00	900.00	
524600 RENT EXPENSE-BUILDINGS		587.92	
524900 RENT EXP-DEPR SURCHARGE		289.07	
532200 PERSONAL COMPUTING EQUIPMENT		17.13	
541100 ACCTG & AUDITING SERVICES		389.34	
541200 PURCHASING ASSESSMENT		51.59	
549200 JANITORIAL/SECURITY SRVS		672.00	
554900 OTHER CONTRACTUAL SERVICES		839.10	
Major Account 520000 Total	650.69	9,270.11	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		342.96	
Major Account 570000 Total		342.96	
590000 Government Aid			
599163 STATE AID	43,805.03	506,339.73	
Major Account 590000 Total	43,805.03	506,339.73	
Fund 10000 Expenditures Total	47,795.18	558,547.30	
Subprogram Expenditures	47,795.18	558,547.30	
Program Expenditures	47,795.18	558,547.30	

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		34,946.93-
	Major Account 480000 Total		34,946.93-
	Fund 10000 Revenue Total		34,946.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,018.25	140,822.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	88.93	670.73
	512100 VACATION LEAVE EXPENSE	1,042.86	11,482.96
	512200 SICK LEAVE EXPENSE	1,158.83	10,588.32
	512300 HOLIDAY LEAVE EXPENSE	950.74	9,457.27
	515100 RETIREMENT PLANS EXPENSE	1,442.08	12,954.63
	515200 FICA EXPENSE	1,355.77	12,326.70
	515500 HEALTH INSURANCE EXPENSE	3,932.45	34,136.58
	516500 WORKERS COMP PREMIUMS		1,959.62
	Major Account 510000 Total	25,989.91	234,899.41
	520000 Operating Expenses		
	521400 CIO CHARGES	7,451.57	42,800.32
	521500 PUBLICATION & PRINT EXP		2,808.13
	522100 DUES & SUBSCRIPTION EXP		665.00
	522200 CONFERENCE REGISTRATION	665.00	1,205.00
	524600 RENT EXPENSE-BUILDINGS		3,901.51
	524900 RENT EXP-DEPR SURCHARGE		1,741.78
	531100 OFFICE SUPPLIES EXPENSE		7.00
	541100 ACCTG & AUDITING SERVICES		1,748.16
	541200 PURCHASING ASSESSMENT		230.94
	543500 MGT CONSULTANT SERVICES		213,935.56
	549200 JANITORIAL/SECURITY SRVS		672.00
	554900 OTHER CONTRACTUAL SERVICES		4,149.40
	555410 CUSTOMIZED LICENSE FEES		43,000.00
	555440 CUSTOMIZED MAINTENANCE	110,670.00	624,998.00
	Major Account 520000 Total	118,786.57	941,862.80
	570000 Travel Expenses		
	571100 LODGING	793.68	3,167.34
	571800 MEALS - TRAVEL STATUS	206.16	575.43
	572100 COMMERCIAL TRANSPORTATIO	37.31	1,957.71
	573100 STATE-OWNED TRANSPORT		855.37
	574500 PERSONAL VEHICLE MILEAGE	93.60	106.14
	575100 MISC TRAVEL EXPENSE	80.00	176.00

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 155 COUNTY JUVENILE SVCS AID
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,210.75	6,837.99
	590000 Government Aid		
	599163 STATE AID	426,880.25	3,942,508.36
	Major Account 590000 Total	426,880.25	3,942,508.36
	Fund 10000 Expenditures Total	572,867.48	5,126,108.56
	Subprogram Revenues		34,946.93-
	Subprogram Expenditures	572,867.48	5,126,108.56
	Program Revenues		34,946.93-
	Program Expenditures	572,867.48	5,126,108.56

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,204.53	7,836.28
	511800 COMPENSATORY TIME PAID		6.93
	512100 VACATION LEAVE EXPENSE	32.38	1,123.84
	512200 SICK LEAVE EXPENSE	47.27	520.64
	512300 HOLIDAY LEAVE EXPENSE	4.65	641.43
	515100 RETIREMENT PLANS EXPENSE	96.54	699.50
	515200 FICA EXPENSE	92.71	673.21
	515500 HEALTH INSURANCE EXPENSE	198.60	1,633.25
	516500 WORKERS COMP PREMIUMS		146.66
	Major Account 510000 Total	1,676.68	13,281.74
	520000 Operating Expenses		
	521400 CIO CHARGES		1,054.70
	524600 RENT EXPENSE-BUILDINGS		214.35
	532260 VOICE EQUIP		3,199.98
	541100 ACCTG & AUDITING SERVICES		662.30
	541200 PURCHASING ASSESSMENT		13.84
	554900 OTHER CONTRACTUAL SERVICES		185.57
	559100 OTHER OPERATING EXP		2,359.91
	Major Account 520000 Total		7,690.65
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	341,107.33	714,975.94
	Major Account 590000 Total	341,107.33	714,975.94
	Fund 40000 Expenditures Total	342,784.01	735,948.33
	Subprogram Expenditures	342,784.01	735,948.33

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		584.95-
	Major Account 480000 Total		584.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		459.83-
	Major Account 490000 Total		459.83-
	Fund 10000 Revenue Total		1,044.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,194.10	165,419.02
	511800 COMPENSATORY TIME PAID	115.54	492.67
	512100 VACATION LEAVE EXPENSE	257.76	8,411.28
	512200 SICK LEAVE EXPENSE	90.40	2,527.87
	512300 HOLIDAY LEAVE EXPENSE	964.33	9,151.34
	512500 FUNERAL LEAVE EXPENSE		225.56
	512600 CIVIL LEAVE EXPENSE		133.34
	515100 RETIREMENT PLANS EXPENSE	1,469.28	13,691.95
	515200 FICA EXPENSE	1,417.04	13,382.80
	515500 HEALTH INSURANCE EXPENSE	2,574.73	20,290.66
	516300 EMPLOYEE ASSISTANCE PRO		655.08
	516500 WORKERS COMP PREMIUMS		2,925.25
	Major Account 510000 Total	25,083.18	237,306.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.93	1,607.04
	521400 CIO CHARGES	2,375.51	11,606.73
	521500 PUBLICATION & PRINT EXP	15.83	881.75
	522100 DUES & SUBSCRIPTION EXP		293.25
	522200 CONFERENCE REGISTRATION		215.00
	524600 RENT EXPENSE-BUILDINGS	4,044.90	15,891.80
	524900 RENT EXP-DEPR SURCHARGE	1,383.92	6,834.57
	531100 OFFICE SUPPLIES EXPENSE	310.77	2,908.39
	532100 NON-CAPITALIZED EQUIP PU		100.00
	532200 PERSONAL COMPUTING EQUIPMENT	80.26	80.26
	534800 CONST & MAINT SUP EXP		170.00
	539500 PURCHASING CARD SUSPENSE		458.71
	541100 ACCTG & AUDITING SERVICES		1,761.79
	541200 PURCHASING ASSESSMENT		231.36
	547100 EDUCATIONAL SERVICES	2,998.00	2,998.00
	548700 REFUSE/RECYCLING		106.86
	554900 OTHER CONTRACTUAL SERVICES		5,227.94

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	51.00	310.50
	559100 OTHER OPERATING EXP		470.99
	Major Account 520000 Total	11,309.12	52,154.94
	570000 Travel Expenses		
	571100 LODGING		1,321.00
	571800 MEALS - TRAVEL STATUS	61.96	278.28
	573100 STATE-OWNED TRANSPORT	43.50	43.50
	574500 PERSONAL VEHICLE MILEAGE	267.94	3,015.53
	575100 MISC TRAVEL EXPENSE		124.13
	Major Account 570000 Total	373.40	4,782.44
	Fund 10000 Expenditures Total	36,765.70	294,244.20
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,034.28	4,336.02
	Major Account 520000 Total	1,034.28	4,336.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	98,282.42	426,940.42
	Major Account 590000 Total	98,282.42	426,940.42
	Fund 40000 Expenditures Total	99,316.70	431,276.44
	Subprogram Revenues		1,044.78
	Subprogram Expenditures	136,082.40	725,520.64

Secure Version - Prior Month

As of March 31, 2022

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		23,137.26
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	512100 VACATION LEAVE EXPENSE		458.81
	512200 SICK LEAVE EXPENSE		1,243.71
	512300 HOLIDAY LEAVE EXPENSE		753.39
	515100 RETIREMENT PLANS EXPENSE		1,916.83
	515200 FICA EXPENSE		1,650.10
	515500 HEALTH INSURANCE EXPENSE		9,398.84
	516500 WORKERS COMP PREMIUMS		659.09
	Major Account 510000 Total		39,222.83
	520000 Operating Expenses		
	521400 CIO CHARGES		1,011.21
	522100 DUES & SUBSCRIPTION EXP		700.00
	522200 CONFERENCE REGISTRATION		2,485.00
	524600 RENT EXPENSE-BUILDINGS		468.21
	541100 ACCTG & AUDITING SERVICES		488.94
	541200 PURCHASING ASSESSMENT		62.20
	554900 OTHER CONTRACTUAL SERVICES		372.57
	555440 CUSTOMIZED MAINTENANCE		750.00
	Major Account 520000 Total		6,338.13
	570000 Travel Expenses		
	571100 LODGING		2,068.00
	571800 MEALS - TRAVEL STATUS		454.16
	573100 STATE-OWNED TRANSPORT		546.63
	Major Account 570000 Total		3,068.79
	Fund 40000 Expenditures Total		48,629.75
	Subprogram Expenditures		48,629.75

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	1,957.14	14,925.77
	511800 COMPENSATORY TIME PAID	104.72	154.41
	512100 VACATION LEAVE EXPENSE	120.92	1,110.82
	512200 SICK LEAVE EXPENSE	80.34	1,080.02
	512300 HOLIDAY LEAVE EXPENSE	112.58	860.85
	512500 FUNERAL LEAVE EXPENSE		53.80
	515100 RETIREMENT PLANS EXPENSE	177.86	1,361.32
	515200 FICA EXPENSE	170.32	1,319.11
	515500 HEALTH INSURANCE EXPENSE	353.62	2,403.12
	516500 WORKERS COMP PREMIUMS		165.33
	Major Account 510000 Total	3,077.50	23,434.55
	520000 Operating Expenses		
	521400 CIO CHARGES	138.12	634.43
	524600 RENT EXPENSE-BUILDINGS		254.80
	541100 ACCTG & AUDITING SERVICES		90.94
	541200 PURCHASING ASSESSMENT		15.60
	554900 OTHER CONTRACTUAL SERVICES		263.09
	Major Account 520000 Total	138.12	1,258.86
	Fund 27810 Expenditures Total	3,215.62	24,693.41
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.02-
	Major Account 480000 Total		40.02-
	Fund 40000 Revenue Total		40.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,386.61	31,330.14
	511800 COMPENSATORY TIME PAID		99.69
	512100 VACATION LEAVE EXPENSE	503.16	3,623.27
	512200 SICK LEAVE EXPENSE	114.96	1,909.95
	512300 HOLIDAY LEAVE EXPENSE	124.83	1,986.56
	512500 FUNERAL LEAVE EXPENSE		16.88
	515100 RETIREMENT PLANS EXPENSE	228.81	2,772.88
	515200 FICA EXPENSE	219.99	2,639.52
	515500 HEALTH INSURANCE EXPENSE	486.19	7,051.21
	516500 WORKERS COMP PREMIUMS		403.63
	Major Account 510000 Total	5,064.55	51,833.73
	520000 Operating Expenses		
	521400 CIO CHARGES	410.03	5,558.32

Secure Version - Prior Month

As of March 31, 2022

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		
	522100 DUES & SUBSCRIPTION EXP		980.00
	522200 CONFERENCE REGISTRATION		2,930.00
	524600 RENT EXPENSE-BUILDINGS		694.49
	526100 REP & MAINT-REAL PROPERT	9,996.00	25,986.00
	534600 ED & RECREATIONAL SUP EX		1,791.20
	541100 ACCTG & AUDITING SERVICES		686.84
	541200 PURCHASING ASSESSMENT		38.09
	554900 OTHER CONTRACTUAL SERVICES		804.77
	Major Account 520000 Total	10,406.03	39,469.71
	570000 Travel Expenses		
	571100 LODGING		3,254.27
	571800 MEALS - TRAVEL STATUS		412.69
	572100 COMMERCIAL TRANSPORTATIO	349.96	2,458.31
	574500 PERSONAL VEHICLE MILEAGE		637.84
	575100 MISC TRAVEL EXPENSE		164.15
	Major Account 570000 Total	349.96	6,927.26
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	88,878.91	387,049.60
	599162 FEDERAL AID		7,870.55
	Major Account 590000 Total	88,878.91	394,920.15
	Fund 40000 Expenditures Total	104,699.45	493,150.85
	Subprogram Revenues		40.02-
	Subprogram Expenditures	107,915.07	517,844.26

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		558.87
	512100 VACATION LEAVE EXPENSE		4.96
	512200 SICK LEAVE EXPENSE		2.61
	512300 HOLIDAY LEAVE EXPENSE		21.63
	515100 RETIREMENT PLANS EXPENSE		44.17
	515200 FICA EXPENSE		41.59
	515500 HEALTH INSURANCE EXPENSE		125.72
	Major Account 510000 Total		799.55
	520000 Operating Expenses		
	521400 CIO CHARGES		270.96
	522200 CONFERENCE REGISTRATION		900.00
	Major Account 520000 Total		1,170.96
	Fund 40000 Expenditures Total		1,970.51
	Subprogram Expenditures		1,970.51

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.11-	.23-
	515500 HEALTH INSURANCE EXPENSE	.01-	.06
	Major Account 510000 Total	.12-	.17-
	Fund 10000 Expenditures Total	.12-	.17-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,351.60	37,912.76
	511800 COMPENSATORY TIME PAID	41.27	364.82
	512100 VACATION LEAVE EXPENSE	473.66	11,938.84
	512200 SICK LEAVE EXPENSE	120.44	9,300.33
	512300 HOLIDAY LEAVE EXPENSE	151.91	3,119.28
	512500 FUNERAL LEAVE EXPENSE		91.94
	515100 RETIREMENT PLANS EXPENSE	229.26	5,367.59
	515200 FICA EXPENSE	215.65	5,207.95
	515500 HEALTH INSURANCE EXPENSE	644.17	10,434.16
	516500 WORKERS COMP PREMIUMS		835.82
	Major Account 510000 Total	5,227.96	84,573.49
	520000 Operating Expenses		
	521400 CIO CHARGES		13,936.69-
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	524600 RENT EXPENSE-BUILDINGS		593.76
	541100 ACCTG & AUDITING SERVICES		792.39
	541200 PURCHASING ASSESSMENT		78.88
	554900 OTHER CONTRACTUAL SERVICES		986.40
	Major Account 520000 Total		9,985.26-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	201,256.08	1,001,675.21
	599162 FEDERAL AID		106,065.79
	Major Account 590000 Total	201,256.08	1,107,741.00
	Fund 40000 Expenditures Total	206,484.04	1,182,329.23
	Subprogram Expenditures	206,483.92	1,182,329.06

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	3,036.69-	3,194.65
	512100 VACATION LEAVE EXPENSE		753.29
	512200 SICK LEAVE EXPENSE	12.10	161.65
	512300 HOLIDAY LEAVE EXPENSE	14.58	163.94
	515100 RETIREMENT PLANS EXPENSE	16.31	368.16
	515200 FICA EXPENSE	14.72	348.61
	515500 HEALTH INSURANCE EXPENSE	65.01	1,006.76
	516500 WORKERS COMP PREMIUMS		185.85
	Major Account 510000 Total	2,913.97-	6,182.91
	520000 Operating Expenses		
	521400 CIO CHARGES	38.13	3,281.89
	524600 RENT EXPENSE-BUILDINGS		169.93
	541100 ACCTG & AUDITING SERVICES		134.44
	541200 PURCHASING ASSESSMENT		17.54
	554900 OTHER CONTRACTUAL SERVICES		138.98
	Major Account 520000 Total	38.13	3,742.78
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	60,612.63	246,335.45
	Major Account 590000 Total	60,612.63	246,335.45
	Fund 40000 Expenditures Total	57,736.79	256,261.14
	Subprogram Expenditures	57,736.79	256,261.14

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL 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	590000 Government Aid		
	599163 STATE AID		11,692.83
	Major Account 590000 Total		11,692.83
	Fund 10000 Expenditures Total		11,692.83
	Subprogram Expenditures		11,692.83

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

Agency Subprogram090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		146,418.56
	Major Account 520000 Total		146,418.56
	Fund 10000 Expenditures Total		146,418.56
	Subprogram Expenditures		146,418.56

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		71.83
	512200 SICK LEAVE EXPENSE		5.22
	515100 RETIREMENT PLANS EXPENSE		5.77
	515200 FICA EXPENSE		5.60
	515500 HEALTH INSURANCE EXPENSE		11.69
	516500 WORKERS COMP PREMIUMS		1.27
	Major Account 510000 Total		101.38
	520000 Operating Expenses		
	521400 CIO CHARGES		12.71
	524600 RENT EXPENSE-BUILDINGS		.91
	541200 PURCHASING ASSESSMENT		.12
	554900 OTHER CONTRACTUAL SERVICES		.71
	Major Account 520000 Total		14.45
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		30,940.00
	Major Account 590000 Total		30,940.00
	Fund 40000 Expenditures Total		31,055.83
	Subprogram Expenditures		31,055.83

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

Agency Subprogram095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		74,646.00
	Major Account 590000 Total		74,646.00
	Fund 10000 Expenditures Total		74,646.00
	Subprogram Expenditures		74,646.00
	Program Revenues		1,084.80-
	Program Expenditures	851,002.19	3,732,316.91

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	75.00-
	Major Account 470000 Total	150.00-	75.00-
	Fund 10000 Revenue Total	150.00-	75.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,529.08	276,753.39
	511300 OVERTIME PAYMENTS	90.49	588.16
	511500 SHIFT DIFFERENTIAL PYMT		7.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	512.68	9,346.62
	512100 VACATION LEAVE EXPENSE	1,960.21	25,225.35
	512200 SICK LEAVE EXPENSE	807.27	12,110.91
	512300 HOLIDAY LEAVE EXPENSE	1,729.82	16,792.09
	515100 RETIREMENT PLANS EXPENSE	2,593.09	25,469.53
	515200 FICA EXPENSE	2,445.24	24,241.90
	515500 HEALTH INSURANCE EXPENSE	6,222.15	62,091.77
	516500 WORKERS COMP PREMIUMS		4,258.51
	Major Account 510000 Total	45,890.03	457,385.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.20
	521400 CIO CHARGES	11,943.70	80,980.14
	521500 PUBLICATION & PRINT EXP	13.57	2,106.37
	521900 AWARDS EXPENSE		141.40
	522100 DUES & SUBSCRIPTION EXP	404.07	3,476.67
	522200 CONFERENCE REGISTRATION	115.00	810.00
	522900 EMPLOYEE PARKING EXP		80.00
	523000 VOLUNTEER EXPENSE	267.97	1,467.54
	524600 RENT EXPENSE-BUILDINGS	66,006.09	595,143.79
	524900 RENT EXP-DEPR SURCHARGE	23,808.96	214,679.06
	527200 REP & MAINT-MOTOR VEHICL	332.50	11,004.85
	527800 REP & MAINT-OTHER PROPER		311.50
	531100 OFFICE SUPPLIES EXPENSE	14.50	447.33
	532100 NON-CAPITALIZED EQUIP PU		320.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,072.25
	534600 ED & RECREATIONAL SUP EX	382.45	44,705.63
	534700 ENG TECH & COMM SUP EXP		20.00
	534800 CONST & MAINT SUP EXP		48.38
	534900 MISCELLANEOUS SUP EXP	1,732.34	17,646.11
	534902 UNIFORMS		245.00

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		947.64
	538100 VEHICLE & EQUIP SUP EXP	3,123.40	7,755.07
	539500 PURCHASING CARD SUSPENSE		982.02
	541100 ACCTG & AUDITING SERVICES		2,541.73
	541200 PURCHASING ASSESSMENT		401.91
	541700 LEGAL RELATED EXPENSE		200.00
	547100 EDUCATIONAL SERVICES	438.00	3,891.29
	554900 OTHER CONTRACTUAL SERVICES	123.23	208,430.95
	555200 SOFTWARE - NEW PURCHASES		6,745.00
	555310 COTS LICENSE FEES		837.90
	555410 CUSTOMIZED LICENSE FEES		1,143.00
	556100 INSURANCE EXPENSE	127.50	300.50
	559100 OTHER OPERATING EXP		934.66
	Major Account 520000 Total	108,833.28	1,210,881.89
	570000 Travel Expenses		
	571100 LODGING	554.59	1,157.31
	571800 MEALS - TRAVEL STATUS	30.46	200.06
	572100 COMMERCIAL TRANSPORTATIO		117.93
	574500 PERSONAL VEHICLE MILEAGE	1,149.54	4,167.49
	575100 MISC TRAVEL EXPENSE		236.07
	Major Account 570000 Total	1,734.59	5,878.86
	Fund 10000 Expenditures Total	156,457.90	1,674,146.18
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.05-	883.16-
	485100 FINES FORFEITS & PENALTI	20,423.29-	212,344.88-
	Major Account 480000 Total	20,500.34-	213,228.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	63.48-	5,136.63-
	Major Account 490000 Total	63.48-	5,136.63-
	Fund 27810 Revenue Total	20,563.82-	218,364.67-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		47,783.99
	511800 COMPENSATORY TIME PAID		4,197.08
	512100 VACATION LEAVE EXPENSE		7,042.18
	512200 SICK LEAVE EXPENSE		541.48
	512300 HOLIDAY LEAVE EXPENSE		5,599.47
	512500 FUNERAL LEAVE EXPENSE		958.88

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		7,506.38
	515200 FICA EXPENSE		6,913.02
	515500 HEALTH INSURANCE EXPENSE		27,410.39
	516500 WORKERS COMP PREMIUMS		1,537.19
	519100 OTHER PERSONAL SERV EXP		834.23
	Major Account 510000 Total		110,324.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.34	2,831.76
	521400 CIO CHARGES	3,981.24	3,981.24
	521500 PUBLICATION & PRINT EXP		3,897.86
	522100 DUES & SUBSCRIPTION EXP		1,984.00
	522600 JOB APPLICANT EXPENSE		23.00
	531100 OFFICE SUPPLIES EXPENSE	2,108.28	9,306.07
	538100 VEHICLE & EQUIP SUP EXP		10,059.78
	541200 PURCHASING ASSESSMENT		145.08
	547100 EDUCATIONAL SERVICES		229.00
	548700 REFUSE/RECYCLING	6.88	77.44
	554900 OTHER CONTRACTUAL SERVICES		2,578.08
	555200 SOFTWARE - NEW PURCHASES		8,956.00
	556100 INSURANCE EXPENSE		990.00
	Major Account 520000 Total	6,126.74	45,059.31
	Fund 27810 Expenditures Total	6,126.74	155,383.60
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,267.00-	218,133.60-
	472100 SALE OF SUP & MAT	27.90-	64.36-
	Major Account 470000 Total	12,294.90-	218,197.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.35-	1,133.38-
	483100 HOUSING & DORM RENTAL RE	3,800.00-	25,843.00-
	483200 BUILDING & SPACE RENTAL		296.00-
	486600 CREDIT CARD CLEARING	1,105.00	2,151.00-
	Major Account 480000 Total	2,841.35-	29,423.38-
	Fund 27820 Revenue Total	15,136.25-	247,621.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,535.44	165,240.37
	511800 COMPENSATORY TIME PAID	258.48	3,758.64
	512100 VACATION LEAVE EXPENSE		7,586.48

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	273.12	1,106.05
	512300 HOLIDAY LEAVE EXPENSE	1,535.14	8,426.75
	512500 FUNERAL LEAVE EXPENSE	1,056.98	1,056.98
	515100 RETIREMENT PLANS EXPENSE	2,295.77	11,523.15
	515200 FICA EXPENSE	2,145.55	10,986.35
	515500 HEALTH INSURANCE EXPENSE	7,195.68	33,398.90
	516500 WORKERS COMP PREMIUMS		1,969.42
	Major Account 510000 Total	42,296.16	245,053.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	167.09-	167.09-
	541100 ACCTG & AUDITING SERVICES		2,142.99
	541200 PURCHASING ASSESSMENT		185.87
	554900 OTHER CONTRACTUAL SERVICES		3,266.16
	Major Account 520000 Total	167.09-	5,427.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.00
	Major Account 570000 Total		56.00
	Fund 27820 Expenditures Total	42,129.07	250,537.02
	Subprogram Revenues	35,850.07-	466,061.01-
	Subprogram Expenditures	204,713.71	2,080,066.80

Agency Number078NE COMM LAW ENFORCEMENT

Program Number199GRAND ISLAND TRAINING CTR

Agency Subprogram017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	21,518.06	30,198.06
	Major Account 520000 Total	21,518.06	30,198.06
	Fund 27810 Expenditures Total	21,518.06	30,198.06
	Subprogram Expenditures	21,518.06	30,198.06

Secure Version - Prior Month

As of March 31, 2022

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	57.32	3,190.45
	515100 RETIREMENT PLANS EXPENSE	4.29	290.05
	515200 FICA EXPENSE	4.17	232.20
	Major Account 510000 Total	65.78	3,712.70
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	162.00	2,571.37
	534900 MISCELLANEOUS SUP EXP	37.94	109.34
	554900 OTHER CONTRACTUAL SERVICES		42,470.00
	Major Account 520000 Total	199.94	45,150.71
	Fund 27810 Expenditures Total	265.72	48,863.41
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	312.45-	49,276.90-
	Major Account 460000 Total	312.45-	49,276.90-
	Fund 47810 Revenue Total	312.45-	49,276.90-
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	312.45-	49,276.90-
	Subprogram Expenditures	265.72	50,353.41
	Program Revenues	36,162.52-	515,337.91-
	Program Expenditures	226,497.49	2,160,618.27

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS 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>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,387.25-
	Major Account 480000 Total		1,387.25-
	Fund 40000 Revenue Total		1,387.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,239.84	15,958.51
	511800 COMPENSATORY TIME PAID		176.59
	512100 VACATION LEAVE EXPENSE		501.86
	512200 SICK LEAVE EXPENSE	74.35	1,077.37
	512300 HOLIDAY LEAVE EXPENSE	148.70	1,487.00
	515100 RETIREMENT PLANS EXPENSE	184.45	1,437.87
	515200 FICA EXPENSE	164.96	1,307.07
	515500 HEALTH INSURANCE EXPENSE	889.51	6,654.48
	516500 WORKERS COMP PREMIUMS		474.20
	Major Account 510000 Total	3,701.81	29,074.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	3.17
	521400 CIO CHARGES	210.77	1,541.49
	524600 RENT EXPENSE-BUILDINGS		546.47
	541100 ACCTG & AUDITING SERVICES		190.59
	541200 PURCHASING ASSESSMENT		44.75
	554900 OTHER CONTRACTUAL SERVICES		584.06
	Major Account 520000 Total	211.30	2,910.53
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,398.52	35,498.12
	599100 OTHER GOVERNMENT AID		4,709.31
	599163 STATE AID		358.49
	Major Account 590000 Total	2,398.52	40,565.92
	Fund 40000 Expenditures Total	6,311.63	72,551.40
	Subprogram Revenues		1,387.25-
	Subprogram Expenditures	6,311.63	72,551.40

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
	515100 RETIREMENT PLANS EXPENSE		5.50
	515200 FICA EXPENSE		4.83
	515500 HEALTH INSURANCE EXPENSE		30.98
	Major Account 510000 Total		427.80
	590000 Government Aid		
	599163 STATE AID		50,457.00
	Major Account 590000 Total		50,457.00
	Fund 10000 Expenditures Total		50,884.80
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,798.72-
	Major Account 460000 Total		6,798.72-
	Fund 40000 Revenue Total		6,798.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,675.93	265,532.21
	511300 OVERTIME PAYMENTS		4.80
	511500 SHIFT DIFFERENTIAL PYMT	7.20	46.20
	511800 COMPENSATORY TIME PAID	82.53	2,980.02
	512100 VACATION LEAVE EXPENSE	2,847.71	24,352.50
	512200 SICK LEAVE EXPENSE	721.22	17,047.06
	512300 HOLIDAY LEAVE EXPENSE	1,306.96	16,738.47
	512500 FUNERAL LEAVE EXPENSE		136.61
	515100 RETIREMENT PLANS EXPENSE	1,914.12	24,271.67
	515200 FICA EXPENSE	1,803.78	23,179.86
	515500 HEALTH INSURANCE EXPENSE	5,182.21	59,053.10
	516500 WORKERS COMP PREMIUMS		4,715.10
	Major Account 510000 Total	35,541.66	438,057.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.32
	521400 CIO CHARGES	3,040.67	35,911.73
	522100 DUES & SUBSCRIPTION EXP	2,988.00	4,988.00
	524600 RENT EXPENSE-BUILDINGS		6,373.41
	541100 ACCTG & AUDITING SERVICES		6,147.59
	541200 PURCHASING ASSESSMENT		445.00
	554900 OTHER CONTRACTUAL SERVICES		7,643.66

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	224,936.00	535,644.00
	Major Account 520000 Total	230,964.67	597,160.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	108.39	1,074.17
	Major Account 570000 Total	108.39	1,074.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,927,006.02	7,652,087.28
	599162 FEDERAL AID		112,242.33
	Major Account 590000 Total	1,927,006.02	7,764,329.61
	Fund 40000 Expenditures Total	2,193,620.74	8,800,622.09
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		6,798.72-
	Subprogram Expenditures	2,193,620.74	8,849,528.32

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		5,688.54
	Major Account 520000 Total		5,688.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	45,717.58	83,117.58
	Major Account 590000 Total	45,717.58	83,117.58
	Fund 10000 Expenditures Total	45,717.58	88,806.12
	Subprogram Expenditures	45,717.58	88,806.12
	Program Revenues		8,185.97-
	Program Expenditures	2,245,649.95	9,010,885.84

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	24.56	313.40
	521500 PUBLICATION & PRINT EXP	10.74	10.74
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	549200 JANITORIAL/SECURITY SRVS		672.00
	559100 OTHER OPERATING EXP		280.01
	Major Account 520000 Total	35.30	2,526.15
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,124.99
	Major Account 590000 Total		8,124.99
	Fund 10000 Expenditures Total	35.30	10,843.14
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,590.05-	11,476.57-
	484100 OPERATING DONATIONS & CO	56.44-	1,541.27-
	484900 OTHER PRIVATE SOURCES	3,550.01-	46,822.29-
	484901 WORK RELEASE	34,048.91-	312,077.02-
	485100 FINES FORFEITS & PENALTI	2,027.61-	17,584.82-
	Major Account 480000 Total	41,273.02-	389,501.97-
	Fund 27800 Revenue Total	41,273.02-	389,501.97-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		35.72
	554900 OTHER CONTRACTUAL SERVICES		4,281.80
	Major Account 520000 Total		4,317.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,950.33	106,636.97
	Major Account 590000 Total	29,950.33	106,636.97
	Fund 40000 Expenditures Total	29,950.33	110,954.49
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		144.84
	Major Account 460000 Total		144.84
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		144.84-
	Major Account 480000 Total		144.84-

Agency Number078NE COMM LAW ENFORCEMENT

Program Number202CRIME VICTIM'S REPARATIONS

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	480000 Revenues - Miscellaneous		
	Fund 47810 Revenue Total		
	Subprogram Revenues	41,273.02-	389,501.97-
	Subprogram Expenditures	29,985.63	121,797.63
	Program Revenues	41,273.02-	389,501.97-
	Program Expenditures	29,985.63	121,797.63

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 203 JAIL STANDARDS BOARD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,648.50	120,006.24
	511800 COMPENSATORY TIME PAID	37.14	61.31
	512100 VACATION LEAVE EXPENSE	56.32	12,215.33
	512200 SICK LEAVE EXPENSE	38.08	8,075.85
	512300 HOLIDAY LEAVE EXPENSE	773.81	7,798.36
	512500 FUNERAL LEAVE EXPENSE		47.91
	515100 RETIREMENT PLANS EXPENSE	1,164.71	11,097.94
	515200 FICA EXPENSE	1,120.46	10,765.21
	515500 HEALTH INSURANCE EXPENSE	2,686.48	24,275.16
	516500 WORKERS COMP PREMIUMS		1,530.07
	Major Account 510000 Total	20,525.50	195,873.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.96	709.89
	521400 CIO CHARGES	1,286.19	6,669.34
	521500 PUBLICATION & PRINT EXP	26.00	2,226.73
	522100 DUES & SUBSCRIPTION EXP	60.00	85.00
	524600 RENT EXPENSE-BUILDINGS		2,366.02
	524900 RENT EXP-DEPR SURCHARGE		1,731.14
	534800 CONST & MAINT SUP EXP		34.00
	541100 ACCTG & AUDITING SERVICES		923.33
	541200 PURCHASING ASSESSMENT		144.41
	549200 JANITORIAL/SECURITY SRVS		672.00
	554900 OTHER CONTRACTUAL SERVICES		2,529.04
	555440 CUSTOMIZED MAINTENANCE		11,010.00
	Major Account 520000 Total	1,420.15	29,100.90
	570000 Travel Expenses		
	571100 LODGING	1,083.25	8,627.51
	571800 MEALS - TRAVEL STATUS	797.19	2,307.26
	573100 STATE-OWNED TRANSPORT		1,454.14
	574500 PERSONAL VEHICLE MILEAGE	1,350.33	10,152.26
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	3,230.77	22,566.17
	Fund 10000 Expenditures Total	25,176.42	247,540.45
	Subprogram Expenditures	25,176.42	247,540.45
	Program Expenditures	25,176.42	247,540.45

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,077.27	22,754.73	
511800 COMPENSATORY TIME PAID	65.26	158.92	
512100 VACATION LEAVE EXPENSE	1,199.85	2,467.55	
512200 SICK LEAVE EXPENSE	203.90	1,562.85	
512300 HOLIDAY LEAVE EXPENSE	280.87	1,384.24	
512500 FUNERAL LEAVE EXPENSE		69.93	
515100 RETIREMENT PLANS EXPENSE	436.51	2,099.95	
515200 FICA EXPENSE	414.10	1,964.04	
515500 HEALTH INSURANCE EXPENSE	1,126.03	6,159.21	
516500 WORKERS COMP PREMIUMS		289.95	
Major Account 510000 Total	7,803.79	38,911.37	
520000 Operating Expenses			
521400 CIO CHARGES	230.19	3,483.86	
521500 PUBLICATION & PRINT EXP	13.57	26.57	
524600 RENT EXPENSE-BUILDINGS		434.90	
524900 RENT EXP-DEPR SURCHARGE		410.05	
541100 ACCTG & AUDITING SERVICES		182.16	
541200 PURCHASING ASSESSMENT		27.36	
549200 JANITORIAL/SECURITY SRVS		672.00	
554900 OTHER CONTRACTUAL SERVICES		1,817.88	
Major Account 520000 Total	243.76	7,054.78	
590000 Government Aid			
599163 STATE AID	180,051.01	386,580.69	
Major Account 590000 Total	180,051.01	386,580.69	
Fund 10000 Expenditures Total	188,098.56	432,546.84	
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	169.33-	1,416.10-	
Major Account 480000 Total	169.33-	1,416.10-	
Fund 27870 Revenue Total	169.33-	1,416.10-	
Subprogram Revenues	169.33-	1,416.10-	
Subprogram Expenditures	188,098.56	432,546.84	
Program Revenues	169.33-	1,416.10-	
Program Expenditures	188,098.56	432,546.84	

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,433.00	65,846.87	
511800 COMPENSATORY TIME PAID		4,321.92	
512100 VACATION LEAVE EXPENSE	61.82	4,623.73	
512200 SICK LEAVE EXPENSE	164.86	1,647.59	
512300 HOLIDAY LEAVE EXPENSE	499.85	3,966.94	
512500 FUNERAL LEAVE EXPENSE	837.48	837.48	
515100 RETIREMENT PLANS EXPENSE	748.58	6,083.35	
515200 FICA EXPENSE	692.39	5,921.87	
515500 HEALTH INSURANCE EXPENSE	2,384.00	12,157.40	
516500 WORKERS COMP PREMIUMS		1,377.40	
Major Account 510000 Total	13,821.98	106,784.55	
520000 Operating Expenses			
521400 CIO CHARGES	26.38	6,390.00	
522200 CONFERENCE REGISTRATION		120.00	
524600 RENT EXPENSE-BUILDINGS		978.50	
524900 RENT EXP-DEPR SURCHARGE		462.61	
541100 ACCTG & AUDITING SERVICES		595.50	
541200 PURCHASING ASSESSMENT		129.99	
554900 OTHER CONTRACTUAL SERVICES		778.63	
555310 COTS LICENSE FEES	1,596.00	1,596.00	
555440 CUSTOMIZED MAINTENANCE		19,620.00	
559100 OTHER OPERATING EXP		1,561.40	
Major Account 520000 Total	1,622.38	32,232.63	
570000 Travel Expenses			
571100 LODGING		329.85	
Major Account 570000 Total		329.85	
Fund 10000 Expenditures Total	15,444.36	139,347.03	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,119.26	25,777.92	
512100 VACATION LEAVE EXPENSE		4,722.68	
512200 SICK LEAVE EXPENSE	395.81	2,415.09	
512300 HOLIDAY LEAVE EXPENSE	192.80	1,879.35	
515100 RETIREMENT PLANS EXPENSE	277.67	2,606.05	
515200 FICA EXPENSE	251.56	2,400.12	
515500 HEALTH INSURANCE EXPENSE	1,196.61	10,695.78	
516500 WORKERS COMP PREMIUMS		378.52	
Major Account 510000 Total	5,433.71	50,875.51	

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		
	521400 CIO CHARGES	343.14	1,627.35
	524600 RENT EXPENSE-BUILDINGS		610.12
	541100 ACCTG & AUDITING SERVICES		245.59
	541200 PURCHASING ASSESSMENT		35.72
	554900 OTHER CONTRACTUAL SERVICES		657.12
	555440 CUSTOMIZED MAINTENANCE		16,470.00
	Major Account 520000 Total	343.14	19,645.90
	Fund 40000 Expenditures Total	5,776.85	70,521.41
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,742.75-	667,744.14-
	Major Account 460000 Total	6,742.75-	667,744.14-
	Fund 47810 Revenue Total	6,742.75-	667,744.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,764.15	61,883.78
	511800 COMPENSATORY TIME PAID		4.62
	512100 VACATION LEAVE EXPENSE	627.74	6,143.88
	512200 SICK LEAVE EXPENSE	285.16	6,763.94
	512300 HOLIDAY LEAVE EXPENSE	407.01	4,204.26
	512500 FUNERAL LEAVE EXPENSE		458.28
	515100 RETIREMENT PLANS EXPENSE	605.36	5,949.87
	515200 FICA EXPENSE	556.16	5,549.30
	515500 HEALTH INSURANCE EXPENSE	2,481.34	23,078.18
	516500 WORKERS COMP PREMIUMS		487.27
	Major Account 510000 Total	11,726.92	114,523.38
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		238,449.43
	Major Account 520000 Total		238,449.43
	Fund 47810 Expenditures Total	11,726.92	352,972.81
	Subprogram Revenues	6,742.75-	667,744.14-
	Subprogram Expenditures	32,948.13	562,841.25
	Program Revenues	6,742.75-	667,744.14-
	Program Expenditures	32,948.13	562,841.25

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	628.71-	5,482.97-
	485100 FINES FORFEITS & PENALTI	19,841.50-	207,392.25-
	Major Account 480000 Total	20,470.21-	212,875.22-
	Fund 27850 Revenue Total	20,470.21-	212,875.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,967.28	49,016.19
	512100 VACATION LEAVE EXPENSE	324.89	5,334.29
	512200 SICK LEAVE EXPENSE		1,244.27
	512300 HOLIDAY LEAVE EXPENSE	173.27	3,365.49
	515100 RETIREMENT PLANS EXPENSE	259.50	4,415.10
	515200 FICA EXPENSE	247.11	4,104.49
	515500 HEALTH INSURANCE EXPENSE	632.86	14,123.07
	Major Account 510000 Total	4,604.91	81,602.90
	520000 Operating Expenses		
	521400 CIO CHARGES	7,094.38	45,042.29
	521500 PUBLICATION & PRINT EXP		327.50
	522100 DUES & SUBSCRIPTION EXP		600.00
	524600 RENT EXPENSE-BUILDINGS		1,579.53
	524900 RENT EXP-DEPR SURCHARGE		369.26
	554900 OTHER CONTRACTUAL SERVICES		1,639.60
	555440 CUSTOMIZED MAINTENANCE		51,480.00
	Major Account 520000 Total	7,094.38	101,038.18
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		231.56
	Major Account 570000 Total		231.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,862.50
	Major Account 590000 Total		22,862.50
	Fund 27850 Expenditures Total	11,699.29	205,735.14
	Subprogram Revenues	20,470.21-	212,875.22-
	Subprogram Expenditures	11,699.29	205,735.14

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	2,608.97	32,723.80
	512100 VACATION LEAVE EXPENSE		1,906.55
	512200 SICK LEAVE EXPENSE		248.27
	512300 HOLIDAY LEAVE EXPENSE	200.69	2,006.90
	515100 RETIREMENT PLANS EXPENSE	210.35	2,761.84
	515200 FICA EXPENSE	214.93	2,821.73
	516500 WORKERS COMP PREMIUMS		474.20
	Major Account 510000 Total	3,234.94	42,943.29
	520000 Operating Expenses		
	521400 CIO CHARGES	402.83	1,896.12
	521500 PUBLICATION & PRINT EXP		503.66
	524600 RENT EXPENSE-BUILDINGS		737.47
	524900 RENT EXP-DEPR SURCHARGE		616.80
	541100 ACCTG & AUDITING SERVICES		292.66
	541200 PURCHASING ASSESSMENT		44.75
	554900 OTHER CONTRACTUAL SERVICES		793.09
	Major Account 520000 Total	402.83	4,884.55
	Fund 10000 Expenditures Total	3,637.77	47,827.84
	Subprogram Expenditures	3,637.77	47,827.84
	Program Revenues	20,470.21	212,875.22
	Program Expenditures	15,337.06	253,562.98
	Agency Revenues	104,817.83	1,831,093.04
	Agency Expenditures	4,235,358.09	22,206,766.03

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	116,670.09	665,319.42
	511300 OVERTIME EXPENSE		2,145.61
	511600 PER DIEM EXPENSE	280.00	1,604.40
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	5,771.16	78,352.75
	512200 SICK LEAVE EXPENSE	3,749.53	50,416.37
	512300 HOLIDAY LEAVE EXPENSE	6,811.44	53,168.36
	512500 FUNERAL LEAVE EXPENSE		1,720.69
	512700 INJURY LEAVE EXPENSE		960.88-
	515100 RETIREMENT PLANS EXPENSE	9,723.11	64,055.74
	515200 FICA EXPENSE	9,324.26	61,206.79
	515500 HEALTH INSURANCE EXPENSE	33,149.15	204,109.98
	Major Account 510000 Total	185,478.74	1,181,639.23
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		64.00
	539900 CLIENT SUPPLY	278.35	278.35
	554130 VIDEO SERVICES		74.95
	Major Account 520000 Total	278.35	417.30
	590000 Government Aid		
	592264 REHAB TECH SERVICES		977.50
	Major Account 590000 Total		977.50
	Fund 10000 Expenditures Total	185,757.09	1,183,034.03
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCE		1,477.18-
	Major Account 480000 Total		1,477.18-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		2,530.92
	Major Account 490000 Total		2,530.92
	Fund 28110 Revenue Total		1,053.74
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	349.74	3,147.66
	Major Account 520000 Total	349.74	3,147.66
	Fund 28110 Expenditures Total	349.74	3,147.66
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,487.87-	12,637.26-
	474102 COMMISSION DUE	6,667.88-	44,347.80-

Agency Number 081 BLIND/VIS IMPAIRED COMM

Program Number 357 OPERATIONS

Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	8,155.75-	56,985.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.51-	1,564.70-
	Major Account 480000 Total	212.51-	1,564.70-
	Fund 28111 Revenue Total	8,368.26-	58,549.76-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,620.88-
	Major Account 510000 Total		2,620.88-
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	425.00	4,500.00
	556100 INSURANCE EXPENSE		3,635.61
	Major Account 520000 Total	425.00	8,135.61
	Fund 28111 Expenditures Total	425.00	5,514.73
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.65-	358.17-
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	Major Account 480000 Total	52.65-	15,358.17-
	Fund 28140 Revenue Total	52.65-	15,358.17-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES		411.27
	533100 HOUSEHOLD & INSTIT EXP		1,038.02
	539900 CLIENT SUPPLY	2,664.95	4,552.28
	541500 Legal Services		2,000.00
	Major Account 520000 Total	2,664.95	8,001.57
	590000 Government Aid		
	592238 SERVICES TO FAMILY MEMBERS		3.92
	592261 ADAPTIVE EQUIPMENT		2,370.77
	592264 REHAB TECH SERVICES	995.85	1,076.97
	592275 MISCELLANEOUS CASE SERVICES		668.00
	Major Account 590000 Total	995.85	4,119.66
	Fund 28140 Expenditures Total	3,660.80	12,121.23
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2.00-
	Major Account 470000 Total		2.00-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	1.51-	1.51-

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>
40000 FEDERAL GENERAL FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	1.51-	1.51-
	Fund 40000 Revenue Total	1.51-	3.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		227,186.83
	511300 OVERTIME EXPENSE		1,584.85-
	511600 PER DIEM EXPENSE		274.40
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		21,726.68
	512200 SICK LEAVE EXPENSE		8,218.22
	512300 HOLIDAY LEAVE EXPENSE		9,888.52
	512500 FUNERAL LEAVE EXPENSE		596.25
	515100 RETIREMENT PLANS EXPENSE	.01-	19,941.37
	515200 FICA EXPENSE		18,550.92
	515500 HEALTH INSURANCE EXPENSES	.01	76,337.94
	516200 TUITION ASSISTANCE		2,316.10
	516300 EMPLOYEE ASSISTANCE PRO		434.15
	516500 WORKERS COMP PREMIUMS	5,651.91	21,971.01
	519100 OTHER PERSONAL SERV EXP		250.02
	Major Account 510000 Total	5,651.91	406,607.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.27	1,800.94
	521400 DATA PROCESSING EXPENSE	4,676.35	34,269.09
	521500 PUBLICATION & PRINT EXPENSE	16.48	1,650.10
	521900 AWARDS EXPENSE		920.53
	522100 DUES & SUBSCRIPTION EXPENSE	810.37	7,075.78
	522200 CONFERENCE REGISTRATION	530.00	7,189.72
	522600 JOB APPLICANT EXPENSE		234.65
	524600 RENT EXPENSE-BUILDINGS	9,333.04-	124,333.90
	526100 REP & MAINT-REAL PROPERTY		3,143.51
	527100 REP & MAINT-OFFICE EQUIPMENT		1,871.77
	527200 REP & MAINT-MOTOR VEHICL		2,678.19
	527600 REP & MAINT-HOUSE/INST EXPENSE	2,047.55	18,770.50
	527700 REP & MAINT-PHOTO/MEDIA		146.00
	527800 REP & MAINT-OTHER PROPERTY		64.82
	531100 OFFICE SUPPLIES EXPENSE	327.06	8,944.78
	531200 IT SUPPLIES	57.70	82.65
	532100 NON-CAPITALIZED EQUIPMENT	19,795.89	101,985.43
	532200 PERSONAL COMPUTING EXPENSE		6,250.55

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		
	532270 WIRELESS PHONE EQUIPMENT	17.18	28.12
	533100 HOUSEHOLD & INSTITUTION EXP	2,239.60	20,257.92
	534600 ED & RECREATIONAL SUP EX		2,303.16
	534800 CONST & MAINT SUP EXP		861.88
	538100 AUTOMOTIVE FLUIDS		3.28
	539900 CLIENT SUPPLY	203.97	17,820.33
	541100 ACCTG & AUDITING SERVICES		8,680.03
	541200 PURCHASING ASSESSMENT		511.00
	541500 LEGAL SERVICES EXPENSE		3,067.00
	543300 IT CONSULTING-OTHER		169,570.83
	543500 MGT CONSULTANT SERVICES	3,000.00	61,153.16
	547100 EDUCATIONAL SERVICES	1,229.18	4,349.03
	547300 INTERPRETER SERVICES		9,246.85
	548600 PEST CONTROL EXPENSE	40.00	40.00
	548700 REFUSE AND RECYCLING		51.08
	549200 JANITORIAL AND/OR SECURITY SER		2,340.41
	554130 VIDEO SERVICES	73.74	449.62
	554900 OTHER CONTRACTUAL SERVICES	1,176.07	28,836.26
	554931 READER/DRIVER EXPENSE	2,305.43	15,760.21
	555100 SOFTWARE RENEWAL/MAIN FEE	328.00	328.00
	555200 SOFTWARE - NEW PURCHASES		4,360.29
	556100 INSURANCE EXPENSE	1,403.81	1,403.81
	559100 OTHER OPERATING EXP	29.69	1,300.41
	Major Account 520000 Total	31,031.30	674,135.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,084.44	8,801.33
	571600 MEALS-NOT TRAVEL STATUS		78.16
	571800 MEALS - TRAVEL STATUS	357.14	1,377.28
	572100 COMMERCIAL TRANSPORTATION	75.98	1,016.62
	573100 STATE-OWNED TRANSPORTATION	5,428.19	52,412.33
	574500 PERSONAL VEHICLE MILEAGE		101.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		20.83
	575100 MISC TRAVEL EXPENSE		3.19
	Major Account 570000 Total	7,945.75	63,811.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,009.11
	586900 OTHER FIXED ASSETS	32,050.00	335,595.00
	Major Account 580000 Total	32,050.00	346,604.11

Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592131 DRIVERS		48.00
	592135 TRANSPORTATION	101.12	1,816.22
	592137 MAINTENANCE IN CENTER	125.00-	2,457.91
	592138 MAINTENANCE		3,091.29
	592144 NBE Client Purchases		197,969.18
	592145 SELF EMPLOY STOCKS, EQUIP, MAT		4,431.00
	592146 SELF EMPLOY STOCKS, EQUIP, MAT		314.00
	592151 BACHELOR'S DEGREE		5,490.58
	592153 ON THE JOB TRAINING		8,189.08
	592154 ON THE JOB SUPPORTS		1,622.43
	592157 MASTERS/DOCTORAL DEGREE		767.94
	592158 ASSOCIATE DEGREE	406.21	3,663.53
	592161 REHAB TECHNOLOGY GOODS		3,459.56
	592164 REHAB TECHNOLOGY GOODS	650.00	650.00
	592174 TRANSPORTATION RELOCATION		9,070.00
	592175 MISCELLANEOUS CASE SERVICES		493.00
	592189 PRE-EMPLOYMENT TRANSITION SERV		148.50
	592211 VOCATIONAL ASSESSMENT		15.50
	592212 VISUAL EVALUATION		188.35
	592221 VISION/LOW VISION TREATMENT		4,857.92
	592222 DIAGNOSIS & TREATMENT - OTHER		3,258.57
	592223 COUNSELING AND GUIDANCE (VR)		100.00
	592231 DRIVERS	39.00	662.69
	592232 READERS		47.13
	592233 SIGN LANGUAGE INTERPRETER	198.00	9,641.21
	592234 PERSONAL ATTENDANT SERVICE		675.00
	592235 TRANSPORTATION	150.15	2,300.09
	592236 MAINTENANCE - SRVS TO FAMILIES		534.29
	592237 MAINTENANCE	28,424.10	34,743.15
	592238 MAINTENANCE	37.44	2,768.38
	592239 LANGUAGE INTERPRETER	143.00	518.72
	592243 NEWSLINE	7,625.00	22,875.00
	592244 NBE CLIENT PURCHASES		8,563.65
	592251 BACHELOR'S DEGREE	9,561.55	108,256.96
	592252 POST SEC VOC DEGREES OR CERT		11,263.00
	592253 ON THE JOB TRAINING		990.34
	592254 JOB COACHING		932.26
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		13,410.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592256 MISC. ACADEMIC TRAINING	399.00	892.84
	592257 MASTERS/DOCTORAL DEGREE	5,304.00	81,272.45
	592258 ASSOCIATE DEGREE	4,635.49	41,033.56
	592261 ADAPTIVE EQUIPMENT		70,847.53
	592264 REHAB TECHNOLOGY SERVICES	10,376.87	54,824.98
	592271 JOB PLACEMENT SERVICES		1,500.00
	592272 TECHNICAL ASSISTANCE	350.00	350.00
	592275 MISC CASE SERVICES		2,482.86
	592282 JOB READINESS TRAINING		7,100.00
	592283 ON-THE-JOB SUPPORTS (24 MONTHS		6,833.33
	592284 SELF EMP STOCKS, MAT, EQUIP		15.00
	592291 WORK PLACE READINESS TRAINING		1,511.73
	592297 INFORMATION AND REFERRAL		10,750.00
	592298 BENEFITS COUNSELING	810.00	2,215.00
	592299 CUSTOMIZED EMPLOYMENT SERVICES		2,500.00
	Major Account 590000 Total	69,085.93	754,414.21
	Fund 40000 Expenditures Total	145,764.89	2,245,572.67
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT	22,074.48-	309,907.34-
	Major Account 460000 Total	22,074.48-	309,907.34-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		686.24-
	Major Account 470000 Total		686.24-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	.33-	.33-
	491301 DISPOSAL OF PROCEEDS	438.45-	438.45-
	Major Account 490000 Total	438.78-	438.78-
	Fund 48140 Revenue Total	22,513.26-	311,032.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56,886.05
	511300 OVERTIME EXPENSE		48.53
	511600 PER DIEM EXPENSE		151.20
	512100 VACATION LEAVE EXPENSE		9,005.40
	512200 SICK LEAVE EXPENSE		5,395.06
	512300 HOLIDAY LEAVE EXPENSE		3,657.38
	515100 RETIREMENT PLANS EXPENSE		5,615.70
	515200 FICA EXPENSE		5,235.19

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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>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		20,379.44
	516200 TUITION ASSISTANCE		856.64
	516500 WORKERS COMP PREMIUMS	882.09	2,828.42
	519100 OTHER PERSONAL SERV EXP		56.25
	Major Account 510000 Total	882.09	110,115.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.83	263.95
	521400 CIO CHARGES	850.04	16,314.07
	521500 PUBLICATION & PRINT EXP	1.26	128.83
	521900 AWARDS EXPENSE		340.47
	522100 DUES & SUBSCRIPTION EXP	177.89	1,134.96
	522200 CONFERENCE REGISTRATION		1,466.46
	524600 RENT EXPENSE-BUILDINGS	1,717.30	28,421.49
	526100 REP & MAINT-REAL PROPERT		194.42
	527200 REP & MAINT-MOTOR VEHICL		507.60
	527700 REP & MAINT-PHOTO/MEDIA		54.00
	527800 REP & MAINT-OTHER PROPER		14.59
	531100 OFFICE SUPPLIES EXPENSE	71.79	4,956.32
	531200 IT SUPPLIES	12.67	12.67
	532100 NON-CAPITALIZED EQUIP PU	2,635.48	3,495.15
	532200 PERSONAL COMPUTING EQUIPMENT		1,175.22
	532270 WIRELESS PHONE EQUIPMENT	3.77	21.81
	533100 HOUSEHOLD & INSTIT EXP	34.93	238.93
	534600 ED & RECREATIONAL SUP EX		834.84
	538100 AUTOMOTIVE FLUIDS		.72
	539900 CLIENT SUPPLY		1,867.81
	541100 ACCTG & AUDITING SERVICES		2,810.97
	541200 PURCHASING ASSESSMENT		189.00
	543300 IT CONSULTING-OTHER		46,324.07
	543500 MGT CONSULTANT SERVICES		649.51-
	547100 EDUCATIONAL SERVICES	269.82	1,359.29
	547300 INTERPRETER SERVICES		1,497.95
	548700 REFUSE/RECYCLING		8.03
	549200 JANITORIAL/SECURITY SRVS		369.54
	554130 VIDEO SERVICES	16.20	118.80
	554900 OTHER CONTRACTUAL SERVICES	258.16	6,635.08
	554931 DRIVERS/READERS	720.63	7,064.35
	555100 DATA PROC SOFTW LIC FEE	72.00	72.00

Secure Version - Prior Month

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		105.05
	556100 INSURANCE EXPENSE	308.15	308.15
	559100 OTHER OPERATING EXP	6.52	71.97
	Major Account 520000 Total	7,181.44	127,729.05
	570000 Travel Expenses		
	571100 LODGING	457.56	2,177.32
	571600 MEALS - TAXABLE		17.59
	571800 MEALS - TRAVEL STATUS	78.40	421.27
	572100 COMMERCIAL TRANSPORTATIO	16.68	304.06
	573100 STATE-OWNED TRANSPORT	1,191.55	14,236.98
	574500 PERSONAL VEHICLE MILEAGE		37.53
	575100 MISC TRAVEL EXPENSE		1.18
	Major Account 570000 Total	1,744.19	17,195.93
	590000 Government Aid		
	592231 DRIVERS	120.25	318.50
	592235 TRANSPORTATION		143.76
	592237 MAINTENANCE IN CENTER		89.61
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		20,752.50
	592261 REHAB TECHNOLOGY GOODS		18,918.12
	592264 REHAB TECHNOLOGY SERVICES	3,383.73	13,508.72
	592275 MISCELLANEOUS CASE SERVICES		283.84
	592297 INFORM & REFERRAL SERVICES		2,162.50
	Major Account 590000 Total	3,503.98	56,177.55
	Fund 48140 Expenditures Total	13,311.70	311,217.79
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.18-	1,683.23-
	484100 OPERATING DONATIONS	23.57-	1,817.13-
	Major Account 480000 Total	224.75-	3,500.36-
	Fund 68402 Revenue Total	224.75-	3,500.36-
Expenditures	590000 Government Aid		
	592236 MAINTENANCE		82.30
	592261 ADAPTIVE EQUIPMENT		595.01
	592275 MISCELLANEOUS CASE SERVICES		960.00
	Major Account 590000 Total		1,637.31
	Fund 68402 Expenditures Total		1,637.31
	Subprogram Revenues	31,160.43-	387,390.42-
	Subprogram Expenditures	349,269.22	3,762,245.42

Secure Version - Prior Month

As of March 31, 2022

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		4,179.79-
	493100 OPERATING TRANSFERS IN		846.40-
	Major Account 490000 Total		5,026.19-
	Fund 10000 Revenue Total		5,026.19-
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	30.49-	203.90-
	484500 REIMB NON-GOVT SOURCES		435.88
	Major Account 480000 Total	30.49-	231.98
	490000 Other Financing Sources		
	491301 DISPOSAL-PROCEEDS		319.20-
	Major Account 490000 Total		319.20-
	Fund 28110 Revenue Total	30.49-	1,671.84-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		27.00
	539900 Client Supply		8,404.83-
	Major Account 520000 Total		8,377.83-
	Fund 28110 Expenditures Total		8,377.83-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,682.80	71,186.89
	512100 VACation Leave Expense		1,099.41
	515100 RETIREMENT EXPENSE	425.51	5,412.64
	515200 OASDI EXPENSE	396.04	5,066.62
	515500 HEALTH INS EXPENSE	1,535.24	18,890.97
	516500 WORKERS COMP PREMIUMS		936.82
	Major Account 510000 Total	8,039.59	102,593.35
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	178.45	470.42
	522600 JOB APPLICANT EXPENSE		150.00
	524600 RENT EXPENSE-BUILDINGS	8,285.95-	15,388.44

Agency Number 081 BLIND/VIS IMPAIRED COMM
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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		160.13
	533100 HOUSEHOLD & INSTIT EXP	231.95	522.19
	543500 MGT CONSULTANT SERVICES		234.72
	548600 PEST CONTROL	10.00	10.00
	549200 JANITORIAL AND/OR SECURITY SER		165.00
	554900 OTHER CONTRACTUAL SERVICE	9,556.50	11,324.50
	554931 DRIVERS/READERS		810.36
	555100 SOFTWARE RENEWAL/MAIN FEE		2,500.00
	Major Account 520000 Total	1,690.95	31,735.76
	570000 Travel Expenses		
	571800 PERSONAL VEHICLE MILEAGE EXPEN		63.18
	572100 COMMERCIAL TRANSPORTATIO	72.52	72.52
	Major Account 570000 Total	72.52	135.70
	590000 Government Aid		
	592131 DRIVERS/READERS		110.46
	592136 MAINTENANCE		1,015.84
	592137 MAINTENANCE IN CENTER		650.00
	592138 SERVICES TO FAMILY MEMBERS		69,943.63
	592183 ON-THE-JOB SUPPORTS-SHORT TERM		213.75
	592189 Pre- Employment Transition Ser	1,007.00	37,592.25
	592191 WORK PLACE READINESS		5,302.65
	592231 DRIVERS		469.64
	592232 READERS ONLY	22.75	22.75
	592235 TRANSPORTATION		7,865.24
	592236 MAINTENANCE SERVICE TO FAMILIE		322.03
	592237 MAINTENANCE IN CENTER	11,070.57	13,720.41
	592238 MAINTENANCE TO FAMILY MEMBERS	48.60	7,916.28
	592254 Job Coaching		600.00
	592261 REHAB TECHNOLOGY GOODS		41,689.86
	592264 REHAB TECH SERVICES	328.99	11,156.47
	592275 MISCELLANEOUS CASE SERVICES		565.32
	592283 JOB COACHING SE LONG TERM	1,000.00	8,795.52
	592288 JOB EXPLORATION COUNSELING		3,076.67
	592289 WORK BASED LEARNING EXPERIENCE		8,159.50
	592290 TRANSITION/POST SECONDARY		5,934.25
	592291 WORK PLACE READINESS	328.99-	22,604.09
	592292 INSTRUCTION IN SELF ADVOCACY		17,178.97
	592294 AUXILIARY AIDS & DEVICES		3,734.48-

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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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	13,148.92	261,171.10
	Fund 40000 Expenditures Total	22,951.98	395,635.91
	Subprogram Revenues	30.49	6,698.03
	Subprogram Expenditures	22,951.98	397,553.71

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	570.10	9,634.33	
511300 OVERTIME PAID		8.78	
512100 VACATION LEAVE EXPENSE		563.53	
512200 SICK LEAVE EXPENSE		437.82	
512300 HOLIDAY LEAVE EXPENSE		529.04	
512500 FUNERAL LEAVE EXPENSE		7.78	
515100 RETIREMENT PLANS EXPENSE	42.70	837.13	
515200 FICA EXPENSE	39.58	763.85	
515500 HEALTH INSURANCE EXPENSE	154.82	3,907.73	
516500 WORKERS COMP PREMIUMS		35.88	
519100 OTHER PERSONAL SERV EXP		6.25	
Major Account 510000 Total	807.20	16,732.12	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		13.06	
521400 CIO CHARGES	5.55-	250.62	
521500 PUBLICATION & PRINT EXP		.38	
522100 DUES & SUBSCRIPTION EXP		5.75	
522200 CONFERENCE REGISTRATION		25.80	
524600 RENT EXPENSE-BUILDINGS		340.17	
526100 REP & MAINT-REAL PROPERT		6.01	
527200 REP & MAINT-MOTOR VEHICL		23.46	
527800 REP & MAINT-OTHER PROPER		1.62	
531100 OFFICE SUPPLIES EXPENSE		46.83	
532100 NON-CAPITALIZED EQUIP PU		10.76	
532200 PERSONAL COMPUTING EQUIPMENT		22.73	
543300 IT CONSULTING-OTHER		107.60	
543500 MGT CONSULTANT SERVICES		6,110.64-	
547100 EDUCATIONAL SERVICES		2.40	
547300 INTERPRETER SERVICES		128.88	
549200 JANITORIAL/SECURITY SRVS		10.55	
554130 VIDEO SERVICES		4.50	
554900 OTHER CONTRACTUAL SERVICES		91.56	
554931 READER/DRIVER SERVICES		363.30	
559100 OTHER OPERATING EXP		2.54	
Major Account 520000 Total	5.55-	4,652.12-	
570000 Travel Expenses			
571100 LODGING		3.84	
571600 MEALS - TAXABLE		1.95	

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4.42
	573100 STATE-OWNED TRANSPORT		565.59
	Major Account 570000 Total		575.80
	590000 Government Aid		
	592231 DRIVERS/READERS		110.53
	592235 TRANSPORTATION		12.73
	592236 MAINTENANCE		1,562.50
	592238 SERVICES TO FAMILY MEMBERS		5,179.50
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		5,707.77
	592261 ADAPTIVE EQUIPMENT		1,033.65
	592264 REHAB TECH SERVICES	101.30	1,983.89
	592275 MISCELLANEOUS CASE SERVICES	61.00	101.00
	592283 JOB COACHING SE LONG TERM		1,666.67
	592297 INFORM & REFERRAL SERVICES		720.84
	Major Account 590000 Total	162.30	18,079.08
	Fund 10000 Expenditures Total	963.95	30,734.88
	Subprogram Expenditures	963.95	30,734.88
	Program Revenues	31,190.92	394,088.45
	Program Expenditures	373,185.15	4,190,534.01
	Agency Revenues	31,190.92	394,088.45
	Agency Expenditures	373,185.15	4,190,534.01

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	40,706.82	378,420.93
	511300 OVERTIME PAYMENTS	152.72	1,820.08
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	155.50	1,958.69
	512100 VACATION LEAVE EXPENSE	494.29	20,913.36
	512200 SICK LEAVE EXPENSE	1,658.71	16,433.74
	512300 HOLIDAY LEAVE EXPENSE	2,253.84	23,442.42
	515100 RETIREMENT PLANS EXPENSE	3,401.19	33,171.16
	515200 FICA EXPENSE	3,173.49	31,333.26
	515500 HEALTH INSURANCE EXPENSE	11,033.44	100,025.30
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,216.00
	Major Account 510000 Total	63,030.00	614,420.34
	520000 Operating Expenses		
	521100 Postage	43.28	1,131.90
	521200 COM EXPENSE - VOICE/DATA		75.00
	521400 CIO CHARGES	5,295.01	26,409.64
	521500 PUBLICATION & PRINT EXP	287.76	6,211.28
	522100 DUES & SUBSCRIPTION EXP	300.00	1,383.00
	522200 CONFERENCE REGISTRATION	2,837.50	6,349.90
	522900 EMPLOYEE PARKING EXPENSE	6.75	362.00
	524600 RENT EXPENSE-BUILDINGS	4,875.18	43,876.62
	524700 RENT EXP-OTHER REAL PROP		5,492.06
	524900 RENT EXP-DEPR SURCHARGE	330.45	2,974.05
	527100 REP & MAINT-OFFICE EQUIP		264.00
	527400 REP & MAINT-DATA PROC		89.18
	531100 Office Supplies		1,466.13
	531200 IT SUPPLIES	48.62	195.48
	532100 NON-CAPITALIZED EQUIP PU		102.99
	532260 VOICE EQUIP		21.99
	534600 ED & RECREATIONAL SUP EX		35.55
	541100 ACCTG & AUDITING SERVICES		1,966.00
	541200 PURCHASING ASSESSMENT		163.00
	543200 IT CONSULTING-HW/SW SUPP		37.75

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		
	547100 EDUCATION & STAFF TRNING		177.00
	547300 Interpreter Services	2,111.56	12,870.82
	547301 CART Services	600.00	3,825.00
	548700 REFUSE/RECYCLING		24.40
	554130 VIDEO SERVICES	239.90	2,159.10
	554160 DATA CENTER HOSTING SERVICES		2,038.00
	554900 OTHER CONTRACTUAL SERVICES		14,985.75
	555200 SOFTWARE - NEW PURCHASES		575.82
	556100 INSURANCE EXPENSE	166.54	291.97
	559100 OTHER OPERATING EXP	507.96	2,025.85
	Major Account 520000 Total	17,650.51	137,581.23
	570000 Travel Expenses		
	571100 LODGING	284.51	3,584.37
	571600 MEALS - TAXABLE		131.95
	571800 MEALS - TRAVEL STATUS	202.49	1,874.38
	571900 MEALS-ONE DAY TRAVEL		14.70
	572100 COMMERCIAL TRANSPORTATIO	1,855.55	7,107.24
	574500 Mileage	694.51	7,452.99
	575100 MISC TRAVEL EXPENSE	70.00	120.74
	Major Account 570000 Total	3,107.06	20,286.37
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		263.97
	Major Account 580000 Total		263.97
	Fund 10000 Expenditures Total	83,787.57	772,551.91
	Subprogram Revenues		47.84
	Subprogram Expenditures	83,787.57	772,551.91

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		23,565.19
	511300 OVERTIME PAYMENTS		302.78
	511800 COMPENSATORY TIME PAID		185.04
	512100 VACATION LEAVE EXPENSE		4,544.12
	512200 SICK LEAVE EXPENSE		2,353.91
	512300 HOLIDAY LEAVE EXPENSE		1,614.78
	515100 RETIREMENT PLANS EXPENSE		2,438.52
	515200 FICA EXPENSE		2,364.92
	515500 HEALTH INSURANCE EXPENSE		2,863.20
	Major Account 510000 Total		40,232.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	123.51	349.05
	522100 DUES & SUBSCRIPTION EXP		50.00
	524600 RENT EXPENSE-BUILDINGS	472.32	4,250.88
	524700 RENT EXP-OTHER REAL PROP		20.00
	547300 INTERPRETER SERVICES	290.00	580.00
	547301 CART SERVICES		420.00
	Major Account 520000 Total	885.83	5,669.93
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		32.56
	572100 COMMERCIAL TRANSPORTATIO		304.13
	574500 PERSONAL VEHICLE MILEAGE		280.04
	Major Account 570000 Total		616.73
	Fund 10000 Expenditures Total	885.83	46,519.12
	Subprogram Expenditures	885.83	46,519.12

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		289.96-
	Major Account 480000 Total		371.04-
	Fund 28210 Revenue Total		371.04-
	Subprogram Revenues		371.04-

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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		687.85-
	Major Account 470000 Total		687.85-
	Fund 28210 Revenue Total		687.85-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25.00
	534600 ED & RECREATIONAL SUP EX		73.82
	547300 INTERPRETER SERVICES		250.00
	559100 OTHER OPERATING EXP		64.34
	Major Account 520000 Total		413.16
	570000 Travel Expenses		
	571100 LODGING		219.57
	571800 MEALS - TRAVEL STATUS		168.71
	571900 MEALS-ONE DAY TRAVEL		14.70
	572100 COMMERCIAL TRANSPORTATIO	72.75	612.71
	574500 PERSONAL VEHICLE MILEAGE	116.88	889.86
	575100 MISC TRAVEL EXPENSE		18.75
	Major Account 570000 Total	189.63	1,924.30
	Fund 28210 Expenditures Total	189.63	2,337.46
	Subprogram Revenues		687.85-
	Subprogram Expenditures	189.63	2,337.46

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-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,450.00
	Major Account 520000 Total		1,450.00
	Fund 28210 Expenditures Total		1,450.00
	Subprogram Revenues		1,450.00-
	Subprogram Expenditures		1,450.00

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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		2,010.00-
	Major Account 470000 Total		2,010.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.40-	645.60-
	Major Account 480000 Total	80.40-	645.60-
	Fund 28210 Revenue Total	80.40-	2,655.60-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		85.92
	522100 DUES & SUBSCRIPTION EXP		150.00
	524700 RENT EXP-OTHER REAL PROP		220.00
	547300 INTERPRETER SERVICES		480.00
	547301 CART SERVICES		210.00
	554900 OTHER CONTRACTUAL SERVICES		4,080.00
	Major Account 520000 Total		5,225.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		107.80
	574500 PERSONAL VEHICLE MILEAGE		393.80
	Major Account 570000 Total		501.60
	Fund 28210 Expenditures Total		5,727.52
	Subprogram Revenues	80.40-	2,655.60-
	Subprogram Expenditures		5,727.52

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			
Revenues	460000 Intergovernmental Revenues		
	461700 OP Grants - Other		4,966.00-
	Major Account 460000 Total		4,966.00-
	Fund 28210 Revenue Total		4,966.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	120.78	120.78
	534600 ED & RECREATIONAL SUP EXPENSE		720.00
	547300 Interpreter Services		100.00
	547301 Cart Services		630.00
	554900 Other Contractual Services		4,000.00
	559100 OTHER OPERATING EXP	5,780.15	5,780.15
	Major Account 520000 Total	5,900.93	11,350.93
	570000 Travel Expenses		
	571100 LODGING		125.00
	571600 MEALS - TAXABLE		513.18
	572100 COMMERCIAL TRANSPORTATIO		300.40
	Major Account 570000 Total		938.58
	Fund 28210 Expenditures Total	5,900.93	12,289.51
	Subprogram Revenues		4,966.00-
	Subprogram Expenditures	5,900.93	12,289.51
	Program Revenues	80.40-	10,178.33-
	Program Expenditures	90,763.96	840,875.52
	Agency Revenues	80.40-	10,178.33-
	Agency Expenditures	90,763.96	840,875.52

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	8.62-	72.05-
	Major Account 480000 Total	8.62-	72.05-
	Fund 28310 Revenue Total	8.62-	72.05-
	Subprogram Revenues	8.62-	72.05-
	Program Revenues	8.62-	72.05-

Agency Number083COMMUNITY COLLEGES AID

Program Number151AID TO COMMUNITY COLLEGES

Agency Subprogram011

<u>FUND NUMBER AND NAME</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	9,191,580.86
	Major Account 590000 Total	1,313,082.98	9,191,580.86
	Fund 10000 Expenditures Total	1,313,082.98	9,191,580.86
	Subprogram Expenditures	1,313,082.98	9,191,580.86

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Agency Number083COMMUNITY COLLEGES AID
Program Number151AID TO COMMUNITY COLLEGES
Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	599100OTHER GOVERNMENT AID	948,313.43	6,638,194.01
	Major Account 590000 Total	948,313.43	6,638,194.01
	Fund 10000 Expenditures Total	948,313.43	6,638,194.01
	Subprogram Expenditures	948,313.43	6,638,194.01

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	7,485,496.83
	Major Account 590000 Total	1,069,356.69	7,485,496.83
	Fund 10000 Expenditures Total	1,069,356.69	7,485,496.83
	Subprogram Expenditures	1,069,356.69	7,485,496.83

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	10,344,732.09
	Major Account 590000 Total	1,477,818.87	10,344,732.09
	Fund 10000 Expenditures Total	1,477,818.87	10,344,732.09
	Subprogram Expenditures	1,477,818.87	10,344,732.09

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	20,430,697.42
	Major Account 590000 Total	2,918,671.06	20,430,697.42
	Fund 10000 Expenditures Total	2,918,671.06	20,430,697.42
	Subprogram Expenditures	2,918,671.06	20,430,697.42

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	20,560,861.09
	Major Account 590000 Total	2,937,265.87	20,560,861.09
	Fund 10000 Expenditures Total	2,937,265.87	20,560,861.09
	Subprogram Expenditures	2,937,265.87	20,560,861.09
	Program Expenditures	10,664,508.90	74,651,562.30
	Agency Revenues	8.62-	72.05-
	Agency Expenditures	10,664,508.90	74,651,562.30

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,814.61-	98,409.63-
	Major Account 480000 Total	1,814.61-	98,409.63-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		33,535.19
	493907 LOAN RECEIVABLE OFFSET NPPD	11,626.64-	36,096.42-
	Major Account 490000 Total	11,626.64-	2,561.23-
	Fund 28130 Revenue Total	13,441.25-	100,970.86-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,441.25	100,970.86
	Major Account 590000 Total	13,441.25	100,970.86
	Fund 28130 Expenditures Total	13,441.25	100,970.86
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,470.36-	27,451.23-
	484900 OTHER PRIVATE SOURCES	77,459.40-	1,218,861.97-
	Major Account 480000 Total	80,929.76-	1,246,313.20-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		5,794.69
	493905 LOAN REC OFFSET SEP ARRA RPYMT	261,809.35-	385,649.70
	Major Account 490000 Total	261,809.35-	391,444.39
	Fund 48110 Revenue Total	342,739.11-	854,868.81-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	339,268.75	827,417.58
	Major Account 590000 Total	339,268.75	827,417.58
	Fund 48110 Expenditures Total	339,268.75	827,417.58
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.41-	1,351.91-
	484900 OTHER PRIVATE SOURCES	8,858.07-	119,341.09-
	Major Account 480000 Total	9,018.48-	120,693.00-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	2,143.57	14,249.48
	Major Account 490000 Total	2,143.57	14,249.48
	Fund 48111 Revenue Total	6,874.91-	106,443.52-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,714.50	105,091.61
	Major Account 590000 Total	6,714.50	105,091.61
	Fund 48111 Expenditures Total	6,714.50	105,091.61

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	112.42-	801.90-
	484900 OTHER PRIVATE SOURCES	7,682.21-	90,151.62-
	Major Account 480000 Total	7,794.63-	90,953.52-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	17,771.79-	7,037.97
	Major Account 490000 Total	17,771.79-	7,037.97
	Fund 48112 Revenue Total	25,566.42-	83,915.55-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,454.00	83,113.65
	Major Account 590000 Total	25,454.00	83,113.65
	Fund 48112 Expenditures Total	25,454.00	83,113.65
	Subprogram Revenues	388,621.69-	1,146,198.74-
	Subprogram Expenditures	384,878.50	1,116,593.70

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	225,000.00-
	Major Account 450000 Total	25,000.00-	225,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,358.56-	11,027.24-
	Major Account 480000 Total	1,358.56-	11,027.24-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		78.20-
	Major Account 490000 Total		78.20-
	Fund 28130 Revenue Total	26,358.56-	236,105.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,003.29	50,106.66
	511300 OVERTIME PAYMENTS		76.76
	511800 COMPENSATORY TIME PAID		61.47
	512100 VACATION LEAVE EXPENSE	359.45	5,463.98
	512200 SICK LEAVE EXPENSE	376.53	2,608.97
	512300 HOLIDAY LEAVE EXPENSE	309.85	3,315.69
	512500 FUNERAL LEAVE EXPENSE	36.52	42.97
	515100 RETIREMENT PLANS EXPENSE	455.66	4,617.20
	515200 FICA EXPENSE	424.65	4,399.33
	515500 HEALTH INSURANCE EXPENSE	1,286.68	10,990.21
	516300 EMPLOYEE ASSISTANCE PROGRAM		66.25
	Major Account 510000 Total	8,252.63	81,749.49
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	14.52	72.60
	521500 PUBLICATION & PRINT EXPENSE		3,615.08
	522100 DUES & SUBSCRIPTION EXPENSE	196.17	655.07
	522200 CONFERENCE REGISTRATION		49.00
	531100 OFFICE SUPPLIES EXPENSE		6.75
	539100 INDIRECT COST ALLOWANCE	1,844.72	14,498.69
	541100 ACCTG & AUDITING SERVICES		499.83
	Major Account 520000 Total	2,055.41	19,397.02
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		154.35
	Major Account 570000 Total		154.35
	Fund 28130 Expenditures Total	10,308.04	101,300.86
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.92-	701.85-

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		
	Major Account 480000 Total	83.92-	701.85-
	Fund 68112 Revenue Total	83.92-	701.85-
	Subprogram Revenues	26,442.48-	236,807.29-
	Subprogram Expenditures	10,308.04	101,300.86

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	297.09	20,798.19
	512100 VACATION LEAVE EXPENSE	42.44	10,987.11-
	512200 SICK LEAVE EXPENSE		17,220.73
	512300 HOLIDAY LEAVE EXPENSE	21.22	1,112.77
	515100 RETIREMENT PLANS EXPENSE	27.03	3,758.41
	515200 FICA EXPENSE	22.78	3,725.17
	515500 HEALTH INSURANCE EXPENSE	197.68	4,353.74
	519100 OTHER PERSONAL SERV EXPENSE		22,046.21
	Major Account 510000 Total	608.24	62,028.11
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE		75.89
	539100 INDIRECT COST ALLOWANCE	109.54	6,378.12
	Major Account 520000 Total	109.54	6,454.01
	Fund 28130 Expenditures Total	717.78	68,482.12
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		177,093.09-
	Major Account 460000 Total		177,093.09-
	Fund 48110 Revenue Total		177,093.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,375.57	134,017.91
	511300 OVERTIME PAYMENTS		436.02
	511800 COMPENSATORY TIME PAID		153.69
	512100 VACATION LEAVE EXPENSE	1,216.39	11,358.75
	512200 SICK LEAVE EXPENSE	396.33	6,104.64
	512300 HOLIDAY LEAVE EXPENSE	717.88	8,028.71
	512500 FUNERAL LEAVE EXPENSE		9.67
	512600 CIVIL LEAVE EXPENSE		8.57
	512800 ADMINISTRATIVE LEAVE EXPENSE		15.70
	515100 RETIREMENT PLANS EXPENSE	1,250.91	11,990.73
	515200 FICA EXPENSE	1,194.19	11,421.43
	515500 HEALTH INSURANCE EXPENSE	2,789.25	27,941.36
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.37
	516500 WORKERS COMP PREMIUMS		1,957.10
	Major Account 510000 Total	21,940.52	213,543.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	55.62
	521400 OCIO EXPENSE		3,063.51

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		
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,685.13	2,092.32
	521415 APPLICATIONS HOSTING SERVICES	298.16	815.34
	521455 DEVICE LEASING (PRINTERS, PC'S	14.52	72.60
	521460 MICROSOFT EA	283.05	1,132.20
	521470 OPEN SYSTEMS	28.00	436.37
	521490 SITE SUPPORT	269.75	1,079.00
	522100 DUES & SUBSCRIPTION EXPENSE	250.00	340.00
	522200 CONFERENCE REGISTRATION		2,124.25
	527500 REP & MAINT-COMM EQUIPMENT		8.61
	531100 OFFICE SUPPLIES EXPENSE		226.53
	538100 VEHICLE & EQUIP SUP EXPENSE	322.02	946.58
	539100 INDIRECT COST ALLOWANCE	5,300.26	42,683.83
	541100 ACCTG & AUDITING SERVICES		749.75
	556100 INSURANCE EXPENSE	500.33	500.33
	Major Account 520000 Total	8,951.83	56,326.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,728.88	2,625.18
	571800 TAXABLE TRAVEL EXPENSES	447.32	837.93
	572100 COMMERCIAL TRANSPORTATION EXPE	49.40	86.18
	573100 STATE - OWNED TRANSPORTATION E		537.96
	574500 PERSONAL VEHICLE MILEAGE EXPEN		68.82
	575100 MISCELLANEOUS TRAVEL EXPENSE	235.00	413.00
	Major Account 570000 Total	2,460.60	4,569.07
	Fund 48110 Expenditures Total	33,352.95	274,439.56
	Subprogram Revenues		177,093.09
	Subprogram Expenditures	34,070.73	342,921.68

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	6,336.96	10,236.98
	Major Account 590000 Total	6,336.96	10,236.98
	Fund 10000 Expenditures Total	6,336.96	10,236.98
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		983,389.71-
	Major Account 460000 Total		983,389.71-
	Fund 48110 Revenue Total		983,389.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,903.23	101,750.35
	511300 OVERTIME PAYMENTS		173.55
	512100 VACATION LEAVE EXPENSE	232.35	10,373.84
	512200 SICK LEAVE EXPENSE	758.08	6,434.58
	512300 HOLIDAY LEAVE EXPENSE	1,032.30	7,843.87
	512500 FUNERAL LEAVE EXPENSE	1,423.80	1,423.80
	512600 CIVIL LEAVE EXPENSE		10.50
	515100 RETIREMENT PLANS EXPENSE	1,449.83	9,590.12
	515200 FICA EXPENSE	1,386.08	9,254.78
	515500 HEALTH INSURANCE EXPENSE	3,834.96	25,020.92
	516500 WORKERS COMP PREMIUMS		1,957.06
	Major Account 510000 Total	26,020.63	173,833.37
	520000 Operating Expenses		
	521400 OCIO EXPENSE		3,063.50
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,685.12	2,092.31
	521415 APPLICATIONS HOSTING SERVICES	298.15	1,098.38
	521455 DEVICE LEASING (PRINTERS, PC'S	14.96	59.84
	521460 MICROSOFT EA	283.05	849.15
	521470 OPEN SYSTEMS	28.00	436.37
	521490 SITE SUPPORT	269.75	1,078.99
	522200 CONFERENCE REGISTRATION	570.00	2,770.00
	534700 ENG TECH & COMM SUP EXP		315.00
	538100 VEHICLE & EQUIP SUP EXPENSE	718.57	1,546.11
	539100 INDIRECT COST ALLOWANCE	5,863.52	31,805.73
	555310 COTS LICENSE FEES		356.13
	556100 INSURANCE EXPENSE	500.32	500.32
	Major Account 520000 Total	10,231.44	45,971.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,659.52	2,947.52

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	87.33	197.06
	Major Account 570000 Total	2,746.85	3,144.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	176,255.11	1,425,238.33
	Major Account 590000 Total	176,255.11	1,425,238.33
	Fund 48110 Expenditures Total	215,254.03	1,648,188.11
	Subprogram Revenues		983,389.71-
	Subprogram Expenditures	221,590.99	1,658,425.09

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		14.95
	522100 DUES & SUBSCRIPTION EXPENSE		2,490.44
	539100 INDIRECT COST ALLOWANCE		132.50-
	541100 ACCTG & AUDITING SERVICES		999.63
	Major Account 520000 Total		3,372.52
	Fund 40000 Expenditures Total		49,554.12
	Subprogram Expenditures		49,554.12

Agency Number084ENVIRONMENT AND ENERGY

Program Number106ENERGY OFFICE ADM

Agency Subprogram843

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	26,645.36	178,851.62
	Major Account 590000 Total	26,645.36	178,851.62
	Fund 40000 Expenditures Total	26,645.36	178,851.62
	Subprogram Expenditures	26,645.36	178,851.62

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
	524600 RENT EXPENSE-BUILDINGS		9,377.28
	538100 VEHICLE & EQUIP SUP EXP		273.75
	Major Account 520000 Total		10,026.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		30.00
	Major Account 570000 Total		30.00
	Fund 40000 Expenditures Total		59,600.69
	Subprogram Expenditures		59,600.69

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Agency Number084ENVIRONMENT AND ENERGY
Program Number106ENERGY OFFICE ADM
Agency Subprogram845

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	212,848.77	2,085,151.67
	Major Account 590000 Total	212,848.77	2,085,151.67
	Fund 40000 Expenditures Total	212,848.77	2,085,151.67
	Subprogram Expenditures	212,848.77	2,085,151.67

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-
	Major Account 480000 Total		622.26-
	Fund 28130 Revenue Total		622.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.82	3,745.59
	511300 OVERTIME PAYMENTS		3.29
	512100 VACATION LEAVE EXPENSE	.43	431.81
	512200 SICK LEAVE EXPENSE		236.06
	512300 HOLIDAY LEAVE EXPENSE	.43	252.85
	515100 RETIREMENT PLANS EXPENSE	.56	349.65
	515200 FICA EXPENSE	.60	331.74
	515500 HEALTH INSURANCE EXPENSE		830.02
	Major Account 510000 Total	8.84	6,181.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2.52	1,016.88
	Major Account 520000 Total	2.52	1,016.88
	Fund 28130 Expenditures Total	11.36	7,197.89
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.09-	41.44-
	Major Account 480000 Total	5.09-	41.44-
	Fund 28150 Revenue Total	5.09-	41.44-
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-
	Major Account 480000 Total		527.31-
	Fund 48110 Revenue Total		61,016.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	606.84	3,566.99
	511300 OVERTIME PAYMENTS		9.40
	511800 COMPENSATORY TIME PAID		2.14
	512100 VACATION LEAVE EXPENSE	72.59	472.40
	512200 SICK LEAVE EXPENSE	44.58	184.39
	512300 HOLIDAY LEAVE EXPENSE	44.03	315.28
	515100 RETIREMENT PLANS EXPENSE	57.58	341.52

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	50.20	307.63
	515500 HEALTH INSURANCE EXPENSE	257.52	1,324.62
	Major Account 510000 Total	1,133.34	6,524.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	223.74	1,184.56
	Major Account 520000 Total	223.74	1,184.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		46,126.89
	Major Account 590000 Total		46,126.89
	Fund 48110 Expenditures Total	1,357.08	53,835.82
	Subprogram Revenues	5.09	61,679.90
	Subprogram Expenditures	1,368.44	61,033.71

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 870

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,756.02-	82,364.71-
	484900 OTHER PRIVATE SOURCES	133,174.53-	2,505,001.24-
	Major Account 480000 Total	142,930.55-	2,587,365.95-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	1,580,183.94-	1,249,136.04-
	Major Account 490000 Total	1,580,183.94-	1,249,136.04-
	Fund 68110 Revenue Total	1,723,114.49-	3,836,501.99-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,713,358.47	3,754,137.28
	Major Account 590000 Total	1,713,358.47	3,754,137.28
	Fund 68110 Expenditures Total	1,713,358.47	3,754,137.28
	Subprogram Revenues	1,723,114.49-	3,836,501.99-
	Subprogram Expenditures	1,713,358.47	3,754,137.28

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	9,813.54-	76,776.97-
	484100 OPERATING DONATIONS & CO		.01-
	484900 OTHER PRIVATE SOURCES	162,488.50-	1,095,422.26-
	Major Account 480000 Total	172,302.04-	1,172,199.24-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	162,488.50	1,095,422.26
	Major Account 490000 Total	162,488.50	1,095,422.26
	Fund 68111 Revenue Total	9,813.54-	76,776.98-
	Subprogram Revenues	9,813.54-	76,776.98-
	Program Revenues	2,147,997.29-	6,518,447.70-
	Program Expenditures	2,605,069.30	9,407,570.42

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	.78-	6.55-
	Major Account 480000 Total	.78-	6.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,992.94
	Major Account 490000 Total		6,992.94
	Fund 10000 Revenue Total	.78-	6,986.39
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		2,474.10
	515200 FICA EXPENSE		2,520.87
	515500 HEALTH INSURANCE EXPENSE		248.59
	519100 OTHER PERSONAL SERV EXPENSE		38,245.08
	Major Account 510000 Total		43,488.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		274.11
	521450 HARDWARE/SOFTWARE PASSTHRU		11,623.62
	524600 RENT EXPENSE-BUIDLINGS	815.66	177,093.34
	Major Account 520000 Total	815.66	188,991.07
	Fund 10000 Expenditures Total	815.66	232,479.71
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	265,831.38-	2,243,960.42-
	Major Account 460000 Total	265,831.38-	2,243,960.42-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.57-
	Major Account 470000 Total		.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	306.52-	1,771.00-
	484500 REIMB NON-GOVT SOURCES		1,902.62-
	486500 MISCELLANEOUS ADJUSTMENT	51.41-	51.41-
	486600 CREDIT CARD CLEARING	1,370.00-	2,830.00-
	Major Account 480000 Total	1,727.93-	6,555.03-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		3,432.67-
	Major Account 490000 Total		3,432.67-
	Fund 48440 Revenue Total	267,559.31-	2,253,948.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,334.91	429,621.29
	511300 OVERTIME PAYMENTS	.95	.95

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		
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID		86.26
	511900 SUPPLEMENTAL		18.30-
	512100 VACATION LEAVE EXPENSE	595.36	60,555.09
	512200 SICK LEAVE EXPENSE	2,552.25	24,351.40
	512300 HOLIDAY LEAVE EXPENSE	1,052.51	24,618.01
	512500 FUNERAL LEAVE EXPENSE		914.68
	512800 ADMINISTRATIVE LEAVE EXPENSE		11,029.03
	515100 RETIREMENT PLANS EXPENSE	1,462.77	49,624.57
	515200 FICA EXPENSE	1,334.35	47,054.34
	515500 HEALTH INSURANCE EXPENSE	5,124.53	123,488.92
	516200 TUITION ASSISTANCE		1,410.50
	516500 WORKERS COMP PREMIUMS		60,218.50
	Major Account 510000 Total	27,457.63	834,055.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,045.66	12,968.99
	521400 OCIO EXPENSE	119,462.99-	122,096.47-
	521410 APPLICATIONS DEVELOPMENT SUPPO	23,001.00	133,029.21
	521415 APPLICATIONS HOSTING SERVICES	1,046.50	5,270.50
	521420 COMPUTER & NETWORK SECURITY	12.00	2,055.00
	521430 DATA COMMUNICATIONS	15,352.00	72,301.08
	521435 VOICE COMMUNICATIONS	25,500.80	64,825.38
	521440 ENTERPRISE CONTENT MANAGEMENT	2,409.39	12,057.89
	521450 HARDWARE/SOFTWARE PASSTHRU	2,105.80	29,723.03
	521455 DEVICE LEASING (PRINTERS, PC'S	1,349.00	4,718.00
	521460 MICROSOFT EA	16,117.20	80,526.80
	521470 OPEN SYSTEMS	6,038.01	29,556.01
	521490 SITE SUPPORT	16,766.00	82,751.00
	521495 NETWORK SUPPORT	1,511.88	1,511.88
	521500 PUBLICATION & PRINT EXPENSE	2,289.81	35,794.09
	521900 AWARDS EXPENSE	491.89	2,474.81
	522100 DUES & SUBSCRIPTION EXPENSE	416.18	13,126.67
	522200 CONFERENCE REGISTRATION	1,153.00	5,475.80
	522800 E-COMMERCE OPER EXPENSE	76.98	992.54
	522900 EMPLOYEE PARKING EXPENSE	216.00	648.00
	523219 OTHER UTILITY	72.00	144.00
	524600 RENT EXPENSE-BUILDINGS	68,156.64	443,358.44
	524700 RENT EXPENSE-OTHER REAL PROP		50.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	834.17	7,507.53
	526100 REP & MAINT-REAL PROPERT	724.29	1,599.46
	527100 REP & MAINT-OFFICE EQUIPMENT		1,259.25
	527200 REP & MAINT-MOTOR VEHICLES	1.50	1.50
	527800 REP & MAINT-OTHER PROPERTY		294.73
	527920 MIDRANGE EQUIP REPAIR & MAINT		6,831.21
	527980 VIDEO EQUIP REPAIR & MAINT	170.00	170.00
	531100 OFFICE SUPPLIES EXPENSE	3,698.11	26,449.37
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,020.00	3,425.00
	533100 HOUSEHOLD & INSTIT EXPENSE		76.99
	533900 FOOD EXPENSE		2,946.68
	534700 ENG TECH & COMM SUP EXP		1,156.09
	538100 VEHICLE & EQUIP SUP EXPENSE	7.70	1,407.60
	539500 PURCHASING CARD SUSPENSE		2,054.23
	541100 ACCTG & AUDITING SERVICES		56,703.97
	541700 LEGAL RELATED EXPENSE	1,466.55	7,455.98
	542100 SOS TEMP SERV - PERSONNEL		1,865.71
	545200 MEDICAL ASSESSMENT SERVICES		100.00
	547100 EDUCATIONAL/STAFF TRAINING SER		259.95
	548700 REFUSE/RECYCLING		289.21
	554900 OTHER CONTRACTUAL SERVICE		16,383.84
	555310 COTS LICENSE FEES		690.89
	555340 COTS MAINTENANCE		4,000.00
	555410 CUSTOMIZED LICENSE FEES		446.37
	556100 INSURANCE EXPENSE		3,714.49
	559100 OTHER OPERATING EXPENSE	3,874.82	39,206.75
	Major Account 520000 Total	78,461.89	1,097,559.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	940.58	2,502.18
	571800 TAXABLE TRAVEL EXPENSES	87.33	387.72
	572100 COMMERCIAL TRANSPORTATION EXPE	500.21	1,024.62
	573100 state owned transport	89,070.80	89,607.81
	574500 PERSONAL VEHICLE MILEAGE EXPEN		782.60
	575100 MISCELLANEOUS TRAVEL EXPENSE	14.97	57.22
	Major Account 570000 Total	90,613.89	94,362.15
	Fund 48440 Expenditures Total	196,533.41	2,025,976.84
	Subprogram Revenues	267,560.09	2,246,962.30
	Subprogram Expenditures	197,349.07	2,258,456.55

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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	720.00	1,080.00
	515200 FICA EXPENSE	55.08	82.62
	Major Account 510000 Total	775.08	1,162.62
	520000 Operating Expenses		
	533900 FOOD EXPENSE		343.16
	Major Account 520000 Total		343.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		384.00
	Major Account 570000 Total		384.00
	Fund 48440 Expenditures Total	775.08	1,889.78
	Subprogram Expenditures	775.08	1,889.78
	Program Revenues	267,560.09	2,246,962.30
	Program Expenditures	198,124.15	2,260,346.33

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	58,706.00	532,528.00
	Major Account 590000 Total	58,706.00	532,528.00
	Fund 28460 Expenditures Total	58,706.00	532,528.00
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		11,826,379.00-
	Major Account 460000 Total		11,826,379.00-
	Fund 48413 Revenue Total		11,826,379.00-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,018,694.00
	599101 LOAN FORGIVENESS		805,303.00
	Major Account 590000 Total		11,823,997.00
	Fund 48413 Expenditures Total		11,823,997.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	2,706.87	750,359.30-
	Major Account 480000 Total	2,706.87	750,359.30-
	Fund 68471 Revenue Total	2,706.87	750,359.30-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253,001.65-	2,287,278.72-
	Major Account 480000 Total	253,001.65-	2,287,278.72-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	9,780,757.00-	52,638,796.00-
	Major Account 490000 Total	9,780,757.00-	52,638,796.00-
	Fund 68472 Revenue Total	10,033,758.65-	54,926,074.72-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,780,757.00	40,096,486.00
	599101 LOAN FORGIVENESS	59,209.00	101,682.00
	Major Account 590000 Total	9,839,966.00	40,198,168.00
	Fund 68472 Expenditures Total	9,839,966.00	40,198,168.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		

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		
	599100 OTHER GOVERNMENT AID		1,620,000.00
	Major Account 590000 Total		1,620,000.00
	Fund 68473 Expenditures Total		1,620,000.00
	Subprogram Revenues	10,031,051.78-	67,504,613.02-
	Subprogram Expenditures	9,898,672.00	54,174,693.00
	Program Revenues	10,031,051.78-	67,504,613.02-
	Program Expenditures	9,898,672.00	54,174,693.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,998,936.00-	8,658,431.00-
	Major Account 460000 Total	1,998,936.00-	8,658,431.00-
	Fund 48416 Revenue Total	1,998,936.00-	8,658,431.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,577,982.00	7,157,847.00
	599101 LOAN FORGIVENESS	420,954.00	1,730,813.00
	Major Account 590000 Total	1,998,936.00	8,888,660.00
	Fund 48416 Expenditures Total	1,998,936.00	8,888,660.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195,840.24-	1,604,024.16-
	486100 LOAN INTEREST		886,613.25-
	Major Account 480000 Total	195,840.24-	2,490,637.41-
	Fund 68481 Revenue Total	195,840.24-	2,490,637.41-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,481,717.00-	11,954,916.00-
	Major Account 490000 Total	1,481,717.00-	11,954,916.00-
	Fund 68482 Revenue Total	1,481,717.00-	11,954,916.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,453.00	1,012,892.00
	599101 LOAN FORGIVENESS	9,011.00	629,011.00
	Major Account 590000 Total	36,464.00	1,641,903.00
	Fund 68482 Expenditures Total	36,464.00	1,641,903.00
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,103,494.00
	599101 LOAN FORGIVENESS		123,718.00
	Major Account 590000 Total		2,227,212.00
	Fund 68483 Expenditures Total		2,227,212.00
68484 DWSRF RECYCLED PRINCIPAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		398,306.00
	599101 LOAN FORGIVENESS		27,521.00
	Major Account 590000 Total		425,827.00
	Fund 68484 Expenditures Total		425,827.00
68485 DW ADMIN FUND STATE MATCH			
Revenues	480000 Revenues - Miscellaneous		

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			
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-
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	3,676,493.24-	23,123,984.41-
	Subprogram Expenditures	2,035,400.00	13,203,602.00
	Program Revenues	3,676,493.24-	23,123,984.41-
	Program Expenditures	2,035,400.00	13,203,602.00

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	12,740.87	108,242.80
	511300	OVERTIME PAYMENTS	15.51	200.94
	511700	EMPLOYEE BONUSES		100.00
	511800	COMPENSATORY TIME PAID	6.78	50.16
	512100	VACATION LEAVE EXPENSE	909.09	9,359.82
	512200	SICK LEAVE EXPENSE	723.42	6,866.37
	512300	HOLIDAY LEAVE EXPENSE	769.97	8,361.31
	512500	FUNERAL LEAVE EXPENSE		882.88
	512600	CIVIL LEAVE EXPENSE		70.37
	512800	ADMINISTRATIVE LEAVE EXPENSE		11,805.93
	515100	RETIREMENT PLANS EXPENSE	1,135.93	11,406.48
	515200	FICA EXPENSE	1,059.42	10,711.58
	515500	HEALTH INSURANCE EXPENSE	3,586.03	34,619.90
	519100	OTHER PERSONAL SERV EXPENSE		6,455.47
		Major Account 510000 Total	20,947.02	209,134.01
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	5,124.36	22,129.39
	521440	ENTERPRISE CONTENT MANAGEMENT	18.02	121.08
	522100	DUES & SUBSCRIPTION EXPENSE		1,372.50
	522200	CONFERENCE REGISTRATION		300.00
	524600	RENT EXPENSE-BUILDINGS	6,942.37	62,481.33
	531100	OFFICE SUPPLIES EXPENSE		104.14
	534700	ENG TECH & COMM SUP EXPENSE		126.59
	539100	INDIRECT COST ALLOWANCE	4,705.74	38,432.73
		Major Account 520000 Total	16,790.49	125,067.76
	570000	Travel Expenses		
	571100	BOARD & LODGING	219.90	219.90
	571800	TAXABLE TRAVEL EXPENSES	123.92	123.92
		Major Account 570000 Total	343.82	343.82
		Fund 10000 Expenditures Total	38,081.33	334,545.59
48410	WATER POLLUTION			
	Revenues			
	460000	Intergovernmental Revenues		
	461100	OPERATING FED GRANTS & C	341,027.02-	855,415.45-
		Major Account 460000 Total	341,027.02-	855,415.45-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	497.67-	5,584.40-
	484500	REIMB NON-GOVT SOURCES		7,360.00-
		Major Account 480000 Total	497.67-	12,944.40-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		14.72-
	Major Account 490000 Total		14.72-
	Fund 48410 Revenue Total	341,524.69-	868,374.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,356.29	228,563.76
	511300 OVERTIME PAYMENTS	33.69	766.60
	511800 COMPENSATORY TIME PAID	27.12	200.68
	512100 VACATION LEAVE EXPENSE	851.69	17,760.04
	512200 SICK LEAVE EXPENSE	1,159.75	12,876.22
	512300 HOLIDAY LEAVE EXPENSE	1,370.01	15,330.64
	512500 FUNERAL LEAVE EXPENSE		28.95
	512600 CIVIL LEAVE EXPENSE		6.85
	512800 ADMINISTRATIVE LEAVE EXPENSE	104.60	2,210.61
	515100 RETIREMENT PLANS EXPENSE	2,089.18	19,797.01
	515200 FICA EXPENSE	1,952.68	18,548.35
	515500 HEALTH INSURANCE EXPENSE	5,761.13	56,679.75
	516300 EMPLOYEE ASSISTANCE PROGRAM		298.12
	516500 WORKERS COMP PREMIUMS		3,010.93
	Major Account 510000 Total	37,706.14	376,078.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521300 FREIGHT EXPENSE		2,455.41
	521400 OCIO EXPENSE		23,858.12
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,761.69	68,108.87
	521435 VOICE COMMUNICATIONS		1,604.21
	521440 ENTERPRISE CONTENT MANAGEMENT	72.08	572.38
	521450 HARDWARE/SOFTWARE PASSTHRU		1,440.17
	521480 PROFESSIONAL SERVICES		3,430.74
	521500 PUBLICATION & PRINT EXPENSE		2,471.26
	522100 DUES & SUBSCRIPTION EXPENSE		2,545.00
	522200 CONFERENCE REGISTRATION	1,260.00	3,022.89
	523100 UTILITIES EXPENSE		110.19
	524600 RENT EXPENSE-BUILDINGS	283.50	3,396.70
	524700 RENT EXPENSE-OTHER REAL PROP		3,685.16
	527200 REP & MAINT-MOTOR VEHICLES		1,407.29
	531100 OFFICE SUPPLIES EXPENSE	13.98	394.95
	532100 NON-CAPITALIZED EQUIP PURCHASE	244.86	2,205.65
	533100 HOUSEHOLD & INSTIT EXPENSE		139.98

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXPENSE	4,380.69	50,444.35
	537100 LABORATORY SUP EXPENSE	5,327.39	44,234.54
	538100 VEHICLE & EQUIP SUP EXPENSE		2,022.08
	539100 INDIRECT COST ALLOWANCE	9,002.62	72,976.55
	541100 ACCTG & AUDITING SERVICES		2,249.24
	542100 SOS TEMP SERV - PERSONNEL		32,886.59
	545000 LABORATORY SERVICES	159.00	17,049.50
	554900 OTHER CONTRACTUAL SERVICE		44,227.63
	555340 COTS MAINTENANCE		8,796.07
	Major Account 520000 Total	23,505.81	395,736.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	480.00	2,870.19
	571800 TAXABLE TRAVEL EXPENSES	123.92	1,350.88
	572100 COMMERCIAL TRANSPORTATION EXPE		501.80
	573100 STATE - OWNED TRANSPORTATION E		33,684.64
	574500 PERSONAL VEHICLE MILEAGE EXPEN		473.76
	575100 MISCELLANEOUS TRAVEL EXPENSE		96.25
	Major Account 570000 Total	603.92	38,977.52
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT	119,478.00	119,478.00
	Major Account 580000 Total	119,478.00	119,478.00
	Fund 48410 Expenditures Total	181,293.87	930,270.08
	Subprogram Revenues	341,524.69-	868,374.57-
	Subprogram Expenditures	219,375.20	1,264,815.67

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		412,763.62-
	Major Account 470000 Total		412,763.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,307.72-	29,582.09-
	Major Account 480000 Total	3,307.72-	29,582.09-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,800.00
	Major Account 490000 Total		1,800.00
	Fund 28460 Revenue Total	3,307.72-	440,545.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,605.06	206,638.61
	511300 OVERTIME PAYMENTS	2.36	5.46
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		71.15
	512100 VACATION LEAVE EXPENSE	1,195.52	15,563.15
	512200 SICK LEAVE EXPENSE	2,310.67	12,520.11
	512300 HOLIDAY LEAVE EXPENSE	1,452.88	14,605.75
	512500 FUNERAL LEAVE EXPENSE	48.87	254.91
	512600 CIVIL LEAVE EXPENSE		2.14
	512800 ADMINISTRATIVE LEAVE EXPENSE	35.95	4,487.21
	515100 RETIREMENT PLANS EXPENSE	2,220.67	19,241.80
	515200 FICA EXPENSE	2,120.82	18,570.76
	515500 HEALTH INSURANCE EXPENSE	5,104.96	40,306.91
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	516500 WORKERS COMP PREMIUMS		903.28
	519100 OTHER PERSONAL SERV EXPENSE		8,112.81
	Major Account 510000 Total	39,097.76	341,450.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.18	244.03
	521400 OCIO EXPENSE		240.50
	521435 VOICE COMMUNICATIONS		534.74
	521440 ENTERPRISE CONTENT MANAGEMENT	.20	1.21
	521455 HARDWARE/SOFTWARE PASSTHRU	57.00	285.00
	521500 PUBLICATION & PRINT EXPENSE		196.60
	522100 DUES & SUBSCRIPTION EXP		867.50
	522200 CONFERENCE REGISTRATION	138.00	1,026.00
	522600 JOB APPLICANT EXPENSE		81.18
	531100 OFFICE SUPPLIES EXPENSE		388.26

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		
	539100 INDIRECT COST ALLOWANCE	9,069.97	69,031.86
	541100 ACCTG & AUDITING SERVICES		2,374.96
	541700 LEGAL RELATED EXPENSE		32,479.00
	548100 DEBT ISSUANCE CONTRACT SERV		16,720.00
	554900 OTHER CONTRACTUAL SERVICE	485.50	82,621.43
	555310 COTS LICENSE FEES		178.07
	Major Account 520000 Total	9,761.85	207,270.34
	570000 Travel Expenses		
	571100 LODGING		874.14
	571800 TAXABLE TRAVEL EXPENSES		190.57
	572100 COMMERCIAL TRANSPORTATIO		233.14
	574500 PERSONAL VEHICLE MILEAGE		430.92
	575100 MISC TRAVEL EXPENSE		573.07
	Major Account 570000 Total		2,301.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		37,366.00
	Major Account 590000 Total		37,366.00
	Fund 28460 Expenditures Total	48,859.61	588,388.48
48412 CWSRF ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.02-
	Major Account 520000 Total		.02-
	Fund 48412 Expenditures Total		.02-
	Subprogram Revenues	3,307.72-	440,545.71-
	Subprogram Expenditures	48,859.61	588,388.46

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.10-	318.61-
	Major Account 480000 Total	38.10-	318.61-
	Fund 28411 Revenue Total	38.10-	318.61-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.29-	27.55-
	Major Account 480000 Total	3.29-	27.55-
	Fund 28412 Revenue Total	3.29-	27.55-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.16-	377.68-
	Major Account 480000 Total	45.16-	377.68-
	Fund 28413 Revenue Total	45.16-	377.68-
	Subprogram Revenues	86.55-	723.84-

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	19,004.61-	45,863.92-
	Major Account 460000 Total	19,004.61-	45,863.92-
	Fund 48410 Revenue Total	19,004.61-	45,863.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,641.58	17,961.55
	511300 OVERTIME PAYMENTS		79.03
	512100 VACATION LEAVE EXPENSE	584.36	1,736.42
	512200 SICK LEAVE EXPENSE	71.36	1,731.23
	512300 HOLIDAY LEAVE EXPENSE	294.22	594.55
	512500 FUNERAL LEAVE EXPENSE		79.48
	515100 RETIREMENT PLANS EXPENSE	493.40	1,466.16
	515200 FICA EXPENSE	451.55	1,342.28
	515500 HEALTH INSURANCE EXPENSE	2,025.39	5,981.01
	Major Account 510000 Total	9,561.86	30,971.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,080.05	6,789.44
	Major Account 520000 Total	2,080.05	6,789.44
	Fund 48410 Expenditures Total	11,641.91	37,761.15
	Subprogram Revenues	19,004.61-	45,863.92-
	Subprogram Expenditures	11,641.91	37,761.15

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	7,616.84	29,329.31
	511300 OVERTIME PAYMENTS		.54
	512100 VACATION LEAVE EXPENSE	551.58	2,905.73
	512200 SICK LEAVE EXPENSE	967.90	2,677.03
	512300 HOLIDAY LEAVE EXPENSE	118.07	1,571.31
	512600 CIVIL LEAVE EXPENSE		17.00
	515100 RETIREMENT PLANS EXPENSE	692.86	2,732.28
	515200 FICA EXPENSE	662.28	2,631.37
	515500 HEALTH INSURANCE EXPENSE	1,245.83	4,675.57
	Major Account 510000 Total	11,855.36	46,540.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,808.32	10,473.89
	Major Account 520000 Total	2,808.32	10,473.89
	Fund 10000 Expenditures Total	14,663.68	57,014.03
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,036.21-	185,358.48-
	Major Account 460000 Total	8,036.21-	185,358.48-
	Fund 48410 Revenue Total	8,036.21-	185,358.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,547.81	88,071.31
	511300 OVERTIME PAYMENTS		4.18
	512100 VACATION LEAVE EXPENSE	108.69	9,199.98
	512200 SICK LEAVE EXPENSE	381.88	6,907.20
	512300 HOLIDAY LEAVE EXPENSE	448.32	6,082.18
	512500 FUNERAL LEAVE EXPENSE		6.45
	512600 CIVIL LEAVE EXPENSE		65.97
	515100 RETIREMENT PLANS EXPENSE	335.80	8,260.60
	515200 FICA EXPENSE	317.11	7,969.19
	515500 HEALTH INSURANCE EXPENSE	731.81	14,191.70
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	Major Account 510000 Total	5,871.42	140,825.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.64	57.84
	521455 DEVICE LEASING (PRINTERS, PC'S	31.00	155.00
	521500 PUBLICATION & PRINT EXPENSE	36.00	119.78
	522100 DUES & SUBSCRIPTION EXPENSE		495.38
	522200 CONFERENCE REGISTRATION	285.00	684.50

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,308.07	30,387.27
	541100 ACCTG & AUDITING SERVICES		499.83
	Major Account 520000 Total	1,662.71	32,399.60
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		367.10
	Major Account 570000 Total		367.10
	Fund 48410 Expenditures Total	7,534.13	173,591.71
	Subprogram Revenues	8,036.21-	185,358.48-
	Subprogram Expenditures	22,197.81	230,605.74

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	57,783.11	503,852.23	
511300 OVERTIME PAYMENTS	2.36	5.69	
511700 EMPLOYEE BONUSES	100.00	100.00	
511800 COMPENSATORY TIME PAID		62.01	
512100 VACATION LEAVE EXPENSE	1,186.00	36,603.30	
512200 SICK LEAVE EXPENSE	2,813.59	22,122.24	
512300 HOLIDAY LEAVE EXPENSE	3,122.57	31,521.22	
512500 FUNERAL LEAVE EXPENSE	49.90	1,776.76	
512600 CIVIL LEAVE EXPENSE		20.16	
512800 ADMINISTRATIVE LEAVE EXPENSE	535.87	868.81	
515100 RETIREMENT PLANS EXPENSE	4,904.69	43,581.89	
515200 FICA EXPENSE	4,594.33	41,170.54	
515500 HEALTH INSURANCE EXPENSE	13,151.32	108,699.27	
516500 WORKERS COMP PREMIUMS		3,010.93	
Major Account 510000 Total	88,243.74	793,395.05	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	180.73	2,878.99	
521400 OCIO EXPENSE		8,088.47	
521410 APPLICATIONS DEVELOPMENT SUPPO	148.00	6,734.00	
521435 VOICE COMMUNICATIONS		534.74	
521440 ENTERPRISE CONTENT MANAGEMENT	.66	7.48	
521450 HARDWARE/SOFTWARE PASSTHRU		1,440.17	
521480 PROFESSIONAL SERVICES		3,005.30	
521500 PUBLICATION & PRINT EXPENSE	181.29	1,942.88	
522100 DUES & SUBSCRIPTION EXPENSE		1,479.58	
522200 CONFERENCE REGISTRATION		2,215.95	
524600 RENT EXPENSE-BUILDINGS	612.72	5,365.16	
527200 REP & MAINT MOTOR VEHICLES		149.39	
531100 OFFICE SUPPLIES EXPENSE	92.44	1,803.96	
532100 NON-CAPITALIZED EQUIP PURCHASE		1,409.79	
534700 ENG TECH & COMM SUP EXPENSE	28.40	621.20	
537100 LABORATORY SUP EXPENSE	5.00	5.00	
538100 VEHICLE & EQUIP SUP EXPENSE		153.65	
539100 INDIRECT COST ALLOWANCE	21,342.35	173,034.78	
541700 LEGAL RELATED EXPENSE	3,328.64	10,026.25	
554900 OTHER CONTRACTUAL SERVICE		13,851.88	
Major Account 520000 Total	25,920.23	234,748.62	
570000 Travel Expenses			

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	623.90	1,807.40
	571600 MEALS - WHILE NOT TRAVEL STATU	102.90	907.62
	571800 TAXABLE TRAVEL EXPENSES	327.97	917.55
	573100 STATE - OWNED TRANSPORTATION E		211.69
	574500 PERSONAL VEHICLE MILEAGE EXPEN		593.32
	575100 MISCELLANEOUS TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	1,069.77	4,452.58
	Fund 10000 Expenditures Total	115,233.74	1,032,596.25
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,200.00-	15,100.00-
	475100 REGISTRATION / LICENSE F	77,703.27-	109,475.02-
	476100 OTHER LIC PERM & FEES	23,688.50-	195,308.67-
	Major Account 470000 Total	103,591.77-	319,883.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	399.49-	3,444.78-
	486500 MISCELLANEOUS ADJUSTMENT	515.00-	515.00-
	Major Account 480000 Total	914.49-	3,959.78-
	Fund 28330 Revenue Total	104,506.26-	323,843.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,353.24	117,263.17
	511300 OVERTIME PAYMENTS		16.62
	511800 COMPENSATORY TIME PAID		15.14
	512100 VACATION LEAVE EXPENSE	249.19	8,019.43
	512200 SICK LEAVE EXPENSE	645.34	5,578.91
	512300 HOLIDAY LEAVE EXPENSE	717.39	7,742.75
	512500 FUNERAL LEAVE EXPENSE	12.42	476.93
	512600 CIVIL LEAVE EXPENSE		4.42
	512800 ADMINISTRATIVE LEAVE EXPENSE	123.97	130.47
	515100 RETIREMENT PLANS EXPENSE	1,130.43	11,263.97
	515200 FICA EXPENSE	1,057.17	10,648.78
	515500 HEALTH INSURANCE EXPENSE	3,031.91	28,097.03
	516300 EMPLOYEE ASSISTANCE PRO		331.25
	519100 OTHER PERSONAL SERV EXPENSE		1,634.08
	Major Account 510000 Total	20,321.06	191,222.95
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.16	31.81
	521455 DEVICE LEASING (PRINTERS, PC'S	31.00	155.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		112.28
	522200 CONFERENCE REGISTRATION	100.00	550.00
	524600 RENT EXPENSE-BUILDINGS		728.56
	527200 REP & MAINT-MOTOR VEHICLES		9.00
	531100 OFFICE SUPPLIES EXPENSE		13.08-
	534700 ENG TECH & COMM SUP EXPENSE		248.24
	538100 VEHICLE & EQUIP SUP EXPENSE		13.01
	539100 INDIRECT COST ALLOWANCE	4,923.33	41,711.46
	541100 ACCTG & AUDITING SERVICES		2,499.15
	541700 LEGAL RELATED EXPENSE		331.79
	542100 SOS TEMP SERV - PERSONNEL		138.00
	547100 EDUCATIONAL/STAFF TRAINING SER		459.95
	Major Account 520000 Total	5,054.49	46,975.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,123.40	2,219.40
	571600 MEALS - WHILE NOT TRAVEL STATU		130.74
	571800 TAXABLE TRAVEL EXPENSES		87.50
	573100 STATE - OWNED TRANSPORTATION E		12,476.80
	Major Account 570000 Total	2,123.40	14,914.44
	Fund 28330 Expenditures Total	27,498.95	253,112.56
	Subprogram Revenues	104,506.26-	323,843.47-
	Subprogram Expenditures	142,732.69	1,285,708.81

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	11,276.43-	73,002.05-
	Major Account 460000 Total	11,276.43-	73,002.05-
	Fund 48410 Revenue Total	11,276.43-	73,002.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,522.30	35,442.52
	511300 OVERTIME PAYMENTS		50.55
	512100 VACATION LEAVE EXPENSE	251.04	2,313.28
	512200 SICK LEAVE EXPENSE	115.01	1,710.40
	512300 HOLIDAY LEAVE EXPENSE	183.01	2,347.93
	512600 CIVIL LEAVE EXPENSE		22.78
	515100 RETIREMENT PLANS EXPENSE	304.90	3,136.25
	515200 FICA EXPENSE	299.52	3,088.65
	515500 HEALTH INSURANCE EXPENSE	480.80	4,582.05
	Major Account 510000 Total	5,156.58	52,694.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,298.68	12,612.11
	Major Account 520000 Total	1,298.68	12,612.11
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		879.20
	Major Account 570000 Total		879.20
	Fund 48410 Expenditures Total	6,455.26	66,185.72
	Subprogram Revenues	11,276.43-	73,002.05-
	Subprogram Expenditures	6,455.26	66,185.72

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.20-	1.65-
	Major Account 480000 Total	.20-	1.65-
	Fund 48414 Revenue Total	.20-	1.65-
	Subprogram Revenues	.20-	1.65-

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
	Major Account 460000 Total		9,801.59
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		38,227.09-
	475100 REGISTRATION/LICENSE F		11,250.91-
	Major Account 470000 Total		49,478.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.35-	1,386.38-
	484500 REIMB NON-GOVT SOURCES		87.00-
	Major Account 480000 Total	161.35-	1,473.38-
	Fund 28410 Revenue Total	161.35-	41,149.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,139.59	39,318.89
	511300 OVERTIME PAYMENTS		62.62
	512100 VACATION LEAVE EXPENSE	632.37	2,033.01
	512200 SICK LEAVE EXPENSE	708.93	3,238.99
	512300 HOLIDAY LEAVE EXPENSE	348.84	2,256.52
	512600 CIVIL LEAVE EXPENSE		71.75
	515100 RETIREMENT PLANS EXPENSE	511.28	3,517.87
	515200 FICA EXPENSE	475.48	3,272.01
	515500 HEALTH INSURANCE EXPENSE	1,614.04	12,905.30
	Major Account 510000 Total	9,430.53	66,676.96
	520000 Operating Expenses		
	521400 OCIO EXPENSE		9,723.60-
	522100 DUES & SUBSCRIPTION EXPENSE		20.00
	522200 CONFERENCE REGISTRATION		79.90
	531100 OFFICE SUPPLIES EXPENSE		143.72
	534700 ENG TECH & COMM SUP EXPENSE		137.29-
	538100 VEHICLE & EQUIP SUP EXPENSE	52.64	52.64
	539100 INDIRECT COST ALLOWANCE	1,138.94	12,153.62
	545000 LABORATORY SERVICES		1,609.55
	554900 OTHER CONTRACTUAL SERVICE		576.00
	556100 INSURANCE EXPENSE		1,000.00-
	Major Account 520000 Total	1,191.58	3,774.54
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	144.56	144.56
	573100 STATE - OWNED TRANSPORTATION E		482.85
	Major Account 570000 Total	144.56	627.41

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			
	570000 Travel Expenses		
	Fund 28410 Expenditures Total	<u>10,766.67</u>	<u>71,078.91</u>
	Subprogram Revenues	<u>161.35</u>	<u>41,149.79</u>
	Subprogram Expenditures	<u>10,766.67</u>	<u>71,078.91</u>

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		22,973.31
	531100 OFFICE SUPPLIES EXPENSE		122.90
	Major Account 520000 Total		30,030.01
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU	20.62	20.62
	571800 TAXABLE TRAVEL EXPENSES	95.20	95.20
	574500 PERSONAL VEHICLE MILEAGE	394.46	394.46
	Major Account 570000 Total	510.28	510.28
	Fund 10000 Expenditures Total	510.28	40,058.34
28459 OWT CERT & REG CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		12,165.57
	Major Account 460000 Total		12,165.57
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,620.00-	171,125.00-
	475100 REGISTRATION/LICENSE F	4,740.00-	103,885.00-
	Major Account 470000 Total	14,360.00-	275,010.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.07-	937.93-
	484500 REIMB NON-GOVT SOURCES	50.00-	2,060.00-
	Major Account 480000 Total	285.07-	2,997.93-
	Fund 28459 Revenue Total	14,645.07-	265,842.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,650.73	63,841.70
	511400 PREMIUM PAY		380.58
	511800 COMPENSATORY TIME PAID		1.29
	512100 VACATION LEAVE EXPENSE	302.03	5,367.86
	512200 SICK LEAVE EXPENSE	366.89	3,710.30
	512300 HOLIDAY LEAVE EXPENSE	509.45	3,775.72
	512500 FUNERAL LEAVE EXPENSE		111.75-
	512800 ADMINISTRATIVE LEAVE EXPENSE	48.35	1,202.86-
	515100 RETIREMENT PLANS EXPENSE	664.84	6,385.81
	515200 FICA EXPENSE	654.69	6,203.10
	515500 HEALTH INSURANCE EXPENSE	917.20	14,757.28

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	11,114.18	103,109.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.58	2,266.81
	521400 OCIO EXPENSE		5,881.59
	521410 APPLICATIONS DEVELOPMENT SUPPO	3,182.00	14,301.90
	521440 ENTERPRISE CONTENT MANAGEMENT	65.34	287.10
	521455 DEVICE LEASING (PRINTERS, PC'S	31.00	155.00
	521490 SITE SUPPORT		425.24
	522100 DUES & SUBSCRIPTION EXPENSE		450.00
	522200 CONFERENCE REGISTRATION		268.80
	524600 RENT EXPENSE-BUILDINGS	10.21	273.44
	531100 OFFICE SUPPLIES EXPENSE		207.79
	534700 ENG TECH & COMM SUP EXP		85.72-
	539100 INDIRECT COST ALLOWANCE	2,813.40	28,151.61
	Major Account 520000 Total	6,337.53	52,583.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	374.85	486.92
	571600 MEALS - WHILE NOT TRAVEL STATU	34.45	34.45
	571800 TAXABLE TRAVEL EXPENSES		65.39
	573100 STATE - OWNED TRANSPORTATION E		720.11
	574500 PERSONAL VEHICLE MILEAGE EXPEN	250.86	524.56
	575100 MISCELLANEOUS TRAVEL EXPENSE		11.25
	Major Account 570000 Total	660.16	1,842.68
	Fund 28459 Expenditures Total	18,111.87	157,535.27
	Subprogram Revenues	14,645.07-	265,842.36-
	Subprogram Expenditures	18,622.15	197,593.61

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	2,218.00-	57,357.00-
	Major Account 470000 Total	2,218.00-	57,357.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.16-	1,212.82-
	Major Account 480000 Total	172.16-	1,212.82-
	Fund 28420 Revenue Total	2,390.16-	58,569.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,162.33	12,082.88
	512100 VACATION LEAVE EXPENSE		1,250.51
	512200 SICK LEAVE EXPENSE	25.66	303.15
	512300 HOLIDAY LEAVE EXPENSE	66.81	766.43
	515100 RETIREMENT PLANS EXPENSE	93.90	1,077.86
	515200 FICA EXPENSE	95.11	1,090.77
	515500 HEALTH INSURANCE EXPENSE	21.53	278.84
	Major Account 510000 Total	1,465.34	16,850.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.62	210.97
	521500 PUBLICATION & PRINT EXPENSE		3,657.17
	531100 OFFICE SUPPLIES EXPENSE		73.04
	539100 INDIRECT COST ALLOWANCE	428.55	4,447.16
	554900 OTHER CONTRACTUAL SERVICE	24,423.25	24,423.25
	Major Account 520000 Total	24,922.42	32,811.59
	Fund 28420 Expenditures Total	26,387.76	49,662.03
	Subprogram Revenues	2,390.16-	58,569.82-
	Subprogram Expenditures	26,387.76	49,662.03

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		35,401.60
	541700 LEGAL RELATED EXPENSE		185.94
	Major Account 520000 Total		35,587.54
	Fund 10000 Expenditures Total		35,587.54
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	2,230.00-	42,580.00-
	Major Account 470000 Total	2,230.00-	42,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.22-	903.72-
	Major Account 480000 Total	115.22-	903.72-
	Fund 28451 Revenue Total	2,345.22-	43,483.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	559.24	11,111.27
	512100 VACATION LEAVE EXPENSE		1,052.05
	512200 SICK LEAVE EXPENSE	51.84	579.06
	512300 HOLIDAY LEAVE EXPENSE	21.71	730.97
	512800 ADMINISTRATIVE LEAVE EXPENSE		170.46
	515100 RETIREMENT PLANS EXPENSE	47.32	1,021.78
	515200 FICA EXPENSE	47.23	1,009.73
	515500 HEALTH INSURANCE EXPENSE	38.19	526.63
	Major Account 510000 Total	765.53	16,201.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.63	131.02
	521400 OCIO EXPENSE		.20
	521410 application development suppo	2,220.00	20,268.40
	522100 DUES & SUBSCRIPTION EXPENSE		165.00
	524700 RENT EXPENSE-OTHER REAL PROP	87.50	87.50
	539100 INDIRECT COST ALLOWANCE	206.20	3,876.66
	541700 LEGAL RELATED EXPENSE	225.31	382.37
	555340 COTS MAINTENANCE		1,256.58
	Major Account 520000 Total	2,742.64	26,167.73
	Fund 28451 Expenditures Total	3,508.17	42,369.68
	Subprogram Revenues	2,345.22-	43,483.72-
	Subprogram Expenditures	3,508.17	77,957.22

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.99-	8.22-
	Major Account 480000 Total	.99-	8.22-
	Fund 28430 Revenue Total	.99-	8.22-
	Subprogram Revenues	.99-	8.22-

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	6,275.00-	76,808.00-
	Major Account 470000 Total	6,275.00-	76,808.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.08-	819.13-
	Major Account 480000 Total	115.08-	819.13-
	Fund 28450 Revenue Total	6,390.08-	77,627.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,267.61	22,530.35
	512100 VACATION LEAVE EXPENSE	55.55	1,887.63
	512200 SICK LEAVE EXPENSE	48.53	1,232.55
	512300 HOLIDAY LEAVE EXPENSE	114.48	1,452.03
	515100 RETIREMENT PLANS EXPENSE	186.26	2,030.72
	515200 FICA EXPENSE	176.79	1,949.48
	515500 HEALTH INSURANCE EXPENSE	344.22	3,518.77
	Major Account 510000 Total	3,193.44	34,601.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.29	474.95
	521500 PUBLICATION & PRINT EXPENSE		133.80
	522200 CONFERENCE REGISTRATION	95.00	245.00
	524700 RENT EXPENSE-OTHER REAL PROP	555.00	555.00
	531100 OFFICE SUPPLIES EXPENSE	73.75	73.75
	539100 INDIRECT COST ALLOWANCE	836.08	7,963.75
	554900 OTHER CONTRACTUAL SERVICE	1,251.00	10,298.00
	Major Account 520000 Total	2,812.12	19,744.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.95	612.73
	571800 MEALS OVERNIGHT	48.31	441.38
	573100 STATE OWNED TRANSPORTATION		180.45
	Major Account 570000 Total	178.26	1,234.56
	Fund 28450 Expenditures Total	6,183.82	55,580.34
	Subprogram Revenues	6,390.08-	77,627.13-
	Subprogram Expenditures	6,183.82	55,580.34

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUS FEES		11.72-
	Major Account 470000 Total		11.72-
	Fund 10000 Revenue Total		11.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,948.17	123,508.46
	511300 OVERTIME PAYMENTS	15.38	24.25
	512100 VACATION LEAVE EXPENSE	860.81	9,682.30
	512200 SICK LEAVE EXPENSE	405.88	5,451.35
	512300 HOLIDAY LEAVE EXPENSE	828.35	7,754.44
	512500 FUNERAL LEAVE EXPENSE	72.44	538.41
	512800 ADMINISTRATIVE LEAVE EXPENSE	391.83	448.33
	515100 RETIREMENT PLANS EXPENSE	1,311.81	11,037.43
	515200 FICA EXPENSE	1,242.36	10,577.31
	515500 HEALTH INSURANCE EXPENSE	3,557.21	27,253.84
	Major Account 510000 Total	23,634.24	196,276.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	704.88	1,847.51
	521440 ENTERPRISE CONTENT MANAGEMENT	268.49	2,370.06
	539100 INDIRECT COST ALLOWANCE	5,517.06	43,621.92
	Major Account 520000 Total	6,490.43	47,839.49
	Fund 10000 Expenditures Total	30,124.67	244,115.61
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	205,810.58-	1,157,375.48-
	Major Account 460000 Total	205,810.58-	1,157,375.48-
	Fund 48410 Revenue Total	205,810.58-	1,157,375.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,147.76	520,217.87
	511300 OVERTIME PAYMENTS	60.20	181.24
	512100 VACATION LEAVE EXPENSE	3,640.92	40,639.48
	512200 SICK LEAVE EXPENSE	1,850.21	22,676.82
	512300 HOLIDAY LEAVE EXPENSE	3,568.29	33,164.09
	512500 FUNERAL LEAVE EXPENSE	288.50	2,182.04
	512600 CIVIL LEAVE EXPENSE		2.14
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,605.47	2,142.18
	515100 RETIREMENT PLANS EXPENSE	5,628.74	46,521.43
	515200 FICA EXPENSE	5,327.62	44,537.11
	515500 HEALTH INSURANCE EXPENSE	15,197.76	114,500.86

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PROGRAM		331.25
	516500 WORKERS COMP PREMIUMS		2,107.65
	Major Account 510000 Total	101,315.47	829,204.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		238.93
	521435 VOICE COMMUNICATIONS		534.74
	521440 ENTERPRISE CONTENT MANAGEMENT	1,073.95	10,976.07
	521455 DEVICE LEASING (PRINTERS, PC'S	93.00	465.00
	521500 PUBLICATION & PRINT EXPENSE	1,392.13	5,584.57
	522100 DUES & SUBSCRIPTION EXPENSE		4,515.60
	522200 CONFERENCE REGISTRATION	100.00	5,866.48
	531100 OFFICE SUPPLIES EXPENSE	115.88	1,144.02
	534700 ENG TECH & COMM SUP EXPENSE	341.06	1,976.38
	537100 LABORATORY SUP EXPENSE		202.40
	538100 VEHICLE & EQUIP SUP EXPENSE		126.47
	539100 INDIRECT COST ALLOWANCE	23,673.46	180,194.81
	541100 ACCTG & AUDITING SERVICES		2,499.15
	541700 LEGAL RELATED EXPENSE	7,158.91	45,364.26
	545000 LABORATORY SERVICES	1,282.00	4,938.13
	545200 MEDICAL ASSESSMENT SERVICES		1,218.00
	547100 EDUCATIONAL/STAFF TRAINING SER		2,122.00
	554900 OTHER CONTRACTUAL SERVICE		98.00
	555310 COTS LICENSE FEES		4,995.00
	Major Account 520000 Total	35,230.39	273,060.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	1,452.51
	571800 TAXABLE TRAVEL EXPENSES	61.96	402.54
	573100 STATE - OWNED TRANSPORTATION E		10,356.77
	574500 PERSONAL VEHICLE MILEAGE EXPEN		475.44
	575100 MISCELLANEOUS TRAVEL EXPENSE		15.00
	Major Account 570000 Total	157.96	12,702.26
	Fund 48410 Expenditures Total	136,703.82	1,114,966.43
	Subprogram Revenues	205,810.58	1,157,387.20
	Subprogram Expenditures	166,828.49	1,359,082.04

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	5,690.58-	50,480.33-
	484500 REIMBUR NON-GOVT SOURC	452.20-	14,505.20-
	Major Account 480000 Total	6,142.78-	64,985.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,259.43-
	Major Account 490000 Total		1,259.43-
	Fund 28490 Revenue Total	6,142.78-	66,244.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,364.20	450,275.14
	511300 OVERTIME PAYMENTS	47.06	753.10
	511400 ON CALL PAY	970.79	8,987.24
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	1,895.00	51,774.18
	512200 SICK LEAVE EXPENSE	762.71	31,037.59
	512300 HOLIDAY LEAVE EXPENSE	2,955.00	31,430.53
	512500 FUNERAL LEAVE EXPENSE		23.26
	512600 CIVIL LEAVE EXPENSE		4.50
	512800 ADMINISTRATIVE LEAVE EXPENSE	103.40	760.18
	515100 RETIREMENT PLANS EXPENSE	4,500.35	44,212.77
	515200 FICA EXPENSE	4,145.40	41,633.75
	515500 HEALTH INSURANCE EXPENSE	13,105.22	103,142.31
	516300 EMPLOYEE ASSISTANCE PRO		231.87
	516500 WORKERS COMP PREMIUMS		2,107.65
	Major Account 510000 Total	81,849.13	766,474.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.66	748.46
	521400 OCIO EXPENSE		14,652.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	14,948.00	47,382.50
	521435 VOICE COMMUNICATIONS		1,069.47
	521440 ENTERPRISE CONTENT MANAGEMENT	.40	2.00
	521455 DEVICE LEASING (PRINTERS, PC'S	132.92	388.60
	521470 OPEN SYSTEMS	3,406.50	17,224.13
	521480 PROFESSIONAL SERVICES		425.45
	521500 PUBLICATION & PRINT EXPENSE	794.88	2,780.79
	522100 dues & subscriptions		4,787.50
	522200 CONFERENCE REGISTRATION	1,650.00	1,967.65
	523100 UTILITIES EXPENSE		21.50
	524600 RENT EXPENSE-BUILDINGS	8,156.62	73,409.58

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXP		1,118.11
	532100 NON-CAPITALIZED EQUIP PURCHASE		2,422.79
	533900 FOOD EXPENSE		115.08
	534700 ENG TECH & COMM SUP EXP	154.98	3,834.01
	538100 VEHICLE & EQUIP SUP EXPENSE		262.98
	539100 INDIRECT COST ALLOWANCE	20,050.37	156,161.49
	541100 ACCTG & AUDITING SERVICES		1,749.41
	541700 LEGAL RELATED EXPENSE		2,397.51
	542100 SOS TEMP SERV	3,200.18	20,242.74
	545200 MEDICAL ASSESSMENT SERVICES	3,823.80	3,823.80
	547100 EDUCATIONAL/STAFF TRAINING SER		109.00
	554900 CONTRACTUAL SERVICES	849,645.57	5,660,861.27
	555310 COTS LICENSE FEES		334.76
	556100 INSURANCE EXPENSE	619.45	619.45
	559100 OTHER OPERATING EXP	42.00	42.00
	Major Account 520000 Total	906,708.33	6,018,954.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,283.44
	571800 TAXABLE TRAVEL EXPENSES	154.89	760.79
	572100 COMMERCIAL TRANSPORTATION	452.20	452.20
	573100 STATE-OWNED TRANSPORT		2,775.83
	575100 MISCELLANEOUS TRAVEL EXPENSE	7.48	7.48
	Major Account 570000 Total	614.57	5,279.74
	580000 Capital Outlay		
	584201 TRAILERS		79,066.58
	Major Account 580000 Total		79,066.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	274,282.71	2,641,265.98
	Major Account 590000 Total	274,282.71	2,641,265.98
	Fund 28490 Expenditures Total	1,263,454.74	9,511,040.40
	Subprogram Revenues	6,142.78-	66,244.96-
	Subprogram Expenditures	1,263,454.74	9,511,040.40

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	379,443.28-	2,109,980.78-
	Major Account 460000 Total	379,443.28-	2,109,980.78-
	Fund 48410 Revenue Total	379,443.28-	2,109,980.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,400.31	364,534.95
	511300 OVERTIME PAYMENTS	767.97	2,533.69
	511800 COMPENSATORY TIME PAID	33.90	770.23
	512100 VACATION LEAVE EXPENSE	3,081.07	34,671.69
	512200 SICK LEAVE EXPENSE	1,525.45	12,462.02
	512300 HOLIDAY LEAVE EXPENSE	2,291.52	22,488.04
	512500 FUNERAL LEAVE EXPENSE	701.36	771.56
	512800 ADMINISTRATIVE LEAVE EXPENSE		688.56
	515100 RETIREMENT PLANS EXPENSE	3,504.40	32,864.27
	515200 FICA EXPENSE	3,274.44	31,021.62
	515500 HEALTH INSURANCE EXPENSE	9,452.90	84,132.21
	516300 EMPLOYEE ASSISTANCE PROGRAM		198.75
	Major Account 510000 Total	63,033.32	587,137.59
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENET MANAGEMENT	.80	4.21
	521450 HARDWARE/SOFTWARE PASS THRU		1,170.36
	521451 GIS LICENSES	2,400.00	9,600.00
	521470 OPEN SYSTEMS		15.28
	521500 PUBLICATION & PRINT EXPENSE		374.25
	522100 DUES & SUBSCRIPTION EXPENSE		1,000.00
	522200 CONFERENCE REGISTRATION	1,345.00	1,960.00
	524600 RENT EXPENSE-BUILDINGS	28.54	349.54
	531100 OFFICE SUPPLIES EXPENSE		479.79
	532100 NON-CAPITALIZED EQUIP PURCHASE		7,294.50
	534700 ENG TECH & COMM SUP EXPENSE		749.33
	539100 INDIRECT COST ALLOWANCE	14,453.86	128,747.62
	541100 ACCTG & AUDITING SERVICES		1,499.49
	545200 MEDICAL ASSESSMENT SERVICES		592.40
	554900 OTHER CONTRACTUAL SERVICE	187,993.63	1,222,408.78
	Major Account 520000 Total	206,221.83	1,376,245.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	329.85	527.85
	571800 TAXABLE TRAVEL EXPENSES	61.96	61.96
	573100 STATE - OWNED TRANSPORTATION E		11,490.44

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN		178.08
	Major Account 570000 Total	391.81	12,258.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		193,479.96
	Major Account 590000 Total		193,479.96
	Fund 48410 Expenditures Total	269,646.96	2,169,121.43
	Subprogram Revenues	379,443.28	2,109,980.78
	Subprogram Expenditures	269,646.96	2,169,121.43

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	17,821.75	193,231.87	
511700 EMPLOYEE BONUSES		250.00	
511800 COMPENSATORY TIME PAID	4.38	126.91	
512100 VACATION LEAVE EXPENSE	782.38	42,370.20	
512200 SICK LEAVE EXPENSE	1,912.50	28,853.76	
512300 HOLIDAY LEAVE EXPENSE	1,110.44	12,818.17	
512500 FUNERAL LEAVE EXPENSE	71.98	210.12	
512700 INJURY LEAVE EXPENSE		1,094.57-	
512800 ADMINISTRATIVE LEAVE EXPENSE	311.40	6,140.90	
515100 RETIREMENT PLANS EXPENSE	1,648.36	21,165.54	
515200 FICA EXPENSE	1,605.96	20,892.17	
515500 HEALTH INSURANCE EXPENSE	2,296.46	26,145.65	
Major Account 510000 Total	27,565.61	351,110.72	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		17.14	
522100 DUES & SUBSCRIPTION EXPENSE	150.00	377.50	
522200 CONFERENCE REGISTRATION		2,319.00	
531100 OFFICE SUPPLIES EXPENSE		84.14	
533900 FOOD EXPENSE		106.32	
534700 ENG TECH & COMM SUP EXP		329.76	
541700 LEGAL RELATED EXPENSE		20.95	
547100 EDUCATIONAL/STAFF TRAINING SER		190.00	
554900 OTHER CONTRACTUAL SERVICE		7,873.91	
Major Account 520000 Total	150.00	11,318.72	
570000 Travel Expenses			
571100 BOARD & LODGING		96.00	
573100 STATE-OWNED TRANSPORTATION		108.25	
Major Account 570000 Total		204.25	
Fund 10000 Expenditures Total	27,715.61	362,633.69	
Subprogram Expenditures	27,715.61	362,633.69	

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		539,618.15-
	Major Account 460000 Total		539,618.15-
	Fund 48410 Revenue Total		539,618.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,737.83
	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		10,139.39
	Major Account 510000 Total		50,067.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		25.56
	539100 INDIRECT COST ALLOWANCE		13,774.11
	554900 OTHER CONTRACTUAL SERVICE		475,750.74
	Major Account 520000 Total		489,550.41
	Fund 48410 Expenditures Total		539,618.19
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.63-	5.25-
	Major Account 480000 Total	.63-	5.25-
	Fund 68460 Revenue Total	.63-	5.25-
	Subprogram Revenues	.63-	539,623.40-
	Subprogram Expenditures		549,642.68

Secure Version - Prior Month

As of March 31, 2022

Agency Number 084 ENVIRONMENT AND ENERGY
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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>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		289,890.00-
	Major Account 460000 Total		289,890.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		374.20-
	Major Account 480000 Total		374.20-
	Fund 48410 Revenue Total		290,264.20-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		689.49
	545000 LABORATORY SERVICES	35,509.00	115,549.50
	554900 OTHER CONTRACTUAL SERVICE	12,000.00	221,413.00
	Major Account 520000 Total	47,509.00	337,651.99
	Fund 48410 Expenditures Total	47,509.00	337,651.99
	Subprogram Revenues		290,264.20-
	Subprogram Expenditures	47,509.00	337,651.99

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	.01-	379,626.58-
	Major Account 470000 Total	.01-	379,626.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,235.09-	9,890.73-
	486500 MISCELLANEOUS ADJUSTMENT		19,800.00
	Major Account 480000 Total	1,235.09-	9,909.27
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		200.00
	Major Account 490000 Total		200.00
	Fund 28630 Revenue Total	1,235.10-	369,517.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,372.41	160,552.50
	511300 OVERTIME PAYMENTS	2.36	16.34
	511800 COMPENSATORY TIME PAID		274.72
	512100 VACATION LEAVE EXPENSE	189.24	13,115.34
	512200 SICK LEAVE EXPENSE	237.46	6,738.10
	512300 HOLIDAY LEAVE EXPENSE	253.08	10,214.31
	512500 FUNERAL LEAVE EXPENSE		153.88
	512600 CIVIL LEAVE EXPENSE		2.14
	512800 ADMINISTRATIVE LEAVE EXPENSE	35.95	482.53
	515100 RETIREMENT PLANS EXPENSE	381.23	14,107.50
	515200 FICA EXPENSE	359.51	13,416.65
	515500 HEALTH INSURANCE EXPENSE	974.45	35,032.10
	516300 EMPLOYEE ASSISTANCE PRO		66.00
	516500 WORKERS COMP PREMIUMS		903.28
	519100 OTHER PERSONAL SERV EXPENSE		2,127.84
	Major Account 510000 Total	6,805.69	257,203.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		306.50
	521400 OCIO EXPENSE		240.50
	521435 VOICE COMMUNICATIONS		534.74
	521440 ENTERPRISE CONTENT MANAGEMENT	.20	1.20
	521455 HARDWARE/SOFTWARE PASSTHRU	57.00	285.00
	521500 PUBLICATION & PRINT EXPENSE		1,446.09
	522100 DUES & SUBSCRIPTION EXP		867.50
	522200 CONFERENCE REGISTRATION		869.00
	531100 OFFICE SUPPLIES EXPENSE		411.85
	539100 INDIRECT COST ALLOWANCE	1,612.96	53,298.07

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		
	541100 ACCTG & AUDITING SERVICES		1,125.15
	541700 LEGAL RELATED EXPENSE		21,538.00
	548100 DEBT ISSUANCE CONTRACT SERV		20,200.00
	554900 OTHER CONTRACTUAL SERVICE	485.50	98,075.38
	555310 COTS LICENSE FEES		178.06
	559100 OTHER OPERATING EXPENSE		150.00
	Major Account 520000 Total	2,155.66	199,527.04
	570000 Travel Expenses		
	571100 LODGING		874.14
	571800 TAXABLE TRAVEL EXPENSES		190.58
	572100 COMMERCIAL TRANSPORTATIO		233.15
	573100 STATE - OWNED TRANSPORTATION E		177.18
	574500 PERSONAL VEHICLE MILEAGE		530.04
	575100 MISC TRAVEL EXPENSE		573.08
	Major Account 570000 Total		2,578.17
	Fund 28630 Expenditures Total	8,961.35	459,308.44
	Subprogram Revenues	1,235.10-	369,517.31-
	Subprogram Expenditures	8,961.35	459,308.44

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	24,006.61-	940,036.86-
	Major Account 460000 Total	24,006.61-	940,036.86-
	Fund 48418 Revenue Total	24,006.61-	940,036.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,928.06	168,216.69
	511300 OVERTIME PAYMENTS	.98	866.34
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		2,817.56
	511900 SUPPLEMENTAL		27.81
	512100 VACATION LEAVE EXPENSE	22.46	21,117.06
	512200 SICK LEAVE EXPENSE	151.16	9,476.64
	512300 HOLIDAY LEAVE EXPENSE	262.13	12,083.23
	512500 FUNERAL LEAVE EXPENSE		343.47
	512800 ADMINISTRATIVE LEAVE EXPENSE		612.38
	515100 RETIREMENT PLANS EXPENSE	251.87	20,629.28
	515200 FICA EXPENSE	240.54	18,819.22
	515500 HEALTH INSURANCE EXPENSE	647.25	55,754.65
	516500 WORKERS COMP PREMIUMS		3,010.93
	519100 OTHER PERSONAL SERV EXPENSE		160.26
	Major Account 510000 Total	4,504.45	314,135.52
	520000 Operating Expenses		
	521400 OCIO EXPENSE		30,702.80
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,665.50	26,180.15
	521435 VOICE COMMUNICATIONS		1,069.46
	521455 DEVICE LEASING (PRINTERS, PC'S	1,010.00	2,106.00
	521470 OPEN SYSTEMS	1,195.40	5,638.79
	522100 DUES & SUBSCRIPTION EXP	1,702.00	9,347.00
	522200 CONFERENCE REGISTRATION	150.00	7,510.10
	524600 RENT EXPENSE-BUILDINGS	8,765.28	61,338.36
	527200 REP & MAINT MOTOR VEHICLES		507.98
	531100 OFFICE SUPPLIES EXPENSE	151.10	2,452.01
	532100 NON-CAPITALIZED EQUIP PURCHASE		950.00
	534700 ENG TECH & COMM SUP EXPENSE	5,487.48	5,487.48
	538100 VEHICLE & EQUIP SUP EXPENSE		89.37
	539100 INDIRECT COST ALLOWANCE	1,067.39	85,965.01
	545000 LABORATORY SERVICES	35.00	128.25
	545200 MEDICAL ASSESSMENT SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICE	15,029.07	255,481.30

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			
	520000 Operating Expenses		
	555100 SOFTWARE RENEWAL/MAINTENANCE		8,442.00
	555200 NON-CAPITALIZED SOFTWARE	334.76	334.76
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	37,592.98	504,880.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,708.44	9,583.21
	571600 MEALS-WHILE NOT IN TRAVEL STAT		48.30
	571800 TAXABLE TRAVEL EXPENSES	666.62	1,714.09
	572100 COMMERCIAL TRANSPORTATION EXPE		439.40
	573100 STATE-OWNED TRANSPORTATION		19,349.76
	574500 PERSONAL VEHICLE MILEAGE EXPEN		480.48
	Major Account 570000 Total	3,375.06	31,615.24
	Fund 48418 Expenditures Total	45,472.49	850,631.58
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	24,006.61	937,847.79
	Subprogram Expenditures	45,472.49	889,738.46

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	10,000.00-	24,397.28-
	Major Account 460000 Total	10,000.00-	24,397.28-
	Fund 48418 Revenue Total	10,000.00-	24,397.28-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	20,000.00	106,912.14
	Major Account 520000 Total	20,000.00	106,912.14
	Fund 48418 Expenditures Total	20,000.00	106,912.14
	Subprogram Revenues	10,000.00-	24,397.28-
	Subprogram Expenditures	20,000.00	106,912.14

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 092

<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	50,244.55-	50,244.55-
	Major Account 460000 Total	50,244.55-	50,244.55-
	Fund 48418 Revenue Total	50,244.55-	50,244.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,018.41	15,018.41
	512100 VACATION LEAVE EXPENSE	482.09	482.09
	512200 SICK LEAVE EXPENSE	682.80	682.80
	512300 HOLIDAY LEAVE EXPENSE	926.58	926.58
	512500 FUNERAL LEAVE EXPENSE	45.65	45.65
	515100 RETIREMENT PLANS EXPENSE	1,284.20	1,284.20
	515200 FICA EXPENSE	1,197.52	1,197.52
	515500 HEALTH INSURANCE EXPENSE	3,881.93	3,881.93
	Major Account 510000 Total	23,519.18	23,519.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,534.46	5,534.46
	Major Account 520000 Total	5,534.46	5,534.46
	Fund 48418 Expenditures Total	29,053.64	29,053.64
	Subprogram Revenues	50,244.55-	50,244.55-
	Subprogram Expenditures	29,053.64	29,053.64

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		67,162.32-
	Major Account 460000 Total		67,162.32-
	Fund 48410 Revenue Total		67,162.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,792.91
	512100 VACATION LEAVE EXPENSE		95.69
	515100 RETIREMENT PLANS EXPENSE		216.29
	515200 FICA EXPENSE		198.47
	515500 HEALTH INSURANCE EXPENSE		930.02
	Major Account 510000 Total		4,233.38
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	99.36	99.36
	534700 ENG TECH & COMM SUP EXPENSE		15,693.76
	539100 INDIRECT COST ALLOWANCE		1,029.75
	542100 SOS TEMP SERV - PERSONNEL		32,195.30
	545000 LABORATORY SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICE		84,075.90
	Major Account 520000 Total	99.36	139,094.07
	Fund 48410 Expenditures Total	99.36	143,327.45
	Subprogram Revenues		67,162.32-
	Subprogram Expenditures	99.36	143,327.45

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,365.61-	25,773.53-
	Major Account 460000 Total	7,365.61-	25,773.53-
	Fund 48418 Revenue Total	7,365.61-	25,773.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,020.89	31,332.55
	511800 COMPENSATORY TIME PAID		5.39
	512100 VACATION LEAVE EXPENSE	30.52	3,279.40
	512200 SICK LEAVE EXPENSE	549.21	2,742.55
	512300 HOLIDAY LEAVE EXPENSE	195.28	2,159.07
	512500 FUNERAL LEAVE EXPENSE		169.38
	515100 RETIREMENT PLANS EXPENSE	284.25	2,971.74
	515200 FICA EXPENSE	274.12	2,817.38
	515500 HEALTH INSURANCE EXPENSE	509.24	8,540.88
	Major Account 510000 Total	4,863.51	54,018.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,018.87
	554900 OTHER CONTRACTUAL SERVICES		16,018.42
	Major Account 520000 Total		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	4,863.51	73,554.73
	Subprogram Revenues	7,365.61-	25,773.53-
	Subprogram Expenditures	4,863.51	73,554.73

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	218,193.91-	247,356.00-
	Major Account 460000 Total	218,193.91-	247,356.00-
	Fund 48410 Revenue Total	218,193.91-	247,356.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.56	553.17
	512100 VACATION LEAVE EXPENSE		106.47
	512200 SICK LEAVE EXPENSE	.21	22.04
	512300 HOLIDAY LEAVE EXPENSE	1.27	32.51
	515100 RETIREMENT PLANS EXPENSE	.91	53.54
	515200 FICA EXPENSE	.82	51.07
	515500 HEALTH INSURANCE EXPENSE	4.95	109.66
	Major Account 510000 Total	18.72	928.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3.89	178.44
	545000 LABORATORY SERVICES	1,785.80	12,392.20
	554900 OTHER CONTRACTUAL SERVICE		2,919.40
	Major Account 520000 Total	1,789.69	15,490.04
	Fund 48410 Expenditures Total	1,808.41	16,418.50
	Subprogram Revenues	218,193.91-	247,356.00-
	Subprogram Expenditures	1,808.41	16,418.50

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	5,214.00-	9,714.25-
	Major Account 460000 Total	5,214.00-	9,714.25-
	Fund 48410 Revenue Total	5,214.00-	9,714.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,214.00	21,339.05
	Major Account 590000 Total	5,214.00	21,339.05
	Fund 48410 Expenditures Total	5,214.00	21,339.05
	Subprogram Revenues	5,214.00-	9,714.25-
	Subprogram Expenditures	5,214.00	21,339.05

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 209

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,874.39	136,356.82
	511800 COMPENSATORY TIME PAID	23.90	728.69
	511900 SUPPLEMENTAL		7.14-
	512100 VACATION LEAVE EXPENSE	1,424.62	12,133.37
	512200 SICK LEAVE EXPENSE	585.25	8,544.15
	512300 HOLIDAY LEAVE EXPENSE	928.06	9,296.53
	512500 FUNERAL LEAVE EXPENSE		204.84
	515100 RETIREMENT PLANS EXPENSE	1,410.47	12,526.24
	515200 FICA EXPENSE	1,367.42	12,341.73
	515500 HEALTH INSURANCE EXPENSE	2,384.46	19,335.65
	Major Account 510000 Total	23,998.57	211,460.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	694.42	1,381.44
	521410 APPLICATIONS DEVELOPMENT SUPPO		37,972.00
	522200 CONFERENCE REGISTRATION		276.00
	531100 OFFICE SUPPLIES EXPENSE	24.96	24.96
	Major Account 520000 Total	719.38	39,654.40
	Fund 10000 Expenditures Total	24,717.95	251,115.28
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 LICENSES	100.00-	2,900.00-
	475200 EXAMINATION FEES	11,400.00-	28,160.00-
	476100 OTHER LIC PERM & FEES	975.00-	28,040.00-
	476101 PERMITS & INSPECTIONS	44,250.00-	61,510.00-
	476103 PERMITS	725.00-	1,025.00-
	Major Account 470000 Total	57,450.00-	121,635.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.85-	2,024.72-
	Major Account 480000 Total	227.85-	2,024.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		270,699.79-
	Major Account 490000 Total		270,699.79-
	Fund 28426 Revenue Total	57,677.85-	394,359.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,304.71	53,124.47
	511800 COMPENSATORY TIME PAID	8.09	242.53
	511900 SUPPLEMENTAL		2.37-
	512100 VACATION LEAVE EXPENSE	475.94	5,972.71

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		
	512200 SICK LEAVE EXPENSE	194.54	3,071.02
	512300 HOLIDAY LEAVE EXPENSE	309.42	3,648.58
	512500 FUNERAL LEAVE EXPENSE		530.88
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,758.20
	515100 RETIREMENT PLANS EXPENSE	471.57	5,193.34
	515200 FICA EXPENSE	456.50	5,112.39
	515500 HEALTH INSURANCE EXPENSE	795.81	6,710.58
	516200 TUITION ASSISTANCE		1,791.00
	519100 OTHER PERSONAL SERV EXPENSE		1,001.15
	Major Account 510000 Total	8,016.58	88,154.48
	520000 Operating Expenses		
	521400 OCIO EXPENSE		2,454.40
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,220.00	24,967.40
	521500 PUBLICATION & PRINT EXPENSE	121.63	962.83
	522100 DUES & SUBSCRIPTION EXPENSE		125.00
	522200 CONFERENCE REGISTRATION		145.00
	524600 RENT EXPENSE-BUILDINGS	1,975.55	18,291.37
	527200 REP & MAINT-MOTOR VEHICLES	494.61	494.61
	531100 OFFICE SUPPLIES EXPENSE		54.00
	534700 ENG TECH & COMM SUP EXPENSE	787.40	1,779.32
	554900 OTHER CONTRACTUAL SERVICE		501.00
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	5,599.19	50,484.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	624.75	1,268.75
	571800 TAXABLE TRAVEL EXPENSES		522.77
	573100 STATE - OWNED TRANSPORTATION E		15,418.12
	574500 PERSONAL VEHICLE MILEAGE EXPEN	207.68	207.68
	Major Account 570000 Total	832.43	17,417.32
	Fund 28426 Expenditures Total	14,448.20	156,056.73
	Subprogram Revenues	57,677.85	394,359.51
	Subprogram Expenditures	39,166.15	407,172.01

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	2,048.32	19,588.29
	511800 COMPENSATORY TIME PAID	5.92	189.61
	512100 VACATION LEAVE EXPENSE	177.77	1,894.58
	512200 SICK LEAVE EXPENSE	57.08	2,246.40
	512300 HOLIDAY LEAVE EXPENSE	88.49	1,231.06
	512500 FUNERAL LEAVE EXPENSE		189.04
	515100 RETIREMENT PLANS EXPENSE	178.05	1,897.90
	515200 FICA EXPENSE	171.08	1,799.42
	515500 HEALTH INSURANCE EXPENSE	443.06	5,497.40
	Major Account 510000 Total	3,169.77	34,533.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		346.09
	545000 LABORATORY SERVICES		389.00
	554900 OTHER CONTRACTUAL SERVICE		508.00
	Major Account 520000 Total		1,243.09
	Fund 10000 Expenditures Total	3,169.77	35,776.79
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	600.00-	2,950.00-
	Major Account 470000 Total	600.00-	2,950.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26.83-
	Major Account 490000 Total		26.83-
	Fund 28426 Revenue Total	600.00-	2,976.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	684.61	6,545.19
	511800 COMPENSATORY TIME PAID	1.58	63.57
	512100 VACATION LEAVE EXPENSE	58.19	633.68
	512200 SICK LEAVE EXPENSE	18.93	751.04
	512300 HOLIDAY LEAVE EXPENSE	29.24	410.15
	512500 FUNERAL LEAVE EXPENSE		64.25
	515100 RETIREMENT PLANS EXPENSE	58.98	632.06
	515200 FICA EXPENSE	57.09	601.54
	515500 HEALTH INSURANCE EXPENSE	147.84	1,837.32
	Major Account 510000 Total	1,056.46	11,538.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.70
	522100 DUES & SUBSCRIPTION EXPENSE		350.00

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		
	524600 RENT EXPENSE-BUILDINGS	658.52	5,268.16
	533100 HOUSEHOLD & INSTIT EXPENSE	15.48	15.48
	534700 ENG TECH & COMM SUP EXPENSE		22.00
	545000 LABORATORY SERVICES	590.00	2,378.50
	Major Account 520000 Total	1,264.00	8,091.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	571800 TAXABLE TRAVEL EXPENSES	545.14	545.14
	573100 STATE - OWNED TRANSPORTATION E		616.39
	Major Account 570000 Total	545.14	1,257.53
	Fund 28426 Expenditures Total	2,865.60	20,888.17
	Subprogram Revenues	600.00-	2,976.83-
	Subprogram Expenditures	6,035.37	56,664.96

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,172.42	81,720.64
	511300 OVERTIME PAYMENTS	90.72	198.73
	511800 COMPENSATORY TIME PAID	81.71	393.14
	512100 VACATION LEAVE EXPENSE	966.16	6,243.23
	512200 SICK LEAVE EXPENSE	925.92	3,868.09
	512300 HOLIDAY LEAVE EXPENSE	1,237.28	7,876.68
	512500 FUNERAL LEAVE EXPENSE	52.62	333.33
	515100 RETIREMENT PLANS EXPENSE	1,761.91	7,547.01
	515200 FICA EXPENSE	1,618.35	7,134.14
	515500 HEALTH INSURANCE EXPENSE	6,637.99	23,059.08
	519300 LEAVE WITHOUT PAY		143.46
	Major Account 510000 Total	33,545.08	138,517.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	489.57	6,713.99
	521500 PUBLICATION & PRINT EXPENSE		111.89
	Major Account 520000 Total	489.57	6,825.88
	Fund 10000 Expenditures Total	34,034.65	145,343.41
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 MISC BUSINESS FEES		11.80-
	475200 EXAMINATION FEES	9,739.50-	297,571.50-
	Major Account 470000 Total	9,739.50-	297,583.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	514.33-	2,293.96-
	Major Account 480000 Total	514.33-	2,293.96-
	Fund 22003 Revenue Total	10,253.83-	299,877.26-
Expenditures	510000 Personal Services		
	511100 SALARIES & WAGES		26,262.98
	Major Account 510000 Total		26,262.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.04
	521500 PUBLICATION & PRINT EXPENSE		722.59
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS		15,219.08
	527200 REP & MAINT-MOTOR VEHICLES		235.94
	531100 OFFICE SUPPLIES EXPENSE		89.56
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,409.79
	Major Account 520000 Total		17,810.00

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>
22003 SAFE DRINK WATER ACT CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	770.60	1,967.19
	571600 MEALS - WHILE NOT TRAVEL STATU		24.68
	571800 TAXABLE TRAVEL EXPENSES		1,153.11
	572100 COMMERCIAL TRANSPORTATION EXPE		878.80
	Major Account 570000 Total	770.60	4,023.78
	Fund 22003 Expenditures Total	770.60	48,096.76
48470 PUBLIC DRINKING WATER FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	173,807.61-	941,047.04-
	Major Account 460000 Total	173,807.61-	941,047.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.05-	187.32-
	Major Account 480000 Total	45.05-	187.32-
	Fund 48470 Revenue Total	173,852.66-	941,234.36-
Expenditures	510000 Personal Services		
	511100 SALARIES & WAGES	71,596.90	553,384.64
	511300 OVERTIME PAYMENTS	277.09	2,264.44
	511800 COMPENSATORY TIME PAID	243.48	1,969.61
	512100 VACATION LEAVE EXPENSE	3,654.10	39,990.40
	512200 SICK LEAVE EXPENSE	3,356.01	19,821.53
	512300 HOLIDAY LEAVE EXPENSE	4,259.23	36,842.43
	512500 FUNERAL LEAVE EXPENSE	157.61	997.85
	512600 CIVIL LEAVE EXPENSE		5.35
	512800 ADMINISTRATIVE LEAVE EXPENSE	68.55	766.31
	515100 RETIREMENT PLANS EXPENSE	6,221.95	45,758.75
	515200 FICA EXPENSE	5,733.42	43,053.22
	515500 HEALTH INSURANCE EXPENSE	22,732.76	139,932.68
	519300 LEAVE WITHOUT PAY		143.45
	Major Account 510000 Total	118,301.10	884,930.66
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE		60.00
	545000 LABORATORY SERVICES		297.15
	Major Account 520000 Total		357.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		202.50
	571600 MEALS - WHILE NOT TRAVEL STATU		2.63
	571800 TAXABLE TRAVEL EXPENSES		47.60
	Major Account 570000 Total		252.73

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Agency Number084ENVIRONMENT AND ENERGY
Program Number586WATER QUALITY
Agency Subprogram256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48470PUBLIC DRINKING WATER FED FD	570000Travel Expenses		
	Fund 48470 Expenditures Total	118,301.10	885,540.54
	Subprogram Revenues	184,106.49	1,241,111.62
	Subprogram Expenditures	153,106.35	1,078,980.71

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	5.65
	Major Account 520000 Total	.53	5.65
	Fund 10000 Expenditures Total	.53	5.65
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	57,264.58-	231,765.62-
	Major Account 470000 Total	57,264.58-	231,765.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	979.59-	7,217.72-
	Major Account 480000 Total	979.59-	7,217.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		763,034.64-
	Major Account 490000 Total		763,034.64-
	Fund 28425 Revenue Total	58,244.17-	1,002,017.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,036.70	138,647.32
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	28.50	82.35
	512100 VACATION LEAVE EXPENSE	373.21	15,305.85
	512200 SICK LEAVE EXPENSE	2,200.19	8,816.07
	512300 HOLIDAY LEAVE EXPENSE	1,308.83	9,322.78
	512500 FUNERAL LEAVE EXPENSE		115.00
	515100 RETIREMENT PLANS EXPENSE	1,868.27	12,902.64
	515200 FICA EXPENSE	1,758.87	12,258.51
	515500 HEALTH INSURANCE EXPENSE	4,273.37	28,861.50
	Major Account 510000 Total	32,847.94	226,412.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		187.50
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	2,048.72	18,047.74
	531100 OFFICE SUPPLIES EXPENSE		31.02
	534700 ENG TECH & COMM SUP EXPENSE		206.77
	Major Account 520000 Total	2,048.72	18,573.03
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		262.23
	Major Account 570000 Total		262.23
	Fund 28425 Expenditures Total	34,896.66	245,247.28
	Subprogram Revenues	58,244.17-	1,002,017.98-

Secure Version - Prior Month
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Agency Number084ENVIRONMENT AND ENERGY
Program Number586WATER QUALITY
Agency Subprogram285

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28425ENGINEER PLAN REVIEW CASH FD			
	570000Travel Expenses		
	Subprogram Expenditures	<u>34,897.19</u>	<u>245,252.93</u>

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	14,230.00-	76,840.00-
	475100 REGISTRATION/LICENSE FEES	670.00-	6,525.00-
	Major Account 470000 Total	14,900.00-	83,365.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	886.57-	7,813.54-
	Major Account 480000 Total	886.57-	7,813.54-
	Fund 22001 Revenue Total	15,786.57-	91,178.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,191.20	125,495.60
	511300 OVERTIME PAYMENTS	182.36	1,210.07
	511800 COMPENSATORY TIME PAID	627.07	2,590.44
	512100 VACATION LEAVE EXPENSE	945.36	11,057.26
	512200 SICK LEAVE EXPENSE	868.97	7,999.17
	512300 HOLIDAY LEAVE EXPENSE	915.65	8,683.72
	512500 FUNERAL LEAVE EXPENSE		986.15
	515100 RETIREMENT PLANS EXPENSE	1,291.17	11,871.49
	515200 FICA EXPENSE	1,118.85	10,623.34
	515500 HEALTH INSURANCE EXPENSE	8,060.72	68,394.84
	Major Account 510000 Total	27,201.35	248,912.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	356.45
	521400 OCIO EXPENSE		40,426.40
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,220.00	24,967.40
	521451 GIS LICENSES	800.00	3,200.00
	521470 OPEN SYSTEMS		5.09
	522100 DUES & SUBSCRIPTION EXPENSE		16,972.80
	522200 CONFERENCE REGISTRATION		1,725.00
	522800 E-COMMERCE OPER EXPENSE	2,832.60	7,794.40
	524600 RENT EXPENSE-BUILDINGS	1,170.71	11,649.10
	527200 REP & MAINT-MOTOR VEHICLES		50.00
	527800 REP & MAINT-OTHER PROPERTY	1,177.09	1,177.09
	531100 OFFICE SUPPLIES EXPENSE		223.24
	534700 ENG TECH & COMM SUP EXPENSE		1,062.67
	538100 VEHICLE & EQUIP SUP EXPENSE		26.90
	541700 LEGAL RELATED EXPENSE		1,821.00
	556100 INSURANCE EXPENSE		2,000.00
	Major Account 520000 Total	8,201.45	113,457.54
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,498.59	6,603.19
	571600 MEALS - WHILE NOT TRAVEL STATU		450.00
	571800 TAXABLE TRAVEL EXPENSES	350.36	1,878.61
	573100 STATE - OWNED TRANSPORTATION E		7,248.71
	574500 PERSONAL VEHICLE MILEAGE EXPEN	780.39	3,019.29
	Major Account 570000 Total	4,629.34	19,199.80
	Fund 22001 Expenditures Total	40,032.14	381,569.42
	Subprogram Revenues	15,786.57-	91,178.54-
	Subprogram Expenditures	40,032.14	381,569.42

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 388

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		32,240.00-
	Major Account 460000 Total		32,240.00-
	Fund 48418 Revenue Total		32,240.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		32,240.00
	Major Account 520000 Total		32,240.00
	Fund 48418 Expenditures Total		32,240.00
	Subprogram Revenues		32,240.00-
	Subprogram Expenditures		32,240.00

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	13,007.49-	144,003.80-
	Major Account 460000 Total	13,007.49-	144,003.80-
	Fund 48418 Revenue Total	13,007.49-	144,003.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,986.29	32,426.72
	511300 OVERTIME PAYMENTS	71.37	71.37
	512100 VACATION LEAVE EXPENSE	19.79	1,541.44
	512200 SICK LEAVE EXPENSE	18.52	271.88
	512300 HOLIDAY LEAVE EXPENSE	217.99	2,067.65
	512500 FUNERAL LEAVE EXPENSE		566.04
	512600 CIVIL LEAVE EXPENSE		38.09
	515100 RETIREMENT PLANS EXPENSE	323.11	2,769.22
	515200 FICA EXPENSE	291.47	2,562.02
	515500 HEALTH INSURANCE EXPENSE	1,497.62	11,774.94
	516200 TUITION ASSISTANCE		1,023.00
	Major Account 510000 Total	6,426.16	55,112.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.72
	522100 DUES & SUBSCRIPTION EXPENSE		712.50
	522200 CONFERENCE REGISTRATION		2,770.00
	524600 RENT EXPENSE-BUILDINGS		1,301.33
	531100 OFFICE SUPPLIES EXPENSE		1,173.45
	539100 INDIRECT COST ALLOWANCE	1,496.06	11,398.27
	554900 OTHER CONTRACTUAL SERVICE		40,578.84
	Major Account 520000 Total	1,496.06	57,941.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.95	382.15
	573100 STATE - OWNED TRANSPORTATION E		750.78
	Major Account 570000 Total	109.95	1,132.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,604.00
	Major Account 590000 Total		17,604.00
	Fund 48418 Expenditures Total	8,032.17	131,790.41
	Subprogram Revenues	13,007.49-	144,003.80-
	Subprogram Expenditures	8,032.17	131,790.41

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		257,551.70-
	Major Account 460000 Total		257,551.70-
	Fund 48418 Revenue Total		257,551.70-
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		243,589.92
	Major Account 590000 Total		243,589.92
	Fund 48418 Expenditures Total		290,730.42
	Subprogram Revenues		257,551.70-
	Subprogram Expenditures		290,730.42

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 788

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,310,296.00-
	Major Account 460000 Total		1,310,296.00-
	Fund 48418 Revenue Total		1,310,296.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,243,296.00
	Major Account 590000 Total		1,243,296.00
	Fund 48418 Expenditures Total		1,243,296.00
	Subprogram Revenues		1,310,296.00-
	Subprogram Expenditures		1,243,296.00
	Program Revenues	1,750,755.16-	12,795,644.28-
	Program Expenditures	2,688,627.98	23,821,859.16

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		151,298.99-
	474101 DISPOSAL FEES	547.53-	1,177,656.18-
	474102 ANNUAL OPERATING FEES	400.00-	181,380.48-
	475100 REGISTRATION / LICENSE F	7,900.00-	154,423.10-
	Major Account 470000 Total	8,847.53-	1,664,758.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,154.13-	7,955.39-
	486500 MISCELLANEOUS ADJUSTMENT	500.00-	500.00-
	Major Account 480000 Total	1,654.13-	8,455.39-
	Fund 28380 Revenue Total	10,501.66-	1,673,214.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,624.89	597,875.67
	511300 OVERTIME PAYMENTS	2.36	49.17
	511400 PREMIUM PAY		9.30
	512100 VACATION LEAVE EXPENSE	3,787.62	80,019.40
	512200 SICK LEAVE EXPENSE	4,199.04	8,549.99
	512300 HOLIDAY LEAVE EXPENSE	3,889.24	39,139.06
	512500 FUNERAL LEAVE EXPENSE	148.23	362.60
	512600 CIVIL LEAVE EXPENSE		2.14
	512800 ADMINISTRATIVE LEAVE EXPENSE	2,122.26	4,592.14
	515100 RETIREMENT PLANS EXPENSE	6,048.92	57,697.85
	515200 FICA EXPENSE	5,687.14	55,387.47
	515500 HEALTH INSURANCE EXPENSE	16,136.92	133,374.11
	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	108,646.62	1,024,581.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.91	754.67
	521400 OCIO EXPENSE		100.64
	521410 APPLICATIONS DEVELOPMENT SUPPO		6,793.50
	521435 VOICE COMMUNICATIONS		534.74
	521440 ENTERPRISE CONTENT MANAGEMENT	9,122.83	38,586.46
	521450 HARDWARE/SOFTWARE PASSTHRU	334.76	7,552.12
	521455 DEVICE LEASING (PRINTERS, PC'S	1,444.38	7,104.72
	521470 OPEN SYSTEMS	3,406.50	17,224.13
	521500 PUBLICATION & PRINT EXPENSE	519.33	2,907.09
	522100 DUES & SUBSCRIPTION EXP		3,412.59

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		
	522200 CONFERENCE REGISTRATION	311.00	1,033.40
	522600 JOB APPLICANT EXPENSE		40.00
	524600 RENT EXPENSE-BUILDINGS	1,198.00	11,534.44
	527200 REP & MAINT-MOTOR VEHICLES		114.51
	531100 OFFICE SUPPLIES EXPENSE		1,037.13
	532100 NON-CAPITALIZED EQUIP PURCHASE	710.28	1,322.28
	534700 ENG TECH & COMM SUP EXPENSE		1,452.53
	537100 LABORATORY SUP EXPENSE	2.29	4,802.29
	538100 VEHICLE & EQUIP SUP EXPENSE		361.83
	539100 INDIRECT COST ALLOWANCE	24,565.39	203,968.35
	541100 ACCTG & AUDITING SERVICES		2,249.24
	541700 LEGAL RELATED EXPENSE	5,807.05	38,626.12
	542100 SOS TEMP SERV - PERSONNEL		3,557.12
	545000 LABORATORY SERVICES		6,288.00
	545200 MEDICAL ASSESSMENT SERVICES	1,355.00	2,919.96
	554900 OTHER CONTRACTUAL SERVICE		11,999.36
	555310 COTS LICENSE FEES		178.07
	555340 COTS MAINTENANCE		1,256.59
	556100 INSURANCE EXPENSE	619.45	619.45
	559100 OTHER OPERATING EXPENSE	14.00	14.00
	Major Account 520000 Total	49,594.17	378,345.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	366.99	3,310.36
	571800 TAXABLE TRAVEL EXPENSES	145.91	1,859.32
	573100 STATE OWNED TRANSPORTATION		6,659.87
	574500 PERSONAL VEHICLE MILEAGE EXPEN		90.33
	575100 MISC TRAVEL EXPENSE	7.49	7.49
	Major Account 570000 Total	520.39	11,927.37
	Fund 28380 Expenditures Total	158,761.18	1,414,854.61
	Subprogram Revenues	10,501.66	1,673,214.14
	Subprogram Expenditures	158,761.18	1,414,854.61

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	40.85	538.06
	512100 VACATION LEAVE EXPENSE	1.33	52.47
	512200 SICK LEAVE EXPENSE	4.56	31.81
	512300 HOLIDAY LEAVE EXPENSE	2.66	33.92
	515100 RETIREMENT PLANS EXPENSE	3.67	49.05
	515200 FICA EXPENSE	3.40	46.18
	515500 HEALTH INSURANCE EXPENSE	8.49	68.97
	Major Account 510000 Total	64.96	820.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	15.07	188.76
	Major Account 520000 Total	15.07	188.76
	Fund 10000 Expenditures Total	80.03	1,009.22
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	68,866.48-	136,994.58-
	Major Account 460000 Total	68,866.48-	136,994.58-
	Fund 48420 Revenue Total	68,866.48-	136,994.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,928.02	42,826.53
	511400 PREMIUM PAY		12.31
	512100 VACATION LEAVE EXPENSE	271.48	3,738.25
	512200 SICK LEAVE EXPENSE	182.21	1,568.69
	512300 HOLIDAY LEAVE EXPENSE	312.30	2,896.65
	512800 ADMINISTRATIVE LEAVE EXPENSE	436.85	470.01
	515100 RETIREMENT PLANS EXPENSE	458.37	3,854.48
	515200 FICA EXPENSE	438.26	3,749.05
	515500 HEALTH INSURANCE EXPENSE	1,006.53	7,099.53
	Major Account 510000 Total	8,034.02	66,215.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.31	174.38
	521455 DEVICE LEASING (PRINTERS, PC'S	41.54	207.70
	521500 PUBLICATION & PRINT EXPENSE		542.50
	522100 DUES & SUBSCRIPTION EXPENSE		2,622.50
	522200 CONFERENCE REGISTRATION	180.00	180.00
	524600 RENT EXP-BUILDINGS	86.75	780.75
	533100 HOUSEHOLD & INSTIT EXPENSE		75.07
	539100 INDIRECT COST ALLOWANCE	1,816.96	14,955.54
	541700 LEGAL RELATED EXPENSE		422.77

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Agency Number084ENVIRONMENT AND ENERGY
Program Number587WASTE MANAGEMENT
Agency Subprogram018

<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		
	554900 OTHER CONTRACTUAL SERVICE		502.49
	Major Account 520000 Total	2,151.56	20,463.70
	Fund 48420 Expenditures Total	10,185.58	86,679.20
	Subprogram Revenues	68,866.48	136,994.58
	Subprogram Expenditures	10,265.61	87,688.42

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	7,007.75	68,684.49
	512100 VACATION LEAVE EXPENSE	579.27	6,176.45
	512200 SICK LEAVE EXPENSE	200.13	3,561.12
	512300 HOLIDAY LEAVE EXPENSE	429.72	4,020.65
	512500 FUNERAL LEAVE EXPENSE	13.54	47.31
	512800 ADMINISTRATIVE LEAVE EXPENSE	105.18	224.41
	515100 RETIREMENT PLANS EXPENSE	636.24	6,212.34
	515200 FICA EXPENSE	605.61	5,950.28
	515500 HEALTH INSURANCE EXPENSE	1,461.40	13,013.76
	Major Account 510000 Total	11,038.84	107,890.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.31	113.09
	531100 OFFICE SUPPLIES EXPENSE		129.30
	539100 INDIRECT COST ALLOWANCE	2,635.36	24,707.14
	Major Account 520000 Total	2,642.67	24,949.53
	590000 Government Aid		
	593100 GRANTS	154.23-	154.23-
	Major Account 590000 Total	154.23-	154.23-
	Fund 10000 Expenditures Total	13,527.28	132,686.11
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	87,973.30-	747,785.74-
	Major Account 460000 Total	87,973.30-	747,785.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.54-	1,810.75-
	Major Account 480000 Total	284.54-	1,810.75-
	Fund 48420 Revenue Total	88,257.84-	749,596.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,080.51	247,918.17
	511300 OVERTIME PAYMENTS	19.90	179.02
	511400 PREMIUM PAY	970.79	8,182.40
	512100 VACATION LEAVE EXPENSE	2,104.86	25,325.48
	512200 SICK LEAVE EXPENSE	637.17	11,665.80
	512300 HOLIDAY LEAVE EXPENSE	1,650.85	16,123.98
	512500 FUNERAL LEAVE EXPENSE	40.12	164.60
	512800 ADMINISTRATIVE LEAVE EXPENSE	332.39	674.86
	515100 RETIREMENT PLANS EXPENSE	2,339.46	22,851.49
	515200 FICA EXPENSE	2,226.48	21,845.06

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,644.47	51,976.21
	516300 EMPLOYEE ASSISTANCE PRO		231.87
	516500 WORKERS COMP PREMIUMS		2,107.65
	Major Account 510000 Total	41,047.00	409,246.59
	520000 Operating Expenses		
	521400 OCIO EXPENSE		368.52
	521410 APPLICATIONS DEVELOPMENT SUPPO	170.94	1,101.12
	521450 HARDWARE/SOFTWARE PASSTHRU		1,440.17
	521455 DEVICE LEASING (PRINTERS, PC'S	1,328.54	6,627.52
	521480 PROFESSIONAL SERVICES		3,430.74
	521500 PUBLICATION & PRINT EXPENSE		62.00
	522100 DUES & SUBSCRIPTION EXPENSE		2,612.03
	522200 CONFERENCE REGISTRATION		893.70
	524600 RENT EXPENSE-BUILDINGS	25.52	229.68
	531100 OFFICE SUPPLIES EXPENSE		246.17
	534700 ENG TECH & COMM SUP EXPENSE		199.69
	538100 VEHICLE & EQUIP SUP EXPENSE		24.68
	539100 INDIRECT COST ALLOWANCE	9,766.68	87,895.98
	541100 ACCTG & AUDITING SERVICES		1,749.41
	541700 LEGAL RELATED EXPENSE	624.92	5,411.95
	545200 MEDICAL ASSESSMENT SERVICES	1,355.00	1,576.96
	555310 COTS LICENSE FEES		178.06
	Major Account 520000 Total	13,271.60	114,048.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		399.68
	571600 MEALS - WHILE NOT TRAVEL STATU		44.63
	571800 TAXABLE TRAVEL EXPENSES		100.98
	573100 STATE - OWNED TRANSPORTATION E		821.76
	Major Account 570000 Total		1,367.05
	Fund 48420 Expenditures Total	54,318.60	524,662.02
	Subprogram Revenues	88,257.84	749,596.49
	Subprogram Expenditures	67,845.88	657,348.13

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	859.28-	9,221.10-
	Major Account 480000 Total	859.28-	9,221.10-
	Fund 28359 Revenue Total	859.28-	9,221.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,605.68	22,724.89
	512100 VACATION LEAVE EXPENSE	58.43	1,177.31
	512200 SICK LEAVE EXPENSE	2.03	1,183.24
	512300 HOLIDAY LEAVE EXPENSE	71.10	1,591.23
	515100 RETIREMENT PLANS EXPENSE	130.18	1,998.17
	515200 OASDI EXPENSE	122.33	1,937.55
	515500 HEALTH INSURANCE EXPENSE	425.71	4,072.93
	Major Account 510000 Total	2,415.46	34,685.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.58
	539100 INDIRECT COST ALLOWANCE	592.02	8,213.55
	554900 OTHER CONTRACTUAL SERVICE	16,351.29	390,182.89
	Major Account 520000 Total	16,943.31	398,398.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		70.31
	Major Account 570000 Total		70.31
	Fund 28359 Expenditures Total	19,358.77	433,153.65
	Subprogram Revenues	859.28-	9,221.10-
	Subprogram Expenditures	19,358.77	433,153.65

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	4,595.58-	33,554.03-
	Major Account 480000 Total	4,595.58-	33,554.03-
	Fund 28400 Revenue Total	4,595.58-	33,554.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,076.98	92,351.21
	511300 OVERTIME PAYMENTS	2.36	35.36
	512100 VACATION LEAVE EXPENSE	693.51	5,883.90
	512200 SICK LEAVE EXPENSE	652.59	3,954.31
	512300 HOLIDAY LEAVE EXPENSE	770.12	6,181.16
	512500 FUNERAL LEAVE EXPENSE		31.06
	512600 CIVIL LEAVE EXPENSE		2.14
	512800 ADMINISTRATIVE LEAVE EXPENSE	35.95	374.59
	515100 RETIREMENT PLANS EXPENSE	1,065.74	7,751.62
	515200 FICA EXPENSE	1,040.66	7,641.19
	515500 HEALTH INSURANCE EXPENSE	1,642.25	8,753.26
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	516500 WORKERS COMP PREMIUMS		903.28
	Major Account 510000 Total	17,980.16	133,929.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	5,721.40
	521400 OICO EXPENSE		259.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	74.00	8,454.50
	521435 VOICE COMMUNICATIONS		534.74
	521455 DEVICE LEASING (PRINTERS, PC'S	17.00	17.00
	521500 PUBLICATION & PRINT EXP		5,048.72
	522200 CONFERENCE REGISTRATION		750.00
	539100 INDIRECT COST ALLOWANCE	4,453.64	29,482.09
	541100 ACCTG & AUDITING SERVICES		499.83
	542100 SOS TEMP SERV - PERSONNEL		981.79
	559100 OTHER OPERATING EXPENSE		60.00
	Major Account 520000 Total	4,545.25	51,809.07
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		217.00
	Major Account 570000 Total		217.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	216,805.30	1,711,589.45
	Major Account 590000 Total	216,805.30	1,711,589.45
	Fund 28400 Expenditures Total	239,330.71	1,897,544.85

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Agency Number084ENVIRONMENT AND ENERGY

Program Number587WASTE MANAGEMENT

Agency Subprogram024

<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			
	590000 Government Aid		
	Subprogram Revenues	<u>4,595.58-</u>	<u>33,554.03-</u>
	Subprogram Expenditures	<u>239,330.71</u>	<u>1,897,544.85</u>

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		12,007.08-
	Major Account 460000 Total		12,007.08-
	Fund 48420 Revenue Total		12,007.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	595.42	3,205.08
	512100 VACATION LEAVE EXPENSE	21.97	165.16
	512200 SICK LEAVE EXPENSE		80.34
	512300 HOLIDAY LEAVE EXPENSE	20.64	163.95
	515100 RETIREMENT PLANS EXPENSE	47.86	270.65
	515200 OASDI EXPENSE	44.58	259.20
	515500 HEALTH INSURANCE EXPENSE	158.90	780.81
	Major Account 510000 Total	889.37	4,925.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	219.53	1,087.27
	Major Account 520000 Total	219.53	1,087.27
	Fund 48420 Expenditures Total	1,108.90	6,012.46
	Subprogram Revenues		12,007.08-
	Subprogram Expenditures	1,108.90	6,012.46

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	5,217.02-	39,923.41-
	476100 OTHER LIC PERM & FEES	31,121.06-	50,546.36-
	Major Account 470000 Total	36,338.08-	90,469.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.90-	1,058.77-
	Major Account 480000 Total	106.90-	1,058.77-
	Fund 28350 Revenue Total	36,444.98-	91,528.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,237.14	60,801.37
	511300 OVERTIME PAYMENTS		76.14
	511400 PREMIUM PAY		226.60
	512100 VACATION LEAVE EXPENSE	147.19	3,524.20
	512200 SICK LEAVE EXPENSE	95.08	1,169.89
	512300 HOLIDAY LEAVE EXPENSE	320.89	3,570.82
	512500 FUNERAL LEAVE EXPENSE	69.30	116.57
	515100 RETIREMENT PLANS EXPENSE	621.41	5,160.58
	515200 FICA EXPENSE	620.72	5,161.29
	515500 HEALTH INSURANCE EXPENSE	443.18	4,460.95
	Major Account 510000 Total	10,554.91	84,268.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	36.60	1,109.49
	539100 INDIRECT COST ALLOWANCE	2,985.42	20,940.24
	Major Account 520000 Total	3,022.02	22,049.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		22.32
	Major Account 570000 Total		22.32
	Fund 28350 Expenditures Total	13,576.93	106,340.46
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.74-	669.70-
	Major Account 480000 Total	65.74-	669.70-
	Fund 48460 Revenue Total	65.74-	669.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,123.21	15,590.85
	512100 VACATION LEAVE EXPENSE	67.35	1,047.37
	512200 SICK LEAVE EXPENSE	3.26	244.01
	512300 HOLIDAY LEAVE EXPENSE	69.64	909.08
	512500 FUNERAL LEAVE EXPENSE		11.14

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		
	515100 RETIREMENT PLANS EXPENSE	94.50	1,333.17
	515200 OASDI EXPENSE	89.81	1,271.73
	515500 HEALTH INSURANCE EXPENSE	251.15	3,581.24
	Major Account 510000 Total	1,698.92	23,988.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	414.58	5,473.90
	Major Account 520000 Total	414.58	5,473.90
	Fund 48460 Expenditures Total	2,113.50	29,462.49
	Subprogram Revenues	36,510.72	92,198.24
	Subprogram Expenditures	15,690.43	135,802.95

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		74,079.54-
	Major Account 460000 Total		74,079.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.24-	1,488.30-
	Major Account 480000 Total	170.24-	1,488.30-
	Fund 48450 Revenue Total	170.24-	75,567.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,871.15	37,867.43
	511300 OVERTIME PAYMENTS		7.02
	511400 ON CALL PAY		112.09
	512100 VACATION LEAVE EXPENSE	137.48	3,250.55
	512200 SICK LEAVE EXPENSE	64.71	1,265.96
	512300 HOLIDAY LEAVE EXPENSE	144.91	2,154.98
	512500 FUNERAL LEAVE EXPENSE		64.09
	512800 ADMINISTRATIVE LEAVE EX	41.70	174.84
	515100 RETIREMENT PLANS EXPENS	244.20	3,362.08
	515200 OASDI EXPENSE	220.77	3,197.82
	515500 HEALTH INSURANCE EXPENS	850.24	8,666.64
	Major Account 510000 Total	4,575.16	60,123.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.07
	524600 RENT EXPENSE-BUILDINGS	102.06	918.54
	539100 INDIRECT COST ALLOWANCE	1,058.60	13,800.22
	Major Account 520000 Total	1,160.66	14,720.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.00
	571800 TAXABLE TRAVEL EXPENSES		54.60
	Major Account 570000 Total		342.60
	Fund 48450 Expenditures Total	5,735.82	75,186.93
	Subprogram Revenues	170.24-	75,567.84-
	Subprogram Expenditures	5,735.82	75,186.93

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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		34,331.83-
	Major Account 460000 Total		34,331.83-
	Fund 48420 Revenue Total		34,331.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,873.15	36,224.24
	511300 OVERTIME PAYMENTS		21.60
	511400 PREMIUM PAY		71.30
	512100 VACATION LEAVE EXPENSE	458.48	2,213.33
	512200 SICK LEAVE EXPENSE	35.96	1,226.70
	512300 HOLIDAY LEAVE EXPENSE	492.29	2,417.20
	512800 ADMINISTRATIVE LEAVE EXP	4.03	4.03
	515100 RETIREMENT PLANS EXPENSE	588.90	3,158.35
	515200 OASDI EXPENSE	570.36	3,093.18
	515500 HEALTH INSURANCE EXPENSE	1,160.76	5,401.70
	Major Account 510000 Total	10,183.93	53,831.63
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,534.12	12,661.68
	541700 LEGAL RELATED EXPENSED		482.46
	Major Account 520000 Total	2,534.12	13,144.14
	Fund 48420 Expenditures Total	12,718.05	66,975.77
	Subprogram Revenues		34,331.83-
	Subprogram Expenditures	12,718.05	66,975.77

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,280.92-	378,802.72-
	Major Account 460000 Total	57,280.92-	378,802.72-
	Fund 48420 Revenue Total	57,280.92-	378,802.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,277.62	81,606.73
	511300 OVERTIME PAYMENTS		11.34
	511400 PREMIUM PAY		50.11
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	258.99	7,917.95
	512200 SICK LEAVE EXPENSE	287.63	2,124.75
	512300 HOLIDAY LEAVE EXPENSE	484.42	5,353.93
	512800 ADMINISTRATIVE LEAVE EXPENSE	435.66	468.82
	515100 RETIREMENT PLANS EXPENSE	729.59	7,304.83
	515200 FICA EXPENSE	705.70	7,188.53
	515500 HEALTH INSURANCE EXPENSE	1,385.16	11,893.79
	Major Account 510000 Total	12,564.77	124,170.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.06	134.29
	521455 DEVICE LEASING (PRINTERS, PC'S	1,435.54	7,162.06
	521500 PUBLICATION & PRINT EXPENSE		542.50
	522100 DUES & SUBSCRIPTION EXPENSE		1,537.50
	522200 CONFERENCE REGISTRATION	540.00	939.75
	531100 OFFICE SUPPLIES EXPENSE		232.18
	533100 HOUSEHOLD & INSTIT EXPENSE		75.07
	534700 ENG TECH & COMM SUP EXPENSE		246.95
	539100 INDIRECT COST ALLOWANCE	3,051.96	28,944.41
	554900 OTHER CONTRACTUAL SERVICE	29,102.92	195,225.61
	Major Account 520000 Total	34,141.48	235,040.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	573100 STATE - OWNED TRANSPORTATION E		353.31
	Major Account 570000 Total		449.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,000.00	30,350.00
	Major Account 590000 Total	20,000.00	30,350.00
	Fund 48420 Expenditures Total	66,706.25	390,010.41
	Subprogram Revenues	57,280.92-	378,802.72-
	Subprogram Expenditures	66,706.25	390,010.41

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	7,460.32	39,097.55
	511300 OVERTIME PAYMENTS		35.04
	511400 ON CALL PAY		111.88
	512100 VACATION LEAVE EXPENSE	68.27	4,183.51
	512200 SICK LEAVE EXPENSE	24.64	810.67
	512300 HOLIDAY LEAVE EXPENSE	320.05	2,122.69
	515100 RETIREMENT PLANS EXPENSE	589.72	3,471.50
	515200 FICA EXPENSE	533.28	3,172.17
	515500 HEALTH INSURANCE EXPENSE	2,501.46	13,577.84
	Major Account 510000 Total	11,497.74	66,582.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.09
	524600 RENT EXPENSE-BUILDINGS	1,354.22	12,187.98
	538100 VEHICLE & EQUIP SUP EXP	70.15	70.15
	539100 INDIRECT COST ALLOWANCE	2,750.62	13,845.06
	554900 OTHER CONTRACTUAL SERVICES		1,185.00
	Major Account 520000 Total	4,174.99	27,324.28
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	331.12	408.47
	573100 STATE-OWNED TRANSPORT		541.56
	Major Account 570000 Total	331.12	950.03
	Fund 28490 Expenditures Total	16,003.85	94,857.16
	Subprogram Revenues		209.76-
	Subprogram Expenditures	16,003.85	94,857.16

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	135,492.09-	187,793.93-
	Major Account 460000 Total	135,492.09-	187,793.93-
	Fund 48420 Revenue Total	135,492.09-	187,793.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,988.42	23,426.47
	511300 OVERTIME PAYMENTS		8.64
	511400 ON CALL PAY		18.58
	512100 VACATION LEAVE EXPENSE	427.67	2,194.10
	512200 SICK LEAVE EXPENSE	101.62	674.81
	512300 HOLIDAY LEAVE EXPENSE	260.47	1,405.78
	515100 RETIREMENT PLANS EXPENSE	357.27	2,071.57
	515200 OASDI EXPENSE	344.71	2,032.09
	515500 HEALTH INSURANCE EXPENSE	672.67	3,283.08
	Major Account 510000 Total	6,152.83	35,115.12
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,470.54	8,500.56
	554900 OTHER CONTRACTUAL SERVICE	2,542.15	136,445.68
	Major Account 520000 Total	4,012.69	144,946.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	573100 STATE-OWNED TRANSPORTATION		92.07
	Major Account 570000 Total		284.07
	Fund 48420 Expenditures Total	10,165.52	180,345.43
	Subprogram Revenues	135,492.09-	187,793.93-
	Subprogram Expenditures	10,165.52	180,345.43

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	25,082.76	80,290.39
	474101 DISPOSAL FEES	7,113.01	1,197,038.54-
	Major Account 470000 Total	32,195.77	1,116,748.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,940.93-	27,882.65-
	484500 Reimb Non-Gov Sources	6,776.87-	6,776.87-
	486500 MISCELLANEOUS ADJUSTMENT		49,233.11-
	Major Account 480000 Total	10,717.80-	83,892.63-
	Fund 28390 Revenue Total	21,477.97	1,200,640.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,211.41	96,656.33
	511300 OVERTIME PAYMENTS	2.36	35.36
	512100 VACATION LEAVE EXPENSE	1,173.62	9,690.36
	512200 SICK LEAVE EXPENSE	1,129.41	13,124.57
	512300 HOLIDAY LEAVE EXPENSE	760.80	7,344.95
	512500 FUNERAL LEAVE EXPENSE		31.06
	512600 CIVIL LEAVE EXPENSE		2.14
	512800 ADMINISTRATIVE LEAVE EXPENSE	67.45	400.74
	515100 RETIREMENT PLANS EXPENSE	1,149.07	9,133.62
	515200 FICA EXPENSE	1,103.77	8,876.72
	515500 HEALTH INSURANCE EXPENSE	2,493.17	17,077.86
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	Major Account 510000 Total	20,091.06	162,439.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	7.44
	521400 OCIO EXPENSE		34,114.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		18,740.50
	521435 VOICE COMMUNICATIONS		534.74
	521440 ENTERPRISE CONTENT MANAGEMENT	5,958.70	19,955.03
	521455 DEVICE LEASING (PRINTERS, PC'S	17.00	17.00
	522200 CONFERENCE REGISTRATION		2,286.00
	524600 RENT EXPENSE-BUILDINGS	7.78	93.19
	531100 OFFICE SUPPLIES EXPENSE		28.00
	539100 INDIRECT COST ALLOWANCE	4,503.22	31,682.16
	541100 ACCTG & AUDITING SERVICES		499.83
	542100 SOS TEMP SERV - PERSONNEL		981.73
	545200 MEDICAL ASSESSMENT SERVICES		169.28
	Major Account 520000 Total	10,487.31	109,108.90

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			
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		220.84
	Major Account 570000 Total		220.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	460,860.64	3,429,374.45
	Major Account 590000 Total	460,860.64	3,429,374.45
	Fund 28390 Expenditures Total	491,439.01	3,701,144.15
	Subprogram Revenues	21,477.97	1,200,640.78-
	Subprogram Expenditures	491,439.01	3,701,144.15
	Program Revenues	381,056.84-	4,584,132.52-
	Program Expenditures	1,115,129.98	9,140,924.92

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,960.36	144,772.32
	511300 OVERTIME PAYMENTS		43.63
	512100 VACATION LEAVE EXPENSE	733.48	9,105.83
	512200 SICK LEAVE EXPENSE	971.47	6,834.04
	512300 HOLIDAY LEAVE EXPENSE	1,129.76	9,666.08
	512500 FUNERAL LEAVE EXPENSE	.26	94.37
	512600 CIVIL LEAVE EXPENSE		.86
	512800 ADMINISTRATIVE LEAVE EXPENSE	619.61	2,358.60
	515100 RETIREMENT PLANS EXPENSE	1,528.36	12,944.33
	515200 FICA EXPENSE	1,458.34	12,494.34
	515500 HEALTH INSURANCE EXPENSE	3,439.79	26,298.20
	Major Account 510000 Total	26,841.43	224,612.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.01
	522100 DUES & SUBSCRIPTION EXPENSE		399.61
	524600 RENT EXPENSE-BUILDINGS	77.82	700.37
	531100 OFFICE SUPPLIES EXPENSE		94.63
	539100 INDIRECT COST ALLOWANCE	6,253.28	51,337.01
	Major Account 520000 Total	6,331.10	52,551.63
	Fund 10000 Expenditures Total	33,172.53	277,164.23
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	191,531.18-	829,652.87-
	Major Account 460000 Total	191,531.18-	829,652.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.68-	1,847.15-
	Major Account 480000 Total	194.68-	1,847.15-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		3,965.20-
	Major Account 490000 Total		3,965.20-
	Fund 48430 Revenue Total	191,725.86-	835,465.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,472.37	233,528.84
	511300 OVERTIME PAYMENTS	4.72	70.54
	512100 VACATION LEAVE EXPENSE	1,254.39	14,387.09
	512200 SICK LEAVE EXPENSE	1,282.91	9,452.58
	512300 HOLIDAY LEAVE EXPENSE	1,606.17	14,544.15
	512500 FUNERAL LEAVE EXPENSE	.51	161.65

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		3.64
	512800 ADMINISTRATIVE LEAVE EXPENSE	958.55	2,810.46
	515100 RETIREMENT PLANS EXPENSE	2,513.53	19,785.52
	515200 FICA EXPENSE	2,389.45	18,995.42
	515500 HEALTH INSURANCE EXPENSE	5,777.25	39,896.42
	516200 TUITION ASSISTANCE		5,600.00
	516300 EMPLOYEE ASSISTANCE PROGRAM		198.75
	516500 WORKERS COMP PREMIUMS		2,107.65
	Major Account 510000 Total	44,259.85	361,542.71
	520000 Operating Expenses		
	521400 OCIO EXPENSE		666.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	8,177.00	14,393.00
	521435 VOICE COMMUNICATIONS		1,069.47
	521455 DEVICE LEASING (PRINTERS, PC'S	247.08	1,136.40
	521500 PUBLICATION & PRINT EXPENSE	116.69	1,801.45
	522100 DUES & SUBSCRIPTION EXPENSE		979.22
	522200 CONFERENCE REGISTRATION		37.50
	534700 ENG TECH & COMM SUP EXPENSE		107.22
	538100 VEHICLE & EQUIP SUP EXPENSE		41.15
	539100 INDIRECT COST ALLOWANCE	10,499.51	76,814.88
	541100 ACCTG & AUDITING SERVICES		1,499.49
	541700 LEGAL RELATED EXPENSE	6,257.66	36,693.60
	545000 LABORATORY SERVICES	2,369.00	9,476.00
	554900 OTHER CONTRACTUAL SERVICES	26,096.88	285,529.46
	559100 OTHER OPERATING EXPENSE		30.00
	Major Account 520000 Total	53,763.82	430,274.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		583.60
	571600 MEALS - WHILE NOT TRAVEL STATU		39.65
	571800 MEALS - TRAVEL STATUS		341.12
	573100 STATE - OWNED TRANSPORTATION E		5,835.62
	574500 PERSONAL VEHICLE MILEAGE EXPEN	21.06	73.48
	Major Account 570000 Total	21.06	6,873.47
	Fund 48430 Expenditures Total	98,044.73	798,691.02
	Subprogram Revenues	191,725.86	835,465.22
	Subprogram Expenditures	131,217.26	1,075,855.25

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	980.00-	51,730.00-
	Major Account 470000 Total	980.00-	51,730.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.48-	319.34-
	Major Account 480000 Total	48.48-	319.34-
	Fund 28345 Revenue Total	1,028.48-	52,049.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,110.06	19,082.20
	511300 OVERTIME PAYMENTS		5.18
	512100 VACATION LEAVE EXPENSE	92.80	1,956.01
	512200 SICK LEAVE EXPENSE	94.52	1,309.70
	512300 HOLIDAY LEAVE EXPENSE	132.14	1,221.10
	512500 FUNERAL LEAVE EXPENSE		6.68
	512800 ADMINISTRATIVE LEAVE EXP		137.37
	515100 RETIREMENT PLANS EXPENSE	182.20	1,777.38
	515200 FICA EXPENSE	166.86	1,675.38
	515500 HEALTH INSURANCE EXPENSE	699.77	5,470.62
	Major Account 510000 Total	3,478.35	32,641.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.11
	521440 ENTERPRISE CONTENT MANAGEMENT	189.01	874.44
	521500 PUBLICATION & PRINT EXPENSE		34.38
	522200 CONFERENCE REGISTRATION		185.00
	539100 INDIRECT COST ALLOWANCE	777.98	6,819.00
	559100 OTHER OPERATING EXPENSE		20.00
	Major Account 520000 Total	966.99	7,936.93
	Fund 28345 Expenditures Total	4,445.34	40,578.55
	Subprogram Revenues	1,028.48-	52,049.34-
	Subprogram Expenditures	4,445.34	40,578.55

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		502,674.54-
	Major Account 470000 Total		502,674.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,880.93-	38,768.90-
	Major Account 480000 Total	3,880.93-	38,768.90-
	Fund 28340 Revenue Total	3,880.93-	541,443.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,205.63	811,732.89
	511300 OVERTIME PAYMENTS	9.83	348.87
	512100 VACATION LEAVE EXPENSE	3,723.60	61,756.29
	512200 SICK LEAVE EXPENSE	3,968.84	38,074.87
	512300 HOLIDAY LEAVE EXPENSE	5,682.75	54,038.65
	512500 FUNERAL LEAVE EXPENSE	1.79	458.57
	512600 CIVIL LEAVE EXPENSE		9.00
	512800 ADMINISTRATIVE LEAVE EXPENSE	2,212.52	5,121.88
	515100 RETIREMENT PLANS EXPENSE	8,297.53	71,373.88
	515200 FICA EXPENSE	7,943.41	68,835.99
	515500 HEALTH INSURANCE EXPENSE	16,695.35	129,725.84
	516300 EMPLOYEE ASSISTANCE PRO		530.00
	516500 WORKERS COMP PREMIUMS		3,010.93
	519100 OTHER PERSONAL SERVICES		2,811.93
	Major Account 510000 Total	143,741.25	1,247,829.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.21	771.46
	521400 OCIO EXPENSE		1,500.99
	521410 APPLICATIONS DEVELOPMENT SUPPO	176.12	1,423.76
	521435 VOICE COMMUNICATIONS		2,138.95
	521440 ENTERPRISE CONTENT MANAGEMENT	.04	1.98
	521450 harDWARE/SOFTWARE PASSTHRU		1,440.17
	521455 DEVICE LEASING (PRINTERS, PC'S	201.00	804.00
	521480 PROFESSIONAL SERVICES		3,430.75
	521500 PUBLICATION & PRINT EXPENSE	203.73	2,167.93
	522100 DUES & SUBSCRIPTION EXPENSE		9,534.00
	522200 CONFERENCE REGISTRATION	238.00	1,206.05
	524600 RENT EXPENSE-BUILDINGS	997.21	9,406.77
	527200 REP & MANT-MOTOR VEHICLES		101.01
	531100 OFFICE SUPPLIES EXPENSE		503.80
	532100 NON-CAPITALIZED EQUIP PURCHASE	244.86	1,654.67

Secure Version - Prior Month

As of March 31, 2022

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		
	533100 HOUSEHOLD & INSTIT EXPENSE		74.00
	533900 FOOD EXPENSE		399.23
	534700 ENG TECH & COMM SUP EXP	360.74	1,253.16
	538100 VEHICLE & EQUIP SUP EXPENSE		173.08
	539100 INDIRECT COST ALLOWANCE	35,105.92	274,230.60
	541100 ACCTG & AUDITING SERVICES		3,998.64
	541700 LEGAL RELATED EXPENSE		2,271.49
	545200 MEDICAL ASSESSMENT SERV	1,875.60	1,875.60
	547100 EDUCATIONAL/STAFF TRAINING SER		995.00
	554900 OTHER CONTRACTUAL SERVICES		4,527.34
	555340 COTS MAINTENANCE		1,256.58
	559100 OTHER OPERATING EXPENSE		70.00
	Major Account 520000 Total	39,454.43	327,211.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,474.40
	571600 MEALS WHILE NOT IN TRAVEL STAT		104.97
	571800 MEALS - TRAVEL STATUS		456.67
	573100 STATE-OWNED TRAN		5,780.75
	574500 PERSONAL VEHICLE MILEAGE	49.14	471.60
	Major Account 570000 Total	49.14	8,288.39
	Fund 28340 Expenditures Total	183,244.82	1,583,328.99
	Subprogram Revenues	3,880.93	541,443.44
	Subprogram Expenditures	183,244.82	1,583,328.99

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,580.69-	240,873.60-
	Major Account 460000 Total	41,580.69-	240,873.60-
	Fund 48430 Revenue Total	41,580.69-	240,873.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,247.31	29,678.86
	511300 OVERTIME PAYMENTS		1.55
	512100 VACATION LEAVE EXPENSE	36.24	2,065.71
	512200 SICK LEAVE EXPENSE	8.45	648.03
	512300 HOLIDAY LEAVE EXPENSE	115.04	1,577.07
	512500 FUNERAL LEAVE EXPENSE		3.22
	515100 RETIREMENT PLANS EXPENSE	180.18	2,543.78
	515200 FICA EXPENSE	175.47	2,493.38
	515500 HEALTH INSURANCE EXPENSE	322.58	4,340.92
	516300 EMPLOYEE ASSISTANCE PRO		33.12
	516500 WORKERS COMP PREMIUMS		903.28
	Major Account 510000 Total	3,085.27	44,288.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.31
	521300 FREIGHT EXPENSE		83.00
	521450 HARDWARE/SOFTWARE PASS THRU		497.00
	523100 UTILITIES EXPENSE		1,181.78
	523202 ELECTRICITY	299.17	299.17
	524600 RENT EXPENSE	815.66	7,340.94
	525100 RENT EXPENSE-OFFICE EQUIPMENT		565.00
	526100 REP & MAINT-REAL PROPERTY	83.74	83.74
	531100 OFFICE SUPPLIES EXPENSE		4.23
	534600 ED & RECREATIONAL SUP EXPENSE		13.90
	534700 ENG TECH & COMM SUP EXPENSE	180.83	6,566.93
	537100 LABORATORY SUP EXPENSE		698.00
	539100 INDIRECT COST ALLOWANCE	828.58	10,026.41
	541100 ACCTG & AUDITING SERV		249.92
	545000 LABORATORY SERVICES	884.00	6,870.00
	554900 OTHER CONTRACTUAL SERVICES	41,726.47	163,141.54
	Major Account 520000 Total	44,818.45	197,623.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		606.72
	571600 MEALS - WHILE NOT TRAVEL STATU		132.31
	571800 TAXABLE TRAVEL EXPENSES		288.75

Agency Number084ENVIRONMENT AND ENERGY

Program Number588AIR QUALITY

Agency Subprogram058

<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		4,878.31
	Major Account 570000 Total		5,906.09
	Fund 48430 Expenditures Total	47,903.72	247,818.88
	Subprogram Revenues	41,580.69	240,873.60
	Subprogram Expenditures	47,903.72	247,818.88

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,417.97-	34,232.61-
	Major Account 480000 Total	3,417.97-	34,232.61-
	Fund 28415 Revenue Total	3,417.97-	34,232.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,511.45	10,252.69
	512100 VACATION LEAVE EXPENSE	75.91	651.84
	512200 SICK LEAVE EXPENSE		212.80
	512300 HOLIDAY LEAVE EXPENSE	66.51	619.25
	515100 RETIREMENT PLANS EXPENSE	123.88	879.14
	515200 FICA EXPENSE	121.92	872.76
	515500 HEALTH INSURANCE EXPENSE	186.25	1,078.69
	Major Account 510000 Total	2,085.92	14,567.17
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.19	1.52
	539100 INDIRECT COST ALLOWANCE	557.27	3,511.99
	Major Account 520000 Total	557.46	3,513.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	708,613.68	1,759,402.00
	Major Account 590000 Total	708,613.68	1,759,402.00
	Fund 28415 Expenditures Total	711,257.06	1,777,482.68
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,932.29-	422,265.13-
	Major Account 460000 Total	1,932.29-	422,265.13-
	Fund 48430 Revenue Total	1,932.29-	422,265.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,120.83	15,883.28
	512100 VACATION LEAVE EXPENSE	40.41	810.13
	512200 SICK LEAVE EXPENSE	6.57	116.13
	512300 HOLIDAY LEAVE EXPENSE	84.64	925.27
	515100 RETIREMENT PLANS EXPENSE	93.86	1,328.08
	515200 FICA EXPENSE	91.70	1,302.45
	515500 HEALTH INSURANCE EXPENSE	130.95	1,970.68
	Major Account 510000 Total	1,568.96	22,336.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.56	118.08
	539100 INDIRECT COST ALLOWANCE	413.25	5,683.76
	Major Account 520000 Total	476.81	5,801.84

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		394,005.94
	Major Account 590000 Total		394,005.94
	Fund 48430 Expenditures Total	2,045.77	422,175.99
	Subprogram Revenues	5,350.26-	456,497.74-
	Subprogram Expenditures	713,302.83	2,199,658.67
	Program Revenues	243,566.22-	2,126,329.34-
	Program Expenditures	1,080,113.97	5,147,240.34
	Agency Revenues	18,498,480.62-	118,900,113.57-
	Agency Expenditures	19,621,137.38	117,156,236.17

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	442,059.74-	2,201,688.54-
	481200 GAIN OR LOSS-SALE OF INV	834,284.84	17,237,629.76-
	486200 CONTRIBUTIONS	180,138.35-	1,588,454.03-
	486203 STATE APPROPRIATIONS		1,427,719.00-
	486205 DIST & COUNTY COURT FEES	248,467.23-	2,673,999.32-
	486206 SUPREME COURT FEES	5,636.00-	41,616.00-
	Major Account 480000 Total	42,016.48-	25,171,106.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,600.00	87,100.00
	Major Account 490000 Total	8,600.00	87,100.00
	Fund 63231 Revenue Total	33,416.48-	25,084,006.65-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,065,750.33	9,449,024.95
	559198 INVESTMENT EXPENSES	21,862.49	273,648.75
	Major Account 520000 Total	1,087,612.82	9,722,673.70
	Fund 63231 Expenditures Total	1,087,612.82	9,722,673.70
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	981,362.43-	4,890,410.39-
	481108 INVESTMENT INCOME - DROP	52,943.39-	137,913.89-
	481200 GAIN OR LOSS-SALE OF INV	1,850,680.51	38,313,928.26-
	481208 GAIN/LOSS SALE INVEST - DROP	148,917.23	151,639.57
	486200 CONTRIBUTIONS	818,214.52-	7,713,503.48-
	486203 STATE APPROPRIATIONS		4,082,024.00-
	Major Account 480000 Total	147,077.40	54,986,140.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000.00	91,750.00
	Major Account 490000 Total	6,000.00	91,750.00
	Fund 63271 Revenue Total	153,077.40	54,894,390.45-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,038,322.80	18,229,066.18
	521608 PATROL DROP PAYMENTS	25,750.10-	21,174.44
	559108 INVESTMENT EXPENSES - DROP	1,593.04	14,043.48
	559198 INVESTMENT EXPENSES	48,789.68	609,022.63
	559200 RET PAYS-NPERS ONLY	160,670.86	454,395.37
	559208 DROP DISBURSEMENTS	451,917.06	1,633,769.22
	Major Account 520000 Total	2,675,543.34	20,961,471.32
	Fund 63271 Expenditures Total	2,675,543.34	20,961,471.32

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>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,131,881.11-	139,753,793.96-
	481200 GAIN OR LOSS-SALE OF INV	54,073,065.33	1,096,644,758.80-
	Major Account 480000 Total	25,941,184.22	1,236,398,552.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	29,200,000.00	187,925,000.00
	Major Account 490000 Total	29,200,000.00	187,925,000.00
	Fund 63301 Revenue Total	55,141,184.22	1,048,473,552.76-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	1,396,462.10	17,441,036.22
	Major Account 520000 Total	1,396,462.10	17,441,036.22
	Fund 63301 Expenditures Total	1,396,462.10	17,441,036.22
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,190.57-	456,100.75-
	486200 CONTRIBUTIONS	41,134,249.23-	324,957,450.51-
	486203 STATE APPROPRIATIONS		43,034,416.00-
	486501 ANNUITY PMT CANCELLATION		22,069.30-
	Major Account 480000 Total	41,182,439.80-	368,470,036.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,200,000.00-	187,925,000.00-
	493200 OPERATING TRANSFERS OUT	264,000.00	2,367,700.00
	Major Account 490000 Total	28,936,000.00-	185,557,300.00-
	Fund 68590 Revenue Total	70,118,439.80-	554,027,336.56-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	59,678,915.53	538,995,839.43
	559200 RET PAYS-NPERS ONLY	1,498,430.67	13,342,231.53
	Major Account 520000 Total	61,177,346.20	552,338,070.96
	Fund 68590 Expenditures Total	61,177,346.20	552,338,070.96
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,052,536.12-
	481200 GAIN OR LOSS-SALE OF INV		93,541,852.22-
	484100 OPERATING DONATIONS & CO		743,094.23
	486200 CONTRIBUTIONS		9,493,759.38-
	Major Account 480000 Total		105,345,053.49-
	Fund 68620 Revenue Total		105,345,053.49-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		329,641.50

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		38,128,838.85
	Major Account 520000 Total		38,458,480.35
	Fund 68620 Expenditures Total		38,458,480.35
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		491,605.72-
	481200 GAIN OR LOSS-SALE OF INV		16,264,822.41-
	486200 CONTRIBUTIONS		3,345,948.52-
	Major Account 480000 Total		20,102,376.65-
	Fund 68630 Revenue Total		20,102,376.65-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		151,467.41
	559200 RET PAYS-NPERS ONLY		14,378,405.84
	Major Account 520000 Total		14,529,873.25
	Fund 68630 Expenditures Total		14,529,873.25
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158,773.34-	2,614,137.52-
	481200 GAIN OR LOSS-SALE OF INV	4,679,077.49	2,163,151.92
	481201 G/L SALE OF INVEST - Mass Mutu		2,941,045.38-
	486200 CONTRIBUTIONS	983,598.51-	9,098,113.91-
	486202 ROLLOVER CONTRIBUTIONS	236,041.13-	1,828,639.00-
	Major Account 480000 Total	3,300,664.51	14,318,783.89-
	Fund 68640 Revenue Total	3,300,664.51	14,318,783.89-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25,853.10	225,692.74
	559200 RET PAYS-NPERS ONLY	3,106,753.88	18,099,159.75
	559201 RETIREMENT PAYS - Mass Mutual		3,090,413.14
	Major Account 520000 Total	3,132,606.98	21,415,265.63
	Fund 68640 Expenditures Total	3,132,606.98	21,415,265.63
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,119.21-	140,273.65-
	481200 GAIN OR LOSS-SALE OF INV	45,732.53	978,334.87-
	486203 STATE APPROPRIATIONS		1,219,620.00-
	Major Account 480000 Total	20,613.32	2,338,228.52-
	Fund 68650 Revenue Total	20,613.32	2,338,228.52-
Expenditures	520000 Operating Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS		773,666.98
	559198 INVESTMENT EXPENSES	1,366.95	16,263.07
	Major Account 520000 Total	1,366.95	789,930.05
	Fund 68650 Expenditures Total	1,366.95	789,930.05
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,232.37-	49,197.27-
	486203 STATE APPROPRIATIONS		7,290,168.00-
	Major Account 480000 Total	4,232.37-	7,339,365.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,390,000.00	108,983,771.08
	493200 OPERATING TRANSFERS OUT	6,827,647.72-	72,439,152.51-
	Major Account 490000 Total	5,562,352.28	36,544,618.57
	Fund 68660 Revenue Total	5,558,119.91	29,205,253.30
	Subprogram Revenues	5,978,196.92-	1,795,378,475.67-
	Subprogram Expenditures	69,470,938.39	675,656,801.48
	Program Revenues	5,978,196.92-	1,795,378,475.67-
	Program Expenditures	69,470,938.39	675,656,801.48

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		112.32-
	484502 PRERETIREMENT PLANNING SEMINAR	3,225.00-	13,825.00-
	486200 CONTRIBUTIONS	275.00-	275.00-
	Major Account 480000 Total	3,500.00-	14,212.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	264,000.00-	2,367,700.00-
	Major Account 490000 Total	264,000.00-	2,367,700.00-
	Fund 28511 Revenue Total	267,500.00-	2,381,912.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,426.05	868,742.84
	511300 OVERTIME PAYMENTS		6,527.83
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	82.64	1,738.91
	512100 VACATION LEAVE EXPENSE	11,823.26	83,197.66
	512200 SICK LEAVE EXPENSE	8,848.01	50,287.81
	512300 HOLIDAY LEAVE EXPENSE	5,707.15	54,480.09
	512500 FUNERAL LEAVE EXPENSE		3,360.76
	512600 CIVIL LEAVE EXPENSE		136.04
	512700 INJURY LEAVE EXPENSE		111.70
	515100 RETIREMENT PLANS EXPENSE	9,277.24	80,006.69
	515200 OASDI EXPENSE	8,797.83	75,967.78
	515500 HEALTH INSURANCE EXPENSE	21,292.56	194,962.73
	516200 TUITION ASSISTANCE		2,075.97
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		14,369.55
	Major Account 510000 Total	163,254.74	1,437,596.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,508.63	98,701.03
	521400 DATA PROCESSING EXPENSE	91,438.01	428,597.76
	521500 PUBLICATION & PRINT EXP	4,973.89	29,439.61
	521900 AWARDS EXPENSE	60.04	314.04
	522100 DUES & SUBSCRIPTION EXP	29.70	5,285.43
	522200 CONFERENCE REGISTRATION		673.08
	524600 RENT EXPENSE-BUILDINGS	6,127.59	56,604.32
	524700 RENT EXP-OTHER REAL PROP	250.00	580.00
	524900 RENT EXP-DEPR SURCHARGE	2,245.72	19,674.06
	531100 OFFICE SUPPLIES EXPENSE	2,360.79	14,553.08
	533900 FOOD EXPENSE	.24-	1,819.40

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		165,399.55
	541200 PURCHASING ASSESSMENT		3,303.30
	542100 SOS TEMP SERV - PERSONNEL	1,953.36	14,178.71
	543300 IT CONSULTING-OTHER	31,047.63	31,263.19
	543500 MGT CONSULTANT SERVICES	34,080.00	88,082.00
	544100 PHYSICIAN SERVICES	750.00	6,320.26
	544900 DENTAL SERVICES		1,224.75-
	549200 JANITORIAL/SECURITY SRVS		326.81
	554900 OTHER CONTRACTUAL SERVICE	1,521.59	16,666.15
	555100 DATA PROC SOFTW LIC FEE		1,366.02
	555200 SOFTWARE - NEW PURCHASES		883.32
	555340 COTS MAINTENANCE	12,656.13	12,980.48
	556100 INSURANCE EXPENSE	874.22	1,126.28
	556300 SURETY & NOTARY BONDS		159.60
	559100 OTHER OPERATING EXP	2,726.78	3,008.11
	Major Account 520000 Total	194,603.84	1,000,080.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	1,440.00
	571800 TAXABLE TRAVEL EXPENSES	193.94	543.59
	573100 STATE-OWNED TRANSPORTATION		576.21
	574500 PERSONAL VEHICLE MILEAGE		70.16
	Major Account 570000 Total	385.94	2,629.96
	Fund 28511 Expenditures Total	358,244.52	2,440,307.52
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.56-	594.92-
	484500 REIMB NON-GOVT SOURCES		50,000.00-
	Major Account 480000 Total	85.56-	50,594.92-
	Fund 28517 Revenue Total	85.56-	50,594.92-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		25,000.00
	Major Account 520000 Total		25,000.00
	Fund 28517 Expenditures Total		25,000.00
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,285.81-	12,874.88-
	Major Account 480000 Total	1,285.81-	12,874.88-
	490000 Other Financing Sources		

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>
28521 PATROL EXPENSE FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000.00-	91,750.00-
	Major Account 490000 Total	6,000.00-	91,750.00-
	Fund 28521 Revenue Total	7,285.81-	104,624.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,862.92	28,231.61
	511300 OVERTIME PAYMENTS		172.30
	512100 VACATION LEAVE EXPENSE	382.83	3,041.06
	512200 SICK LEAVE EXPENSE	270.10	1,434.95
	512300 HOLIDAY LEAVE EXPENSE	168.93	1,763.85
	512500 FUNERAL LEAVE EXPENSE		26.11
	512700 INJURY LEAVE EXPENSE		3.67
	515100 RETIREMENT PLANS EXPENSE	275.94	2,600.64
	515200 OASDI EXPENSE	265.08	2,509.21
	515500 HEALTH INSURANCE EXPENSE	502.75	4,310.31
	516200 TUITION ASSISTANCE		64.97
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	4,728.55	44,600.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.59	1,452.80
	521400 DATA PROCESSING EXPENSE	2,770.85	13,955.45
	521500 PUBLICATION & PRINT EXP	31.31	562.70
	521900 AWARDS EXPENSE	1.75	8.86
	522100 DUES & SUBSCRIPTION EXP	.90	170.44
	522200 CONFERENCE REGISTRATION		20.71
	524600 RENT EXPENSE-BUILDINGS	185.68	1,758.58
	524900 RENT EXP-DEPR SURCHARGE	100.82	645.22
	531100 OFFICE SUPPLIES EXPENSE	71.54	331.27
	533900 FOOD EXPENSE	.01-	
	541100 ACCTG & AUDITING SERVICES		4,957.89
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	66.49	253.65
	543300 IT CONSULTING-OTHER	940.84	947.97
	543500 MGT CONSULTANT SERVICES	480.00	30,480.00
	549200 JANITORIAL/SECURITY SRVS		9.75
	554900 OTHER CONTRACTUAL SERVICE	46.11	373.75
	555100 DATA PROC SOFTW LIC FEE		41.55
	555200 SOFTWARE - NEW PURCHASES		38.97
	555340 COTS MAINTENANCE	383.52	393.50

Agency Number 085 EMPLOYEES RETIRE BOARD
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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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	26.49	34.62
	556300 SURETY & NOTARY BONDS		6.00
	559100 OTHER OPERATING EXP	.29	11.69
	Major Account 520000 Total	5,150.17	56,557.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		132.98
	574500 PERSONAL VEHICLE MILEAGE		2.16
	Major Account 570000 Total		135.14
	Fund 28521 Expenditures Total	9,878.72	101,292.97
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,600.00-	87,100.00-
	Major Account 490000 Total	8,600.00-	87,100.00-
	Fund 28531 Revenue Total	8,600.00-	87,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,607.07	13,099.59
	511300 OVERTIME PAYMENTS		11.19
	511800 COMPENSATORY TIME PAID	2.38	14.45
	512100 VACATION LEAVE EXPENSE	183.76	1,254.12
	512200 SICK LEAVE EXPENSE	158.15	802.55
	512300 HOLIDAY LEAVE EXPENSE	94.21	842.76
	512500 FUNERAL LEAVE EXPENSE		11.37
	512700 INJURY LEAVE EXPENSE		5.37
	515100 RETIREMENT PLANS EXPENSE	153.81	1,205.95
	515200 OASDI EXPENSE	144.77	1,140.37
	515500 HEALTH INSURANCE EXPENSE	352.48	2,798.29
	516200 TUITION ASSISTANCE		32.48
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	2,696.63	21,439.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.80	1,124.95
	521400 DATA PROCESSING EXPENSE	1,385.42	7,310.55
	521500 PUBLICATION & PRINT EXP	23.59	372.80
	521900 AWARDS EXPENSE	.88	5.78
	522100 DUES & SUBSCRIPTION EXP	.45	85.22
	522200 CONFERENCE REGISTRATION		10.36
	524600 RENT EXPENSE-BUILDINGS	92.85	879.43
	524900 RENT EXP-DEPR SURCHARGE	1.26	273.48

Secure Version - Prior Month

As of March 31, 2022

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>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	35.76	172.32
	533900 FOOD EXPENSE-INSTITUTIONS	.01-	
	541100 ACCTG & AUDITING SERVICES		2,478.93
	541200 PURCHASING ASSESSMENT		50.82
	542100 SOS TEMP SERV - PERSONNEL	3.12	41.99
	543300 IT CONSULTING-OTHER	470.42	474.20
	543500 MGT CONSULTANT SERVICES	480.00	30,480.00
	549200 JANITORIAL/SECURITY SRVS		4.88
	554900 OTHER CONTRACTUAL SERVICE	23.05	181.65
	555100 DATA PROC SOFTW LIC FEE		20.77
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE	191.76	196.75
	556100 INSURANCE EXPENSE	13.24	17.30
	556300 SURETY & NOTARY BONDS		3.60
	559100 OTHER OPERATING EXP	.15	6.91
	Major Account 520000 Total	2,743.74	44,218.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.08
	Major Account 570000 Total		1.08
	Fund 28531 Expenditures Total	5,440.37	65,659.31
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.69-	1,754.88-
	484504 FEES CHARGED TO MEMBERS	10,892.63-	112,164.32-
	Major Account 480000 Total	11,123.32-	113,919.20-
	Fund 28540 Revenue Total	11,123.32-	113,919.20-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,817.88	27,583.15
	511300 OVERTIME PAYMENTS		51.20
	512100 VACATION LEAVE EXPENSE	336.42	2,800.18
	512200 SICK LEAVE EXPENSE	272.02	4,070.98
	512300 HOLIDAY LEAVE EXPENSE	164.18	1,701.69
	512500 FUNERAL LEAVE EXPENSE		51.39
	512700 INJURY LEAVE EXPENSE		3.67
	515100 RETIREMENT PLANS EXPENSE	268.81	2,715.99
	515200 OASDI EXPENSE	255.87	2,569.71
	515500 HEALTH INSURANCE EXPENSE	664.76	6,700.97
	516200 TUITION ASSISTANCE		65.03

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>
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	4,779.94	48,756.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.84	2,745.00
	521400 DATA PROCESSING EXPENSE	2,770.85	13,289.83
	521500 PUBLICATION & PRINT EXP	15.43	1,154.47
	521900 AWARDS EXPENSE	1.78	34.24
	522100 DUES & SUBSCRIPTION EXP	.90	170.44
	522200 CONFERENCE REGISTRATION		20.71
	524600 RENT EXPENSE-BUILDINGS	185.68	1,758.58
	524700 RENT EXP-OTHER REAL PROP		28.75
	524900 RENT EXP-DEPR SURCHARGE	68.05	612.45
	531100 OFFICE SUPPLIES EXPENSE	71.54	316.85
	533900 FOOD EXPENSE-INSTITUTIONS	75.99-	
	541100 ACCTG & AUDITING SERVICES		4,957.89
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	472.88	2,016.46
	543300 IT CONSULTING-OTHER	940.84	947.56
	549200 JANITORIAL/SECURITY SRVS		9.75
	554900 OTHER CONTRACTUAL SERVICE	46.11	379.15
	555100 DATA PROC SOFTW LIC FEE		41.54
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE	383.52	393.50
	556100 INSURANCE EXPENSE	26.49	34.62
	556300 SURETY & NOTARY BONDS		4.80
	559100 OTHER OPERATING EXP	76.26	85.14
	Major Account 520000 Total	5,023.18	29,129.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.20
	573100 STATE-OWNED TRANSPORT		10.88
	574500 PERSONAL VEHICLE MILEAGE		2.16
	Major Account 570000 Total		32.24
	Fund 28540 Expenditures Total	9,803.12	77,917.69
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.75-	1,431.44-
	484501 EARLY PLANNING SEMINAR		25.00-
	484502 PRERETIREMENT PLANNING SEMINAR		1,125.00-

Agency Number 085 EMPLOYEES RETIRE BOARD
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	484504 FEES CHARGED TO MEMBERS	11,628.54-	122,681.27-
	Major Account 480000 Total	11,818.29-	125,262.71-
	Fund 28550 Revenue Total	11,818.29-	125,262.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,366.33	32,557.65
	511300 OVERTIME PAYMENTS		41.83
	512100 VACATION LEAVE EXPENSE	352.09	3,364.77
	512200 SICK LEAVE EXPENSE	284.23	2,917.78
	512300 HOLIDAY LEAVE EXPENSE	194.34	2,082.04
	512500 FUNERAL LEAVE EXPENSE		62.23
	512700 INJURY LEAVE EXPENSE		3.67
	515100 RETIREMENT PLANS EXPENSE	314.29	3,072.73
	515200 OASDI EXPENSE	298.36	2,919.86
	515500 HEALTH INSURANCE EXPENSE	734.52	7,125.81
	516200 TUITION ASSISTANCE		82.49
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	5,544.16	54,673.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.73	1,714.26
	521300 FREIGHT EXPENSE		4.81
	521400 DATA PROCESSING EXPENSE	2,770.85	16,210.60
	521500 PUBLICATION & PRINT EXP	15.42	1,162.83
	521900 AWARDS EXPENSE	1.79	17.41
	522100 DUES & SUBSCRIPTION EXP	.90	255.21
	522200 CONFERENCE REGISTRATION		20.71
	524600 RENT EXPENSE-BUILDINGS	185.68	2,036.13
	524700 RENT EXP-OTHER REAL PROP		37.89
	524900 RENT EXP-DEPR SURCHARGE	68.05	714.55
	531100 OFFICE SUPPLIES EXPENSE	71.55	367.19
	533900 FOOD EXPENSE	628.35-	
	534600 ED & RECREATIONAL SUP EX		207.92
	541100 ACCTG & AUDITING SERVICES		5,784.18
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	258.20	1,654.45
	543300 IT CONSULTING-OTHER	940.83	949.18
	549200 JANITORIAL/SECURITY SRVS		14.63
	554900 OTHER CONTRACTUAL SERVICE	46.11	545.91
	555100 DATA PROC SOFTW LIC FEE		41.54

Agency Number 085 EMPLOYEES RETIRE BOARD
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		38.97
	555340 COTS MAINTENANCE	383.52	393.50
	556100 INSURANCE EXPENSE	26.50	38.70
	556300 SURETY & NOTARY BONDS		6.00
	559100 OTHER OPERATING EXP	628.62	642.37
	Major Account 520000 Total	4,850.40	32,960.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.52
	571800 TAXABLE TRAVEL EXPENSES		30.00
	573100 STATE-OWNED TRANSPORTATION		42.03
	574500 PERSONAL VEHICLE MILEAGE		2.16
	Major Account 570000 Total		157.71
	Fund 28550 Expenditures Total	10,394.56	87,791.29
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.29-	826.90-
	484502 PRERETIREMENT PLANNING SEMINAR		550.00-
	484504 FEES CHARGED TO MEMBERS	8,532.53-	87,091.29-
	Major Account 480000 Total	8,636.82-	88,468.19-
	Fund 28560 Revenue Total	8,636.82-	88,468.19-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,434.10	31,056.91
	511300 OVERTIME PAYMENTS		20.44
	512100 VACATION LEAVE EXPENSE	360.33	3,274.81
	512200 SICK LEAVE EXPENSE	269.49	2,272.61
	512300 HOLIDAY LEAVE EXPENSE	195.25	1,956.39
	512500 FUNERAL LEAVE EXPENSE		44.88
	512700 INJURY LEAVE EXPENSE		3.67
	515100 RETIREMENT PLANS EXPENSE	318.33	2,893.53
	515200 OASDI EXPENSE	302.35	2,744.30
	515500 HEALTH INSURANCE EXPENSE	799.32	7,345.18
	516200 TUITION ASSISTANCE		64.97
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	5,679.17	52,119.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.85	1,121.23
	521300 FREIGHT EXPENSE		1.80
	521400 DATA PROCESSING EXPENSE	2,816.18	13,554.10

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		
	521500 PUBLICATION & PRINT EXP	15.43	584.08
	521900 AWARDS EXPENSE	1.76	10.56
	522100 DUES & SUBSCRIPTION EXP	.90	170.44
	522200 CONFERENCE REGISTRATION		20.71
	524600 RENT EXPENSE-BUILDINGS	185.68	1,758.58
	524700 RENT EXP-OTHER REAL PROP		15.29
	524900 RENT EXP-DEPR SURCHARGE	68.05	612.45
	531100 OFFICE SUPPLIES EXPENSE	71.55	319.60
	533900 FOOD EXPENSE	220.72-	
	534600 ED & RECREATIONAL SUP EX		77.97
	541100 ACCTG & AUDITING SERVICES		4,957.87
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	188.87	1,150.36
	543300 IT CONSULTING-OTHER	940.84	947.55
	549200 JANITORIAL/SECURITY SRVS		9.76
	554900 OTHER CONTRACTUAL SERVICE	46.11	373.86
	555100 DATA PROC SOFTW LIC FEE		41.54
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE	383.52	393.50
	556100 INSURANCE EXPENSE	26.49	34.62
	556300 SURETY & NOTARY BONDS		4.80
	559100 OTHER OPERATING EXP	220.99	230.23
	Major Account 520000 Total	4,784.50	26,518.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		32.04
	571800 TAXABLE TRAVEL EXPENSES		11.24
	573100 STATE-OWNED TRANSPORTAION		20.04
	574500 PERSONAL VEHICLE MILEAGE		2.16
	Major Account 570000 Total		65.48
	Fund 28560 Expenditures Total	10,463.67	78,703.83
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.09-	488.20-
	484500 REIMB NON-GOVT SOURCES	85,000.00-	596,000.00-
	484501 EARLY PLANNING SEMINAR		400.00-
	484502 PRERETIREMENT PLANNING SEMINAR		4,025.00-
	Major Account 480000 Total	85,036.09-	600,913.20-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00	
	Major Account 490000 Total	10,000.00	
	Fund 28580 Revenue Total	75,036.09-	600,913.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,325.13	189,775.68
	511300 OVERTIME PAYMENTS		286.32
	512100 VACATION LEAVE EXPENSE	2,259.91	19,023.78
	512200 SICK LEAVE EXPENSE	1,820.23	17,560.97
	512300 HOLIDAY LEAVE EXPENSE	1,176.20	12,047.34
	512500 FUNERAL LEAVE EXPENSE		337.12
	512700 INJURY LEAVE EXPENSE		27.04
	515100 RETIREMENT PLANS EXPENSE	1,914.89	17,895.77
	515200 OASDI EXPENSE	1,820.98	16,981.59
	515500 HEALTH INSURANCE EXPENSE	4,616.34	44,087.67
	516200 TUITION ASSISTANCE		475.17
	516500 WORKERS COMP PREMIUMS		2,873.91
	Major Account 510000 Total	33,933.68	321,372.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.29	14,759.01
	521300 FREIGHT EXPENSE		36.64
	521400 DATA PROCESSING EXPENSE	19,395.94	94,595.78
	521500 PUBLICATION & PRINT EXP	235.06	8,556.26
	521900 AWARDS EXPENSE	12.41	114.04
	522100 DUES & SUBSCRIPTION EXP	6.30	1,362.62
	522200 CONFERENCE REGISTRATION		14,134.61
	524600 RENT EXPENSE-BUILDINGS	1,299.80	12,546.09
	524700 RENT EXP-OTHER REAL PROP		293.55
	524900 RENT EXP-DEPR SURCHARGE	476.37	4,416.39
	531100 OFFICE SUPPLIES EXPENSE	500.77	2,207.49
	533900 FOOD EXPENSE	4,961.14-	
	534600 ED & RECREATIONAL SUP EX		1,585.39
	541100 ACCTG & AUDITING SERVICES		42,354.16
	541200 PURCHASING ASSESSMENT		660.66
	542100 SOS TEMP SERV - PERSONNEL	1,415.67	8,569.03
	543300 IT CONSULTING-OTHER	6,585.86	6,633.57
	543500 MGT CONSULTANT SERVICES	8,640.00	8,640.00
	544100 PHYSICIAN SERVICES		750.00
	549200 JANITORIAL/SECURITY SRVS		68.29

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		
	554900 OTHER CONTRACTUAL SERVICE	322.76	3,894.61
	555100 DATA PROC SOFTW LIC FEE		285.95
	555200 SOFTWARE - NEW PURCHASES		168.87
	555340 COTS MAINTENANCE	2,684.63	2,749.50
	556100 INSURANCE EXPENSE	185.44	250.49
	556300 SURETY & NOTARY BONDS		31.20
	559100 OTHER OPERATING EXP	4,963.07	5,026.30
	Major Account 520000 Total	42,037.23	234,690.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		639.96
	571800 TAXABLE TRAVEL EXPENSES		228.68
	573100 STATE-OWNED TRANSPORTAION		321.72
	574500 PERSONAL VEHICLE MILEAGE		14.04
	Major Account 570000 Total		1,204.40
	Fund 28580 Expenditures Total	75,970.91	557,267.26
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.93-	406.64-
	484500 REIMB NON-GOVT SOURCES	49,000.00-	470,000.00-
	484501 EARLY PLANNING SEMINAR		100.00-
	484502 PRERETIREMENT PLANNING SEMINAR		2,525.00-
	484509 ADMIN PROCESSING FEE PENALTY		150.00-
	Major Account 480000 Total	49,049.93-	473,181.64-
	Fund 28590 Revenue Total	49,049.93-	473,181.64-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,276.55	163,192.67
	511300 OVERTIME PAYMENTS		128.95
	512100 VACATION LEAVE EXPENSE	1,807.47	15,930.75
	512200 SICK LEAVE EXPENSE	1,451.63	12,362.80
	512300 HOLIDAY LEAVE EXPENSE	922.84	9,778.32
	512500 FUNERAL LEAVE EXPENSE		295.38
	512700 INJURY LEAVE EXPENSE		21.64
	515100 RETIREMENT PLANS EXPENSE	1,531.99	15,107.12
	515200 OASDI EXPENSE	1,443.62	14,237.91
	515500 HEALTH INSURANCE EXPENSE	4,216.83	42,851.44
	516200 TUITION ASSISTANCE		404.92
	516500 WORKERS COMP PREMIUMS		2,873.91
	Major Account 510000 Total	27,650.93	277,185.81

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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		
	521100 POSTAGE EXPENSE	218.39	8,589.13
	521300 FREIGHT EXPENSE		16.82
	521400 DATA PROCESSING EXPENSE	15,606.45	79,380.49
	521500 PUBLICATION & PRINT EXP	132.50	4,586.84
	521900 AWARDS EXPENSE	9.67	67.12
	522100 DUES & SUBSCRIPTION EXP	4.95	1,022.19
	522200 CONFERENCE REGISTRATION		134.61
	524600 RENT EXPENSE-BUILDINGS	1,021.27	10,596.36
	524700 RENT EXP-OTHER REAL PROP		134.02
	524900 RENT EXP-DEPR SURCHARGE	374.28	3,674.80
	531100 OFFICE SUPPLIES EXPENSE	393.47	1,881.74
	533900 FOOD EXPENSE	2,178.98-	
	534600 ED & RECREATIONAL SUP EX		727.72
	541100 ACCTG & AUDITING SERVICES		32,812.53
	541200 PURCHASING ASSESSMENT		660.66
	542100 SOS TEMP SERV - PERSONNEL	1,081.47	6,072.65
	543300 IT CONSULTING-OTHER	5,174.60	5,213.52
	543500 MGT CONSULTANT SERVICES	4,320.00	4,320.00
	549200 JANITORIAL/SECURITY SRVS		43.90
	554900 OTHER CONTRACTUAL SERVICES	253.59	2,557.56
	555100 DATA PROC SOFTW LIC FEE		238.13
	555200 SOFTWARE - NEW PURCHASES		90.93
	555340 COTS MAINTENANCE	2,109.36	2,174.23
	556100 INSURANCE EXPENSE	145.70	194.49
	556300 SURETY & NOTARY BONDS		24.00
	559100 OTHER OPERATING EXP	2,180.50	2,209.66
	Major Account 520000 Total	30,847.22	167,424.10
	570000 Travel Expenses		
	571100 LODGING		293.28
	571800 TAXABLE TRAVEL EXPENSES		104.96
	573100 STATE-OWNED TRANSPORT		178.11
	574500 PERSONAL VEHICLE MILEAGE		14.04
	Major Account 570000 Total		590.39
	Fund 28590 Expenditures Total	58,498.15	445,200.30
	Subprogram Revenues	439,135.82-	4,025,977.06-
	Subprogram Expenditures	538,694.02	3,879,140.17
	Program Revenues	439,135.82-	4,025,977.06-
	Program Expenditures	538,694.02	3,879,140.17

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	544.50	4,124.25
	515200 FICA EXPENSE	41.66	316.00
	Major Account 510000 Total	586.16	4,440.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	35.63	353.35
	522100 DUES & SUBSCRIPTION EXP		1,612.00
	522200 CONFERENCE REGISTRATION		650.00
	531100 OFFICE SUPPLIES EXPENSE		685.33
	533900 FOOD EXPENSE-INSTITUTIONS	765.98-	107.96
	559100 OTHER OPERATING EXP	765.98	765.98
	Major Account 520000 Total	35.63	4,174.62
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		19.12
	574500 PERSONAL VEHICLE MILEAGE	647.07	2,411.23
	Major Account 570000 Total	647.07	2,430.35
	Fund 28511 Expenditures Total	1,268.86	11,045.22
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	16.50	129.00
	515200 FICA EXPENSE	1.26	9.74
	Major Account 510000 Total	17.76	138.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.08	11.59
	522100 DUES & SUBSCRIPTION EXP		52.00
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		30.15
	533900 FOOD EXPENSE-INSTITUTIONS	24.03-	4.76
	559100 OTHER OPERATING EXP	24.03	24.03
	Major Account 520000 Total	1.08	142.53
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.58
	574500 PERSONAL VEHICLE MILEAGE	18.33	73.41
	Major Account 570000 Total	18.33	73.99
	Fund 28521 Expenditures Total	37.17	355.26
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8.25	64.50
	515200 FICA EXPENSE	.63	4.97

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	8.88	69.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.54	6.21
	522100 DUES & SUBSCRIPTION EXP		26.00
	522200 CONFERENCE REGISTRATION		10.00
	531100 OFFICE SUPPLIES EXPENSE		20.07
	533900 FOOD EXPENSE-INSTITUTIONS	12.01-	3.17
	559100 OTHER OPERATING EXP	12.01	12.01
	Major Account 520000 Total	.54	77.46
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.30
	574500 PERSONAL VEHICLE MILEAGE	9.48	36.99
	Major Account 570000 Total	9.48	37.29
	Fund 28531 Expenditures Total	18.90	184.22
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	16.50	129.00
	515200 FICA EXPENSE	1.26	9.74
	Major Account 510000 Total	17.76	138.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.08	10.89
	522100 DUES & SUBSCRIPTION EXP		52.00
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		20.17
	533900 FOOD EXPENSE-INSTITUTIONS	24.02-	3.17
	559100 OTHER OPERATING EXP	24.02	24.02
	Major Account 520000 Total	1.08	130.25
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.58
	574500 PERSONAL VEHICLE MILEAGE	17.67	72.74
	Major Account 570000 Total	17.67	73.32
	Fund 28540 Expenditures Total	36.51	342.31
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	16.50	158.25
	515200 FICA EXPENSE	1.26	12.03
	Major Account 510000 Total	17.76	170.28
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.09	13.37
	522100 DUES & SUBSCRIPTION EXP		78.00
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		30.16
	533900 FOOD EXPENSE-INSTITUTIONS	29.51-	4.76
	559100 OTHER OPERATING EXP	29.51	29.51
	Major Account 520000 Total	1.09	175.80
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.60
	574500 PERSONAL VEHICLE MILEAGE	17.66	82.44
	Major Account 570000 Total	17.66	83.04
	Fund 28550 Expenditures Total	36.51	429.12
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	16.50	129.00
	515200 FICA EXPENSE	1.26	9.74
	Major Account 510000 Total	17.76	138.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.08	10.90
	522100 DUES & SUBSCRIPTION EXP		52.00
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		20.17
	533900 FOOD EXPENSE-INSTITUTIONS	24.03-	3.17
	559100 OTHER OPERATING EXP	24.03	24.03
	Major Account 520000 Total	1.08	130.27
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.58
	574500 PERSONAL VEHICLE MILEAGE	17.66	72.74
	Major Account 570000 Total	17.66	73.32
	Fund 28560 Expenditures Total	36.50	342.33
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	115.50	939.75
	515200 FICA EXPENSE	8.83	71.72
	Major Account 510000 Total	124.33	1,011.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.55	77.45
	522100 DUES & SUBSCRIPTION EXP		416.00

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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>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		130.00
	531100 OFFICE SUPPLIES EXPENSE		131.07
	533900 FOOD EXPENSE-INSTITUTIONS	174.52-	20.64
	559100 OTHER OPERATING EXP	174.52	174.52
	Major Account 520000 Total	7.55	949.68
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		3.82
	574500 PERSONAL VEHICLE MILEAGE	123.64	515.18
	Major Account 570000 Total	123.64	519.00
	Fund 28580 Expenditures Total	255.52	2,480.15
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	90.75	776.25
	515200 FICA EXPENSE	6.95	59.48
	Major Account 510000 Total	97.70	835.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.93	62.62
	522100 DUES & SUBSCRIPTION EXP		312.00
	522200 CONFERENCE REGISTRATION		130.00
	531100 OFFICE SUPPLIES EXPENSE		71.13
	533900 FOOD EXPENSE-INSTITUTIONS	146.59-	11.11
	559100 OTHER OPERATING EXP	146.59	146.59
	Major Account 520000 Total	5.93	733.45
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		3.82
	574500 PERSONAL VEHICLE MILEAGE	97.15	436.39
	Major Account 570000 Total	97.15	440.21
	Fund 28590 Expenditures Total	200.78	2,009.39
	Subprogram Expenditures	1,890.75	17,188.00
	Program Expenditures	1,890.75	17,188.00

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 Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,082,024.00
	Major Account 590000 Total		4,082,024.00
	Fund 10000 Expenditures Total		4,082,024.00
	Subprogram Expenditures		4,082,024.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		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 Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,290,168.00
	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		
	481100 INVESTMENT INCOME		.01-
	481200 GAIN OR LOSS-SALE OF INV		19,109.70-
	486200 CONTRIBUTIONS	87,507.00-	87,507.00-
	Major Account 480000 Total	87,507.00-	106,616.71-
	Fund 68530 Revenue Total	87,507.00-	106,616.71-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		4,435.31
	Major Account 520000 Total		4,435.31
	Fund 68530 Expenditures Total		4,435.31
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV		19,792.66-
	486200 CONTRIBUTIONS		122.00-
	Major Account 480000 Total		19,914.66-
	Fund 68540 Revenue Total		19,914.66-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,405.34
	559200 RET PAYS-NPERS ONLY		3,752.44
	Major Account 520000 Total		5,157.78
	Fund 68540 Expenditures Total		5,157.78
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,684.69-	18,112,461.06-
	481200 GAIN OR LOSS-SALE OF INV		238,313,364.15-
	484500 REIMB NON-GOVT SOURCES	4,693,000.00-	38,148,000.00-
	486200 CONTRIBUTIONS		65,638,716.52-
	Major Account 480000 Total	4,695,684.69-	360,212,541.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	
	Major Account 490000 Total	10,000.00-	
	Fund 68600 Revenue Total	4,705,684.69-	360,212,541.73-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,375,264.10	37,937,737.29
	559100 OTHER OPERATING EXP		4,118,494.15
	559200 RET PAYS-NPERS ONLY		103,380,618.56
	Major Account 520000 Total	4,375,264.10	145,436,850.00
	Fund 68600 Expenditures Total	4,375,264.10	145,436,850.00
68610 COUNTY CASH BALANCE RETIRE			

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		
	481100 INVESTMENT INCOME	1,203.95-	5,984,386.26-
	481200 GAIN OR LOSS-SALE OF INV		74,808,279.29-
	484500 REIMB NON-GOVT SOURCES	762,000.00-	9,119,000.00-
	486200 CONTRIBUTIONS		27,332,073.39-
	486501 REINSTATED FORFEITURES		27,300.00-
	Major Account 480000 Total	763,203.95-	117,271,038.94-
	Fund 68610 Revenue Total	763,203.95-	117,271,038.94-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,021,585.25	9,166,208.44
	559100 OTHER OPERATING EXP		1,670,272.28
	559200 RET PAYS-NPERS ONLY		24,511,789.85
	Major Account 520000 Total	1,021,585.25	35,348,270.57
	Fund 68610 Expenditures Total	1,021,585.25	35,348,270.57
	Subprogram Revenues	5,556,395.64-	477,610,112.04-
	Subprogram Expenditures	5,396,849.35	180,794,713.66
	Program Revenues	5,556,395.64-	477,610,112.04-
	Program Expenditures	5,396,849.35	180,794,713.66
	Agency Revenues	11,973,728.38-	2,277,014,564.77-
	Agency Expenditures	75,408,372.51	917,401,790.31

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	774.18-	7,121.61-
	Major Account 480000 Total	774.18-	7,121.61-
	Fund 28600 Revenue Total	774.18-	7,121.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,277.34	29,940.58
	511300 OVERTIME PAYMENTS		271.10
	512100 VACATION LEAVE EXPENSE	192.78	4,494.26
	512200 SICK LEAVE EXPENSE	192.78	192.78
	512300 HOLIDAY LEAVE EXPENSE	192.78	1,927.81
	515100 RETIREMENT PLANS EXPENSE	288.72	2,757.63
	515200 FICA EXPENSE	281.47	2,706.53
	515500 HEALTH INSURANCE EXPENSE	523.96	4,715.64
	516500 WORKERS COMP PREMIUMS		493.00
	Major Account 510000 Total	4,949.83	47,499.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.52	155.59
	521400 CIO CHARGES	71.30	556.16
	521412 OCIO-VOICE EXPENSE	100.27	998.53
	521500 PUBLICATIONS & PRINTING	23.84	202.12
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS		4,309.00
	531100 OFFICE SUPPLIES EXPENSE		111.91
	533100 HOUSEHOLD & INSTIT EXP		5.33
	533901 FOOD-OFFICIAL FUNCTION		20.33
	534947 DATA PROCESSING SUPPLIES		293.11
	541100 ACCTG & AUDITING SERVICES		399.00
	541200 PURCHASING ASSESSMENT		284.00
	556100 INSURANCE EXPENSE		8.65
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	224.93	12,618.73
	570000 Travel Expenses		
	571100 LODGING	253.68	253.68
	571600 MEALS - TAXABLE	11.74	67.41
	571800 MEALS - TRAVEL STATUS	22.41	82.79
	574500 PERSONAL VEHICLE MILEAGE	321.76	557.68
	Major Account 570000 Total	609.59	961.56
	Fund 28600 Expenditures Total	5,784.35	61,079.62
	Subprogram Revenues	774.18-	7,121.61-

Secure Version - Prior Month
As of March 31, 2022

Agency Number086DRY BEAN COMMISSION
Program Number137DRY BEAN COMM
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600DRY BEAN DEVELOPMENT			
	570000Travel Expenses		
	Subprogram Expenditures	5,784.35	61,079.62

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		302,908.52-
	Major Account 450000 Total		302,908.52-
	Fund 28600 Revenue Total		302,908.52-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	694.88	4,609.44
	554900 OTHER CONTRACTUAL SERVICES	98.24	1,470.31
	Major Account 520000 Total	793.12	6,079.75
	Fund 28600 Expenditures Total	793.12	6,079.75
	Subprogram Revenues		302,908.52-
	Subprogram Expenditures	793.12	6,079.75

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	533901 FOOD-OFFICIAL FUNCTION	11.74	31.52
	Major Account 520000 Total	11.74	31.52
	570000 Travel Expenses		
	571100 LODGING	1,173.88	3,249.94
	571600 MEALS - TAXABLE	58.67	164.35
	571800 MEALS - TRAVEL STATUS	225.05	550.92
	572100 COMMERCIAL TRANSPORTATIO	735.95	1,437.15
	574500 PERSONAL VEHICLE MILEAGE	62.02	1,096.83
	575100 MISC TRAVEL EXPENSE		136.00
	Major Account 570000 Total	2,255.57	6,635.19
	Fund 28600 Expenditures Total	2,267.31	6,666.71
	Subprogram Expenditures	2,267.31	6,666.71

Secure Version - Prior Month

As of March 31, 2022

Agency Number086DRY BEAN COMMISSION

Program Number137DRY BEAN COMM

Agency Subprogram004

<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	47,500.00
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	297,113.57
	Major Account 520000 Total	29,750.00	344,613.57
	Fund 28600 Expenditures Total	29,750.00	344,613.57
	Subprogram Expenditures	29,750.00	344,613.57

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		16,475.00
	522200 CONFERENCE REGISTRATION		795.00
	534946 PROMOTIONAL SUPPLIES	2,444.72	2,444.72
	554900 OTHER CONTRACTUAL SERVICES		13,833.76
	559100 OTHER OPERATING EXP		28,150.00
	Major Account 520000 Total	<u>2,444.72</u>	<u>61,698.48</u>
	Fund 28600 Expenditures Total	<u>2,444.72</u>	<u>61,698.48</u>
	Subprogram Expenditures	<u>2,444.72</u>	<u>61,698.48</u>
	Program Revenues	<u>774.18-</u>	<u>310,030.13-</u>
	Program Expenditures	<u>41,039.50</u>	<u>480,138.13</u>
	Agency Revenues	<u>774.18-</u>	<u>310,030.13-</u>
	Agency Expenditures	<u>41,039.50</u>	<u>480,138.13</u>

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	29,282.83	266,175.95	
512100 VACATION LEAVE EXPENSE	1,142.22	31,951.35	
512200 SICK LEAVE EXPENSE	75.85	10,513.14	
512300 HOLIDAY LEAVE EXPENSE	1,561.92	17,310.19	
512500 FUNERAL LEAVE EXPENSE		395.27	
515100 RETIREMENT PLANS EXPENSE	2,400.83	24,436.62	
515200 FICA EXPENSE	2,227.20	23,055.12	
515500 HEALTH INSURANCE EXPENSE	6,759.08	60,831.72	
516300 EMPLOYEE ASSISTANCE PRO		98.88	
516500 WORKERS COMP PREMIUMS		6,558.00	
Major Account 510000 Total	43,449.93	441,326.24	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	207.56	2,029.23	
521400 CIO CHARGES	1,526.43	12,117.65	
521500 PUBLICATION & PRINT EXP		267.45	
522100 DUES & SUBSCRIPTION EXP		1,224.99	
522200 CONFERENCE REGISTRATION		1,200.00	
531100 OFFICE SUPPLIES EXPENSE		2,224.18	
541100 ACCTG & AUDITING SERVICES		1,147.00	
541200 PURCHASING ASSESSMENT		127.00	
541700 LEGAL RELATED EXPENSE		4,931.55	
543100 IT CONSULTING-APPLICATIONS		825.00	
555440 CUSTOMIZED MAINTENANCE		2,530.53	
559100 OTHER OPERATING EXP		69.20	
Major Account 520000 Total	1,733.99	28,693.78	
570000 Travel Expenses			
571100 LODGING		145.57	
573100 STATE-OWNED TRANSPORT		183.36	
574500 PERSONAL VEHICLE MILEAGE	483.22	1,738.26	
Major Account 570000 Total	483.22	2,067.19	
Fund 10000 Expenditures Total	45,667.14	472,087.21	
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	1,800.00-	130,383.75-	
475100 REGISTRATION / LICENSE F	3,900.00-	10,400.00-	
Major Account 470000 Total	5,700.00-	140,783.75-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	942.79-	6,785.92-	

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		
	484541 XEROX COPIES		6.15-
	485121 LATE FILING FEES	875.00-	51,705.00-
	485129 INTEREST		9.77-
	485191 CIVIL PENALTIES	400.00-	1,200.00-
	Major Account 480000 Total	2,217.79-	59,706.84-
	Fund 28710 Revenue Total	7,917.79-	200,490.59-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		233.66
	522800 E-COMMERCE OPER EXP	223.75	7,681.50
	543100 IT CONSULTING-APPLICATIONS		22,895.00-
	555440 CUSTOMIZED MAINTENANCE		65,000.00
	Major Account 520000 Total	223.75	50,020.16
	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	223.75	72,970.16
	Subprogram Revenues	7,917.79-	200,490.59-
	Subprogram Expenditures	45,890.89	545,057.37
	Program Revenues	7,917.79-	200,490.59-
	Program Expenditures	45,890.89	545,057.37
	Agency Revenues	7,917.79-	200,490.59-
	Agency Expenditures	45,890.89	545,057.37

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		13,713.03-
	484800 ROYALTY REVENUE		14,838.09-
	486500 MISCELLANEOUS ADJUSTMENT		63.79-
	Major Account 480000 Total		28,614.91-
	Fund 21890 Revenue Total		28,614.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,146.22	257,707.22
	511200 TEMPORARY SALARIES-WAGE	894.00	8,430.00
	512100 VACATION LEAVE EXPENSE	2,217.17	18,575.38
	512200 SICK LEAVE EXPENSE	426.79	5,557.57
	512300 HOLIDAY LEAVE EXPENSE	1,567.90	15,679.04
	515100 RETIREMENT PLANS EXPENSE	2,348.12	22,278.47
	515200 FICA EXPENSE	2,290.96	21,906.19
	515500 HEALTH INSURANCE EXPENSE	4,339.98	39,059.82
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,999.00
	Major Account 510000 Total	41,231.14	393,266.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	11.11
	521400 CIO CHARGES	609.10	14,650.64
	521412 OCIO-VOICE EXPENSE		150.00
	521500 PUBLICATION & PRINT EXP		729.37
	521900 AWARDS EXPENSE		131.44
	522100 DUES & SUBSCRIPTION EXP	40.00	11,917.53
	522200 CONFERENCE REGISTRATION	15.00	5,539.00
	524600 RENT EXPENSE-BUILDINGS	964.54	10,458.84
	524900 RENT EXP-DEPR SURCHARGE	330.01	2,970.09
	531100 OFFICE SUPPLIES EXPENSE	89.92	513.38
	533900 FOOD EXPENSE-INSTITUTIONS	26.70	225.30
	541100 ACCTG & AUDITING SERVICES		3,444.00
	541200 purchasing assessment		6,659.00
	556100 INSURANCE EXPENSE	19.69	566.59
	Major Account 520000 Total	2,095.89	57,966.29
	Fund 21890 Expenditures Total	43,327.03	451,233.14
	Subprogram Revenues		28,614.91-
	Subprogram Expenditures	43,327.03	451,233.14

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	52,617.13-	5,738,266.10-
	454664 GRAIN TAX FSA	1,721.04-	178,969.26-
	Major Account 450000 Total	54,338.17-	5,917,235.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,497.32-	35,095.10-
	Major Account 480000 Total	5,497.32-	35,095.10-
	Fund 21890 Revenue Total	59,835.49-	5,952,330.46-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	937.65	7,510.74
	Major Account 520000 Total	937.65	7,510.74
	Fund 21890 Expenditures Total	937.65	7,510.74
	Subprogram Revenues	59,835.49-	5,952,330.46-
	Subprogram Expenditures	937.65	7,510.74

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	541100ACCTG & AUDITING SERVICES	797.87	9,568.09
	Major Account 520000 Total	797.87	9,568.09
	Fund 21890 Expenditures Total	797.87	9,568.09
	Subprogram Expenditures	797.87	9,568.09

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	584.45	4,347.16
	Major Account 520000 Total	584.45	4,347.16
	Fund 21890 Expenditures Total	584.45	4,347.16
	Subprogram Expenditures	584.45	4,347.16

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	150.00	2,425.00
	515200 FICA EXPENSE	3.83	177.87
	Major Account 510000 Total	153.83	2,602.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION		5,444.00
	524700 RENT EXP-OTHER REAL PROP		688.00
	525500 RENT EXP-OTHER PERS PROP		286.30
	531100 OFFICE SUPPLIES EXPENSE		9.25
	533901 FOOD-OFFICIAL FUNCTION	135.75	1,095.22
	554110 VOICE SERVICES		179.04
	Major Account 520000 Total	135.75	7,786.81
	570000 Travel Expenses		
	571100 LODGING	3,605.92	13,260.59
	571600 MEALS - TAXABLE	128.80	195.21
	571800 MEALS - TRAVEL STATUS	444.36	3,723.43
	572100 COMMERCIAL TRANSPORTATIO	1,561.46	7,056.08
	574500 PERSONAL VEHICLE MILEAGE	1,449.66	5,694.31
	575100 MISC TRAVEL EXPENSE	300.50	656.66
	Major Account 570000 Total	7,490.70	30,586.28
	Fund 21890 Expenditures Total	7,780.28	40,975.96
	Subprogram Expenditures	7,780.28	40,975.96

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,614,255.00
	Major Account 520000 Total		1,614,255.00
	Fund 21890 Expenditures Total		1,614,255.00
	Subprogram Expenditures		1,614,255.00

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES		1,032,000.00
	Major Account 520000 Total		1,032,000.00
	Fund 21890 Expenditures Total		1,032,000.00
	Subprogram Expenditures		1,032,000.00

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,500.00	100,000.00
	559100 OTHER OPERATING EXP		6,000.00
	Major Account 520000 Total	12,500.00	106,000.00
	Fund 21890 Expenditures Total	12,500.00	106,000.00
	Subprogram Expenditures	12,500.00	106,000.00

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	144.04-	16,691.21-
	Major Account 480000 Total	144.04-	16,691.21-
	Fund 21890 Revenue Total	144.04-	16,691.21-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		25.00
	515200 FICA EXPENSE		1.91
	Major Account 510000 Total		26.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		406.32
	521500 PUBLICATION & PRINT EXP	33,437.26	100,721.72
	521900 AWARDS EXPENSE		650.00
	522100 DUES & SUBSCRIPTION EXP		24,375.51
	522200 CONFERENCE REGISTRATION		2,400.00
	524700 RENT EXP-OTHER REAL PROP		610.00
	533901 FOOD-OFFICIAL FUNCTION	44.69	3,941.53
	534946 PROMOTIONAL SUPPLIES		2,807.74
	554900 OTHER CONTRACTUAL SERVICES	212,824.88	1,676,303.60
	559100 OTHER OPERATING EXP	33,006.35	86,133.09
	Major Account 520000 Total	279,313.18	1,898,349.51
	570000 Travel Expenses		
	571100 LODGING	1,120.00	4,502.39
	571600 MEALS - TAXABLE		426.48
	571800 MEALS - TRAVEL STATUS		349.69
	572100 COMMERCIAL TRANSPORTATIO		7,190.10
	574500 PERSONAL VEHICLE MILEAGE		204.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,790.57
	575100 MISC TRAVEL EXPENSE	77.00	147.00
	Major Account 570000 Total	1,197.00	15,611.19
	Fund 21890 Expenditures Total	280,510.18	1,913,987.61
	Subprogram Revenues	144.04-	16,691.21-
	Subprogram Expenditures	280,510.18	1,913,987.61

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			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	100.00-	
	515200 FICA EXPENSE		7.65
	Major Account 510000 Total	100.00-	7.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.36	426.21
	521412 OCIO-VOICE EXPENSE	461.60	5,283.00
	521500 PUBLICATION & PRINT EXP		1,011.12
	521900 AWARDS EXPENSE	282.18	282.18
	522100 DUES & SUBSCRIPTION EXP		540.00
	522200 CONFERENCE REGISTRATION		4,236.00
	524700 RENT EXP-OTHER REAL PROP	125.00	665.00
	531100 OFFICE SUPPLIES EXPENSE		52.68
	531200 IT SUPPLIES		60.99
	533132 UNIFORMS/CLOTHING	315.00	1,353.50
	533901 FOOD-OFFICIAL FUNCTION	22.15	205.83
	534946 PROMOTIONAL SUPPLIES		11,766.58
	538182 GAS EXPENSE		84.70
	554900 OTHER CONTRACTUAL SERVICES	9,101.25	297,104.36
	559100 OTHER OPERATING EXP	150.00	11,845.00
	Major Account 520000 Total	10,476.54	334,917.15
	570000 Travel Expenses		
	571100 LODGING	7,082.92	18,622.15
	571600 MEALS - TAXABLE	59.90	509.65
	571800 MEALS - TRAVEL STATUS	831.65	2,894.04
	572100 COMMERCIAL TRANSPORTATIO	3,367.50	12,734.51
	573100 STATE-OWNED TRANSPORT	1,020.98	8,577.66
	574500 PERSONAL VEHICLE MILEAGE	484.54	1,467.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,403.06
	575100 MISC TRAVEL EXPENSE	451.00	1,678.00
	Major Account 570000 Total	13,298.49	47,886.31
	Fund 21890 Expenditures Total	23,675.03	382,811.11
	Subprogram Expenditures	23,675.03	382,811.11
	Program Revenues	59,979.53-	5,997,636.58-
	Program Expenditures	370,112.49	5,562,688.81
	Agency Revenues	59,979.53-	5,997,636.58-
	Agency Expenditures	370,112.49	5,562,688.81

Agency Number 090 AFRICAN AMERICAN COMMISSION

Program Number 863 AFRICAN AMERICAN 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,384.64	5,384.64
	515100 RETIREMENT PLANS EXPENSE	403.20	403.20
	515200 FICA EXPENSE	411.93	411.93
	Major Account 510000 Total	6,199.77	6,199.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		214.24
	522600 JOB APPLICANT EXPENSE		101.45
	559100 OTHER OPERATING EXP	3.04-	53.96
	Major Account 520000 Total	3.04-	369.65
	570000 Travel Expenses		
	571100 LODGING		277.42
	571800 MEALS - TRAVEL STATUS		68.67
	572100 COMMERCIAL TRANSPORTATIO		420.48
	Major Account 570000 Total		766.57
	Fund 10000 Expenditures Total	6,196.73	7,335.99
	Subprogram Expenditures	6,196.73	7,335.99
	Program Expenditures	6,196.73	7,335.99
	Agency Expenditures	6,196.73	7,335.99

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	343.42-	46,910.63-
	Major Account 470000 Total	343.42-	46,910.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.10-	184,608.76-
	484100 OPERATING DONATIONS & CON	56,500.00-	56,500.00-
	Major Account 480000 Total	56,638.10-	241,108.76-
	Fund 27212 Revenue Total	56,981.52-	288,019.39-
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		59,833.27
	521502 MARKETING EXPENSE		72,358.31
	534901 MARKETING EXPENSE SUPPLIES	271.30	7,648.24
	543300 IT CONSULTING-OTHER		42,375.00
	554900 OTHER CONTRACTUAL SERVICE		30,802.44
	Major Account 520000 Total	271.30	213,017.26
	Fund 27212 Expenditures Total	271.30	213,017.26
	Subprogram Revenues	56,981.52-	288,019.39-
	Subprogram Expenditures	271.30	213,017.26

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	346,016.80-	5,311,763.78-
	Major Account 450000 Total	346,016.80-	5,311,763.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,157.29-	47,154.12-
	484500 REIMB NON-GOVT SOURCES		1,366.14-
	Major Account 480000 Total	6,157.29-	48,520.26-
	Fund 27210 Revenue Total	352,174.09-	5,360,284.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,297.50	355,991.49
	512100 VACATION LEAVE EXPENSE	3,958.54	23,361.78
	512200 SICK LEAVE EXPENSE	897.86	9,052.72
	512300 HOLIDAY LEAVE EXPENSE	2,025.88	21,575.59
	512500 FUNERAL LEAVE EXPENSE	362.90	2,787.53
	515100 RETIREMENT PLANS EXPENSE	3,260.54	30,908.50
	515200 FICA EXPENSE	3,080.02	29,272.12
	515500 HEALTH INSURANCE EXPENSE	7,642.02	72,969.86
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		6,550.00
	Major Account 510000 Total	57,525.26	552,605.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,507.99	39,140.44
	521400 CIO CHARGES	3,022.14	19,789.12
	521500 PRINTING		2,091.08
	521501 ADVERTISING EXPENSE	327,804.32	2,347,028.38
	521502 MARKETING EXPENSE	103,268.93	636,285.93
	521900 AWARDS EXPENSE		220.00
	522100 DUES & SUBSCRIPTION EXP	55.00	5,672.45
	522200 CONFERENCE REGISTRATION		1,100.00
	522201 CONFERENCE REGISTRATION EXPENS	1,280.00	12,292.87
	522202 TRAINING REGISTRATION EXPENSE		532.50
	522600 JOB APPLICANT EXPENSE	481.38	580.37
	524600 RENT EXPENSE-BUILDINGS	2,217.10	20,018.90
	524900 RENT EXP-DEPR SURCHARGE	748.29	6,734.61
	531100 OFFICE SUPPLIES EXPENSE	292.94	1,993.69
	534600 ED & RECREATIONAL SUP EX		6,145.36
	534900 MISCELLANEOUS SUP EXP		10.73
	534901 MARKETING SUPPLY EXPENSE		28,958.00
	539500 PURCHASING CARD SUSPENSE		900.00

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		
	541100 ACCTG & AUDITING SERVICES		8,757.75
	541200 PURCHASING ASSESSMENT		1,297.00
	541400 HRMS ASSESSMENT		95.15
	543300 IT CONSULTING-OTHER	46,056.00	90,312.00
	554130 VIDEO SERVICES	32.15	289.35
	554900 OTHER CONTRACTUAL SERVICES	26,932.87	30,176.62
	554901 INTERN CONTRACTUAL SERVICE EXP		14,328.12
	Major Account 520000 Total	531,699.11	3,274,750.42
	570000 Travel Expenses		
	571100 LODGING	421.00	9,827.69
	571800 MEALS - TRAVEL STATUS	189.04	2,941.04
	572100 COMMERCIAL TRANSPORTATIO		2,816.16
	573100 STATE-OWNED TRANSPORT	217.34	6,574.33
	574500 PERSONAL VEHICLE MILEAGE	805.89	5,800.45
	575100 MISC TRAVEL EXPENSE		728.03
	Major Account 570000 Total	1,633.27	28,687.70
	590000 Government Aid		
	593102 Grants - CF	15,750.00	204,242.81
	Major Account 590000 Total	15,750.00	204,242.81
	Fund 27210 Expenditures Total	606,607.64	4,060,286.48
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,785.00-
	Major Account 470000 Total		5,785.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.01-	18,665.62-
	484100 OPERATING DONATIONS & CONTRIBU		7,430.00-
	486600 CREDIT CARD CLEARING		8,377.00-
	Major Account 480000 Total	10.01-	34,472.62-
	Fund 29100 Revenue Total	10.01-	40,257.62-
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		1,157.47
	521900 AWARDS EXPENSE		1,080.00
	522200 CONFERENCE REGISTRATION		225.00
	522201 CONFERENCE REGISTRATION EXPENS		350.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP		420.00
	525500 RENT EXP-OTHER PERS PROP		4,034.73

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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>
29100 TOURISM CONFERENCE CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		135.82
	532200 PERSONAL COMPUTING EQUIPMENT		75.24
	533900 FOOD EXPENSE-INSTITUTIONS		17,228.33
	547100 EDUCATIONAL SERVICES		6,000.00
	Major Account 520000 Total		30,856.59
	570000 Travel Expenses		
	571100 LODGING		8,178.00
	571800 MEALS - TRAVEL STATUS		1,092.46
	572100 COMMERCIAL TRANSPORTATIO		3,656.31
	574500 PERSONAL VEHICLE MILEAGE		2,165.86
	575100 MISC TRAVEL EXPENSE		138.60
	Major Account 570000 Total		15,231.23
	Fund 29100 Expenditures Total		46,087.82
	Subprogram Revenues	352,184.10-	5,400,541.66-
	Subprogram Expenditures	606,607.64	4,106,374.30

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,557.63	30,902.39
	512100 VACATION LEAVE EXPENSE	200.43	4,085.47
	512200 SICK LEAVE EXPENSE	50.11	50.11
	512300 HOLIDAY LEAVE EXPENSE	200.43	2,004.30
	512500 FUNERAL LEAVE EXPENSE		1,002.15
	515100 RETIREMENT PLANS EXPENSE	300.18	2,848.90
	515200 FICA EXPENSE	293.71	2,804.58
	515500 HEALTH INSURANCE EXPENSE	523.96	4,715.64
	Major Account 510000 Total	5,126.45	48,413.54
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		148.62
	Major Account 520000 Total		148.62
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		50.93
	573100 STATE-OWNED TRANSPORT		568.24
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		661.17
	Fund 27210 Expenditures Total	5,126.45	49,223.33
	Subprogram Expenditures	5,126.45	49,223.33

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		
	521501 ADVERTISING EXPENSE		1,159.30
	522100 DUES & SUBSCRIPTION EXP		580.00
	522201 CONFERENCE REGISTRATION EXPENS	1,280.00	11,296.37
	525500 RENT EXP-OTHER PERS PROP	4,025.00	13,400.86
	531100 OFFICE SUPPLIES EXPENSE		141.71
	533900 FOOD EXPENSE-INSTITUTIONS		347.50
	534901 MARKETING SUPPLY EXPENSE		175.83
	Major Account 520000 Total	5,305.00	27,101.57
	570000 Travel Expenses		
	571100 LODGING		2,657.23
	571800 MEALS - TRAVEL STATUS		447.32
	572100 COMMERCIAL TRANSPORTATIO	4,155.00	5,198.56
	573100 STATE-OWNED TRANSPORT		148.94
	575100 MISC TRAVEL EXPENSE		359.20
	Major Account 570000 Total	4,155.00	8,811.25
	Fund 27210 Expenditures Total	9,460.00	35,912.82
	Subprogram Expenditures	9,460.00	35,912.82

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		71,782.32
	515200 FICA EXPENSE		5,491.36
	Major Account 510000 Total		77,273.68
	520000 Operating Expenses		
	521400 CIO CHARGES		932.98
	531100 OFFICE SUPPLIES EXPENSE		94.99
	Major Account 520000 Total		1,027.97
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		241.86
	573100 STATE-OWNED TRANSPORT		393.62
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		645.48
	Fund 27210 Expenditures Total		78,947.13
	Subprogram Expenditures		78,947.13

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Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		188.00
	521400 CIO CHARGES	294.96	1,170.32
	522100 DUES & SUBSCRIPTION EXP		500.00
	522201 CONFERENCE REGISTRATION EXPENS		1,189.00
	525500 RENT EXP-OTHER PERS PROP		1,994.43
	Major Account 520000 Total	294.96	5,041.75
	570000 Travel Expenses		
	571100 LODGING	2,683.26	2,779.26
	571800 MEALS - TRAVEL STATUS	115.50	852.13
	572100 COMMERCIAL TRANSPORTATIO	90.00	633.30
	573100 STATE-OWNED TRANSPORT	802.50	2,705.30
	574500 PERSONAL VEHICLE MILEAGE		453.96
	575100 MISC TRAVEL EXPENSE	86.00	118.50
	Major Account 570000 Total	3,777.26	7,542.45
	Fund 27210 Expenditures Total	4,072.22	12,584.20
	Subprogram Expenditures	4,072.22	12,584.20

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		
	571800 MEALS - TRAVEL STATUS		419.68
	573100 STATE-OWNED TRANSPORT		1,124.68
	Major Account 570000 Total		1,544.36
	Fund 27210 Expenditures Total		1,544.36
	Subprogram Expenditures		1,544.36
	Program Revenues	409,165.62-	5,688,561.05-
	Program Expenditures	625,537.61	4,497,603.40
	Agency Revenues	409,165.62-	5,688,561.05-
	Agency Expenditures	625,537.61	4,497,603.40

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,905.78	17,538.55
	512100 VACATION LEAVE EXPENSE		495.68
	512300 HOLIDAY LEAVE EXPENSE	100.30	1,000.10
	515100 RETIREMENT PLANS EXPENSE	150.20	1,425.31
	515200 FICA EXPENSE	152.32	1,445.79
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	2,308.60	22,249.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	86.57
	521400 CIO CHARGES	78.80	785.40
	521412 OCIO-VOICE EXPENSE	34.09	306.81
	521500 PUBLICATION & PRINT EXP		2,203.33
	521900 AWARDS EXPENSE		177.00
	522100 DUES & SUBSCRIPTION EXP	72.00	309.76
	522200 CONFERENCE REGISTRATION	26.00	146.00
	524600 RENT EXPENSE-BUILDINGS	208.18	1,873.62
	524900 RENT EXP-DEPR SURCHARGE	71.22	640.98
	531100 OFFICE SUPPLIES EXPENSE	165.23	465.61
	533132 UNIFORMS/CLOTHING		51.14
	533901 Food-Official Function	32.50	75.72
	534946 PROMOTIONAL SUPPLIES		1,141.13
	541100 ACCTG & AUDITING SERVICES		163.50
	541200 PURCHASING ASSESSMENT		28.00
	556100 INSURANCE EXPENSE	6.67	6.67
	559100 OTHER OPERATING EXP	250.00-	500.00
	Major Account 520000 Total	445.62	8,961.24
	570000 Travel Expenses		
	571100 LODGING	91.50	420.86
	571600 MEALS - TAXABLE	8.13	93.57
	571800 MEALS - TRAVEL STATUS		10.94
	573100 STATE-OWNED TRANSPORT		203.94
	574500 PERSONAL VEHICLE MILEAGE		266.84
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	99.63	1,007.40
	Fund 21900 Expenditures Total	2,853.85	32,218.07
	Subprogram Expenditures	2,853.85	32,218.07

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		79,324.12-
	Major Account 450000 Total		79,324.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.49-	394.67-
	Major Account 480000 Total	96.49-	394.67-
	Fund 21900 Revenue Total	96.49-	79,718.79-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	53.64	1,074.32
	Major Account 520000 Total	53.64	1,074.32
	Fund 21900 Expenditures Total	53.64	1,074.32
	Subprogram Revenues	96.49-	79,718.79-
	Subprogram Expenditures	53.64	1,074.32

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	256.78	3,084.89
	Major Account 520000 Total	256.78	3,084.89
	Fund 21900 Expenditures Total	256.78	3,084.89
	Subprogram Expenditures	256.78	3,084.89

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Agency Number092GRAIN SORGHUM BOARD
Program Number406GRAIN SORGHUM DEVELOP
Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000Operating Expenses		
	541100ACCTG & AUDITING SERVICES	77.43	632.94
	Major Account 520000 Total	77.43	632.94
	Fund 21900 Expenditures Total	77.43	632.94
	Subprogram Expenditures	77.43	632.94

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
	572100 COMMERCIAL TRANSPORTATIO		270.60
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		471.83
	Fund 21900 Expenditures Total		471.83
	Subprogram Expenditures		471.83

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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	112.50	4,550.50
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		1,346.80
	524744 EXHIBIT SPACE EXPENSE		350.00
	533100 HOUSEHOLD & INSTIT EXP		76.35
	533900 FOOD EXPENSE-INSTITUTIONS		500.40
	533901 FOOD-OFFICIAL FUNCTION		166.89
	534946 PROMOTIONAL SUPPLIES		403.44
	554900 OTHER CONTRACTUAL SERVICES		8,500.00
	559100 OTHER OPERATING EXP		4,270.00
	Major Account 520000 Total	112.50	20,664.38
	570000 Travel Expenses		
	571100 LODGING	697.37	2,938.38
	572100 COMMERCIAL TRANSPORTATIO		4,753.58
	573100 STATE-OWNED TRANSPORT		319.88
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	697.37	8,086.84
	Fund 21900 Expenditures Total	809.87	28,751.22
	Subprogram Revenues		362.93-
	Subprogram Expenditures	809.87	28,751.22

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	74.87-	820.96-
	484500 REIMB NON-GOVT SOURCES		6,894.31-
	Major Account 480000 Total	74.87-	7,715.27-
	Fund 29210 Revenue Total	74.87-	7,715.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,905.78	17,538.57
	512100 VACATION LEAVE EXPENSE		495.68
	512300 HOLIDAY LEAVE EXPENSE	100.30	1,000.10
	515100 RETIREMENT PLANS EXPENSE	150.22	1,425.20
	515200 FICA EXPENSE	152.31	1,445.79
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	2,308.61	22,249.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		123.00
	521400 CIO CHARGES	78.80	785.40
	521412 OCIO-VOICE EXPENSE	34.09	306.81
	521500 PUBLICATION & PRINT EXP	112.50	5,224.84
	522100 DUES & SUBSCRIPTION EXP	72.00	326.90
	522200 CONFERENCE REGISTRATION		1,775.80
	524600 RENT EXPENSE-BUILDINGS	208.17	1,873.53
	524700 RENT EXP-OTHER REAL PROP		500.00
	524744 EXHIBIT SPACE EXP		350.00
	524900 RENT EXP-DEPR SURCHARGE	71.23	641.07
	533100 HOUSEHOLD & INSTIT EXP		30.25
	533132 UNIFORMS/CLOTHING		51.15
	533900 FOOD EXPENSE-INSTITUTIONS		50.10
	533901 FOOD-OFFICIAL FUNCTION	102.97	124.85
	534946 PROMOTIONAL SUPPLIES	78.96	1,374.25
	541100 ACCTG & AUDITING SERVICES	256.78	3,248.36
	541200 PURCHASING ASSESSMENT		28.00
	556100 INSURANCE EXPENSE		14.92
	559100 OTHER OPERATING EXP		560.00
	Major Account 520000 Total	1,015.50	17,389.23
	570000 Travel Expenses		
	571100 LODGING	893.86	3,392.20
	571600 MEALS - TAXABLE	8.13	93.58
	571800 MEALS - TRAVEL STATUS		10.94
	572100 COMMERCIAL TRANSPORTATIO		5,813.45

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		
	573100 STATE-OWNED TRANSPORT		203.95
	574500 PERSONAL VEHICLE MILEAGE		266.84
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total	901.99	9,802.21
	Fund 29210 Expenditures Total	4,226.10	49,440.78
	Subprogram Revenues	74.87-	7,715.27-
	Subprogram Expenditures	4,226.10	49,440.78
	Program Revenues	171.36-	87,796.99-
	Program Expenditures	8,277.67	115,674.05
	Agency Revenues	171.36-	87,796.99-
	Agency Expenditures	8,277.67	115,674.05

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		249.00-
	Major Account 470000 Total		249.00-
	Fund 10000 Revenue Total		249.00-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	280.00-	57,571.49-
	Major Account 470000 Total	280.00-	57,571.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.96-	787.75-
	Major Account 480000 Total	90.96-	787.75-
	Fund 29310 Revenue Total	370.96-	58,359.24-
	Subprogram Revenues	370.96-	58,608.24-

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	32,843.05	328,287.54	
512100 VACATION LEAVE EXPENSE	7,447.42	41,919.02	
512200 SICK LEAVE EXPENSE	1,754.62	31,314.94	
512300 HOLIDAY LEAVE EXPENSE	2,212.90	21,614.01	
515100 RETIREMENT PLANS EXPENSE	3,313.97	31,683.77	
515200 FICA EXPENSE	3,217.44	32,382.01	
515500 HEALTH INSURANCE EXPENSE	5,291.96	44,675.72	
516300 EMPLOYEE ASSISTANCE PRO		98.88	
516500 WORKERS COMP PREMIUMS		5,271.00	
Major Account 510000 Total	56,081.36	537,246.89	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	135.02	2,958.49	
521400 CIO CHARGES	1,151.16	10,282.85	
521500 PUBLICATION & PRINT EXP		2,802.58	
521900 AWARDS EXPENSE		82.75	
522100 DUES & SUBSCRIPTION EXP	1,289.90	3,330.90	
522200 CONFERENCE REGISTRATION	150.00	795.00	
524700 RENT EXP-OTHER REAL PROP		3,422.05	
525500 RENT EXP-OTHER PERS PROP	13.26	58.14	
527100 REP & MAINT-OFFICE EQUIP		235.00	
531100 OFFICE SUPPLIES EXPENSE	153.77	3,142.85	
541100 ACCTG & AUDITING SERVICES		1,302.00	
541200 PURCHASING ASSESSMENT		115.00	
541700 LEGAL RELATED EXPENSE		125.00	
542100 SOS TEMP SERV - PERSONNEL	238.22	11,923.33	
549200 JANITORIAL/SECURITY SRVS		261.00	
554900 OTHER CONTRACTUAL SERVICES		1,425.00	
556300 SURETY & NOTARY BONDS		218.19	
559100 OTHER OPERATING EXP	34.00	306.00	
Major Account 520000 Total	3,165.33	42,786.13	
570000 Travel Expenses			
571100 LODGING		5,300.38	
571600 MEALS - TAXABLE		112.58	
572100 COMMERCIAL TRANSPORTATIO		474.35	
574500 PERSONAL VEHICLE MILEAGE		3,373.90	
575100 MISC TRAVEL EXPENSE		155.17	
Major Account 570000 Total		9,416.38	
580000 Capital Outlay			

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		969.00
	Major Account 580000 Total		969.00
	Fund 10000 Expenditures Total	59,246.69	590,418.40
29310 TERC CASH			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	Major Account 490000 Total		.92-
	Fund 29310 Revenue Total		.92-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,359.32	21,233.88
	524900 RENT EXP-DEPR SURCHARGE	807.22	7,264.98
	Major Account 520000 Total	3,166.54	28,498.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		20,398.84
	Major Account 570000 Total		20,398.84
	Fund 29310 Expenditures Total	3,166.54	48,897.70
	Subprogram Revenues		.92-
	Subprogram Expenditures	62,413.23	639,316.10
	Program Revenues	370.96-	58,609.16-
	Program Expenditures	62,413.23	639,316.10
	Agency Revenues	370.96-	58,609.16-
	Agency Expenditures	62,413.23	639,316.10

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	54,314.50-	560,514.33-
	Major Account 470000 Total	54,314.50-	560,514.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	369.22-	3,974.73-
	Major Account 480000 Total	369.22-	3,974.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		520,000.00-
	Major Account 490000 Total		520,000.00-
	Fund 29410 Revenue Total	54,683.72-	1,084,489.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,917.64	485,942.11
	511300 OT AT 1.5 X		3,093.82
	512100 VACATION LEAVE EXPENSE	4,149.10	59,944.88
	512200 SICK LEAVE EXPENSE	2,902.96	22,213.81
	512300 HOLIDAY LEAVE EXPENSE	3,095.29	33,902.23
	515100 RETIREMENT PLANS EXPENSE	5,021.81	45,309.50
	515200 FICA EXPENSE	4,878.90	44,159.58
	515500 HEALTH INSURANCE EXPENSE	6,363.82	57,274.38
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		7,550.00
	Major Account 510000 Total	83,329.52	759,489.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.13	705.40
	521400 CIO CHARGES	812.99	7,592.40
	521500 PUBLICATION & PRINT EXP		5,082.53
	522100 DUES & SUBSCRIPTION EXP	847.55	10,282.16
	522900 EMPLOYEE PARKING EXP	134.00	681.00
	524600 RENT EXPENSE-BUILDINGS	5,366.48	49,498.32
	531100 OFFICE SUPPLIES EXPENSE	602.23	3,839.10
	541100 ACCTG & AUDITING SERVICES		2,348.75
	541200 PURCHASING ASSESSMENT		210.00
	541700 LEGAL RELATED EXPENSE	259.21	37,191.46
	543200 IT CONSULTING-HW/SW SUPP	775.00	7,460.01
	544100 PHYSICIAN SERVICES	1,350.00	2,850.00
	544300 PSYCHOLOGICAL SERVICES		10,100.00
	547100 EDUCATIONAL SERVICES	419.00	2,644.00
	547300 INTERPRETER SERVICES		550.00
	554100 DATA SERVICES	52.88	465.07

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		3,124.00
	556100 INSURANCE EXPENSE	49.81	119.01
	559100 OTHER OPERATING EXP		93.30
	Major Account 520000 Total	10,733.28	144,836.51
	570000 Travel Expenses		
	571100 LODGING	672.00	7,078.00
	571800 MEALS - TRAVEL STATUS	187.09	2,175.07
	572100 COMMERCIAL TRANSPORTATIO	1,197.10	9,437.96
	574500 PERSONAL VEHICLE MILEAGE	462.20	6,071.62
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total	2,518.39	24,793.65
	590000 Government Aid		
	592200 1099 PAYMENT	581.25	5,590.71
	Major Account 590000 Total	581.25	5,590.71
	Fund 29410 Expenditures Total	97,162.44	934,710.06
	Subprogram Revenues	54,683.72-	1,084,489.06-
	Subprogram Expenditures	97,162.44	934,710.06
	Program Revenues	54,683.72-	1,084,489.06-
	Program Expenditures	97,162.44	934,710.06

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	119,711.85-	1,239,658.23-
	Major Account 470000 Total	119,711.85-	1,239,658.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.04-	614.33-
	Major Account 480000 Total	91.04-	614.33-
	Fund 29420 Revenue Total	119,802.89-	1,240,272.56-
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	119,386.00	1,240,065.00
	Major Account 590000 Total	119,386.00	1,240,065.00
	Fund 29420 Expenditures Total	119,386.00	1,240,065.00
	Subprogram Revenues	119,802.89-	1,240,272.56-
	Subprogram Expenditures	119,386.00	1,240,065.00
	Program Revenues	119,802.89-	1,240,272.56-
	Program Expenditures	119,386.00	1,240,065.00

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	10,173.65-	106,228.21-
	Major Account 470000 Total	10,173.65-	106,228.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.20-	52.21-
	Major Account 480000 Total	8.20-	52.21-
	Fund 20590 Revenue Total	10,181.85-	106,280.42-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,179.00	106,276.00
	Major Account 590000 Total	10,179.00	106,276.00
	Fund 20590 Expenditures Total	10,179.00	106,276.00
	Subprogram Revenues	10,181.85-	106,280.42-
	Subprogram Expenditures	10,179.00	106,276.00
	Program Revenues	10,181.85-	106,280.42-
	Program Expenditures	10,179.00	106,276.00

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	4,855.13-	10,769.08-
	Major Account 470000 Total	4,855.13-	10,769.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.47-	1,368.07-
	Major Account 480000 Total	82.47-	1,368.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	4,937.60-	162,137.15-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		149,999.00
	Major Account 590000 Total		149,999.00
	Fund 29430 Expenditures Total		149,999.00
	Subprogram Revenues	4,937.60-	162,137.15-
	Subprogram Expenditures		149,999.00
	Program Revenues	4,937.60-	162,137.15-
	Program Expenditures		149,999.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 455 DNA TESTING
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	570000 Travel Expenses		
	571100 LODGING		96.00
	572100 COMMERCIAL TRANSPORTATIO		116.17
	574500 PERSONAL VEHICLE MILEAGE		116.48
	Major Account 570000 Total		328.65
	Fund 29410 Expenditures Total		328.65
	Subprogram Expenditures		328.65
	Program Expenditures		328.65
	Agency Revenues	189,606.06-	2,593,179.19-
	Agency Expenditures	226,727.44	2,431,378.71

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	5,066.97-	100,921.22-
	Major Account 450000 Total	5,066.97-	100,921.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.67-	222.28-
	Major Account 480000 Total	124.67-	222.28-
	Fund 29510 Revenue Total	5,191.64-	101,143.50-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	178.09	915.25
	Fund 29510 Expenditures Total	178.09	915.25
	Subprogram Revenues	5,191.64-	101,143.50-
	Subprogram Expenditures	178.09	915.25
	Program Revenues	5,191.64-	101,143.50-
	Program Expenditures	178.09	915.25
	Agency Revenues	5,191.64-	101,143.50-
	Agency Expenditures	178.09	915.25